

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	G	H		
Revenue By Source						
Exchange Revenue						
Service charges - Electricity	2	–	–	–	–	–
Service charges - Water	2	113,720	5,700	119,420	118,268	124,182
Service charges - Waste Water Management	2	5,111	–	5,111	5,316	5,581
Service charges - Waste Management	2	10,651	–	10,651	11,059	11,612
Sale of Goods and Rendering of Services		30,335	–	30,335	31,549	33,126
Agency services		7,000	7,812	14,812	7,280	7,644
Interest		–	–	–	–	–
Interest earned from Receivables		5,000	20,010	25,010	5,200	5,460
Interest earned from Current and Non Current Assets		14,160	–	14,160	14,726	15,463
Dividends		–	–	–	–	–
Rent on Land		–	–	–	–	–
Rental from Fixed Assets		1,082	–	1,082	1,125	1,181
Licence and permits		5,669	–	5,669	5,896	6,191
Special rating levies		–	–	–	–	–
Operational Revenue		132,630	0	132,630	141,182	148,242
Non-Exchange Revenue						
Property rates	2	250,631	14,046	264,677	296,908	311,753
Surcharges and Taxes		–	–	–	–	–
Fines, penalties and forfeits		4,999	–	4,999	5,199	5,459
Licences or permits		250	–	250	260	273
Transfer and subsidies - Operational		1,162,085	–	1,162,085	1,208,568	1,268,997
Interest		180,000	28,693	208,693	187,200	196,560
Fuel Levy		–	–	–	–	–
Operational Revenue		–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–
Other Gains		–	–	–	–	–
Discontinued Operations		–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1,923,323	76,261	1,999,584	2,039,736	2,141,723
Expenditure By Type						
Employee related costs		711,362	10,000	721,362	739,817	776,807
Remuneration of councillors		35,030	20,487	55,517	36,431	38,253
Bulk purchases - electricity		–	–	–	–	–
Inventory consumed		28,423	5,961	34,384	29,560	31,038
Debt impairment		257,304	(9,988)	247,315	267,596	280,976
Depreciation and amortisation		264,524	(3,193)	261,331	275,105	288,860
Interest		7,230	–	7,230	7,519	7,895
Contracted services		363,303	17,270	380,573	381,381	400,450
Transfers and subsidies		4,700	700	5,400	4,888	5,132
Irrecoverable debts written off		–	–	–	–	–
Operational costs		203,547	43,225	246,772	210,584	221,114
Losses on disposal of Assets		–	–	–	–	–

Other Losses		–	–	–	–	–
Total Expenditure		1,875,423	84,462	1,959,885	1,952,882	2,050,526
Surplus/(Deficit)		47,900	(8,200)	39,699	86,854	91,197
Transfers and subsidies - capital (monetary allocations)		532,283	–	532,283	553,574	581,253
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–
Surplus/(Deficit) before taxation		580,183	(8,200)	571,982	640,428	672,450
Income Tax		–	–	–	–	–
Surplus/(Deficit) after taxation		580,183	(8,200)	571,982	640,428	672,450
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–
Surplus/(Deficit) attributable to municipality		580,183	(8,200)	571,982	640,428	672,450
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–
Surplus/ (Deficit) for the year	1	580,183	(8,200)	571,982	640,428	672,450

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