

# **ANNEXURE A**

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
Consolidated	<b>Revenue By Source</b>							
Consolidated	Property rates	7 581 352 036	2 030 337 919	1 806 946 788	5 371 013 762	6 020 998 637	-11%	12%
Consolidated	Service charges - electricity revenue	18 022 467 596	4 475 836 307	3 774 993 416	13 460 054 175	13 040 828 336	-16%	-3%
Consolidated	Service charges - water revenue	5 230 162 808	1 307 930 032	1 353 098 880	3 921 713 758	3 980 377 555	3%	1%
Consolidated	Service charges - sanitation revenue	2 070 698 373	526 638 714	530 474 499	1 532 107 530	1 602 226 226	1%	5%
Consolidated	Service charges - refuse revenue	1 546 062 461	395 008 574	398 332 798	1 145 283 770	1 201 326 428	1%	5%
Consolidated	Rental of facilities and equipment	124 118 652	29 210 763	35 519 460	96 380 099	103 569 227	22%	7%
Consolidated	Interest earned - external investments	75 001 853	2 250 454	39 180 401	94 751 362	82 878 633	1641%	-13%
Consolidated	Interest earned - outstanding debtors	449 232 694	127 308 148	139 882 132	301 924 444	379 680 746	10%	26%
Consolidated	Fines, penalties and forfeits	779 684 671	224 736 571	14 587 986	514 504 456	80 930 858	-94%	-84%
Consolidated	Licences and permits	309 884 050	86 470 875	69 579 643	211 412 601	236 256 183	-20%	12%
Consolidated	Transfers and subsidies	5 297 376 380	2 412 367 304	1 266 924 877	4 945 695 853	4 600 957 689	-47%	-7%
Consolidated	Other revenue	3 245 536 137	1 267 367 205	960 904 506	2 880 307 854	2 807 586 898	-24%	-3%
Consolidated	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>44 731 577 711</b>	<b>12 885 462 865</b>	<b>10 390 425 387</b>	<b>34 475 149 664</b>	<b>34 137 617 415</b>	<b>-19%</b>	<b>-1%</b>
Consolidated	<b>Expenditure By Type</b>							
Consolidated	Employee related costs	10 105 119 405	2 512 961 383	2 497 086 930	7 674 697 270	7 417 314 918	-1%	-3%
Consolidated	Remuneration of councillors	155 879 152	38 969 874	36 720 021	116 909 622	105 122 596	-6%	-10%
Consolidated	Debt impairment	4 512 352 923	1 296 964 570	1 293 457 388	2 990 219 992	3 002 402 895	0%	0%
Consolidated	Depreciation & asset impairment	2 505 909 100	626 477 400	626 353 657	1 879 432 200	1 883 884 788	0%	0%
Consolidated	Finance charges	1 487 373 596	270 998 437	37 473 759	906 920 434	567 100 214	-86%	-37%
Consolidated	Bulk purchases - electricity	14 224 084 756	2 936 430 484	2 939 444 574	10 523 767 953	10 614 633 752	0%	1%
Consolidated	Inventory consumed	4 940 426 215	1 216 734 552	1 339 732 225	3 635 527 894	4 080 614 919	10%	12%
Consolidated	Contracted services	4 842 614 232	1 275 563 729	1 290 548 714	3 476 183 730	2 778 294 393	1%	-20%
Consolidated	Transfers and subsidies	580 156 070	154 314 402	132 392 789	456 314 406	324 014 131	-14%	-29%
Consolidated	Other expenditure	1 234 367 838	303 078 430	274 824 851	897 543 049	918 430 099	-10%	3%
Consolidated	Loss on disposal of PPE	3 000 000	-	140 382	3 000 000	3 688 682	-119%	-36%
Consolidated	<b>Total Expenditure</b>	<b>44 591 283 287</b>	<b>10 632 493 261</b>	<b>10 468 175 291</b>	<b>32 560 516 550</b>	<b>31 695 501 389</b>	<b>-2%</b>	<b>-3%</b>
Consolidated	<b>Surplus/(Deficit)</b>	<b>140 294 424</b>	<b>2 252 969 604</b>	<b>(77 749 904)</b>	<b>1 914 633 114</b>	<b>2 442 116 027</b>	<b>-103%</b>	<b>28%</b>
Consolidated	Transfers and subsidies - capital (money)	2 347 807 087	588 950 151	433 198 094	1 756 192 365	1 123 460 667	-26%	-36%
Consolidated	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 488 101 511</b>	<b>2 841 919 755</b>	<b>355 448 191</b>	<b>3 670 825 479</b>	<b>3 565 576 694</b>	<b>-87%</b>	<b>-3%</b>
Consolidated	Taxation	1 760 500	440 127	-	1 320 381	-	-100%	(0)
Consolidated	<b>Surplus/(Deficit) after taxation</b>	<b>2 486 341 011</b>	<b>2 841 479 628</b>	<b>355 448 191</b>	<b>3 669 505 098</b>	<b>3 565 576 694</b>	<b>-87%</b>	<b>-3%</b>
Consolidated	<b>Surplus/ (Deficit) for the year</b>	<b>2 486 341 011</b>	<b>2 841 479 628</b>	<b>355 448 191</b>	<b>3 669 505 098</b>	<b>3 565 576 694</b>	<b>-87%</b>	<b>-3%</b>

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		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
CHIEF OPERATING OFFICER: DELIVERABLES	<b>Expenditure By Type</b>							
CHIEF OPERATING OFFICER: DELIVERABLES	Employee related costs	220 514 940	54 606 215	54 240 038	167 105 771	162 211 924	-1%	-3%
CHIEF OPERATING OFFICER: DELIVERABLES	Depreciation & asset impairment	53 718 001	13 429 503	13 429 500	40 288 509	40 288 500	0%	0%
CHIEF OPERATING OFFICER: DELIVERABLES	Inventory consumed	4 035 541	1 339 327	487 857	2 058 773	1 641 586	-64%	-20%
CHIEF OPERATING OFFICER: DELIVERABLES	Contracted services	554 081	163 121	729	311 714	321 588	-100%	3%
CHIEF OPERATING OFFICER: DELIVERABLES	Other expenditure	4 017 511	994 734	1 146 852	3 086 535	3 300 021	15%	7%
CHIEF OPERATING OFFICER: DELIVERABLES	<b>Total Expenditure</b>	<b>282 840 074</b>	<b>70 532 900</b>	<b>69 304 976</b>	<b>212 851 302</b>	<b>207 763 620</b>	<b>-2%</b>	<b>-2%</b>
CHIEF OPERATING OFFICER: DELIVERABLES	<b>Surplus/(Deficit)</b>	<b>(282 840 074)</b>	<b>(70 532 900)</b>	<b>(69 304 976)</b>	<b>(212 851 302)</b>	<b>(207 763 620)</b>	<b>-2%</b>	<b>-2%</b>
CHIEF OPERATING OFFICER: DELIVERABLES	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(282 840 074)</b>	<b>(70 532 900)</b>	<b>(69 304 976)</b>	<b>(212 851 302) -</b>	<b>207 763 620.35</b>	<b>-2%</b>	<b>-2%</b>
CHIEF OPERATING OFFICER: DELIVERABLES	<b>Surplus/(Deficit) after taxation</b>	<b>(282 840 074)</b>	<b>(70 532 900)</b>	<b>(69 304 976)</b>	<b>(212 851 302)</b>	<b>(207 763 620)</b>		
CHIEF OPERATING OFFICER: DELIVERABLES	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(282 840 074)</b>	<b>(70 532 900)</b>	<b>(69 304 976)</b>	<b>(212 851 302)</b>	<b>(207 763 620)</b>	<b>-2%</b>	<b>-2%</b>
CHIEF OPERATING OFFICER: DELIVERABLES	<b>Surplus/ (Deficit) for the year</b>	<b>(282 840 074)</b>	<b>(70 532 900)</b>	<b>(69 304 976)</b>	<b>(212 851 302)</b>	<b>(207 763 620)</b>	<b>-2%</b>	<b>-2%</b>

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		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
CITY MANAGER	<b>Revenue By Source</b>							
CITY MANAGER	Transfers and subsidies	57 595 000	14 398 749	13 011 849	43 196 247	24 470 947	-10%	-43%
CITY MANAGER	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>57 595 000</b>	<b>14 398 749</b>	<b>13 011 849</b>	<b>43 196 247</b>	<b>24 470 947</b>	<b>(0)</b>	<b>(0)</b>
CITY MANAGER	<b>Expenditure By Type</b>							
CITY MANAGER	Employee related costs	82 939 841	20 556 448	18 584 445	62 621 716	58 180 073	-10%	-7%
CITY MANAGER	Depreciation & asset impairment	161 841	40 461	40 458	121 383	121 374	0%	0%
CITY MANAGER	Inventory consumed	614 268	197 755	177 786	423 036	328 424	-10%	-22%
CITY MANAGER	Contracted services	58 628 781	26 474 877	13 084 850	40 118 364	24 626 207	-51%	-39%
CITY MANAGER	Other expenditure	1 487 451	378 536	352 931	1 119 314	1 100 724	-7%	-2%
CITY MANAGER	<b>Total Expenditure</b>	<b>143 832 182</b>	<b>47 648 077</b>	<b>32 240 470</b>	<b>104 403 813</b>	<b>84 356 802</b>	<b>-32%</b>	<b>-19%</b>
CITY MANAGER	<b>Surplus/(Deficit)</b>	<b>(86 237 182)</b>	<b>(33 249 328)</b>	<b>(19 228 621)</b>	<b>(61 207 566)</b>	<b>(59 885 855)</b>	<b>-42%</b>	<b>-2%</b>
CITY MANAGER	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(86 237 182)</b>	<b>(33 249 328)</b>	<b>(19 228 621)</b>	<b>(61 207 566) -</b>	<b>59 885 854.99</b>	<b>-42%</b>	<b>-2%</b>
CITY MANAGER	<b>Surplus/(Deficit) after taxation</b>	<b>(86 237 182)</b>	<b>(33 249 328)</b>	<b>(19 228 621)</b>	<b>(61 207 566)</b>	<b>(59 885 855)</b>		
CITY MANAGER	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(86 237 182)</b>	<b>(33 249 328)</b>	<b>(19 228 621)</b>	<b>(61 207 566)</b>	<b>(59 885 855)</b>	<b>-42%</b>	<b>-2%</b>
CITY MANAGER	<b>Surplus/ (Deficit) for the year</b>	<b>(86 237 182)</b>	<b>(33 249 328)</b>	<b>(19 228 621)</b>	<b>(61 207 566)</b>	<b>(59 885 855)</b>	<b>-42%</b>	<b>-2%</b>

