

# **ANNEXURE A**

**DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR**

**Annexure A**

Department	Description				September		
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
Consolidated	<b>Revenue By Source</b>						
Consolidated	Property rates	7 581 352 036	1 895 337 816	1 852 634 374	1 895 337 816	1 852 634 374	-2%
Consolidated	Service charges - electricity revenue	19 760 579 818	6 911 366 094	5 786 518 978	6 911 366 094	5 786 518 978	-16%
Consolidated	Service charges - water revenue	6 091 505 528	1 522 876 368	1 423 012 469	1 522 876 368	1 423 012 469	-7%
Consolidated	Service charges - sanitation revenue	2 298 639 109	574 659 789	633 632 760	574 659 789	633 632 760	10%
Consolidated	Service charges - refuse revenue	1 719 415 847	428 525 124	438 571 939	428 525 124	438 571 939	2%
Consolidated	Rental of facilities and equipment	133 858 854	33 440 106	35 414 167	33 440 106	35 414 167	6%
Consolidated	Interest earned - external investments	80 637 665	20 160 059	17 380 838	20 160 059	17 380 838	-14%
Consolidated	Interest earned - outstanding debtors	430 374 355	107 593 569	359 466 657	107 593 569	359 466 657	234%
Consolidated	Fines, penalties and forfeits	817 243 638	204 391 665	36 481 418	204 391 665	36 481 418	-82%
Consolidated	Licences and permits	324 758 486	81 189 581	94 032 714	81 189 581	94 032 714	16%
Consolidated	Transfers and subsidies	5 681 696 947	2 168 220 467	1 943 437 934	2 168 220 467	1 943 437 934	-10%
Consolidated	Other revenue	3 346 929 054	828 473 203	1 007 101 508	828 473 203	1 007 101 508	22%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>48 266 991 337</b>	<b>14 776 233 841</b>	<b>13 627 685 756</b>	<b>14 776 233 841</b>	<b>13 627 685 756</b>	<b>-8%</b>
Consolidated	<b>Expenditure By Type</b>						0%
Consolidated	Employee related costs	10 813 036 374	2 715 927 810	2 566 095 020	2 715 927 810	2 566 095 020	-6%
Consolidated	Remuneration of councillors	150 932 652	37 733 241	36 788 802	37 733 241	36 788 802	-3%
Consolidated	Debt impairment	4 703 780 642	1 175 945 178	1 191 078 866	1 175 945 178	1 191 078 866	1%
Consolidated	Depreciation & asset impairment	2 842 210 754	710 552 784	710 380 355	710 552 784	710 380 355	0%
Consolidated	Finance charges	1 489 922 883	372 480 735	65 664 290	372 480 735	65 664 290	-82%
Consolidated	Bulk purchases - electricity	15 418 907 875	4 947 310 783	4 622 234 998	4 947 310 783	4 622 234 998	-7%
Consolidated	Inventory consumed	5 535 983 732	1 484 680 721	1 125 518 055	1 484 680 721	1 125 518 055	-24%
Consolidated	Contracted services	5 326 868 798	1 206 872 132	712 685 486	1 206 872 132	712 685 486	-41%
Consolidated	Transfers and subsidies	523 919 665	127 645 520	46 653 127	127 645 520	46 653 127	-63%
Consolidated	Other expenditure	1 161 427 962	388 237 573	319 326 187	388 237 573	319 326 187	-19%
Consolidated	<b>Total Expenditure</b>	<b>47 966 991 337</b>	<b>13 167 386 478</b>	<b>11 396 425 185</b>	<b>13 167 386 478</b>	<b>11 396 425 185</b>	<b>-13%</b>
Consolidated	<b>Surplus/(Deficit)</b>	<b>300 000 000</b>	<b>1 608 847 363</b>	<b>2 231 260 571</b>	<b>1 608 847 363</b>	<b>2 231 260 571</b>	<b>39%</b>
Consolidated	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 303 979 048	575 994 747	170 427 842	575 994 747	170 427 842	-70%
Consolidated	<b>Surplus/(Deficit) after capital transfers &amp; co</b>	<b>2 603 979 048</b>	<b>2 184 842 110</b>	<b>2 401 688 413</b>	<b>2 184 842 110</b>	<b>2 401 688 413</b>	<b>10%</b>
Consolidated	Taxation	2 116 932	529 233	-	529 233	-	(0)
Consolidated	<b>Surplus/(Deficit) after taxation</b>	<b>2 601 862 116</b>	<b>2 184 312 877</b>	<b>2 401 688 413</b>	<b>2 184 312 877</b>	<b>2 401 688 413</b>	<b>10%</b>

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Department	Description				September		
		Revised Budget R	Budget Q1 R	Actual Q1 R	YearTD budget R	YearTD actual R	YTD variance %
Consolidated	Surplus/(Deficit) attributable to municipality	2 601 862 116	2 184 312 877	2 401 688 413	2 184 312 877	2 401 688 413	10%
Consolidated	Surplus/ (Deficit) for the year	2 601 862 116	2 184 312 877	2 401 688 413	2 184 312 877	2 401 688 413	10%
SERVICE DELIVERY COORDINATOR	<b>Expenditure By Type</b>						0%
SERVICE DELIVERY COORDINATOR	Employee related costs	226 524 001	56 696 445	54 907 931	56 696 445	54 907 931	-3%
SERVICE DELIVERY COORDINATOR	Depreciation & asset impairment	6 399 283	1 599 822	1 599 822	1 599 822	1 599 822	0%
SERVICE DELIVERY COORDINATOR	Inventory consumed	1 087 702	640 605	610 397	640 605	610 397	-5%
SERVICE DELIVERY COORDINATOR	Contracted services	10 191	10 191	-	10 191	-	-100%
SERVICE DELIVERY COORDINATOR	Other expenditure	907 504	144 237	562 607	144 237	562 607	290%
SERVICE DELIVERY COORDINATOR	<b>Total Expenditure</b>	<b>234 928 681</b>	<b>59 091 300</b>	<b>57 680 757</b>	<b>59 091 300</b>	<b>57 680 757</b>	<b>-2%</b>
SERVICE DELIVERY COORDINATOR	<b>Surplus/(Deficit) Transfers and Subsidies - Capital</b>	<b>(234 928 681)</b>	<b>(59 091 300)</b>	<b>(57 680 757)</b>	<b>(59 091 300)</b>	<b>(57 680 757)</b>	<b>-2%</b>
SERVICE DELIVERY COORDINATOR	(monetary allocations) (National /	34 000 000	8 499 999	-	8 499 999	-	-100%
SERVICE DELIVERY COORDINATOR	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(200 928 681)</b>	<b>(50 591 301)</b>	<b>(57 680 757)</b>	<b>(50 591 301)</b>	<b>(57 680 757)</b>	<b>14%</b>
SERVICE DELIVERY COORDINATOR	<b>Surplus/(Deficit) after taxation</b>	<b>(200 928 681)</b>	<b>(50 591 301)</b>	<b>(57 680 757)</b>	<b>(50 591 301)</b>	<b>(57 680 757)</b>	<b>14%</b>
SERVICE DELIVERY COORDINATOR	Surplus/(Deficit) attributable to municipality	(200 928 681)	(50 591 301)	(57 680 757)	(50 591 301)	(57 680 757)	14%
SERVICE DELIVERY COORDINATOR	Surplus/ (Deficit) for the year	(200 928 681)	(50 591 301)	(57 680 757)	(50 591 301)	(57 680 757)	14%
CITY MANAGER	<b>Revenue By Source</b>						0%
CITY MANAGER	Transfers and subsidies	56 064 000	5 606 400	7 515 722	5 606 400	7 515 722	34%
CITY MANAGER	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>56 064 000</b>	<b>5 606 400</b>	<b>7 515 722</b>	<b>5 606 400</b>	<b>7 515 722</b>	<b>0</b>
CITY MANAGER	<b>Expenditure By Type</b>						0%
CITY MANAGER	Employee related costs	74 050 924	18 538 802	16 092 879	18 538 802	16 092 879	-13%
CITY MANAGER	Depreciation & asset impairment	428 526	107 133	107 133	107 133	107 133	0%
CITY MANAGER	Inventory consumed	359 574	72 866	24 835	72 866	24 835	-66%
CITY MANAGER	Contracted services	59 154 190	6 342 400	7 515 722	6 342 400	7 515 722	18%
CITY MANAGER	Other expenditure	310 675	57 351	192 474	57 351	192 474	236%
CITY MANAGER	<b>Total Expenditure</b>	<b>134 303 889</b>	<b>25 118 552</b>	<b>23 933 043</b>	<b>25 118 552</b>	<b>23 933 043</b>	<b>-5%</b>
CITY MANAGER	<b>Surplus/(Deficit)</b>	<b>(78 239 889)</b>	<b>(19 512 152)</b>	<b>(16 417 321)</b>	<b>(19 512 152)</b>	<b>(16 417 321)</b>	<b>-16%</b>
CITY MANAGER	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(78 239 889)</b>	<b>(19 512 152)</b>	<b>(16 417 321)</b>	<b>(19 512 152)</b>	<b>(16 417 321)</b>	<b>-16%</b>
CITY MANAGER	<b>Surplus/(Deficit) after taxation</b>	<b>(78 239 889)</b>	<b>(19 512 152)</b>	<b>(16 417 321)</b>	<b>(19 512 152)</b>	<b>(16 417 321)</b>	<b>-16%</b>

