

# **ANNEXURE A**

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

Annexure A

Department	Description	Budget Year 22/23			Reporting month of June 2023			
		Revised Budget	Budget Q4	Actual Q4	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	2 285 338 588	2 077 907 179	8 231 352 036	7 896 610 807	-9%	-4%
Consolidated	Service charges - electricity revenue	19 760 579 818	4 393 267 311	4 179 008 585	19 760 579 818	18 238 033 015	-5%	-8%
Consolidated	Service charges - water revenue	6 191 505 528	1 582 876 424	1 348 357 803	6 191 505 528	5 781 489 337	-15%	-7%
Consolidated	Service charges - sanitation revenue	2 898 639 109	934 659 742	833 509 991	2 898 639 109	3 258 072 680	-11%	12%
Consolidated	Service charges - refuse revenue	1 719 415 847	429 284 477	445 961 853	1 719 415 847	1 722 719 196	4%	0%
Consolidated	Rental of facilities and equipment	133 858 854	33 560 393	42 191 450	133 858 854	145 402 360	26%	9%
Consolidated	Interest earned - external investments	95 337 665	28 980 072	46 636 946	95 337 665	135 722 306	61%	42%
Consolidated	Interest earned - outstanding debtors	1 180 374 355	557 593 648	333 037 237	1 180 374 355	1 412 306 579	-40%	20%
Consolidated	Dividends received	-	-	90 773	-	111 753	0	0%
Consolidated	Fines, penalties and forfeits	817 243 638	204 310 941	720 502 978	817 243 638	815 784 113	253%	0%
Consolidated	Licences and permits	324 758 486	81 189 747	68 829 177	324 758 486	324 633 682	-15%	0%
Consolidated	Transfers and subsidies	5 754 833 124	269 506 957	258 941 897	5 754 833 124	5 468 667 421	-4%	-5%
Consolidated	Other revenue	3 368 529 054	882 230 260	460 220 941	3 368 529 054	3 505 962 813	-48%	4%
Consolidated	Gains	-	-	10 175 918	-	11 414 510	0	0%
Consolidated	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>50 476 427 514</b>	<b>11 682 798 560</b>	<b>10 825 372 728</b>	<b>50 476 427 514</b>	<b>48 716 930 572</b>	<b>-7%</b>	<b>-3%</b>
Consolidated	Employee related costs	10 840 099 730	2 724 913 906	2 484 228 367	10 840 099 730	10 082 871 659	-9%	-7%
Consolidated	Remuneration of councillors	150 854 782	37 706 972	36 147 806	150 854 782	146 068 671	-4%	-3%
Consolidated	Debt impairment	5 703 780 642	1 775 945 108	1 361 355 172	5 703 780 642	5 665 731 345	-23%	-1%
Consolidated	Depreciation & asset impairment	3 042 210 754	830 552 402	938 740 607	3 042 210 754	2 842 238 272	13%	-7%
Consolidated	Finance charges	1 474 922 883	363 480 678	418 437 943	1 474 922 883	1 078 708 121	15%	-27%
Consolidated	Bulk purchases - electricity	15 418 907 875	4 126 562 306	4 315 092 598	15 418 907 875	14 942 316 939	5%	-3%
Consolidated	Inventory consumed	6 106 636 981	1 425 311 113	1 464 542 366	6 106 636 981	5 805 758 674	3%	-5%
Consolidated	Contracted services	5 591 829 948	1 512 581 839	1 823 824 412	5 591 829 948	5 370 471 669	21%	-4%
Consolidated	Transfers and subsidies	513 325 561	87 896 813	110 221 330	513 325 561	494 350 459	25%	-4%
Consolidated	Other expenditure	1 333 858 358	372 632 243	770 180 956	1 333 858 358	1 573 372 418	107%	18%
Consolidated	Loss on disposal of PPE	-	-	21 886 751	-	34 203 584	0%	0%
Consolidated	<b>Total Expenditure</b>	<b>50 176 427 514</b>	<b>13 257 583 381</b>	<b>13 744 658 306</b>	<b>50 176 427 514</b>	<b>48 036 091 812</b>	<b>4%</b>	<b>-4%</b>
Consolidated	<b>Surplus/(Deficit)</b>	<b>300 000 000</b>	<b>(1 574 784 821)</b>	<b>(2 919 285 578)</b>	<b>300 000 000</b>	<b>680 838 760</b>	<b>85%</b>	<b>127%</b>
Consolidated	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 247 488 131	503 300 257	1 073 088 700	2 247 488 131	2 061 082 153	1,132104416	-8%
Consolidated	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 547 488 131</b>	<b>(1 071 484 564)</b>	<b>(1 846 196 878)</b>	<b>2 547 488 131</b>	<b>2 741 920 913</b>	<b>72%</b>	<b>8%</b>
Consolidated	Taxation	2 116 932	529 233	3 800 220	2 116 932	3 800 220	6,180617989	0
Consolidated	<b>Surplus/(Deficit) after taxation</b>	<b>2 545 371 199</b>	<b>(1 072 013 797)</b>	<b>(1 849 997 098)</b>	<b>2 545 371 199</b>	<b>2 738 120 693</b>	<b>73%</b>	<b>8%</b>
Consolidated	<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 545 371 199</b>	<b>(1 072 013 797)</b>	<b>(1 849 997 098)</b>	<b>2 545 371 199</b>	<b>2 738 120 693</b>	<b>73%</b>	<b>8%</b>
Consolidated	<b>Surplus/ (Deficit) for the year</b>	<b>2 545 371 199</b>	<b>(1 072 013 797)</b>	<b>(1 849 997 098)</b>	<b>2 545 371 199</b>	<b>2 738 120 693</b>	<b>73%</b>	<b>8%</b>

Department	Description	Budget Year 22/23			Reporting month of June 2023			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
SERVICE DELIVERY COORDINATIC	Employee related costs	225 070 504	55 775 916	63 227 353	225 070 504	227 242 603	13%	1%
SERVICE DELIVERY COORDINATIC	Depreciation & asset impairment	6 399 283	1 599 817	2 133 091	6 399 283	6 399 283	33%	0%
SERVICE DELIVERY COORDINATIC	Inventory consumed	1 168 962	81 260	136 365	1 168 962	1 168 852	68%	0%
SERVICE DELIVERY COORDINATIC	Contracted services	21	(10 170)	-	21	-	-100%	-100%
SERVICE DELIVERY COORDINATIC	Other expenditure	2 289 911	985 559	44 368 642	2 289 911	45 852 869	4402%	1902%
SERVICE DELIVERY COORDINATIC	<b>Total Expenditure</b>	<b>234 928 681</b>	<b>58 432 382</b>	<b>109 865 451</b>	<b>234 928 681</b>	<b>280 663 607</b>	<b>88%</b>	<b>19%</b>
SERVICE DELIVERY COORDINATIC	<b>Surplus/(Deficit)</b>	<b>(234 928 681)</b>	<b>(58 432 382)</b>	<b>(109 865 451)</b>	<b>(234 928 681)</b>	<b>(280 663 607)</b>	<b>88%</b>	<b>19%</b>
SERVICE DELIVERY COORDINATIC	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29 000 000	3 500 003	20 359 346	29 000 000	24 580 855	4,816950957	-15%
SERVICE DELIVERY COORDINATIC	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(205 928 681)</b>	<b>(54 932 379)</b>	<b>(89 506 105)</b>	<b>(205 928 681)</b>	<b>(256 082 751)</b>	<b>63%</b>	<b>24%</b>