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		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
CITY PLANNING	<b>Revenue By Source</b>							
CITY PLANNING	Other revenue	37 437 572	9 020 649	8 472 729	28 413 646	25 483 114	-6%	-10%
CITY PLANNING	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>37 437 572</b>	<b>9 020 649</b>	<b>8 472 729</b>	<b>28 413 646</b>	<b>25 483 114</b>	<b>-6%</b>	<b>-10%</b>
CITY PLANNING	<b>Expenditure By Type</b>							
CITY PLANNING	Employee related costs	207 957 476	51 536 164	49 879 572	157 026 400	149 011 165	-3%	-5%
CITY PLANNING	Depreciation & asset impairment	958 071	239 520	239 517	718 560	718 551	0%	0%
CITY PLANNING	Inventory consumed	719 456	178 551	112 417	609 506	468 651	-37%	-23%
CITY PLANNING	Contracted services	43 382 263	11 748 367	11 242 593	31 104 623	23 162 082	-4%	-26%
CITY PLANNING	Other expenditure	6 389 898	1 595 350	1 310 229	4 640 433	4 246 600	-18%	-8%
CITY PLANNING	<b>Total Expenditure</b>	<b>259 407 164</b>	<b>65 297 953</b>	<b>62 784 328</b>	<b>194 099 523</b>	<b>177 607 049</b>	<b>-4%</b>	<b>-8%</b>
CITY PLANNING	<b>Surplus/(Deficit)</b>	<b>(221 969 592)</b>	<b>(56 277 304)</b>	<b>(54 311 599)</b>	<b>(165 685 877)</b>	<b>(152 123 935)</b>	<b>-3%</b>	<b>-8%</b>
CITY PLANNING	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(221 969 592)</b>	<b>(56 277 304)</b>	<b>(54 311 599)</b>	<b>(165 685 877) -</b>	<b>152 123 934.75</b>	<b>-3%</b>	<b>-8%</b>
CITY PLANNING	<b>Surplus/(Deficit) after taxation</b>	<b>(221 969 592)</b>	<b>(56 277 304)</b>	<b>(54 311 599)</b>	<b>(165 685 877)</b>	<b>(152 123 935)</b>		
CITY PLANNING	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(221 969 592)</b>	<b>(56 277 304)</b>	<b>(54 311 599)</b>	<b>(165 685 877)</b>	<b>(152 123 935)</b>	<b>-3%</b>	<b>-8%</b>
CITY PLANNING	<b>Surplus/ (Deficit) for the year</b>	<b>(221 969 592)</b>	<b>(56 277 304)</b>	<b>(54 311 599)</b>	<b>(165 685 877)</b>	<b>(152 123 935)</b>	<b>-3%</b>	<b>-8%</b>

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		R	R	R	R	R	%	%
COMMUNICATION & BRANDING	<b>Expenditure By Type</b>							
COMMUNICATION & BRANDING	Employee related costs	51 233 715	12 699 769	10 626 889	38 679 289	32 538 688	-16%	-16%
COMMUNICATION & BRANDING	Depreciation & asset impairment	257 528	64 383	64 380	193 149	193 140	0%	0%
COMMUNICATION & BRANDING	Inventory consumed	1 099 162	222 701	59 684	717 559	165 320	-73%	-77%
COMMUNICATION & BRANDING	Contracted services	7 009	1 700	-	1 909	-	-100%	-100%
COMMUNICATION & BRANDING	Other expenditure	8 198 727	1 869 991	503 651	5 082 566	2 019 742	-73%	-60%
COMMUNICATION & BRANDING	<b>Total Expenditure</b>	<b>60 796 141</b>	<b>14 858 544</b>	<b>11 254 603</b>	<b>44 674 472</b>	<b>34 916 890</b>	<b>-24%</b>	<b>-22%</b>
COMMUNICATION & BRANDING	<b>Surplus/(Deficit)</b>	<b>(60 796 141)</b>	<b>(14 858 544)</b>	<b>(11 254 603)</b>	<b>(44 674 472)</b>	<b>(34 916 890)</b>	<b>-24%</b>	<b>-22%</b>
COMMUNICATION & BRANDING	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(60 796 141)</b>	<b>(14 858 544)</b>	<b>(11 254 603)</b>	<b>(44 674 472) -</b>	<b>34 916 889.68</b>	<b>-24%</b>	<b>-22%</b>
COMMUNICATION & BRANDING	<b>Surplus/(Deficit) after taxation</b>	<b>(60 796 141)</b>	<b>(14 858 544)</b>	<b>(11 254 603)</b>	<b>(44 674 472)</b>	<b>(34 916 890)</b>	<b>#DIV/0!</b>	
COMMUNICATION & BRANDING	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(60 796 141)</b>	<b>(14 858 544)</b>	<b>(11 254 603)</b>	<b>(44 674 472)</b>	<b>(34 916 890)</b>	<b>-24%</b>	<b>-22%</b>
COMMUNICATION & BRANDING	<b>Surplus/ (Deficit) for the year</b>	<b>(60 796 141)</b>	<b>(14 858 544)</b>	<b>(11 254 603)</b>	<b>(44 674 472)</b>	<b>(34 916 890)</b>	<b>-24%</b>	<b>-22%</b>
CORPORATE LEGAL	<b>Revenue By Source</b>							
CORPORATE LEGAL	Other revenue	128 171	32 070	676 106	96 210	696 460	2008%	624%
CORPORATE LEGAL	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>128 171</b>	<b>32 070</b>	<b>676 106</b>	<b>96 210</b>	<b>696 460</b>	<b>2008%</b>	<b>624%</b>
CORPORATE LEGAL	<b>Expenditure By Type</b>							
CORPORATE LEGAL	Employee related costs	66 736 673	16 551 642	16 144 306	50 362 194	47 999 915	-2%	-5%
CORPORATE LEGAL	Depreciation & asset impairment	1 594 283	398 571	398 568	1 195 713	1 195 704	0%	0%
CORPORATE LEGAL	Inventory consumed	378 928	85 282	53 623	250 564	120 913	-37%	-52%
CORPORATE LEGAL	Contracted services	42 582 576	10 651 532	8 156 535	31 904 534	26 661 347	-23%	-16%
CORPORATE LEGAL	Transfers and subsidies	5 041 790	800 000	-	800 000	-	-100%	-100%
CORPORATE LEGAL	Other expenditure	1 624 380	392 286	225 031	1 180 460	742 488	-43%	-37%
CORPORATE LEGAL	<b>Total Expenditure</b>	<b>117 958 630</b>	<b>28 879 313</b>	<b>24 978 063</b>	<b>85 693 465</b>	<b>76 720 367</b>	<b>-14%</b>	<b>-10%</b>
CORPORATE LEGAL	<b>Surplus/(Deficit)</b>	<b>(117 830 459)</b>	<b>(28 847 243)</b>	<b>(24 301 957)</b>	<b>(85 597 255)</b>	<b>(76 023 907)</b>	<b>-16%</b>	<b>-11%</b>
CORPORATE LEGAL	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(117 830 459)</b>	<b>(28 847 243)</b>	<b>(24 301 957)</b>	<b>(85 597 255) -</b>	<b>76 023 906.86</b>	<b>-16%</b>	<b>-11%</b>
CORPORATE LEGAL	<b>Surplus/(Deficit) after taxation</b>	<b>(117 830 459)</b>	<b>(28 847 243)</b>	<b>(24 301 957)</b>	<b>(85 597 255)</b>	<b>(76 023 907)</b>		
CORPORATE LEGAL	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(117 830 459)</b>	<b>(28 847 243)</b>	<b>(24 301 957)</b>	<b>(85 597 255)</b>	<b>(76 023 907)</b>	<b>-16%</b>	<b>-11%</b>
CORPORATE LEGAL	<b>Surplus/ (Deficit) for the year</b>	<b>(117 830 459)</b>	<b>(28 847 243)</b>	<b>(24 301 957)</b>	<b>(85 597 255)</b>	<b>(76 023 907)</b>	<b>-16%</b>	<b>-11%</b>

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DISASTER AND EMERGENCY MANA	<b>Revenue By Source</b>							
DISASTER AND EMERGENCY MANA	Rental of facilities and equipment	-	-	(6 076)	-	(6 859)	#DIV/0!	#DIV/0!
DISASTER AND EMERGENCY MANA	Other revenue	6 080 515	1 520 100	2 873 658	4 560 300	6 768 880	89%	48%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 080 515</b>	<b>1 520 100</b>	<b>2 867 582</b>	<b>4 560 300</b>	<b>6 762 021</b>	<b>89%</b>	<b>48%</b>
DISASTER AND EMERGENCY MANA	<b>Expenditure By Type</b>							
DISASTER AND EMERGENCY MANA	Employee related costs	858 268 743	212 534 500	207 676 645	648 445 516	612 243 532	-2%	-6%
DISASTER AND EMERGENCY MANA	Depreciation & asset impairment	20 933 520	5 233 380	5 233 380	15 700 140	15 700 140	0%	0%
DISASTER AND EMERGENCY MANA	Finance charges	237 000	59 250	-	59 250	-	-100%	-100%
DISASTER AND EMERGENCY MANA	Inventory consumed	7 199 187	1 813 687	970 735	5 476 359	5 951 814	-46%	9%
DISASTER AND EMERGENCY MANA	Contracted services	26 905 377	6 473 359	7 296 772	20 537 456	20 096 379	13%	-2%
DISASTER AND EMERGENCY MANA	Other expenditure	19 410 291	5 111 187	5 753 732	14 609 690	16 798 480	13%	15%
DISASTER AND EMERGENCY MANA	<b>Total Expenditure</b>	<b>932 954 118</b>	<b>231 225 362</b>	<b>226 931 263</b>	<b>704 828 410</b>	<b>670 790 346</b>	<b>-2%</b>	<b>-5%</b>
DISASTER AND EMERGENCY MANA	<b>Surplus/(Deficit)</b>	<b>(926 873 603)</b>	<b>(229 705 262)</b>	<b>(224 063 681)</b>	<b>(700 268 110)</b>	<b>(664 028 324)</b>	<b>-2%</b>	<b>-5%</b>
DISASTER AND EMERGENCY MANA	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(926 873 603)</b>	<b>(229 705 262)</b>	<b>(224 063 681)</b>	<b>(700 268 110) -</b>	<b>664 028 324.46</b>	<b>-2%</b>	<b>-5%</b>
DISASTER AND EMERGENCY MANA	<b>Surplus/(Deficit) after taxation</b>	<b>(926 873 603)</b>	<b>(229 705 262)</b>	<b>(224 063 681)</b>	<b>(700 268 110)</b>	<b>(664 028 324)</b>		
DISASTER AND EMERGENCY MANA	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(926 873 603)</b>	<b>(229 705 262)</b>	<b>(224 063 681)</b>	<b>(700 268 110)</b>	<b>(664 028 324)</b>	<b>-2%</b>	<b>-5%</b>
DISASTER AND EMERGENCY MANA	<b>Surplus/ (Deficit) for the year</b>	<b>(926 873 603)</b>	<b>(229 705 262)</b>	<b>(224 063 681)</b>	<b>(700 268 110)</b>	<b>(664 028 324)</b>	<b>-2%</b>	<b>-5%</b>

