

ANNEXURE A

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
Consolidated	Revenue By Source							
Consolidated	Property rates	8 031 352 036	2 660 338 274	1 810 530 629	8 031 352 036	7 831 529 266	-31.9%	-2.5%
Consolidated	Service charges - electricity revenue	18 022 467 596	4 562 413 421	4 096 606 178	18 022 467 596	17 137 434 514	-10.2%	-4.9%
Consolidated	Service charges - water revenue	5 330 162 808	1 408 449 050	1 338 241 638	5 330 162 808	5 318 619 193	-5.0%	-0.2%
Consolidated	Service charges - sanitation revenue	2 140 698 373	608 590 843	518 227 517	2 140 698 373	2 120 453 743	-14.8%	-0.9%
Consolidated	Service charges - refuse revenue	1 546 062 461	400 778 691	413 689 630	1 546 062 461	1 615 016 058	3.2%	4.5%
Consolidated	Rental of facilities and equipment	124 118 652	27 738 553	35 323 777	124 118 652	138 893 003	27.3%	11.9%
Consolidated	Interest earned - external investments	75 001 853	19 749 509	30 591 403	75 001 853	113 470 036	54.9%	51.3%
Consolidated	Interest earned - outstanding debt	549 232 694	207 809 232	176 117 775	549 232 694	555 798 521	-15.3%	1.2%
Consolidated	Fines, penalties and forfeits	779 684 671	265 180 215	532 668 365	779 684 671	613 599 223	100.9%	-21.3%
Consolidated	Licences and permits	309 884 050	98 471 449	58 971 973	309 884 050	295 228 155	-40.1%	-4.7%
Consolidated	Transfers and subsidies	5 251 766 219	306 070 366	452 663 031	5 251 766 219	5 053 620 720	47.9%	-3.8%
Consolidated	Other revenue	3 245 536 137	365 228 283	386 242 608	3 245 536 137	3 193 829 506	5.8%	-1.8%
	Total Revenue (excluding capital transfers and contributions)	45 405 967 550	10 930 817 886	9 849 874 524	45 405 967 550	43 987 491 940	-9.9%	-3.1%
	Expenditure By Type							
Consolidated	Employee related costs	10 105 975 209	2 431 277 939	2 486 811 990	10 105 975 209	9 904 126 909	2.3%	-2.0%
Consolidated	Remuneration of councillors	155 879 152	38 969 530	39 950 321	155 879 152	145 072 917	2.5%	-6.9%
Consolidated	Debt impairment	4 687 352 923	1 697 132 931	1 514 028 505	4 687 352 923	4 516 431 400	-10.8%	-3.6%
Consolidated	Depreciation & asset impairment	2 505 909 100	626 476 900	621 087 576	2 505 909 100	2 504 972 364	-0.9%	0.0%
Consolidated	Finance charges	1 387 373 596	480 453 162	490 982 926	1 387 373 596	1 058 083 141	2.2%	-23.7%
Consolidated	Bulk purchases - electricity	14 224 084 756	3 700 316 803	3 841 120 029	14 224 084 756	14 455 753 781	3.8%	1.6%
Consolidated	Inventory consumed	5 365 876 099	1 730 348 205	1 358 828 654	5 365 876 099	5 439 443 572	-21.5%	1.4%
Consolidated	Contracted services	5 039 622 291	1 563 438 561	1 955 094 461	5 039 622 291	4 733 388 854	25.1%	-6.1%
Consolidated	Transfers and subsidies	542 562 089	86 247 683	232 544 677	542 562 089	556 558 808	169.6%	2.6%
Consolidated	Other expenditure	1 251 037 911	350 494 862	483 050 388	1 251 037 911	1 405 169 169	37.8%	-0.6%
Consolidated	Total Expenditure	45 265 673 126	12 705 156 576	13 023 499 526	45 265 673 126	44 719 000 914	2.5%	-1.2%
Consolidated	Surplus/(Deficit)	140 294 424	(1 774 338 690)	(3 173 625 002)	140 294 424	(731 508 975)		
Consolidated	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 090 807 087	334 614 722	783 691 104	2 090 807 087	1 907 151 771	134.2%	-8.8%
Consolidated	Surplus/(Deficit) after capital transfers & contributions	2 231 101 511	(1 439 723 968)	(2 389 933 898)	2 231 101 511	1 175 642 796		
Consolidated	Taxation	1 760 500	440 119	-	1 760 500	-	-100.0%	-100.0%
Consolidated	Surplus/(Deficit) after taxation	2 229 341 011	(1 440 164 087)	(2 389 933 898)	2 229 341 011	1 175 642 796		

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Department	Description				Reporting Month June			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
Consolidated	Surplus/(Deficit) attributable to municipality	2 229 341 011	(1 440 164 087)	(2 389 933 898)	2 229 341 011	1 175 642 796		
Consolidated	Surplus/ (Deficit) for the year	2 229 341 011	(1 440 164 087)	(2 389 933 898)	2 229 341 011	1 175 642 796		
CHIEF OPERATING OFFICER: [	Expenditure By Type							
CHIEF OPERATING OFFICER: [	Employee related costs	220 514 940	53 409 169	58 834 282	220 514 940	221 046 207	10.2%	0.2%
CHIEF OPERATING OFFICER: [	Depreciation & asset impairment	53 718 001	13 429 492	13 429 500	53 718 001	53 718 000	0.0%	0.0%
CHIEF OPERATING OFFICER: [	Inventory consumed	4 152 848	2 094 075	2 198 423	4 152 848	3 840 009	5.0%	-7.5%
CHIEF OPERATING OFFICER: [	Contracted services	487 437	175 723	165 845	487 437	487 434	-5.6%	0.0%
CHIEF OPERATING OFFICER: [	Other expenditure	3 966 848	880 313	1 297 514	3 966 848	4 597 535	47.4%	15.9%
CHIEF OPERATING OFFICER: [	Total Expenditure	282 840 074	69 988 772	75 925 565	282 840 074	283 689 185	8.5%	0.3%
CHIEF OPERATING OFFICER: [	Surplus/(Deficit)	(282 840 074)	(69 988 772)	(75 925 565)	(282 840 074)	(283 689 185)		
CHIEF OPERATING OFFICER: [	Surplus/(Deficit) after capital transfers & contributions	(282 840 074)	(69 988 772)	(75 925 565)	(282 840 074) -	283 689 184.85		
CHIEF OPERATING OFFICER: [	Surplus/(Deficit) after taxation	(282 840 074)	(69 988 772)	(75 925 565)	(282 840 074)	(283 689 185)		
CHIEF OPERATING OFFICER: [	Surplus/(Deficit) attributable to municipality	(282 840 074)	(69 988 772)	(75 925 565)	(282 840 074)	(283 689 185)		
CHIEF OPERATING OFFICER: [	Surplus/ (Deficit) for the year	(282 840 074)	(69 988 772)	(75 925 565)	(282 840 074)	(283 689 185)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

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Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
CITY MANAGER	Revenue By Source							
CITY MANAGER	Transfers and subsidies	57 595 000	14 398 753	21 239 163	57 595 000	45 710 110	47.5%	-20.6%
CITY MANAGER	Total Revenue (excluding capital transfers and contributions)	57 595 000	14 398 753	21 239 163	57 595 000	45 710 110	47.5%	-20.6%
CITY MANAGER	Expenditure By Type							
CITY MANAGER	Employee related costs	82 939 841	20 318 125	18 429 502	82 939 841	76 609 575	-9.3%	-7.6%
CITY MANAGER	Depreciation & asset impairment	161 841	40 458	40 458	161 841	161 832	0.0%	0.0%
CITY MANAGER	Inventory consumed	605 544	182 508	139 443	605 544	467 867	-23.6%	-22.7%
CITY MANAGER	Contracted services	58 628 781	18 510 417	21 814 633	58 628 781	46 440 841	17.9%	-20.8%
CITY MANAGER	Other expenditure	1 487 451	368 137	382 215	1 487 451	1 482 939	3.8%	-0.3%
CITY MANAGER	Total Expenditure	143 823 458	39 419 645	40 806 252	143 823 458	125 163 054	3.5%	-13.0%
CITY MANAGER	Surplus/(Deficit)	(86 228 458)	(25 020 892)	(19 567 089)	(86 228 458)	(79 452 944)		
CITY MANAGER	Surplus/(Deficit) after capital transfers & contributions	(86 228 458)	(25 020 892)	(19 567 089)	(86 228 458) -	79 452 943.65		
CITY MANAGER	Surplus/(Deficit) after taxation	(86 228 458)	(25 020 892)	(19 567 089)	(86 228 458)	(79 452 944)		
CITY MANAGER	Surplus/(Deficit) attributable to municipality	(86 228 458)	(25 020 892)	(19 567 089)	(86 228 458)	(79 452 944)		
CITY MANAGER	Surplus/ (Deficit) for the year	(86 228 458)	(25 020 892)	(19 567 089)	(86 228 458)	(79 452 944)		

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Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