SERVICE DELIVERY COORDINATIC	<b>Surplus/(Deficit) after taxation</b>	<b>(205 928 681)</b>	<b>(54 932 379)</b>	<b>(89 506 105)</b>	<b>(205 928 681)</b>	<b>(256 082 751)</b>	<b>63%</b>	<b>24%</b>
SERVICE DELIVERY COORDINATIC	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(205 928 681)</b>	<b>(54 932 379)</b>	<b>(89 506 105)</b>	<b>(205 928 681)</b>	<b>(256 082 751)</b>	<b>63%</b>	<b>24%</b>
SERVICE DELIVERY COORDINATIC	<b>Surplus/ (Deficit) for the year</b>	<b>(205 928 681)</b>	<b>(54 932 379)</b>	<b>(89 506 105)</b>	<b>(205 928 681)</b>	<b>(256 082 751)</b>	<b>63%</b>	<b>24%</b>
CITY MANAGER	Transfers and subsidies	56 064 000	4 044 800	44 454 982	56 064 000	55 994 374	9,990650193	0%
CITY MANAGER	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>56 064 000</b>	<b>4 044 800</b>	<b>44 454 982</b>	<b>56 064 000</b>	<b>55 994 374</b>	<b>0</b>	<b>(0)</b>
CITY MANAGER	Employee related costs	73 559 280	18 220 691	9 606 261	73 559 280	45 882 640	-47%	-38%
CITY MANAGER	Depreciation & asset impairment	428 526	107 127	142 838	428 526	428 526	33%	0%
CITY MANAGER	Inventory consumed	359 574	154 519	21 400	359 574	145 492	-86%	-60%
CITY MANAGER	Contracted services	68 154 190	10 317 090	47 079 391	68 154 190	58 144 045	356%	-15%
CITY MANAGER	Other expenditure	802 319	368 378	95 983	802 319	489 958	-74%	-39%
CITY MANAGER	<b>Total Expenditure</b>	<b>143 303 889</b>	<b>29 167 805</b>	<b>56 945 872</b>	<b>143 303 889</b>	<b>105 090 661</b>	<b>95%</b>	<b>-27%</b>
CITY MANAGER	<b>Surplus/(Deficit)</b>	<b>(87 239 889)</b>	<b>(25 123 005)</b>	<b>(12 490 890)</b>	<b>(87 239 889)</b>	<b>(49 096 287)</b>	<b>-50%</b>	<b>-44%</b>
CITY MANAGER	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(87 239 889)</b>	<b>(25 123 005)</b>	<b>(12 490 890)</b>	<b>(87 239 889)</b>	<b>(49 096 287)</b>	<b>-50%</b>	<b>-44%</b>
CITY MANAGER	<b>Surplus/(Deficit) after taxation</b>	<b>(87 239 889)</b>	<b>(25 123 005)</b>	<b>(12 490 890)</b>	<b>(87 239 889)</b>	<b>(49 096 287)</b>	<b>-50%</b>	<b>-44%</b>
CITY MANAGER	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(87 239 889)</b>	<b>(25 123 005)</b>	<b>(12 490 890)</b>	<b>(87 239 889)</b>	<b>(49 096 287)</b>	<b>-50%</b>	<b>-44%</b>
CITY MANAGER	<b>Surplus/ (Deficit) for the year</b>	<b>(87 239 889)</b>	<b>(25 123 005)</b>	<b>(12 490 890)</b>	<b>(87 239 889)</b>	<b>(49 096 287)</b>	<b>-50%</b>	<b>-44%</b>
CITY PLANNING	Fines, penalties and forfeits	-	-	(268 908)	-	2 163 482	0	0%
CITY PLANNING	Other revenue	37 376 419	8 693 965	8 069 658	37 376 419	35 059 981	-7%	-6%
CITY PLANNING	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>37 376 419</b>	<b>8 693 965</b>	<b>7 800 750</b>	<b>37 376 419</b>	<b>37 223 463</b>	<b>-10%</b>	<b>0%</b>
CITY PLANNING	Employee related costs	211 182 785	52 352 551	49 228 070	211 182 785	200 049 725	-6%	-5%
CITY PLANNING	Depreciation & asset impairment	1 253 082	313 266	417 690	1 253 082	1 253 082	33%	0%
CITY PLANNING	Inventory consumed	536 501	133 985	47 497	536 501	448 715	-65%	-16%
CITY PLANNING	Contracted services	38 689 932	8 033 604	18 032 062	38 689 932	33 796 836	124%	-13%
CITY PLANNING	Other expenditure	5 570 380	2 017 379	1 004 270	5 570 380	4 698 615	-50%	-16%
CITY PLANNING	<b>Total Expenditure</b>	<b>257 232 680</b>	<b>62 850 784</b>	<b>68 729 589</b>	<b>257 232 680</b>	<b>240 246 973</b>	<b>9%</b>	<b>-7%</b>
CITY PLANNING	<b>Surplus/(Deficit)</b>	<b>(219 856 261)</b>	<b>(54 156 819)</b>	<b>(60 928 839)</b>	<b>(219 856 261)</b>	<b>(203 023 511)</b>	<b>13%</b>	<b>-8%</b>
CITY PLANNING	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(219 856 261)</b>	<b>(54 156 819)</b>	<b>(60 928 839)</b>	<b>(219 856 261)</b>	<b>(203 023 511)</b>	<b>13%</b>	<b>-8%</b>
CITY PLANNING	<b>Surplus/(Deficit) after taxation</b>	<b>(219 856 261)</b>	<b>(54 156 819)</b>	<b>(60 928 839)</b>	<b>(219 856 261)</b>	<b>(203 023 511)</b>	<b>13%</b>	<b>-8%</b>
CITY PLANNING	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(219 856 261)</b>	<b>(54 156 819)</b>	<b>(60 928 839)</b>	<b>(219 856 261)</b>	<b>(203 023 511)</b>	<b>13%</b>	<b>-8%</b>
CITY PLANNING	<b>Surplus/ (Deficit) for the year</b>	<b>(219 856 261)</b>	<b>(54 156 819)</b>	<b>(60 928 839)</b>	<b>(219 856 261)</b>	<b>(203 023 511)</b>	<b>13%</b>	<b>-8%</b>

Department	Description	Budget Year 22/23			Reporting month of June 2023			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
COMMUNICATION & BRANDING	Employee related costs	44 943 727	11 138 557	10 398 258	44 943 727	42 317 192	-7%	-6%
COMMUNICATION & BRANDING	Depreciation & asset impairment	698 803	174 697	232 931	698 803	698 803	33%	0%
COMMUNICATION & BRANDING	Inventory consumed	512 902	(71 304)	53 600	512 902	154 301	-175%	-70%
COMMUNICATION & BRANDING	Contracted services	219	48	-	219	-	-100%	-100%
COMMUNICATION & BRANDING	Other expenditure	3 573 284	(462 475)	917 226	3 573 284	1 680 296	-298%	-53%
COMMUNICATION & BRANDING	<b>Total Expenditure</b>	<b>49 728 935</b>	<b>10 779 523</b>	<b>11 602 014</b>	<b>49 728 935</b>	<b>44 850 592</b>	<b>8%</b>	<b>-10%</b>
COMMUNICATION & BRANDING	<b>Surplus/(Deficit)</b>	<b>(49 728 935)</b>	<b>(10 779 523)</b>	<b>(11 602 014)</b>	<b>(49 728 935)</b>	<b>(44 850 592)</b>	<b>8%</b>	<b>-10%</b>
COMMUNICATION & BRANDING	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(49 728 935)</b>	<b>(10 779 523)</b>	<b>(11 602 014)</b>	<b>(49 728 935)</b>	<b>(44 850 592)</b>	<b>8%</b>	<b>-10%</b>
COMMUNICATION & BRANDING	<b>Surplus/(Deficit) after taxation</b>	<b>(49 728 935)</b>	<b>(10 779 523)</b>	<b>(11 602 014)</b>	<b>(49 728 935)</b>	<b>(44 850 592)</b>	<b>8%</b>	<b>-10%</b>
COMMUNICATION & BRANDING	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(49 728 935)</b>	<b>(10 779 523)</b>	<b>(11 602 014)</b>	<b>(49 728 935)</b>	<b>(44 850 592)</b>	<b>8%</b>	<b>-10%</b>