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		R	R	R	R	R	%	%
ECONOMIC DEVELOPMENT	<b>Revenue By Source</b>							
ECONOMIC DEVELOPMENT	Rental of facilities and equipment	521 395	125 705	148 806	387 439	457 657	18%	18%
ECONOMIC DEVELOPMENT	Interest earned - external investments	61 650	15 411	9 404	46 233	29 887	-39%	-35%
ECONOMIC DEVELOPMENT	Transfers and subsidies	79 138 180	28 554 920	29 373 360	38 889 416	46 172 305	3%	19%
ECONOMIC DEVELOPMENT	Other revenue	23 224 938	5 599 527	7 000 790	17 258 430	22 887 956	25%	33%
ECONOMIC DEVELOPMENT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>102 946 163</b>	<b>34 295 563</b>	<b>36 532 360</b>	<b>56 581 518</b>	<b>69 547 805</b>	<b>7%</b>	<b>23%</b>
ECONOMIC DEVELOPMENT	<b>Expenditure By Type</b>							
ECONOMIC DEVELOPMENT	Employee related costs	161 223 506	49 405 754	42 853 881	103 809 912	89 878 995	-13%	-13%
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	4 110 297	1 027 575	1 027 572	3 082 725	3 082 716	0%	0%
ECONOMIC DEVELOPMENT	Finance charges	47 041 244	5 139 930	868 834	30 590 990	23 775 398	-83%	-22%
ECONOMIC DEVELOPMENT	Inventory consumed	9 371 780	3 386 591	1 786 943	4 959 899	2 815 209	-47%	-43%
ECONOMIC DEVELOPMENT	Contracted services	5 118 448	3 588 997	1 479 660	4 239 545	2 029 975	-59%	-52%
ECONOMIC DEVELOPMENT	Transfers and subsidies	10 978 280	(2 000 000)	(3 884 790)	3 000 000	(1 046 100)	94%	-135%
ECONOMIC DEVELOPMENT	Other expenditure	16 296 474	(2 385 427)	4 459 525	14 766 313	7 496 087	-287%	-49%
ECONOMIC DEVELOPMENT	<b>Total Expenditure</b>	<b>254 140 029</b>	<b>58 163 420</b>	<b>48 591 626</b>	<b>164 449 384</b>	<b>128 032 279</b>	<b>-16%</b>	<b>-22%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit)</b>	<b>(151 193 866)</b>	<b>(23 867 857)</b>	<b>(12 059 266)</b>	<b>(107 867 866)</b>	<b>(58 484 474)</b>	<b>-49%</b>	<b>-46%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(151 193 866)</b>	<b>(23 867 857)</b>	<b>(12 059 266)</b>	<b>(107 867 866) -</b>	<b>58 484 474.05</b>	<b>-49%</b>	<b>-46%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(151 193 866)</b>	<b>(23 867 857)</b>	<b>(12 059 266)</b>	<b>(107 867 866)</b>	<b>(58 484 474)</b>		
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(151 193 866)</b>	<b>(23 867 857)</b>	<b>(12 059 266)</b>	<b>(107 867 866)</b>	<b>(58 484 474)</b>	<b>-49%</b>	<b>-46%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(151 193 866)</b>	<b>(23 867 857)</b>	<b>(12 059 266)</b>	<b>(107 867 866)</b>	<b>(58 484 474)</b>	<b>-49%</b>	<b>-46%</b>



DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
EKURHULENI METRO POLICE DEPA	<b>Revenue By Source</b>							
EKURHULENI METRO POLICE DEPA	Fines, penalties and forfeits	775 064 025	223 766 000	10 899 201	511 298 000	70 476 090	-95%	-86%
EKURHULENI METRO POLICE DEPA	Licences and permits	309 884 050	86 470 875	69 579 643	211 412 601	236 256 183	-20%	12%
EKURHULENI METRO POLICE DEPA	Other revenue	-	-	389 279	-	926 836	#DIV/0!	#DIV/0!
EKURHULENI METRO POLICE DEPA	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 084 948 075</b>	<b>310 236 875</b>	<b>80 868 123</b>	<b>722 710 601</b>	<b>307 659 109</b>	<b>-74%</b>	<b>-57%</b>
EKURHULENI METRO POLICE DEPA	<b>Expenditure By Type</b>							
EKURHULENI METRO POLICE DEPA	Employee related costs	1 997 766 848	495 112 238	513 051 227	1 508 429 132	1 527 226 933	4%	1%
EKURHULENI METRO POLICE DEPA	Debt impairment	728 000 000	212 000 000	212 000 000	476 000 000	476 000 000	0%	0%
EKURHULENI METRO POLICE DEPA	Inventory consumed	42 286 139	13 581 423	2 640 273	30 346 664	32 096 112	-81%	6%
EKURHULENI METRO POLICE DEPA	Contracted services	335 427 049	85 091 561	123 955 849	248 369 382	336 925 880	46%	36%
EKURHULENI METRO POLICE DEPA	Other expenditure	62 752 418	15 161 159	18 351 044	42 960 916	55 949 737	21%	30%
EKURHULENI METRO POLICE DEPA	<b>Total Expenditure</b>	<b>3 166 232 454</b>	<b>820 946 380</b>	<b>869 998 393</b>	<b>2 306 106 094</b>	<b>2 428 198 662</b>	<b>6%</b>	<b>5%</b>
EKURHULENI METRO POLICE DEPA	<b>Surplus/(Deficit)</b>	<b>(2 081 284 379)</b>	<b>(510 709 505)</b>	<b>(789 130 270)</b>	<b>(1 583 395 493)</b>	<b>(2 120 539 553)</b>	<b>55%</b>	<b>34%</b>
EKURHULENI METRO POLICE DEPA	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 081 284 379)</b>	<b>(510 709 505)</b>	<b>(789 130 270)</b>	<b>(1 583 395 493) - 2 120 539 553.49</b>		<b>55%</b>	<b>34%</b>
EKURHULENI METRO POLICE DEPA	<b>Surplus/(Deficit) after taxation</b>	<b>(2 081 284 379)</b>	<b>(510 709 505)</b>	<b>(789 130 270)</b>	<b>(1 583 395 493)</b>	<b>(2 120 539 553)</b>		
EKURHULENI METRO POLICE DEPA	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(2 081 284 379)</b>	<b>(510 709 505)</b>	<b>(789 130 270)</b>	<b>(1 583 395 493)</b>	<b>(2 120 539 553)</b>	<b>55%</b>	<b>34%</b>
EKURHULENI METRO POLICE DEPA	<b>Surplus/ (Deficit) for the year</b>	<b>(2 081 284 379)</b>	<b>(510 709 505)</b>	<b>(789 130 270)</b>	<b>(1 583 395 493)</b>	<b>(2 120 539 553)</b>	<b>55%</b>	<b>34%</b>

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ENERGY	<b>Revenue By Source</b>							
ENERGY	Service charges - electricity revenue	18 022 467 596	4 475 836 307	3 774 993 416	13 460 054 175	13 040 828 336	-16%	-3%
ENERGY	Rental of facilities and equipment	3 905 350	781 070	1 450 028	2 655 638	4 352 646	86%	64%
ENERGY	Interest earned - outstanding debtors	34 837 175	8 709 294	11 502 409	26 127 882	32 362 700	32%	24%
ENERGY	Fines, penalties and forfeits	3 684 261	736 853	3 558 940	2 505 302	9 730 853	383%	288%
ENERGY	Transfers and subsidies	702 834 759	348 917 384	173 208 647	700 334 756	701 779 217	-50%	0%
ENERGY	Other revenue	2 912 298	582 463	4 686 420	1 980 370	20 498 509	705%	935%
ENERGY	Gains	-	-	28 750	-	28 750	#DIV/0!	#DIV/0!
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>18 770 641 439</b>	<b>4 835 563 371</b>	<b>3 969 428 610</b>	<b>14 193 658 123</b>	<b>13 809 581 011</b>	<b>-18%</b>	<b>-3%</b>
	<b>Expenditure By Type</b>							
ENERGY	Employee related costs	581 860 582	144 412 759	149 752 249	438 852 661	453 620 198	4%	3%
ENERGY	Debt impairment	1 071 861 650	267 965 415	267 965 412	803 896 245	803 896 236	0%	0%
ENERGY	Depreciation & asset impairment	427 834 188	106 958 550	106 958 544	320 875 650	320 875 632	0%	0%
ENERGY	Finance charges	114 405 458	12 507 546	2 118 307	74 440 371	57 859 335	-83%	-22%
ENERGY	Bulk purchases - electricity	14 224 084 756	2 936 430 484	2 939 444 574	10 523 767 953	10 614 633 752	0%	1%
ENERGY	Inventory consumed	658 475 441	133 497 010	141 599 119	452 762 781	580 421 684	6%	28%
ENERGY	Contracted services	562 434 244	127 461 033	100 696 208	389 902 680	354 554 636	-21%	-9%
ENERGY	Other expenditure	27 180 047	5 235 148	6 506 628	19 847 502	19 421 743	24%	-2%
	<b>Total Expenditure</b>	<b>17 668 136 366</b>	<b>3 734 467 944</b>	<b>3 715 041 041</b>	<b>13 024 345 843</b>	<b>13 205 283 216</b>	<b>-1%</b>	<b>1%</b>
	<b>Surplus/(Deficit)</b>	<b>1 102 505 073</b>	<b>1 101 095 427</b>	<b>254 387 570</b>	<b>1 169 312 280</b>	<b>604 297 795</b>	<b>-77%</b>	<b>-48%</b>
ENERGY	Transfers and subsidies - capital (mone	308 300 000	88 699 999	124 488 392	204 099 997	193 607 388	40%	-5%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 410 805 073</b>	<b>1 189 795 426</b>	<b>378 875 962</b>	<b>1 373 412 277</b>	<b>410 690 406.92</b>	<b>-68%</b>	<b>-70%</b>
ENERGY	<b>Surplus/(Deficit) after taxation</b>	<b>1 410 805 073</b>	<b>1 189 795 426</b>	<b>378 875 962</b>	<b>1 373 412 277</b>	<b>410 690 407</b>		
ENERGY	<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 410 805 073</b>	<b>1 189 795 426</b>	<b>378 875 962</b>	<b>1 373 412 277</b>	<b>410 690 407</b>	<b>-68%</b>	<b>-70%</b>
ENERGY	<b>Surplus/ (Deficit) for the year</b>	<b>1 410 805 073</b>	<b>1 189 795 426</b>	<b>378 875 962</b>	<b>1 373 412 277</b>	<b>410 690 407</b>	<b>-68%</b>	<b>-70%</b>

