

# **ANNEXURE A**

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
Consolidated	<b>Revenue By Source</b>							
Consolidated	Property rates	8 231 352 036	2 155 337 816	2 021 606 640	5 946 013 448	5 818 703 627	-6%	-2%
Consolidated	Service charges - electricity revenue	19 760 579 818	4 003 955 757	4 011 780 708	15 367 312 507	14 059 024 430	0%	-9%
Consolidated	Service charges - water revenue	6 191 505 528	1 562 876 368	1 525 966 103	4 608 629 104	4 433 131 534	-2%	-4%
Consolidated	Service charges - sanitation revenue	2 898 639 109	814 659 789	857 969 230	1 963 979 367	2 424 562 690	5%	23%
Consolidated	Service charges - refuse revenue	1 719 415 847	430 803 123	411 195 355	1 290 131 370	1 276 757 343	-5%	-1%
Consolidated	Rental of facilities and equipment	133 858 854	33 429 178	32 800 458	100 298 461	103 210 910	-2%	3%
Consolidated	Interest earned - external investments	95 337 665	26 038 767	33 330 712	66 357 593	89 085 360	28%	34%
Consolidated	Interest earned - outstanding debtors	1 180 374 355	407 593 569	316 045 742	622 780 707	1 079 269 342	-22%	73%
Consolidated	Dividends received	-	-	20 979	-	20 979	0%	0%
Consolidated	Fines, penalties and forfeits	817 243 638	204 270 516	28 760 718	612 932 697	95 281 135	-86%	-84%
Consolidated	Licences and permits	324 758 486	81 189 579	77 442 761	243 568 739	255 804 505	-5%	5%
Consolidated	Transfers and subsidies	5 917 298 124	1 493 658 592	1 497 628 832	5 485 326 167	5 209 725 525	0%	-5%
Consolidated	Other revenue	3 368 529 054	833 224 019	1 018 006 340	2 486 298 794	3 045 741 871	22%	23%
Consolidated	Gains	-	-	681 837	-	1 238 593	0%	0%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>50 638 892 514</b>	<b>12 047 037 073</b>	<b>11 833 236 417</b>	<b>38 793 628 954</b>	<b>37 891 557 843</b>	<b>-2%</b>	<b>-2%</b>
Consolidated	<b>Expenditure By Type</b>						0%	0%
Consolidated	Employee related costs	10 798 095 288	2 685 307 420	2 492 746 951	8 115 185 824	7 598 643 292	-7%	-6%
Consolidated	Remuneration of councillors	150 854 782	37 707 284	36 587 882	113 147 810	109 920 866	-3%	-3%
Consolidated	Debt impairment	5 703 780 642	1 575 945 178	1 933 694 261	3 927 835 534	4 304 376 173	23%	10%
Consolidated	Depreciation & asset impairment	3 042 210 754	790 552 784	482 737 076	2 211 658 352	1 903 497 665	-39%	-14%
Consolidated	Finance charges	1 474 922 883	366 480 735	112 886 972	1 111 442 205	660 270 178	-69%	-41%
Consolidated	Bulk purchases - electricity	15 418 907 875	3 161 816 671	2 908 110 556	11 292 345 569	10 627 224 341	-8%	-6%
Consolidated	Inventory consumed	6 148 998 524	1 689 024 015	1 726 811 175	4 681 325 868	4 341 216 309	2%	-7%
Consolidated	Contracted services	5 727 045 297	1 498 201 436	1 375 151 804	4 079 248 109	3 546 647 256	-8%	-13%
Consolidated	Transfers and subsidies	597 419 665	165 329 312	164 890 478	425 428 748	384 129 129	0%	-10%
Consolidated	Other expenditure	1 276 656 804	307 222 470	186 371 449	961 226 115	803 191 463	-39%	-16%
Consolidated	Loss on disposal of PPE	-	-	2 150 143	-	12 316 833	0%	0%
Consolidated	<b>Total Expenditure</b>	<b>50 338 892 514</b>	<b>12 277 587 305</b>	<b>11 422 138 747</b>	<b>36 918 844 133</b>	<b>34 291 433 505</b>	<b>-7%</b>	<b>-7%</b>
Consolidated	<b>Surplus/(Deficit)</b>	<b>300 000 000</b>	<b>(230 550 232)</b>	<b>411 097 671</b>	<b>1 874 784 821</b>	<b>3 600 124 338</b>	<b>-278%</b>	<b>92%</b>
Consolidated	Transfers and subsidies - capital (monetary)	2 344 488 131	592 198 380	339 003 442	1 744 187 874	987 993 453	-43%	-43%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 644 488 131</b>	<b>361 648 148</b>	<b>750 101 113</b>	<b>3 618 972 695</b>	<b>4 588 117 791</b>	<b>107%</b>	<b>27%</b>
Consolidated	Taxation	2 116 932	529 233	-	1 587 699	-	-100%	(0)

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
Consolidated	Surplus/(Deficit) after taxation	2 642 371 199	361 118 915	750 101 113	3 617 384 996	4 588 117 791	108%	27%
Consolidated	Surplus/(Deficit) attributable to municipality	2 642 371 199	361 118 915	750 101 113	3 617 384 996	4 588 117 791	108%	27%
Consolidated	Surplus/ (Deficit) for the year	2 642 371 199	361 118 915	750 101 113	3 617 384 996	4 588 117 791	108%	27%
SERVICE DELIVERY COORDINATOR	<b>Expenditure By Type</b>						0%	0%
SERVICE DELIVERY COORDINATOR	Employee related costs	225 070 504	56 037 602	55 126 988	169 294 588	164 015 250	-2%	-3%
SERVICE DELIVERY COORDINATOR	Depreciation & asset impairment	6 399 283	1 599 822	1 066 548	4 799 466	4 266 192	-33%	-11%
SERVICE DELIVERY COORDINATOR	Inventory consumed	1 087 702	-	65 800	1 087 702	1 032 487	0%	-5%
SERVICE DELIVERY COORDINATOR	Contracted services	10 191	-	-	10 191	-	0%	-100%
SERVICE DELIVERY COORDINATOR	Other expenditure	2 361 001	801 706	438 532	1 304 352	1 484 227	-45%	14%
SERVICE DELIVERY COORDINATOR	<b>Total Expenditure</b>	<b>234 928 681</b>	<b>58 439 130</b>	<b>56 697 868</b>	<b>176 496 299</b>	<b>170 798 156</b>	<b>-3%</b>	<b>-3%</b>
SERVICE DELIVERY COORDINATOR	<b>Surplus/(Deficit)</b>	<b>(234 928 681)</b>	<b>(58 439 130)</b>	<b>(56 697 868)</b>	<b>(176 496 299)</b>	<b>(170 798 156)</b>	<b>-3%</b>	<b>-3%</b>
SERVICE DELIVERY COORDINATOR	Transfers and subsidies - capital (monetary contributions)	34 000 000	8 499 999	4 221 509	25 499 997	4 221 509	-50%	-83%
SERVICE DELIVERY COORDINATOR	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(200 928 681)</b>	<b>(49 939 131)</b>	<b>(52 476 359)</b>	<b>(150 996 302)</b>	<b>(166 576 646)</b>	<b>5%</b>	<b>10%</b>
SERVICE DELIVERY COORDINATOR	<b>Surplus/(Deficit) after taxation</b>	<b>(200 928 681)</b>	<b>(49 939 131)</b>	<b>(52 476 359)</b>	<b>(150 996 302)</b>	<b>(166 576 646)</b>	<b>5%</b>	<b>10%</b>
SERVICE DELIVERY COORDINATOR	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(200 928 681)</b>	<b>(49 939 131)</b>	<b>(52 476 359)</b>	<b>(150 996 302)</b>	<b>(166 576 646)</b>	<b>5%</b>	<b>10%</b>
SERVICE DELIVERY COORDINATOR	<b>Surplus/ (Deficit) for the year</b>	<b>(200 928 681)</b>	<b>(49 939 131)</b>	<b>(52 476 359)</b>	<b>(150 996 302)</b>	<b>(166 576 646)</b>	<b>5%</b>	<b>10%</b>
CITY MANAGER	<b>Revenue By Source</b>						0%	0%
CITY MANAGER	Transfers and subsidies	88 000 000	29 593 600	4 023 670	52 019 200	11 539 392	-86%	-78%
CITY MANAGER	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>88 000 000</b>	<b>29 593 600</b>	<b>4 023 670</b>	<b>52 019 200</b>	<b>11 539 392</b>	<b>-86%</b>	<b>(0)</b>
CITY MANAGER	<b>Expenditure By Type</b>						0%	0%
CITY MANAGER	Employee related costs	73 559 280	18 310 385	9 045 449	55 338 589	36 276 379	-51%	-34%
CITY MANAGER	Depreciation & asset impairment	428 526	107 133	71 422	321 399	285 688	-33%	-11%
CITY MANAGER	Inventory consumed	359 574	61 862	-	205 055	124 092	-100%	-39%
CITY MANAGER	Contracted services	100 090 190	33 919 600	12 176 993	57 837 100	11 064 654	-64%	-81%
CITY MANAGER	Other expenditure	802 319	269 314	80 841	433 941	393 975	-70%	-9%
CITY MANAGER	<b>Total Expenditure</b>	<b>175 239 889</b>	<b>52 668 294</b>	<b>21 374 706</b>	<b>114 136 084</b>	<b>48 144 789</b>	<b>-59%</b>	<b>-58%</b>
CITY MANAGER	<b>Surplus/(Deficit)</b>	<b>(87 239 889)</b>	<b>(23 074 694)</b>	<b>(17 351 036)</b>	<b>(62 116 884)</b>	<b>(36 605 397)</b>	<b>-25%</b>	<b>-41%</b>

