

**BUDGETED FINANCIAL PERFORMANCE
REVENUE BY SOURCE 2020/21 TO 2022/23**

DETAILS	2020/21 R	% INCOME	2021/22 R	% INCOME	2022/23 R	% INCOME
SERVICES CHARGES	574 200 230	26.09%	608 652 244	25.44%	645 171 378	25.76%
INTEREST EARNED - OUTSTANDING DEBTORS	93 056 091	4.23%	98 639 456	4.12%	104 557 824	4.17%
RENT OF FACILITIES AND EQUIPMENT	318 452	0.01%	350 297	0.01%	385 327	0.02%
INTEREST EARNED - EXT. INVESTMENTS	17 911 009	0.81%	18 717 004	0.78%	19 559 270	0.78%
EQUITABLE SHARE	492 210 000	22.37%	526 250 000	22.00%	558 783 000	22.31%
LEVY REPLACEMENT GRANT	404 259 000	18.37%	438 275 000	18.32%	470 031 000	18.77%
FMG FUNDING	947 826	0.04%	1 184 783	0.05%	1 184 783	0.05%
EXPANDED PUBLIC WORKS PROGRAMME	3 085 000	0.14%	-	0.00%	-	0.00%
PMU OPERATING INCOME	21 270 900	0.97%	23 241 250	0.97%	24 683 050	0.99%
RURAL ROADS ASSET MANAGEMENT GRANT	2 577 391	0.12%	2 719 130	0.11%	2 876 522	0.11%
VAT OWN REVENUE	64 488 402	2.93%	73 815 522	3.09%	73 848 099	2.95%
TOTAL OPERATING INCOME	1 674 324 301	76.08%	1 791 844 687	74.90%	1 901 080 253	75.90%
CAPITAL GRANTS AND SUBSIDIES	526 463 481	23.92%	600 491 315	25.10%	603 602 546	24.10%
MUNICIPAL INFRASTRUCTURE GRANT	361 975 229	16.45%	395 505 446	16.53%	420 041 120	16.77%
WATER SERVICES INFRASTRUCTURE GRANT	70 608 696	3.21%	75 021 739	3.14%	70 608 696	2.82%
WATER SERVICES INFRASTRUCTURE GRANT DROUGHT	17 652 174	0.80%	-	0.00%	-	0.00%
REGIONAL BULK INFRA GRANT IN KIND	76 227 383	3.46%	129 964 130	5.43%	112 952 730	4.51%
TOTAL INCOME	2 200 787 782	100.00%	2 392 336 002	100.00%	2 504 682 799	100.00%

EXPENDITURE BY TYPE 2020/21 TO 2022/23

DETAILS	2020/21 R	% EXPENDITURE	2021/22 R	% EXPENDITURE	2022/23 R	% EXPENDITURE
SALARIES & CONTRIBUTIONS	789 876 704	35.89%	827 258 454	34.58%	857 448 272	34.23%
REMUNERATION OF COUNCILLORS	14 888 925	0.68%	14 888 925	0.62%	14 888 925	0.59%
PROVISION FOR BAD DEBTS	221 309 141	10.06%	234 587 689	9.81%	248 662 951	9.93%
ASPIRE CONTRIBUTION	15 000 000	0.68%	10 000 000	0.42%	10 000 000	0.40%
DEPRECIATION	170 317 363	7.74%	187 349 108	7.83%	206 084 037	8.23%
INTEREST EXPENSE	28 207 583	1.28%	30 408 315	1.27%	32 512 322	1.30%
OTHER EXPENDITURE	187 581 235	8.52%	205 127 625	8.57%	236 571 635	9.45%
BULK PURCHASES WATER	120 000 000	5.45%	129 936 000	5.43%	140 694 701	5.62%
CONTRACTED SERVICES	105 443 132	4.79%	133 363 738	5.57%	135 134 225	5.40%
FMG	947 826	0.04%	1 184 783	0.05%	1 184 783	0.05%
EXPANDED PUBLIC WORKS PROGRAMME	3 085 000	0.14%	-	0.00%	-	0.00%
RURAL ROADS ASSET MANAGEMENT GRANT	2 577 391	0.12%	2 719 130	0.11%	2 876 522	0.11%
TOTAL OPERATING EXPENDITURE	1 659 234 300	75.39%	1 776 823 767	74.27%	1 886 058 373	75.30%
TOTAL INTERNALLY FUNDED NEW CAPITAL	15 000 000	0.68%	15 000 000	0.00%	15 000 000	0.60%
TOTAL INTERNALLY FUNDED REPLACEMENT CAPITAL	90 000	0.00%	20 920	0.0009%	21 880	0.0009%
TOTAL INTERNALLY FUNDED CAPITAL	15 090 000	0.69%	15 020 920	0.63%	15 021 880	0.60%
CAPITAL GRANTS AND SUBSIDIES	526 463 482	23.92%	600 491 315	25.10%	603 602 546	24.10%
MUNICIPAL INFRASTRUCTURE GRANT	361 975 229	16.45%	395 505 446	16.53%	420 041 120	16.77%
REGIONAL BULK INFRA GRANT IN KIND	76 227 383	3.46%	129 964 130	5.43%	112 952 730	4.51%
WATER SERVICES INFRASTRUCTURE GRANT	70 608 696	3.21%	75 021 739	3.14%	70 608 696	2.82%
WATER SERVICES INFRASTRUCTURE GRANT DROUGHT	17 652 174	0.80%	-	0.00%	-	0.00%
TOTAL CAPITAL EXPENDITURE	541 553 482	24.61%	615 512 235	25.73%	618 624 426	24.70%
TOTAL EXPENDITURE	2 200 787 782	100.00%	2 392 336 002	100.00%	2 504 682 799	100.00%
SURPLUS / (DEFICIT)	(0)	0%	(0)	0%	(0)	0%