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ENVIRONMENTAL RESOURCE AND	<b>Revenue By Source</b>							
ENVIRONMENTAL RESOURCE AND	Service charges - refuse revenue	1 543 893 408	394 514 699	397 869 389	1 143 544 097	1 199 936 995	1%	5%
ENVIRONMENTAL RESOURCE AND	Rental of facilities and equipment	-	-	59 698	-	101 776	#DIV/0!	#DIV/0!
ENVIRONMENTAL RESOURCE AND	Interest earned - outstanding debtors	40 748 497	10 187 124	15 428 630	30 561 372	41 563 115	51%	36%
ENVIRONMENTAL RESOURCE AND	Transfers and subsidies	647 177 906	323 588 954	161 794 436	647 177 906	647 177 906	-50%	0%
ENVIRONMENTAL RESOURCE AND	Other revenue	30 552 748	7 638 174	5 888 501	22 914 522	23 614 576	-23%	3%
ENVIRONMENTAL RESOURCE AND	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 262 372 559</b>	<b>735 928 951</b>	<b>581 040 654</b>	<b>1 844 197 897</b>	<b>1 912 394 369</b>	<b>-21%</b>	<b>4%</b>
ENVIRONMENTAL RESOURCE AND	<b>Expenditure By Type</b>							
ENVIRONMENTAL RESOURCE AND	Employee related costs	1 109 819 677	270 225 934	290 503 882	849 235 810	844 791 082	8%	-1%
ENVIRONMENTAL RESOURCE AND	Debt impairment	49 455 852	12 363 963	12 363 963	37 091 889	37 091 889	0%	0%
ENVIRONMENTAL RESOURCE AND	Depreciation & asset impairment	64 403 740	16 100 940	16 100 934	48 302 820	48 302 802	0%	0%
ENVIRONMENTAL RESOURCE AND	Finance charges	88 957 553	16 383 577	768 811	62 575 361	21 038 275	-95%	-66%
ENVIRONMENTAL RESOURCE AND	Inventory consumed	153 578 477	36 036 304	29 509 545	120 377 688	103 288 500	-18%	-14%
ENVIRONMENTAL RESOURCE AND	Contracted services	488 335 270	122 369 784	130 951 364	403 107 350	227 549 905	7%	-44%
ENVIRONMENTAL RESOURCE AND	Other expenditure	222 865 982	66 650 701	54 437 344	147 509 336	161 293 999	-18%	9%
ENVIRONMENTAL RESOURCE AND	<b>Total Expenditure</b>	<b>2 177 416 551</b>	<b>540 131 203</b>	<b>534 635 843</b>	<b>1 668 200 254</b>	<b>1 443 356 453</b>	<b>-1%</b>	<b>-13%</b>
ENVIRONMENTAL RESOURCE AND	<b>Surplus/(Deficit)</b>	<b>84 956 008</b>	<b>195 797 748</b>	<b>46 404 811</b>	<b>175 997 643</b>	<b>469 037 916</b>	<b>-76%</b>	<b>167%</b>
ENVIRONMENTAL RESOURCE AND	Transfers and subsidies - capital (money)	2 400 000	600 000	1 220 754	1 800 000	1 220 754	103%	-32%
ENVIRONMENTAL RESOURCE AND	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>87 356 008</b>	<b>196 397 748</b>	<b>47 625 564</b>	<b>177 797 643</b>	<b>467 817 161.92</b>	<b>-76%</b>	<b>163%</b>
ENVIRONMENTAL RESOURCE AND	<b>Surplus/(Deficit) after taxation</b>	<b>87 356 008</b>	<b>196 397 748</b>	<b>47 625 564</b>	<b>177 797 643</b>	<b>467 817 162</b>		
ENVIRONMENTAL RESOURCE AND	<b>Surplus/(Deficit) attributable to municipality</b>	<b>87 356 008</b>	<b>196 397 748</b>	<b>47 625 564</b>	<b>177 797 643</b>	<b>467 817 162</b>	<b>-76%</b>	<b>163%</b>
ENVIRONMENTAL RESOURCE AND	<b>Surplus/ (Deficit) for the year</b>	<b>87 356 008</b>	<b>196 397 748</b>	<b>47 625 564</b>	<b>177 797 643</b>	<b>467 817 162</b>	<b>-76%</b>	<b>163%</b>

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description								
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance	
		R	R	R	R	R	%	%	
EXECUTIVE OFFICE	<b>Expenditure By Type</b>		-						
EXECUTIVE OFFICE	Employee related costs	80 820 477	20 205 119	13 800 788	61 170 951	45 617 831	-32%	-25%	
EXECUTIVE OFFICE	Remuneration of councillors	13 766 821	3 441 705	3 442 561	10 325 295	8 047 553	0%	-22%	
EXECUTIVE OFFICE	Depreciation & asset impairment	918 267	229 567	229 566	688 707	688 698	0%	0%	
EXECUTIVE OFFICE	Inventory consumed	2 199 087	541 305	220 840	2 001 754	281 718	-59%	-86%	
EXECUTIVE OFFICE	Contracted services	747 731	186 933	185 188	560 736	276 546	-1%	-51%	
EXECUTIVE OFFICE	Transfers and subsidies	1 000 000	250 000	1 722	749 997	116 354	-99%	-84%	
EXECUTIVE OFFICE	Other expenditure	16 913 106	4 228 277	416 086	(4 547 881)	1 262 622	-90%	-128%	
EXECUTIVE OFFICE	<b>Total Expenditure</b>	<b>116 365 489</b>	<b>29 082 906</b>	<b>18 296 751</b>	<b>70 949 559</b>	<b>56 291 322</b>	<b>-37%</b>	<b>-21%</b>	
EXECUTIVE OFFICE	<b>Surplus/(Deficit)</b>	<b>(116 365 489)</b>	<b>(29 082 906)</b>	<b>(18 296 751)</b>	<b>(70 949 559)</b>	<b>(56 291 322)</b>	<b>-37%</b>	<b>-21%</b>	
EXECUTIVE OFFICE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(116 365 489)</b>	<b>(29 082 906)</b>	<b>(18 296 751)</b>	<b>(70 949 559)</b>	<b>(56 291 322)</b>	<b>#DIV/0!</b>	<b>-21%</b>	
EXECUTIVE OFFICE	<b>Surplus/(Deficit) after taxation</b>	<b>(116 365 489)</b>	<b>(29 082 906)</b>	<b>(18 296 751)</b>	<b>(70 949 559)</b>	<b>(56 291 322)</b>	<b>#DIV/0!</b>		
EXECUTIVE OFFICE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(116 365 489)</b>	<b>(29 082 906)</b>	<b>(18 296 751)</b>	<b>(70 949 559)</b>	<b>(56 291 322)</b>	<b>#DIV/0!</b>	<b>-21%</b>	
EXECUTIVE OFFICE	<b>Surplus/ (Deficit) for the year</b>	<b>(116 365 489)</b>	<b>(29 082 906)</b>	<b>(18 296 751)</b>	<b>(70 949 559)</b>	<b>(56 291 322)</b>	<b>#DIV/0!</b>	<b>-21%</b>	

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
FINANCE	<b>Revenue By Source</b>							
FINANCE	Property rates	7 581 352 036	2 030 337 919	1 806 946 788	5 371 013 762	6 020 998 637	-11%	12%
FINANCE	Interest earned - external investments	73 891 659	1 972 912	37 534 191	93 918 736	78 708 625	1802%	-16%
FINANCE	Interest earned - outstanding debtors	147 337 283	44 334 293	38 155 697	93 002 879	100 410 779	-14%	8%
FINANCE	Transfers and subsidies	834 426 091	416 963 046	208 571 171	834 176 088	834 096 516	-50%	0%
FINANCE	Other revenue	1 833 912 509	914 407 831	610 883 086	1 831 363 987	1 830 359 331	-33%	0%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>10 470 919 578</b>	<b>3 408 016 001</b>	<b>2 702 090 933</b>	<b>8 223 475 452</b>	<b>8 864 573 887</b>	<b>-21%</b>	<b>8%</b>
	<b>Expenditure By Type</b>							
FINANCE	Employee related costs	518 223 662	128 463 098	128 904 222	391 171 328	388 980 955	0%	-1%
FINANCE	Debt impairment	2 407 736 868	736 934 217	736 934 217	1 490 802 651	1 490 802 651	0%	0%
FINANCE	Depreciation & asset impairment	19 751 307	4 937 829	4 937 824	14 813 487	19 660 899	0%	33%
FINANCE	Finance charges	626 230 398	165 497 400	16 981 658	333 300 233	157 109 845	-90%	-53%
FINANCE	Inventory consumed	8 073 434	2 159 067	1 745 863	5 618 930	6 731 156	-19%	20%
FINANCE	Contracted services	157 909 116	41 753 980	44 270 069	113 234 826	103 164 285	6%	-9%
FINANCE	Other expenditure	188 405 173	50 405 906	44 216 567	131 280 780	151 649 807	-12%	16%
FINANCE	Loss on disposal of PPE	3 000 000	-	(0)	3 000 000	549 207	0%	-82%
FINANCE	<b>Total Expenditure</b>	<b>3 929 329 958</b>	<b>1 130 151 497</b>	<b>977 990 419</b>	<b>2 483 222 236</b>	<b>2 318 648 804</b>	<b>-13%</b>	<b>-7%</b>
FINANCE	<b>Surplus/(Deficit)</b>	<b>6 541 589 620</b>	<b>2 277 864 504</b>	<b>1 724 100 514</b>	<b>5 740 253 216</b>	<b>6 545 925 083</b>	<b>-24%</b>	<b>14%</b>
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>							
FINANCE		<b>6 544 589 620</b>	<b>2 277 864 504</b>	<b>1 724 100 514</b>	<b>5 740 253 216</b>	<b>6 545 925 082.67</b>	<b>-24%</b>	<b>14%</b>
FINANCE	<b>Surplus/(Deficit) after taxation</b>	<b>6 544 589 620</b>	<b>2 277 864 504</b>	<b>1 724 100 514</b>	<b>5 740 253 216</b>	<b>6 545 925 083</b>		
	<b>Surplus/(Deficit) attributable to municipality</b>							
FINANCE		<b>6 544 589 620</b>	<b>2 277 864 504</b>	<b>1 724 100 514</b>	<b>5 740 253 216</b>	<b>6 545 925 083</b>	<b>-24%</b>	<b>14%</b>
FINANCE	<b>Surplus/ (Deficit) for the year</b>	<b>6 544 589 620</b>	<b>2 277 864 504</b>	<b>1 724 100 514</b>	<b>5 740 253 216</b>	<b>6 545 925 083</b>	<b>-24%</b>	<b>14%</b>