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
CITY MANAGER	Surplus/(Deficit) after capital transfers & contributions	(87 239 889)	(23 074 694)	(17 351 036)	(62 116 884)	(36 605 397)	-25%	-41%
CITY MANAGER	Surplus/(Deficit) after taxation	(87 239 889)	(23 074 694)	(17 351 036)	(62 116 884)	(36 605 397)	-25%	-41%
CITY MANAGER	Surplus/(Deficit) attributable to municipality	(87 239 889)	(23 074 694)	(17 351 036)	(62 116 884)	(36 605 397)	-25%	-41%
CITY MANAGER	Surplus/ (Deficit) for the year	(87 239 889)	(23 074 694)	(17 351 036)	(62 116 884)	(36 605 397)	-25%	-41%
CITY PLANNING	<b>Revenue By Source</b>						0%	0%
CITY PLANNING	Fines, penalties and forfeits	-	-	2 432 390	-	2 432 390	0%	0%
CITY PLANNING	Other revenue	37 376 419	9 065 310	7 783 247	28 682 454	26 990 323	-14%	-6%
CITY PLANNING	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>37 376 419</b>	<b>9 065 310</b>	<b>10 215 636</b>	<b>28 682 454</b>	<b>29 422 713</b>	<b>13%</b>	<b>3%</b>
CITY PLANNING	<b>Expenditure By Type</b>						0%	0%
CITY PLANNING	Employee related costs	211 182 785	52 588 635	49 326 707	158 830 234	150 821 655	-6%	-5%
CITY PLANNING	Depreciation & asset impairment	1 253 082	313 272	208 848	939 816	835 392	-33%	-11%
CITY PLANNING	Inventory consumed	536 501	134 172	148 581	402 516	401 218	11%	0%
CITY PLANNING	Contracted services	38 689 932	8 966 123	7 520 713	30 656 328	15 764 775	-16%	-49%
CITY PLANNING	Other expenditure	5 570 380	1 681 837	1 243 353	3 553 001	3 694 345	-26%	4%
CITY PLANNING	<b>Total Expenditure</b>	<b>257 232 680</b>	<b>63 684 040</b>	<b>58 448 201</b>	<b>194 381 896</b>	<b>171 517 385</b>	<b>-8%</b>	<b>-12%</b>
CITY PLANNING	<b>Surplus/(Deficit)</b>	<b>(219 856 261)</b>	<b>(54 618 730)</b>	<b>(48 232 565)</b>	<b>(165 699 442)</b>	<b>(142 094 672)</b>	<b>-12%</b>	<b>-14%</b>
CITY PLANNING	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(219 856 261)</b>	<b>(54 618 730)</b>	<b>(48 232 565)</b>	<b>(165 699 442)</b>	<b>(142 094 672)</b>	<b>-12%</b>	<b>-14%</b>
CITY PLANNING	<b>Surplus/(Deficit) after taxation</b>	<b>(219 856 261)</b>	<b>(54 618 730)</b>	<b>(48 232 565)</b>	<b>(165 699 442)</b>	<b>(142 094 672)</b>	<b>-12%</b>	<b>-14%</b>
CITY PLANNING	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(219 856 261)</b>	<b>(54 618 730)</b>	<b>(48 232 565)</b>	<b>(165 699 442)</b>	<b>(142 094 672)</b>	<b>-12%</b>	<b>-14%</b>
CITY PLANNING	<b>Surplus/ (Deficit) for the year</b>	<b>(219 856 261)</b>	<b>(54 618 730)</b>	<b>(48 232 565)</b>	<b>(165 699 442)</b>	<b>(142 094 672)</b>	<b>-12%</b>	<b>-14%</b>
COMMUNICATION & BRANDI	<b>Expenditure By Type</b>						0%	0%
COMMUNICATION & BRANDI	Employee related costs	44 943 727	11 190 554	10 373 181	33 805 170	31 918 934	-7%	-6%
COMMUNICATION & BRANDI	Depreciation & asset impairment	698 803	174 702	116 468	524 106	465 872	-33%	-11%
COMMUNICATION & BRANDI	Inventory consumed	512 902	42 724	47 400	584 206	100 701	11%	-83%
COMMUNICATION & BRANDI	Contracted services	219	57	-	171	-	-100%	-100%
COMMUNICATION & BRANDI	Other expenditure	3 573 284	316 118	169 989	4 035 759	763 071	-46%	-81%
COMMUNICATION & BRANDI	<b>Total Expenditure</b>	<b>49 728 935</b>	<b>11 724 154</b>	<b>10 707 039</b>	<b>38 949 412</b>	<b>33 248 578</b>	<b>-9%</b>	<b>-15%</b>
COMMUNICATION & BRANDI	<b>Surplus/(Deficit)</b>	<b>(49 728 935)</b>	<b>(11 724 154)</b>	<b>(10 707 039)</b>	<b>(38 949 412)</b>	<b>(33 248 578)</b>	<b>-9%</b>	<b>-15%</b>
COMMUNICATION & BRANDI	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(49 728 935)</b>	<b>(11 724 154)</b>	<b>(10 707 039)</b>	<b>(38 949 412)</b>	<b>(33 248 578)</b>	<b>-9%</b>	<b>-15%</b>

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
COMMUNICATION & BRANDI	Surplus/(Deficit) after taxation	(49 728 935)	(11 724 154)	(10 707 039)	(38 949 412)	(33 248 578)	-9%	-15%
COMMUNICATION & BRANDI	Surplus/(Deficit) attributable to municipality	(49 728 935)	(11 724 154)	(10 707 039)	(38 949 412)	(33 248 578)	-9%	-15%
COMMUNICATION & BRANDI	Surplus/ (Deficit) for the year	(49 728 935)	(11 724 154)	(10 707 039)	(38 949 412)	(33 248 578)	-9%	-15%
CORPORATE LEGAL	<b>Revenue By Source</b>						0%	0%
CORPORATE LEGAL	Other revenue	134 323	30 000	-	95 000	1 824 167	-100%	1820%
CORPORATE LEGAL	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>134 323</b>	<b>30 000</b>	<b>-</b>	<b>95 000</b>	<b>1 824 167</b>	<b>-100%</b>	<b>1820%</b>
CORPORATE LEGAL	<b>Expenditure By Type</b>						0%	0%
CORPORATE LEGAL	Employee related costs	68 262 661	16 996 690	16 207 765	51 345 134	48 908 219	-5%	-5%
CORPORATE LEGAL	Depreciation & asset impairment	3 436 661	859 167	572 776	2 577 501	2 291 104	-33%	-11%
CORPORATE LEGAL	Inventory consumed	347 922	49 086	17 642	284 951	42 882	-64%	-85%
CORPORATE LEGAL	Contracted services	44 626 541	10 033 957	24 375 227	32 566 957	43 742 307	143%	34%
CORPORATE LEGAL	Transfers and subsidies	5 283 796	5 283 796	-	5 283 796	-	-100%	-100%
CORPORATE LEGAL	Other expenditure	1 218 015	223 821	159 761	563 969	432 123	-29%	-23%
CORPORATE LEGAL	<b>Total Expenditure</b>	<b>123 175 596</b>	<b>33 446 517</b>	<b>41 333 172</b>	<b>92 622 308</b>	<b>95 416 635</b>	<b>24%</b>	<b>3%</b>
CORPORATE LEGAL	Surplus/(Deficit)	(123 041 273)	(33 416 517)	(41 333 172)	(92 527 308)	(93 592 468)	24%	1%
CORPORATE LEGAL	Surplus/(Deficit) after capital transfers & contributions	(123 041 273)	(33 416 517)	(41 333 172)	(92 527 308)	(93 592 468)	24%	1%
CORPORATE LEGAL	Surplus/(Deficit) after taxation	(123 041 273)	(33 416 517)	(41 333 172)	(92 527 308)	(93 592 468)	24%	1%
CORPORATE LEGAL	Surplus/(Deficit) attributable to municipality	(123 041 273)	(33 416 517)	(41 333 172)	(92 527 308)	(93 592 468)	24%	1%
CORPORATE LEGAL	Surplus/ (Deficit) for the year	(123 041 273)	(33 416 517)	(41 333 172)	(92 527 308)	(93 592 468)	24%	1%
COUNCIL GENERAL	<b>Expenditure By Type</b>						0%	0%
COUNCIL GENERAL	Employee related costs	124 840 042	31 380 456	27 422 128	93 232 350	80 435 499	-13%	-14%
COUNCIL GENERAL	Inventory consumed	37 933 359	9 570 874	-	28 362 506	25 189 644	-100%	-11%
COUNCIL GENERAL	Contracted services	550 605 482	170 683 443	307 319 913	336 567 609	483 267 805	80%	44%
COUNCIL GENERAL	Other expenditure	19 694 402	4 495 682	-	15 549 560	4 035 896	-100%	-74%
COUNCIL GENERAL	<b>Total Expenditure</b>	<b>733 073 285</b>	<b>216 130 455</b>	<b>334 742 041</b>	<b>473 712 025</b>	<b>592 928 845</b>	<b>55%</b>	<b>25%</b>
COUNCIL GENERAL	Surplus/(Deficit)	(733 073 285)	(216 130 455)	(334 742 041)	(473 712 025)	(592 928 845)	55%	25%
COUNCIL GENERAL	Transfers and subsidies - capital (monetary)	-	-	-	-	-	0%	0%
COUNCIL GENERAL	Surplus/(Deficit) after capital transfers & contributions	(733 073 285)	(216 130 455)	(334 742 041)	(473 712 025)	(592 928 845)	55%	25%
COUNCIL GENERAL	Surplus/(Deficit) after taxation	(733 073 285)	(216 130 455)	(334 742 041)	(473 712 025)	(592 928 845)	55%	25%