COMMUNICATION & BRANDING	<b>Surplus/ (Deficit) for the year</b>	<b>(49 728 935)</b>	<b>(10 779 523)</b>	<b>(11 602 014)</b>	<b>(49 728 935)</b>	<b>(44 850 592)</b>	<b>8%</b>	<b>-10%</b>
CORPORATE LEGAL	Other revenue	134 323	39 323	255 348	134 323	2 079 515	549%	1448%
CORPORATE LEGAL	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>134 323</b>	<b>39 323</b>	<b>255 348</b>	<b>134 323</b>	<b>2 079 515</b>	<b>549%</b>	<b>1448%</b>
CORPORATE LEGAL	Employee related costs	68 262 661	16 917 527	16 097 974	68 262 661	65 006 193	-5%	-5%
CORPORATE LEGAL	Depreciation & asset impairment	3 436 661	859 160	1 145 557	3 436 661	3 436 661	33%	0%
CORPORATE LEGAL	Inventory consumed	347 922	62 971	20 581	347 922	63 464	-67%	-82%
CORPORATE LEGAL	Contracted services	44 626 541	12 059 584	1 109 560	44 626 541	44 851 867	-91%	1%
CORPORATE LEGAL	Transfers and subsidies	5 283 796	-	5 283 796	5 283 796	5 283 796	0%	0%
CORPORATE LEGAL	Other expenditure	1 218 015	654 046	391 060	1 218 015	823 183	-40%	-32%
CORPORATE LEGAL	<b>Total Expenditure</b>	<b>123 175 596</b>	<b>30 553 288</b>	<b>24 048 529</b>	<b>123 175 596</b>	<b>119 465 164</b>	<b>-21%</b>	<b>-3%</b>
CORPORATE LEGAL	<b>Surplus/(Deficit)</b>	<b>(123 041 273)</b>	<b>(30 513 965)</b>	<b>(23 793 181)</b>	<b>(123 041 273)</b>	<b>(117 385 649)</b>	<b>-22%</b>	<b>-5%</b>
CORPORATE LEGAL	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(123 041 273)</b>	<b>(30 513 965)</b>	<b>(23 793 181)</b>	<b>(123 041 273)</b>	<b>(117 385 649)</b>	<b>-22%</b>	<b>-5%</b>
CORPORATE LEGAL	<b>Surplus/(Deficit) after taxation</b>	<b>(123 041 273)</b>	<b>(30 513 965)</b>	<b>(23 793 181)</b>	<b>(123 041 273)</b>	<b>(117 385 649)</b>	<b>-22%</b>	<b>-5%</b>
CORPORATE LEGAL	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(123 041 273)</b>	<b>(30 513 965)</b>	<b>(23 793 181)</b>	<b>(123 041 273)</b>	<b>(117 385 649)</b>	<b>-22%</b>	<b>-5%</b>
CORPORATE LEGAL	<b>Surplus/ (Deficit) for the year</b>	<b>(123 041 273)</b>	<b>(30 513 965)</b>	<b>(23 793 181)</b>	<b>(123 041 273)</b>	<b>(117 385 649)</b>	<b>-22%</b>	<b>-5%</b>
COUNCIL GENERAL	Employee related costs	124 840 042	31 607 692	27 956 873	124 840 042	108 392 372	-12%	-13%
COUNCIL GENERAL	Inventory consumed	37 833 359	9 470 853	96 272 333	37 833 359	121 461 977	917%	221%
COUNCIL GENERAL	Contracted services	550 605 482	214 037 873	231 448 222	550 605 482	714 716 027	8%	30%
COUNCIL GENERAL	Other expenditure	19 694 402	4 144 842	115 248 281	19 694 402	119 284 178	2681%	506%
COUNCIL GENERAL	<b>Total Expenditure</b>	<b>732 973 285</b>	<b>259 261 260</b>	<b>470 925 709</b>	<b>732 973 285</b>	<b>1 063 854 554</b>	<b>82%</b>	<b>45%</b>
COUNCIL GENERAL	<b>Surplus/(Deficit)</b>	<b>(732 973 285)</b>	<b>(259 261 260)</b>	<b>(470 925 709)</b>	<b>(732 973 285)</b>	<b>(1 063 854 554)</b>	<b>82%</b>	<b>45%</b>
COUNCIL GENERAL	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(732 973 285)</b>	<b>(259 261 260)</b>	<b>(470 925 709)</b>	<b>(732 973 285)</b>	<b>(1 063 854 554)</b>	<b>82%</b>	<b>45%</b>
COUNCIL GENERAL	<b>Surplus/(Deficit) after taxation</b>	<b>(732 973 285)</b>	<b>(259 261 260)</b>	<b>(470 925 709)</b>	<b>(732 973 285)</b>	<b>(1 063 854 554)</b>	<b>82%</b>	<b>45%</b>
COUNCIL GENERAL	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(732 973 285)</b>	<b>(259 261 260)</b>	<b>(470 925 709)</b>	<b>(732 973 285)</b>	<b>(1 063 854 554)</b>	<b>82%</b>	<b>45%</b>
COUNCIL GENERAL	<b>Surplus/ (Deficit) for the year</b>	<b>(732 973 285)</b>	<b>(259 261 260)</b>	<b>(470 925 709)</b>	<b>(732 973 285)</b>	<b>(1 063 854 554)</b>	<b>82%</b>	<b>45%</b>

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		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
DISASTER AND EMERGENCY MAN	Rental of facilities and equipment	-	-	751	-	(1 533)	0%	0%
DISASTER AND EMERGENCY MAN	Other revenue	6 372 381	1 593 192	2 390 989	6 372 381	19 089 123	50%	200%
DISASTER AND EMERGENCY MAN	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 372 381</b>	<b>1 593 192</b>	<b>2 391 739</b>	<b>6 372 381</b>	<b>19 087 590</b>	<b>50%</b>	<b>200%</b>
DISASTER AND EMERGENCY MAN	Employee related costs	851 148 256	210 890 632	215 625 194	851 148 256	857 557 995	2%	1%
DISASTER AND EMERGENCY MAN	Depreciation & asset impairment	37 363 091	9 340 772	12 454 363	37 363 091	37 363 091	33%	0%
DISASTER AND EMERGENCY MAN	Inventory consumed	1 209 960	301 208	204 885	1 209 960	489 067	-32%	-60%
DISASTER AND EMERGENCY MAN	Contracted services	26 830 996	5 686 801	77 904	26 830 996	11 007 495	-99%	-59%
DISASTER AND EMERGENCY MAN	Other expenditure	12 658 793	4 465 251	6 979 168	12 658 793	14 673 356	56%	16%
DISASTER AND EMERGENCY MAN	<b>Total Expenditure</b>	<b>929 211 096</b>	<b>230 684 664</b>	<b>235 341 514</b>	<b>929 211 096</b>	<b>921 091 004</b>	<b>2%</b>	<b>-1%</b>
DISASTER AND EMERGENCY MAN	<b>Surplus/(Deficit)</b>	<b>(922 838 715)</b>	<b>(229 091 472)</b>	<b>(232 949 775)</b>	<b>(922 838 715)</b>	<b>(902 003 413)</b>	<b>2%</b>	<b>-2%</b>
DISASTER AND EMERGENCY MAN	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 000 000	5 500 000	16 130 828	28 000 000	26 604 792	1,93287782	-5%
DISASTER AND EMERGENCY MAN	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(894 838 715)</b>	<b>(223 591 472)</b>	<b>(216 818 947)</b>	<b>(894 838 715)</b>	<b>(875 398 621)</b>	<b>-3%</b>	<b>-2%</b>
DISASTER AND EMERGENCY MAN	<b>Surplus/(Deficit) after taxation</b>	<b>(894 838 715)</b>	<b>(223 591 472)</b>	<b>(216 818 947)</b>	<b>(894 838 715)</b>	<b>(875 398 621)</b>	<b>-3%</b>	<b>-2%</b>
DISASTER AND EMERGENCY MAN	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(894 838 715)</b>	<b>(223 591 472)</b>	<b>(216 818 947)</b>	<b>(894 838 715)</b>	<b>(875 398 621)</b>	<b>-3%</b>	<b>-2%</b>
DISASTER AND EMERGENCY MAN	<b>Surplus/ (Deficit) for the year</b>	<b>(894 838 715)</b>	<b>(223 591 472)</b>	<b>(216 818 947)</b>	<b>(894 838 715)</b>	<b>(875 398 621)</b>	<b>-3%</b>	<b>-2%</b>