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Department	Description				September		
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance %
		R	R	R	R	R	
CITY MANAGER	Surplus/(Deficit) attributable to municipality	(78 239 889)	(19 512 152)	(16 417 321)	(19 512 152)	(16 417 321)	-16%
CITY MANAGER	Surplus/ (Deficit) for the year	(78 239 889)	(19 512 152)	(16 417 321)	(19 512 152)	(16 417 321)	-16%
CITY PLANNING	<u>Revenue By Source</u>						0%
CITY PLANNING	Other revenue	39 234 574	9 808 572	9 541 825	9 808 572	9 541 825	-3%
CITY PLANNING	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>39 234 574</b>	<b>9 808 572</b>	<b>9 541 825</b>	<b>9 808 572</b>	<b>9 541 825</b>	<b>-3%</b>
CITY PLANNING	<u>Expenditure By Type</u>						0%
CITY PLANNING	Employee related costs	212 490 607	53 181 655	50 900 779	53 181 655	50 900 779	-4%
CITY PLANNING	Depreciation & asset impairment	1 253 082	313 272	313 272	313 272	313 272	0%
CITY PLANNING	Inventory consumed	536 501	134 172	8 802	134 172	8 802	-93%
CITY PLANNING	Contracted services	43 652 153	10 934 193	3 625 400	10 934 193	3 625 400	-67%
CITY PLANNING	Other expenditure	3 462 558	785 636	1 340 205	785 636	1 340 205	71%
CITY PLANNING	<b>Total Expenditure</b>	<b>261 394 901</b>	<b>65 348 928</b>	<b>56 188 457</b>	<b>65 348 928</b>	<b>56 188 457</b>	<b>-14%</b>
CITY PLANNING	Surplus/(Deficit)	(222 160 327)	(55 540 356)	(46 646 633)	(55 540 356)	(46 646 633)	-16%
CITY PLANNING	Surplus/(Deficit) after capital transfers & contributions	(222 160 327)	(55 540 356)	(46 646 633)	(55 540 356)	(46 646 633)	-16%
CITY PLANNING	Surplus/(Deficit) after taxation	(222 160 327)	(55 540 356)	(46 646 633)	(55 540 356)	(46 646 633)	-16%
CITY PLANNING	Surplus/(Deficit) attributable to municipality	(222 160 327)	(55 540 356)	(46 646 633)	(55 540 356)	(46 646 633)	-16%
CITY PLANNING	Surplus/ (Deficit) for the year	(222 160 327)	(55 540 356)	(46 646 633)	(55 540 356)	(46 646 633)	-16%
COMMUNICATION & BRAND	<u>Expenditure By Type</u>						0%
COMMUNICATION & BRAND	Employee related costs	45 232 787	11 320 706	10 537 978	11 320 706	10 537 978	-7%
COMMUNICATION & BRAND	Depreciation & asset impairment	698 803	174 702	174 702	174 702	174 702	0%
COMMUNICATION & BRAND	Inventory consumed	1 082 945	270 741	34 223	270 741	34 223	-87%
COMMUNICATION & BRAND	Contracted services	219	57	-	57	-	-100%
COMMUNICATION & BRAND	Other expenditure	7 435 368	1 846 423	288 407	1 846 423	288 407	-84%
COMMUNICATION & BRAND	<b>Total Expenditure</b>	<b>54 450 122</b>	<b>13 612 629</b>	<b>11 035 310</b>	<b>13 612 629</b>	<b>11 035 310</b>	<b>-19%</b>
COMMUNICATION & BRAND	Surplus/(Deficit)	(54 450 122)	(13 612 629)	(11 035 310)	(13 612 629)	(11 035 310)	-19%
COMMUNICATION & BRAND	Surplus/(Deficit) after capital transfers & contributions	(54 450 122)	(13 612 629)	(11 035 310)	(13 612 629)	(11 035 310)	-19%
COMMUNICATION & BRAND	Surplus/(Deficit) after taxation	(54 450 122)	(13 612 629)	(11 035 310)	(13 612 629)	(11 035 310)	-19%
COMMUNICATION & BRAND	Surplus/(Deficit) attributable to municipality	(54 450 122)	(13 612 629)	(11 035 310)	(13 612 629)	(11 035 310)	-19%
COMMUNICATION & BRAND	Surplus/ (Deficit) for the year	(54 450 122)	(13 612 629)	(11 035 310)	(13 612 629)	(11 035 310)	-19%
CORPORATE LEGAL	<u>Revenue By Source</u>						0%

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Department	Description				September		
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance %
		R	R	R	R	R	
CORPORATE LEGAL	Other revenue	134 323	25 000	-	25 000	-	-100%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>134 323</b>	<b>25 000</b>	<b>-</b>	<b>25 000</b>	<b>-</b>	<b>-100%</b>
	<b>Expenditure By Type</b>						0%
CORPORATE LEGAL	Employee related costs	68 699 251	17 194 320	16 628 956	17 194 320	16 628 956	-3%
CORPORATE LEGAL	Depreciation & asset impairment	3 436 661	859 167	859 164	859 167	859 164	0%
CORPORATE LEGAL	Inventory consumed	347 922	170 649	10 210	170 649	10 210	-94%
CORPORATE LEGAL	Contracted services	44 626 541	10 033 000	9 818 214	10 033 000	9 818 214	-2%
CORPORATE LEGAL	Transfers and subsidies	5 283 796	-	-	-	-	0%
CORPORATE LEGAL	Other expenditure	781 425	51 587	137 126	51 587	137 126	166%
	<b>Total Expenditure</b>	<b>123 175 596</b>	<b>28 308 723</b>	<b>27 453 670</b>	<b>28 308 723</b>	<b>27 453 670</b>	<b>-3%</b>
	<b>Surplus/(Deficit)</b>	<b>(123 041 273)</b>	<b>(28 283 723)</b>	<b>(27 453 670)</b>	<b>(28 283 723)</b>	<b>(27 453 670)</b>	<b>-3%</b>
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(123 041 273)</b>	<b>(28 283 723)</b>	<b>(27 453 670)</b>	<b>(28 283 723)</b>	<b>(27 453 670)</b>	<b>-3%</b>
	<b>Surplus/(Deficit) after taxation</b>	<b>(123 041 273)</b>	<b>(28 283 723)</b>	<b>(27 453 670)</b>	<b>(28 283 723)</b>	<b>(27 453 670)</b>	<b>-3%</b>
	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(123 041 273)</b>	<b>(28 283 723)</b>	<b>(27 453 670)</b>	<b>(28 283 723)</b>	<b>(27 453 670)</b>	<b>-3%</b>
	<b>Surplus/ (Deficit) for the year</b>	<b>(123 041 273)</b>	<b>(28 283 723)</b>	<b>(27 453 670)</b>	<b>(28 283 723)</b>	<b>(27 453 670)</b>	<b>-3%</b>
	<b>Expenditure By Type</b>						0%
COUNCIL GENERAL	Employee related costs	123 703 769	30 925 947	26 376 700	30 925 947	26 376 700	-15%
COUNCIL GENERAL	Inventory consumed	37 583 244	9 395 816	24 958 316	9 395 816	24 958 316	166%
COUNCIL GENERAL	Contracted services	331 768 332	82 942 083	84 741 405	82 942 083	84 741 405	2%
COUNCIL GENERAL	Other expenditure	22 107 740	5 526 939	-	5 526 939	-	-100%
	<b>Total Expenditure</b>	<b>515 163 085</b>	<b>128 790 785</b>	<b>136 076 421</b>	<b>128 790 785</b>	<b>136 076 421</b>	<b>6%</b>
	<b>Surplus/(Deficit)</b>	<b>(515 163 085)</b>	<b>(128 790 785)</b>	<b>(136 076 421)</b>	<b>(128 790 785)</b>	<b>(136 076 421)</b>	<b>6%</b>
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(515 163 085)</b>	<b>(128 790 785)</b>	<b>(136 076 421)</b>	<b>(128 790 785)</b>	<b>(136 076 421)</b>	<b>6%</b>
	<b>Surplus/(Deficit) after taxation</b>	<b>(515 163 085)</b>	<b>(128 790 785)</b>	<b>(136 076 421)</b>	<b>(128 790 785)</b>	<b>(136 076 421)</b>	<b>6%</b>
	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(515 163 085)</b>	<b>(128 790 785)</b>	<b>(136 076 421)</b>	<b>(128 790 785)</b>	<b>(136 076 421)</b>	<b>6%</b>
	<b>Surplus/ (Deficit) for the year</b>	<b>(515 163 085)</b>	<b>(128 790 785)</b>	<b>(136 076 421)</b>	<b>(128 790 785)</b>	<b>(136 076 421)</b>	<b>6%</b>
	<b>Revenue By Source</b>						0%
DISASTER AND EMERGENCY M	Rental of facilities and equipment	-	-	(763)	-	(763)	0%
DISASTER AND EMERGENCY M	Other revenue	6 372 381	1 593 063	2 803 011	1 593 063	2 803 011	76%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 372 381</b>	<b>1 593 063</b>	<b>2 802 248</b>	<b>1 593 063</b>	<b>2 802 248</b>	<b>76%</b>

