

**GT484 MERA FONG CITY - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)**

Description	Ref	Municipal Manager	Chief Operating Officer	Shared Services	Community Services	Main ledger	Infrastructure Development	Finance	Economic Development and Planning	Total
<b>R thousand</b>	1									
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	518,215	-	518,215
Service charges - electricity revenue		-	-	-	(25)	-	317,881	-	-	317,856
Service charges - water revenue		-	-	-	-	-	403,734	238	-	403,972
Service charges - sanitation revenue		-	-	-	-	-	79,658	-	12	79,670
Service charges - refuse revenue		-	-	-	87,104	-	(615)	-	-	86,488
Rental of facilities and equipment		-	-	479	0	-	42	65	1,296	1,882
Interest earned - external investments		-	-	-	-	-	-	5,000	-	5,000
Interest earned - outstanding debtors		-	-	-	24,645	-	110,011	117,594	-	252,250
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	3,973	-	-	319	471	4,764
Licences and permits		-	-	-	18,001	-	-	-	-	18,001
Agency services		-	-	-	-	-	-	-	-	-
Other revenue		49	-	8,995	575	-	140	20,130	752	30,641
Transfers and subsidies		1,517	-	-	18,500	-	5,347	261,881	-	287,246
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>1,566</b>	<b>-</b>	<b>9,474</b>	<b>152,772</b>	<b>-</b>	<b>916,198</b>	<b>923,443</b>	<b>2,532</b>	<b>2,005,986</b>
<b>Expenditure By Type</b>										
Employee related costs		18,447	6,383	53,166	134,837	-	117,656	36,615	16,555	383,660
Remuneration of councillors		22,219	-	-	-	-	-	-	-	22,219
Debt impairment		-	-	-	37,193	-	327,155	138,572	-	502,920
Depreciation & asset impairment		1,016	347	4,079	6,079	-	100,188	1,210	668	113,586
Finance charges		-	-	-	600	-	61,300	11,169	-	73,069
Bulk purchases - electricity		-	-	-	-	-	427,173	-	-	427,173
Inventory consumed		30	18	38	621	-	213,982	85	21	214,794
Contracted services		252	2,125	20,847	19,996	-	25,089	28,813	360	97,481
Transfers and subsidies		1,000	-	-	540	-	-	-	-	1,540
Other expenditure		2,060	56	57,967	6,926	-	13,697	8,744	170	89,620
Losses		-	-	-	-	-	73,446	-	-	73,446
<b>Total Expenditure</b>		<b>45,024</b>	<b>8,929</b>	<b>136,096</b>	<b>206,792</b>	<b>-</b>	<b>1,359,686</b>	<b>225,207</b>	<b>17,773</b>	<b>1,999,507</b>
<b>Surplus/(Deficit)</b>		<b>(43,458)</b>	<b>(8,929)</b>	<b>(126,623)</b>	<b>(54,019)</b>	<b>-</b>	<b>(443,487)</b>	<b>698,236</b>	<b>(15,241)</b>	<b>6,479</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	(232,195)	-	-	(232,195)
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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(43,458)</b>	<b>(8,929)</b>	<b>(126,623)</b>	<b>(54,019)</b>	<b>-</b>	<b>(675,683)</b>	<b>698,236</b>	<b>(15,241)</b>	<b>(225,717)</b>

References

1. Departmental columns to be based on municipal organisation structure