ECONOMIC DEVELOPMENT	Rental of facilities and equipment	546 422	142 066	57 840	546 422	488 763	-59%	-11%
ECONOMIC DEVELOPMENT	Interest earned - external investments	64 609	16 796	32 994	64 609	87 283	96%	35%
ECONOMIC DEVELOPMENT	Transfers and subsidies	146 019 483	44 796 090	16 146 973	146 019 483	87 782 603	-64%	-40%
ECONOMIC DEVELOPMENT	Other revenue	24 339 735	6 328 329	9 880 958	24 339 735	35 289 697	56%	45%
ECONOMIC DEVELOPMENT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>170 970 249</b>	<b>51 283 281</b>	<b>26 118 764</b>	<b>170 970 249</b>	<b>123 648 345</b>	<b>-49%</b>	<b>-28%</b>
ECONOMIC DEVELOPMENT	Employee related costs	247 079 457	83 922 185	28 128 385	247 079 457	146 446 694	-66%	-41%
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	15 786 547	3 946 633	5 262 179	15 786 547	15 786 547	33%	0%
ECONOMIC DEVELOPMENT	Finance charges	50 055 584	12 513 893	21 011 494	50 055 584	49 145 682	68%	-2%
ECONOMIC DEVELOPMENT	Inventory consumed	6 498 340	(986 277)	2 479 371	6 498 340	4 360 348	-351%	-33%
ECONOMIC DEVELOPMENT	Contracted services	7 515 154	1 374 119	2 229 861	7 515 154	3 559 073	62%	-53%
ECONOMIC DEVELOPMENT	Transfers and subsidies	22 866 420	(29 553 580)	2 113 500	22 866 420	9 069 780	-1,071514179	-60%
ECONOMIC DEVELOPMENT	Other expenditure	18 778 747	8 261 671	9 375 055	18 778 747	16 459 333	13%	-12%
ECONOMIC DEVELOPMENT	<b>Total Expenditure</b>	<b>368 580 249</b>	<b>79 478 645</b>	<b>70 599 845</b>	<b>368 580 249</b>	<b>244 827 457</b>	<b>-11%</b>	<b>-34%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit)</b>	<b>(197 610 000)</b>	<b>(28 195 364)</b>	<b>(44 481 081)</b>	<b>(197 610 000)</b>	<b>(121 179 112)</b>	<b>58%</b>	<b>-39%</b>
ECONOMIC DEVELOPMENT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	250 000	150 000	-	250 000	-	-1	-100%
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(197 360 000)</b>	<b>(28 045 364)</b>	<b>(44 481 081)</b>	<b>(197 360 000)</b>	<b>(121 179 112)</b>	<b>59%</b>	<b>-39%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(197 360 000)</b>	<b>(28 045 364)</b>	<b>(44 481 081)</b>	<b>(197 360 000)</b>	<b>(121 179 112)</b>	<b>59%</b>	<b>-39%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(197 360 000)</b>	<b>(28 045 364)</b>	<b>(44 481 081)</b>	<b>(197 360 000)</b>	<b>(121 179 112)</b>	<b>59%</b>	<b>-39%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(197 360 000)</b>	<b>(28 045 364)</b>	<b>(44 481 081)</b>	<b>(197 360 000)</b>	<b>(121 179 112)</b>	<b>59%</b>	<b>-39%</b>

Department	Description	Budget Year 22/23			Reporting month of June 2023			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
EKURHULENI METRO POLICE DEPT	Fines, penalties and forfeits	812 267 098	203 066 764	729 040 618	812 267 098	812 202 277	259%	0%
EKURHULENI METRO POLICE DEPT	Licences and permits	324 758 486	81 189 747	68 829 177	324 758 486	324 633 682	-15%	0%
EKURHULENI METRO POLICE DEPT	Other revenue	-	-	5 620 643	-	7 644 175	0%	0%
EKURHULENI METRO POLICE DEPT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 137 025 584</b>	<b>284 256 511</b>	<b>803 490 438</b>	<b>1 137 025 584</b>	<b>1 144 480 135</b>	<b>183%</b>	<b>1%</b>
EKURHULENI METRO POLICE DEPT	Employee related costs	2 235 485 683	553 982 546	538 701 297	2 235 485 683	2 160 063 563	-3%	-3%
EKURHULENI METRO POLICE DEPT	Debt impairment	762 944 000	190 735 997	117 403 167	762 944 000	689 611 170	-0,384472942	-10%
EKURHULENI METRO POLICE DEPT	Depreciation & asset impairment	8 463 438	2 115 855	2 821 142	8 463 438	8 463 438	0,333334279	0%
EKURHULENI METRO POLICE DEPT	Inventory consumed	24 709 828	3 830 938	528 290	24 709 828	3 760 835	-86%	-85%
EKURHULENI METRO POLICE DEPT	Contracted services	449 688 018	162 541 552	128 491 642	449 688 018	428 978 136	-21%	-5%
EKURHULENI METRO POLICE DEPT	Other expenditure	73 390 290	16 200 376	40 375 918	73 390 290	74 859 003	149%	2%
EKURHULENI METRO POLICE DEPT	<b>Total Expenditure</b>	<b>3 554 681 257</b>	<b>929 407 265</b>	<b>828 321 456</b>	<b>3 554 681 257</b>	<b>3 365 736 145</b>	<b>-11%</b>	<b>-5%</b>
EKURHULENI METRO POLICE DEPT	<b>Surplus/(Deficit)</b>	<b>(2 417 655 673)</b>	<b>(645 150 754)</b>	<b>(24 831 018)</b>	<b>(2 417 655 673)</b>	<b>(2 221 256 010)</b>	<b>-96%</b>	<b>-8%</b>
EKURHULENI METRO POLICE DEPT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 417 655 673)</b>	<b>(645 150 754)</b>	<b>(24 831 018)</b>	<b>(2 417 655 673)</b>	<b>(2 221 256 010)</b>	<b>-96%</b>	<b>-8%</b>
EKURHULENI METRO POLICE DEPT	<b>Surplus/(Deficit) after taxation</b>	<b>(2 417 655 673)</b>	<b>(645 150 754)</b>	<b>(24 831 018)</b>	<b>(2 417 655 673)</b>	<b>(2 221 256 010)</b>	<b>-96%</b>	<b>-8%</b>
EKURHULENI METRO POLICE DEPT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(2 417 655 673)</b>	<b>(645 150 754)</b>	<b>(24 831 018)</b>	<b>(2 417 655 673)</b>	<b>(2 221 256 010)</b>	<b>-96%</b>	<b>-8%</b>
EKURHULENI METRO POLICE DEPT	<b>Surplus/ (Deficit) for the year</b>	<b>(2 417 655 673)</b>	<b>(645 150 754)</b>	<b>(24 831 018)</b>	<b>(2 417 655 673)</b>	<b>(2 221 256 010)</b>	<b>-96%</b>	<b>-8%</b>
ENERGY	Service charges - electricity revenue	19 760 579 818	4 393 267 311	4 179 008 585	19 760 579 818	18 238 033 015	-5%	-8%
ENERGY	Rental of facilities and equipment	4 280 654	1 070 165	1 547 138	4 280 654	6 052 571	45%	41%
ENERGY	Interest earned - outstanding debtors	34 837 175	8 709 302	29 015 473	34 837 175	104 262 734	233%	199%
ENERGY	Fines, penalties and forfeits	4 038 318	1 009 575	(8 211 508)	4 038 318	-	-913%	-100%
ENERGY	Transfers and subsidies	814 676 278	571 670	3 299 382	814 676 278	816 215 908	477%	0%
ENERGY	Other revenue	2 912 949	728 244	5 224 504	2 912 949	15 920 370	617%	447%
ENERGY	Gains	-	-	5 481 476	-	5 590 112	0	0%