CITY PLANNING	Revenue By Source							
CITY PLANNING	Other revenue	37 437 572	9 023 926	8 570 207	37 437 572	34 053 321	-5.0%	-9.0%
CITY PLANNING	Total Revenue (excluding capital transfers and contributions)	37 437 572	9 023 926	8 570 207	37 437 572	34 053 321	-5.0%	-9.0%
CITY PLANNING	Expenditure By Type							
CITY PLANNING	Employee related costs	207 957 476	50 931 076	48 789 593	207 957 476	197 800 758	-4.2%	-4.9%
CITY PLANNING	Depreciation & asset impairment	958 071	239 511	239 517	958 071	958 068	0.0%	0.0%
CITY PLANNING	Inventory consumed	707 362	97 856	97 300	707 362	565 951	-0.6%	-20.0%
CITY PLANNING	Contracted services	43 382 263	12 277 640	15 944 017	43 382 263	39 106 099	29.9%	-9.9%
CITY PLANNING	Other expenditure	6 389 898	1 749 465	1 915 610	6 389 898	6 162 209	9.5%	-3.6%
CITY PLANNING	Total Expenditure	259 395 070	65 295 547	66 986 037	259 395 070	244 593 086	2.6%	-5.7%
CITY PLANNING	Surplus/(Deficit)	(221 957 498)	(56 271 621)	(58 415 830)	(221 957 498)	(210 539 765)		
CITY PLANNING	Surplus/(Deficit) after capital transfers & contributions	(221 957 498)	(56 271 621)	(58 415 830)	(221 957 498) -	210 539 764.73		
CITY PLANNING	Surplus/(Deficit) after taxation	(221 957 498)	(56 271 621)	(58 415 830)	(221 957 498)	(210 539 765)		
CITY PLANNING	Surplus/(Deficit) attributable to municipality	(221 957 498)	(56 271 621)	(58 415 830)	(221 957 498)	(210 539 765)		
CITY PLANNING	Surplus/ (Deficit) for the year	(221 957 498)	(56 271 621)	(58 415 830)	(221 957 498)	(210 539 765)		

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Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
COMMUNICATION & BRAND	Expenditure By Type							
COMMUNICATION & BRAND	Employee related costs	51 233 715	12 554 426	10 319 764	51 233 715	42 858 452	-17.8%	-16.3%
COMMUNICATION & BRAND	Depreciation & asset impairment	257 528	64 379	64 380	257 528	257 520	0.0%	0.0%
COMMUNICATION & BRAND	Inventory consumed	894 274	176 715	469 608	894 274	634 928	165.7%	-29.0%
COMMUNICATION & BRAND	Contracted services	7 009	5 100	6 604	7 009	6 604	29.5%	-5.8%
COMMUNICATION & BRAND	Other expenditure	8 398 727	3 316 161	2 275 659	8 398 727	4 295 401	-31.4%	-48.9%
COMMUNICATION & BRAND	Total Expenditure	60 791 253	16 116 781	13 136 015	60 791 253	48 052 905	-18.5%	-21.0%
COMMUNICATION & BRAND	Surplus/(Deficit)	(60 791 253)	(16 116 781)	(13 136 015)	(60 791 253)	(48 052 905)		
COMMUNICATION & BRAND	Surplus/(Deficit) after capital transfers & contributions	(60 791 253)	(16 116 781)	(13 136 015)	(60 791 253) -	48 052 904.53		
COMMUNICATION & BRAND	Surplus/(Deficit) after taxation	(60 791 253)	(16 116 781)	(13 136 015)	(60 791 253)	(48 052 905)		
COMMUNICATION & BRAND	Surplus/(Deficit) attributable to municipality	(60 791 253)	(16 116 781)	(13 136 015)	(60 791 253)	(48 052 905)		
COMMUNICATION & BRAND	Surplus/ (Deficit) for the year	(60 791 253)	(16 116 781)	(13 136 015)	(60 791 253)	(48 052 905)		
CORPORATE LEGAL	Revenue By Source							
CORPORATE LEGAL	Other revenue	128 171	31 961	(2 861)	128 171	693 599	-109.0%	441.2%
CORPORATE LEGAL	Total Revenue (excluding capital transfers and contributions)	128 171	31 961	(2 861)	128 171	693 599	-109.0%	441.2%
CORPORATE LEGAL	Expenditure By Type							
CORPORATE LEGAL	Employee related costs	66 736 673	16 374 479	16 290 300	66 736 673	64 290 215	-0.5%	-3.7%
CORPORATE LEGAL	Depreciation & asset impairment	1 594 283	398 570	398 568	1 594 283	1 594 272	0.0%	0.0%
CORPORATE LEGAL	Inventory consumed	363 081	112 517	60 018	363 081	180 932	-46.7%	-50.2%
CORPORATE LEGAL	Contracted services	42 582 576	10 678 042	15 802 334	42 582 576	42 463 681	48.0%	-0.3%
CORPORATE LEGAL	Transfers and subsidies	5 041 790	4 241 790	5 041 790	5 041 790	5 041 790	18.9%	0.0%
CORPORATE LEGAL	Other expenditure	1 624 380	443 920	511 068	1 624 380	1 253 556	15.1%	-22.8%
CORPORATE LEGAL	Total Expenditure	117 942 783	32 249 318	38 104 078	117 942 783	114 824 445	18.2%	-2.6%
CORPORATE LEGAL	Surplus/(Deficit)	(117 814 612)	(32 217 357)	(38 106 939)	(117 814 612)	(114 130 846)		
CORPORATE LEGAL	Surplus/(Deficit) after capital transfers & contributions	(117 814 612)	(32 217 357)	(38 106 939)	(117 814 612) -	114 130 846.20		
CORPORATE LEGAL	Surplus/(Deficit) after taxation	(117 814 612)	(32 217 357)	(38 106 939)	(117 814 612)	(114 130 846)		
CORPORATE LEGAL	Surplus/(Deficit) attributable to municipality	(117 814 612)	(32 217 357)	(38 106 939)	(117 814 612)	(114 130 846)		
CORPORATE LEGAL	Surplus/ (Deficit) for the year	(117 814 612)	(32 217 357)	(38 106 939)	(117 814 612)	(114 130 846)		
DISASTER AND EMERGENCY M	Revenue By Source							
DISASTER AND EMERGENCY M	Rental of facilities and equipment	-	-	751	-	(6 108)	0.0%	-100.0%
DISASTER AND EMERGENCY M	Other revenue	6 080 515	1 520 215	2 664 600	6 080 515	9 433 480	75.3%	55.1%

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		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
DISASTER AND EMERGENCY M	Total Revenue (excluding capital transfers and contributions)	6 080 515	1 520 215	2 665 351	6 080 515	9 427 372	75.3%	55.0%
DISASTER AND EMERGENCY M	Expenditure By Type							
DISASTER AND EMERGENCY M	Employee related costs	858 268 743	209 823 227	204 973 731	858 268 743	817 217 264	-2.3%	-4.8%
DISASTER AND EMERGENCY M	Depreciation & asset impairment	20 933 520	5 233 380	5 233 380	20 933 520	20 933 520	0.0%	0.0%
DISASTER AND EMERGENCY M	Finance charges	237 000	177 750	234 459	237 000	234 459	31.9%	-1.1%
DISASTER AND EMERGENCY M	Inventory consumed	7 143 950	1 667 591	640 870	7 143 950	6 592 684	-61.6%	-7.7%
DISASTER AND EMERGENCY M	Contracted services	27 129 377	6 591 921	6 162 200	27 129 377	26 258 579	-6.5%	-3.2%
DISASTER AND EMERGENCY M	Other expenditure	19 186 291	4 576 601	5 631 846	19 186 291	22 430 326	23.1%	16.9%
DISASTER AND EMERGENCY M	Total Expenditure	932 898 881	228 070 471	222 876 486	932 898 881	893 666 832	-2.3%	-4.2%
DISASTER AND EMERGENCY M	Surplus/(Deficit)	(926 818 366)	(226 550 256)	(220 211 135)	(926 818 366)	(884 239 460)		
DISASTER AND EMERGENCY M	Surplus/(Deficit) after capital transfers & contributions	(926 818 366)	(226 550 256)	(220 211 135)	(926 818 366) -	884 239 459.83		
DISASTER AND EMERGENCY M	Surplus/(Deficit) after taxation	(926 818 366)	(226 550 256)	(220 211 135)	(926 818 366)	(884 239 460)		
DISASTER AND EMERGENCY M	Surplus/(Deficit) attributable to municipality	(926 818 366)	(226 550 256)	(220 211 135)	(926 818 366)	(884 239 460)		
DISASTER AND EMERGENCY M	Surplus/ (Deficit) for the year	(926 818 366)	(226 550 256)	(220 211 135)	(926 818 366)	(884 239 460)		

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		R	R	R	R	R	%	%
ECONOMIC DEVELOPMENT	Revenue By Source							
ECONOMIC DEVELOPMENT	Rental of facilities and equipment	521 395	133 956	141 589	521 395	599 246	5.7%	14.9%
ECONOMIC DEVELOPMENT	Interest earned - external investments	61 650	15 417	7 466	61 650	37 353	-51.6%	-39.4%
ECONOMIC DEVELOPMENT	Transfers and subsidies	79 139 000	40 249 584	27 581 674	79 139 000	73 753 979	-31.5%	-6.8%
ECONOMIC DEVELOPMENT	Other revenue	23 224 938	5 966 508	7 574 516	23 224 938	30 462 472	27.0%	31.2%