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HEALTH AND SOCIAL DEVELOPMENT	<b>Revenue By Source</b>							
HEALTH AND SOCIAL DEVELOPMENT	Transfers and subsidies	184 514 633	87 549 356	53 961 904	178 989 350	180 478 332	-38%	1%
HEALTH AND SOCIAL DEVELOPMENT	Other revenue	3 926 167	1 442 191	696 561	3 207 977	4 980 695	-52%	55%
HEALTH AND SOCIAL DEVELOPMENT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>188 440 800</b>	<b>88 991 547</b>	<b>54 658 465</b>	<b>182 197 327</b>	<b>185 459 027</b>	<b>-39%</b>	<b>2%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Expenditure By Type</b>							
HEALTH AND SOCIAL DEVELOPMENT	Employee related costs	1 057 273 359	269 860 963	271 353 626	840 200 777	807 462 123	1%	-4%
HEALTH AND SOCIAL DEVELOPMENT	Depreciation & asset impairment	27 985 403	6 996 354	6 996 348	20 989 062	20 989 044	0%	0%
HEALTH AND SOCIAL DEVELOPMENT	Inventory consumed	17 409 256	4 846 931	2 036 734	13 368 072	9 493 475	-58%	-29%
HEALTH AND SOCIAL DEVELOPMENT	Contracted services	18 702 643	4 685 323	3 861 154	13 996 194	8 379 569	-18%	-40%
HEALTH AND SOCIAL DEVELOPMENT	Other expenditure	19 627 864	5 392 184	5 134 260	15 257 634	15 056 610	-5%	-1%
HEALTH AND SOCIAL DEVELOPMENT	<b>Total Expenditure</b>	<b>1 140 998 525</b>	<b>291 781 755</b>	<b>289 382 121</b>	<b>903 811 739</b>	<b>861 380 821</b>	<b>-1%</b>	<b>-5%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/(Deficit)</b>	<b>(952 557 725)</b>	<b>(202 790 208)</b>	<b>(234 723 656)</b>	<b>(721 614 412)</b>	<b>(675 921 794)</b>	<b>16%</b>	<b>-6%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(952 557 725)</b>	<b>(202 790 208)</b>	<b>(234 723 656)</b>	<b>(721 614 412) -</b>	<b>675 921 793.97</b>	<b>16%</b>	<b>-6%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(952 557 725)</b>	<b>(202 790 208)</b>	<b>(234 723 656)</b>	<b>(721 614 412)</b>	<b>(675 921 794)</b>		
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(952 557 725)</b>	<b>(202 790 208)</b>	<b>(234 723 656)</b>	<b>(721 614 412)</b>	<b>(675 921 794)</b>	<b>16%</b>	<b>-6%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(952 557 725)</b>	<b>(202 790 208)</b>	<b>(234 723 656)</b>	<b>(721 614 412)</b>	<b>(675 921 794)</b>	<b>16%</b>	<b>-6%</b>

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HUMAN RESOURCES	<b>Revenue By Source</b>							
HUMAN RESOURCES	Transfers and subsidies	23 895 882	7 886 453	4 298 349	13 459 451	5 898 298	-45%	-56%
HUMAN RESOURCES	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>23 895 882</b>	<b>7 886 453</b>	<b>4 298 349</b>	<b>13 459 451</b>	<b>5 898 298</b>	<b>-45%</b>	<b>-56%</b>
HUMAN RESOURCES	<b>Expenditure By Type</b>							
HUMAN RESOURCES	Employee related costs	170 422 092	42 258 214	43 815 005	128 627 728	126 303 431	4%	-2%
HUMAN RESOURCES	Depreciation & asset impairment	612 968	153 243	153 240	459 729	459 720	0%	0%
HUMAN RESOURCES	Inventory consumed	12 076 224	3 809 457	3 212 008	7 579 405	5 457 748	-16%	-28%
HUMAN RESOURCES	Contracted services	857 805	333 210	11 487	873 329	345 460	-97%	-60%
HUMAN RESOURCES	Other expenditure	10 587 486	2 369 394	2 523 774	8 461 607	7 792 323	7%	-8%
HUMAN RESOURCES	<b>Total Expenditure</b>	<b>194 556 575</b>	<b>48 923 518</b>	<b>49 715 513</b>	<b>146 001 799</b>	<b>140 358 682</b>	<b>2%</b>	<b>-4%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit)</b>	<b>(170 660 693)</b>	<b>(41 037 065)</b>	<b>(45 417 164)</b>	<b>(132 542 348)</b>	<b>(134 460 383)</b>	<b>11%</b>	<b>1%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(170 660 693)</b>	<b>(41 037 065)</b>	<b>(45 417 164)</b>	<b>(132 542 348) -</b>	<b>134 460 383.41</b>	<b>11%</b>	<b>1%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit) after taxation</b>	<b>(170 660 693)</b>	<b>(41 037 065)</b>	<b>(45 417 164)</b>	<b>(132 542 348)</b>	<b>(134 460 383)</b>		
HUMAN RESOURCES	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(170 660 693)</b>	<b>(41 037 065)</b>	<b>(45 417 164)</b>	<b>(132 542 348)</b>	<b>(134 460 383)</b>	<b>11%</b>	<b>1%</b>
HUMAN RESOURCES	<b>Surplus/ (Deficit) for the year</b>	<b>(170 660 693)</b>	<b>(41 037 065)</b>	<b>(45 417 164)</b>	<b>(132 542 348)</b>	<b>(134 460 383)</b>	<b>11%</b>	<b>1%</b>

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HUMAN SETTLEMENTS	<b>Revenue By Source</b>							
HUMAN SETTLEMENTS	Rental of facilities and equipment	56 469 522	14 084 541	13 647 934	42 253 623	41 372 029	-3%	-2%
HUMAN SETTLEMENTS	Transfers and subsidies	285 705 205	85 417 770	30 410 500	200 587 415	41 963 233	-64%	-79%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>342 174 727</b>	<b>99 502 311</b>	<b>44 058 433</b>	<b>242 841 038</b>	<b>83 335 261</b>	<b>-56%</b>	<b>-66%</b>
HUMAN SETTLEMENTS	<b>Expenditure By Type</b>							
HUMAN SETTLEMENTS	Employee related costs	151 241 644	37 447 877	32 456 294	114 277 829	100 128 741	-13%	-12%
HUMAN SETTLEMENTS	Debt impairment	3 248 364	812 091	812 091	2 436 273	2 436 273	0%	0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	48 377 459	12 094 365	12 094 362	36 283 095	36 283 086	0%	0%
HUMAN SETTLEMENTS	Inventory consumed	7 170 356	1 916 872	354 730	3 484 706	1 489 231	-81%	-57%
HUMAN SETTLEMENTS	Contracted services	316 870 659	81 336 544	37 998 087	210 572 643	57 856 597	-53%	-73%
HUMAN SETTLEMENTS	Transfers and subsidies	16 036 000	2 014 400	981 000	16 014 400	16 036 000	-51%	0%
HUMAN SETTLEMENTS	Other expenditure	15 407 115	4 491 116	2 423 830	11 514 728	6 669 243	-46%	-42%
HUMAN SETTLEMENTS	<b>Total Expenditure</b>	<b>558 351 597</b>	<b>140 113 265</b>	<b>87 120 394</b>	<b>394 583 673</b>	<b>220 899 171</b>	<b>-38%</b>	<b>-44%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit)</b>	<b>(216 176 870)</b>	<b>(40 610 954)</b>	<b>(43 061 961)</b>	<b>(151 742 635)</b>	<b>(137 563 910)</b>	<b>6%</b>	<b>-9%</b>
HUMAN SETTLEMENTS	Transfers and subsidies - capital (mone	640 504 820	161 884 417	95 551 400	476 276 107	311 154 080	-41%	-35%
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>424 327 950</b>	<b>121 273 462</b>	<b>52 489 440</b>	<b>324 533 472</b>	<b>448 717 989.96</b>	<b>-57%</b>	<b>-238%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) after taxation</b>	<b>424 327 950</b>	<b>121 273 462</b>	<b>52 489 440</b>	<b>324 533 472</b>	<b>(448 717 990)</b>		
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) attributable to municipality</b>	<b>424 327 950</b>	<b>121 273 462</b>	<b>52 489 440</b>	<b>324 533 472</b>	<b>(448 717 990)</b>	<b>-57%</b>	<b>-238%</b>
HUMAN SETTLEMENTS	<b>Surplus/ (Deficit) for the year</b>	<b>424 327 950</b>	<b>121 273 462</b>	<b>52 489 440</b>	<b>324 533 472</b>	<b>(448 717 990)</b>	<b>-57%</b>	<b>-238%</b>



DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
INFORMATION COMMUNICATION	<b>Expenditure By Type</b>							
INFORMATION COMMUNICATION	Employee related costs	120 104 615	29 755 998	26 437 746	90 709 314	79 838 086	-11%	-12%
INFORMATION COMMUNICATION	Depreciation & asset impairment	67 528 957	16 882 242	16 882 236	50 646 726	50 646 708	0%	0%
INFORMATION COMMUNICATION	Finance charges	127 703 987	13 957 864	2 359 385	83 072 141	64 563 890	-83%	-22%
INFORMATION COMMUNICATION	Inventory consumed	106 646	1 004	27 301	128 104	46 099	2619%	-64%
INFORMATION COMMUNICATION	Contracted services	195 000 000	48 750 000	70 563 310	146 250 000	122 430 395	45%	-16%
INFORMATION COMMUNICATION	Other expenditure	64 907 397	27 973 001	6 468 665	59 936 674	43 930 760	-77%	-27%
INFORMATION COMMUNICATION	<b>Total Expenditure</b>	<b>575 351 602</b>	<b>137 320 110</b>	<b>122 738 643</b>	<b>430 742 960</b>	<b>361 455 940</b>	<b>-11%</b>	<b>-16%</b>
INFORMATION COMMUNICATION	<b>Surplus/(Deficit)</b>	<b>(575 351 602)</b>	<b>(137 320 110)</b>	<b>(122 738 643)</b>	<b>(430 742 960)</b>	<b>(361 455 940)</b>	<b>-11%</b>	<b>-16%</b>
INFORMATION COMMUNICATION	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(575 351 602)</b>	<b>(137 320 110)</b>	<b>(122 738 643)</b>	<b>(430 742 960) -</b>	<b>361 455 939.70</b>	<b>-11%</b>	<b>-16%</b>
INFORMATION COMMUNICATION	<b>Surplus/(Deficit) after taxation</b>	<b>(575 351 602)</b>	<b>(137 320 110)</b>	<b>(122 738 643)</b>	<b>(430 742 960)</b>	<b>(361 455 940)</b>		
INFORMATION COMMUNICATION	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(575 351 602)</b>	<b>(137 320 110)</b>	<b>(122 738 643)</b>	<b>(430 742 960)</b>	<b>(361 455 940)</b>	<b>-11%</b>	<b>-16%</b>
INFORMATION COMMUNICATION	<b>Surplus/ (Deficit) for the year</b>	<b>(575 351 602)</b>	<b>(137 320 110)</b>	<b>(122 738 643)</b>	<b>(430 742 960)</b>	<b>(361 455 940)</b>	<b>-11%</b>	<b>-16%</b>
INTERNAL AUDIT	<b>Expenditure By Type</b>							
INTERNAL AUDIT	Employee related costs	57 947 380	14 360 399	13 818 943	43 755 983	40 958 534	-4%	-6%
INTERNAL AUDIT	Depreciation & asset impairment	187 787	46 947	46 944	140 841	140 832	0%	0%
INTERNAL AUDIT	Inventory consumed	54 448	11 026	-	44 538	11 571	-100%	-74%
INTERNAL AUDIT	Contracted services	8 114 962	1 953 500	725 007	5 620 500	3 755 668	-63%	-33%
INTERNAL AUDIT	Other expenditure	904 050	225 886	207 136	679 522	626 769	-8%	-8%
INTERNAL AUDIT	<b>Total Expenditure</b>	<b>67 208 627</b>	<b>16 597 758</b>	<b>14 798 029</b>	<b>50 241 384</b>	<b>45 493 373</b>	<b>-11%</b>	<b>-9%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit)</b>	<b>(67 208 627)</b>	<b>(16 597 758)</b>	<b>(14 798 029)</b>	<b>(50 241 384)</b>	<b>(45 493 373)</b>	<b>-11%</b>	<b>-9%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(67 208 627)</b>	<b>(16 597 758)</b>	<b>(14 798 029)</b>	<b>(50 241 384) -</b>	<b>45 493 372.90</b>	<b>-11%</b>	<b>-9%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit) after taxation</b>	<b>(67 208 627)</b>	<b>(16 597 758)</b>	<b>(14 798 029)</b>	<b>(50 241 384)</b>	<b>(45 493 373)</b>		
INTERNAL AUDIT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(67 208 627)</b>	<b>(16 597 758)</b>	<b>(14 798 029)</b>	<b>(50 241 384)</b>	<b>(45 493 373)</b>	<b>-11%</b>	<b>-9%</b>
INTERNAL AUDIT	<b>Surplus/ (Deficit) for the year</b>	<b>(67 208 627)</b>	<b>(16 597 758)</b>	<b>(14 798 029)</b>	<b>(50 241 384)</b>	<b>(45 493 373)</b>	<b>-11%</b>	<b>-9%</b>

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
LEGISLATURE	<b>Expenditure By Type</b>							
LEGISLATURE	Employee related costs	140 461 705	34 791 756	29 476 377	106 101 852	95 798 484	-15%	-10%
LEGISLATURE	Remuneration of councillors	142 112 331	35 528 109	33 277 460	106 584 327	97 075 043	-6%	-9%
LEGISLATURE	Inventory consumed	8 781 484	2 474 541	675 192	4 315 211	2 435 123	-73%	-44%
LEGISLATURE	Contracted services	2 007 332	1 352 413	148 873	2 055 023	1 064 376	-89%	-48%
LEGISLATURE	Other expenditure	4 227 772	1 092 540	1 049 091	3 220 022	3 140 835	-4%	-2%
LEGISLATURE	<b>Total Expenditure</b>	<b>297 590 624</b>	<b>75 239 359</b>	<b>64 626 993</b>	<b>222 276 435</b>	<b>199 513 861</b>	<b>-14%</b>	<b>-10%</b>
LEGISLATURE	<b>Surplus/(Deficit)</b>	<b>(297 590 624)</b>	<b>(75 239 359)</b>	<b>(64 626 993)</b>	<b>(222 276 435)</b>	<b>(199 513 861)</b>	<b>-14%</b>	<b>-10%</b>
LEGISLATURE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(297 590 624)</b>	<b>(75 239 359)</b>	<b>(64 626 993)</b>	<b>(222 276 435) -</b>	<b>199 513 861.13</b>	<b>-14%</b>	<b>-10%</b>
LEGISLATURE	<b>Surplus/(Deficit) after taxation</b>	<b>(297 590 624)</b>	<b>(75 239 359)</b>	<b>(64 626 993)</b>	<b>(222 276 435)</b>	<b>(199 513 861)</b>		
LEGISLATURE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(297 590 624)</b>	<b>(75 239 359)</b>	<b>(64 626 993)</b>	<b>(222 276 435)</b>	<b>(199 513 861)</b>	<b>-14%</b>	<b>-10%</b>
LEGISLATURE	<b>Surplus/ (Deficit) for the year</b>	<b>(297 590 624)</b>	<b>(75 239 359)</b>	<b>(64 626 993)</b>	<b>(222 276 435)</b>	<b>(199 513 861)</b>	<b>-14%</b>	<b>-10%</b>
REAL ESTATE	<b>Revenue By Source</b>							
REAL ESTATE	Rental of facilities and equipment	19 501 329	4 875 435	8 200 121	14 626 305	22 426 381	68%	53%
REAL ESTATE	Other revenue	16 489 237	4 122 309	(3 962 890)	12 366 927	6 112 728	-196%	-51%
REAL ESTATE	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>35 990 566</b>	<b>8 997 744</b>	<b>4 237 231</b>	<b>26 993 232</b>	<b>28 539 109</b>	<b>-53%</b>	<b>6%</b>
REAL ESTATE	<b>Expenditure By Type</b>							
REAL ESTATE	Employee related costs	233 316 326	57 784 899	52 997 861	176 257 677	159 211 014	-8%	-10%
REAL ESTATE	Finance charges	59 778 728	6 532 233	1 104 184	38 877 487	30 215 686	-83%	-22%
REAL ESTATE	Inventory consumed	3 582 230	710 073	126 879	3 439 724	1 784 367	-82%	-48%
REAL ESTATE	Contracted services	187 141 310	49 295 128	28 460 226	156 678 516	151 621 012	-42%	-3%
REAL ESTATE	Other expenditure	13 126 561	3 286 530	3 989 927	8 905 872	11 558 509	21%	30%
REAL ESTATE	<b>Total Expenditure</b>	<b>496 945 155</b>	<b>117 608 862</b>	<b>86 679 078</b>	<b>384 159 275</b>	<b>354 390 588</b>	<b>-26%</b>	<b>-8%</b>
REAL ESTATE	<b>Surplus/(Deficit)</b>	<b>(460 954 589)</b>	<b>(108 611 118)</b>	<b>(82 441 847)</b>	<b>(357 166 043)</b>	<b>(325 851 479)</b>	<b>-24%</b>	<b>-9%</b>
REAL ESTATE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(460 954 589)</b>	<b>(108 611 118)</b>	<b>(82 441 847)</b>	<b>(357 166 043) -</b>	<b>325 851 478.89</b>	<b>-24%</b>	<b>-9%</b>
REAL ESTATE	<b>Surplus/(Deficit) after taxation</b>	<b>(460 954 589)</b>	<b>(108 611 118)</b>	<b>(82 441 847)</b>	<b>(357 166 043)</b>	<b>(325 851 479)</b>		
REAL ESTATE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(460 954 589)</b>	<b>(108 611 118)</b>	<b>(82 441 847)</b>	<b>(357 166 043)</b>	<b>(325 851 479)</b>	<b>-24%</b>	<b>-9%</b>
REAL ESTATE	<b>Surplus/ (Deficit) for the year</b>	<b>(460 954 589)</b>	<b>(108 611 118)</b>	<b>(82 441 847)</b>	<b>(357 166 043)</b>	<b>(325 851 479)</b>	<b>-24%</b>	<b>-9%</b>

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
RISK MANAGEMENT	<b>Revenue By Source</b>							
RISK MANAGEMENT	Other revenue	40 000 000	11 000 000	-	24 139 812	13 751	-100%	-100%
RISK MANAGEMENT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>40 000 000</b>	<b>11 000 000</b>	<b>-</b>	<b>24 139 812</b>	<b>13 751</b>	<b>(0)</b>	<b>(0)</b>
RISK MANAGEMENT	<b>Expenditure By Type</b>							
RISK MANAGEMENT	Employee related costs	35 077 650	8 714 757	7 784 487	26 436 327	23 741 601	-11%	-10%
RISK MANAGEMENT	Inventory consumed	94 206	38 631	5 537	68 607	16 077	-86%	-77%
RISK MANAGEMENT	Contracted services	1 584 511	248 292	496 687	893 605	783 639	100%	-12%
RISK MANAGEMENT	Other expenditure	113 623 569	10 635 885	1 151 382	102 155 057	113 429 165	-89%	11%
RISK MANAGEMENT	<b>Total Expenditure</b>	<b>150 379 936</b>	<b>19 637 567</b>	<b>9 438 093</b>	<b>129 553 598</b>	<b>137 970 481</b>	<b>-52%</b>	<b>6%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit)</b>	<b>(110 379 936)</b>	<b>(8 637 567)</b>	<b>(9 438 093)</b>	<b>(105 413 786)</b>	<b>(137 956 731)</b>	<b>9%</b>	<b>31%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(110 379 936)</b>	<b>(8 637 567)</b>	<b>(9 438 093)</b>	<b>(105 413 786) -</b>	<b>137 956 730.93</b>	<b>9%</b>	<b>31%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(110 379 936)</b>	<b>(8 637 567)</b>	<b>(9 438 093)</b>	<b>(105 413 786)</b>	<b>(137 956 731)</b>		
RISK MANAGEMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(110 379 936)</b>	<b>(8 637 567)</b>	<b>(9 438 093)</b>	<b>(105 413 786)</b>	<b>(137 956 731)</b>	<b>9%</b>	<b>31%</b>
RISK MANAGEMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(110 379 936)</b>	<b>(8 637 567)</b>	<b>(9 438 093)</b>	<b>(105 413 786)</b>	<b>(137 956 731)</b>	<b>9%</b>	<b>31%</b>

