

MP325 Bushbuckridge - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	9 G	10 H		
Revenue By Source						
Property rates	2	255,631	-	255,631	265,856	279,149
Service charges - electricity revenue	2	-	-	-	-	-
Service charges - water revenue	2	116,142	-	116,142	120,788	126,827
Service charges - sanitation revenue	2	5,396	-	5,396	5,752	6,039
Service charges - refuse revenue	2	9,849	-	9,849	10,243	10,755
Rental of facilities and equipment		1,050	-	1,050	1,092	1,147
Interest earned - external investments		28,902	-	28,902	30,058	31,561
Interest earned - outstanding debtors		115,689	-	115,689	120,317	126,332
Dividends received		-	-	-	-	-
Fines, penalties and forfeits		3,221	-	3,221	3,350	3,517
Licences and permits		5,180	-	5,180	5,387	5,656
Agency services		13,650	-	13,650	14,196	14,906
Transfers and subsidies		993,163	-	993,163	1,032,890	1,084,534
Other revenue	2	95,024	96,001	191,025	198,666	208,599
Gains		2,100	-	2,100	2,184	2,293
Total Revenue (excluding capital transfers and contributions)		1,644,997	96,001	1,740,997	1,810,777	1,901,316
Expenditure By Type						
Employee related costs		636,382	1	636,383	661,839	694,930
Remuneration of councillors		27,795	-	27,795	28,906	30,352
Debt impairment		220,557	-	220,557	229,379	240,848
Depreciation & asset impairment		150,150	-	150,150	156,156	163,964
Finance charges		500	-	500	520	546
Bulk purchases - electricity		-	-	-	-	-
Inventory consumed		27,083	9,641	36,724	38,193	40,102
Contracted services		192,372	22,388	214,759	223,350	234,517
Transfers and subsidies		8,750	(100)	8,650	8,996	9,446
Other expenditure		148,409	4,031	152,439	158,537	166,464
Losses		-	-	-	-	-
Total Expenditure		1,411,997	35,960	1,447,957	1,505,875	1,581,169
Surplus/(Deficit)		233,000	60,040	293,041	304,902	320,147
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		489,851	-	489,851	509,445	534,917
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-
Surplus/(Deficit) before taxation		722,851	60,040	782,892	814,347	855,065
Taxation		-	-	-	-	-
Surplus/(Deficit) after taxation		722,851	60,040	782,892	814,347	855,065
Attributable to minorities		-	-	-	-	-
Surplus/(Deficit) attributable to municipality		722,851	60,040	782,892	814,347	855,065
Share of surplus/ (deficit) of associate		-	-	-	-	-
Surplus/ (Deficit) for the year		722,851	60,040	782,892	814,347	855,065

