

2022-2023 PROPOSED REVENUE & EXPENDITURE										Schedule 1			
Description	FICA code	2020/2021 Audited Actuals	8 months FY 2021/2022 Actuals	Proposed Mid-Year 2021/2022 Budget	Inputs from other year 2020/2021	Statutory Inputs and other calculations	Cost Containment Approved Reduction	Departmental Inputs	N7/PT and District Grants	Total Inputs		Proposed 2022/2023 Tabular Budget	Proposed 2024/2025 Tabular Budget
										%	%		
Statement of Financial Performance													
Revenue													
Service charges - electricity revenue	0300	1,029,847,317	764,240,005	1,139,922,276		109,162,130				109,162,130	9.64	1,245,984,405	1,288,846,119
Service charges - water revenue	0400	388,982,482	231,535,105	276,176,785		35,281,343				35,281,343	8.84	426,205,708	478,201,787
Service charges - sanitation revenue	0500	231,439,987	166,844,517	250,150,000		22,013,207				22,013,207	8.84	272,163,291	284,138,475
Service charges - refuse revenue	0600	127,835,247	88,718,910	133,474,057		5,338,902				5,338,902	4.04	138,813,019	144,200,787
Revenue Foregone - Indignita Subsidies	4100	-	25,645,993	-	37,974,037	-	-	-	-	-	7.13	-	42,452,608
Rental of facilities and equipment	0600	1,729,483,880	1,235,800,946	1,882,426,745		169,106,261				169,106,261	9.04	2,051,603,006	2,141,873,530
Interest received - investment	0800	5,866,035	2,603,022	3,899,351		155,234				155,234	0.04	2,086,233	2,278,872
Interest received - outstanding debtors	1000	3,428,438	1,295,165	2,086,243		2,246,040				2,246,040	4.04	49,038,535	48,142,322
License and permits	1300	33,430,841	13,140,000	19,164,031		1,256				1,256	4.04	35,244	36,685
Income from agency services	1400	26,986,584	19,156,300	19,164,031		914,152				914,152	4.04	20,078,132	22,194,008
Other income	1600	40,753,787	26,305,522	40,682,487		1,618,293				1,618,293	4.04	42,000,990	43,932,554
Dividends received	1100	23,424	-	-		-				-	0.01	-	-
Gain on disposal of PPE	1700	-	-	-		-				-	-	-	-
Total revenue from exchange transactions		1,850,484,857	1,317,228,769	1,994,934,240		174,042,256				174,042,256	8.71	2,168,276,426	2,263,253,142
Revenue from non-exchange transactions													
Transaction revenue													
Property Rates	0200	504,064,488	363,466,121	544,847,503		16,345,426				16,345,426	3.04	561,192,929	585,985,420
Prop: Estimated Property Supplementary Value	0203	-	-	-		-				-	0.01	-	-
Property Rates Net of Revenue Foregone		504,064,488	363,466,121	544,847,503		16,345,426				16,345,426	3.04	561,192,929	585,985,420
Operational revenue & subsidies	1500	551,227,459	375,255,297	516,318,855		45,036,426				45,036,426	1.04	602,291,725	627,321,161
Capital grants & subsidies	3000	203,961,374	125,003,560	291,635,014		-				-	-17.64	-2,014,610,311	-2,014,610,311
Transfers and subsidies - capital (monetary)													
Transfers and subsidies - provincial (non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													
Departmental Agencies (non-profit institutions, Higher Educational Institutions)													
Transfers and subsidies - provincial (non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	3400												
Transfers and subsidies - provincial (non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	1200	109,135,341	25,242,845	70,492,445		3,288,475				3,288,475	4.74	73,790,820	76,103,003
