

ANNEXURE A

Mohokare Local Municipality - Budget Calculations 2020/21 MTREF

Description	2020/21	2021/22	2022/23
<u>Revenue by Source</u>			
Property Rates	7,881,367	8,275,435	8,689,207
- Charges levied	9,131,367	9,587,935	10,067,332
- Less provision for indigent services	<i>(1,250,000)</i>	<i>(1,312,500)</i>	<i>(1,378,125)</i>
Service Charges - Electricity Revenue	29,347,511	31,800,312	34,454,587
- Charges levied	32,847,511	35,475,312	38,313,337
- Less provision for indigent services	<i>(3,500,000)</i>	<i>(3,675,000)</i>	<i>(3,858,750)</i>
Service Charges - Water Revenue	30,828,271	32,369,685	33,988,169
- Charges levied	32,328,271	33,944,685	35,641,919
- Less provision for indigent services	<i>(1,500,000)</i>	<i>(1,575,000)</i>	<i>(1,653,750)</i>
Service charges - sanitation revenue	9,401,472	9,871,545	10,365,123
- Charges levied	10,451,472	10,974,045	11,522,748
- Less provision for indigent services	<i>(1,050,000)</i>	<i>(1,102,500)</i>	<i>(1,157,625)</i>
Service charges - refuse revenue	5,386,770	5,656,108	5,938,914
- Charges levied	6,436,770	6,758,608	7,096,539
- Less provision for indigent services	<i>(1,050,000)</i>	<i>(1,102,500)</i>	<i>(1,157,625)</i>
Rental of facilities and equipment	650,000	682,500	716,625
Interest earned - external investments	450,000	450,000	450,000
Interest earned - outstanding debtors	6,500,000	6,500,000	6,500,000
Dividends received	10,000	10,000	10,000
Fines, penalties and forfeits	35,000,000	36,750,000	38,587,500
Transfers and subsidies	77,585,000	82,609,000	88,229,000
Equitable Share	73,785,000	79,609,000	85,029,000
EPWP	1,000,000	-	-
FMG Grant	2,800,000	3,000,000	3,200,000
Other revenue	15,615,000	13,615,000	11,315,000
	218,655,391	228,589,586	239,244,124
<u>Expenditure By Type</u>			
Employee related costs	83,965,214	89,213,040	94,788,855
Remuneration of councillors	4,616,240	4,847,052	5,089,405
Debt impairment	25,016,279	26,267,093	27,580,448
Depreciation & asset impairment	24,406,830	25,627,172	26,908,530
Finance charges	8,075,000	8,478,750	8,902,688
Bulk purchases	28,470,610	30,748,259	33,208,120
Other materials	10,661,728	11,194,814	11,373,314
Repairs and maintenance	6,802,296	7,142,411	7,142,411
Consumables	234,432	246,154	246,154
Cleaning materials	225,000	236,250	236,250
Water Chemicals & Water sample testing	3,400,000	3,570,000	3,748,500
Contracted services	12,083,940	10,271,349	8,730,647
Transfers and subsidies	-	-	-
Other expenditure	20,606,114	21,421,420	22,288,241
Protective Clothing	906,114	951,420	998,991
Printing and stationery	450,000	472,500	496,125
Telephone Charges	2,150,000	2,042,500	1,940,375
Audit Fees	5,400,000	5,670,000	5,953,500
Bank Charges	230,000	241,500	253,575
Computer Software	420,000	441,000	463,050
Electricity purchases (own consumption)	6,500,000	6,825,000	7,166,250
Fuel & Oil	1,440,000	1,512,000	1,587,600
Leasing of Photocopier	270,000	283,500	297,675
Mayoral programs/ Special Programs/ Youth Development	350,000	367,500	385,875
Advertising & Publication costs	250,000	262,500	275,625
Insurance (External)	800,000	840,000	882,000
Training & Professional membership fees (incl. SALGA)	1,200,000	1,260,000	1,323,000

<i>Other smaller items</i>	240,000	252,000	264,600
Total Expenditure	217,901,955	228,068,948	238,870,246
Surplus/(Deficit)	753,436	520,637	373,878
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	91,773,000	74,428,000	57,679,000
<i>MIG</i>	17,898,000	19,107,000	19,991,000
<i>INEP</i>	5,850,000	4,321,000	5,200,000
<i>WSIG</i>	28,025,000	31,000,000	32,488,000
<i>RBIG</i>	40,000,000	20,000,000	-
Surplus/ (Deficit) for the year	92,526,436	74,948,637	58,052,878
To be applied to PPE (Capital Projects)	(91,773,000)	(74,428,000)	(57,679,000)
PPE Acquisitions funded by internally generated funds	(750,000)	(500,000)	(350,000)
Surplus/ (Deficit) for the year after capital investment	3,436	20,637	23,878