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
COUNCIL GENERAL	Surplus/(Deficit) attributable to municipality	(733 073 285)	(216 130 455)	(334 742 041)	(473 712 025)	(592 928 845)	55%	25%
COUNCIL GENERAL	Surplus/ (Deficit) for the year	(733 073 285)	(216 130 455)	(334 742 041)	(473 712 025)	(592 928 845)	55%	25%
DISASTER AND EMERGENCY M	<b>Revenue By Source</b>						0%	0%
DISASTER AND EMERGENCY M	Rental of facilities and equipment	-	-	(651)	-	(2 284)	0%	0%
DISASTER AND EMERGENCY M	Other revenue	6 372 381	1 593 063	11 240 404	4 779 189	16 698 135	606%	249%
DISASTER AND EMERGENCY M	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 372 381</b>	<b>1 593 063</b>	<b>11 239 752</b>	<b>4 779 189</b>	<b>16 695 851</b>	<b>606%</b>	<b>249%</b>
DISASTER AND EMERGENCY M	<b>Expenditure By Type</b>						0%	0%
DISASTER AND EMERGENCY M	Employee related costs	851 148 256	211 899 663	219 536 038	640 257 624	641 932 801	4%	0%
DISASTER AND EMERGENCY M	Depreciation & asset impairment	37 363 091	9 340 773	6 227 182	28 022 319	24 908 728	-33%	-11%
DISASTER AND EMERGENCY M	Inventory consumed	1 209 960	301 774	80 400	908 752	284 182	-73%	-69%
DISASTER AND EMERGENCY M	Contracted services	28 192 136	7 048 065	29 266	21 144 195	10 929 591	-100%	-48%
DISASTER AND EMERGENCY M	Other expenditure	13 453 793	4 251 869	1 760 960	8 193 542	7 694 188	-59%	-6%
DISASTER AND EMERGENCY M	<b>Total Expenditure</b>	<b>931 367 236</b>	<b>232 842 144</b>	<b>227 633 846</b>	<b>698 526 432</b>	<b>685 749 490</b>	<b>-2%</b>	<b>-2%</b>
DISASTER AND EMERGENCY M	<b>Surplus/(Deficit)</b>	<b>(924 994 855)</b>	<b>(231 249 081)</b>	<b>(216 394 094)</b>	<b>(693 747 243)</b>	<b>(669 053 639)</b>	<b>-6%</b>	<b>-4%</b>
DISASTER AND EMERGENCY M	Transfers and subsidies - capital (monetary)	30 000 000	7 500 000	10 473 964	22 500 000	10 473 964	40%	-53%
DISASTER AND EMERGENCY M	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(894 994 855)</b>	<b>(223 749 081)</b>	<b>(205 920 130)</b>	<b>(671 247 243)</b>	<b>(658 579 675)</b>	<b>-8%</b>	<b>-2%</b>
DISASTER AND EMERGENCY M	<b>Surplus/(Deficit) after taxation</b>	<b>(894 994 855)</b>	<b>(223 749 081)</b>	<b>(205 920 130)</b>	<b>(671 247 243)</b>	<b>(658 579 675)</b>	<b>-8%</b>	<b>-2%</b>
DISASTER AND EMERGENCY M	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(894 994 855)</b>	<b>(223 749 081)</b>	<b>(205 920 130)</b>	<b>(671 247 243)</b>	<b>(658 579 675)</b>	<b>-8%</b>	<b>-2%</b>
DISASTER AND EMERGENCY M	<b>Surplus/ (Deficit) for the year</b>	<b>(894 994 855)</b>	<b>(223 749 081)</b>	<b>(205 920 130)</b>	<b>(671 247 243)</b>	<b>(658 579 675)</b>	<b>-8%</b>	<b>-2%</b>
ECONOMIC DEVELOPMENT	<b>Revenue By Source</b>						0%	0%
ECONOMIC DEVELOPMENT	Rental of facilities and equipment	546 422	131 143	37 154	404 356	430 923	-72%	7%
ECONOMIC DEVELOPMENT	Interest earned - external investments	64 609	15 507	24 724	47 813	54 289	59%	14%
ECONOMIC DEVELOPMENT	Transfers and subsidies	146 019 483	32 153 393	22 991 573	101 223 393	71 635 630	-28%	-29%
ECONOMIC DEVELOPMENT	Other revenue	24 339 735	5 841 537	9 032 158	18 011 406	25 408 739	55%	41%
ECONOMIC DEVELOPMENT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>170 970 249</b>	<b>38 141 580</b>	<b>32 085 610</b>	<b>119 686 968</b>	<b>97 529 581</b>	<b>-16%</b>	<b>-19%</b>
ECONOMIC DEVELOPMENT	<b>Expenditure By Type</b>						0%	0%
ECONOMIC DEVELOPMENT	Employee related costs	204 996 717	40 717 311	37 978 661	163 157 272	118 318 310	-7%	-27%
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	15 786 547	3 946 638	2 631 092	11 839 914	10 524 368	-33%	-11%
ECONOMIC DEVELOPMENT	Finance charges	50 055 584	12 513 897	4 441 177	37 541 691	28 134 188	-65%	-25%
ECONOMIC DEVELOPMENT	Inventory consumed	7 568 339	469 073	450 707	7 484 617	1 880 977	-4%	-75%

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ECONOMIC DEVELOPMENT	Contracted services	7 515 154	1 233 801	61 235	6 141 035	1 329 212	-95%	-78%
ECONOMIC DEVELOPMENT	Transfers and subsidies	96 795 420	35 420 000	2 840 000	52 420 000	6 956 280	-92%	-87%
ECONOMIC DEVELOPMENT	Other expenditure	13 862 486	3 280 700	798 216	10 517 076	7 084 278	-76%	-33%
ECONOMIC DEVELOPMENT	<b>Total Expenditure</b>	<b>396 580 247</b>	<b>97 581 420</b>	<b>49 201 088</b>	<b>289 101 604</b>	<b>174 227 612</b>	<b>-50%</b>	<b>-40%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit)</b>	<b>(225 609 998)</b>	<b>(59 439 840)</b>	<b>(17 115 478)</b>	<b>(169 414 636)</b>	<b>(76 698 032)</b>	<b>-71%</b>	<b>-55%</b>
ECONOMIC DEVELOPMENT	Transfers and subsidies - capital (monetary)	250 000	100 000	-	100 000	-	-100%	-100%
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(225 359 998)</b>	<b>(59 339 840)</b>	<b>(17 115 478)</b>	<b>(169 314 636)</b>	<b>(76 698 032)</b>	<b>-71%</b>	<b>-55%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(225 359 998)</b>	<b>(59 339 840)</b>	<b>(17 115 478)</b>	<b>(169 314 636)</b>	<b>(76 698 032)</b>	<b>-71%</b>	<b>-55%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(225 359 998)</b>	<b>(59 339 840)</b>	<b>(17 115 478)</b>	<b>(169 314 636)</b>	<b>(76 698 032)</b>	<b>-71%</b>	<b>-55%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(225 359 998)</b>	<b>(59 339 840)</b>	<b>(17 115 478)</b>	<b>(169 314 636)</b>	<b>(76 698 032)</b>	<b>-71%</b>	<b>-55%</b>
EKURHULENI METRO POLICE	<b>Revenue By Source</b>						0%	0%
EKURHULENI METRO POLICE	Fines, penalties and forfeits	812 267 098	203 066 778	23 185 163	609 200 334	83 161 660	-89%	-86%
EKURHULENI METRO POLICE	Licences and permits	324 758 486	81 189 579	77 442 761	243 568 739	255 804 505	-5%	5%
EKURHULENI METRO POLICE	Other revenue	-	-	758 224	-	2 023 532	0%	0%
EKURHULENI METRO POLICE	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 137 025 584</b>	<b>284 256 357</b>	<b>101 386 148</b>	<b>852 769 073</b>	<b>340 989 697</b>	<b>-64%</b>	<b>-60%</b>
EKURHULENI METRO POLICE	<b>Expenditure By Type</b>						0%	0%
EKURHULENI METRO POLICE	Employee related costs	2 235 485 683	556 582 807	534 317 940	1 681 503 137	1 621 362 266	-4%	-4%
EKURHULENI METRO POLICE	Debt impairment	762 944 000	190 736 001	190 736 001	572 208 003	572 208 003	0%	0%
EKURHULENI METRO POLICE	Depreciation & asset impairment	8 463 438	2 115 861	1 410 574	6 347 583	5 642 296	-33%	-11%
EKURHULENI METRO POLICE	Inventory consumed	24 709 828	4 130 938	1 382 742	20 878 890	3 232 545	-67%	-85%
EKURHULENI METRO POLICE	Contracted services	449 688 018	122 041 000	95 868 971	287 146 466	300 486 494	-21%	5%
EKURHULENI METRO POLICE	Other expenditure	73 390 290	13 600 627	6 896 316	57 189 914	34 483 085	-49%	-40%
EKURHULENI METRO POLICE	<b>Total Expenditure</b>	<b>3 554 681 257</b>	<b>889 207 233</b>	<b>830 612 544</b>	<b>2 625 273 992</b>	<b>2 537 414 689</b>	<b>-7%</b>	<b>-3%</b>
EKURHULENI METRO POLICE	<b>Surplus/(Deficit)</b>	<b>(2 417 655 673)</b>	<b>(604 950 876)</b>	<b>(729 226 396)</b>	<b>(1 772 504 919)</b>	<b>(2 196 424 992)</b>	<b>21%</b>	<b>24%</b>
EKURHULENI METRO POLICE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 417 655 673)</b>	<b>(604 950 876)</b>	<b>(729 226 396)</b>	<b>(1 772 504 919)</b>	<b>(2 196 424 992)</b>	<b>21%</b>	<b>24%</b>
EKURHULENI METRO POLICE	<b>Surplus/(Deficit) after taxation</b>	<b>(2 417 655 673)</b>	<b>(604 950 876)</b>	<b>(729 226 396)</b>	<b>(1 772 504 919)</b>	<b>(2 196 424 992)</b>	<b>21%</b>	<b>24%</b>
EKURHULENI METRO POLICE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(2 417 655 673)</b>	<b>(604 950 876)</b>	<b>(729 226 396)</b>	<b>(1 772 504 919)</b>	<b>(2 196 424 992)</b>	<b>21%</b>	<b>24%</b>
EKURHULENI METRO POLICE	<b>Surplus/ (Deficit) for the year</b>	<b>(2 417 655 673)</b>	<b>(604 950 876)</b>	<b>(729 226 396)</b>	<b>(1 772 504 919)</b>	<b>(2 196 424 992)</b>	<b>21%</b>	<b>24%</b>
ENERGY	<b>Revenue By Source</b>						0%	0%
ENERGY	Service charges - electricity revenue	19 760 579 818	4 003 955 757	4 011 780 708	15 367 312 507	14 059 024 430	0%	-9%

