

ANNEXURE A

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
Consolidated	Revenue By Source						
Consolidated	Property rates	7 581 352 036	1 895 337 816	1 944 462 613	3 790 675 632	3 797 096 987	0,2%
Consolidated	Service charges - electricity revenue	19 760 579 818	4 451 990 656	4 260 724 743	11 363 356 750	10 047 243 721	-11,6%
Consolidated	Service charges - water revenue	6 091 505 528	1 522 876 368	1 484 152 962	3 045 752 736	2 907 165 430	-4,6%
Consolidated	Service charges - sanitation revenue	2 298 639 109	574 659 789	932 960 700	1 149 319 578	1 566 593 460	36,3%
Consolidated	Service charges - refuse revenue	1 719 415 847	430 803 123	426 990 049	859 328 247	865 561 988	0,7%
Consolidated	Rental of facilities and equipment	133 858 854	33 429 177	34 996 284	66 869 283	70 410 451	5,3%
Consolidated	Interest earned - external investments	80 637 665	20 158 767	38 373 810	40 318 826	55 754 648	38,3%
Consolidated	Interest earned - outstanding debtors	430 374 355	107 593 569	403 756 943	215 187 138	763 223 600	254,7%
Consolidated	Fines, penalties and forfeits	817 243 638	204 270 516	30 038 998	408 662 181	66 520 417	-83,7%
Consolidated	Licences and permits	324 758 486	81 189 579	84 329 030	162 379 160	178 361 744	9,8%
Consolidated	Transfers and subsidies	5 681 696 947	1 823 447 108	1 768 658 759	3 991 667 575	3 712 096 693	-7,0%
Consolidated	Other revenue	3 346 929 054	824 601 572	1 021 190 779	1 653 074 775	2 028 292 287	22,7%
Consolidated	Total Revenue (excluding capital transfers and contributions)	48 266 991 337	11 970 358 040	12 430 635 670	26 746 591 881	26 058 321 426	-2,6%
Consolidated	Expenditure By Type						
Consolidated	Employee related costs	10 810 895 988	2 713 950 594	2 539 801 322	5 429 878 404	5 105 896 342	-6,0%
Consolidated	Remuneration of councillors	150 854 782	37 707 284	36 544 182	75 440 525	73 332 984	-2,8%
Consolidated	Debt impairment	4 703 780 642	1 175 945 178	1 179 603 046	2 351 890 356	2 370 681 912	0,8%
Consolidated	Depreciation & asset impairment	2 842 210 754	710 552 784	710 380 233	1 421 105 568	1 420 760 589	0,0%
Consolidated	Finance charges	1 489 922 883	372 480 735	481 718 916	744 961 470	547 383 206	-26,5%
Consolidated	Bulk purchases - electricity	15 418 907 875	3 183 218 115	3 096 878 787	8 130 528 898	7 719 113 785	-5,1%
Consolidated	Inventory consumed	5 536 398 524	1 507 621 132	1 488 887 079	2 992 301 853	2 614 405 134	-12,6%
Consolidated	Contracted services	5 321 929 120	1 374 174 541	1 458 809 967	2 581 046 673	2 171 495 452	-15,9%
Consolidated	Transfers and subsidies	523 919 665	132 453 916	172 585 525	260 099 436	219 238 651	-15,7%
Consolidated	Other expenditure	1 168 171 104	265 766 071	301 512 997	654 003 644	616 820 014	-5,7%
Consolidated	Loss on disposal of PPE	-	-	6 147 521	-	10 166 691	0,0%
Consolidated	Total Expenditure	47 966 991 337	11 473 870 350	11 472 869 574	24 641 256 828	22 869 294 759	-7,2%
Consolidated	Surplus/(Deficit)	300 000 000	496 487 690	957 766 096	2 105 335 053	3 189 026 667	51,5%
Consolidated	Transfers and subsidies - capital (monetary al	2 303 979 048	575 994 747	478 562 169	1 151 989 494	648 990 011	-43,7%
Consolidated	Surplus/(Deficit) after capital transfers & contributions	2 603 979 048	1 072 482 437	1 436 328 265	3 257 324 547	3 838 016 678	17,8%

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Department	Description				December		
		Revised Budget R	Budget Q2 R	Actual Q2 R	YearTD budget R	YearTD actual R	YTD variance %
Consolidated	Taxation	2 116 932	529 233	-	1 058 466	-	-100,0%
Consolidated	Surplus/(Deficit) after taxation	2 601 862 116	1 071 953 204	1 436 328 265	3 256 266 081	3 838 016 678	17,9%
Consolidated	Surplus/(Deficit) attributable to municipality	2 601 862 116	1 071 953 204	1 436 328 265	3 256 266 081	3 838 016 678	17,9%
Consolidated	Surplus/ (Deficit) for the year	2 601 862 116	1 071 953 204	1 436 328 265	3 256 266 081	3 838 016 678	17,9%
SERVICE DELIVERY COORDINATOR	Expenditure By Type						
SERVICE DELIVERY COORDINATOR	Employee related costs	226 377 852	56 560 541	53 980 331	113 256 986	108 888 262	-3,9%
SERVICE DELIVERY COORDINATOR	Depreciation & asset impairment	6 399 283	1 599 822	1 599 822	3 199 644	3 199 644	0,0%
SERVICE DELIVERY COORDINATOR	Inventory consumed	1 087 702	447 097	356 290	1 087 702	966 687	-11,1%
SERVICE DELIVERY COORDINATOR	Contracted services	10 191	-	-	10 191	-	-100,0%
SERVICE DELIVERY COORDINATOR	Other expenditure	1 053 653	358 409	483 088	502 646	1 045 695	108,0%
SERVICE DELIVERY COORDINATOR	Total Expenditure	234 928 681	58 965 869	56 419 531	118 057 169	114 100 288	-3,4%
SERVICE DELIVERY COORDINATOR	Surplus/(Deficit)	(234 928 681)	(58 965 869)	(56 419 531)	(118 057 169)	(114 100 288)	-3,4%
SERVICE DELIVERY COORDINATOR	Transfers and subsidies - capital (monetary al	34 000 000	8 499 999	-	16 999 998	-	-100,0%
SERVICE DELIVERY COORDINATOR	Surplus/(Deficit) after capital transfers & contributions	(200 928 681)	(50 465 870)	(56 419 531)	(101 057 171)	(114 100 288)	12,9%
SERVICE DELIVERY COORDINATOR	Surplus/(Deficit) after taxation	(200 928 681)	(50 465 870)	(56 419 531)	(101 057 171)	(114 100 288)	12,9%
SERVICE DELIVERY COORDINATOR	Surplus/(Deficit) attributable to municipality	(200 928 681)	(50 465 870)	(56 419 531)	(101 057 171)	(114 100 288)	12,9%
SERVICE DELIVERY COORDINATOR	Surplus/ (Deficit) for the year	(200 928 681)	(50 465 870)	(56 419 531)	(101 057 171)	(114 100 288)	12,9%

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Department	Description				December		
		Revised Budget R	Budget Q2 R	Actual Q2 R	YearTD budget R	YearTD actual R	YTD variance %
CITY MANAGER	Revenue By Source						
CITY MANAGER	Transfers and subsidies	56 064 000	16 819 200	-	22 425 600	7 515 722	-66,5%
	Total Revenue (excluding capital transfers and contributions)	56 064 000	16 819 200	-	22 425 600	7 515 722	-66,5%
CITY MANAGER	Expenditure By Type						
CITY MANAGER	Employee related costs	74 006 821	18 489 402	11 138 051	37 028 204	27 230 930	-26,5%
CITY MANAGER	Depreciation & asset impairment	428 526	107 133	107 133	214 266	214 266	0,0%
CITY MANAGER	Inventory consumed	359 574	70 327	99 257	143 193	124 092	-13,3%
CITY MANAGER	Contracted services	59 154 190	17 575 100	(8 628 061)	23 917 500	(1 112 339)	-104,7%
CITY MANAGER	Other expenditure	354 778	107 276	120 660	164 627	313 134	90,2%
CITY MANAGER	Total Expenditure	134 303 889	36 349 238	2 837 040	61 467 790	26 770 083	-56,4%
CITY MANAGER	Surplus/(Deficit)	(78 239 889)	(19 530 038)	(2 837 040)	(39 042 190)	(19 254 361)	-50,7%
CITY MANAGER	Surplus/(Deficit) after capital transfers & contributions	(78 239 889)	(19 530 038)	(2 837 040)	(39 042 190)	(19 254 361)	-50,7%
CITY MANAGER	Surplus/(Deficit) after taxation	(78 239 889)	(19 530 038)	(2 837 040)	(39 042 190)	(19 254 361)	-50,7%
CITY MANAGER	Surplus/(Deficit) attributable to municipality	(78 239 889)	(19 530 038)	(2 837 040)	(39 042 190)	(19 254 361)	-50,7%
CITY MANAGER	Surplus/ (Deficit) for the year	(78 239 889)	(19 530 038)	(2 837 040)	(39 042 190)	(19 254 361)	-50,7%