	Total Revenue (excluding capital transfers and contributions)	102 946 983	46 365 465	35 305 246	102 946 983	104 853 051	-23.9%	1.9%
ECONOMIC DEVELOPMENT	Expenditure By Type							
ECONOMIC DEVELOPMENT	Employee related costs	161 136 306	57 326 394	49 727 256	161 136 306	139 606 250	-13.3%	-13.4%
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	4 110 297	1 027 572	1 027 572	4 110 297	4 110 288	0.0%	0.0%
ECONOMIC DEVELOPMENT	Finance charges	47 041 244	16 450 254	21 158 690	47 041 244	44 934 088	28.6%	-4.5%
ECONOMIC DEVELOPMENT	Inventory consumed	9 588 198	4 628 299	4 174 152	9 588 198	6 989 361	-9.8%	-27.1%
ECONOMIC DEVELOPMENT	Contracted services	5 162 448	922 903	2 627 552	5 162 448	4 657 527	184.7%	-9.8%
ECONOMIC DEVELOPMENT	Transfers and subsidies	10 978 280	7 978 280	11 184 980	10 978 280	10 138 880	40.2%	-7.6%
ECONOMIC DEVELOPMENT	Other expenditure	16 121 693	1 355 380	7 477 474	16 121 693	14 973 561	451.7%	-7.1%
ECONOMIC DEVELOPMENT	Total Expenditure	254 138 466	89 689 082	97 377 676	254 138 466	225 409 955	8.6%	-11.3%
ECONOMIC DEVELOPMENT	Surplus/(Deficit)	(151 191 483)	(43 323 617)	(62 072 430)	(151 191 483)	(120 556 905)		
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after capital transfers & contributions	(151 191 483)	(43 323 617)	(62 072 430)	(151 191 483) -	120 556 904.54		
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after taxation	(151 191 483)	(43 323 617)	(62 072 430)	(151 191 483)	(120 556 905)		
ECONOMIC DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(151 191 483)	(43 323 617)	(62 072 430)	(151 191 483)	(120 556 905)		
ECONOMIC DEVELOPMENT	Surplus/ (Deficit) for the year	(151 191 483)	(43 323 617)	(62 072 430)	(151 191 483)	(120 556 905)		

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		R	R	R	R	R	%	%
EKURHULENI METRO POLICE	Revenue By Source							
EKURHULENI METRO POLICE	Fines, penalties and forfeits	775 064 025	263 766 025	528 961 371	775 064 025	599 437 461	100.5%	-22.7%
EKURHULENI METRO POLICE	Licences and permits	309 884 050	98 471 449	58 971 973	309 884 050	295 228 155	-40.1%	-4.7%
EKURHULENI METRO POLICE	Other revenue	-	-	794 509	-	1 721 345	100.0%	100.0%
EKURHULENI METRO POLICE	Total Revenue (excluding capital transfers and contributions)	1 084 948 075	362 237 474	588 727 852	1 084 948 075	896 386 961	62.5%	-17.4%
EKURHULENI METRO POLICE	Expenditure By Type							
EKURHULENI METRO POLICE	Employee related costs	1 997 766 848	489 337 716	507 538 983	1 997 766 848	2 034 765 916	3.7%	1.9%
EKURHULENI METRO POLICE	Debt impairment	728 000 000	252 000 000	252 000 000	728 000 000	728 000 000	0.0%	0.0%
EKURHULENI METRO POLICE	Inventory consumed	41 859 193	11 512 529	2 163 968	41 859 193	34 260 080	-81.2%	-18.2%
EKURHULENI METRO POLICE	Contracted services	496 047 049	247 677 667	143 780 093	496 047 049	480 705 972	-41.9%	-3.1%
EKURHULENI METRO POLICE	Other expenditure	62 559 364	19 598 448	25 487 231	62 559 364	81 436 969	30.0%	30.2%
EKURHULENI METRO POLICE	Total Expenditure	3 326 232 454	1 020 126 360	930 970 274	3 326 232 454	3 359 168 937	-8.7%	1.0%
EKURHULENI METRO POLICE	Surplus/(Deficit)	(2 241 284 379)	(657 888 886)	(342 242 422)	(2 241 284 379)	(2 462 781 976)		
EKURHULENI METRO POLICE	Surplus/(Deficit) after capital transfers & contributions	(2 241 284 379)	(657 888 886)	(342 242 422)	(2 241 284 379) -	2 462 781 975.56		
EKURHULENI METRO POLICE	Surplus/(Deficit) after taxation	(2 241 284 379)	(657 888 886)	(342 242 422)	(2 241 284 379)	(2 462 781 976)		
EKURHULENI METRO POLICE	Surplus/(Deficit) attributable to municipality	(2 241 284 379)	(657 888 886)	(342 242 422)	(2 241 284 379)	(2 462 781 976)		
EKURHULENI METRO POLICE	Surplus/ (Deficit) for the year	(2 241 284 379)	(657 888 886)	(342 242 422)	(2 241 284 379)	(2 462 781 976)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description				Reporting Month June			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ENERGY	Revenue By Source							
ENERGY	Service charges - electricity revenue	18 022 467 596	4 562 413 421	4 096 606 178	18 022 467 596	17 137 434 514	-10.2%	-4.9%
ENERGY	Rental of facilities and equipment	3 905 350	1 249 712	1 410 961	3 905 350	5 763 606	12.9%	47.6%
ENERGY	Interest earned - outstanding debt	34 837 175	8 709 293	13 063 445	34 837 175	45 426 146	50.0%	30.4%
ENERGY	Fines, penalties and forfeits	3 684 261	1 178 959	3 314 592	3 684 261	13 045 444	181.1%	254.1%
ENERGY	Transfers and subsidies	702 834 759	2 500 003	1 025 691	702 834 759	702 804 908	-59.0%	0.0%
ENERGY	Other revenue	2 912 298	931 928	4 599 312	2 912 298	25 097 820	393.5%	761.8%
ENERGY	Gains	-	-	861 578	-	890 328	100.0%	100.0%
	Total Revenue (excluding capital transfers and contributions)	18 770 641 439	4 576 983 316	4 120 881 757	18 770 641 439	17 930 462 768	-10.0%	-4.5%
ENERGY	Expenditure By Type							
ENERGY	Employee related costs	581 460 582	142 607 921	150 285 456	581 460 582	603 905 655	5.4%	3.9%
ENERGY	Debt impairment	1 071 861 650	267 965 405	267 965 412	1 071 861 650	1 071 861 648	0.0%	0.0%
ENERGY	Depreciation & asset impairment	427 834 188	106 958 538	106 958 544	427 834 188	427 834 176	0.0%	0.0%
ENERGY	Finance charges	114 405 458	39 965 087	51 483 660	114 405 458	109 342 995	28.8%	-4.4%
ENERGY	Bulk purchases - electricity	14 224 084 756	3 700 316 803	3 841 120 029	14 224 084 756	14 455 753 781	3.8%	1.6%
ENERGY	Inventory consumed	684 547 255	231 784 474	90 796 219	684 547 255	671 217 903	-60.8%	-1.9%
ENERGY	Contracted services	536 762 430	146 859 750	143 048 166	536 762 430	497 602 802	-2.6%	-7.3%
ENERGY	Other expenditure	27 180 047	7 332 545	6 771 809	27 180 047	26 193 552	-7.6%	-3.6%
ENERGY	Loss on disposal of PPE	-	-	145 158 418	-	145 158 418	100.0%	100.0%
ENERGY	Total Expenditure	17 668 136 366	4 643 790 523	4 803 587 714	17 668 136 366	18 008 870 930	3.4%	1.9%
ENERGY	Surplus/(Deficit)	1 102 505 073	(66 807 207)	(682 705 957)	1 102 505 073	(78 408 162)		
ENERGY	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	308 300 000	104 200 003	111 094 088	308 300 000	304 701 476	6.6%	-1.2%
ENERGY	Surplus/(Deficit) after capital transfers & contributions	1 410 805 073	37 392 796	(571 611 869)	1 410 805 073 -	383 109 638.63		
ENERGY	Surplus/(Deficit) after taxation	1 410 805 073	37 392 796	(571 611 869)	1 410 805 073	(383 109 639)		
ENERGY	Surplus/(Deficit) attributable to municipality	1 410 805 073	37 392 796	(571 611 869)	1 410 805 073	(383 109 639)		
ENERGY	Surplus/ (Deficit) for the year	1 410 805 073	37 392 796	(571 611 869)	1 410 805 073	(383 109 639)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description				Reporting Month June			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ENVIRONMENTAL RESOURCE	Revenue By Source							
ENVIRONMENTAL RESOURCE	Service charges - refuse revenue	1 543 893 408	400 349 311	413 214 561	1 543 893 408	1 613 151 556	3.2%	4.5%
ENVIRONMENTAL RESOURCE	Rental of facilities and equipment	-	-	45 754	-	147 530	0.0%	100.0%
ENVIRONMENTAL RESOURCE	Interest earned - outstanding de	40 748 497	10 187 125	20 002 780	40 748 497	61 565 895	96.4%	51.1%
