

DC48 West Rand - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Corporate Governance	Municipal Manager & Support	Corporate Services	Budget & Treasury Office	Health & Social Development	Public safety	Regional planning & Economic Development	Development Agency	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Rental of facilities and equipment				1 961													1 961
Interest earned - external investments					750												750
Interest earned - outstanding debtors				427													427
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits						400											400
Agency services																	-
Transfers and subsidies		8 950	14 151	28 430	16 662	47 022	102 923	21 157									239 295
Other revenue		800			12 610		1 950	700	450								16 510
Gains																	-
Total Revenue (excluding capital transfers and contributions)		9 750	14 151	30 817	30 022	47 422	104 873	21 857	450	-	-	-	-	-	-	-	259 342
Expenditure By Type																	
Employee related costs		8 223	11 844	22 695	13 606	29 218	87 517	16 552									189 656
Remuneration of councillors		13 931															13 931
Debt impairment					843	888	3 423	725									-
Depreciation & asset impairment		360	172	590													7 000
Finance charges																	-
Bulk purchases																	-
Other materials					220												220
Contracted services			947	800	1 801	211	2 950	2 615									9 324
Transfers and subsidies		-	-	-	-	11 223	-	-									11 223
Other expenditure		1 850	3 281	14 867	4 971	1 012	833	50	2 577								29 441
Losses																	-
Total Expenditure		24 364	16 244	38 953	21 441	42 552	94 723	19 942	2 577	-	-	-	-	-	-	-	260 795
Surplus/(Deficit)		(14 614)	(2 093)	(8 136)	8 581	4 870	10 150	1 915	(2 127)	-	-	-	-	-	-	-	(1 453)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								2 615									2 615
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) after capital transfers & contributions		(14 614)	(2 093)	(8 136)	8 581	4 870	10 150	4 530	(2 127)	-	-	-	-	-	-	-	1 162

References

1. Departmental columns to be based on municipal organisation structure