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Department	Description				December		
		Revised Budget R	Budget Q2 R	Actual Q2 R	YearTD budget R	YearTD actual R	YTD variance %
CITY PLANNING	Revenue By Source						
CITY PLANNING	Other revenue	39 234 574	9 808 572	9 665 251	19 617 144	19 207 076	-2,1%
CITY PLANNING	Total Revenue (excluding capital transfers and contributions)	39 234 574	9 808 572	9 665 251	19 617 144	19 207 076	-2,1%
CITY PLANNING	Expenditure By Type						
CITY PLANNING	Employee related costs	212 361 057	53 059 944	50 594 169	106 241 599	101 494 948	-4,5%
CITY PLANNING	Depreciation & asset impairment	1 253 082	313 272	313 272	626 544	626 544	0,0%
CITY PLANNING	Inventory consumed	536 501	134 172	243 836	268 344	252 638	-5,9%
CITY PLANNING	Contracted services	43 052 153	10 756 012	4 618 662	21 690 205	8 244 062	-62,0%
CITY PLANNING	Other expenditure	4 192 108	1 085 528	1 110 787	1 871 164	2 450 992	31,0%
CITY PLANNING	Total Expenditure	261 394 901	65 348 928	56 880 726	130 697 856	113 069 183	-13,5%
CITY PLANNING	Surplus/(Deficit)	(222 160 327)	(55 540 356)	(47 215 474)	(111 080 712)	(93 862 107)	-15,5%
CITY PLANNING	Surplus/(Deficit) after capital transfers & contributions	(222 160 327)	(55 540 356)	(47 215 474)	(111 080 712)	(93 862 107)	-15,5%
CITY PLANNING	Surplus/(Deficit) after taxation	(222 160 327)	(55 540 356)	(47 215 474)	(111 080 712)	(93 862 107)	-15,5%
CITY PLANNING	Surplus/(Deficit) attributable to municipality	(222 160 327)	(55 540 356)	(47 215 474)	(111 080 712)	(93 862 107)	-15,5%
CITY PLANNING	Surplus/ (Deficit) for the year	(222 160 327)	(55 540 356)	(47 215 474)	(111 080 712)	(93 862 107)	-15,5%

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Department	Description				December		
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
COMMUNICATION & BRANDI	Expenditure By Type						
COMMUNICATION & BRANDI	Employee related costs	45 202 117	11 293 910	11 007 774	22 614 616	21 545 752	-4,7%
COMMUNICATION & BRANDI	Depreciation & asset impairment	698 803	174 702	174 702	349 404	349 404	0,0%
COMMUNICATION & BRANDI	Inventory consumed	1 082 945	270 741	19 078	541 482	53 301	-90,2%
COMMUNICATION & BRANDI	Contracted services	219	57	-	114	-	-100,0%
COMMUNICATION & BRANDI	Other expenditure	7 466 038	1 873 219	304 675	3 719 642	593 081	-84,1%
COMMUNICATION & BRANDI	Total Expenditure	54 450 122	13 612 629	11 506 229	27 225 258	22 541 539	-17,2%
COMMUNICATION & BRANDI	Surplus/(Deficit)	(54 450 122)	(13 612 629)	(11 506 229)	(27 225 258)	(22 541 539)	-17,2%
COMMUNICATION & BRANDI	Surplus/(Deficit) after capital transfers & contributions	(54 450 122)	(13 612 629)	(11 506 229)	(27 225 258)	(22 541 539)	-17,2%
COMMUNICATION & BRANDI	Surplus/(Deficit) after taxation	(54 450 122)	(13 612 629)	(11 506 229)	(27 225 258)	(22 541 539)	-17,2%
COMMUNICATION & BRANDI	Surplus/(Deficit) attributable to municipality	(54 450 122)	(13 612 629)	(11 506 229)	(27 225 258)	(22 541 539)	-17,2%
COMMUNICATION & BRANDI	Surplus/ (Deficit) for the year	(54 450 122)	(13 612 629)	(11 506 229)	(27 225 258)	(22 541 539)	-17,2%
CORPORATE LEGAL	Revenue By Source						
CORPORATE LEGAL	Other revenue	134 323	40 000	1 824 167	65 000	1 824 167	2706,4%
CORPORATE LEGAL	Total Revenue (excluding capital transfers and contributions)	134 323	40 000	1 824 167	65 000	1 824 167	2706,4%
CORPORATE LEGAL	Expenditure By Type						
CORPORATE LEGAL	Employee related costs	68 656 248	17 154 124	16 071 497	34 348 444	32 700 454	-4,8%
CORPORATE LEGAL	Depreciation & asset impairment	3 436 661	859 167	859 164	1 718 334	1 718 328	0,0%
CORPORATE LEGAL	Inventory consumed	347 922	65 216	15 030	235 865	25 240	-89,3%
CORPORATE LEGAL	Contracted services	44 626 541	12 500 000	9 548 867	22 533 000	19 367 081	-14,1%
CORPORATE LEGAL	Transfers and subsidies	5 283 796	-	-	-	-	0,0%
CORPORATE LEGAL	Other expenditure	824 428	288 561	135 236	340 148	272 361	-19,9%
CORPORATE LEGAL	Total Expenditure	123 175 596	30 867 068	26 629 794	59 175 791	54 083 463	-8,6%
CORPORATE LEGAL	Surplus/(Deficit)	(123 041 273)	(30 827 068)	(24 805 626)	(59 110 791)	(52 259 296)	-11,6%
CORPORATE LEGAL	Surplus/(Deficit) after capital transfers & contributions	(123 041 273)	(30 827 068)	(24 805 626)	(59 110 791)	(52 259 296)	-11,6%
CORPORATE LEGAL	Surplus/(Deficit) after taxation	(123 041 273)	(30 827 068)	(24 805 626)	(59 110 791)	(52 259 296)	-11,6%
CORPORATE LEGAL	Surplus/(Deficit) attributable to municipality	(123 041 273)	(30 827 068)	(24 805 626)	(59 110 791)	(52 259 296)	-11,6%
CORPORATE LEGAL	Surplus/ (Deficit) for the year	(123 041 273)	(30 827 068)	(24 805 626)	(59 110 791)	(52 259 296)	-11,6%

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Department	Description				December		
		Revised Budget R	Budget Q2 R	Actual Q2 R	YearTD budget R	YearTD actual R	YTD variance %
COUNCIL GENERAL	Expenditure By Type						
COUNCIL GENERAL	Employee related costs	123 703 769	30 925 947	26 636 671	61 851 894	53 013 371	-14,3%
COUNCIL GENERAL	Inventory consumed	37 583 244	9 395 816	231 328	18 791 632	25 189 644	34,0%
COUNCIL GENERAL	Contracted services	331 768 332	82 942 083	91 206 487	165 884 166	175 947 893	6,1%
COUNCIL GENERAL	Other expenditure	22 107 740	5 526 939	4 035 896	11 053 878	4 035 896	-63,5%
COUNCIL GENERAL	Total Expenditure	515 163 085	128 790 785	122 110 383	257 581 570	258 186 803	0,2%
COUNCIL GENERAL	Surplus/(Deficit)	(515 163 085)	(128 790 785)	(122 110 383)	(257 581 570)	(258 186 803)	0,2%
COUNCIL GENERAL	Transfers and subsidies - capital (monetary al	-	-	-	-	-	0,0%
COUNCIL GENERAL	Surplus/(Deficit) after capital transfers & contributions	(515 163 085)	(128 790 785)	(122 110 383)	(257 581 570)	(258 186 803)	0,2%
COUNCIL GENERAL	Surplus/(Deficit) after taxation	(515 163 085)	(128 790 785)	(122 110 383)	(257 581 570)	(258 186 803)	0,2%
COUNCIL GENERAL	Surplus/(Deficit) attributable to municipality	(515 163 085)	(128 790 785)	(122 110 383)	(257 581 570)	(258 186 803)	0,2%
COUNCIL GENERAL	Surplus/ (Deficit) for the year	(515 163 085)	(128 790 785)	(122 110 383)	(257 581 570)	(258 186 803)	0,2%

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Department	Description				December		
		Revised Budget R	Budget Q2 R	Actual Q2 R	YearTD budget R	YearTD actual R	YTD variance %
DISASTER AND EMERGENCY M	Revenue By Source						
DISASTER AND EMERGENCY M	Rental of facilities and equipment	-	-	(869)	-	(1 632)	0,0%
DISASTER AND EMERGENCY M	Other revenue	6 372 381	1 593 063	2 654 720	3 186 126	5 457 731	71,3%
DISASTER AND EMERGENCY M	Total Revenue (excluding capital transfers and contributions)	6 372 381	1 593 063	2 653 851	3 186 126	5 456 098	71,2%
DISASTER AND EMERGENCY M	Expenditure By Type						
DISASTER AND EMERGENCY M	Employee related costs	856 191 730	213 917 053	208 479 443	428 357 961	422 396 763	-1,4%
DISASTER AND EMERGENCY M	Depreciation & asset impairment	37 363 091	9 340 773	9 340 773	18 681 546	18 681 546	0,0%
DISASTER AND EMERGENCY M	Inventory consumed	1 209 960	301 774	125 945	606 979	203 782	-66,4%