ENVIRONMENTAL RESOURCE	Transfers and subsidies	647 177 906	-	-	647 177 906	647 177 906	0.0%	0.0%
ENVIRONMENTAL RESOURCE	Other revenue	30 552 748	7 638 226	6 979 622	30 552 748	30 594 198	-8.6%	0.1%
	Total Revenue (excluding capital transfers and contributions)	2 262 372 559	418 174 662	440 242 717	2 262 372 559	2 352 637 085	5.3%	4.0%
ENVIRONMENTAL RESOURCE	Expenditure By Type							
ENVIRONMENTAL RESOURCE	Employee related costs	1 109 819 677	260 583 867	267 673 271	1 109 819 677	1 112 464 353	2.7%	0.2%
ENVIRONMENTAL RESOURCE	Debt impairment	49 455 852	12 363 963	12 363 963	49 455 852	49 455 852	0.0%	0.0%
ENVIRONMENTAL RESOURCE	Depreciation & asset impairment	64 403 740	16 100 920	16 100 934	64 403 740	64 403 736	0.0%	0.0%
ENVIRONMENTAL RESOURCE	Finance charges	88 957 553	26 382 192	18 722 814	88 957 553	39 761 089	-29.0%	-55.3%
ENVIRONMENTAL RESOURCE	Inventory consumed	155 310 943	34 933 255	36 857 062	155 310 943	140 145 563	5.5%	-9.8%
ENVIRONMENTAL RESOURCE	Contracted services	487 501 268	84 393 918	189 822 297	487 501 268	417 372 202	124.9%	-14.4%
ENVIRONMENTAL RESOURCE	Other expenditure	221 910 169	74 400 833	31 920 655	221 910 169	193 214 654	-57.1%	-12.9%
ENVIRONMENTAL RESOURCE	Total Expenditure	2 177 359 202	509 158 948	573 460 996	2 177 359 202	2 016 817 449	12.6%	-7.4%
ENVIRONMENTAL RESOURCE	Surplus/(Deficit)	85 013 357	(90 984 286)	(133 218 279)	85 013 357	335 819 636		
ENVIRONMENTAL RESOURCE	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 400 000	600 000	1 119 024	2 400 000	2 339 778	86.5%	-2.5%
ENVIRONMENTAL RESOURCE	Surplus/(Deficit) after capital transfers & contributions	87 413 357	(90 384 286)	(132 099 255)	87 413 357	333 479 858.27		
ENVIRONMENTAL RESOURCE	Surplus/(Deficit) after taxation	87 413 357	-	(132 099 255)	87 413 357	333 479 858		
ENVIRONMENTAL RESOURCE	Surplus/(Deficit) attributable to municipality	87 413 357	-	(132 099 255)	87 413 357	333 479 858		
ENVIRONMENTAL RESOURCE	Surplus/ (Deficit) for the year	87 413 357	-	(132 099 255)	87 413 357	333 479 858		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
EXECUTIVE OFFICE	Expenditure By Type							
EXECUTIVE OFFICE	Employee related costs	80 820 477	19 649 526	14 016 389	80 820 477	59 634 221	-28.7%	-26.2%
EXECUTIVE OFFICE	Remuneration of councillors	13 766 821	3 441 526	3 475 386	13 766 821	11 522 939	1.0%	-16.3%
EXECUTIVE OFFICE	Depreciation & asset impairment	918 267	229 560	229 566	918 267	918 264	0.0%	0.0%
EXECUTIVE OFFICE	Inventory consumed	2 159 087	157 333	626 153	2 159 087	907 871	298.0%	-58.0%
EXECUTIVE OFFICE	Contracted services	747 731	186 995	83 449	747 731	359 994	-55.4%	-51.9%
EXECUTIVE OFFICE	Transfers and subsidies	850 000	100 003	409 615	850 000	525 969	309.6%	-38.1%
EXECUTIVE OFFICE	Other expenditure	17 103 106	21 650 987	13 828 410	17 103 106	15 091 032	-36.1%	-11.8%
EXECUTIVE OFFICE	Total Expenditure	116 365 489	45 415 930	32 668 968	116 365 489	88 960 290	-28.1%	-23.6%
EXECUTIVE OFFICE	Surplus/(Deficit)	(116 365 489)	(45 415 930)	(32 668 968)	(116 365 489)	(88 960 290)		
EXECUTIVE OFFICE	Surplus/(Deficit) after capital transfers & contributions	(116 365 489)	(45 415 930)	(32 668 968)	(116 365 489) -	88 960 289.53		
EXECUTIVE OFFICE	Surplus/(Deficit) after taxation	(116 365 489)	(45 415 930)	(32 668 968)	(116 365 489)	(88 960 290)		
EXECUTIVE OFFICE	Surplus/(Deficit) attributable to municipality	(116 365 489)	(45 415 930)	(32 668 968)	(116 365 489)	(88 960 290)		
EXECUTIVE OFFICE	Surplus/ (Deficit) for the year	(116 365 489)	(45 415 930)	(32 668 968)	(116 365 489)	(88 960 290)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
FINANCE	Revenue By Source							
FINANCE	Property rates	8 031 352 036	2 660 338 274	1 810 530 629	8 031 352 036	7 831 529 266	-31.9%	-2.5%
FINANCE	Interest earned - external invest	73 891 659	(20 027 077)	27 992 913	73 891 659	106 701 538	-239.8%	44.4%
FINANCE	Interest earned - outstanding de	247 337 283	154 334 404	45 892 169	247 337 283	146 302 947	-70.3%	-40.8%
FINANCE	Transfers and subsidies	834 426 091	250 003	138 276	834 426 091	834 234 792	-44.7%	0.0%
FINANCE	Other revenue	1 833 912 509	2 548 522	3 657 588	1 833 912 509	1 833 485 816	43.5%	0.0%
FINANCE	Gains	-	-	3 021 437	-	3 552 539	100.0%	100.0%
	Total Revenue (excluding capital transfers and contributions)	11 020 919 578	2 797 444 126	1 891 233 011	11 020 919 578	10 755 806 898	-32.4%	-2.4%
FINANCE	Expenditure By Type							
FINANCE	Employee related costs	518 223 662	127 052 334	124 521 102	518 223 662	513 502 058	-2.0%	-0.9%
FINANCE	Debt impairment	2 582 736 868	1 091 934 217	916 934 217	2 582 736 868	2 407 736 868	-16.0%	-6.8%
FINANCE	Depreciation & asset impairment	19 751 307	4 937 820	90 396	19 751 307	19 751 295	-98.2%	0.0%
FINANCE	Finance charges	526 230 398	192 930 165	136 260 077	526 230 398	293 369 921	-29.4%	-44.3%
FINANCE	Inventory consumed	10 202 689	4 583 759	2 862 693	10 202 689	9 593 849	-37.5%	-6.0%
FINANCE	Contracted services	174 474 616	61 239 790	58 826 721	174 474 616	161 991 006	-3.9%	-7.2%
FINANCE	Other expenditure	184 673 327	53 392 547	21 007 950	184 673 327	172 657 756	-60.7%	-6.5%
FINANCE	Loss on disposal of PPE	-	-	11 058 392	-	11 607 599	100.0%	100.0%
FINANCE	Total Expenditure	4 016 292 867	1 536 070 631	1 271 561 548	4 016 292 867	3 590 210 352	-17.2%	-10.6%
FINANCE	Surplus/(Deficit)	7 004 626 711	1 261 373 495	619 671 463	7 004 626 711	7 165 596 546		
FINANCE	Surplus/(Deficit) after capital transfers & contributions	7 004 626 711	1 261 373 495	619 671 463	7 004 626 711	7 165 596 546.14		
FINANCE	Surplus/(Deficit) after taxation	7 004 626 711	1 261 373 495	619 671 463	7 004 626 711	7 165 596 546		
FINANCE	Surplus/(Deficit) attributable to municipality	7 004 626 711	1 261 373 495	619 671 463	7 004 626 711	7 165 596 546		
FINANCE	Surplus/ (Deficit) for the year	7 004 626 711	1 261 373 495	619 671 463	7 004 626 711	7 165 596 546		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HEALTH AND SOCIAL DEVELO	Revenue By Source							
HEALTH AND SOCIAL DEVELO	Transfers and subsidies	184 514 633	5 525 283	4 036 299	184 514 633	184 514 631	-26.9%	0.0%
HEALTH AND SOCIAL DEVELO	Other revenue	3 926 167	718 190	2 073 945	3 926 167	7 054 640	188.8%	79.7%
	Total Revenue (excluding capital transfers and contributions)	188 440 800	6 243 473	6 110 244	188 440 800	191 569 271	-2.1%	1.7%
HEALTH AND SOCIAL DEVELO	Expenditure By Type							
HEALTH AND SOCIAL DEVELO	Employee related costs	1 058 616 363	218 415 586	266 548 569	1 058 616 363	1 074 010 692	22.0%	1.5%
HEALTH AND SOCIAL DEVELO	Depreciation & asset impairment	27 985 403	6 996 341	6 996 348	27 985 403	27 985 392	0.0%	0.0%
HEALTH AND SOCIAL DEVELO	Inventory consumed	17 187 320	3 819 248	4 831 131	17 187 320	14 324 606	26.5%	-16.7%
HEALTH AND SOCIAL DEVELO	Contracted services	16 832 725	2 836 531	6 797 581	16 832 725	15 177 150	139.6%	-9.8%
HEALTH AND SOCIAL DEVELO	Other expenditure	19 235 205	3 977 571	5 595 003	19 235 205	20 651 612	40.7%	7.4%
HEALTH AND SOCIAL DEVELO	Total Expenditure	1 139 857 016	236 045 277	290 768 632	1 139 857 016	1 152 149 453	23.2%	1.1%
