

0 - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework		
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1			
Revenue				
Exchange Revenue				
Service charges - Electricity	2	-	-	-
Service charges - Water	2	75 733	76 490	78 785
Service charges - Waste Water Management	2	4 868	4 916	5 064
Service charges - Waste Management	2	10 144	8 483	8 738
Sale of Goods and Rendering of Services		4 303	4 346	4 477
Agency services		11 060	11 170	11 505
Interest		-	-	-
Interest earned from Receivables		4 799	4 847	4 993
Interest earned from Current and Non Current Assets		7 500	7 575	7 802
Dividends		-	-	-
Rent on Land		-	-	-
Rental from Fixed Assets		1 082	1 093	1 126
Licence and permits		5 245	5 297	5 456
Operational Revenue		2 953	2 982	3 072
Non-Exchange Revenue				
Property rates	2	250 631	253 137	260 731
Surcharges and Taxes		-	-	-
Fines, penalties and forfeits		2 000	2 020	2 081
Licences or permits		90	91	94
Transfer and subsidies - Operational		1 060 191	1 155 765	1 151 319
Interest		19 160	19 351	19 932
Fuel Levy		-	-	-
Operational Revenue		-	-	-
Gains on disposal of Assets		2 163	2 195	2 250
Other Gains		-	-	-
Discontinued Operations				
Total Revenue (excluding capital transfers and contrib		1 461 921	1 559 760	1 567 424
Expenditure				
Employee related costs	2	600 453	612 462	630 835
Remuneration of councillors		29 411	29 999	30 899
Bulk purchases - electricity	2	-	-	-
Inventory consumed	8	31 323	31 950	32 908
Debt impairment	3	100 557	102 568	105 645
Depreciation and amortisation		115 024	117 325	120 844
Interest		770	785	809
Contracted services		252 516	257 566	265 293
Transfers and subsidies		2 319	2 365	2 436
Irrecoverable debts written off		-	-	-
Operational costs		147 249	150 194	154 700
Losses on disposal of Assets		-	-	-
Other Losses		-	-	-
Total Expenditure		1 279 621	1 305 213	1 344 370
Surplus/(Deficit)		182 300	254 547	223 054
Transfers and subsidies - capital (monetary allocations)	6	569 183	583 550	669 613

Transfers and subsidies - capital (in-kind)	6	-	-	-
Surplus/(Deficit) after capital transfers & contributions		751 483	838 097	892 666
Income Tax		-	-	-
Surplus/(Deficit) after income tax		751 483	838 097	892 666
Share of Surplus/Deficit attributable to Joint Venture		-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-
Surplus/(Deficit) attributable to municipality		751 483	838 097	892 666
Share of Surplus/Deficit attributable to Associate	7	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-
Surplus/(Deficit) for the year	1	751 483	838 097	892 666