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		R	R	R	R	R	
DISASTER AND EMERGENCY M	<b>Expenditure By Type</b>						0%
DISASTER AND EMERGENCY M	Employee related costs	856 741 593	214 440 908	213 917 320	214 440 908	213 917 320	0%
DISASTER AND EMERGENCY M	Depreciation & asset impairment	37 363 091	9 340 773	9 340 773	9 340 773	9 340 773	0%
DISASTER AND EMERGENCY M	Inventory consumed	1 220 254	305 205	77 837	305 205	77 837	-74%
DISASTER AND EMERGENCY M	Contracted services	28 192 136	7 048 065	6 504 684	7 048 065	6 504 684	-8%
DISASTER AND EMERGENCY M	Other expenditure	7 850 162	1 707 193	3 344 163	1 707 193	3 344 163	96%
DISASTER AND EMERGENCY M	<b>Total Expenditure</b>	<b>931 367 236</b>	<b>232 842 144</b>	<b>233 184 777</b>	<b>232 842 144</b>	<b>233 184 777</b>	<b>0%</b>
DISASTER AND EMERGENCY M	<b>Surplus/(Deficit)</b>	<b>(924 994 855)</b>	<b>(231 249 081)</b>	<b>(230 382 529)</b>	<b>(231 249 081)</b>	<b>(230 382 529)</b>	<b>0%</b>
DISASTER AND EMERGENCY M	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	30 000 000	7 500 000	-	7 500 000	-	-100%
DISASTER AND EMERGENCY M	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(894 994 855)</b>	<b>(223 749 081)</b>	<b>(230 382 529)</b>	<b>(223 749 081)</b>	<b>(230 382 529)</b>	<b>3%</b>
DISASTER AND EMERGENCY M	<b>Surplus/(Deficit) after taxation</b>	<b>(894 994 855)</b>	<b>(223 749 081)</b>	<b>(230 382 529)</b>	<b>(223 749 081)</b>	<b>(230 382 529)</b>	<b>3%</b>
DISASTER AND EMERGENCY M	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(894 994 855)</b>	<b>(223 749 081)</b>	<b>(230 382 529)</b>	<b>(223 749 081)</b>	<b>(230 382 529)</b>	<b>3%</b>
DISASTER AND EMERGENCY M	<b>Surplus/ (Deficit) for the year</b>	<b>(894 994 855)</b>	<b>(223 749 081)</b>	<b>(230 382 529)</b>	<b>(223 749 081)</b>	<b>(230 382 529)</b>	<b>3%</b>
ECONOMIC DEVELOPMENT	<b>Revenue By Source</b>						<b>0%</b>
ECONOMIC DEVELOPMENT	Rental of facilities and equipment	546 422	142 071	272 997	142 071	272 997	92%
ECONOMIC DEVELOPMENT	Interest earned - external investments	64 609	16 799	10 141	16 799	10 141	-40%
ECONOMIC DEVELOPMENT	Transfers and subsidies	82 511 000	34 354 835	25 571 284	34 354 835	25 571 284	-26%
ECONOMIC DEVELOPMENT	Other revenue	24 339 735	6 328 332	7 840 321	6 328 332	7 840 321	24%
ECONOMIC DEVELOPMENT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>107 461 766</b>	<b>40 842 037</b>	<b>33 694 742</b>	<b>40 842 037</b>	<b>33 694 742</b>	<b>-17%</b>
ECONOMIC DEVELOPMENT	<b>Expenditure By Type</b>						0%
ECONOMIC DEVELOPMENT	Employee related costs	197 776 504	59 843 845	41 685 922	59 843 845	41 685 922	-30%
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	15 786 547	3 946 638	3 946 638	3 946 638	3 946 638	0%
ECONOMIC DEVELOPMENT	Finance charges	50 055 584	12 513 897	2 588 330	12 513 897	2 588 330	-79%
ECONOMIC DEVELOPMENT	Inventory consumed	9 011 554	4 016 482	230 948	4 016 482	230 948	-94%
ECONOMIC DEVELOPMENT	Contracted services	8 465 154	2 552 490	113 065	2 552 490	113 065	-96%
ECONOMIC DEVELOPMENT	Transfers and subsidies	38 245 420	5 000 000	-	5 000 000	-	-100%
ECONOMIC DEVELOPMENT	Other expenditure	13 651 001	2 846 363	4 008 251	2 846 363	4 008 251	41%
ECONOMIC DEVELOPMENT	<b>Total Expenditure</b>	<b>332 991 764</b>	<b>90 719 715</b>	<b>52 573 153</b>	<b>90 719 715</b>	<b>52 573 153</b>	<b>-42%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit)</b>	<b>(225 529 998)</b>	<b>(49 877 678)</b>	<b>(18 878 411)</b>	<b>(49 877 678)</b>	<b>(18 878 411)</b>	<b>-62%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(225 529 998)</b>	<b>(49 877 678)</b>	<b>(18 878 411)</b>	<b>(49 877 678)</b>	<b>(18 878 411)</b>	<b>-62%</b>

**DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR**

**Annexure A**

Department	Description				September		
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance %
		R	R	R	R	R	
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after taxation	(225 529 998)	(49 877 678)	(18 878 411)	(49 877 678)	(18 878 411)	-62%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(225 529 998)	(49 877 678)	(18 878 411)	(49 877 678)	(18 878 411)	-62%
ECONOMIC DEVELOPMENT	Surplus/ (Deficit) for the year	(225 529 998)	(49 877 678)	(18 878 411)	(49 877 678)	(18 878 411)	-62%
EKURHULENI METRO POLICE	<b>Revenue By Source</b>						<b>0%</b>
EKURHULENI METRO POLICE	Fines, penalties and forfeits	812 267 098	203 066 778	32 653 051	203 066 778	32 653 051	-84%
EKURHULENI METRO POLICE	Licences and permits	324 758 486	81 189 581	94 032 714	81 189 581	94 032 714	16%
EKURHULENI METRO POLICE	Other revenue	-	-	532 443	-	532 443	0%
EKURHULENI METRO POLICE	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 137 025 584</b>	<b>284 256 359</b>	<b>127 218 208</b>	<b>284 256 359</b>	<b>127 218 208</b>	<b>-55%</b>
EKURHULENI METRO POLICE	<b>Expenditure By Type</b>						<b>0%</b>
EKURHULENI METRO POLICE	Employee related costs	2 249 904 063	563 138 001	542 783 683	563 138 001	542 783 683	-4%
EKURHULENI METRO POLICE	Debt impairment	762 944 000	190 736 001	190 736 001	190 736 001	190 736 001	0%
EKURHULENI METRO POLICE	Depreciation & asset impairment	8 463 438	2 115 861	2 115 861	2 115 861	2 115 861	0%
EKURHULENI METRO POLICE	Inventory consumed	24 784 828	3 961 574	779 550	3 961 574	779 550	-80%
EKURHULENI METRO POLICE	Contracted services	402 589 140	60 946 247	89 727 398	60 946 247	89 727 398	47%
EKURHULENI METRO POLICE	Other expenditure	59 896 910	19 543 368	16 783 829	19 543 368	16 783 829	-14%
EKURHULENI METRO POLICE	<b>Total Expenditure</b>	<b>3 508 582 379</b>	<b>840 441 052</b>	<b>842 926 322</b>	<b>840 441 052</b>	<b>842 926 322</b>	<b>0%</b>
EKURHULENI METRO POLICE	Surplus/(Deficit)	(2 371 556 795)	(556 184 693)	(715 708 115)	(556 184 693)	(715 708 115)	29%
EKURHULENI METRO POLICE	Surplus/(Deficit) after capital transfers & contributions	(2 371 556 795)	(556 184 693)	(715 708 115)	(556 184 693)	(715 708 115)	29%
EKURHULENI METRO POLICE	Surplus/(Deficit) after taxation	(2 371 556 795)	(556 184 693)	(715 708 115)	(556 184 693)	(715 708 115)	29%
EKURHULENI METRO POLICE	Surplus/(Deficit) attributable to municipality	(2 371 556 795)	(556 184 693)	(715 708 115)	(556 184 693)	(715 708 115)	29%
EKURHULENI METRO POLICE	Surplus/ (Deficit) for the year	(2 371 556 795)	(556 184 693)	(715 708 115)	(556 184 693)	(715 708 115)	29%
ENERGY	<b>Revenue By Source</b>						<b>0%</b>
ENERGY	Service charges - electricity revenue	19 760 579 818	6 911 366 094	5 786 518 978	6 911 366 094	5 786 518 978	-16%
ENERGY	Rental of facilities and equipment	4 280 654	1 070 163	1 586 450	1 070 163	1 586 450	48%
ENERGY	Interest earned - outstanding debtors	34 837 175	8 709 291	22 129 785	8 709 291	22 129 785	154%
ENERGY	Fines, penalties and forfeits	4 038 318	1 090 347	3 332 114	1 090 347	3 332 114	206%
ENERGY	Transfers and subsidies	814 676 278	335 771 207	321 809 190	335 771 207	321 809 190	-4%
ENERGY	Other revenue	2 912 949	728 235	5 030 519	728 235	5 030 519	591%
ENERGY	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>20 621 325 192</b>	<b>7 258 735 337</b>	<b>6 140 407 036</b>	<b>7 258 735 337</b>	<b>6 140 407 036</b>	<b>-15%</b>
ENERGY	<b>Expenditure By Type</b>						<b>0%</b>
ENERGY	Employee related costs	629 153 772	157 248 954	155 099 111	157 248 954	155 099 111	-1%

**DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR**

**Annexure A**

Department	Description	September					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ENERGY	Debt impairment	563 389 865	140 847 468	140 847 465	140 847 468	140 847 465	0%
ENERGY	Depreciation & asset impairment	553 946 571	138 486 645	138 486 645	138 486 645	138 486 645	0%
ENERGY	Finance charges	121 805 687	30 451 422	6 298 464	30 451 422	6 298 464	-79%
ENERGY	Bulk purchases - electricity	15 418 907 875	4 947 310 783	4 622 234 998	4 947 310 783	4 622 234 998	-7%
ENERGY	Inventory consumed	656 889 775	162 085 044	319 193 110	162 085 044	319 193 110	97%
ENERGY	Contracted services	584 943 980	150 428 597	71 820 161	150 428 597	71 820 161	-52%
ENERGY	Other expenditure	27 968 735	6 992 379	5 064 282	6 992 379	5 064 282	-28%
ENERGY	<b>Total Expenditure</b>	<b>18 557 006 260</b>	<b>5 733 851 292</b>	<b>5 459 044 235</b>	<b>5 733 851 292</b>	<b>5 459 044 235</b>	<b>-5%</b>
ENERGY	<b>Surplus/(Deficit)</b>	<b>2 064 318 932</b>	<b>1 524 884 045</b>	<b>681 362 801</b>	<b>1 524 884 045</b>	<b>681 362 801</b>	<b>-55%</b>
ENERGY	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	367 236 346	91 809 084	96 334 546	91 809 084	96 334 546	5%
ENERGY	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 431 555 278</b>	<b>1 616 693 129</b>	<b>777 697 347</b>	<b>1 616 693 129</b>	<b>777 697 347</b>	<b>-52%</b>
ENERGY	<b>Surplus/(Deficit) after taxation</b>	<b>2 431 555 278</b>	<b>1 616 693 129</b>	<b>777 697 347</b>	<b>1 616 693 129</b>	<b>777 697 347</b>	<b>-52%</b>
ENERGY	<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 431 555 278</b>	<b>1 616 693 129</b>	<b>777 697 347</b>	<b>1 616 693 129</b>	<b>777 697 347</b>	<b>-52%</b>
ENERGY	<b>Surplus/ (Deficit) for the year</b>	<b>2 431 555 278</b>	<b>1 616 693 129</b>	<b>777 697 347</b>	<b>1 616 693 129</b>	<b>777 697 347</b>	<b>-52%</b>
ENVIRONMENTAL RESOURCE	<b>Revenue By Source</b>						<b>0%</b>
ENVIRONMENTAL RESOURCE	Service charges - refuse revenue	1 716 787 194	427 867 965	438 076 141	427 867 965	438 076 141	2%
ENVIRONMENTAL RESOURCE	Rental of facilities and equipment	-	-	84 184	-	84 184	0%
ENVIRONMENTAL RESOURCE	Interest earned - outstanding debtors	40 748 497	10 187 124	41 068 933	10 187 124	41 068 933	303%
ENVIRONMENTAL RESOURCE	Transfers and subsidies	731 653 295	304 855 585	285 344 663	304 855 585	285 344 663	-6%
ENVIRONMENTAL RESOURCE	Other revenue	34 056 201	10 496 658	7 415 757	10 496 658	7 415 757	-29%
ENVIRONMENTAL RESOURCE	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 523 245 187</b>	<b>753 407 332</b>	<b>771 989 679</b>	<b>753 407 332</b>	<b>771 989 679</b>	<b>2%</b>
ENVIRONMENTAL RESOURCE	<b>Expenditure By Type</b>						<b>0%</b>
ENVIRONMENTAL RESOURCE	Employee related costs	1 174 449 218	293 953 820	290 861 725	293 953 820	290 861 725	-1%
ENVIRONMENTAL RESOURCE	Debt impairment	469 491 555	117 372 891	117 372 888	117 372 891	117 372 888	0%
ENVIRONMENTAL RESOURCE	Depreciation & asset impairment	146 502 880	36 625 722	36 625 719	36 625 722	36 625 719	0%
ENVIRONMENTAL RESOURCE	Finance charges	44 292 977	11 073 246	2 290 350	11 073 246	2 290 350	-79%
ENVIRONMENTAL RESOURCE	Inventory consumed	157 040 451	45 324 171	7 793 858	45 324 171	7 793 858	-83%
ENVIRONMENTAL RESOURCE	Contracted services	552 939 903	122 310 687	35 982 398	122 310 687	35 982 398	-71%
ENVIRONMENTAL RESOURCE	Other expenditure	103 409 669	38 665 480	9 100 817	38 665 480	9 100 817	-76%
ENVIRONMENTAL RESOURCE	<b>Total Expenditure</b>	<b>2 648 126 653</b>	<b>665 326 017</b>	<b>500 027 756</b>	<b>665 326 017</b>	<b>500 027 756</b>	<b>-25%</b>
ENVIRONMENTAL RESOURCE	<b>Surplus/(Deficit)</b>	<b>(124 881 466)</b>	<b>88 081 315</b>	<b>271 961 923</b>	<b>88 081 315</b>	<b>271 961 923</b>	<b>209%</b>



**DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR**

**Annexure A**

Department	Description				September		
		Revised Budget R	Budget Q1 R	Actual Q1 R	YearTD budget R	YearTD actual R	YTD variance %
ENVIRONMENTAL RESOURCE	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 000 000	21 249 999	3 229 910	21 249 999	3 229 910	-85%
ENVIRONMENTAL RESOURCE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(39 881 466)</b>	<b>109 331 314</b>	<b>275 191 833</b>	<b>109 331 314</b>	<b>275 191 833</b>	<b>152%</b>
ENVIRONMENTAL RESOURCE	<b>Surplus/(Deficit) after taxation</b>	<b>(39 881 466)</b>	<b>-</b>	<b>275 191 833</b>	<b>109 331 314</b>	<b>275 191 833</b>	<b>152%</b>
ENVIRONMENTAL RESOURCE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(39 881 466)</b>	<b>-</b>	<b>275 191 833</b>	<b>109 331 314</b>	<b>275 191 833</b>	<b>152%</b>
ENVIRONMENTAL RESOURCE	<b>Surplus/ (Deficit) for the year</b>	<b>(39 881 466)</b>	<b>-</b>	<b>275 191 833</b>	<b>109 331 314</b>	<b>275 191 833</b>	<b>152%</b>
EXECUTIVE OFFICE	<b>Expenditure By Type</b>						0%
EXECUTIVE OFFICE	Employee related costs	54 749 231	13 711 427	14 752 140	13 711 427	14 752 140	8%
EXECUTIVE OFFICE	Remuneration of councillors	13 184 463	3 296 163	3 009 240	3 296 163	3 009 240	-9%
EXECUTIVE OFFICE	Depreciation & asset impairment	2 579 078	644 772	644 769	644 772	644 769	0%
EXECUTIVE OFFICE	Inventory consumed	2 664 397	831 409	335 812	831 409	335 812	-60%
EXECUTIVE OFFICE	Contracted services	783 622	196 045	85 160	196 045	85 160	-57%
EXECUTIVE OFFICE	Transfers and subsidies	1 048 000	262 003	165 880	262 003	165 880	-37%
EXECUTIVE OFFICE	Other expenditure	17 525 872	2 908	265 256	2 908	265 256	9023%
EXECUTIVE OFFICE	<b>Total Expenditure</b>	<b>92 534 663</b>	<b>18 944 727</b>	<b>19 258 256</b>	<b>18 944 727</b>	<b>19 258 256</b>	<b>2%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit)</b>	<b>(92 534 663)</b>	<b>(18 944 727)</b>	<b>(19 258 256)</b>	<b>(18 944 727)</b>	<b>(19 258 256)</b>	<b>2%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(92 534 663)</b>	<b>(18 944 727)</b>	<b>(19 258 256)</b>	<b>(18 944 727)</b>	<b>(19 258 256)</b>	<b>2%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit) after taxation</b>	<b>(92 534 663)</b>	<b>(18 944 727)</b>	<b>(19 258 256)</b>	<b>(18 944 727)</b>	<b>(19 258 256)</b>	<b>2%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(92 534 663)</b>	<b>(18 944 727)</b>	<b>(19 258 256)</b>	<b>(18 944 727)</b>	<b>(19 258 256)</b>	<b>2%</b>
EXECUTIVE OFFICE	<b>Surplus/ (Deficit) for the year</b>	<b>(92 534 663)</b>	<b>(18 944 727)</b>	<b>(19 258 256)</b>	<b>(18 944 727)</b>	<b>(19 258 256)</b>	<b>2%</b>
FINANCE	<b>Revenue By Source</b>						0%
FINANCE	Property rates	7 581 352 036	1 895 337 816	1 852 634 374	1 895 337 816	1 852 634 374	-2%
FINANCE	Interest earned - external investments	80 000 000	19 999 998	13 788 463	19 999 998	13 788 463	-31%
FINANCE	Interest earned - outstanding debtors	128 478 944	32 119 716	84 706 831	32 119 716	84 706 831	164%
FINANCE	Transfers and subsidies	931 602 486	387 981 894	363 135 013	387 981 894	363 135 013	-6%
FINANCE	Other revenue	1 841 579 246	460 394 763	620 208 272	460 394 763	620 208 272	35%
FINANCE	Gains	-	-	436 116	-	436 116	0%
FINANCE	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>10 563 012 712</b>	<b>2 795 834 187</b>	<b>2 934 909 068</b>	<b>2 795 834 187</b>	<b>2 934 909 068</b>	<b>5%</b>
FINANCE	<b>Expenditure By Type</b>						0%
FINANCE	Employee related costs	534 387 195	133 649 752	133 245 977	133 649 752	133 245 977	0%

**DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR**

**Annexure A**

Department	Description	September					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
FINANCE	Debt impairment	453 212 843	113 303 211	113 303 211	113 303 211	113 303 211	0%
FINANCE	Depreciation & asset impairment	6 570 727	1 642 683	1 642 683	1 642 683	1 642 683	0%
FINANCE	Finance charges	624 419 465	156 104 868	15 833 800	156 104 868	15 833 800	-90%
FINANCE	Inventory consumed	7 501 367	1 875 444	1 267 535	1 875 444	1 267 535	-32%
FINANCE	Contracted services	190 838 418	47 709 696	4 008 971	47 709 696	4 008 971	-92%
FINANCE	Other expenditure	191 771 036	47 870 875	49 653 199	47 870 875	49 653 199	4%
FINANCE	Loss on disposal of PPE	-	-	3 819 333	-	3 819 333	0%
FINANCE	<b>Total Expenditure</b>	<b>2 008 701 051</b>	<b>502 156 529</b>	<b>322 774 710</b>	<b>502 156 529</b>	<b>322 774 710</b>	<b>-36%</b>
FINANCE	<b>Surplus/(Deficit)</b>	<b>8 554 311 661</b>	<b>2 293 677 658</b>	<b>2 612 134 358</b>	<b>2 293 677 658</b>	<b>2 612 134 358</b>	<b>14%</b>
FINANCE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 554 311 661</b>	<b>2 293 677 658</b>	<b>2 612 134 358</b>	<b>2 293 677 658</b>	<b>2 612 134 358</b>	<b>14%</b>
FINANCE	<b>Surplus/(Deficit) after taxation</b>	<b>8 554 311 661</b>	<b>2 293 677 658</b>	<b>2 612 134 358</b>	<b>2 293 677 658</b>	<b>2 612 134 358</b>	<b>14%</b>
FINANCE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 554 311 661</b>	<b>2 293 677 658</b>	<b>2 612 134 358</b>	<b>2 293 677 658</b>	<b>2 612 134 358</b>	<b>14%</b>
FINANCE	<b>Surplus/ (Deficit) for the year</b>	<b>8 554 311 661</b>	<b>2 293 677 658</b>	<b>2 612 134 358</b>	<b>2 293 677 658</b>	<b>2 612 134 358</b>	<b>14%</b>
HEALTH AND SOCIAL DEVELO	<b>Revenue By Source</b>						<b>0%</b>
HEALTH AND SOCIAL DEVELO	Transfers and subsidies	190 355 000	54 203 748	71 667 519	54 203 748	71 667 519	32%
HEALTH AND SOCIAL DEVELO	Other revenue	4 048 396	1 015 785	992 998	1 015 785	992 998	-2%
HEALTH AND SOCIAL DEVELO	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>194 403 396</b>	<b>55 219 533</b>	<b>72 660 517</b>	<b>55 219 533</b>	<b>72 660 517</b>	<b>32%</b>
HEALTH AND SOCIAL DEVELO	<b>Expenditure By Type</b>						<b>0%</b>
HEALTH AND SOCIAL DEVELO	Employee related costs	1 315 356 867	329 161 017	277 000 960	329 161 017	277 000 960	-16%
HEALTH AND SOCIAL DEVELO	Depreciation & asset impairment	57 360 759	14 340 192	14 340 189	14 340 192	14 340 189	0%
HEALTH AND SOCIAL DEVELO	Inventory consumed	13 086 374	3 610 336	1 574 648	3 610 336	1 574 648	-56%
HEALTH AND SOCIAL DEVELO	Contracted services	21 070 926	5 079 032	1 908 060	5 079 032	1 908 060	-62%
HEALTH AND SOCIAL DEVELO	Other expenditure	7 627 615	1 711 107	3 767 238	1 711 107	3 767 238	120%
HEALTH AND SOCIAL DEVELO	<b>Total Expenditure</b>	<b>1 414 502 541</b>	<b>353 901 684</b>	<b>298 591 095</b>	<b>353 901 684</b>	<b>298 591 095</b>	<b>-16%</b>
HEALTH AND SOCIAL DEVELO	<b>Surplus/(Deficit)</b>	<b>(1 220 099 145)</b>	<b>(298 682 151)</b>	<b>(225 930 578)</b>	<b>(298 682 151)</b>	<b>(225 930 578)</b>	<b>-24%</b>
HEALTH AND SOCIAL DEVELO	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 220 099 145)</b>	<b>(298 682 151)</b>	<b>(225 930 578)</b>	<b>(298 682 151)</b>	<b>(225 930 578)</b>	<b>-24%</b>
HEALTH AND SOCIAL DEVELO	<b>Surplus/(Deficit) after taxation</b>	<b>(1 220 099 145)</b>	<b>(298 682 151)</b>	<b>(225 930 578)</b>	<b>(298 682 151)</b>	<b>(225 930 578)</b>	<b>-24%</b>
HEALTH AND SOCIAL DEVELO	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1 220 099 145)</b>	<b>(298 682 151)</b>	<b>(225 930 578)</b>	<b>(298 682 151)</b>	<b>(225 930 578)</b>	<b>-24%</b>
HEALTH AND SOCIAL DEVELO	<b>Surplus/ (Deficit) for the year</b>	<b>(1 220 099 145)</b>	<b>(298 682 151)</b>	<b>(225 930 578)</b>	<b>(298 682 151)</b>	<b>(225 930 578)</b>	<b>-24%</b>
HUMAN RESOURCES	<b>Revenue By Source</b>						<b>0%</b>
HUMAN RESOURCES	Transfers and subsidies	12 000 000	3 000 000	331 610	3 000 000	331 610	-89%

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR

Annexure A

Department	Description				September		
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance %
		R	R	R	R	R	
HUMAN RESOURCES	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>12 000 000</b>	<b>3 000 000</b>	<b>331 610</b>	<b>3 000 000</b>	<b>331 610</b>	<b>-89%</b>
HUMAN RESOURCES	<b>Expenditure By Type</b>						0%
HUMAN RESOURCES	Employee related costs	176 685 729	44 220 554	41 626 102	44 220 554	41 626 102	-6%
HUMAN RESOURCES	Depreciation & asset impairment	1 272 862	318 216	318 216	318 216	318 216	0%
HUMAN RESOURCES	Inventory consumed	14 374 009	3 838 884	340 562	3 838 884	340 562	-91%
HUMAN RESOURCES	Contracted services	2 770 000	312 000	-	312 000	-	-100%
HUMAN RESOURCES	Other expenditure	10 225 833	3 149 413	1 638 239	3 149 413	1 638 239	-48%
HUMAN RESOURCES	<b>Total Expenditure</b>	<b>205 328 433</b>	<b>51 839 067</b>	<b>43 923 118</b>	<b>51 839 067</b>	<b>43 923 118</b>	<b>-15%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit)</b>	<b>(193 328 433)</b>	<b>(48 839 067)</b>	<b>(43 591 508)</b>	<b>(48 839 067)</b>	<b>(43 591 508)</b>	<b>-11%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(193 328 433)</b>	<b>(48 839 067)</b>	<b>(43 591 508)</b>	<b>(48 839 067)</b>	<b>(43 591 508)</b>	<b>-11%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit) after taxation</b>	<b>(193 328 433)</b>	<b>(48 839 067)</b>	<b>(43 591 508)</b>	<b>(48 839 067)</b>	<b>(43 591 508)</b>	<b>-11%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(193 328 433)</b>	<b>(48 839 067)</b>	<b>(43 591 508)</b>	<b>(48 839 067)</b>	<b>(43 591 508)</b>	<b>-11%</b>
HUMAN RESOURCES	<b>Surplus/ (Deficit) for the year</b>	<b>(193 328 433)</b>	<b>(48 839 067)</b>	<b>(43 591 508)</b>	<b>(48 839 067)</b>	<b>(43 591 508)</b>	<b>-11%</b>
HUMAN SETTLEMENTS	<b>Revenue By Source</b>						0%
HUMAN SETTLEMENTS	Rental of facilities and equipment	56 469 522	14 087 385	13 307 770	14 087 385	13 307 770	-6%
HUMAN SETTLEMENTS	Interest earned - external investments	-	-	-	-	-	0%
HUMAN SETTLEMENTS	Transfers and subsidies	165 522 952	14 580 500	591 785	14 580 500	591 785	-96%
HUMAN SETTLEMENTS	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>221 992 474</b>	<b>28 667 885</b>	<b>13 899 555</b>	<b>28 667 885</b>	<b>13 899 555</b>	<b>-52%</b>
HUMAN SETTLEMENTS	<b>Expenditure By Type</b>						0%
HUMAN SETTLEMENTS	Employee related costs	154 139 744	38 535 033	36 667 959	38 535 033	36 667 959	-5%
HUMAN SETTLEMENTS	Debt impairment	46 949 155	11 737 290	11 737 290	11 737 290	11 737 290	0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	40 252 730	10 063 185	10 063 182	10 063 185	10 063 182	0%
HUMAN SETTLEMENTS	Inventory consumed	4 300 220	752 790	298 360	752 790	298 360	-60%
HUMAN SETTLEMENTS	Contracted services	196 681 253	25 980 796	8 240 975	25 980 796	8 240 975	-68%
HUMAN SETTLEMENTS	Transfers and subsidies	17 808 400	7 000 000	7 000 000	7 000 000	7 000 000	0%
HUMAN SETTLEMENTS	Other expenditure	15 801 845	2 336 557	3 038 703	2 336 557	3 038 703	30%
HUMAN SETTLEMENTS	<b>Total Expenditure</b>	<b>475 933 347</b>	<b>96 405 651</b>	<b>77 046 470</b>	<b>96 405 651</b>	<b>77 046 470</b>	<b>-20%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit)</b>	<b>(253 940 873)</b>	<b>(67 737 766)</b>	<b>(63 146 915)</b>	<b>(67 737 766)</b>	<b>(63 146 915)</b>	<b>-7%</b>
HUMAN SETTLEMENTS	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	582 000 000	145 499 997	27 702 166	145 499 997	27 702 166	-81%

**DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR**

**Annexure A**

Department	Description				September		
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance %
		R	R	R	R	R	
HUMAN SETTLEMENTS	Surplus/(Deficit) after capital transfers & contributions	328 059 127	77 762 231	(35 444 748)	77 762 231	(35 444 748)	-146%
HUMAN SETTLEMENTS	Surplus/(Deficit) after taxation	328 059 127	77 762 231	(35 444 748)	77 762 231	(35 444 748)	-146%
HUMAN SETTLEMENTS	Surplus/(Deficit) attributable to municipality	328 059 127	77 762 231	(35 444 748)	77 762 231	(35 444 748)	-146%
HUMAN SETTLEMENTS	Surplus/ (Deficit) for the year	328 059 127	77 762 231	(35 444 748)	77 762 231	(35 444 748)	-146%
INFORMATION COMMUNICA	<u>Expenditure By Type</u>						0%
INFORMATION COMMUNICA	Employee related costs	112 030 247	28 007 655	26 745 467	28 007 655	26 745 467	-5%
INFORMATION COMMUNICA	Depreciation & asset impairment	228 588 551	57 147 138	57 147 138	57 147 138	57 147 138	0%
INFORMATION COMMUNICA	Finance charges	135 929 723	33 982 431	7 028 805	33 982 431	7 028 805	-79%
INFORMATION COMMUNICA	Inventory consumed	51 335	27 514	1 437	27 514	1 437	-95%
INFORMATION COMMUNICA	Contracted services	204 360 000	51 090 000	30 263 908	51 090 000	30 263 908	-41%
INFORMATION COMMUNICA	Other expenditure	63 081 368	27 025 740	35 247 935	27 025 740	35 247 935	30%
INFORMATION COMMUNICA	<b>Total Expenditure</b>	<b>744 041 224</b>	<b>197 280 478</b>	<b>156 434 690</b>	<b>197 280 478</b>	<b>156 434 690</b>	<b>-21%</b>
INFORMATION COMMUNICA	Surplus/(Deficit)	(744 041 224)	(197 280 478)	(156 434 690)	(197 280 478)	(156 434 690)	-21%
INFORMATION COMMUNICA	Surplus/(Deficit) after capital transfers & contributions	(744 041 224)	(197 280 478)	(156 434 690)	(197 280 478)	(156 434 690)	-21%
INFORMATION COMMUNICA	Surplus/(Deficit) after taxation	(744 041 224)	(197 280 478)	(156 434 690)	(197 280 478)	(156 434 690)	-21%
INFORMATION COMMUNICA	Surplus/(Deficit) attributable to municipality	(744 041 224)	(197 280 478)	(156 434 690)	(197 280 478)	(156 434 690)	-21%
INFORMATION COMMUNICA	Surplus/ (Deficit) for the year	(744 041 224)	(197 280 478)	(156 434 690)	(197 280 478)	(156 434 690)	-21%
INTERNAL AUDIT	<u>Expenditure By Type</u>						0%
INTERNAL AUDIT	Employee related costs	58 608 449	14 669 050	14 176 430	14 669 050	14 176 430	-3%
INTERNAL AUDIT	Depreciation & asset impairment	308 800	77 202	77 199	77 202	77 199	0%
INTERNAL AUDIT	Inventory consumed	150 000	37 200	6 032	37 200	6 032	-84%
INTERNAL AUDIT	Contracted services	14 504 481	1 721 655	2 537 918	1 721 655	2 537 918	47%
INTERNAL AUDIT	Other expenditure	113 369	11 456	113 216	11 456	113 216	888%
INTERNAL AUDIT	<b>Total Expenditure</b>	<b>73 685 099</b>	<b>16 516 562</b>	<b>16 910 796</b>	<b>16 516 562</b>	<b>16 910 796</b>	<b>2%</b>
INTERNAL AUDIT	Surplus/(Deficit)	(73 685 099)	(16 516 562)	(16 910 796)	(16 516 562)	(16 910 796)	2%
INTERNAL AUDIT	Surplus/(Deficit) after capital transfers & contributions	(73 685 099)	(16 516 562)	(16 910 796)	(16 516 562)	(16 910 796)	2%
INTERNAL AUDIT	Surplus/(Deficit) after taxation	(73 685 099)	(16 516 562)	(16 910 796)	(16 516 562)	(16 910 796)	2%
INTERNAL AUDIT	Surplus/(Deficit) attributable to municipality	(73 685 099)	(16 516 562)	(16 910 796)	(16 516 562)	(16 910 796)	2%
INTERNAL AUDIT	Surplus/ (Deficit) for the year	(73 685 099)	(16 516 562)	(16 910 796)	(16 516 562)	(16 910 796)	2%
LEGISLATURE	<u>Expenditure By Type</u>						0%

**DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR**

**Annexure A**

Department	Description				September		
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
LEGISLATURE	Employee related costs	156 470 891	39 209 596	34 843 873	39 209 596	34 843 873	-11%
LEGISLATURE	Remuneration of councillors	137 748 189	34 437 078	33 779 563	34 437 078	33 779 563	-2%
LEGISLATURE	Inventory consumed	8 455 741	2 075 772	783 220	2 075 772	783 220	-62%
LEGISLATURE	Contracted services	3 363 829	840 992	370 595	840 992	370 595	-56%
LEGISLATURE	Transfers and subsidies	258 676	64 669	13 220	64 669	13 220	-80%
LEGISLATURE	Other expenditure	4 758 799	1 136 171	790 464	1 136 171	790 464	-30%
LEGISLATURE	<b>Total Expenditure</b>	<b>311 056 125</b>	<b>77 764 278</b>	<b>70 580 935</b>	<b>77 764 278</b>	<b>70 580 935</b>	<b>-9%</b>
LEGISLATURE	<b>Surplus/(Deficit)</b>	<b>(311 056 125)</b>	<b>(77 764 278)</b>	<b>(70 580 935)</b>	<b>(77 764 278)</b>	<b>(70 580 935)</b>	<b>-9%</b>
LEGISLATURE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(311 056 125)</b>	<b>(77 764 278)</b>	<b>(70 580 935)</b>	<b>(77 764 278)</b>	<b>(70 580 935)</b>	<b>-9%</b>
LEGISLATURE	<b>Surplus/(Deficit) after taxation</b>	<b>(311 056 125)</b>	<b>(77 764 278)</b>	<b>(70 580 935)</b>	<b>(77 764 278)</b>	<b>(70 580 935)</b>	<b>-9%</b>
LEGISLATURE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(311 056 125)</b>	<b>(77 764 278)</b>	<b>(70 580 935)</b>	<b>(77 764 278)</b>	<b>(70 580 935)</b>	<b>-9%</b>
LEGISLATURE	<b>Surplus/ (Deficit) for the year</b>	<b>(311 056 125)</b>	<b>(77 764 278)</b>	<b>(70 580 935)</b>	<b>(77 764 278)</b>	<b>(70 580 935)</b>	<b>-9%</b>
REAL ESTATE	<b>Revenue By Source</b>						<b>0%</b>
REAL ESTATE	Rental of facilities and equipment	20 437 393	5 109 342	7 289 403	5 109 342	7 289 403	43%
REAL ESTATE	Other revenue	17 280 720	4 320 180	3 110 475	4 320 180	3 110 475	-28%
REAL ESTATE	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>37 718 113</b>	<b>9 429 522</b>	<b>10 399 878</b>	<b>9 429 522</b>	<b>10 399 878</b>	<b>10%</b>
REAL ESTATE	<b>Expenditure By Type</b>						<b>0%</b>
REAL ESTATE	Employee related costs	219 316 323	54 892 307	54 183 947	54 892 307	54 183 947	-1%
REAL ESTATE	Depreciation & asset impairment	83 964 812	20 991 204	20 991 204	20 991 204	20 991 204	0%
REAL ESTATE	Finance charges	63 614 658	15 903 666	3 289 457	15 903 666	3 289 457	-79%
REAL ESTATE	Inventory consumed	3 102 163	775 629	37 067	775 629	37 067	-95%
REAL ESTATE	Contracted services	262 530 780	65 632 725	98 526 576	65 632 725	98 526 576	50%
REAL ESTATE	Other expenditure	27 592 063	6 834 958	2 824 819	6 834 958	2 824 819	-59%
REAL ESTATE	<b>Total Expenditure</b>	<b>660 120 799</b>	<b>165 030 489</b>	<b>179 853 071</b>	<b>165 030 489</b>	<b>179 853 071</b>	<b>9%</b>
REAL ESTATE	<b>Surplus/(Deficit)</b>	<b>(622 402 686)</b>	<b>(155 600 967)</b>	<b>(169 453 193)</b>	<b>(155 600 967)</b>	<b>(169 453 193)</b>	<b>9%</b>
REAL ESTATE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(622 402 686)</b>	<b>(155 600 967)</b>	<b>(169 453 193)</b>	<b>(155 600 967)</b>	<b>(169 453 193)</b>	<b>9%</b>
REAL ESTATE	<b>Surplus/(Deficit) after taxation</b>	<b>(622 402 686)</b>	<b>(155 600 967)</b>	<b>(169 453 193)</b>	<b>(155 600 967)</b>	<b>(169 453 193)</b>	<b>9%</b>
REAL ESTATE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(622 402 686)</b>	<b>(155 600 967)</b>	<b>(169 453 193)</b>	<b>(155 600 967)</b>	<b>(169 453 193)</b>	<b>9%</b>
REAL ESTATE	<b>Surplus/ (Deficit) for the year</b>	<b>(622 402 686)</b>	<b>(155 600 967)</b>	<b>(169 453 193)</b>	<b>(155 600 967)</b>	<b>(169 453 193)</b>	<b>9%</b>
RISK MANAGEMENT	<b>Revenue By Source</b>						<b>0%</b>
RISK MANAGEMENT	Other revenue	41 920 000	-	39 984	-	39 984	0%

**DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR**

**Annexure A**

Department	Description				September		
		Revised Budget R	Budget Q1 R	Actual Q1 R	YearTD budget R	YearTD actual R	YTD variance %
RISK MANAGEMENT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>41 920 000</b>	<b>-</b>	<b>39 984</b>	<b>-</b>	<b>39 984</b>	<b>-</b>
RISK MANAGEMENT	<b>Expenditure By Type</b>						0%
RISK MANAGEMENT	Employee related costs	33 451 503	8 373 372	8 269 915	8 373 372	8 269 915	-1%
RISK MANAGEMENT	Depreciation & asset impairment	194 951	48 738	48 738	48 738	48 738	0%
RISK MANAGEMENT	Inventory consumed	106 306	41 711	7 996	41 711	7 996	-81%
RISK MANAGEMENT	Contracted services	10 857 623	464 957	337 716	464 957	337 716	-27%
RISK MANAGEMENT	Other expenditure	149 153 213	113 408 466	99 679 499	113 408 466	99 679 499	-12%
RISK MANAGEMENT	<b>Total Expenditure</b>	<b>193 763 596</b>	<b>122 337 244</b>	<b>108 343 865</b>	<b>122 337 244</b>	<b>108 343 865</b>	<b>-11%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit)</b>	<b>(151 843 596)</b>	<b>(122 337 244)</b>	<b>(108 303 881)</b>	<b>(122 337 244)</b>	<b>(108 303 881)</b>	<b>-11%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(151 843 596)</b>	<b>(122 337 244)</b>	<b>(108 303 881)</b>	<b>(122 337 244)</b>	<b>(108 303 881)</b>	<b>-11%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(151 843 596)</b>	<b>(122 337 244)</b>	<b>(108 303 881)</b>	<b>(122 337 244)</b>	<b>(108 303 881)</b>	<b>-11%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(151 843 596)</b>	<b>(122 337 244)</b>	<b>(108 303 881)</b>	<b>(122 337 244)</b>	<b>(108 303 881)</b>	<b>-11%</b>
RISK MANAGEMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(151 843 596)</b>	<b>(122 337 244)</b>	<b>(108 303 881)</b>	<b>(122 337 244)</b>	<b>(108 303 881)</b>	<b>-11%</b>
ROADS AND STORMWATER	<b>Revenue By Source</b>						0%
ROADS AND STORMWATER	Rental of facilities and equipment	450 062	112 512	148 177	112 512	148 177	32%
ROADS AND STORMWATER	Other revenue	12 831 850	3 207 957	5 946 661	3 207 957	5 946 661	85%
ROADS AND STORMWATER	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>13 281 912</b>	<b>3 320 469</b>	<b>6 094 838</b>	<b>3 320 469</b>	<b>6 094 838</b>	<b>84%</b>
ROADS AND STORMWATER	<b>Expenditure By Type</b>						0%
ROADS AND STORMWATER	Employee related costs	317 291 609	79 418 210	80 723 406	79 418 210	80 723 406	2%
ROADS AND STORMWATER	Depreciation & asset impairment	886 455 932	221 613 984	221 613 984	221 613 984	221 613 984	0%
ROADS AND STORMWATER	Finance charges	193 555 790	48 388 950	10 008 598	48 388 950	10 008 598	-79%
ROADS AND STORMWATER	Inventory consumed	11 019 445	3 134 422	636 895	3 134 422	636 895	-80%
ROADS AND STORMWATER	Contracted services	366 150 482	61 374 789	11 396 107	61 374 789	11 396 107	-81%
ROADS AND STORMWATER	Other expenditure	6 986 901	1 651 735	2 184 522	1 651 735	2 184 522	32%
ROADS AND STORMWATER	<b>Total Expenditure</b>	<b>1 781 460 159</b>	<b>415 582 090</b>	<b>326 563 512</b>	<b>415 582 090</b>	<b>326 563 512</b>	<b>-21%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit)</b>	<b>(1 768 178 247)</b>	<b>(412 261 621)</b>	<b>(320 468 673)</b>	<b>(412 261 621)</b>	<b>(320 468 673)</b>	<b>-22%</b>
ROADS AND STORMWATER	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	248 292 702	62 073 174	-	62 073 174	-	-100%
ROADS AND STORMWATER	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 519 885 545)</b>	<b>(350 188 447)</b>	<b>(320 468 673)</b>	<b>(350 188 447)</b>	<b>(320 468 673)</b>	<b>-8%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit) after taxation</b>	<b>(1 519 885 545)</b>	<b>(350 188 447)</b>	<b>(320 468 673)</b>	<b>(350 188 447)</b>	<b>(320 468 673)</b>	<b>-8%</b>

**DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR**

**Annexure A**

Department	Description				September		
		Revised Budget R	Budget Q1 R	Actual Q1 R	YearTD budget R	YearTD actual R	YTD variance %
ROADS AND STORMWATER	Surplus/(Deficit) attributable to municipality	(1 519 885 545)	(350 188 447)	(320 468 673)	(350 188 447)	(320 468 673)	-8%
ROADS AND STORMWATER	Surplus/ (Deficit) for the year	(1 519 885 545)	(350 188 447)	(320 468 673)	(350 188 447)	(320 468 673)	-8%
SPORTS, RECREATION, ARTS	<b>Revenue By Source</b>						<b>0%</b>
SPORTS, RECREATION, ARTS	Rental of facilities and equipment	437 932	109 425	1 113 483	109 425	1 113 483	918%
SPORTS, RECREATION, ARTS	Fines, penalties and forfeits	40 098	10 005	2 260	10 005	2 260	-77%
SPORTS, RECREATION, ARTS	Transfers and subsidies	8 750 000	2 187 501	7 238	2 187 501	7 238	-100%
SPORTS, RECREATION, ARTS	Other revenue	81 031	20 253	58 822	20 253	58 822	190%
SPORTS, RECREATION, ARTS	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>9 309 061</b>	<b>2 327 184</b>	<b>1 181 803</b>	<b>2 327 184</b>	<b>1 181 803</b>	<b>-49%</b>
SPORTS, RECREATION, ARTS	<b>Expenditure By Type</b>						<b>0%</b>
SPORTS, RECREATION, ARTS	Employee related costs	503 987 791	126 061 454	120 896 666	126 061 454	120 896 666	-4%
SPORTS, RECREATION, ARTS	Depreciation & asset impairment	114 570 221	28 642 557	28 642 554	28 642 557	28 642 554	0%
SPORTS, RECREATION, ARTS	Inventory consumed	14 344 805	2 339 648	47 882	2 339 648	47 882	-98%
SPORTS, RECREATION, ARTS	Contracted services	23 722 520	2 547 658	87 185	2 547 658	87 185	-97%
SPORTS, RECREATION, ARTS	Other expenditure	6 983 449	1 482 694	1 632 814	1 482 694	1 632 814	10%
SPORTS, RECREATION, ARTS	<b>Total Expenditure</b>	<b>663 608 786</b>	<b>161 074 011</b>	<b>151 307 101</b>	<b>161 074 011</b>	<b>151 307 101</b>	<b>-6%</b>
SPORTS, RECREATION, ARTS	<b>Surplus/(Deficit)</b>	<b>(654 299 725)</b>	<b>(158 746 827)</b>	<b>(150 125 298)</b>	<b>(158 746 827)</b>	<b>(150 125 298)</b>	<b>-5%</b>
SPORTS, RECREATION, ARTS	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 700 000	9 924 999	-	9 924 999	-	-100%
SPORTS, RECREATION, ARTS	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(614 599 725)</b>	<b>(148 821 828)</b>	<b>(150 125 298)</b>	<b>(148 821 828)</b>	<b>(150 125 298)</b>	<b>1%</b>
SPORTS, RECREATION, ARTS	<b>Surplus/(Deficit) after taxation</b>	<b>(614 599 725)</b>	<b>(148 821 828)</b>	<b>(150 125 298)</b>	<b>(148 821 828)</b>	<b>(150 125 298)</b>	<b>1%</b>
SPORTS, RECREATION, ARTS	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(614 599 725)</b>	<b>(148 821 828)</b>	<b>(150 125 298)</b>	<b>(148 821 828)</b>	<b>(150 125 298)</b>	<b>1%</b>
SPORTS, RECREATION, ARTS	<b>Surplus/ (Deficit) for the year</b>	<b>(614 599 725)</b>	<b>(148 821 828)</b>	<b>(150 125 298)</b>	<b>(148 821 828)</b>	<b>(150 125 298)</b>	<b>1%</b>
STRATEGY & CORPORATE PLA	<b>Expenditure By Type</b>						<b>0%</b>
STRATEGY & CORPORATE PLA	Employee related costs	27 393 617	6 856 548	6 541 216	6 856 548	6 541 216	-5%
STRATEGY & CORPORATE PLA	Depreciation & asset impairment	448 464	112 116	112 116	112 116	112 116	0%
STRATEGY & CORPORATE PLA	Inventory consumed	1 424 369	130 000	-	130 000	-	-100%
STRATEGY & CORPORATE PLA	Contracted services	474 167	200 000	-	200 000	-	-100%
STRATEGY & CORPORATE PLA	Other expenditure	2 179 359	1 061 757	72 080	1 061 757	72 080	-93%
STRATEGY & CORPORATE PLA	<b>Total Expenditure</b>	<b>31 919 976</b>	<b>8 360 421</b>	<b>6 725 412</b>	<b>8 360 421</b>	<b>6 725 412</b>	<b>-20%</b>
STRATEGY & CORPORATE PLA	<b>Surplus/(Deficit)</b>	<b>(31 919 976)</b>	<b>(8 360 421)</b>	<b>(6 725 412)</b>	<b>(8 360 421)</b>	<b>(6 725 412)</b>	<b>-20%</b>

**DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR**

**Annexure A**

Department	Description				September		
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance %
		R	R	R	R	R	%
STRATEGY & CORPORATE PL	Surplus/(Deficit) after capital transfers & contributions	(31 919 976)	(8 360 421)	(6 725 412)	(8 360 421)	(6 725 412)	-20%
STRATEGY & CORPORATE PL	Surplus/(Deficit) after taxation	(31 919 976)	(8 360 421)	(6 725 412)	(8 360 421)	(6 725 412)	-20%
STRATEGY & CORPORATE PL	Surplus/(Deficit) attributable to municipality	(31 919 976)	(8 360 421)	(6 725 412)	(8 360 421)	(6 725 412)	-20%
STRATEGY & CORPORATE PL	Surplus/ (Deficit) for the year	(31 919 976)	(8 360 421)	(6 725 412)	(8 360 421)	(6 725 412)	-20%
TRANSPORT	<b>Revenue By Source</b>						<b>0%</b>
TRANSPORT	Transfers and subsidies	442 334 000	107 619 861	26 314 484	107 619 861	26 314 484	-76%
TRANSPORT	Other revenue	8 397 679	2 099 415	3 953 961	2 099 415	3 953 961	88%
TRANSPORT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>450 731 679</b>	<b>109 719 276</b>	<b>30 268 445</b>	<b>109 719 276</b>	<b>30 268 445</b>	<b>-72%</b>
TRANSPORT	<b>Expenditure By Type</b>						<b>0%</b>
TRANSPORT	Employee related costs	215 841 042	54 027 753	56 562 516	54 027 753	56 562 516	5%
TRANSPORT	Depreciation & asset impairment	274 859 637	68 714 910	68 714 910	68 714 910	68 714 910	0%
TRANSPORT	Finance charges	46 552 823	11 638 206	2 407 205	11 638 206	2 407 205	-79%
TRANSPORT	Inventory consumed	171 253 666	42 811 182	22 237 763	42 811 182	22 237 763	-48%
TRANSPORT	Contracted services	445 416 551	108 400 569	26 314 484	108 400 569	26 314 484	-76%
TRANSPORT	Other expenditure	41 075 321	10 193 793	5 800 899	10 193 793	5 800 899	-43%
TRANSPORT	<b>Total Expenditure</b>	<b>1 194 999 040</b>	<b>295 786 413</b>	<b>182 037 777</b>	<b>295 786 413</b>	<b>182 037 777</b>	<b>-38%</b>
TRANSPORT	<b>Surplus/(Deficit)</b>	<b>(744 267 361)</b>	<b>(186 067 137)</b>	<b>(151 769 331)</b>	<b>(186 067 137)</b>	<b>(151 769 331)</b>	<b>-18%</b>
TRANSPORT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	270 000 000	67 499 997	6 643 043	67 499 997	6 643 043	-90%
TRANSPORT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(474 267 361)</b>	<b>(118 567 140)</b>	<b>(145 126 288)</b>	<b>(118 567 140)</b>	<b>(145 126 288)</b>	<b>22%</b>
TRANSPORT	Surplus/(Deficit) after taxation	(474 267 361)	(118 567 140)	(145 126 288)	(118 567 140)	(145 126 288)	22%
TRANSPORT	Surplus/(Deficit) attributable to municipality	(474 267 361)	(118 567 140)	(145 126 288)	(118 567 140)	(145 126 288)	22%
TRANSPORT	Surplus/ (Deficit) for the year	(474 267 361)	(118 567 140)	(145 126 288)	(118 567 140)	(145 126 288)	22%
WATER AND SANITATION	<b>Revenue By Source</b>						<b>0%</b>
WATER AND SANITATION	Service charges - water revenue	6 091 505 528	1 522 876 368	1 423 012 469	1 522 876 368	1 423 012 469	-7%
WATER AND SANITATION	Service charges - sanitation revenue	2 298 639 109	574 659 789	633 632 760	574 659 789	633 632 760	10%
WATER AND SANITATION	Interest earned - outstanding debtors	222 587 579	55 646 898	208 679 093	55 646 898	208 679 093	275%
WATER AND SANITATION	Fines, penalties and forfeits	898 124	224 535	493 993	224 535	493 993	120%
WATER AND SANITATION	Transfers and subsidies	2 219 010 942	911 254 690	834 213 909	911 254 690	834 213 909	-8%
WATER AND SANITATION	Other revenue	1 623 017	405 759	10 144 771	405 759	10 144 771	2400%



**DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR**

**Annexure A**

Department	Description				September		
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>10 834 264 299</b>	<b>3 065 068 039</b>	<b>3 110 176 994</b>	<b>3 065 068 039</b>	<b>3 110 176 994</b>	<b>1%</b>
	<b>Expenditure By Type</b>						0%
	Employee related costs	559 240 894	139 810 461	136 795 100	139 810 461	136 795 100	-2%
	Debt impairment	2 398 928 127	599 732 034	599 732 031	599 732 034	599 732 031	0%
	Depreciation & asset impairment	260 010 599	65 002 653	65 002 650	65 002 653	65 002 650	0%
	Finance charges	167 906 540	41 976 636	8 682 298	41 976 636	8 682 298	-79%
	Inventory consumed	4 145 950 615	1 133 957 742	737 171 167	1 133 957 742	737 171 167	-35%
	Contracted services	1 393 915 083	348 501 312	206 645 995	348 501 312	206 645 995	-41%
	Transfers and subsidies	461 225 373	115 306 347	39 474 027	115 306 347	39 474 027	-66%
	Other expenditure	26 635 982	6 659 115	4 031 428	6 659 115	4 031 428	-39%
	<b>Total Expenditure</b>	<b>9 413 813 213</b>	<b>2 450 946 300</b>	<b>1 797 534 696</b>	<b>2 450 946 300</b>	<b>1 797 534 696</b>	<b>-27%</b>
	<b>Surplus/(Deficit)</b>	<b>1 420 451 086</b>	<b>614 121 739</b>	<b>1 312 642 298</b>	<b>614 121 739</b>	<b>1 312 642 298</b>	<b>114%</b>
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	567 750 000	141 937 500	14 186 774	141 937 500	14 186 774	-90%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 988 201 086</b>	<b>756 059 239</b>	<b>1 326 829 072</b>	<b>756 059 239</b>	<b>1 326 829 072</b>	<b>75%</b>
	<b>Surplus/(Deficit) after taxation</b>	<b>1 988 201 086</b>	<b>756 059 239</b>	<b>1 326 829 072</b>	<b>756 059 239</b>	<b>1 326 829 072</b>	<b>75%</b>
	<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 988 201 086</b>	<b>756 059 239</b>	<b>1 326 829 072</b>	<b>756 059 239</b>	<b>1 326 829 072</b>	<b>75%</b>
	<b>Surplus/ (Deficit) for the year</b>	<b>1 988 201 086</b>	<b>756 059 239</b>	<b>1 326 829 072</b>	<b>756 059 239</b>	<b>1 326 829 072</b>	<b>75%</b>
	<b>Revenue By Source</b>						0%
	Interest earned - external investments	-	-	3 382 601	-	3 382 601	0%
	Interest earned - outstanding debtors	3 722 160	930 540	2 882 015	930 540	2 882 015	210%
	Other revenue	1 311 925 684	327 981 420	328 632 429	327 981 420	328 632 429	0%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 315 647 844</b>	<b>328 911 960</b>	<b>334 897 045</b>	<b>328 911 960</b>	<b>334 897 045</b>	<b>2%</b>
	<b>Expenditure By Type</b>						0%
	Employee related costs	486 047 168	121 512 294	97 280 597	121 512 294	97 280 597	-20%
	Debt impairment	1 742 850	435 714	-	435 714	-	-100%
	Depreciation & asset impairment	102 999 602	25 749 954	25 749 900	25 749 954	25 749 900	0%
	Finance charges	41 252 448	10 313 112	6 866 042	10 313 112	6 866 042	-33%
	Inventory consumed	247 292 104	61 823 187	6 856 948	61 823 187	6 856 948	-89%
	Contracted services	113 435 761	28 359 000	7 376 338	28 359 000	7 376 338	-74%
	Transfers and subsidies	50 000	12 501	-	12 501	-	-100%

DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR

Annexure A

Department	Description				September		
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance %
		R	R	R	R	R	%
ERWAT	Other expenditure	322 827 911	80 707 239	59 082 774	80 707 239	59 082 774	-27%
ERWAT	Loss on disposal of PPE	-	-	199 836	-	199 836	0%
ERWAT	<b>Total Expenditure</b>	<b>1 315 647 844</b>	<b>328 913 001</b>	<b>203 412 435</b>	<b>328 913 001</b>	<b>203 412 435</b>	<b>-38%</b>
ERWAT	<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1 041)</b>	<b>131 484 610</b>	<b>(1 041)</b>	<b>131 484 610</b>	<b>#####</b>
ERWAT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	80 000 000	19 999 998	22 331 403	19 999 998	22 331 403	12%
ERWAT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>80 000 000</b>	<b>19 998 957</b>	<b>153 816 012</b>	<b>19 998 957</b>	<b>153 816 012</b>	<b>669%</b>
ERWAT	<b>Surplus/(Deficit) after taxation</b>	<b>80 000 000</b>	<b>19 998 957</b>	<b>153 816 012</b>	<b>19 998 957</b>	<b>153 816 012</b>	<b>669%</b>
ERWAT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>80 000 000</b>	<b>19 998 957</b>	<b>153 816 012</b>	<b>19 998 957</b>	<b>153 816 012</b>	<b>669%</b>
ERWAT	<b>Surplus/ (Deficit) for the year</b>	<b>80 000 000</b>	<b>19 998 957</b>	<b>153 816 012</b>	<b>19 998 957</b>	<b>153 816 012</b>	<b>669%</b>
EHC	<b>Revenue By Source</b>						<b>0%</b>
EHC	Service charges - refuse revenue	2 628 653	657 159	495 797	657 159	495 797	-25%
EHC	Rental of facilities and equipment	51 236 869	12 809 208	11 612 467	12 809 208	11 612 467	-9%
EHC	Interest earned - external investments	573 056	143 262	199 633	143 262	199 633	39%
EHC	Transfers and subsidies	27 216 994	6 804 246	6 935 518	6 804 246	6 935 518	2%
EHC	Other revenue	191 268	47 811	413 144	47 811	413 144	764%
EHC	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>81 846 840</b>	<b>20 461 686</b>	<b>19 656 559</b>	<b>20 461 686</b>	<b>19 656 559</b>	<b>-4%</b>
EHC	<b>Expenditure By Type</b>						<b>0%</b>
EHC	Employee related costs	29 311 585	7 327 926	5 989 765	7 327 926	5 989 765	-18%
EHC	Debt impairment	7 122 247	1 780 569	17 349 980	1 780 569	17 349 980	874%
EHC	Depreciation & asset impairment	7 494 147	1 873 545	1 701 194	1 873 545	1 701 194	-9%
EHC	Finance charges	537 188	134 301	370 940	134 301	370 940	176%
EHC	Inventory consumed	962 066	240 525	192 643	240 525	192 643	-20%
EHC	Contracted services	19 651 363	4 912 896	4 737 050	4 912 896	4 737 050	-4%
EHC	Other expenditure	19 306 279	4 826 634	4 661 772	4 826 634	4 661 772	-3%
EHC	<b>Total Expenditure</b>	<b>84 384 875</b>	<b>21 096 396</b>	<b>35 003 345</b>	<b>21 096 396</b>	<b>35 003 345</b>	<b>66%</b>
EHC	<b>Surplus/(Deficit)</b>	<b>(2 538 035)</b>	<b>(634 710)</b>	<b>(15 346 786)</b>	<b>(634 710)</b>	<b>(15 346 786)</b>	<b>2318%</b>
EHC	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 538 035)</b>	<b>(634 710)</b>	<b>(15 346 786)</b>	<b>(634 710)</b>	<b>(15 346 786)</b>	<b>2318%</b>
EHC	Taxation	2 116 932	529 233	-	529 233	-	(0)
EHC	<b>Surplus/(Deficit) after taxation</b>	<b>(4 654 967)</b>	<b>(1 163 943)</b>	<b>(15 346 786)</b>	<b>(1 163 943)</b>	<b>(15 346 786)</b>	<b>1219%</b>

**DEPARTMENTAL OPERATING BUDGET REPORTS FOR 1st QUARTER OF 2022/23 FINANCIAL YEAR**

**Annexure A**

Department	Description				September		
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
EHC	Surplus/(Deficit) attributable to municipality	(4 654 967)	(1 163 943)	(15 346 786)	(1 163 943)	(15 346 786)	1219%
EHC	Surplus/ (Deficit) for the year	(4 654 967)	(1 163 943)	(15 346 786)	(1 163 943)	(15 346 786)	1219%