ENERGY	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>20 621 325 192</b>	<b>4 405 356 267</b>	<b>4 215 365 049</b>	<b>20 621 325 192</b>	<b>19 186 074 710</b>	<b>-4%</b>	<b>-7%</b>
ENERGY	Employee related costs	628 889 988	157 248 640	139 558 887	628 889 988	590 376 986	-11%	-6%
ENERGY	Debt impairment	563 389 865	140 847 461	140 847 465	563 389 865	563 389 860	0%	0%
ENERGY	Depreciation & asset impairment	553 946 571	138 486 636	184 648 851	553 946 571	553 946 571	33%	0%
ENERGY	Finance charges	121 805 687	30 451 421	47 173 231	121 805 687	115 635 205	55%	-5%
ENERGY	Bulk purchases - electricity	15 418 907 875	4 126 562 306	4 315 092 598	15 418 907 875	14 942 316 939	5%	-3%
ENERGY	Inventory consumed	658 167 762	162 903 682	102 875 452	658 167 762	672 634 571	-37%	2%
ENERGY	Contracted services	585 355 985	161 796 068	155 747 383	585 355 985	543 485 776	-4%	-7%
ENERGY	Other expenditure	28 232 519	7 149 868	8 952 826	28 232 519	19 203 798	25%	-32%
ENERGY	Loss on disposal of PPE	-	-	2 288 494	-	7 120 053	0	0%
ENERGY	<b>Total Expenditure</b>	<b>18 558 696 252</b>	<b>4 925 446 082</b>	<b>5 097 185 187</b>	<b>18 558 696 252</b>	<b>18 008 109 759</b>	<b>3%</b>	<b>-3%</b>
ENERGY	<b>Surplus/(Deficit)</b>	<b>2 062 628 940</b>	<b>(520 089 815)</b>	<b>(881 820 138)</b>	<b>2 062 628 940</b>	<b>1 177 964 951</b>	<b>70%</b>	<b>-43%</b>
ENERGY	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	412 436 346	122 329 094	121 100 249	412 436 346	406 502 262	-0,010045405	-1%
ENERGY	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 475 065 286</b>	<b>(397 760 721)</b>	<b>(760 719 889)</b>	<b>2 475 065 286</b>	<b>1 584 467 213</b>	<b>91%</b>	<b>-36%</b>
ENERGY	<b>Surplus/(Deficit) after taxation</b>	<b>2 475 065 286</b>	<b>(397 760 721)</b>	<b>(760 719 889)</b>	<b>2 475 065 286</b>	<b>1 584 467 213</b>	<b>91%</b>	<b>-36%</b>
ENERGY	<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 475 065 286</b>	<b>(397 760 721)</b>	<b>(760 719 889)</b>	<b>2 475 065 286</b>	<b>1 584 467 213</b>	<b>91%</b>	<b>-36%</b>
ENERGY	<b>Surplus/ (Deficit) for the year</b>	<b>2 475 065 286</b>	<b>(397 760 721)</b>	<b>(760 719 889)</b>	<b>2 475 065 286</b>	<b>1 584 467 213</b>	<b>91%</b>	<b>-36%</b>

Department	Description	Budget Year 22/23			Reporting month of June 2023			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ENVIRONMENTAL RESOURCE AN	Service charges - refuse revenue	1 716 787 194	428 627 301	445 264 614	1 716 787 194	1 720 680 012	4%	0%
ENVIRONMENTAL RESOURCE AN	Rental of facilities and equipment	-	-	74 844	-	265 689	0%	0%
ENVIRONMENTAL RESOURCE AN	Interest earned - outstanding debtors	90 748 497	40 187 125	34 271 257	90 748 497	158 731 143	-15%	75%
ENVIRONMENTAL RESOURCE AN	Transfers and subsidies	731 653 295	-	-	731 653 295	731 190 666	0%	0%
ENVIRONMENTAL RESOURCE AN	Other revenue	34 056 201	9 373 452	6 463 536	34 056 201	27 477 962	-31%	-19%
ENVIRONMENTAL RESOURCE AN	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 573 245 187</b>	<b>478 187 878</b>	<b>486 074 251</b>	<b>2 573 245 187</b>	<b>2 638 345 472</b>	<b>2%</b>	<b>3%</b>
ENVIRONMENTAL RESOURCE AN	Employee related costs	1 166 963 766	289 202 985	286 231 903	1 166 963 766	1 145 241 911	-1%	-2%
ENVIRONMENTAL RESOURCE AN	Debt impairment	519 491 555	147 372 882	129 872 889	519 491 555	519 491 555	-12%	0%
ENVIRONMENTAL RESOURCE AN	Depreciation & asset impairment	146 502 880	36 625 714	48 834 296	146 502 880	146 502 880	33%	0%
ENVIRONMENTAL RESOURCE AN	Finance charges	44 292 977	11 073 239	18 910 315	44 292 977	43 805 578	71%	-1%
ENVIRONMENTAL RESOURCE AN	Inventory consumed	112 595 813	(19 175 323)	39 564 559	112 595 813	81 440 959	-306%	-28%
ENVIRONMENTAL RESOURCE AN	Contracted services	522 418 394	83 388 916	175 186 760	522 418 394	424 610 931	110%	-19%
ENVIRONMENTAL RESOURCE AN	Other expenditure	176 576 257	84 351 961	113 534 336	176 576 257	133 954 073	35%	-24%
ENVIRONMENTAL RESOURCE AN	<b>Total Expenditure</b>	<b>2 688 841 642</b>	<b>632 840 374</b>	<b>812 135 059</b>	<b>2 688 841 642</b>	<b>2 495 047 887</b>	<b>28%</b>	<b>-7%</b>
ENVIRONMENTAL RESOURCE AN	<b>Surplus/(Deficit)</b>	<b>(115 596 455)</b>	<b>(154 652 496)</b>	<b>(326 060 808)</b>	<b>(115 596 455)</b>	<b>143 297 584</b>	<b>111%</b>	<b>-224%</b>
ENVIRONMENTAL RESOURCE AN	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67 000 000	3 250 003	32 367 108	67 000 000	62 533 239	8,959101093	-7%
ENVIRONMENTAL RESOURCE AN	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(48 596 455)</b>	<b>(151 402 493)</b>	<b>(293 693 700)</b>	<b>(48 596 455)</b>	<b>205 830 824</b>	<b>94%</b>	<b>-524%</b>
ENVIRONMENTAL RESOURCE AN	<b>Surplus/(Deficit) after taxation</b>	<b>(48 596 455)</b>	<b>-</b>	<b>(293 693 700)</b>	<b>(48 596 455)</b>	<b>205 830 824</b>	<b>0%</b>	<b>-524%</b>
ENVIRONMENTAL RESOURCE AN	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(48 596 455)</b>	<b>-</b>	<b>(293 693 700)</b>	<b>(48 596 455)</b>	<b>205 830 824</b>	<b>0%</b>	<b>-524%</b>
ENVIRONMENTAL RESOURCE AN	<b>Surplus/ (Deficit) for the year</b>	<b>(48 596 455)</b>	<b>-</b>	<b>(293 693 700)</b>	<b>(48 596 455)</b>	<b>205 830 824</b>	<b>0%</b>	<b>-524%</b>
EXECUTIVE OFFICE	Employee related costs	58 951 394	15 728 284	12 952 761	58 951 394	56 724 664	-18%	-4%
EXECUTIVE OFFICE	Remuneration of councillors	13 106 593	3 270 017	3 168 380	13 106 593	12 218 825	-3%	-7%
EXECUTIVE OFFICE	Depreciation & asset impairment	2 579 078	644 762	859 694	2 579 078	2 579 078	33%	0%
EXECUTIVE OFFICE	Inventory consumed	2 664 397	657 308	530 330	2 664 397	1 150 412	-19%	-57%
EXECUTIVE OFFICE	Contracted services	783 622	195 803	20 247	783 622	189 053	-90%	-76%
EXECUTIVE OFFICE	Transfers and subsidies	1 048 000	261 999	90 525	1 048 000	273 489	-65%	-74%
EXECUTIVE OFFICE	Other expenditure	18 056 333	16 582 441	9 099 012	18 056 333	9 777 019	-45%	-46%