DISASTER AND EMERGENCY M	Contracted services	28 192 136	7 048 065	4 395 641	14 096 130	10 900 325	-22,7%
DISASTER AND EMERGENCY M	Other expenditure	8 410 319	2 234 480	2 589 065	3 941 673	5 933 228	50,5%
DISASTER AND EMERGENCY M	Total Expenditure	931 367 236	232 842 144	224 930 867	465 684 288	458 115 643	-1,6%
DISASTER AND EMERGENCY M	Surplus/(Deficit)	(924 994 855)	(231 249 081)	(222 277 016)	(462 498 162)	(452 659 545)	-2,1%
DISASTER AND EMERGENCY M	Transfers and subsidies - capital (monetary al	30 000 000	7 500 000	-	15 000 000	-	-100,0%
DISASTER AND EMERGENCY M	Surplus/(Deficit) after capital transfers & contributions	(894 994 855)	(223 749 081)	(222 277 016)	(447 498 162)	(452 659 545)	1,2%
DISASTER AND EMERGENCY M	Surplus/(Deficit) after taxation	(894 994 855)	(223 749 081)	(222 277 016)	(447 498 162)	(452 659 545)	1,2%
DISASTER AND EMERGENCY M	Surplus/(Deficit) attributable to municipality	(894 994 855)	(223 749 081)	(222 277 016)	(447 498 162)	(452 659 545)	1,2%
DISASTER AND EMERGENCY M	Surplus/ (Deficit) for the year	(894 994 855)	(223 749 081)	(222 277 016)	(447 498 162)	(452 659 545)	1,2%

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		Revised Budget R	Budget Q2 R	Actual Q2 R	YearTD budget R	YearTD actual R	YTD variance %
ECONOMIC DEVELOPMENT	Revenue By Source						
ECONOMIC DEVELOPMENT	Rental of facilities and equipment	546 422	131 142	120 772	273 213	393 769	44,1%
ECONOMIC DEVELOPMENT	Interest earned - external investments	64 609	15 507	19 424	32 306	29 565	-8,5%
ECONOMIC DEVELOPMENT	Transfers and subsidies	82 511 000	34 715 165	23 072 773	69 070 000	48 644 057	-29,6%
ECONOMIC DEVELOPMENT	Other revenue	24 339 735	5 841 537	8 536 260	12 169 869	16 376 581	34,6%
ECONOMIC DEVELOPMENT	Total Revenue (excluding capital transfers and contributions)	107 461 766	40 703 351	31 749 229	81 545 388	65 443 971	-19,7%
ECONOMIC DEVELOPMENT	Expenditure By Type						
ECONOMIC DEVELOPMENT	Employee related costs	199 088 907	62 596 115	38 653 727	122 439 960	80 339 648	-34,4%
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	15 786 547	3 946 638	3 946 638	7 893 276	7 893 276	0,0%
ECONOMIC DEVELOPMENT	Finance charges	50 055 584	12 513 897	21 104 681	25 027 794	23 693 011	-5,3%
ECONOMIC DEVELOPMENT	Inventory consumed	8 601 554	2 999 063	1 199 322	7 015 545	1 430 270	-79,6%
ECONOMIC DEVELOPMENT	Contracted services	7 515 154	2 354 743	1 154 912	4 907 233	1 267 977	-74,2%
ECONOMIC DEVELOPMENT	Transfers and subsidies	38 245 420	12 000 000	4 116 280	17 000 000	4 116 280	-75,8%
ECONOMIC DEVELOPMENT	Other expenditure	13 698 598	4 390 013	2 277 811	7 236 376	6 286 062	-13,1%
ECONOMIC DEVELOPMENT	Total Expenditure	332 991 764	100 800 469	72 453 371	191 520 184	125 026 524	-34,7%
ECONOMIC DEVELOPMENT	Surplus/(Deficit)	(225 529 998)	(60 097 118)	(40 704 142)	(109 974 796)	(59 582 554)	-45,8%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after capital transfers & contributions	(225 529 998)	(60 097 118)	(40 704 142)	(109 974 796)	(59 582 554)	-45,8%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after taxation	(225 529 998)	(60 097 118)	(40 704 142)	(109 974 796)	(59 582 554)	-45,8%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(225 529 998)	(60 097 118)	(40 704 142)	(109 974 796)	(59 582 554)	-45,8%
ECONOMIC DEVELOPMENT	Surplus/ (Deficit) for the year	(225 529 998)	(60 097 118)	(40 704 142)	(109 974 796)	(59 582 554)	-45,8%

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		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
EKURHULENI METRO POLICE	Revenue By Source						
EKURHULENI METRO POLICE	Fines, penalties and forfeits	812 267 098	203 066 778	27 323 446	406 133 556	59 976 497	-85,2%
EKURHULENI METRO POLICE	Licences and permits	324 758 486	81 189 579	84 329 030	162 379 160	178 361 744	9,8%
EKURHULENI METRO POLICE	Other revenue	-	-	732 865	-	1 265 308	0,0%
EKURHULENI METRO POLICE	Total Revenue (excluding capital transfers and contributions)	1 137 025 584	284 256 357	112 385 341	568 512 716	239 603 549	-57,9%
EKURHULENI METRO POLICE	Expenditure By Type						
EKURHULENI METRO POLICE	Employee related costs	2 248 484 487	561 782 329	544 260 643	1 124 920 330	1 087 044 326	-3,4%
EKURHULENI METRO POLICE	Debt impairment	762 944 000	190 736 001	190 736 001	381 472 002	381 472 002	0,0%
EKURHULENI METRO POLICE	Depreciation & asset impairment	8 463 438	2 115 861	2 115 861	4 231 722	4 231 722	0,0%
EKURHULENI METRO POLICE	Inventory consumed	24 709 828	12 786 378	1 070 252	16 747 952	1 849 803	-89,0%
EKURHULENI METRO POLICE	Contracted services	403 589 140	104 159 219	114 890 125	165 105 466	204 617 523	23,9%
EKURHULENI METRO POLICE	Other expenditure	60 391 486	24 045 919	10 802 940	43 589 287	27 586 769	-36,7%
EKURHULENI METRO POLICE	Total Expenditure	3 508 582 379	895 625 707	863 875 823	1 736 066 759	1 706 802 145	-1,7%
EKURHULENI METRO POLICE	Surplus/(Deficit)	(2 371 556 795)	(611 369 350)	(751 490 481)	(1 167 554 043)	(1 467 198 596)	25,7%
EKURHULENI METRO POLICE	Surplus/(Deficit) after capital transfers & contributions	(2 371 556 795)	(611 369 350)	(751 490 481)	(1 167 554 043)	(1 467 198 596)	25,7%
EKURHULENI METRO POLICE	Surplus/(Deficit) after taxation	(2 371 556 795)	(611 369 350)	(751 490 481)	(1 167 554 043)	(1 467 198 596)	25,7%
EKURHULENI METRO POLICE	Surplus/(Deficit) attributable to municipality	(2 371 556 795)	(611 369 350)	(751 490 481)	(1 167 554 043)	(1 467 198 596)	25,7%
EKURHULENI METRO POLICE	Surplus/ (Deficit) for the year	(2 371 556 795)	(611 369 350)	(751 490 481)	(1 167 554 043)	(1 467 198 596)	25,7%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ENERGY	Revenue By Source						
ENERGY	Service charges - electricity revenue	19 760 579 818	4 451 990 656	4 260 724 743	11 363 356 750	10 047 243 721	-11,6%
ENERGY	Rental of facilities and equipment	4 280 654	1 070 163	1 381 206	2 140 326	2 967 656	38,7%
ENERGY	Interest earned - outstanding debtors	34 837 175	8 709 291	26 882 817	17 418 582	49 012 602	181,4%
ENERGY	Fines, penalties and forfeits	4 038 318	969 198	2 315 963	2 059 545	5 648 077	174,2%
ENERGY	Transfers and subsidies	814 676 278	276 121 673	268 143 090	611 892 880	589 952 280	-3,6%
ENERGY	Other revenue	2 912 949	728 235	2 175 724	1 456 470	7 206 243	394,8%
ENERGY	Gains	-	-	108 636	-	108 636	0,0%
	Total Revenue (excluding capital transfers and contributions)	20 621 325 192	4 739 589 216	4 561 732 180	11 998 324 553	10 702 139 215	-10,8%
ENERGY	Expenditure By Type						
ENERGY	Employee related costs	629 153 772	157 248 954	151 188 166	314 497 908	306 287 277	-2,6%
ENERGY	Debt impairment	563 389 865	140 847 468	140 847 465	281 694 936	281 694 930	0,0%
ENERGY	Depreciation & asset impairment	553 946 571	138 486 645	138 486 645	276 973 290	276 973 290	0,0%
ENERGY	Finance charges	121 805 687	30 451 422	51 356 312	60 902 844	57 654 776	-5,3%
ENERGY	Bulk purchases - electricity	15 418 907 875	3 183 218 115	3 096 878 787	8 130 528 898	7 719 113 785	-5,1%
ENERGY	Inventory consumed	658 167 762	169 894 747	168 383 756	331 979 791	487 576 865	46,9%