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ENERGY	Rental of facilities and equipment	4 280 654	1 070 163	1 537 778	3 210 489	4 505 433	44%	40%
ENERGY	Interest earned - outstanding debtors	34 837 175	8 709 291	26 234 659	26 127 873	75 247 261	201%	188%
ENERGY	Fines, penalties and forfeits	4 038 318	969 198	2 563 430	3 028 743	8 211 508	164%	171%
ENERGY	Transfers and subsidies	814 676 278	202 211 728	222 964 247	814 104 608	812 916 527	10%	0%
ENERGY	Other revenue	2 912 949	728 235	3 489 623	2 184 705	10 695 866	379%	390%
ENERGY	Gains	-	-	-	-	108 636	0%	0%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>20 621 325 192</b>	<b>4 217 644 372</b>	<b>4 268 570 445</b>	<b>16 215 968 925</b>	<b>14 970 709 660</b>	<b>1%</b>	<b>-8%</b>
	<b>Expenditure By Type</b>						0%	0%
ENERGY	Employee related costs	628 889 988	157 143 440	144 530 821	471 641 348	450 818 099	-8%	-4%
ENERGY	Debt impairment	563 389 865	140 847 468	140 847 465	422 542 404	422 542 395	0%	0%
ENERGY	Depreciation & asset impairment	553 946 571	138 486 645	92 324 430	415 459 935	369 297 720	-33%	-11%
ENERGY	Finance charges	121 805 687	30 451 422	10 807 198	91 354 266	68 461 974	-65%	-25%
ENERGY	Bulk purchases - electricity	15 418 907 875	3 161 816 671	2 908 110 556	11 292 345 569	10 627 224 341	-8%	-6%
ENERGY	Inventory consumed	658 167 762	163 284 289	82 182 254	495 264 080	569 759 119	-50%	15%
ENERGY	Contracted services	548 424 515	129 310 741	136 303 637	423 559 917	387 738 393	5%	-8%
ENERGY	Other expenditure	28 232 519	7 097 893	2 120 412	21 082 651	10 250 972	-70%	-51%
ENERGY	Loss on disposal of PPE	-	-	-	-	4 831 559	0%	0%
	<b>Total Expenditure</b>	<b>18 521 764 782</b>	<b>3 928 438 569</b>	<b>3 517 226 773</b>	<b>13 633 250 170</b>	<b>12 910 924 572</b>	<b>-10%</b>	<b>-5%</b>
	<b>Surplus/(Deficit)</b>	<b>2 099 560 410</b>	<b>289 205 803</b>	<b>751 343 672</b>	<b>2 582 718 755</b>	<b>2 059 785 089</b>	<b>160%</b>	<b>-20%</b>
ENERGY	Transfers and subsidies - capital (monetary)	403 936 346	106 489 084	54 884 489	290 107 252	285 402 013	-48%	-2%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 503 496 756</b>	<b>395 694 887</b>	<b>806 228 161</b>	<b>2 872 826 007</b>	<b>2 345 187 101</b>	<b>104%</b>	<b>-18%</b>
ENERGY	<b>Surplus/(Deficit) after taxation</b>	<b>2 503 496 756</b>	<b>395 694 887</b>	<b>806 228 161</b>	<b>2 872 826 007</b>	<b>2 345 187 101</b>	<b>104%</b>	<b>-18%</b>
ENERGY	<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 503 496 756</b>	<b>395 694 887</b>	<b>806 228 161</b>	<b>2 872 826 007</b>	<b>2 345 187 101</b>	<b>104%</b>	<b>-18%</b>
ENERGY	<b>Surplus/ (Deficit) for the year</b>	<b>2 503 496 756</b>	<b>395 694 887</b>	<b>806 228 161</b>	<b>2 872 826 007</b>	<b>2 345 187 101</b>	<b>104%</b>	<b>-18%</b>
ENVIRONMENTAL RESOURCE	<b>Revenue By Source</b>						0%	0%
ENVIRONMENTAL RESOURCE	Service charges - refuse revenue	1 716 787 194	430 145 964	410 846 197	1 288 159 893	1 275 415 399	-4%	-1%
ENVIRONMENTAL RESOURCE	Rental of facilities and equipment	-	-	43 187	-	190 844	0%	0%
ENVIRONMENTAL RESOURCE	Interest earned - outstanding debtors	90 748 497	30 187 124	35 651 906	50 561 372	124 459 886	18%	146%
ENVIRONMENTAL RESOURCE	Transfers and subsidies	731 653 295	182 913 278	202 424 306	731 653 295	731 190 666	11%	0%
ENVIRONMENTAL RESOURCE	Other revenue	34 056 201	7 089 269	6 982 942	24 682 749	21 014 426	-1%	-15%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 573 245 187</b>	<b>650 335 635</b>	<b>655 948 538</b>	<b>2 095 057 309</b>	<b>2 152 271 221</b>	<b>1%</b>	<b>3%</b>





Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
FINANCE	Property rates	8 231 352 036	2 155 337 816	2 021 606 640	5 946 013 448	5 818 703 627	-6%	-2%
FINANCE	Interest earned - external investments	80 000 000	19 999 998	26 561 192	59 999 994	73 280 737	33%	22%
FINANCE	Interest earned - outstanding debtors	582 201 104	213 608 580	77 976 870	277 848 012	254 254 325	-63%	-8%
FINANCE	Transfers and subsidies	931 602 486	232 881 363	257 517 978	931 294 886	930 319 244	11%	0%
FINANCE	Other revenue	1 847 398 602	462 722 505	612 235 174	1 383 512 031	1 844 617 426	32%	33%
FINANCE	Gains	-	-	681 837	-	1 117 953	0%	0%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>11 672 554 228</b>	<b>3 084 550 262</b>	<b>2 996 579 692</b>	<b>8 598 668 371</b>	<b>8 922 293 312</b>	<b>-3%</b>	<b>4%</b>
	<b>Expenditure By Type</b>						0%	0%
FINANCE	Employee related costs	532 644 208	132 866 566	124 394 698	400 019 958	386 300 613	-6%	-3%
FINANCE	Debt impairment	1 152 686 765	393 092 780	637 908 651	619 699 202	864 515 073	62%	40%
FINANCE	Depreciation & asset impairment	206 570 727	81 642 683	1 095 122	84 928 049	4 380 488	-99%	-95%
FINANCE	Finance charges	624 483 859	156 130 626	31 324 868	468 340 362	173 899 860	-80%	-63%
FINANCE	Inventory consumed	7 723 167	1 960 539	581 709	5 747 677	2 989 391	-70%	-48%
FINANCE	Contracted services	279 425 438	83 882 129	76 089 267	179 265 271	163 219 879	-9%	-9%
FINANCE	Other expenditure	198 437 223	50 623 341	53 466 824	146 511 203	185 918 726	6%	27%
FINANCE	Loss on disposal of PPE	-	-	681 837	-	4 783 091	0%	0%
	<b>Total Expenditure</b>	<b>3 001 971 387</b>	<b>900 198 663</b>	<b>925 542 976</b>	<b>1 904 511 721</b>	<b>1 786 007 121</b>	<b>3%</b>	<b>-6%</b>
	<b>Surplus/(Deficit)</b>	<b>8 670 582 841</b>	<b>2 184 351 599</b>	<b>2 071 036 716</b>	<b>6 694 156 650</b>	<b>7 136 286 190</b>	<b>-5%</b>	<b>7%</b>
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 670 582 841</b>	<b>2 184 351 599</b>	<b>2 071 036 716</b>	<b>6 694 156 650</b>	<b>7 136 286 190</b>	<b>-5%</b>	<b>7%</b>
	<b>Surplus/(Deficit) after taxation</b>	<b>8 670 582 841</b>	<b>2 184 351 599</b>	<b>2 071 036 716</b>	<b>6 694 156 650</b>	<b>7 136 286 190</b>	<b>-5%</b>	<b>7%</b>
	<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 670 582 841</b>	<b>2 184 351 599</b>	<b>2 071 036 716</b>	<b>6 694 156 650</b>	<b>7 136 286 190</b>	<b>-5%</b>	<b>7%</b>
	<b>Surplus/ (Deficit) for the year</b>	<b>8 670 582 841</b>	<b>2 184 351 599</b>	<b>2 071 036 716</b>	<b>6 694 156 650</b>	<b>7 136 286 190</b>	<b>-5%</b>	<b>7%</b>
HEALTH AND SOCIAL DEVELO	<b>Revenue By Source</b>						0%	0%
HEALTH AND SOCIAL DEVELO	Transfers and subsidies	190 355 000	42 863 748	55 741 905	147 491 244	182 990 411	30%	24%
HEALTH AND SOCIAL DEVELO	Other revenue	4 544 404	1 214 188	4 315 298	3 245 758	7 088 400	255%	118%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>194 899 404</b>	<b>44 077 936</b>	<b>60 057 203</b>	<b>150 737 002</b>	<b>190 078 811</b>	<b>36%</b>	<b>26%</b>
	<b>Expenditure By Type</b>						0%	0%
HEALTH AND SOCIAL DEVELO	Employee related costs	1 283 703 614	313 670 294	270 446 072	971 333 887	821 890 730	-14%	-15%
HEALTH AND SOCIAL DEVELO	Depreciation & asset impairment	57 360 759	14 340 192	9 560 126	43 020 576	38 240 504	-33%	-11%
HEALTH AND SOCIAL DEVELO	Inventory consumed	12 946 324	3 545 926	1 239 439	10 425 230	4 098 871	-65%	-61%
HEALTH AND SOCIAL DEVELO	Contracted services	18 815 930	4 523 637	4 723 852	14 546 844	10 222 129	4%	-30%