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ROADS AND STORMWATER	<b>Revenue By Source</b>							
ROADS AND STORMWATER	Rental of facilities and equipment	429 448	105 000	49 605	315 000	419 232	-53%	33%
ROADS AND STORMWATER	Other revenue	12 244 131	2 345 722	2 450 881	5 037 166	6 278 565	4%	25%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>12 673 579</b>	<b>2 450 722</b>	<b>2 500 487</b>	<b>5 352 166</b>	<b>6 697 797</b>	<b>2%</b>	<b>25%</b>
ROADS AND STORMWATER	<b>Expenditure By Type</b>							
ROADS AND STORMWATER	Employee related costs	341 540 634	84 646 618	80 219 338	257 880 970	238 757 735	-5%	-7%
ROADS AND STORMWATER	Depreciation & asset impairment	787 179 710	196 794 930	196 794 924	590 384 790	590 384 772	0%	0%
ROADS AND STORMWATER	Finance charges	179 786 700	19 875 163	3 359 623	118 289 759	91 935 116	-83%	-22%
ROADS AND STORMWATER	Inventory consumed	9 162 240	2 618 518	1 862 362	6 711 309	5 870 441	-29%	-13%
ROADS AND STORMWATER	Contracted services	376 242 051	92 230 281	142 573 999	285 057 800	202 513 355	55%	-29%
ROADS AND STORMWATER	Other expenditure	12 675 647	3 547 741	4 529 756	9 337 003	12 164 919	28%	30%
ROADS AND STORMWATER	<b>Total Expenditure</b>	<b>1 706 586 982</b>	<b>399 713 252</b>	<b>429 340 002</b>	<b>1 267 661 632</b>	<b>1 141 626 339</b>	<b>7%</b>	<b>-10%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit)</b>	<b>(1 693 913 403)</b>	<b>(397 262 530)</b>	<b>(426 839 516)</b>	<b>(1 262 309 466)</b>	<b>(1 134 928 542)</b>	<b>7%</b>	<b>-10%</b>
ROADS AND STORMWATER	Transfers and subsidies - capital (mone	275 536 203	71 011 858	68 340 039	201 687 262	148 774 609	-4%	-26%
ROADS AND STORMWATER	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 418 377 200)</b>	<b>(326 250 672)</b>	<b>(358 499 477)</b>	<b>(1 060 622 204) - 1 283 703 150.34</b>		<b>10%</b>	<b>21%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit) after taxation</b>	<b>(1 418 377 200)</b>	<b>(326 250 672)</b>	<b>(358 499 477)</b>	<b>(1 060 622 204)</b>	<b>(1 283 703 150)</b>		
ROADS AND STORMWATER	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1 418 377 200)</b>	<b>(326 250 672)</b>	<b>(358 499 477)</b>	<b>(1 060 622 204)</b>	<b>(1 283 703 150)</b>	<b>10%</b>	<b>21%</b>
ROADS AND STORMWATER	<b>Surplus/ (Deficit) for the year</b>	<b>(1 418 377 200)</b>	<b>(326 250 672)</b>	<b>(358 499 477)</b>	<b>(1 060 622 204)</b>	<b>(1 283 703 150)</b>	<b>10%</b>	<b>21%</b>

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
SPORTS, RECREATION, ARTS AND C	<b>Revenue By Source</b>							
SPORTS, RECREATION, ARTS AND C	Rental of facilities and equipment	417 875	100 284	1 047 949	300 852	2 088 101	945%	594%
SPORTS, RECREATION, ARTS AND C	Fines, penalties and forfeits	38 261	9 183	749	27 549	1 318	-92%	-95%
SPORTS, RECREATION, ARTS AND C	Transfers and subsidies	10 447 170	2 866 366	221 167	7 241 362	1 135 487	-92%	-84%
SPORTS, RECREATION, ARTS AND C	Other revenue	77 319	18 555	344 086	55 665	429 190	1754%	671%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>10 980 625</b>	<b>2 994 388</b>	<b>1 613 949</b>	<b>7 625 428</b>	<b>3 654 095</b>	<b>-46%</b>	<b>-52%</b>
SPORTS, RECREATION, ARTS AND C	<b>Expenditure By Type</b>							
SPORTS, RECREATION, ARTS AND C	Employee related costs	496 613 382	123 064 452	122 050 891	375 001 824	364 218 345	-1%	-3%
SPORTS, RECREATION, ARTS AND C	Depreciation & asset impairment	101 228 900	25 307 229	25 307 223	75 921 687	75 921 669	0%	0%
SPORTS, RECREATION, ARTS AND C	Inventory consumed	15 603 827	3 306 255	1 112 099	9 358 299	5 438 743	-66%	-42%
SPORTS, RECREATION, ARTS AND C	Contracted services	17 864 999	4 597 041	1 048 138	12 049 546	2 177 836	-77%	-82%
SPORTS, RECREATION, ARTS AND C	Other expenditure	14 228 585	3 492 840	3 228 198	10 543 534	10 889 686	-8%	3%
SPORTS, RECREATION, ARTS AND C	<b>Total Expenditure</b>	<b>645 539 693</b>	<b>159 767 816</b>	<b>152 746 549</b>	<b>482 874 890</b>	<b>458 646 278</b>	<b>-4%</b>	<b>-5%</b>
SPORTS, RECREATION, ARTS AND C	<b>Surplus/(Deficit)</b>	<b>(634 559 068)</b>	<b>(156 773 428)</b>	<b>(151 132 600)</b>	<b>(475 249 462)</b>	<b>(454 992 183)</b>	<b>-4%</b>	<b>-4%</b>
SPORTS, RECREATION, ARTS AND C	Transfers and subsidies - capital (mone	27 086 996	6 859 948	550 683	20 109 448	708 597	-92%	-96%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(607 472 072)</b>	<b>(149 913 480)</b>	<b>(150 581 917)</b>	<b>(455 140 013) -</b>	<b>455 700 779.73</b>	<b>0%</b>	<b>0%</b>
SPORTS, RECREATION, ARTS AND C	<b>Surplus/(Deficit) after taxation</b>	<b>(607 472 072)</b>	<b>(149 913 480)</b>	<b>(150 581 917)</b>	<b>(455 140 013)</b>	<b>(455 700 780)</b>		
	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(607 472 072)</b>	<b>(149 913 480)</b>	<b>(150 581 917)</b>	<b>(455 140 013)</b>	<b>(455 700 780)</b>	<b>0%</b>	<b>0%</b>
SPORTS, RECREATION, ARTS AND C	<b>Surplus/ (Deficit) for the year</b>	<b>(607 472 072)</b>	<b>(149 913 480)</b>	<b>(150 581 917)</b>	<b>(455 140 013)</b>	<b>(455 700 780)</b>	<b>0%</b>	<b>0%</b>

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description								
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance	
		R	R	R	R	R	%	%	
STRATEGY & CORPORATE PLANNING	<b>Expenditure By Type</b>								
STRATEGY & CORPORATE PLANNING	Employee related costs	29 977 101	7 442 452	6 511 016	22 604 182	19 635 566	-13%	-13%	
STRATEGY & CORPORATE PLANNING	Depreciation & asset impairment	538 661	134 673	134 664	404 019	403 992	0%	0%	
STRATEGY & CORPORATE PLANNING	Inventory consumed	1 629 235	353 147	4 535	640 525	183 792	-99%	-71%	
STRATEGY & CORPORATE PLANNING	Contracted services	452 449	(78 774)	105 000	(129 276)	275 000	-233%	-313%	
STRATEGY & CORPORATE PLANNING	Other expenditure	558 742	133 206	122 924	426 160	375 453	-8%	-12%	
STRATEGY & CORPORATE PLANNING	<b>Total Expenditure</b>	<b>33 156 188</b>	<b>7 984 703</b>	<b>6 878 139</b>	<b>23 945 609</b>	<b>20 873 804</b>	<b>-14%</b>	<b>-13%</b>	
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit)</b>	<b>(33 156 188)</b>	<b>(7 984 703)</b>	<b>(6 878 139)</b>	<b>(23 945 609)</b>	<b>(20 873 804)</b>	<b>-14%</b>	<b>-13%</b>	
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(33 156 188)</b>	<b>(7 984 703)</b>	<b>(6 878 139)</b>	<b>(23 945 609) -</b>	<b>20 873 803.93</b>	<b>-14%</b>	<b>-13%</b>	
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit) after taxation</b>	<b>(33 156 188)</b>	<b>(7 984 703)</b>	<b>(6 878 139)</b>	<b>(23 945 609)</b>	<b>(20 873 804)</b>			
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(33 156 188)</b>	<b>(7 984 703)</b>	<b>(6 878 139)</b>	<b>(23 945 609)</b>	<b>(20 873 804)</b>	<b>-14%</b>	<b>-13%</b>	
STRATEGY & CORPORATE PLANNING	<b>Surplus/ (Deficit) for the year</b>	<b>(33 156 188)</b>	<b>(7 984 703)</b>	<b>(6 878 139)</b>	<b>(23 945 609)</b>	<b>(20 873 804)</b>	<b>-14%</b>	<b>-13%</b>	

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
TRANSPORT	<b>Revenue By Source</b>							
TRANSPORT	Transfers and subsidies	386 406 000	109 269 749	72 771 644	260 245 247	180 634 946	-33%	-31%
TRANSPORT	Other revenue	8 013 053	2 003 262	4 833 728	6 009 786	14 021 126	141%	133%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>394 419 053</b>	<b>111 273 011</b>	<b>77 605 372</b>	<b>266 255 033</b>	<b>194 656 072</b>	<b>-30%</b>	<b>-27%</b>
TRANSPORT	<b>Expenditure By Type</b>							
TRANSPORT	Employee related costs	223 462 246	55 366 185	51 837 081	168 762 945	154 786 145	-6%	-8%
TRANSPORT	Depreciation & asset impairment	754 991	188 748	188 745	566 244	566 235	0%	0%
TRANSPORT	Finance charges	43 744 923	4 780 249	808 036	28 450 308	22 111 656	-83%	-22%
TRANSPORT	Inventory consumed	30 552 588	10 802 580	3 800 773	15 468 575	12 338 133	-65%	-20%
TRANSPORT	Contracted services	388 866 441	108 347 256	73 781 535	258 859 725	182 480 291	-32%	-30%
TRANSPORT	Transfers and subsidies	-	(749 999)	4 540 076	1 750 003	13 893 533	-705%	694%
TRANSPORT	Other expenditure	22 939 340	7 190 805	10 467 605	13 818 131	25 338 339	46%	83%
TRANSPORT	<b>Total Expenditure</b>	<b>710 320 529</b>	<b>185 925 824</b>	<b>145 423 850</b>	<b>487 675 930</b>	<b>411 514 332</b>	<b>-22%</b>	<b>-16%</b>
TRANSPORT	<b>Surplus/(Deficit)</b>	<b>(315 901 476)</b>	<b>(74 652 813)</b>	<b>(67 818 478)</b>	<b>(221 420 897)</b>	<b>(216 858 260)</b>	<b>-9%</b>	<b>-2%</b>
TRANSPORT	Transfers and subsidies - capital (mone	242 163 000	47 872 498	61 144 375	211 181 494	104 596 352	28%	-50%
TRANSPORT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(73 738 476)</b>	<b>(26 780 315)</b>	<b>(6 674 103)</b>	<b>(10 239 403) -</b>	<b>321 454 611.69</b>	<b>-75%</b>	<b>3039%</b>
TRANSPORT	<b>Surplus/(Deficit) after taxation</b>	<b>(73 738 476)</b>	<b>(26 780 315)</b>	<b>(6 674 103)</b>	<b>(10 239 403)</b>	<b>(321 454 612)</b>		
TRANSPORT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(73 738 476)</b>	<b>(26 780 315)</b>	<b>(6 674 103)</b>	<b>(10 239 403)</b>	<b>(321 454 612)</b>	<b>-75%</b>	<b>3039%</b>
TRANSPORT	<b>Surplus/ (Deficit) for the year</b>	<b>(73 738 476)</b>	<b>(26 780 315)</b>	<b>(6 674 103)</b>	<b>(10 239 403)</b>	<b>(321 454 612)</b>	<b>-75%</b>	<b>3039%</b>