ENERGY	Contracted services	583 665 993	143 820 579	179 614 595	294 249 176	251 434 756	-14,6%
ENERGY	Other expenditure	27 968 735	6 992 379	3 066 278	13 984 758	8 130 560	-41,9%
ENERGY	Loss on disposal of PPE	-	-	4 831 559	-	4 831 559	0,0%
ENERGY	Total Expenditure	18 557 006 260	3 970 960 309	3 934 653 564	9 704 811 601	9 393 697 799	-3,2%
ENERGY	Surplus/(Deficit)	2 064 318 932	768 628 907	627 078 616	2 293 512 952	1 308 441 417	-43,0%
ENERGY	Transfers and subsidies - capital (monetary al	367 236 346	91 809 084	134 182 978	183 618 168	230 517 524	25,5%
	Surplus/(Deficit) after capital transfers & contributions	2 431 555 278	860 437 991	761 261 594	2 477 131 120	1 538 958 941	-37,9%
ENERGY	Surplus/(Deficit) after taxation	2 431 555 278	860 437 991	761 261 594	2 477 131 120	1 538 958 941	-37,9%
ENERGY	Surplus/(Deficit) attributable to municipality	2 431 555 278	860 437 991	761 261 594	2 477 131 120	1 538 958 941	-37,9%
ENERGY	Surplus/ (Deficit) for the year	2 431 555 278	860 437 991	761 261 594	2 477 131 120	1 538 958 941	-37,9%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ENVIRONMENTAL RESOURCE	Revenue By Source						
ENVIRONMENTAL RESOURCE	Service charges - refuse revenue	1 716 787 194	430 145 964	426 493 060	858 013 929	864 569 202	0,8%
ENVIRONMENTAL RESOURCE	Rental of facilities and equipment	-	-	63 474	-	147 657	0,0%
ENVIRONMENTAL RESOURCE	Interest earned - outstanding debtors	40 748 497	10 187 124	47 739 046	20 374 248	88 807 980	335,9%
ENVIRONMENTAL RESOURCE	Transfers and subsidies	731 653 295	243 884 432	243 421 697	548 740 017	528 766 360	-3,6%
ENVIRONMENTAL RESOURCE	Other revenue	34 056 201	7 096 822	6 615 727	17 593 480	14 031 485	-20,2%
ENVIRONMENTAL RESOURCE	Total Revenue (excluding capital transfers and contributions)	2 523 245 187	691 314 342	724 333 004	1 444 721 674	1 496 322 683	3,6%
ENVIRONMENTAL RESOURCE	Expenditure By Type						
ENVIRONMENTAL RESOURCE	Employee related costs	1 173 713 433	293 253 414	287 189 663	587 207 234	578 051 388	-1,6%
ENVIRONMENTAL RESOURCE	Debt impairment	469 491 555	117 372 891	117 372 888	234 745 782	234 745 776	0,0%
ENVIRONMENTAL RESOURCE	Depreciation & asset impairment	146 502 880	36 625 722	36 625 719	73 251 444	73 251 438	0,0%
ENVIRONMENTAL RESOURCE	Finance charges	44 292 977	11 073 246	18 675 023	22 146 492	20 965 373	-5,3%
ENVIRONMENTAL RESOURCE	Inventory consumed	157 040 451	55 427 571	12 522 760	100 751 742	20 316 618	-79,8%
ENVIRONMENTAL RESOURCE	Contracted services	552 939 903	171 445 714	118 362 573	293 756 401	154 344 971	-47,5%
ENVIRONMENTAL RESOURCE	Other expenditure	104 145 454	29 761 050	7 095 252	68 426 530	16 196 069	-76,3%
ENVIRONMENTAL RESOURCE	Total Expenditure	2 648 126 653	714 959 608	597 843 878	1 380 285 625	1 097 871 634	-20,5%
ENVIRONMENTAL RESOURCE	Surplus/(Deficit)	(124 881 466)	(23 645 266)	126 489 126	64 436 049	398 451 049	518,4%
ENVIRONMENTAL RESOURCE	Transfers and subsidies - capital (monetary al	85 000 000	21 249 999	11 614 112	42 499 998	14 844 022	-65,1%
ENVIRONMENTAL RESOURCE	Transfers and subsidies - capital (monetary al	-	-	-	-	-	0,0%
ENVIRONMENTAL RESOURCE	Surplus/(Deficit) after capital transfers & contributions	(39 881 466)	(2 395 267)	138 103 238	106 936 047	413 295 070	286,5%
ENVIRONMENTAL RESOURCE	Surplus/(Deficit) after taxation	(39 881 466)	-	138 103 238	106 936 047	413 295 070	286,5%
ENVIRONMENTAL RESOURCE	Surplus/(Deficit) attributable to municipality	(39 881 466)	-	138 103 238	106 936 047	413 295 070	286,5%
ENVIRONMENTAL RESOURCE	Surplus/ (Deficit) for the year	(39 881 466)	-	138 103 238	106 936 047	413 295 070	286,5%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget R	Budget Q2 R	Actual Q2 R	YearTD budget R	YearTD actual R	YTD variance %
EXECUTIVE OFFICE	Expenditure By Type						
EXECUTIVE OFFICE	Employee related costs	54 774 600	13 687 745	14 763 287	27 399 172	29 515 427	7,7%
EXECUTIVE OFFICE	Remuneration of councillors	13 106 593	3 270 206	2 816 506	6 566 369	5 825 746	-11,3%
EXECUTIVE OFFICE	Depreciation & asset impairment	2 579 078	644 772	644 769	1 289 544	1 289 538	0,0%
EXECUTIVE OFFICE	Inventory consumed	2 664 397	357 305	268 259	1 188 715	604 072	-49,2%
EXECUTIVE OFFICE	Contracted services	783 622	195 886	61 257	391 931	146 416	-62,6%
EXECUTIVE OFFICE	Transfers and subsidies	1 048 000	261 999	17 084	524 002	182 964	-65,1%
EXECUTIVE OFFICE	Other expenditure	17 578 373	1 308 861	259 269	1 311 769	524 525	-60,0%
EXECUTIVE OFFICE	Total Expenditure	92 534 663	19 726 775	18 830 432	38 671 502	38 088 688	-1,5%
EXECUTIVE OFFICE	Surplus/(Deficit)	(92 534 663)	(19 726 775)	(18 830 432)	(38 671 502)	(38 088 688)	-1,5%
EXECUTIVE OFFICE	Surplus/(Deficit) after capital transfers & contributions	(92 534 663)	(19 726 775)	(18 830 432)	(38 671 502)	(38 088 688)	-1,5%
EXECUTIVE OFFICE	Surplus/(Deficit) after taxation	(92 534 663)	(19 726 775)	(18 830 432)	(38 671 502)	(38 088 688)	-1,5%
EXECUTIVE OFFICE	Surplus/(Deficit) attributable to municipality	(92 534 663)	(19 726 775)	(18 830 432)	(38 671 502)	(38 088 688)	-1,5%
EXECUTIVE OFFICE	Surplus/ (Deficit) for the year	(92 534 663)	(19 726 775)	(18 830 432)	(38 671 502)	(38 088 688)	-1,5%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
FINANCE	Revenue By Source						
FINANCE	Property rates	7 581 352 036	1 895 337 816	1 944 462 613	3 790 675 632	3 797 096 987	0,2%
FINANCE	Interest earned - external investments	80 000 000	19 999 998	32 931 081	39 999 996	46 719 544	16,8%
FINANCE	Interest earned - outstanding debtors	128 478 944	32 119 716	91 570 624	64 239 432	176 277 455	174,4%
FINANCE	Transfers and subsidies	931 602 486	310 431 629	309 666 253	698 413 523	672 801 266	-3,7%
FINANCE	Other revenue	1 841 579 246	460 394 763	612 173 980	920 789 526	1 232 382 252	33,8%
FINANCE	Gains	-	-	-	-	436 116	0,0%
	Total Revenue (excluding capital transfers and contributions)	10 563 012 712	2 718 283 922	2 990 804 551	5 514 118 109	5 925 713 619	7,5%
FINANCE	Expenditure By Type						
FINANCE	Employee related costs	534 236 896	133 503 641	128 659 937	267 153 392	261 905 914	-2,0%
FINANCE	Debt impairment	453 212 843	113 303 211	113 303 211	226 606 422	226 606 422	0,0%
FINANCE	Depreciation & asset impairment	6 570 727	1 642 683	1 642 683	3 285 366	3 285 366	0,0%
FINANCE	Finance charges	624 419 465	156 104 868	126 741 192	312 209 736	142 574 993	-54,3%
FINANCE	Inventory consumed	7 646 367	1 911 694	1 140 147	3 787 138	2 407 682	-36,4%
FINANCE	Contracted services	190 693 418	47 673 446	83 121 640	95 383 142	87 130 612	-8,7%
FINANCE	Other expenditure	191 921 335	48 016 986	82 798 703	95 887 862	132 451 902	38,1%
FINANCE	Loss on disposal of PPE	-	-	281 921	-	4 101 254	0,0%
FINANCE	Total Expenditure	2 008 701 051	502 156 529	537 689 434	1 004 313 058	860 464 145	-14,3%
FINANCE	Surplus/(Deficit)	8 554 311 661	2 216 127 393	2 453 115 117	4 509 805 051	5 065 249 474	12,3%
	Surplus/(Deficit) after capital transfers & contributions						
FINANCE		8 554 311 661	2 216 127 393	2 453 115 117	4 509 805 051	5 065 249 474	12,3%