HEALTH AND SOCIAL DEVELO	Surplus/(Deficit)	(951 416 216)	(229 801 804)	(284 658 388)	(951 416 216)	(960 580 181)		
HEALTH AND SOCIAL DEVELO	Surplus/(Deficit) after capital transfers & contributions	(951 416 216)	(229 801 804)	(284 658 388)	(951 416 216) -	960 580 181.49		
HEALTH AND SOCIAL DEVELO	Surplus/(Deficit) after taxation	(951 416 216)	(229 801 804)	(284 658 388)	(951 416 216)	(960 580 181)		
HEALTH AND SOCIAL DEVELO	Surplus/(Deficit) attributable to municipality	(951 416 216)	(229 801 804)	(284 658 388)	(951 416 216)	(960 580 181)		
HEALTH AND SOCIAL DEVELO	Surplus/ (Deficit) for the year	(951 416 216)	(229 801 804)	(284 658 388)	(951 416 216)	(960 580 181)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HUMAN RESOURCES	Revenue By Source							
HUMAN RESOURCES	Transfers and subsidies	23 895 882	10 436 431	11 928 542	23 895 882	17 826 840	14.3%	-25.4%
HUMAN RESOURCES	Total Revenue (excluding capital transfers and contributions)	23 895 882	10 436 431	11 928 542	23 895 882	17 826 840	14.3%	-25.4%
HUMAN RESOURCES	Expenditure By Type							
HUMAN RESOURCES	Employee related costs	170 422 092	41 794 364	39 568 325	170 422 092	165 871 756	-5.3%	-2.7%
HUMAN RESOURCES	Depreciation & asset impairment	612 968	153 239	153 240	612 968	612 960	0.0%	0.0%
HUMAN RESOURCES	Inventory consumed	12 942 354	5 362 949	5 153 785	12 942 354	10 611 533	-3.9%	-18.0%
HUMAN RESOURCES	Contracted services	857 305	(16 024)	99 503	857 305	444 963	-721.0%	-48.1%
HUMAN RESOURCES	Other expenditure	10 587 986	2 126 379	2 100 035	10 587 986	9 892 357	-1.2%	-6.6%
HUMAN RESOURCES	Total Expenditure	195 422 705	49 420 906	47 074 887	195 422 705	187 433 569	-4.7%	-4.1%
HUMAN RESOURCES	Surplus/(Deficit)	(171 526 823)	(38 984 475)	(35 146 346)	(171 526 823)	(169 606 729)		
HUMAN RESOURCES	Surplus/(Deficit) after capital transfers & contributions	(171 526 823)	(38 984 475)	(35 146 346)	(171 526 823) -	169 606 729.11		
HUMAN RESOURCES	Surplus/(Deficit) after taxation	(171 526 823)	(38 984 475)	(35 146 346)	(171 526 823)	(169 606 729)		
HUMAN RESOURCES	Surplus/(Deficit) attributable to municipality	(171 526 823)	(38 984 475)	(35 146 346)	(171 526 823)	(169 606 729)		
HUMAN RESOURCES	Surplus/ (Deficit) for the year	(171 526 823)	(38 984 475)	(35 146 346)	(171 526 823)	(169 606 729)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HUMAN SETTLEMENTS	Revenue By Source							
HUMAN SETTLEMENTS	Rental of facilities and equipment	56 469 522	14 215 899	13 501 112	56 469 522	54 873 141	-5.0%	-2.8%
HUMAN SETTLEMENTS	Transfers and subsidies	270 538 205	69 950 790	89 949 609	270 538 205	131 912 841	28.6%	-51.2%
	Total Revenue (excluding capital transfers and contributions)	327 007 727	84 166 689	103 450 721	327 007 727	186 785 982	22.9%	-42.9%
	Expenditure By Type							
HUMAN SETTLEMENTS	Employee related costs	151 241 644	36 963 815	33 114 805	151 241 644	133 243 546	-10.4%	-11.9%
HUMAN SETTLEMENTS	Debt impairment	3 248 364	812 091	812 091	3 248 364	3 248 364	0.0%	0.0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	48 377 459	12 094 364	12 094 362	48 377 459	48 377 448	0.0%	0.0%
HUMAN SETTLEMENTS	Inventory consumed	5 051 691	1 566 985	2 363 668	5 051 691	3 852 899	50.8%	-23.7%
HUMAN SETTLEMENTS	Contracted services	305 593 158	95 020 516	109 065 162	305 593 158	166 921 759	14.8%	-45.4%
HUMAN SETTLEMENTS	Transfers and subsidies	16 036 000	21 600	-	16 036 000	16 036 000	-100.0%	0.0%
HUMAN SETTLEMENTS	Other expenditure	13 630 504	2 115 776	6 320 046	13 630 504	12 989 289	198.7%	-4.7%
HUMAN SETTLEMENTS	Total Expenditure	543 178 820	148 595 147	163 770 134	543 178 820	384 669 305	10.2%	-29.2%
HUMAN SETTLEMENTS	Surplus/(Deficit)	(216 171 093)	(64 428 458)	(60 319 413)	(216 171 093)	(197 883 323)		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	601 643 377	125 367 270	228 971 659	601 643 377	540 125 739	82.6%	-10.2%
	Surplus/(Deficit) after capital transfers & contributions	385 472 284	60 938 812	168 652 245	385 472 284 -	738 009 062.30		
HUMAN SETTLEMENTS	Surplus/(Deficit) after taxation	385 472 284	60 938 812	168 652 245	385 472 284	(738 009 062)		
HUMAN SETTLEMENTS	Surplus/(Deficit) attributable to municipality	385 472 284	60 938 812	168 652 245	385 472 284	(738 009 062)		
HUMAN SETTLEMENTS	Surplus/ (Deficit) for the year	385 472 284	60 938 812	168 652 245	385 472 284	(738 009 062)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
INFORMATION COMMUNICA	Expenditure By Type							
INFORMATION COMMUNICA	Employee related costs	120 104 615	29 395 301	25 905 697	120 104 615	105 743 783	-11.9%	-12.0%
INFORMATION COMMUNICA	Depreciation & asset impairment	67 528 957	16 882 231	16 882 236	67 528 957	67 528 944	0.0%	0.0%
INFORMATION COMMUNICA	Finance charges	127 703 987	44 631 846	57 458 024	127 703 987	122 021 914	28.7%	-4.4%
INFORMATION COMMUNICA	Inventory consumed	58 252	(69 852)	-	58 252	46 099	-100.0%	-20.9%
INFORMATION COMMUNICA	Contracted services	195 000 000	48 750 000	52 846 945	195 000 000	175 277 340	8.4%	-10.1%
INFORMATION COMMUNICA	Other expenditure	64 907 397	4 970 723	15 399 467	64 907 397	59 330 228	209.8%	-8.6%
INFORMATION COMMUNICA	Total Expenditure	575 303 208	144 560 248	168 492 369	575 303 208	529 948 309	16.6%	-7.9%
INFORMATION COMMUNICA	Surplus/(Deficit)	(575 303 208)	(144 560 248)	(168 492 369)	(575 303 208)	(529 948 309)		
INFORMATION COMMUNICA	Surplus/(Deficit) after capital transfers & contributions	(575 303 208)	(144 560 248)	(168 492 369)	(575 303 208) -	529 948 308.71		
INFORMATION COMMUNICA	Surplus/(Deficit) after taxation	(575 303 208)	(144 560 248)	(168 492 369)	(575 303 208)	(529 948 309)		
INFORMATION COMMUNICA	Surplus/(Deficit) attributable to municipality	(575 303 208)	(144 560 248)	(168 492 369)	(575 303 208)	(529 948 309)		
INFORMATION COMMUNICA	Surplus/ (Deficit) for the year	(575 303 208)	(144 560 248)	(168 492 369)	(575 303 208)	(529 948 309)		
INTERNAL AUDIT	Expenditure By Type							
INTERNAL AUDIT	Employee related costs	57 947 380	14 191 397	13 732 685	57 947 380	54 691 219	-3.2%	-5.6%
INTERNAL AUDIT	Depreciation & asset impairment	187 787	46 946	46 944	187 787	187 776	0.0%	0.0%
INTERNAL AUDIT	Inventory consumed	44 671	133	8 500	44 671	20 071	6291.0%	-55.1%
INTERNAL AUDIT	Contracted services	8 114 962	2 494 462	3 691 602	8 114 962	7 447 270	48.0%	-8.2%
INTERNAL AUDIT	Other expenditure	904 050	224 528	214 592	904 050	841 361	-4.4%	-6.9%
INTERNAL AUDIT	Total Expenditure	67 198 850	16 957 466	17 694 323	67 198 850	63 187 696	4.3%	-6.0%
INTERNAL AUDIT	Surplus/(Deficit)	(67 198 850)	(16 957 466)	(17 694 323)	(67 198 850)	(63 187 696)		
INTERNAL AUDIT	Surplus/(Deficit) after capital transfers & contributions	(67 198 850)	(16 957 466)	(17 694 323)	(67 198 850) -	63 187 695.90		
INTERNAL AUDIT	Surplus/(Deficit) after taxation	(67 198 850)	(16 957 466)	(17 694 323)	(67 198 850)	(63 187 696)		
INTERNAL AUDIT	Surplus/(Deficit) attributable to municipality	(67 198 850)	(16 957 466)	(17 694 323)	(67 198 850)	(63 187 696)		
INTERNAL AUDIT	Surplus/ (Deficit) for the year	(67 198 850)	(16 957 466)	(17 694 323)	(67 198 850)	(63 187 696)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