EXECUTIVE OFFICE	<b>Total Expenditure</b>	<b>97 189 417</b>	<b>37 340 615</b>	<b>26 720 948</b>	<b>97 189 417</b>	<b>82 912 539</b>	<b>-28%</b>	<b>-15%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit)</b>	<b>(97 189 417)</b>	<b>(37 340 615)</b>	<b>(26 720 948)</b>	<b>(97 189 417)</b>	<b>(82 912 539)</b>	<b>-28%</b>	<b>-15%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(97 189 417)</b>	<b>(37 340 615)</b>	<b>(26 720 948)</b>	<b>(97 189 417)</b>	<b>(82 912 539)</b>	<b>-28%</b>	<b>-15%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit) after taxation</b>	<b>(97 189 417)</b>	<b>(37 340 615)</b>	<b>(26 720 948)</b>	<b>(97 189 417)</b>	<b>(82 912 539)</b>	<b>-28%</b>	<b>-15%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(97 189 417)</b>	<b>(37 340 615)</b>	<b>(26 720 948)</b>	<b>(97 189 417)</b>	<b>(82 912 539)</b>	<b>-28%</b>	<b>-15%</b>
EXECUTIVE OFFICE	<b>Surplus/ (Deficit) for the year</b>	<b>(97 189 417)</b>	<b>(37 340 615)</b>	<b>(26 720 948)</b>	<b>(97 189 417)</b>	<b>(82 912 539)</b>	<b>-28%</b>	<b>-15%</b>

Department	Description	Budget Year 22/23			Reporting month of June 2023			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
FINANCE	Property rates	8 231 352 036	2 285 338 588	2 077 907 179	8 231 352 036	7 896 610 807	-9%	-4%
FINANCE	Interest earned - external investments	80 000 000	20 000 006	37 985 425	80 000 000	111 266 162	90%	39%
FINANCE	Interest earned - outstanding debtors	582 201 104	304 353 092	82 583 036	582 201 104	336 837 361	-73%	-42%
FINANCE	Transfers and subsidies	931 602 486	307 600	293 390	931 602 486	930 612 634	-5%	0%
FINANCE	Other revenue	1 847 398 602	463 886 571	37 664 971	1 847 398 602	1 882 282 398	-92%	2%
FINANCE	Gains	-	-	3 099 062	-	4 217 015	0	0%
FINANCE	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>11 672 554 228</b>	<b>3 073 885 857</b>	<b>2 239 533 064</b>	<b>11 672 554 228</b>	<b>11 161 826 376</b>	<b>-27%</b>	<b>-4%</b>
FINANCE	Employee related costs	532 529 551	132 509 593	123 768 468	532 529 551	510 069 080	-7%	-4%
FINANCE	Debt impairment	1 152 686 765	532 987 563	288 171 690	1 152 686 765	1 152 686 763	-46%	0%
FINANCE	Depreciation & asset impairment	206 570 727	121 642 678	202 190 239	206 570 727	206 570 727	66%	0%
FINANCE	Finance charges	624 483 859	156 143 497	87 276 344	624 483 859	261 176 205	-44%	-58%
FINANCE	Inventory consumed	7 957 824	2 210 147	1 084 248	7 957 824	4 073 639	-51%	-49%
FINANCE	Contracted services	256 135 944	76 870 673	77 461 593	256 135 944	240 681 472	1%	-6%
FINANCE	Other expenditure	192 047 123	45 535 920	78 865 998	192 047 123	264 784 725	73%	38%
FINANCE	Loss on disposal of PPE	-	-	16 006 571	-	20 789 662	0	0%
FINANCE	<b>Total Expenditure</b>	<b>2 972 411 793</b>	<b>1 067 900 072</b>	<b>874 825 152</b>	<b>2 972 411 793</b>	<b>2 660 832 273</b>	<b>-18%</b>	<b>-10%</b>
FINANCE	<b>Surplus/(Deficit)</b>	<b>8 700 142 435</b>	<b>2 005 985 785</b>	<b>1 364 707 913</b>	<b>8 700 142 435</b>	<b>8 500 994 103</b>	<b>-32%</b>	<b>-2%</b>
FINANCE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 700 142 435</b>	<b>2 005 985 785</b>	<b>1 364 707 913</b>	<b>8 700 142 435</b>	<b>8 500 994 103</b>	<b>-32%</b>	<b>-2%</b>
FINANCE	<b>Surplus/(Deficit) after taxation</b>	<b>8 700 142 435</b>	<b>2 005 985 785</b>	<b>1 364 707 913</b>	<b>8 700 142 435</b>	<b>8 500 994 103</b>	<b>-32%</b>	<b>-2%</b>
FINANCE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 700 142 435</b>	<b>2 005 985 785</b>	<b>1 364 707 913</b>	<b>8 700 142 435</b>	<b>8 500 994 103</b>	<b>-32%</b>	<b>-2%</b>
FINANCE	<b>Surplus/ (Deficit) for the year</b>	<b>8 700 142 435</b>	<b>2 005 985 785</b>	<b>1 364 707 913</b>	<b>8 700 142 435</b>	<b>8 500 994 103</b>	<b>-32%</b>	<b>-2%</b>
HEALTH AND SOCIAL DEVELOPM	Transfers and subsidies	190 355 000	42 863 756	3 611 511	190 355 000	186 601 921	-92%	-2%
HEALTH AND SOCIAL DEVELOPM	Other revenue	4 544 404	1 298 646	4 442 715	4 544 404	11 531 115	242%	154%
HEALTH AND SOCIAL DEVELOPM	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>194 899 404</b>	<b>44 162 402</b>	<b>8 054 225</b>	<b>194 899 404</b>	<b>198 133 036</b>	<b>-82%</b>	<b>2%</b>
HEALTH AND SOCIAL DEVELOPM	Employee related costs	1 283 699 063	312 365 176	270 383 789	1 283 699 063	1 092 274 518	-13%	-15%
HEALTH AND SOCIAL DEVELOPM	Depreciation & asset impairment	57 360 759	14 340 183	19 120 255	57 360 759	57 360 759	33%	0%
HEALTH AND SOCIAL DEVELOPM	Inventory consumed	11 189 473	764 243	2 516 733	11 189 473	6 615 604	229%	-41%
HEALTH AND SOCIAL DEVELOPM	Contracted services	20 663 220	6 116 376	4 425 807	20 663 220	14 647 936	-28%	-29%
HEALTH AND SOCIAL DEVELOPM	Other expenditure	16 122 962	5 920 526	5 769 503	16 122 962	14 088 922	-3%	-13%
HEALTH AND SOCIAL DEVELOPM	<b>Total Expenditure</b>	<b>1 389 035 477</b>	<b>339 506 504</b>	<b>302 216 088</b>	<b>1 389 035 477</b>	<b>1 184 987 740</b>	<b>-11%</b>	<b>-15%</b>
HEALTH AND SOCIAL DEVELOPM	<b>Surplus/(Deficit)</b>	<b>(1 194 136 073)</b>	<b>(295 344 102)</b>	<b>(294 161 862)</b>	<b>(1 194 136 073)</b>	<b>(986 854 703)</b>	<b>0%</b>	<b>-17%</b>
HEALTH AND SOCIAL DEVELOPM	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 194 136 073)</b>	<b>(295 344 102)</b>	<b>(294 161 862)</b>	<b>(1 194 136 073)</b>	<b>(986 854 703)</b>	<b>0%</b>	<b>-17%</b>
HEALTH AND SOCIAL DEVELOPM	<b>Surplus/(Deficit) after taxation</b>	<b>(1 194 136 073)</b>	<b>(295 344 102)</b>	<b>(294 161 862)</b>	<b>(1 194 136 073)</b>	<b>(986 854 703)</b>	<b>0%</b>	<b>-17%</b>
HEALTH AND SOCIAL DEVELOPM	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1 194 136 073)</b>	<b>(295 344 102)</b>	<b>(294 161 862)</b>	<b>(1 194 136 073)</b>	<b>(986 854 703)</b>	<b>0%</b>	<b>-17%</b>
HEALTH AND SOCIAL DEVELOPM	<b>Surplus/ (Deficit) for the year</b>	<b>(1 194 136 073)</b>	<b>(295 344 102)</b>	<b>(294 161 862)</b>	<b>(1 194 136 073)</b>	<b>(986 854 703)</b>	<b>0%</b>	<b>-17%</b>