FINANCE	Surplus/(Deficit) after taxation	8 554 311 661	2 216 127 393	2 453 115 117	4 509 805 051	5 065 249 474	12,3%
FINANCE	Surplus/(Deficit) attributable to municipality	8 554 311 661	2 216 127 393	2 453 115 117	4 509 805 051	5 065 249 474	12,3%
FINANCE	Surplus/ (Deficit) for the year	8 554 311 661	2 216 127 393	2 453 115 117	4 509 805 051	5 065 249 474	12,3%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget R	Budget Q2 R	Actual Q2 R	YearTD budget R	YearTD actual R	YTD variance %
HEALTH AND SOCIAL DEVELO	Revenue By Source						
HEALTH AND SOCIAL DEVELO	Transfers and subsidies	190 355 000	50 423 748	55 580 987	104 627 496	127 248 505	21,6%
HEALTH AND SOCIAL DEVELO	Other revenue	4 048 396	1 015 785	1 780 104	2 031 570	2 773 102	36,5%
HEALTH AND SOCIAL DEVELO	Total Revenue (excluding capital transfers and contributions)	194 403 396	51 439 533	57 361 091	106 659 066	130 021 608	21,9%
HEALTH AND SOCIAL DEVELO	Expenditure By Type						
HEALTH AND SOCIAL DEVELO	Employee related costs	1 314 667 553	328 502 576	274 443 698	657 663 593	551 444 658	-16,2%
HEALTH AND SOCIAL DEVELO	Depreciation & asset impairment	57 360 759	14 340 192	14 340 189	28 680 384	28 680 378	0,0%
HEALTH AND SOCIAL DEVELO	Inventory consumed	12 946 324	3 268 968	1 284 784	6 879 304	2 859 432	-58,4%
HEALTH AND SOCIAL DEVELO	Contracted services	19 815 930	4 944 176	3 590 217	10 023 208	5 498 277	-45,1%
HEALTH AND SOCIAL DEVELO	Other expenditure	9 711 975	2 886 695	2 449 173	4 597 802	6 216 411	35,2%
HEALTH AND SOCIAL DEVELO	Total Expenditure	1 414 502 541	353 942 606	296 108 060	707 844 290	594 699 156	-16,0%
HEALTH AND SOCIAL DEVELO	Surplus/(Deficit)	(1 220 099 145)	(302 503 073)	(238 746 970)	(601 185 224)	(464 677 548)	-22,7%
HEALTH AND SOCIAL DEVELO	Surplus/(Deficit) after capital transfers & contributions	(1 220 099 145)	(302 503 073)	(238 746 970)	(601 185 224)	(464 677 548)	-22,7%
HEALTH AND SOCIAL DEVELO	Surplus/(Deficit) after taxation	(1 220 099 145)	(302 503 073)	(238 746 970)	(601 185 224)	(464 677 548)	-22,7%
HEALTH AND SOCIAL DEVELO	Surplus/(Deficit) attributable to municipality	(1 220 099 145)	(302 503 073)	(238 746 970)	(601 185 224)	(464 677 548)	-22,7%
HEALTH AND SOCIAL DEVELO	Surplus/ (Deficit) for the year	(1 220 099 145)	(302 503 073)	(238 746 970)	(601 185 224)	(464 677 548)	-22,7%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget R	Budget Q2 R	Actual Q2 R	YearTD budget R	YearTD actual R	YTD variance %
HUMAN RESOURCES	Revenue By Source						
HUMAN RESOURCES	Transfers and subsidies	12 000 000	3 000 000	3 723 768	6 000 000	4 055 378	-32,4%
HUMAN RESOURCES	Total Revenue (excluding capital transfers and contributions)	12 000 000	3 000 000	3 723 768	6 000 000	4 055 378	-32,4%
HUMAN RESOURCES	Expenditure By Type						
HUMAN RESOURCES	Employee related costs	176 561 003	44 113 612	42 599 748	88 334 165	84 225 850	-4,7%
HUMAN RESOURCES	Depreciation & asset impairment	1 272 862	318 216	318 216	636 432	636 432	0,0%
HUMAN RESOURCES	Inventory consumed	14 374 009	3 758 931	4 115 331	7 597 815	4 455 892	-41,4%
HUMAN RESOURCES	Contracted services	2 770 000	682 000	383 118	994 000	383 118	-61,5%
HUMAN RESOURCES	Other expenditure	10 350 559	1 954 715	2 288 384	5 104 129	3 926 623	-23,1%
HUMAN RESOURCES	Total Expenditure	205 328 433	50 827 474	49 704 797	102 666 541	93 627 915	-8,8%
HUMAN RESOURCES	Surplus/(Deficit)	(193 328 433)	(47 827 474)	(45 981 029)	(96 666 541)	(89 572 537)	-7,3%
HUMAN RESOURCES	Surplus/(Deficit) after capital transfers & contributions	(193 328 433)	(47 827 474)	(45 981 029)	(96 666 541)	(89 572 537)	-7,3%
HUMAN RESOURCES	Surplus/(Deficit) after taxation	(193 328 433)	(47 827 474)	(45 981 029)	(96 666 541)	(89 572 537)	-7,3%
HUMAN RESOURCES	Surplus/(Deficit) attributable to municipality	(193 328 433)	(47 827 474)	(45 981 029)	(96 666 541)	(89 572 537)	-7,3%
HUMAN RESOURCES	Surplus/ (Deficit) for the year	(193 328 433)	(47 827 474)	(45 981 029)	(96 666 541)	(89 572 537)	-7,3%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget R	Budget Q2 R	Actual Q2 R	YearTD budget R	YearTD actual R	YTD variance %
HUMAN SETTLEMENTS	Revenue By Source						
HUMAN SETTLEMENTS	Rental of facilities and equipment	56 469 522	14 087 385	11 897 069	28 174 770	25 204 838	-10,5%
HUMAN SETTLEMENTS	Interest earned - external investments	-	-	-	-	-	0,0%
HUMAN SETTLEMENTS	Transfers and subsidies	165 522 952	52 369 529	13 225 677	66 950 029	13 817 462	-79,4%
HUMAN SETTLEMENTS	Total Revenue (excluding capital transfers and contributions)	221 992 474	66 456 914	25 122 746	95 124 799	39 022 300	-59,0%
HUMAN SETTLEMENTS	Expenditure By Type						
HUMAN SETTLEMENTS	Employee related costs	156 263 601	38 763 700	38 488 556	77 298 733	75 156 515	-2,8%
HUMAN SETTLEMENTS	Debt impairment	46 949 155	11 737 290	11 737 290	23 474 580	23 474 580	0,0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	40 252 730	10 063 185	10 063 182	20 126 370	20 126 364	0,0%
HUMAN SETTLEMENTS	Inventory consumed	3 837 369	913 998	1 587 869	1 666 788	1 886 229	13,2%
HUMAN SETTLEMENTS	Contracted services	195 059 558	63 025 343	24 498 408	89 006 139	32 739 383	-63,2%
HUMAN SETTLEMENTS	Transfers and subsidies	17 808 400	4 808 400	4 808 400	11 808 400	11 808 400	0,0%
HUMAN SETTLEMENTS	Other expenditure	15 762 534	3 529 274	1 585 142	5 865 830	4 623 846	-21,2%
HUMAN SETTLEMENTS	Total Expenditure	475 933 347	132 841 189	92 768 848	229 246 840	169 815 317	-25,9%
HUMAN SETTLEMENTS	Surplus/(Deficit)	(253 940 873)	(66 384 275)	(67 646 102)	(134 122 041)	(130 793 017)	-2,5%
HUMAN SETTLEMENTS	Transfers and subsidies - capital (monetary al	582 000 000	145 499 997	125 212 963	290 999 994	152 915 130	-47,5%
HUMAN SETTLEMENTS	Surplus/(Deficit) after capital transfers & contributions	328 059 127	79 115 722	57 566 861	156 877 953	22 122 113	-85,9%
HUMAN SETTLEMENTS	Surplus/(Deficit) after taxation	328 059 127	79 115 722	57 566 861	156 877 953	22 122 113	-85,9%
HUMAN SETTLEMENTS	Surplus/(Deficit) attributable to municipality	328 059 127	79 115 722	57 566 861	156 877 953	22 122 113	-85,9%
HUMAN SETTLEMENTS	Surplus/ (Deficit) for the year	328 059 127	79 115 722	57 566 861	156 877 953	22 122 113	-85,9%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
INFORMATION COMMUNICA	Expenditure By Type						
INFORMATION COMMUNICA	Employee related costs	111 753 851	27 915 523	25 930 236	55 923 178	52 675 704	-5,8%
INFORMATION COMMUNICA	Depreciation & asset impairment	228 588 551	57 147 138	57 147 138	114 294 276	114 294 276	0,0%
INFORMATION COMMUNICA	Finance charges	135 929 723	33 982 431	57 311 358	67 964 862	64 340 163	-5,3%
INFORMATION COMMUNICA	Inventory consumed	51 335	23 821	11 869	51 335	13 306	-74,1%
INFORMATION COMMUNICA	Contracted services	204 360 000	51 090 000	58 457 347	102 180 000	88 721 255	-13,2%
INFORMATION COMMUNICA	Other expenditure	63 357 764	4 610 672	73 164 852	31 636 412	108 412 787	242,7%
INFORMATION COMMUNICA	Total Expenditure	744 041 224	174 769 585	272 022 800	372 050 063	428 457 490	15,2%