LEGISLATURE	Expenditure By Type							
LEGISLATURE	Employee related costs	140 461 705	34 359 853	32 023 826	140 461 705	127 822 311	-6.8%	-9.0%
LEGISLATURE	Remuneration of councillors	142 112 331	35 528 004	36 474 935	142 112 331	133 549 978	2.7%	-6.0%
LEGISLATURE	Inventory consumed	8 880 438	4 565 227	2 066 710	8 880 438	4 501 833	-54.7%	-49.3%
LEGISLATURE	Contracted services	1 927 332	(127 691)	98 498	1 927 332	1 162 875	-177.1%	-39.7%
LEGISLATURE	Other expenditure	4 227 772	1 007 750	1 325 171	4 227 772	4 466 006	31.5%	5.6%
LEGISLATURE	Total Expenditure	297 609 578	75 333 143	71 989 141	297 609 578	271 503 002	-4.4%	-8.8%
LEGISLATURE	Surplus/(Deficit)	(297 609 578)	(75 333 143)	(71 989 141)	(297 609 578)	(271 503 002)		
LEGISLATURE	Surplus/(Deficit) after capital transfers & contributions	(297 609 578)	(75 333 143)	(71 989 141)	(297 609 578) -	271 503 001.71		
LEGISLATURE	Surplus/(Deficit) after taxation	(297 609 578)	(75 333 143)	(71 989 141)	(297 609 578)	(271 503 002)		
LEGISLATURE	Surplus/(Deficit) attributable to municipality	(297 609 578)	(75 333 143)	(71 989 141)	(297 609 578)	(271 503 002)		
LEGISLATURE	Surplus/ (Deficit) for the year	(297 609 578)	(75 333 143)	(71 989 141)	(297 609 578)	(271 503 002)		
REAL ESTATE	Revenue By Source							
REAL ESTATE	Rental of facilities and equipment	19 501 329	4 875 024	7 981 897	19 501 329	30 408 278	63.7%	55.9%
REAL ESTATE	Other revenue	16 489 237	4 122 310	3 358 986	16 489 237	9 471 714	-18.5%	-42.6%
REAL ESTATE	Total Revenue (excluding capital transfers and contributions)	35 990 566	8 997 334	11 340 883	35 990 566	39 879 992	26.0%	10.8%
REAL ESTATE	Expenditure By Type							
REAL ESTATE	Employee related costs	233 316 326	57 058 649	51 240 195	233 316 326	210 451 209	-10.2%	-9.8%
REAL ESTATE	Finance charges	59 778 728	20 901 241	26 890 164	59 778 728	57 105 850	28.7%	-4.5%
REAL ESTATE	Inventory consumed	3 079 112	(360 612)	205 757	3 079 112	1 990 124	-157.1%	-35.4%
REAL ESTATE	Contracted services	187 141 310	30 462 794	24 949 720	187 141 310	176 570 732	-18.1%	-5.6%
REAL ESTATE	Other expenditure	13 626 561	4 720 689	3 399 751	13 626 561	14 958 260	-28.0%	9.8%
REAL ESTATE	Total Expenditure	496 942 037	112 782 762	106 685 587	496 942 037	461 076 175	-5.4%	-7.2%
REAL ESTATE	Surplus/(Deficit)	(460 951 471)	(103 785 428)	(95 344 704)	(460 951 471)	(421 196 183)		
REAL ESTATE	Surplus/(Deficit) after capital transfers & contributions	(460 951 471)	(103 785 428)	(95 344 704)	(460 951 471) -	421 196 183.33		
REAL ESTATE	Surplus/(Deficit) after taxation	(460 951 471)	(103 785 428)	(95 344 704)	(460 951 471)	(421 196 183)		
REAL ESTATE	Surplus/(Deficit) attributable to municipality	(460 951 471)	(103 785 428)	(95 344 704)	(460 951 471)	(421 196 183)		
REAL ESTATE	Surplus/ (Deficit) for the year	(460 951 471)	(103 785 428)	(95 344 704)	(460 951 471)	(421 196 183)		
RISK MANAGEMENT	Revenue By Source							
RISK MANAGEMENT	Other revenue	40 000 000	15 860 188	5 997	40 000 000	19 748	-100.0%	-100.0%

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
RISK MANAGEMENT	Total Revenue (excluding capital transfers and contributions)	40 000 000	15 860 188	5 997	40 000 000	19 748	-100.0%	-100.0%
RISK MANAGEMENT	Expenditure By Type							
RISK MANAGEMENT	Employee related costs	35 077 650	8 641 323	7 683 524	35 077 650	31 425 125	-11.1%	-10.4%
RISK MANAGEMENT	Inventory consumed	60 268	(8 339)	24 033	60 268	40 110	-388.2%	-33.4%
RISK MANAGEMENT	Contracted services	1 618 449	724 844	765 942	1 618 449	1 549 581	5.7%	-4.3%
RISK MANAGEMENT	Other expenditure	113 623 569	11 468 512	129 961	113 623 569	113 559 125	-98.9%	-0.1%
RISK MANAGEMENT	Total Expenditure	150 379 936	20 826 338	8 603 459	150 379 936	146 573 941	-58.7%	-2.5%
RISK MANAGEMENT	Surplus/(Deficit)	(110 379 936)	(4 966 150)	(8 597 462)	(110 379 936)	(146 554 193)		
RISK MANAGEMENT	Surplus/(Deficit) after capital transfers & contributions	(110 379 936)	(4 966 150)	(8 597 462)	(110 379 936) -	146 554 193.02		
RISK MANAGEMENT	Surplus/(Deficit) after taxation	(110 379 936)	(4 966 150)	(8 597 462)	(110 379 936)	(146 554 193)		
RISK MANAGEMENT	Surplus/(Deficit) attributable to municipality	(110 379 936)	(4 966 150)	(8 597 462)	(110 379 936)	(146 554 193)		
RISK MANAGEMENT	Surplus/ (Deficit) for the year	(110 379 936)	(4 966 150)	(8 597 462)	(110 379 936)	(146 554 193)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ROADS AND STORMWATER	Revenue By Source							
ROADS AND STORMWATER	Rental of facilities and equipment	429 448	114 448	120 749	429 448	539 981	5.5%	25.7%
ROADS AND STORMWATER	Other revenue	12 244 131	7 206 965	6 269 681	12 244 131	12 548 246	-13.0%	2.5%
	Total Revenue (excluding capital transfers and contributions)	12 673 579	7 321 413	6 390 430	12 673 579	13 088 227	-12.7%	3.3%
ROADS AND STORMWATER	Expenditure By Type							
ROADS AND STORMWATER	Employee related costs	341 540 634	83 659 664	75 990 361	341 540 634	314 748 096	-9.2%	-7.8%
ROADS AND STORMWATER	Depreciation & asset impairment	787 179 710	196 794 920	196 794 924	787 179 710	787 179 696	0.0%	0.0%
ROADS AND STORMWATER	Finance charges	179 786 700	61 496 941	81 816 787	179 786 700	173 751 903	33.0%	-3.4%
ROADS AND STORMWATER	Inventory consumed	8 081 805	1 370 496	915 717	8 081 805	6 786 158	-33.2%	-16.0%
ROADS AND STORMWATER	Contracted services	390 597 051	105 539 251	145 668 853	390 597 051	348 182 209	38.0%	-10.9%
ROADS AND STORMWATER	Other expenditure	12 370 647	3 033 644	4 906 154	12 370 647	17 071 073	61.7%	38.0%
ROADS AND STORMWATER	Total Expenditure	1 719 556 547	451 894 915	506 092 796	1 719 556 547	1 647 719 134	12.0%	-4.2%
ROADS AND STORMWATER	Surplus/(Deficit)	(1 706 882 968)	(444 573 502)	(499 702 366)	(1 706 882 968)	(1 634 630 907)		
ROADS AND STORMWATER	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	251 841 627	50 154 365	84 158 341	251 841 627	232 932 949	67.8%	-7.5%
ROADS AND STORMWATER	Surplus/(Deficit) after capital transfers & contributions	(1 455 041 341)	(394 419 137)	(415 544 025)	(1 455 041 341) -	1 867 563 856.42		
ROADS AND STORMWATER	Surplus/(Deficit) after taxation	(1 455 041 341)	(394 419 137)	(415 544 025)	(1 455 041 341)	(1 867 563 856)		
ROADS AND STORMWATER	Surplus/(Deficit) attributable to municipality	(1 455 041 341)	(394 419 137)	(415 544 025)	(1 455 041 341)	(1 867 563 856)		
ROADS AND STORMWATER	Surplus/ (Deficit) for the year	(1 455 041 341)	(394 419 137)	(415 544 025)	(1 455 041 341)	(1 867 563 856)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
SPORTS, RECREATION, ARTS A	Revenue By Source							
SPORTS, RECREATION, ARTS A	Rental of facilities and equipment	417 875	117 023	1 127 005	417 875	3 215 106	863.1%	669.4%
SPORTS, RECREATION, ARTS A	Fines, penalties and forfeits	38 261	10 712	1 582	38 261	2 899	-85.2%	-92.4%
SPORTS, RECREATION, ARTS A	Transfers and subsidies	17 447 170	10 205 808	5 370 327	17 447 170	6 505 814	-47.4%	-62.7%
SPORTS, RECREATION, ARTS A	Other revenue	77 319	21 654	468 838	77 319	898 028	2065.1%	1061.5%
	Total Revenue (excluding capital transfers and contributions)	17 980 625	10 355 197	6 967 752	17 980 625	10 621 848	-32.7%	-40.9%