Department	Description	Budget Year 22/23			Reporting month of June 2023			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HUMAN RESOURCES	Transfers and subsidies	17 451 296	6 270 778	1 006 552	17 451 296	5 201 136	-84%	-70%
HUMAN RESOURCES	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>17 451 296</b>	<b>6 270 778</b>	<b>1 006 552</b>	<b>17 451 296</b>	<b>5 201 136</b>	<b>-84%</b>	<b>-70%</b>
HUMAN RESOURCES	Employee related costs	175 532 089	43 495 877	39 540 347	175 532 089	164 012 326	-9%	-7%
HUMAN RESOURCES	Depreciation & asset impairment	1 272 862	318 214	424 286	1 272 862	1 272 862	33%	0%
HUMAN RESOURCES	Inventory consumed	15 092 802	1 824 428	3 111 652	15 092 802	8 256 595	71%	-45%
HUMAN RESOURCES	Contracted services	2 080 000	(380 000)	496 768	2 080 000	925 669	-231%	-55%
HUMAN RESOURCES	Other expenditure	8 488 690	614 668	1 809 540	8 488 690	7 197 440	194%	-15%
HUMAN RESOURCES	<b>Total Expenditure</b>	<b>202 466 443</b>	<b>45 873 187</b>	<b>45 382 593</b>	<b>202 466 443</b>	<b>181 664 893</b>	<b>-1%</b>	<b>-10%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit)</b>	<b>(185 015 147)</b>	<b>(39 602 409)</b>	<b>(44 376 041)</b>	<b>(185 015 147)</b>	<b>(176 463 756)</b>	<b>12%</b>	<b>-5%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(185 015 147)</b>	<b>(39 602 409)</b>	<b>(44 376 041)</b>	<b>(185 015 147)</b>	<b>(176 463 756)</b>	<b>12%</b>	<b>-5%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit) after taxation</b>	<b>(185 015 147)</b>	<b>(39 602 409)</b>	<b>(44 376 041)</b>	<b>(185 015 147)</b>	<b>(176 463 756)</b>	<b>12%</b>	<b>-5%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(185 015 147)</b>	<b>(39 602 409)</b>	<b>(44 376 041)</b>	<b>(185 015 147)</b>	<b>(176 463 756)</b>	<b>12%</b>	<b>-5%</b>
HUMAN RESOURCES	<b>Surplus/ (Deficit) for the year</b>	<b>(185 015 147)</b>	<b>(39 602 409)</b>	<b>(44 376 041)</b>	<b>(185 015 147)</b>	<b>(176 463 756)</b>	<b>12%</b>	<b>-5%</b>
HUMAN SETTLEMENTS	Rental of facilities and equipment	56 469 522	14 207 367	14 307 567	56 469 522	53 149 814	1%	-6%
HUMAN SETTLEMENTS	Transfers and subsidies	156 695 508	(6 425 455)	15 969 600	156 695 508	47 369 173	-349%	-70%
HUMAN SETTLEMENTS	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>213 165 030</b>	<b>7 781 912</b>	<b>30 277 168</b>	<b>213 165 030</b>	<b>100 518 987</b>	<b>289%</b>	<b>-53%</b>
HUMAN SETTLEMENTS	Employee related costs	155 082 722	38 773 608	37 497 257	155 082 722	149 652 161	-3%	-4%
HUMAN SETTLEMENTS	Debt impairment	46 949 155	11 737 285	11 737 285	46 949 155	46 949 155	0%	0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	40 252 730	10 063 175	13 417 578	40 252 730	40 252 730	33%	0%
HUMAN SETTLEMENTS	Inventory consumed	3 837 369	1 274 440	611 780	3 837 369	2 644 345	-52%	-31%
HUMAN SETTLEMENTS	Contracted services	183 801 429	(1 807 379)	23 367 317	183 801 429	73 883 265	-1393%	-60%
HUMAN SETTLEMENTS	Transfers and subsidies	32 808 400	12 000 000	8 000 000	32 808 400	28 808 400	-33%	-12%
HUMAN SETTLEMENTS	Other expenditure	11 609 206	899 876	4 056 400	11 609 206	10 065 798	351%	-13%
HUMAN SETTLEMENTS	<b>Total Expenditure</b>	<b>474 341 011</b>	<b>72 941 005</b>	<b>98 687 617</b>	<b>474 341 011</b>	<b>352 255 854</b>	<b>35%</b>	<b>-26%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit)</b>	<b>(261 175 981)</b>	<b>(65 159 094)</b>	<b>(68 410 449)</b>	<b>(261 175 981)</b>	<b>(251 736 867)</b>	<b>5%</b>	<b>-4%</b>
HUMAN SETTLEMENTS	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	555 330 987	129 498 601	218 269 490	555 330 987	523 654 964	0,685496896	-6%
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>294 155 006</b>	<b>64 339 508</b>	<b>149 859 041</b>	<b>294 155 006</b>	<b>271 918 098</b>	<b>133%</b>	<b>-8%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) after taxation</b>	<b>294 155 006</b>	<b>64 339 508</b>	<b>149 859 041</b>	<b>294 155 006</b>	<b>271 918 098</b>	<b>133%</b>	<b>-8%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) attributable to municipality</b>	<b>294 155 006</b>	<b>64 339 508</b>	<b>149 859 041</b>	<b>294 155 006</b>	<b>271 918 098</b>	<b>133%</b>	<b>-8%</b>
HUMAN SETTLEMENTS	<b>Surplus/ (Deficit) for the year</b>	<b>294 155 006</b>	<b>64 339 508</b>	<b>149 859 041</b>	<b>294 155 006</b>	<b>271 918 098</b>	<b>133%</b>	<b>-8%</b>
INFORMATION COMMUNICATIO	Employee related costs	110 924 110	27 417 305	25 386 518	110 924 110	103 022 756	-7%	-7%
INFORMATION COMMUNICATIO	Depreciation & asset impairment	228 588 551	57 147 137	76 196 183	228 588 551	228 588 551	33%	0%
INFORMATION COMMUNICATIO	Finance charges	135 929 723	33 982 430	52 323 179	135 929 723	128 723 694	54%	-5%
INFORMATION COMMUNICATIO	Inventory consumed	51 335	-	-	51 335	26 806	0%	-48%
INFORMATION COMMUNICATIO	Contracted services	260 424 750	86 662 850	162 574 611	260 424 750	315 146 658	88%	21%
INFORMATION COMMUNICATIO	Other expenditure	64 187 505	5 108 525	13 608 401	64 187 505	129 894 849	166%	102%
INFORMATION COMMUNICATIO	<b>Total Expenditure</b>	<b>800 105 974</b>	<b>210 318 247</b>	<b>330 088 892</b>	<b>800 105 974</b>	<b>905 403 313</b>	<b>57%</b>	<b>13%</b>
INFORMATION COMMUNICATIO	<b>Surplus/(Deficit)</b>	<b>(800 105 974)</b>	<b>(210 318 247)</b>	<b>(330 088 892)</b>	<b>(800 105 974)</b>	<b>(905 403 313)</b>	<b>57%</b>	<b>13%</b>
INFORMATION COMMUNICATIO	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(800 105 974)</b>	<b>(210 318 247)</b>	<b>(330 088 892)</b>	<b>(800 105 974)</b>	<b>(905 403 313)</b>	<b>57%</b>	<b>13%</b>
INFORMATION COMMUNICATIO	<b>Surplus/(Deficit) after taxation</b>	<b>(800 105 974)</b>	<b>(210 318 247)</b>	<b>(330 088 892)</b>	<b>(800 105 974)</b>	<b>(905 403 313)</b>	<b>57%</b>	<b>13%</b>
