

DC48 West Rand - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Budget Year +2 2026/27 |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 74 049 | 77 272 | 79 168 | 98 753 | 124 168 | 124 168 | 130 132 | 133 811 | 137 576 |
| Executive and council | | 21 049 | 22 061 | 23 375 | 22 947 | 30 199 | 30 199 | 35 650 | 37 361 | 39 760 |
| Finance and administration | | 51 666 | 53 827 | 54 379 | 74 361 | 92 524 | 92 524 | 92 938 | 94 906 | 96 272 |
| Internal audit | | 1 335 | 1 384 | 1 415 | 1 445 | 1 445 | 1 445 | 1 545 | 1 545 | 1 545 |
| Community and public safety | | 151 015 | 154 124 | 158 537 | 170 508 | 176 714 | 176 714 | 166 723 | 163 207 | 166 714 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 103 888 | 108 111 | 110 923 | 121 255 | 128 255 | 128 255 | 115 539 | 111 869 | 113 015 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 47 127 | 46 013 | 47 614 | 49 253 | 48 459 | 48 459 | 51 183 | 51 338 | 53 698 |
| Economic and environmental services | | 24 326 | 24 184 | 66 603 | 104 817 | 101 817 | 101 817 | 100 467 | 99 080 | 88 884 |
| Planning and development | | 24 326 | 24 184 | 66 603 | 104 817 | 101 817 | 101 817 | 100 467 | 99 080 | 88 884 |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | 0 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | | 249 391 | 255 580 | 304 308 | 374 078 | 402 699 | 402 699 | 397 322 | 396 098 | 393 174 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 94 958 | 90 035 | 94 938 | 109 503 | 124 165 | 124 165 | 130 522 | 133 798 | 140 985 |
| Executive and council | | 43 531 | 40 201 | 39 330 | 27 046 | 30 100 | 30 100 | 35 706 | 37 320 | 40 165 |
| Finance and administration | | 50 105 | 48 449 | 54 194 | 81 013 | 92 621 | 92 621 | 93 272 | 94 933 | 99 275 |
| Internal audit | | 1 323 | 1 384 | 1 415 | 1 445 | 1 445 | 1 445 | 1 545 | 1 545 | 1 545 |
| Community and public safety | | 142 219 | 155 378 | 159 716 | 162 752 | 176 716 | 176 716 | 166 396 | 169 170 | 170 952 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 101 940 | 109 833 | 111 616 | 114 478 | 128 256 | 128 256 | 115 262 | 116 779 | 118 150 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 40 280 | 45 545 | 48 100 | 48 274 | 48 460 | 48 460 | 51 135 | 52 392 | 52 802 |
| Economic and environmental services | | 19 363 | 20 168 | 62 185 | 101 820 | 101 816 | 101 816 | 100 405 | 102 959 | 98 695 |
| Planning and development | | 19 363 | 20 168 | 62 185 | 101 820 | 101 816 | 101 816 | 100 405 | 102 959 | 98 695 |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | # | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | # | 256 540 | 265 581 | 316 839 | 374 075 | 402 697 | 402 697 | 397 323 | 405 927 | 410 632 |
| Surplus/(Deficit) for the year | | (7 149) | (10 000) | (12 531) | 2 | 2 | 2 | (1) | (9 830) | (17 458) |