Transfers and subsidies - provincial (non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	1613	6,738,997	-	-		-				-	0.01	-	-
Total revenue from non-exchange transactions		1,376,227,997	868,267,893	1,423,353,817		19,643,901				19,643,901	2.54	1,459,639,515	1,457,003,804
Total revenue		3,226,712,854	2,305,496,662	3,418,288,057		193,686,157				193,686,157	6.24	3,628,616,011	3,790,256,946

2022-2023 PROPOSED REVENUE & EXPENDITURE												Schedule 1		
Description	2020/2021 Audited Actuals	8 months YTD Actuals - 24 Feb 2022	Proposed Mid-Year Adjustment 2022/2023 Budget	Inputs from 2022/2023	Statutory inputs and calculations	Cost Containment Approved Limitation	Departmental Inputs	NZ/PT and District Grants	Total Inputs	%	Proposed 2022/2023 Budget		Proposed 2023/2024 Budget	
											2022/2023 Budget	2022/2023 Budget	2023/2024 Budget	2023/2024 Budget
Employee related costs	2000	857 245 008	540 628 701	648 060 692	-	-	37 632 875	21 562	100 363 368	10.4%	1 088 130 710	1 137 296 617		
Remuneration of Councilors	2100	34 492 007	21 280 883	36 365 844	-	-	-	-	7 720 487	-2.4%	263 847 101	271 565 973		
Cost Containment	2200	214 113 648	-	271 667 588	-	-	-	-	9 431 032	4.0%	246 166 898	255 624 633		
Transportation and Amortisation	2300	247 458 507	93 148 642	237 275 866	-	-	-	-	16 719 601	-26.6%	29 377 177	260 217 758		
Amortisation of Capital Assets	2301	18 073	-	490 977	-	-	-	-	8 542 727	23.4%	1 057 549 377	1 151 344 517		
Finance costs	2400	39 462 789	19 871 452	45 686 838	-	-	-	-	30 803 046	0.0%	356 592 262	375 395 262		
Bulk purchases & Electricity	2400	39 462 789	19 871 452	45 686 838	-	-	-	-	30 803 046	0.0%	356 592 262	375 395 262		
Collection costs	2400	39 462 789	19 871 452	45 686 838	-	-	-	-	30 803 046	0.0%	356 592 262	375 395 262		
Other materials & Inventory Consumed	2400	39 462 789	19 871 452	45 686 838	-	-	-	-	30 803 046	0.0%	356 592 262	375 395 262		
Water Inventory	2401	367 002 834	249 070 553	360 054 875	-	-	537 951	56 000	47 334 003	-12.3%	3 140 160	2 278 327		
Contracted services	2700	471 852 070	287 294 616	383 826 865	-	-	3 960 170	204 585	150 776	11.4%	1 461 312 250	1 521 651 556		
Grants and subsidies paid	2800	346 246	915 287	3 019 384	-	-	-	-	150 776	11.4%	1 461 312 250	1 521 651 556		
Grants and subsidies received	2900	141 827 839	70 085 406	131 316 064	-	-	-	158 100	150 776	11.4%	1 461 312 250	1 521 651 556		
Total Operating expenditure		3 215 773 935	1 866 211 654	3 409 348 529	-	-	53 716 437	158 100	349 028 209	5.0%	3 570 377 430	3 730 913 791		
Operating surplus/(deficit)														
Capital grants & subsidies		10 900 551	339 985 088	8 939 528	-	-	51 716 437	16 519 577	149 238 786	462.0%	50 230 573	59 833 155		
Donor funded required capital		50 528 522	122 638 804	291 635 014	206 227 040	-	-	-	51 716 437	-7.6%	210 440 111	240 894 190		
Total Expenditure (opex & capex)		3 478 263 861	2 006 610 916	3 709 923 057	290 516 688	-	260 757 738	37 355 812	202 647 072	-7.5%	3 254 500 239	4 130 408 497		
Surplus/(Deficit)		251 589 375	205 516 596	335 233 139	339 316 608	59 245 946	260 757 738	20 214 015	492 975 826	-14.8%	305 882 210	314 816 532		