INFORMATION COMMUNICA	Surplus/(Deficit)	(744 041 224)	(174 769 585)	(272 022 800)	(372 050 063)	(428 457 490)	15,2%
INFORMATION COMMUNICA	Surplus/(Deficit) after capital transfers & contributions	(744 041 224)	(174 769 585)	(272 022 800)	(372 050 063)	(428 457 490)	15,2%
INFORMATION COMMUNICA	Surplus/(Deficit) after taxation	(744 041 224)	(174 769 585)	(272 022 800)	(372 050 063)	(428 457 490)	15,2%
INFORMATION COMMUNICA	Surplus/(Deficit) attributable to municipality	(744 041 224)	(174 769 585)	(272 022 800)	(372 050 063)	(428 457 490)	15,2%
INFORMATION COMMUNICA	Surplus/ (Deficit) for the year	(744 041 224)	(174 769 585)	(272 022 800)	(372 050 063)	(428 457 490)	15,2%
INTERNAL AUDIT	Expenditure By Type						
INTERNAL AUDIT	Employee related costs	58 572 721	14 634 629	14 093 474	29 303 679	28 269 904	-3,5%
INTERNAL AUDIT	Depreciation & asset impairment	308 800	77 202	77 199	154 404	154 398	0,0%
INTERNAL AUDIT	Inventory consumed	150 000	37 200	16 061	74 400	22 093	-70,3%
INTERNAL AUDIT	Contracted services	14 504 481	3 113 576	2 029 840	4 835 231	4 567 758	-5,5%
INTERNAL AUDIT	Other expenditure	149 097	45 876	111 072	57 331	224 288	291,2%
INTERNAL AUDIT	Total Expenditure	73 685 099	17 908 483	16 327 646	34 425 045	33 238 442	-3,4%
INTERNAL AUDIT	Surplus/(Deficit)	(73 685 099)	(17 908 483)	(16 327 646)	(34 425 045)	(33 238 442)	-3,4%
INTERNAL AUDIT	Surplus/(Deficit) after capital transfers & contributions	(73 685 099)	(17 908 483)	(16 327 646)	(34 425 045)	(33 238 442)	-3,4%
INTERNAL AUDIT	Surplus/(Deficit) after taxation	(73 685 099)	(17 908 483)	(16 327 646)	(34 425 045)	(33 238 442)	-3,4%
INTERNAL AUDIT	Surplus/(Deficit) attributable to municipality	(73 685 099)	(17 908 483)	(16 327 646)	(34 425 045)	(33 238 442)	-3,4%
INTERNAL AUDIT	Surplus/ (Deficit) for the year	(73 685 099)	(17 908 483)	(16 327 646)	(34 425 045)	(33 238 442)	-3,4%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
LEGISLATURE	Expenditure By Type						
LEGISLATURE	Employee related costs	156 278 975	39 023 202	35 448 622	78 232 798	70 292 494	-10,1%
LEGISLATURE	Remuneration of councillors	137 748 189	34 437 078	33 727 675	68 874 156	67 507 238	-2,0%
LEGISLATURE	Inventory consumed	8 545 741	2 149 272	1 437 803	4 225 044	2 221 023	-47,4%
LEGISLATURE	Contracted services	3 273 829	818 492	228 376	1 659 484	598 972	-63,9%
LEGISLATURE	Transfers and subsidies	258 676	64 669	90 702	129 338	103 922	-19,7%
LEGISLATURE	Other expenditure	4 950 715	1 271 565	1 155 943	2 407 736	1 946 407	-19,2%
LEGISLATURE	Total Expenditure	311 056 125	77 764 278	72 089 121	155 528 556	142 670 056	-8,3%
LEGISLATURE	Surplus/(Deficit)	(311 056 125)	(77 764 278)	(72 089 121)	(155 528 556)	(142 670 056)	-8,3%
LEGISLATURE	Surplus/(Deficit) after capital transfers & contributions	(311 056 125)	(77 764 278)	(72 089 121)	(155 528 556)	(142 670 056)	-8,3%
LEGISLATURE	Surplus/(Deficit) after taxation	(311 056 125)	(77 764 278)	(72 089 121)	(155 528 556)	(142 670 056)	-8,3%
LEGISLATURE	Surplus/(Deficit) attributable to municipality	(311 056 125)	(77 764 278)	(72 089 121)	(155 528 556)	(142 670 056)	-8,3%
LEGISLATURE	Surplus/ (Deficit) for the year	(311 056 125)	(77 764 278)	(72 089 121)	(155 528 556)	(142 670 056)	-8,3%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
REAL ESTATE	Revenue By Source						
REAL ESTATE	Rental of facilities and equipment	20 437 393	5 109 342	8 682 878	10 218 684	15 972 282	56,3%
REAL ESTATE	Other revenue	17 280 720	4 320 180	2 907 775	8 640 360	6 018 250	-30,3%
	Total Revenue (excluding capital transfers and contributions)	37 718 113	9 429 522	11 590 654	18 859 044	21 990 532	16,6%
REAL ESTATE	Expenditure By Type						
REAL ESTATE	Employee related costs	219 179 535	54 762 572	51 875 533	109 654 879	106 059 480	-3,3%
REAL ESTATE	Depreciation & asset impairment	83 964 812	20 991 204	20 991 204	41 982 408	41 982 408	0,0%
REAL ESTATE	Finance charges	63 614 658	15 903 666	26 821 525	31 807 332	30 110 982	-5,3%
REAL ESTATE	Inventory consumed	3 102 163	775 629	127 301	1 551 258	164 368	-89,4%
REAL ESTATE	Contracted services	262 530 780	65 632 725	158 382 879	131 265 450	256 909 455	95,7%
REAL ESTATE	Other expenditure	27 728 851	6 964 693	2 262 148	13 799 651	5 086 967	-63,1%
	Total Expenditure	660 120 799	165 030 489	260 460 590	330 060 978	440 313 661	33,4%
REAL ESTATE	Surplus/(Deficit)	(622 402 686)	(155 600 967)	(248 869 936)	(311 201 934)	(418 323 129)	34,4%
REAL ESTATE	Surplus/(Deficit) after capital transfers & contributions	(622 402 686)	(155 600 967)	(248 869 936)	(311 201 934)	(418 323 129)	34,4%
REAL ESTATE	Surplus/(Deficit) after taxation	(622 402 686)	(155 600 967)	(248 869 936)	(311 201 934)	(418 323 129)	34,4%
REAL ESTATE	Surplus/(Deficit) attributable to municipality	(622 402 686)	(155 600 967)	(248 869 936)	(311 201 934)	(418 323 129)	34,4%
REAL ESTATE	Surplus/ (Deficit) for the year	(622 402 686)	(155 600 967)	(248 869 936)	(311 201 934)	(418 323 129)	34,4%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget R	Budget Q2 R	Actual Q2 R	YearTD budget R	YearTD actual R	YTD variance %
RISK MANAGEMENT	Revenue By Source						
RISK MANAGEMENT	Other revenue	41 920 000	-	-	-	39 984	0,0%
RISK MANAGEMENT	Total Revenue (excluding capital transfers and contributions)	41 920 000	-	-	-	39 984	0,0%
RISK MANAGEMENT	Expenditure By Type						
RISK MANAGEMENT	Employee related costs	33 426 943	8 351 290	8 034 343	16 724 662	16 304 259	-2,5%
RISK MANAGEMENT	Depreciation & asset impairment	194 951	48 738	48 738	97 476	97 476	0,0%
RISK MANAGEMENT	Inventory consumed	106 306	13 344	-	55 055	7 996	-85,5%
RISK MANAGEMENT	Contracted services	10 857 623	1 102 385	348 580	1 567 342	686 296	-56,2%
RISK MANAGEMENT	Other expenditure	149 177 773	12 161 945	3 794 495	125 570 411	103 473 995	-17,6%
RISK MANAGEMENT	Total Expenditure	193 763 596	21 677 702	12 226 157	144 014 946	120 570 021	-16,3%
RISK MANAGEMENT	Surplus/(Deficit)	(151 843 596)	(21 677 702)	(12 226 157)	(144 014 946)	(120 530 038)	-16,3%
RISK MANAGEMENT	Surplus/(Deficit) after capital transfers & contributions	(151 843 596)	(21 677 702)	(12 226 157)	(144 014 946)	(120 530 038)	-16,3%
RISK MANAGEMENT	Surplus/(Deficit) after taxation	(151 843 596)	(21 677 702)	(12 226 157)	(144 014 946)	(120 530 038)	-16,3%
RISK MANAGEMENT	Surplus/(Deficit) attributable to municipality	(151 843 596)	(21 677 702)	(12 226 157)	(144 014 946)	(120 530 038)	-16,3%
RISK MANAGEMENT	Surplus/ (Deficit) for the year	(151 843 596)	(21 677 702)	(12 226 157)	(144 014 946)	(120 530 038)	-16,3%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget R	Budget Q2 R	Actual Q2 R	YearTD budget R	YearTD actual R	YTD variance %
ROADS AND STORMWATER	Revenue By Source						
ROADS AND STORMWATER	Rental of facilities and equipment	450 062	112 512	119 286	225 024	267 463	18,9%
ROADS AND STORMWATER	Other revenue	12 831 850	3 207 957	901 606	6 415 914	6 848 267	6,7%
	Total Revenue (excluding capital transfers and contributions)	13 281 912	3 320 469	1 020 892	6 640 938	7 115 730	7,1%
ROADS AND STORMWATER	Expenditure By Type						