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
WATER AND SANITATION	<b>Revenue By Source</b>							
WATER AND SANITATION	Service charges - water revenue	5 230 162 808	1 307 930 032	1 353 098 880	3 921 713 758	3 980 377 555	3%	1%
WATER AND SANITATION	Service charges - sanitation revenue	2 070 698 373	526 638 714	530 474 499	1 532 107 530	1 602 226 226	1%	5%
WATER AND SANITATION	Interest earned - outstanding debtors	222 587 579	63 146 897	74 795 397	149 440 691	205 344 125	18%	37%
WATER AND SANITATION	Fines, penalties and forfeits	898 124	224 535	129 097	673 605	722 598	-43%	7%
WATER AND SANITATION	Transfers and subsidies	2 019 874 243	965 162 123	505 385 021	1 985 099 237	1 894 965 818	-48%	-5%
WATER AND SANITATION	Other revenue	8 523 017	2 130 759	21 695 074	6 392 277	18 365 189	918%	187%
WATER AND SANITATION	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>9 552 744 144</b>	<b>2 865 233 059</b>	<b>2 485 577 968</b>	<b>7 595 427 097</b>	<b>7 702 001 511</b>	<b>-13%</b>	<b>1%</b>
WATER AND SANITATION	<b>Expenditure By Type</b>							
WATER AND SANITATION	Employee related costs	519 904 349	128 951 746	133 126 114	392 319 976	397 115 355	3%	1%
WATER AND SANITATION	Debt impairment	219 578 511	54 894 630	54 894 629	164 683 890	164 683 883	0%	0%
WATER AND SANITATION	Depreciation & asset impairment	120 453 055	30 113 268	30 113 262	90 339 804	90 339 786	0%	0%
WATER AND SANITATION	Finance charges	157 708 345	17 241 386	2 914 419	102 614 467	79 752 238	-83%	-22%
WATER AND SANITATION	Inventory consumed	3 714 385 218	928 418 894	997 343 562	2 786 243 115	3 001 573 023	7%	8%
WATER AND SANITATION	Contracted services	1 162 335 699	289 467 738	380 581 795	872 920 004	777 371 711	31%	-11%
WATER AND SANITATION	Transfers and subsidies	547 100 000	154 000 002	130 744 781	434 000 006	295 004 344	-15%	-32%
WATER AND SANITATION	Other expenditure	20 927 398	5 074 444	5 219 235	16 063 588	15 988 298	3%	0%
WATER AND SANITATION	<b>Total Expenditure</b>	<b>6 462 392 575</b>	<b>1 608 162 108</b>	<b>1 734 937 797</b>	<b>4 859 184 850</b>	<b>4 821 828 637</b>	<b>8%</b>	<b>-1%</b>
WATER AND SANITATION	<b>Surplus/(Deficit)</b>	<b>3 090 351 569</b>	<b>1 257 070 952</b>	<b>750 640 171</b>	<b>2 736 242 248</b>	<b>2 880 172 874</b>	<b>-40%</b>	<b>5%</b>
WATER AND SANITATION	Transfers and subsidies - capital (mone	604 071 532	154 038 619	48 421 116	446 005 249	208 515 132	-69%	-53%
WATER AND SANITATION	Transfers and subsidies - capital (mone	-	-	-	-	-	#DIV/0!	#DIV/0!
WATER AND SANITATION	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 694 423 101</b>	<b>1 411 109 571</b>	<b>799 061 287</b>	<b>3 182 247 497</b>	<b>2 671 657 741.47</b>	<b>-43%</b>	<b>-16%</b>
WATER AND SANITATION	<b>Surplus/(Deficit) after taxation</b>	<b>3 694 423 101</b>	<b>1 411 109 571</b>	<b>799 061 287</b>	<b>3 182 247 497</b>	<b>2 671 657 741</b>		
WATER AND SANITATION	<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 694 423 101</b>	<b>1 411 109 571</b>	<b>799 061 287</b>	<b>3 182 247 497</b>	<b>2 671 657 741</b>	<b>-43%</b>	<b>-16%</b>
WATER AND SANITATION	<b>Surplus/ (Deficit) for the year</b>	<b>3 694 423 101</b>	<b>1 411 109 571</b>	<b>799 061 287</b>	<b>3 182 247 497</b>	<b>2 671 657 741</b>	<b>-43%</b>	<b>-16%</b>



DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
BBC	<b>Revenue By Source</b>							
BBC	Interest earned - external investments	474 053	118 509	33 064	355 527	59 627	-72%	-83%
BBC	Transfers and subsidies	12 133 905	3 033 474	4 540 076	9 100 422	17 749 035	50%	95%
BBC	Other revenue	22 419 298	5 604 816	78 006	16 814 448	1 008 062	-99%	-94%
BBC	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>35 027 256</b>	<b>8 756 799</b>	<b>4 651 146</b>	<b>26 270 397</b>	<b>18 816 724</b>	<b>-47%</b>	<b>-28%</b>
BBC	<b>Expenditure By Type</b>							
BBC	Employee related costs	21 424 799	5 356 287	4 755 551	16 068 861	14 555 119	-11%	-9%
BBC	Depreciation & asset impairment	2 159 005	539 757	455 880	1 619 271	1 372 362	-16%	-15%
BBC	Inventory consumed	3 142 640	785 676	262 052	2 357 028	1 064 589	-67%	-55%
BBC	Contracted services	1 137 158	284 298	-	852 894	-	-100%	-100%
BBC	Other expenditure	7 163 654	1 790 958	283 609	5 372 874	2 239 899	-84%	-58%
BBC	<b>Total Expenditure</b>	<b>35 027 256</b>	<b>8 756 976</b>	<b>5 757 091</b>	<b>26 270 928</b>	<b>19 231 969</b>	<b>-34%</b>	<b>-27%</b>
BBC	<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(177)</b>	<b>(1 105 945)</b>	<b>(531)</b>	<b>(415 245)</b>	<b>624728%</b>	<b>78101%</b>
BBC	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>(177)</b>	<b>(1 105 945)</b>	<b>(531) -</b>	<b>415 244.79</b>	<b>624728%</b>	<b>78101%</b>
BBC	<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>(177)</b>	<b>(1 105 945)</b>	<b>(531)</b>	<b>(415 245)</b>		
BBC	<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>(177)</b>	<b>(1 105 945)</b>	<b>(531)</b>	<b>(415 245)</b>	<b>624728%</b>	<b>78101%</b>
BBC	<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>(177)</b>	<b>(1 105 945)</b>	<b>(531)</b>	<b>(415 245)</b>	<b>624728%</b>	<b>78101%</b>

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 3rd QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description							
		Revised Budget	Budget Q3	Actual Q3	Year-to-date budget	Year-to-date actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ERWAT	<b>Revenue By Source</b>							
ERWAT	Interest earned - external investments	-	-	1 420 445	-	3 675 000	#DIV/0!	#DIV/0!
ERWAT	Interest earned - outstanding debtors	3 722 160	930 540	-	2 791 620	-	-100%	-100%
ERWAT	Dividends received	-	-	-	-	6 772	#DIV/0!	#DIV/0!
ERWAT	Transfers and subsidies	-	-	-	-	269 729	#DIV/0!	#DIV/0!
ERWAT	Other revenue	1 199 273 861	299 818 464	293 814 660	899 455 392	824 829 724	-2%	-8%
ERWAT	Gains	-	-	-	-	119 537	#DIV/0!	#DIV/0!
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 202 996 021</b>	<b>300 749 004</b>	<b>295 235 106</b>	<b>902 247 012</b>	<b>828 900 761</b>	<b>-2%</b>	<b>-8%</b>
	<b>Expenditure By Type</b>							
ERWAT	Employee related costs	450 066 967	110 828 299	93 305 451	341 492 263	286 773 164	-16%	-16%
ERWAT	Debt impairment	1 742 850	435 717	-	1 307 151	-	-100%	-100%
ERWAT	Depreciation & asset impairment	100 980 001	25 245 060	25 285 366	75 735 180	75 819 528	0%	0%
ERWAT	Finance charges	41 252 448	8 813 114	6 039 802	34 439 342	18 324 671	-31%	-47%
ERWAT	Inventory consumed	207 091 722	56 504 315	22 792 072	144 279 815	78 844 432	-60%	-45%
ERWAT	Contracted services	92 840 322	19 664 020	13 946 200	77 904 790	45 300 187	-29%	-42%
ERWAT	Transfers and subsidies	-	-	10 000	-	10 000	#DIV/0!	#DIV/0!
ERWAT	Other expenditure	309 021 711	79 259 577	73 063 138	227 091 765	198 376 645	-8%	-13%
ERWAT	Loss on disposal of PPE	-	-	140 382	-	3 139 475	#DIV/0!	#DIV/0!
	<b>Total Expenditure</b>	<b>1 202 996 021</b>	<b>300 750 102</b>	<b>234 582 410</b>	<b>902 250 306</b>	<b>706 588 102</b>	<b>-22%</b>	<b>-22%</b>
	<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1 098)</b>	<b>60 652 695</b>	<b>(3 294)</b>	<b>122 312 659</b>	<b>-5524025%</b>	<b>-3713295%</b>
ERWAT	Transfers and subsidies - capital (mone	167 100 000	38 774 998	29 087 483	132 324 994	137 653 065	-25%	4%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>167 100 000</b>	<b>38 773 900</b>	<b>89 740 179</b>	<b>132 321 700</b>	<b>15 340 406.42</b>	<b>131%</b>	<b>-112%</b>
ERWAT	<b>Surplus/(Deficit) after taxation</b>	<b>167 100 000</b>	<b>38 773 900</b>	<b>89 740 179</b>	<b>132 321 700</b>	<b>(15 340 406)</b>		
ERWAT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>167 100 000</b>	<b>38 773 900</b>	<b>89 740 179</b>	<b>132 321 700</b>	<b>(15 340 406)</b>	<b>131%</b>	<b>-112%</b>
ERWAT	<b>Surplus/ (Deficit) for the year</b>	<b>167 100 000</b>	<b>38 773 900</b>	<b>89 740 179</b>	<b>132 321 700</b>	<b>(15 340 406)</b>	<b>131%</b>	<b>-112%</b>