SPORTS, RECREATION, ARTS A	Expenditure By Type							
SPORTS, RECREATION, ARTS A	Employee related costs	496 613 382	121 611 558	114 616 205	496 613 382	478 834 550	-5.8%	-3.6%
SPORTS, RECREATION, ARTS A	Depreciation & asset impairment	101 228 900	25 307 213	25 307 223	101 228 900	101 228 892	0.0%	0.0%
SPORTS, RECREATION, ARTS A	Inventory consumed	12 603 827	3 245 528	4 297 060	12 603 827	9 735 803	32.4%	-22.8%
SPORTS, RECREATION, ARTS A	Contracted services	27 830 999	15 781 453	10 884 786	27 830 999	13 062 622	-31.0%	-53.1%
SPORTS, RECREATION, ARTS A	Other expenditure	14 262 585	3 719 051	3 920 078	14 262 585	14 809 765	5.4%	3.8%
SPORTS, RECREATION, ARTS A	Total Expenditure	652 539 693	169 664 803	159 025 353	652 539 693	617 671 631	-6.3%	-5.3%
SPORTS, RECREATION, ARTS A	Surplus/(Deficit)	(634 559 068)	(159 309 606)	(152 057 600)	(634 559 068)	(607 049 783)		
SPORTS, RECREATION, ARTS A	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	20 086 996	(22 452)	12 532 081	20 086 996	13 240 678	-55916.2%	-34.1%
SPORTS, RECREATION, ARTS A	Surplus/(Deficit) after capital transfers & contributions	(614 472 072)	(159 332 059)	(139 525 520)	(614 472 072) -	620 290 460.60		
SPORTS, RECREATION, ARTS A	Surplus/(Deficit) after taxation	(614 472 072)	(159 332 059)	(139 525 520)	(614 472 072)	(620 290 461)		
SPORTS, RECREATION, ARTS A	Surplus/(Deficit) attributable to municipality	(614 472 072)	(159 332 059)	(139 525 520)	(614 472 072)	(620 290 461)		
SPORTS, RECREATION, ARTS A	Surplus/ (Deficit) for the year	(614 472 072)	(159 332 059)	(139 525 520)	(614 472 072)	(620 290 461)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description				Reporting Month June			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
STRATEGY & CORPORATE PL	Expenditure By Type							
STRATEGY & CORPORATE PL	Employee related costs	29 977 101	7 372 919	6 383 969	29 977 101	26 019 536	-13.4%	-13.2%
STRATEGY & CORPORATE PL	Depreciation & asset impairment	538 661	134 642	134 664	538 661	538 656	0.0%	0.0%
STRATEGY & CORPORATE PL	Inventory consumed	1 626 774	986 249	860 744	1 626 774	1 044 536	-12.7%	-35.8%
STRATEGY & CORPORATE PL	Contracted services	452 449	581 725	172 950	452 449	447 950	-70.3%	-1.0%
STRATEGY & CORPORATE PL	Other expenditure	558 742	132 582	130 233	558 742	505 687	-1.8%	-9.5%
STRATEGY & CORPORATE PL	Total Expenditure	33 153 727	9 208 118	7 682 560	33 153 727	28 556 364	-16.6%	-13.9%
STRATEGY & CORPORATE PL	Surplus/(Deficit)	(33 153 727)	(9 208 118)	(7 682 560)	(33 153 727)	(28 556 364)		
STRATEGY & CORPORATE PL	Surplus/(Deficit) after capital transfers & contributions	(33 153 727)	(9 208 118)	(7 682 560)	(33 153 727) -	28 556 364.28		
STRATEGY & CORPORATE PL	Surplus/(Deficit) after taxation	(33 153 727)	(9 208 118)	(7 682 560)	(33 153 727)	(28 556 364)		
STRATEGY & CORPORATE PL	Surplus/(Deficit) attributable to municipality	(33 153 727)	(9 208 118)	(7 682 560)	(33 153 727)	(28 556 364)		
STRATEGY & CORPORATE PL	Surplus/ (Deficit) for the year	(33 153 727)	(9 208 118)	(7 682 560)	(33 153 727)	(28 556 364)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
TRANSPORT	Revenue By Source							
TRANSPORT	Transfers and subsidies	386 406 000	126 160 753	200 400 746	386 406 000	381 035 692	58.8%	-1.4%
TRANSPORT	Other revenue	8 013 053	2 003 267	5 948 909	8 013 053	19 970 035	197.0%	149.2%
	Total Revenue (excluding capital transfers and contributions)	394 419 053	128 164 020	206 349 655	394 419 053	401 005 727	61.0%	1.7%
TRANSPORT	Expenditure By Type							
TRANSPORT	Employee related costs	223 462 246	54 699 301	52 309 889	223 462 246	207 096 034	-4.4%	-7.3%
TRANSPORT	Depreciation & asset impairment	754 991	188 747	188 745	754 991	754 980	0.0%	0.0%
TRANSPORT	Finance charges	43 744 923	15 294 615	19 678 060	43 744 923	41 789 716	28.7%	-4.5%
TRANSPORT	Inventory consumed	30 552 588	15 084 013	12 998 681	30 552 588	25 336 814	-13.8%	-17.1%
TRANSPORT	Contracted services	388 866 441	130 006 716	202 108 629	388 866 441	384 588 921	55.5%	-1.1%
TRANSPORT	Transfers and subsidies	-	(1 750 003)	4 479 143	-	18 372 675	-356.0%	#DIV/0!
TRANSPORT	Other expenditure	22 939 340	9 121 209	43 328 294	22 939 340	68 666 633	375.0%	199.3%
TRANSPORT	Total Expenditure	710 320 529	222 644 599	335 091 441	710 320 529	746 605 772	50.5%	5.1%
TRANSPORT	Surplus/(Deficit)	(315 901 476)	(94 480 579)	(128 741 785)	(315 901 476)	(345 600 045)		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	242 163 000	30 981 506	126 252 658	242 163 000	230 849 010	307.5%	-4.7%
TRANSPORT	Surplus/(Deficit) after capital transfers & contributions	(73 738 476)	(63 499 073)	(2 489 127)	(73 738 476) -	576 449 055.32		
TRANSPORT	Surplus/(Deficit) after taxation	(73 738 476)	(63 499 073)	(2 489 127)	(73 738 476)	(576 449 055)		
TRANSPORT	Surplus/(Deficit) attributable to municipality	(73 738 476)	(63 499 073)	(2 489 127)	(73 738 476)	(576 449 055)		
TRANSPORT	Surplus/ (Deficit) for the year	(73 738 476)	(63 499 073)	(2 489 127)	(73 738 476)	(576 449 055)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
WATER AND SANITATION	Revenue By Source							
WATER AND SANITATION	Service charges - water revenue	5 330 162 808	1 408 449 050	1 338 241 638	5 330 162 808	5 318 619 193	-5.0%	-0.2%
WATER AND SANITATION	Service charges - sanitation revenue	2 140 698 373	608 590 843	518 227 517	2 140 698 373	2 120 453 743	-14.8%	-0.9%
WATER AND SANITATION	Interest earned - outstanding debt	222 587 579	73 146 888	97 159 381	222 587 579	302 503 506	32.8%	35.9%
WATER AND SANITATION	Fines, penalties and forfeits	898 124	224 519	390 821	898 124	1 113 419	74.1%	24.0%
WATER AND SANITATION	Transfers and subsidies	1 982 430 262	(2 668 975)	86 278 859	1 982 430 262	1 981 244 677	-3332.7%	-0.1%
WATER AND SANITATION	Other revenue	8 523 017	2 130 740	20 342 859	8 523 017	38 708 048	854.7%	354.2%
WATER AND SANITATION	Gains	-	-	663 726	-	663 726	100.0%	100.0%
	Total Revenue (excluding capital transfers and contributions)	9 685 300 163	2 089 873 066	2 061 304 801	9 685 300 163	9 763 306 312	-1.4%	0.8%
WATER AND SANITATION	Expenditure By Type							
WATER AND SANITATION	Employee related costs	519 904 349	127 584 373	129 062 091	519 904 349	526 177 446	1.2%	1.2%
WATER AND SANITATION	Debt impairment	219 578 511	54 894 621	54 894 630	219 578 511	219 578 513	0.0%	0.0%
WATER AND SANITATION	Depreciation & asset impairment	120 453 055	30 113 251	30 113 262	120 453 055	120 453 048	0.0%	0.0%
WATER AND SANITATION	Finance charges	157 708 345	55 093 878	70 974 749	157 708 345	150 726 987	28.8%	-4.4%
WATER AND SANITATION	Inventory consumed	3 979 385 218	1 193 142 103	1 126 044 701	3 979 385 218	4 127 617 724	-5.6%	3.7%
WATER AND SANITATION	Contracted services	1 097 335 699	224 415 695	295 298 576	1 097 335 699	1 072 670 288	31.6%	-2.2%
WATER AND SANITATION	Transfers and subsidies	509 656 019	75 656 013	211 429 150	509 656 019	506 433 494	179.5%	-0.6%
WATER AND SANITATION	Other expenditure	20 927 398	4 863 810	6 072 580	20 927 398	22 060 878	24.9%	5.4%
WATER AND SANITATION	Loss on disposal of PPE	-	-	1 822 244	-	1 822 244	100.0%	100.0%