ROADS AND STORMWATER	Employee related costs	317 083 470	79 222 198	81 112 731	158 640 408	161 836 137	2,0%
ROADS AND STORMWATER	Depreciation & asset impairment	886 455 932	221 613 984	221 613 984	443 227 968	443 227 968	0,0%
ROADS AND STORMWATER	Finance charges	193 555 790	48 388 950	81 607 943	96 777 900	91 616 541	-5,3%
ROADS AND STORMWATER	Inventory consumed	11 019 445	2 607 424	1 192 590	5 741 846	1 829 486	-68,1%
ROADS AND STORMWATER	Contracted services	366 150 482	102 341 777	187 193 406	163 716 566	198 589 514	21,3%
ROADS AND STORMWATER	Other expenditure	7 195 040	1 847 747	1 209 728	3 499 482	3 394 249	-3,0%
ROADS AND STORMWATER	Total Expenditure	1 781 460 159	456 022 080	573 930 383	871 604 170	900 493 894	3,3%
ROADS AND STORMWATER	Surplus/(Deficit)	(1 768 178 247)	(452 701 611)	(572 909 491)	(864 963 232)	(893 378 164)	3,3%
ROADS AND STORMWATER	Transfers and subsidies - capital (monetary al	248 292 702	62 073 174	33 811 594	124 146 348	33 811 594	-72,8%
ROADS AND STORMWATER	Transfers and subsidies - capital (monetary al	-	-	-	-	-	0,0%
	Surplus/(Deficit) after capital transfers & contributions	(1 519 885 545)	(390 628 437)	(539 097 897)	(740 816 884)	(859 566 570)	16,0%
ROADS AND STORMWATER	Surplus/(Deficit) after taxation	(1 519 885 545)	(390 628 437)	(539 097 897)	(740 816 884)	(859 566 570)	16,0%
ROADS AND STORMWATER	Surplus/(Deficit) attributable to municipality	(1 519 885 545)	(390 628 437)	(539 097 897)	(740 816 884)	(859 566 570)	16,0%
ROADS AND STORMWATER	Surplus/ (Deficit) for the year	(1 519 885 545)	(390 628 437)	(539 097 897)	(740 816 884)	(859 566 570)	16,0%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
SPORTS, RECREATION, ARTS A	Revenue By Source						
SPORTS, RECREATION, ARTS A	Rental of facilities and equipment	437 932	109 425	1 073 925	218 850	2 187 408	899,5%
SPORTS, RECREATION, ARTS A	Fines, penalties and forfeits	40 098	10 005	2 030	20 010	4 290	-78,6%
SPORTS, RECREATION, ARTS A	Transfers and subsidies	8 750 000	2 187 501	2 303	4 375 002	9 540	-99,8%
SPORTS, RECREATION, ARTS A	Other revenue	81 031	20 253	84 975	40 506	143 797	255,0%
SPORTS, RECREATION, ARTS A	Total Revenue (excluding capital transfers and contributions)	9 309 061	2 327 184	1 163 232	4 654 368	2 345 035	-49,6%
SPORTS, RECREATION, ARTS A	Expenditure By Type						
SPORTS, RECREATION, ARTS A	Employee related costs	503 470 211	125 803 095	123 020 531	251 864 549	243 917 197	-3,2%
SPORTS, RECREATION, ARTS A	Depreciation & asset impairment	114 570 221	28 642 557	28 642 554	57 285 114	57 285 108	0,0%
SPORTS, RECREATION, ARTS A	Inventory consumed	14 344 805	2 987 922	918 678	5 327 570	966 560	-81,9%
SPORTS, RECREATION, ARTS A	Contracted services	23 722 520	4 695 657	33 006	7 243 315	120 191	-98,3%
SPORTS, RECREATION, ARTS A	Other expenditure	7 501 029	2 141 053	1 540 332	3 623 747	3 173 146	-12,4%
SPORTS, RECREATION, ARTS A	Total Expenditure	663 608 786	164 270 284	154 155 101	325 344 295	305 462 202	-6,1%
SPORTS, RECREATION, ARTS A	Surplus/(Deficit)	(654 299 725)	(161 943 100)	(152 991 869)	(320 689 927)	(303 117 167)	-5,5%
SPORTS, RECREATION, ARTS A	Transfers and subsidies - capital (monetary al	39 700 000	9 924 999	36 850 451	19 849 998	36 850 451	85,6%
SPORTS, RECREATION, ARTS A	Surplus/(Deficit) after capital transfers & contributions	(614 599 725)	(152 018 101)	(116 141 419)	(300 839 929)	(266 266 717)	-11,5%
SPORTS, RECREATION, ARTS A	Surplus/(Deficit) after taxation	(614 599 725)	(152 018 101)	(116 141 419)	(300 839 929)	(266 266 717)	-11,5%
SPORTS, RECREATION, ARTS A	Surplus/(Deficit) attributable to municipality	(614 599 725)	(152 018 101)	(116 141 419)	(300 839 929)	(266 266 717)	-11,5%
SPORTS, RECREATION, ARTS A	Surplus/ (Deficit) for the year	(614 599 725)	(152 018 101)	(116 141 419)	(300 839 929)	(266 266 717)	-11,5%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
STRATEGY & CORPORATE PLA	Expenditure By Type						
STRATEGY & CORPORATE PLA	Employee related costs	27 374 114	6 839 277	6 605 314	13 695 825	13 146 529	-4,0%
STRATEGY & CORPORATE PLA	Depreciation & asset impairment	448 464	112 116	112 116	224 232	224 232	0,0%
STRATEGY & CORPORATE PLA	Inventory consumed	1 424 369	303 446	530 536	433 446	530 536	22,4%
STRATEGY & CORPORATE PLA	Contracted services	474 167	-	161 560	200 000	161 560	-19,2%
STRATEGY & CORPORATE PLA	Other expenditure	2 198 862	(120 972)	64 008	940 785	136 088	-85,5%
STRATEGY & CORPORATE PLA	Total Expenditure	31 919 976	7 133 867	7 473 533	15 494 288	14 198 945	-8,4%
STRATEGY & CORPORATE PLA	Surplus/(Deficit)	(31 919 976)	(7 133 867)	(7 473 533)	(15 494 288)	(14 198 945)	-8,4%
STRATEGY & CORPORATE PLA	Surplus/(Deficit) after capital transfers & contributions	(31 919 976)	(7 133 867)	(7 473 533)	(15 494 288)	(14 198 945)	-8,4%
STRATEGY & CORPORATE PLA	Surplus/(Deficit) after taxation	(31 919 976)	(7 133 867)	(7 473 533)	(15 494 288)	(14 198 945)	-8,4%
STRATEGY & CORPORATE PLA	Surplus/(Deficit) attributable to municipality	(31 919 976)	(7 133 867)	(7 473 533)	(15 494 288)	(14 198 945)	-8,4%
STRATEGY & CORPORATE PLA	Surplus/ (Deficit) for the year	(31 919 976)	(7 133 867)	(7 473 533)	(15 494 288)	(14 198 945)	-8,4%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
TRANSPORT	Revenue By Source						
TRANSPORT	Transfers and subsidies	442 334 000	93 686 340	81 483 726	201 306 201	107 798 210	-46,5%
TRANSPORT	Other revenue	8 397 679	2 099 415	5 649 442	4 198 830	9 603 403	128,7%
	Total Revenue (excluding capital transfers and contributions)	450 731 679	95 785 755	87 133 168	205 505 031	117 401 613	-42,9%
TRANSPORT	Expenditure By Type						
TRANSPORT	Employee related costs	215 712 675	53 895 121	57 905 574	107 922 875	114 468 089	6,1%
TRANSPORT	Depreciation & asset impairment	274 859 637	68 714 910	68 714 910	137 429 820	137 429 820	0,0%
TRANSPORT	Finance charges	46 552 823	11 638 206	19 627 830	23 276 412	22 035 035	-5,3%
TRANSPORT	Inventory consumed	171 253 666	42 800 157	57 252 074	85 611 339	79 489 837	-7,2%
TRANSPORT	Contracted services	445 416 551	94 514 298	81 474 265	202 914 867	107 788 749	-46,9%
TRANSPORT	Other expenditure	41 203 688	10 290 200	8 852 538	20 483 992	14 653 437	-28,5%
	Total Expenditure	1 194 999 040	281 852 892	293 827 191	577 639 305	475 864 967	-17,6%
TRANSPORT	Surplus/(Deficit)	(744 267 361)	(186 067 137)	(206 694 023)	(372 134 274)	(358 463 354)	-3,7%
TRANSPORT	Transfers and subsidies - capital (monetary al	270 000 000	67 499 997	55 706 288	134 999 994	62 349 332	-53,8%
	Surplus/(Deficit) after capital transfers & contributions	(474 267 361)	(118 567 140)	(150 987 735)	(237 134 280)	(296 114 023)	24,9%
TRANSPORT	Surplus/(Deficit) after taxation	(474 267 361)	(118 567 140)	(150 987 735)	(237 134 280)	(296 114 023)	24,9%
TRANSPORT	Surplus/(Deficit) attributable to municipality	(474 267 361)	(118 567 140)	(150 987 735)	(237 134 280)	(296 114 023)	24,9%
TRANSPORT	Surplus/ (Deficit) for the year	(474 267 361)	(118 567 140)	(150 987 735)	(237 134 280)	(296 114 023)	24,9%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