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HEALTH AND SOCIAL DEVELO	Other expenditure	16 208 850	5 604 634	2 103 007	10 202 436	8 319 418	-62%	-18%
HEALTH AND SOCIAL DEVELO	<b>Total Expenditure</b>	<b>1 389 035 477</b>	<b>341 684 683</b>	<b>288 072 496</b>	<b>1 049 528 973</b>	<b>882 771 652</b>	<b>-16%</b>	<b>-16%</b>
HEALTH AND SOCIAL DEVELO	Surplus/(Deficit)	(1 194 136 073)	(297 606 747)	(228 015 293)	(898 791 971)	(692 692 841)	-23%	-23%
HEALTH AND SOCIAL DEVELO	Surplus/(Deficit) after capital transfers & contributions	(1 194 136 073)	(297 606 747)	(228 015 293)	(898 791 971)	(692 692 841)	-23%	-23%
HEALTH AND SOCIAL DEVELO	Surplus/(Deficit) after taxation	(1 194 136 073)	(297 606 747)	(228 015 293)	(898 791 971)	(692 692 841)	-23%	-23%
HEALTH AND SOCIAL DEVELO	Surplus/(Deficit) attributable to municipality	(1 194 136 073)	(297 606 747)	(228 015 293)	(898 791 971)	(692 692 841)	-23%	-23%
HEALTH AND SOCIAL DEVELO	Surplus/ (Deficit) for the year	(1 194 136 073)	(297 606 747)	(228 015 293)	(898 791 971)	(692 692 841)	-23%	-23%
HUMAN RESOURCES	<b>Revenue By Source</b>						0%	0%
HUMAN RESOURCES	Transfers and subsidies	17 451 296	5 180 518	139 206	11 180 518	4 194 584	-97%	-62%
HUMAN RESOURCES	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>17 451 296</b>	<b>5 180 518</b>	<b>139 206</b>	<b>11 180 518</b>	<b>4 194 584</b>	<b>-97%</b>	<b>-62%</b>
HUMAN RESOURCES	<b>Expenditure By Type</b>						0%	0%
HUMAN RESOURCES	Employee related costs	175 532 089	43 702 046	40 246 129	132 036 212	124 471 979	-8%	-6%
HUMAN RESOURCES	Depreciation & asset impairment	1 272 862	318 216	212 144	954 648	848 576	-33%	-11%
HUMAN RESOURCES	Inventory consumed	19 825 305	5 670 559	689 051	13 268 374	5 144 943	-88%	-61%
HUMAN RESOURCES	Contracted services	4 270 000	1 466 000	45 783	2 460 000	428 901	-97%	-83%
HUMAN RESOURCES	Other expenditure	8 488 690	2 769 893	1 461 278	7 874 022	5 387 901	-47%	-32%
HUMAN RESOURCES	<b>Total Expenditure</b>	<b>209 388 946</b>	<b>53 926 715</b>	<b>42 654 385</b>	<b>156 593 256</b>	<b>136 282 300</b>	<b>-21%</b>	<b>-13%</b>
HUMAN RESOURCES	Surplus/(Deficit)	(191 937 650)	(48 746 197)	(42 515 179)	(145 412 738)	(132 087 716)	-13%	-9%
HUMAN RESOURCES	Surplus/(Deficit) after capital transfers & contributions	(191 937 650)	(48 746 197)	(42 515 179)	(145 412 738)	(132 087 716)	-13%	-9%
HUMAN RESOURCES	Surplus/(Deficit) after taxation	(191 937 650)	(48 746 197)	(42 515 179)	(145 412 738)	(132 087 716)	-13%	-9%
HUMAN RESOURCES	Surplus/(Deficit) attributable to municipality	(191 937 650)	(48 746 197)	(42 515 179)	(145 412 738)	(132 087 716)	-13%	-9%
HUMAN RESOURCES	Surplus/ (Deficit) for the year	(191 937 650)	(48 746 197)	(42 515 179)	(145 412 738)	(132 087 716)	-13%	-9%
HUMAN SETTLEMENTS	<b>Revenue By Source</b>						0%	0%
HUMAN SETTLEMENTS	Rental of facilities and equipment	56 469 522	14 087 385	13 637 409	42 262 155	38 842 247	-3%	-8%
HUMAN SETTLEMENTS	Interest earned - external investments	-	-	-	-	-	0%	0%
HUMAN SETTLEMENTS	Transfers and subsidies	274 224 508	96 170 934	17 582 111	163 120 963	31 399 573	-82%	-81%
HUMAN SETTLEMENTS	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>330 694 030</b>	<b>110 258 319</b>	<b>31 219 519</b>	<b>205 383 118</b>	<b>70 241 819</b>	<b>-72%</b>	<b>-66%</b>
HUMAN SETTLEMENTS	<b>Expenditure By Type</b>						0%	0%
HUMAN SETTLEMENTS	Employee related costs	155 082 722	39 010 382	36 998 389	116 309 114	112 154 904	-5%	-4%

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HUMAN SETTLEMENTS	Debt impairment	46 949 155	11 737 290	11 737 290	35 211 870	35 211 870	0%	0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	40 252 730	10 063 185	6 708 788	30 189 555	26 835 152	-33%	-11%
HUMAN SETTLEMENTS	Inventory consumed	3 837 369	896 141	146 336	2 562 929	2 032 565	-84%	-21%
HUMAN SETTLEMENTS	Contracted services	295 996 222	96 602 669	17 776 564	185 608 808	50 515 948	-82%	-73%
HUMAN SETTLEMENTS	Transfers and subsidies	32 808 400	9 000 000	9 000 000	20 808 400	20 808 400	0%	0%
HUMAN SETTLEMENTS	Other expenditure	16 943 413	4 843 499	1 385 553	10 709 330	6 009 398	-71%	-44%
HUMAN SETTLEMENTS	<b>Total Expenditure</b>	<b>591 870 011</b>	<b>172 153 166</b>	<b>83 752 920</b>	<b>401 400 006</b>	<b>253 568 237</b>	<b>-51%</b>	<b>-37%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit)</b>	<b>(261 175 981)</b>	<b>(61 894 847)</b>	<b>(52 533 401)</b>	<b>(196 016 887)</b>	<b>(183 326 418)</b>	<b>-15%</b>	<b>-6%</b>
HUMAN SETTLEMENTS	Transfers and subsidies - capital (monetary)	555 330 987	134 832 392	152 470 344	425 832 386	305 385 474	13%	-28%
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>294 155 006</b>	<b>72 937 545</b>	<b>99 936 944</b>	<b>229 815 498</b>	<b>122 059 056</b>	<b>37%</b>	<b>-47%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) after taxation</b>	<b>294 155 006</b>	<b>72 937 545</b>	<b>99 936 944</b>	<b>229 815 498</b>	<b>122 059 056</b>	<b>37%</b>	<b>-47%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) attributable to municipality</b>	<b>294 155 006</b>	<b>72 937 545</b>	<b>99 936 944</b>	<b>229 815 498</b>	<b>122 059 056</b>	<b>37%</b>	<b>-47%</b>
HUMAN SETTLEMENTS	<b>Surplus/ (Deficit) for the year</b>	<b>294 155 006</b>	<b>72 937 545</b>	<b>99 936 944</b>	<b>229 815 498</b>	<b>122 059 056</b>	<b>37%</b>	<b>-47%</b>
INFORMATION COMMUNICA	<b>Expenditure By Type</b>						0%	0%
INFORMATION COMMUNICA	Employee related costs	110 924 110	27 583 627	24 960 534	83 506 805	77 636 238	-10%	-7%
INFORMATION COMMUNICA	Depreciation & asset impairment	228 588 551	57 147 138	38 098 092	171 441 414	152 392 368	-33%	-11%
INFORMATION COMMUNICA	Finance charges	135 929 723	33 982 431	12 060 351	101 947 293	76 400 514	-65%	-25%
INFORMATION COMMUNICA	Inventory consumed	51 335	-	13 500	51 335	26 806	0%	-48%
INFORMATION COMMUNICA	Contracted services	257 424 750	71 581 900	63 850 792	173 761 900	152 572 047	-11%	-12%
INFORMATION COMMUNICA	Other expenditure	64 187 505	27 442 568	7 873 662	59 078 980	116 286 449	-71%	97%
INFORMATION COMMUNICA	<b>Total Expenditure</b>	<b>797 105 974</b>	<b>217 737 664</b>	<b>146 856 931</b>	<b>589 787 727</b>	<b>575 314 421</b>	<b>-33%</b>	<b>-2%</b>
INFORMATION COMMUNICA	<b>Surplus/(Deficit)</b>	<b>(797 105 974)</b>	<b>(217 737 664)</b>	<b>(146 856 931)</b>	<b>(589 787 727)</b>	<b>(575 314 421)</b>	<b>-33%</b>	<b>-2%</b>
INFORMATION COMMUNICA	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(797 105 974)</b>	<b>(217 737 664)</b>	<b>(146 856 931)</b>	<b>(589 787 727)</b>	<b>(575 314 421)</b>	<b>-33%</b>	<b>-2%</b>
INFORMATION COMMUNICA	<b>Surplus/(Deficit) after taxation</b>	<b>(797 105 974)</b>	<b>(217 737 664)</b>	<b>(146 856 931)</b>	<b>(589 787 727)</b>	<b>(575 314 421)</b>	<b>-33%</b>	<b>-2%</b>
INFORMATION COMMUNICA	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(797 105 974)</b>	<b>(217 737 664)</b>	<b>(146 856 931)</b>	<b>(589 787 727)</b>	<b>(575 314 421)</b>	<b>-33%</b>	<b>-2%</b>
INFORMATION COMMUNICA	<b>Surplus/ (Deficit) for the year</b>	<b>(797 105 974)</b>	<b>(217 737 664)</b>	<b>(146 856 931)</b>	<b>(589 787 727)</b>	<b>(575 314 421)</b>	<b>-33%</b>	<b>-2%</b>
INTERNAL AUDIT	<b>Expenditure By Type</b>						0%	0%
INTERNAL AUDIT	Employee related costs	58 241 693	14 502 218	14 028 355	43 805 897	42 298 259	-3%	-3%
INTERNAL AUDIT	Depreciation & asset impairment	308 800	77 202	51 466	231 606	205 864	-33%	-11%
INTERNAL AUDIT	Inventory consumed	150 000	37 200	-	111 600	22 093	-100%	-80%
INTERNAL AUDIT	Contracted services	14 504 481	1 385 556	4 211 836	6 220 787	8 779 594	204%	41%