WATER AND SANITATION	Total Expenditure	6 624 948 594	1 765 763 744	1 925 711 984	6 624 948 594	6 747 540 621	9.1%	1.9%
WATER AND SANITATION	Surplus/(Deficit)	3 060 351 569	324 109 321	135 592 817	3 060 351 569	3 015 765 691		
WATER AND SANITATION	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	454 071 532	8 066 283	141 402 614	454 071 532	349 917 746	1653.0%	-22.9%
WATER AND SANITATION	Surplus/(Deficit) after capital transfers & contributions	3 514 423 101	332 175 604	276 995 431	3 514 423 101	2 665 847 944.95		
WATER AND SANITATION	Surplus/(Deficit) after taxation	3 514 423 101	332 175 604	276 995 431	3 514 423 101	2 665 847 945		
WATER AND SANITATION	Surplus/(Deficit) attributable to municipality	3 514 423 101	332 175 604	276 995 431	3 514 423 101	2 665 847 945		
WATER AND SANITATION	Surplus/ (Deficit) for the year	3 514 423 101	332 175 604	276 995 431	3 514 423 101	2 665 847 945		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description	Reporting Month June						
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
BBC	Revenue By Source							
BBC	Interest earned - external invest	474 053	118 526	39 961	474 053	99 588	-66.3%	-79.0%
BBC	Transfers and subsidies	12 133 905	3 033 483	4 479 143	12 133 905	22 228 177	47.7%	83.2%
BBC	Other revenue	22 419 298	5 604 850	2 184	22 419 298	1 010 246	-100.0%	-95.5%
	Total Revenue (excluding capital transfers and contributions)	35 027 256	8 756 859	4 521 287	35 027 256	23 338 011	-48.4%	-33.4%
BBC	Expenditure By Type							
BBC	Employee related costs	21 424 799	5 355 938	4 711 917	21 424 799	19 267 036	-12.0%	-10.1%
BBC	Depreciation & asset impairment	2 159 005	539 734	454 357	2 159 005	1 826 719	-15.8%	-15.4%
BBC	Inventory consumed	3 142 640	785 612	-	3 142 640	1 064 589	-100.0%	-66.1%
BBC	Contracted services	1 137 158	284 264	450	1 137 158	450	-99.8%	-100.0%
BBC	Other expenditure	7 163 654	1 790 780	55 859	7 163 654	2 295 758	-96.9%	-68.0%
BBC	Total Expenditure	35 027 256	8 756 328	5 222 582	35 027 256	24 454 551	-40.4%	-30.2%
BBC	Surplus/(Deficit)	-	531	(701 295)	-	(1 116 540)		
BBC	Surplus/(Deficit) after capital transfers & contributions	-	531	(701 295)	- -	1 116 539.56		
BBC	Surplus/(Deficit) after taxation	-	531	(701 295)	-	(1 116 540)		
BBC	Surplus/(Deficit) attributable to municipality	-	531	(701 295)	-	(1 116 540)		
BBC	Surplus/ (Deficit) for the year	-	531	(701 295)	-	(1 116 540)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description				Reporting Month June			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ERWAT	Revenue By Source							
ERWAT	Interest earned - external invest	-	-	2 346 680	-	6 021 680	100.0%	100.0%
ERWAT	Interest earned - outstanding de	3 722 160	930 540	-	3 722 160	-	-100.0%	-100.0%
ERWAT	Dividends received	-	-	52 137	-	58 909	100.0%	100.0%
ERWAT	Transfers and subsidies	-	-	313 198	-	582 927	100.0%	100.0%
ERWAT	Other revenue	1 199 273 861	299 818 469	307 854 474	1 199 273 861	1 132 684 197	2.7%	-5.6%
ERWAT	Gains	-	-	511 382	-	630 918	100.0%	100.0%
	Total Revenue (excluding capital transfers and contributions)	1 202 996 021	300 749 009	311 077 871	1 202 996 021	1 139 978 632	3.4%	-5.2%
ERWAT	Expenditure By Type							
ERWAT	Employee related costs	450 066 967	108 574 704	130 205 449	450 066 967	416 978 613	19.9%	-7.4%
ERWAT	Debt impairment	1 742 850	435 699	-	1 742 850	-	-100.0%	-100.0%
ERWAT	Depreciation & asset impairment	100 980 001	25 244 821	24 880 668	100 980 001	100 700 196	-1.4%	-0.3%
ERWAT	Finance charges	41 252 448	6 813 106	6 048 244	41 252 448	24 372 914	-11.2%	-40.9%
ERWAT	Inventory consumed	207 091 722	62 811 907	51 186 748	207 091 722	130 031 180	-18.5%	-37.2%
ERWAT	Contracted services	92 840 322	14 935 532	20 371 563	92 840 322	65 671 750	36.4%	-29.3%
ERWAT	Transfers and subsidies	-	-	-	-	10 000	100.0%	100.0%
ERWAT	Other expenditure	309 021 711	81 929 946	90 253 689	309 021 711	288 630 333	10.2%	-6.6%
ERWAT	Loss on disposal of PPE	-	-	2 442 808	-	5 582 283	100.0%	100.0%
ERWAT	Total Expenditure	1 202 996 021	300 745 715	325 389 167	1 202 996 021	1 031 977 269	8.2%	-14.2%
ERWAT	Surplus/(Deficit)	-	3 294	(14 311 296)	-	108 001 363		
ERWAT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	129 656 019	(2 668 975)	78 160 640	129 656 019	215 813 705	-3028.5%	66.5%
ERWAT	Surplus/(Deficit) after capital transfers & contributions	129 656 019	(2 665 681)	63 849 344	129 656 019 -	107 812 342.18		
ERWAT	Surplus/(Deficit) after taxation	129 656 019	(2 665 681)	63 849 344	129 656 019	(107 812 342)		
ERWAT	Surplus/(Deficit) attributable to municipality	129 656 019	(2 665 681)	63 849 344	129 656 019	(107 812 342)		
ERWAT	Surplus/ (Deficit) for the year	129 656 019	(2 665 681)	63 849 344	129 656 019	(107 812 342)		

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 4TH QUARTER OF 2021/22 FINANCIAL YEAR

Annexure A

Department	Description				Reporting Month June			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
EHC	Revenue By Source							
EHC	Service charges - refuse revenue	2 169 053	429 380	475 069	2 169 053	1 864 502	10.6%	-14.0%
EHC	Rental of facilities and equipment	42 873 733	7 032 491	10 993 959	42 873 733	43 352 222	56.3%	1.1%
EHC	Interest earned - external investments	574 491	143 625	204 383	574 491	609 878	42.3%	6.2%
EHC	Interest earned - outstanding debt	-	-	-	-	27	0.0%	100.0%
EHC	Transfers and subsidies	53 227 406	26 028 450	(78 496)	53 227 406	24 087 424	-100.3%	-54.7%
EHC	Other revenue	321 303	80 364	(31 017)	321 303	126 132	-138.6%	-60.7%
EHC	Total Revenue (excluding capital transfers and contributions)	99 165 986	33 714 310	11 563 899	99 165 986	70 040 184	-65.7%	-29.4%
EHC	Expenditure By Type							
EHC	Employee related costs	27 362 819	5 743 931	5 917 338	27 362 819	24 353 008	3.0%	-11.0%
EHC	Debt impairment	30 728 828	16 726 935	9 058 192	30 728 828	36 550 155	-45.8%	18.9%
EHC	Depreciation & asset impairment	7 137 282	1 784 289	1 691 819	7 137 282	6 812 810	-5.2%	-4.5%
EHC	Finance charges	526 812	316 087	257 199	526 812	671 304	-18.6%	27.4%
EHC	Inventory consumed	782 280	195 552	98 160	782 280	366 697	-49.8%	-53.1%
EHC	Contracted services	16 877 618	3 891 116	5 315 650	16 877 618	16 352 462	36.6%	-3.1%
EHC	Other expenditure	18 193 974	6 491 376	4 253 620	18 193 974	16 666 951	-34.5%	-8.4%
EHC	Loss on disposal of PPE	-	-	27 844	-	27 844	100.0%	100.0%
EHC	Total Expenditure	101 609 613	35 149 286	26 619 821	101 609 613	101 801 232	-24.3%	0.2%
EHC	Surplus/(Deficit)	(2 443 627)	(1 434 976)	(15 055 923)	(2 443 627)	(31 761 048)		
EHC	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	80 644 536	48 386 722	-	80 644 536	17 230 689	-100.0%	-78.6%
EHC	Surplus/(Deficit) after capital transfers & contributions	78 200 909	46 951 746	(15 055 923)	78 200 909 -	48 991 737.05		
EHC	Taxation	1 760 500	440 119	-	1 760 500	-	-100.0%	-100.0%
EHC	Surplus/(Deficit) after taxation	76 440 409	46 511 627	(15 055 923)	76 440 409	(48 991 737)		
EHC	Surplus/(Deficit) attributable to municipality	76 440 409	46 511 627	(15 055 923)	76 440 409	(48 991 737)		
EHC	Surplus/ (Deficit) for the year	76 440 409	46 511 627	(15 055 923)	76 440 409	(48 991 737)		