WATER AND SANITATION	Revenue By Source						
WATER AND SANITATION	Service charges - water revenue	6 091 505 528	1 522 876 368	1 484 152 962	3 045 752 736	2 907 165 430	-4,6%
WATER AND SANITATION	Service charges - sanitation revenue	2 298 639 109	574 659 789	932 960 700	1 149 319 578	1 566 593 460	36,3%
WATER AND SANITATION	Interest earned - outstanding debtors	222 587 579	55 646 898	237 571 155	111 293 796	446 250 248	301,0%
WATER AND SANITATION	Fines, penalties and forfeits	898 124	224 535	397 560	449 070	891 552	98,5%
WATER AND SANITATION	Transfers and subsidies	2 219 010 942	733 003 645	765 161 943	1 644 258 335	1 599 375 852	-2,7%
WATER AND SANITATION	Other revenue	1 623 017	405 759	21 640 587	811 518	31 785 357	3816,8%
WATER AND SANITATION	Gains	-	-	12 003	-	12 003	0,0%
WATER AND SANITATION	Total Revenue (excluding capital transfers and contributions)	10 834 264 299	2 886 816 994	3 441 896 909	5 951 885 033	6 552 073 903	10,1%
WATER AND SANITATION	Expenditure By Type						
WATER AND SANITATION	Employee related costs	559 240 894	139 810 461	134 815 327	279 620 922	271 610 427	-2,9%
WATER AND SANITATION	Debt impairment	2 398 928 127	599 732 034	599 732 031	1 199 464 068	1 199 464 062	0,0%
WATER AND SANITATION	Depreciation & asset impairment	260 010 599	65 002 653	65 002 650	130 005 306	130 005 300	0,0%
WATER AND SANITATION	Finance charges	167 906 540	41 976 636	70 793 581	83 953 272	79 475 879	-5,3%
WATER AND SANITATION	Inventory consumed	4 145 950 615	1 131 855 408	1 168 662 352	2 265 813 150	1 905 833 519	-15,9%
WATER AND SANITATION	Contracted services	1 393 915 083	348 471 312	325 301 739	696 972 624	531 947 734	-23,7%
WATER AND SANITATION	Transfers and subsidies	461 225 373	115 306 347	163 553 059	230 612 694	203 027 085	-12,0%
WATER AND SANITATION	Other expenditure	26 635 982	6 659 115	2 992 950	13 318 230	7 024 378	-47,3%
WATER AND SANITATION	Loss on disposal of PPE	-	-	1 034 041	-	1 034 041	0,0%
WATER AND SANITATION	Total Expenditure	9 413 813 213	2 448 813 966	2 531 887 730	4 899 760 266	4 329 422 426	-11,6%
WATER AND SANITATION	Surplus/(Deficit)	1 420 451 086	438 003 028	910 009 179	1 052 124 767	2 222 651 477	111,3%
WATER AND SANITATION	Transfers and subsidies - capital (monetary al	567 750 000	141 937 500	24 394 912	283 875 000	38 581 686	-86,4%
WATER AND SANITATION	Transfers and subsidies - capital (monetary al	-	-	-	-	-	0,0%
WATER AND SANITATION	Surplus/(Deficit) after capital transfers & contributions	1 988 201 086	579 940 528	934 404 091	1 335 999 767	2 261 233 163	69,3%
WATER AND SANITATION	Surplus/(Deficit) after taxation	1 988 201 086	579 940 528	934 404 091	1 335 999 767	2 261 233 163	69,3%
WATER AND SANITATION	Surplus/(Deficit) attributable to municipality	1 988 201 086	579 940 528	934 404 091	1 335 999 767	2 261 233 163	69,3%
WATER AND SANITATION	Surplus/ (Deficit) for the year	1 988 201 086	579 940 528	934 404 091	1 335 999 767	2 261 233 163	69,3%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ERWAT	Revenue By Source						
ERWAT	Interest earned - external investments	-	-	5 186 444	-	8 569 046	0,0%
ERWAT	Interest earned - outstanding debtors	3 722 160	930 540	(6 699)	1 861 080	2 875 315	54,5%
ERWAT	Other revenue	1 311 925 684	327 981 420	343 719 836	655 962 840	672 352 264	2,5%
ERWAT	Total Revenue (excluding capital transfers and contributions)	1 315 647 844	328 911 960	348 899 581	657 823 920	683 796 625	3,9%
ERWAT	Expenditure By Type						
ERWAT	Employee related costs	486 047 168	121 512 294	97 123 018	243 024 588	194 403 615	-20,0%
ERWAT	Debt impairment	1 742 850	435 714	-	871 428	-	-100,0%
ERWAT	Depreciation & asset impairment	102 999 602	25 749 954	25 749 901	51 499 908	51 499 801	0,0%
ERWAT	Finance charges	41 252 448	10 313 112	7 273 588	20 626 224	14 139 630	-31,4%
ERWAT	Inventory consumed	247 292 104	61 823 187	66 056 953	123 646 374	72 913 901	-41,0%
ERWAT	Contracted services	113 435 761	28 359 000	14 885 489	56 718 000	22 261 827	-60,7%
ERWAT	Transfers and subsidies	50 000	12 501	-	25 002	-	-100,0%
ERWAT	Other expenditure	322 827 911	80 707 239	80 046 617	161 414 478	139 129 391	-13,8%
ERWAT	Loss on disposal of PPE	-	-	-	-	199 836	0,0%
ERWAT	Total Expenditure	1 315 647 844	328 913 001	291 135 567	657 826 002	494 548 002	-24,8%
ERWAT	Surplus/(Deficit)	-	(1 041)	57 764 014	(2 082)	189 248 624	
ERWAT	Transfers and subsidies - capital (monetary al	80 000 000	19 999 998	56 788 871	39 999 996	79 120 273	97,8%
ERWAT	Surplus/(Deficit) after capital transfers & contributions	80 000 000	19 998 957	114 552 885	39 997 914	268 368 897	571,0%
ERWAT	Surplus/(Deficit) after taxation	80 000 000	19 998 957	114 552 885	39 997 914	268 368 897	571,0%
ERWAT	Surplus/(Deficit) attributable to municipality	80 000 000	19 998 957	114 552 885	39 997 914	268 368 897	571,0%
ERWAT	Surplus/ (Deficit) for the year	80 000 000	19 998 957	114 552 885	39 997 914	268 368 897	571,0%

Departmental Operating Budget Reports for Mid-year and 2nd Quarter of 2022/23 Financial Year

Annexure A

Department	Description				December		
		Revised Budget R	Budget Q2 R	Actual Q2 R	YearTD budget R	YearTD actual R	YTD variance %
EHC	Revenue By Source						
EHC	Service charges - refuse revenue	2 628 653	657 159	496 989	1 314 318	992 786	-24,5%
EHC	Rental of facilities and equipment	51 236 869	12 809 208	11 658 544	25 618 416	23 271 011	-9,2%
EHC	Interest earned - external investments	573 056	143 262	236 861	286 524	436 493	52,3%
EHC	Transfers and subsidies	27 216 994	6 804 246	5 176 543	13 608 492	12 112 061	-11,0%
EHC	Other revenue	191 268	47 811	7 122	95 622	420 266	339,5%
EHC	Total Revenue (excluding capital transfers and contributions)	81 846 840	20 461 686	17 576 058	40 923 372	37 232 617	-9,0%
EHC	Expenditure By Type						
EHC	Employee related costs	29 311 585	7 327 926	5 681 258	14 655 852	11 671 023	-20,4%
EHC	Debt impairment	7 122 247	1 780 569	5 874 160	3 561 138	23 224 140	552,2%
EHC	Depreciation & asset impairment	7 494 147	1 873 545	1 701 071	3 747 090	3 402 266	-9,2%
EHC	Finance charges	537 188	134 301	405 883	268 602	776 823	189,2%
EHC	Inventory consumed	962 066	240 525	17 619	481 050	210 262	-56,3%
EHC	Contracted services	19 651 363	4 912 896	3 495 038	9 825 792	8 232 088	-16,2%
EHC	Other expenditure	19 306 279	4 826 634	4 915 953	9 653 268	9 577 725	-0,8%
EHC	Total Expenditure	84 384 875	21 096 396	22 090 982	42 192 792	57 094 327	35,3%
EHC	Surplus/(Deficit)	(2 538 035)	(634 710)	(4 514 924)	(1 269 420)	(19 861 710)	1464,6%
EHC	Surplus/(Deficit) after capital transfers & contributions	(2 538 035)	(634 710)	(4 514 924)	(1 269 420)	(19 861 710)	1464,6%
EHC	Taxation	2 116 932	529 233	-	1 058 466	-	-100,0%
EHC	Surplus/(Deficit) after taxation	(4 654 967)	(1 163 943)	(4 514 924)	(2 327 886)	(19 861 710)	753,2%
EHC	Surplus/(Deficit) attributable to municipality	(4 654 967)	(1 163 943)	(4 514 924)	(2 327 886)	(19 861 710)	753,2%
EHC	Surplus/ (Deficit) for the year	(4 654 967)	(1 163 943)	(4 514 924)	(2 327 886)	(19 861 710)	753,2%