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
INTERNAL AUDIT	Other expenditure	480 125	178 287	108 854	235 618	333 142	-39%	41%
INTERNAL AUDIT	<b>Total Expenditure</b>	<b>73 685 099</b>	<b>16 180 463</b>	<b>18 400 511</b>	<b>50 605 508</b>	<b>51 638 953</b>	<b>14%</b>	<b>2%</b>
INTERNAL AUDIT	Surplus/(Deficit)	(73 685 099)	(16 180 463)	(18 400 511)	(50 605 508)	(51 638 953)	14%	2%
INTERNAL AUDIT	Surplus/(Deficit) after capital transfers & contributions	(73 685 099)	(16 180 463)	(18 400 511)	(50 605 508)	(51 638 953)	14%	2%
INTERNAL AUDIT	Surplus/(Deficit) after taxation	(73 685 099)	(16 180 463)	(18 400 511)	(50 605 508)	(51 638 953)	14%	2%
INTERNAL AUDIT	Surplus/(Deficit) attributable to municipality	(73 685 099)	(16 180 463)	(18 400 511)	(50 605 508)	(51 638 953)	14%	2%
INTERNAL AUDIT	Surplus/ (Deficit) for the year	(73 685 099)	(16 180 463)	(18 400 511)	(50 605 508)	(51 638 953)	14%	2%
LEGISLATURE	<b>Expenditure By Type</b>						0%	0%
LEGISLATURE	Employee related costs	154 500 835	38 311 946	34 873 507	116 544 744	105 166 001	-9%	-10%
LEGISLATURE	Remuneration of councillors	137 748 189	34 437 078	33 363 182	103 311 234	100 870 420	-3%	-2%
LEGISLATURE	Inventory consumed	9 795 741	2 655 522	1 436 328	6 880 566	3 657 352	-46%	-47%
LEGISLATURE	Contracted services	3 388 829	853 242	698 783	2 512 725	1 297 755	-18%	-48%
LEGISLATURE	Transfers and subsidies	258 676	64 669	(10 350)	194 007	93 572	-116%	-52%
LEGISLATURE	Other expenditure	5 363 855	1 441 821	1 008 385	3 849 557	2 954 792	-30%	-23%
LEGISLATURE	<b>Total Expenditure</b>	<b>311 056 125</b>	<b>77 764 278</b>	<b>71 369 835</b>	<b>233 292 834</b>	<b>214 039 891</b>	<b>-8%</b>	<b>-8%</b>
LEGISLATURE	Surplus/(Deficit)	(311 056 125)	(77 764 278)	(71 369 835)	(233 292 834)	(214 039 891)	-8%	-8%
LEGISLATURE	Surplus/(Deficit) after capital transfers & contributions	(311 056 125)	(77 764 278)	(71 369 835)	(233 292 834)	(214 039 891)	-8%	-8%
LEGISLATURE	Surplus/(Deficit) after taxation	(311 056 125)	(77 764 278)	(71 369 835)	(233 292 834)	(214 039 891)	-8%	-8%
LEGISLATURE	Surplus/(Deficit) attributable to municipality	(311 056 125)	(77 764 278)	(71 369 835)	(233 292 834)	(214 039 891)	-8%	-8%
LEGISLATURE	Surplus/ (Deficit) for the year	(311 056 125)	(77 764 278)	(71 369 835)	(233 292 834)	(214 039 891)	-8%	-8%
REAL ESTATE	<b>Revenue By Source</b>						0%	0%
REAL ESTATE	Rental of facilities and equipment	25 218 059	7 021 608	8 289 569	17 240 292	24 261 850	18%	41%
REAL ESTATE	Other revenue	17 280 720	4 320 180	1 654 223	12 960 540	7 672 473	-62%	-41%
REAL ESTATE	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>42 498 779</b>	<b>11 341 788</b>	<b>9 943 791</b>	<b>30 200 832</b>	<b>31 934 323</b>	<b>-12%</b>	<b>6%</b>
REAL ESTATE	<b>Expenditure By Type</b>						0%	0%
REAL ESTATE	Employee related costs	217 951 329	54 271 289	50 392 854	163 926 168	156 452 333	-7%	-5%
REAL ESTATE	Depreciation & asset impairment	83 964 812	20 991 204	13 994 136	62 973 612	55 976 544	-33%	-11%
REAL ESTATE	Finance charges	63 614 658	15 903 666	5 644 204	47 710 998	35 755 187	-65%	-25%
REAL ESTATE	Inventory consumed	2 951 105	719 100	87 460	2 270 358	251 829	-88%	-89%
REAL ESTATE	Contracted services	253 530 780	62 032 725	19 065 212	193 298 175	275 974 667	-69%	43%

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
REAL ESTATE	Other expenditure	26 957 057	6 655 976	1 988 391	20 455 627	7 075 358	-70%	-65%
REAL ESTATE	<b>Total Expenditure</b>	<b>648 969 741</b>	<b>160 573 960</b>	<b>91 172 257</b>	<b>490 634 938</b>	<b>531 485 918</b>	<b>-43%</b>	<b>8%</b>
REAL ESTATE	Surplus/(Deficit)	(606 470 962)	(149 232 172)	(81 228 466)	(460 434 106)	(499 551 594)	-46%	8%
REAL ESTATE	Surplus/(Deficit) after capital transfers & contributions	(606 470 962)	(149 232 172)	(81 228 466)	(460 434 106)	(499 551 594)	-46%	8%
REAL ESTATE	Surplus/(Deficit) after taxation	(606 470 962)	(149 232 172)	(81 228 466)	(460 434 106)	(499 551 594)	-46%	8%
REAL ESTATE	Surplus/(Deficit) attributable to municipality	(606 470 962)	(149 232 172)	(81 228 466)	(460 434 106)	(499 551 594)	-46%	8%
REAL ESTATE	Surplus/ (Deficit) for the year	(606 470 962)	(149 232 172)	(81 228 466)	(460 434 106)	(499 551 594)	-46%	8%
RISK MANAGEMENT	<b>Revenue By Source</b>						0%	0%
RISK MANAGEMENT	Other revenue	-	(16 768 000)	-	(16 768 000)	39 984	-100%	-100%
RISK MANAGEMENT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>(16 768 000)</b>	<b>-</b>	<b>(16 768 000)</b>	<b>39 984</b>	<b>-100%</b>	<b>(0)</b>
RISK MANAGEMENT	<b>Expenditure By Type</b>						0%	0%
RISK MANAGEMENT	Employee related costs	33 219 738	8 268 408	7 417 987	24 993 069	23 722 246	-10%	-5%
RISK MANAGEMENT	Depreciation & asset impairment	194 951	48 738	32 492	146 214	129 968	-33%	-11%
RISK MANAGEMENT	Inventory consumed	106 306	11 251	58 779	66 306	66 775	422%	1%
RISK MANAGEMENT	Contracted services	10 847 500	342 280	75 700	1 909 622	761 996	-78%	-60%
RISK MANAGEMENT	Other expenditure	149 384 978	11 836 600	17 974 900	137 407 012	121 448 894	52%	-12%
RISK MANAGEMENT	<b>Total Expenditure</b>	<b>193 753 473</b>	<b>20 507 277</b>	<b>25 559 858</b>	<b>164 522 223</b>	<b>146 129 880</b>	<b>25%</b>	<b>-11%</b>
RISK MANAGEMENT	Surplus/(Deficit)	(193 753 473)	(37 275 277)	(25 559 858)	(181 290 223)	(146 089 896)	-31%	-19%
RISK MANAGEMENT	Surplus/(Deficit) after capital transfers & contributions	(193 753 473)	(37 275 277)	(25 559 858)	(181 290 223)	(146 089 896)	-31%	-19%
RISK MANAGEMENT	Surplus/(Deficit) after taxation	(193 753 473)	(37 275 277)	(25 559 858)	(181 290 223)	(146 089 896)	-31%	-19%
RISK MANAGEMENT	Surplus/(Deficit) attributable to municipality	(193 753 473)	(37 275 277)	(25 559 858)	(181 290 223)	(146 089 896)	-31%	-19%
RISK MANAGEMENT	Surplus/ (Deficit) for the year	(193 753 473)	(37 275 277)	(25 559 858)	(181 290 223)	(146 089 896)	-31%	-19%
ROADS AND STORMWATER	<b>Revenue By Source</b>						0%	0%
ROADS AND STORMWATER	Rental of facilities and equipment	450 062	112 512	132 608	337 536	400 071	18%	19%
ROADS AND STORMWATER	Other revenue	12 831 850	3 207 957	2 643 363	9 623 871	9 491 630	-18%	-1%
ROADS AND STORMWATER	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>13 281 912</b>	<b>3 320 469</b>	<b>2 775 971</b>	<b>9 961 407</b>	<b>9 891 701</b>	<b>-16%</b>	<b>-1%</b>
ROADS AND STORMWATER	<b>Expenditure By Type</b>						0%	0%
ROADS AND STORMWATER	Employee related costs	321 765 275	81 753 801	76 905 971	240 394 209	238 742 108	-6%	-1%
ROADS AND STORMWATER	Depreciation & asset impairment	886 455 932	221 613 984	147 742 656	664 841 952	590 970 624	-33%	-11%

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ROADS AND STORMWATER	Finance charges	193 555 790	48 388 950	17 173 218	145 166 850	108 789 759	-65%	-25%
ROADS AND STORMWATER	Inventory consumed	10 575 445	2 485 424	312 912	8 227 271	2 142 398	-87%	-74%
ROADS AND STORMWATER	Contracted services	366 594 482	88 749 471	69 842 022	252 466 036	268 431 535	-21%	6%
ROADS AND STORMWATER	Other expenditure	9 102 041	2 610 547	615 678	6 110 029	4 009 927	-76%	-34%
ROADS AND STORMWATER	<b>Total Expenditure</b>	<b>1 788 048 965</b>	<b>445 602 177</b>	<b>312 592 457</b>	<b>1 317 206 347</b>	<b>1 213 086 351</b>	<b>-30%</b>	<b>-8%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit)</b>	<b>(1 774 767 053)</b>	<b>(442 281 708)</b>	<b>(309 816 485)</b>	<b>(1 307 244 940)</b>	<b>(1 203 194 650)</b>	<b>-30%</b>	<b>-8%</b>
ROADS AND STORMWATER	Transfers and subsidies - capital (monetary)	248 292 702	62 073 174	52 825 815	186 219 522	86 637 410	-15%	-53%
ROADS AND STORMWATER	Transfers and subsidies - capital (monetary)	-	-	-	-	-	0%	0%
ROADS AND STORMWATER	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 526 474 351)</b>	<b>(380 208 534)</b>	<b>(256 990 670)</b>	<b>(1 121 025 418)</b>	<b>(1 116 557 240)</b>	<b>-32%</b>	<b>0%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit) after taxation</b>	<b>(1 526 474 351)</b>	<b>(380 208 534)</b>	<b>(256 990 670)</b>	<b>(1 121 025 418)</b>	<b>(1 116 557 240)</b>	<b>-32%</b>	<b>0%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1 526 474 351)</b>	<b>(380 208 534)</b>	<b>(256 990 670)</b>	<b>(1 121 025 418)</b>	<b>(1 116 557 240)</b>	<b>-32%</b>	<b>0%</b>
ROADS AND STORMWATER	<b>Surplus/ (Deficit) for the year</b>	<b>(1 526 474 351)</b>	<b>(380 208 534)</b>	<b>(256 990 670)</b>	<b>(1 121 025 418)</b>	<b>(1 116 557 240)</b>	<b>-32%</b>	<b>0%</b>
SPORTS, RECREATION, ARTS A	<b>Revenue By Source</b>						0%	0%
SPORTS, RECREATION, ARTS A	Rental of facilities and equipment	437 932	109 425	1 143 722	328 275	3 331 130	945%	915%
SPORTS, RECREATION, ARTS A	Fines, penalties and forfeits	40 098	10 005	2 465	30 015	6 755	-75%	-77%
SPORTS, RECREATION, ARTS A	Transfers and subsidies	8 750 000	2 187 501	125 194	6 562 503	134 734	-94%	-98%
SPORTS, RECREATION, ARTS A	Other revenue	81 031	20 253	52 551	60 759	196 347	159%	223%
SPORTS, RECREATION, ARTS A	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>9 309 061</b>	<b>2 327 184</b>	<b>1 323 931</b>	<b>6 981 552</b>	<b>3 668 966</b>	<b>-43%</b>	<b>-47%</b>
SPORTS, RECREATION, ARTS A	<b>Expenditure By Type</b>						0%	0%
SPORTS, RECREATION, ARTS A	Employee related costs	500 391 945	124 571 788	118 230 432	376 436 337	362 147 629	-5%	-4%
SPORTS, RECREATION, ARTS A	Depreciation & asset impairment	114 570 221	28 642 557	19 095 036	85 927 671	76 380 144	-33%	-11%
SPORTS, RECREATION, ARTS A	Inventory consumed	11 557 873	2 443 149	765 123	7 770 719	1 731 682	-69%	-78%
SPORTS, RECREATION, ARTS A	Contracted services	20 541 891	4 277 861	33 840	11 521 176	154 030	-99%	-99%
SPORTS, RECREATION, ARTS A	Other expenditure	10 579 295	2 972 360	913 812	6 596 107	4 086 958	-69%	-38%
SPORTS, RECREATION, ARTS A	<b>Total Expenditure</b>	<b>657 641 225</b>	<b>162 907 715</b>	<b>139 038 242</b>	<b>488 252 010</b>	<b>444 500 444</b>	<b>-15%</b>	<b>-9%</b>
SPORTS, RECREATION, ARTS A	<b>Surplus/(Deficit)</b>	<b>(648 332 164)</b>	<b>(160 580 531)</b>	<b>(137 714 311)</b>	<b>(481 270 458)</b>	<b>(440 831 478)</b>	<b>-14%</b>	<b>-8%</b>
SPORTS, RECREATION, ARTS A	Transfers and subsidies - capital (monetary)	39 700 000	9 924 999	(18 183 530)	29 774 997	18 666 920	-283%	-37%
SPORTS, RECREATION, ARTS A	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(608 632 164)</b>	<b>(150 655 532)</b>	<b>(155 897 841)</b>	<b>(451 495 461)</b>	<b>(422 164 558)</b>	<b>3%</b>	<b>-6%</b>
SPORTS, RECREATION, ARTS A	<b>Surplus/(Deficit) after taxation</b>	<b>(608 632 164)</b>	<b>(150 655 532)</b>	<b>(155 897 841)</b>	<b>(451 495 461)</b>	<b>(422 164 558)</b>	<b>3%</b>	<b>-6%</b>
SPORTS, RECREATION, ARTS A	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(608 632 164)</b>	<b>(150 655 532)</b>	<b>(155 897 841)</b>	<b>(451 495 461)</b>	<b>(422 164 558)</b>	<b>3%</b>	<b>-6%</b>

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
SPORTS, RECREATION, ARTS & CULTURE	<b>Surplus/ (Deficit) for the year</b>	<b>(608 632 164)</b>	<b>(150 655 532)</b>	<b>(155 897 841)</b>	<b>(451 495 461)</b>	<b>(422 164 558)</b>	<b>3%</b>	<b>-6%</b>
STRATEGY & CORPORATE PLANNING	<b>Expenditure By Type</b>						0%	0%
STRATEGY & CORPORATE PLANNING	Employee related costs	27 206 593	6 772 269	6 287 133	20 468 094	19 433 662	-7%	-5%
STRATEGY & CORPORATE PLANNING	Depreciation & asset impairment	448 464	112 116	74 744	336 348	298 976	-33%	-11%
STRATEGY & CORPORATE PLANNING	Inventory consumed	2 724 369	1 134 969	119 792	1 568 415	650 328	-89%	-59%
STRATEGY & CORPORATE PLANNING	Contracted services	474 167	269 453	-	469 453	161 560	-100%	-66%
STRATEGY & CORPORATE PLANNING	Other expenditure	1 066 383	426 036	50 213	1 366 821	186 301	-88%	-86%
STRATEGY & CORPORATE PLANNING	<b>Total Expenditure</b>	<b>31 919 976</b>	<b>8 714 843</b>	<b>6 531 881</b>	<b>24 209 131</b>	<b>20 730 827</b>	<b>-25%</b>	<b>-14%</b>
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit)</b>	<b>(31 919 976)</b>	<b>(8 714 843)</b>	<b>(6 531 881)</b>	<b>(24 209 131)</b>	<b>(20 730 827)</b>	<b>-25%</b>	<b>-14%</b>
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(31 919 976)</b>	<b>(8 714 843)</b>	<b>(6 531 881)</b>	<b>(24 209 131)</b>	<b>(20 730 827)</b>	<b>-25%</b>	<b>-14%</b>
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit) after taxation</b>	<b>(31 919 976)</b>	<b>(8 714 843)</b>	<b>(6 531 881)</b>	<b>(24 209 131)</b>	<b>(20 730 827)</b>	<b>-25%</b>	<b>-14%</b>
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(31 919 976)</b>	<b>(8 714 843)</b>	<b>(6 531 881)</b>	<b>(24 209 131)</b>	<b>(20 730 827)</b>	<b>-25%</b>	<b>-14%</b>
STRATEGY & CORPORATE PLANNING	<b>Surplus/ (Deficit) for the year</b>	<b>(31 919 976)</b>	<b>(8 714 843)</b>	<b>(6 531 881)</b>	<b>(24 209 131)</b>	<b>(20 730 827)</b>	<b>-25%</b>	<b>-14%</b>
TRANSPORT	<b>Revenue By Source</b>						0%	0%
TRANSPORT	Transfers and subsidies	462 334 000	103 544 144	97 373 912	304 850 345	205 172 123	-6%	-33%
TRANSPORT	Other revenue	8 397 679	2 099 415	9 304 568	6 298 245	18 907 970	343%	200%
TRANSPORT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>470 731 679</b>	<b>105 643 559</b>	<b>106 678 480</b>	<b>311 148 590</b>	<b>224 080 093</b>	<b>1%</b>	<b>-28%</b>
TRANSPORT	<b>Expenditure By Type</b>						0%	0%
TRANSPORT	Employee related costs	234 066 087	62 558 836	54 707 314	170 481 711	169 175 403	-13%	-1%
TRANSPORT	Depreciation & asset impairment	274 859 637	68 714 910	45 809 940	206 144 730	183 239 760	-33%	-11%
TRANSPORT	Finance charges	46 552 823	11 638 206	4 130 395	34 914 618	26 165 430	-65%	-25%
TRANSPORT	Inventory consumed	171 253 666	42 801 627	54 973 566	128 412 966	134 463 404	28%	5%
TRANSPORT	Contracted services	458 843 551	101 736 602	96 049 241	304 651 469	203 837 990	-6%	-33%
TRANSPORT	Other expenditure	42 646 780	10 872 267	536 331	31 356 259	15 189 768	-95%	-52%
TRANSPORT	<b>Total Expenditure</b>	<b>1 228 222 544</b>	<b>298 322 448</b>	<b>256 206 788</b>	<b>875 961 753</b>	<b>732 071 755</b>	<b>-14%</b>	<b>-16%</b>
TRANSPORT	<b>Surplus/(Deficit)</b>	<b>(757 490 865)</b>	<b>(192 678 889)</b>	<b>(149 528 307)</b>	<b>(564 813 163)</b>	<b>(507 991 662)</b>	<b>-22%</b>	<b>-10%</b>
TRANSPORT	Transfers and subsidies - capital (monetary)	250 000 000	59 499 997	48 460 631	194 499 991	110 809 963	-19%	-43%
TRANSPORT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(507 490 865)</b>	<b>(133 178 892)</b>	<b>(101 067 676)</b>	<b>(370 313 172)</b>	<b>(397 181 699)</b>	<b>-24%</b>	<b>7%</b>
TRANSPORT	<b>Surplus/(Deficit) after taxation</b>	<b>(507 490 865)</b>	<b>(133 178 892)</b>	<b>(101 067 676)</b>	<b>(370 313 172)</b>	<b>(397 181 699)</b>	<b>-24%</b>	<b>7%</b>
TRANSPORT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(507 490 865)</b>	<b>(133 178 892)</b>	<b>(101 067 676)</b>	<b>(370 313 172)</b>	<b>(397 181 699)</b>	<b>-24%</b>	<b>7%</b>



Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
TRANSPORT	Surplus/ (Deficit) for the year	(507 490 865)	(133 178 892)	(101 067 676)	(370 313 172)	(397 181 699)	-24%	7%
WATER AND SANITATION	<b>Revenue By Source</b>						0%	0%
WATER AND SANITATION	Service charges - water revenue	6 191 505 528	1 562 876 368	1 525 966 103	4 608 629 104	4 433 131 534	-2%	-4%
WATER AND SANITATION	Service charges - sanitation revenue	2 898 639 109	814 659 789	857 969 230	1 963 979 367	2 424 562 690	5%	23%
WATER AND SANITATION	Interest earned - outstanding debtors	472 587 579	155 646 898	184 246 750	266 940 694	630 496 998	18%	136%
WATER AND SANITATION	Fines, penalties and forfeits	898 124	224 535	577 270	673 605	1 468 823	157%	118%
WATER AND SANITATION	Transfers and subsidies	2 219 010 942	554 752 601	607 516 667	2 199 010 936	2 206 892 518	10%	0%
WATER AND SANITATION	Other revenue	1 623 017	405 759	3 459 214	1 217 277	35 244 571	753%	2795%
WATER AND SANITATION	Gains	-	-	-	-	12 003	0%	0%
WATER AND SANITATION	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>11 784 264 299</b>	<b>3 088 565 950</b>	<b>3 179 735 234</b>	<b>9 040 450 983</b>	<b>9 731 809 137</b>	<b>3%</b>	<b>8%</b>
WATER AND SANITATION	<b>Expenditure By Type</b>						0%	0%
WATER AND SANITATION	Employee related costs	559 185 970	139 788 491	129 399 235	419 409 413	401 009 662	-7%	-4%
WATER AND SANITATION	Debt impairment	2 648 928 127	699 732 034	787 232 034	1 899 196 102	1 986 696 096	13%	5%
WATER AND SANITATION	Depreciation & asset impairment	260 010 599	65 002 653	43 335 100	195 007 959	173 340 400	-33%	-11%
WATER AND SANITATION	Finance charges	167 906 540	41 976 636	14 897 491	125 929 908	94 373 370	-65%	-25%
WATER AND SANITATION	Inventory consumed	4 740 730 967	1 345 106 087	1 513 402 056	3 610 919 237	3 419 235 576	13%	-5%
WATER AND SANITATION	Contracted services	1 344 920 314	328 873 534	331 582 803	1 025 846 158	863 530 537	1%	-16%
WATER AND SANITATION	Transfers and subsidies	461 225 373	115 306 347	153 060 828	345 919 041	356 087 914	33%	3%
WATER AND SANITATION	Other expenditure	26 690 906	6 681 085	1 972 796	19 999 315	8 997 174	-70%	-55%
WATER AND SANITATION	Loss on disposal of PPE	-	-	-	-	1 034 041	0%	0%
WATER AND SANITATION	<b>Total Expenditure</b>	<b>10 209 598 796</b>	<b>2 742 466 867</b>	<b>2 974 882 343</b>	<b>7 642 227 133</b>	<b>7 304 304 769</b>	<b>8%</b>	<b>-4%</b>
WATER AND SANITATION	<b>Surplus/(Deficit)</b>	<b>1 574 665 503</b>	<b>346 099 083</b>	<b>204 852 891</b>	<b>1 398 223 850</b>	<b>2 427 504 368</b>	<b>-41%</b>	<b>74%</b>
WATER AND SANITATION	Transfers and subsidies - capital (monetary)	568 750 000	142 337 500	23 922 409	426 212 500	62 504 094	-83%	-85%
WATER AND SANITATION	Transfers and subsidies - capital (monetary)	-	-	-	-	-	0%	0%
WATER AND SANITATION	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 143 415 503</b>	<b>488 436 583</b>	<b>228 775 300</b>	<b>1 824 436 350</b>	<b>2 490 008 463</b>	<b>-53%</b>	<b>36%</b>
WATER AND SANITATION	<b>Surplus/(Deficit) after taxation</b>	<b>2 143 415 503</b>	<b>488 436 583</b>	<b>228 775 300</b>	<b>1 824 436 350</b>	<b>2 490 008 463</b>	<b>-53%</b>	<b>36%</b>
WATER AND SANITATION	<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 143 415 503</b>	<b>488 436 583</b>	<b>228 775 300</b>	<b>1 824 436 350</b>	<b>2 490 008 463</b>	<b>-53%</b>	<b>36%</b>
WATER AND SANITATION	<b>Surplus/ (Deficit) for the year</b>	<b>2 143 415 503</b>	<b>488 436 583</b>	<b>228 775 300</b>	<b>1 824 436 350</b>	<b>2 490 008 463</b>	<b>-53%</b>	<b>36%</b>
ERWAT	<b>Revenue By Source</b>						0%	0%
ERWAT	Interest earned - external investments	14 700 000	5 880 000	5 886 070	5 880 000	14 455 116	0%	146%
ERWAT	Interest earned - outstanding debtors	-	(558 324)	(8 071 887)	1 302 756	(5 196 572)	1346%	-499%
ERWAT	Dividends received	-	-	20 979	-	20 979	0%	0%

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ERWAT	Transfers and subsidies	-	-	313 880	-	313 880	0%	0%
ERWAT	Other revenue	1 370 988 475	351 606 536	345 024 977	1 007 569 376	1 017 377 242	-2%	1%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 385 688 475</b>	<b>356 928 212</b>	<b>343 174 020</b>	<b>1 014 752 132</b>	<b>1 026 970 645</b>	<b>-4%</b>	<b>1%</b>
	<b>Expenditure By Type</b>						0%	0%
ERWAT	Employee related costs	511 184 178	131 567 098	96 128 788	374 591 686	290 532 404	-27%	-22%
ERWAT	Debt impairment	1 742 850	435 714	-	1 307 142	-	-100%	-100%
ERWAT	Depreciation & asset impairment	102 999 602	25 749 954	25 749 900	77 249 862	77 249 702	0%	0%
ERWAT	Finance charges	26 188 054	4 287 354	7 866 476	24 913 578	22 006 106	83%	-12%
ERWAT	Inventory consumed	266 317 724	69 433 435	46 802 321	193 079 809	119 716 222	-33%	-38%
ERWAT	Contracted services	87 552 586	18 005 730	9 001 956	74 723 730	31 263 782	-50%	-58%
ERWAT	Transfers and subsidies	-	(7 499)	-	17 503	-	-100%	-100%
ERWAT	Other expenditure	389 703 481	107 457 467	72 488 602	268 871 945	211 617 993	-33%	-21%
ERWAT	Loss on disposal of PPE	-	-	1 468 305	-	1 668 142	0%	0%
	<b>Total Expenditure</b>	<b>1 385 688 475</b>	<b>356 929 253</b>	<b>259 506 349</b>	<b>1 014 755 255</b>	<b>754 054 351</b>	<b>-27%</b>	<b>-26%</b>
	<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1 041)</b>	<b>83 667 671</b>	<b>(3 123)</b>	<b>272 916 294</b>		
ERWAT	Transfers and subsidies - capital (monetary)	80 000 000	19 999 998	(9 046 247)	59 999 994	70 074 027	-145%	17%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>80 000 000</b>	<b>19 998 957</b>	<b>74 621 424</b>	<b>59 996 871</b>	<b>342 990 321</b>	<b>273%</b>	<b>472%</b>
	<b>Surplus/(Deficit) after taxation</b>	<b>80 000 000</b>	<b>19 998 957</b>	<b>74 621 424</b>	<b>59 996 871</b>	<b>342 990 321</b>	<b>273%</b>	<b>472%</b>
	<b>Surplus/(Deficit) attributable to municipality</b>	<b>80 000 000</b>	<b>19 998 957</b>	<b>74 621 424</b>	<b>59 996 871</b>	<b>342 990 321</b>	<b>273%</b>	<b>472%</b>
	<b>Surplus/ (Deficit) for the year</b>	<b>80 000 000</b>	<b>19 998 957</b>	<b>74 621 424</b>	<b>59 996 871</b>	<b>342 990 321</b>	<b>273%</b>	<b>472%</b>
EHC	<b>Revenue By Source</b>						0%	0%
EHC	Service charges - refuse revenue	2 628 653	657 159	349 158	1 971 477	1 341 944	-47%	-32%
EHC	Rental of facilities and equipment	46 456 203	10 896 942	7 979 684	36 515 358	31 250 694	-27%	-14%
EHC	Interest earned - external investments	573 056	143 262	858 725	429 786	1 295 218	499%	201%
EHC	Interest earned - outstanding debtors	-	-	7 445	-	7 445	0%	0%
EHC	Transfers and subsidies	33 220 836	9 205 783	8 914 183	22 814 275	21 026 244	-3%	-8%
EHC	Other revenue	191 268	47 811	30 375	143 433	450 641	-36%	214%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>83 070 016</b>	<b>20 950 956</b>	<b>18 139 569</b>	<b>61 874 328</b>	<b>55 372 186</b>	<b>-13%</b>	<b>-11%</b>
	<b>Expenditure By Type</b>						0%	0%
EHC	Employee related costs	28 200 099	6 883 332	8 248 776	21 539 184	19 919 799	20%	-8%
EHC	Debt impairment	7 648 325	1 991 000	10 359 930	5 552 138	33 584 070	420%	505%

Departmental Operating Budget Reports for Third Quarter of 2022/23 Financial Year

Annexure A

Department	Description	Budget Year 22/23			March 2023			
		Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
EHC	Depreciation & asset impairment	7 494 147	1 873 545	1 701 002	5 620 635	5 103 268	-9%	-9%
EHC	Finance charges	537 188	134 301	611 705	402 903	1 388 528	355%	245%
EHC	Inventory consumed	962 066	240 525	231 484	721 575	441 746	-4%	-39%
EHC	Contracted services	19 651 363	4 912 896	3 346 610	14 738 688	11 578 698	-32%	-21%
EHC	Other expenditure	19 306 279	4 826 634	4 377 635	14 479 902	13 955 360	-9%	-4%
EHC	<b>Total Expenditure</b>	<b>83 799 467</b>	<b>20 862 233</b>	<b>28 877 141</b>	<b>63 055 025</b>	<b>85 971 468</b>	<b>38%</b>	<b>36%</b>
EHC	<b>Surplus/(Deficit)</b>	<b>(729 451)</b>	<b>88 724</b>	<b>(10 737 572)</b>	<b>(1 180 696)</b>	<b>(30 599 282)</b>	<b>-12202%</b>	<b>2492%</b>
EHC	Transfers and subsidies - capital (monetary)	49 228 096	19 691 238	3 651 948	19 691 238	3 651 948	-81%	-81%
EHC	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>48 498 645</b>	<b>19 779 962</b>	<b>(7 085 624)</b>	<b>18 510 542</b>	<b>(26 947 334)</b>	<b>-136%</b>	<b>-246%</b>
EHC	Taxation	2 116 932	529 233	-	1 587 699	-	-100%	(0)
EHC	<b>Surplus/(Deficit) after taxation</b>	<b>46 381 713</b>	<b>19 250 729</b>	<b>(7 085 624)</b>	<b>16 922 843</b>	<b>(26 947 334)</b>	<b>-137%</b>	<b>-259%</b>
EHC	<b>Surplus/(Deficit) attributable to municipality</b>	<b>46 381 713</b>	<b>19 250 729</b>	<b>(7 085 624)</b>	<b>16 922 843</b>	<b>(26 947 334)</b>	<b>-137%</b>	<b>-259%</b>
EHC	<b>Surplus/ (Deficit) for the year</b>	<b>46 381 713</b>	<b>19 250 729</b>	<b>(7 085 624)</b>	<b>16 922 843</b>	<b>(26 947 334)</b>	<b>-137%</b>	<b>-259%</b>