INFORMATION COMMUNICATIO	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(800 105 974)</b>	<b>(210 318 247)</b>	<b>(330 088 892)</b>	<b>(800 105 974)</b>	<b>(905 403 313)</b>	<b>57%</b>	<b>13%</b>
INFORMATION COMMUNICATIO	<b>Surplus/ (Deficit) for the year</b>	<b>(800 105 974)</b>	<b>(210 318 247)</b>	<b>(330 088 892)</b>	<b>(800 105 974)</b>	<b>(905 403 313)</b>	<b>57%</b>	<b>13%</b>

Department	Description	Budget Year 22/23			Reporting month of June 2023			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
INTERNAL AUDIT	Employee related costs	58 241 693	14 435 796	14 325 514	58 241 693	56 623 773	-1%	-3%
INTERNAL AUDIT	Depreciation & asset impairment	308 800	77 194	102 936	308 800	308 800	33%	0%
INTERNAL AUDIT	Inventory consumed	150 000	38 400	23 547	150 000	45 640	-39%	-70%
INTERNAL AUDIT	Contracted services	14 504 481	8 283 694	4 746 584	14 504 481	13 526 178	-43%	-7%
INTERNAL AUDIT	Other expenditure	480 125	244 507	112 384	480 125	445 526	-54%	-7%
INTERNAL AUDIT	<b>Total Expenditure</b>	<b>73 685 099</b>	<b>23 079 591</b>	<b>19 310 965</b>	<b>73 685 099</b>	<b>70 949 918</b>	<b>-16%</b>	<b>-4%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit)</b>	<b>(73 685 099)</b>	<b>(23 079 591)</b>	<b>(19 310 965)</b>	<b>(73 685 099)</b>	<b>(70 949 918)</b>	<b>-16%</b>	<b>-4%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(73 685 099)</b>	<b>(23 079 591)</b>	<b>(19 310 965)</b>	<b>(73 685 099)</b>	<b>(70 949 918)</b>	<b>-16%</b>	<b>-4%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit) after taxation</b>	<b>(73 685 099)</b>	<b>(23 079 591)</b>	<b>(19 310 965)</b>	<b>(73 685 099)</b>	<b>(70 949 918)</b>	<b>-16%</b>	<b>-4%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(73 685 099)</b>	<b>(23 079 591)</b>	<b>(19 310 965)</b>	<b>(73 685 099)</b>	<b>(70 949 918)</b>	<b>-16%</b>	<b>-4%</b>
INTERNAL AUDIT	<b>Surplus/ (Deficit) for the year</b>	<b>(73 685 099)</b>	<b>(23 079 591)</b>	<b>(19 310 965)</b>	<b>(73 685 099)</b>	<b>(70 949 918)</b>	<b>-16%</b>	<b>-4%</b>
LEGISLATURE	Employee related costs	154 500 835	37 956 091	35 640 857	154 500 835	140 806 859	-6%	-9%
LEGISLATURE	Remuneration of councillors	137 748 189	34 436 955	32 979 426	137 748 189	133 849 847	-4%	-3%
LEGISLATURE	Inventory consumed	10 338 524	3 457 958	4 911 750	10 338 524	8 569 101	42%	-17%
LEGISLATURE	Contracted services	3 689 798	1 177 073	1 165 345	3 689 798	2 463 100	-1%	-33%
LEGISLATURE	Transfers and subsidies	93 572	(100 435)	-	93 572	93 572	-1	0%
LEGISLATURE	Other expenditure	4 685 207	835 650	1 144 738	4 685 207	4 099 529	37%	-13%
LEGISLATURE	<b>Total Expenditure</b>	<b>311 056 125</b>	<b>77 763 291</b>	<b>75 842 116</b>	<b>311 056 125</b>	<b>289 882 007</b>	<b>-2%</b>	<b>-7%</b>
LEGISLATURE	<b>Surplus/(Deficit)</b>	<b>(311 056 125)</b>	<b>(77 763 291)</b>	<b>(75 842 116)</b>	<b>(311 056 125)</b>	<b>(289 882 007)</b>	<b>-2%</b>	<b>-7%</b>
LEGISLATURE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(311 056 125)</b>	<b>(77 763 291)</b>	<b>(75 842 116)</b>	<b>(311 056 125)</b>	<b>(289 882 007)</b>	<b>-2%</b>	<b>-7%</b>
LEGISLATURE	<b>Surplus/(Deficit) after taxation</b>	<b>(311 056 125)</b>	<b>(77 763 291)</b>	<b>(75 842 116)</b>	<b>(311 056 125)</b>	<b>(289 882 007)</b>	<b>-2%</b>	<b>-7%</b>
LEGISLATURE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(311 056 125)</b>	<b>(77 763 291)</b>	<b>(75 842 116)</b>	<b>(311 056 125)</b>	<b>(289 882 007)</b>	<b>-2%</b>	<b>-7%</b>
LEGISLATURE	<b>Surplus/ (Deficit) for the year</b>	<b>(311 056 125)</b>	<b>(77 763 291)</b>	<b>(75 842 116)</b>	<b>(311 056 125)</b>	<b>(289 882 007)</b>	<b>-2%</b>	<b>-7%</b>
REAL ESTATE	Rental of facilities and equipment	25 218 059	7 977 767	9 259 967	25 218 059	33 521 817	16%	33%
REAL ESTATE	Other revenue	17 280 720	4 320 180	1 905 258	17 280 720	9 577 731	-56%	-45%
REAL ESTATE	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>42 498 779</b>	<b>12 297 947</b>	<b>11 165 225</b>	<b>42 498 779</b>	<b>43 099 548</b>	<b>-9%</b>	<b>1%</b>
REAL ESTATE	Employee related costs	217 951 329	54 025 161	49 439 760	217 951 329	205 892 094	-8%	-6%
REAL ESTATE	Depreciation & asset impairment	83 964 812	20 991 200	27 988 268	83 964 812	83 964 812	33%	0%
REAL ESTATE	Finance charges	63 614 658	15 903 660	25 955 445	63 614 658	61 710 631	63%	-3%
REAL ESTATE	Inventory consumed	2 951 105	680 747	2 249 554	2 951 105	2 501 383	230%	-15%
REAL ESTATE	Contracted services	253 530 780	60 232 605	128 416 947	253 530 780	404 391 613	113%	60%
REAL ESTATE	Other expenditure	26 957 057	6 501 430	4 994 734	26 957 057	12 070 093	-23%	-55%
REAL ESTATE	<b>Total Expenditure</b>	<b>648 969 741</b>	<b>158 334 803</b>	<b>239 044 708</b>	<b>648 969 741</b>	<b>770 530 626</b>	<b>51%</b>	<b>19%</b>
REAL ESTATE	<b>Surplus/(Deficit)</b>	<b>(606 470 962)</b>	<b>(146 036 856)</b>	<b>(227 879 483)</b>	<b>(606 470 962)</b>	<b>(727 431 078)</b>	<b>56%</b>	<b>20%</b>
REAL ESTATE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(606 470 962)</b>	<b>(146 036 856)</b>	<b>(227 879 483)</b>	<b>(606 470 962)</b>	<b>(727 431 078)</b>	<b>56%</b>	<b>20%</b>
REAL ESTATE	<b>Surplus/(Deficit) after taxation</b>	<b>(606 470 962)</b>	<b>(146 036 856)</b>	<b>(227 879 483)</b>	<b>(606 470 962)</b>	<b>(727 431 078)</b>	<b>56%</b>	<b>20%</b>
REAL ESTATE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(606 470 962)</b>	<b>(146 036 856)</b>	<b>(227 879 483)</b>	<b>(606 470 962)</b>	<b>(727 431 078)</b>	<b>56%</b>	<b>20%</b>
REAL ESTATE	<b>Surplus/ (Deficit) for the year</b>	<b>(606 470 962)</b>	<b>(146 036 856)</b>	<b>(227 879 483)</b>	<b>(606 470 962)</b>	<b>(727 431 078)</b>	<b>56%</b>	<b>20%</b>

Department	Description	Budget Year 22/23			Reporting month of June 2023			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
RISK MANAGEMENT	Other revenue	-	16 768 000	-	-	39 984	-1	0%
RISK MANAGEMENT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>16 768 000</b>	<b>-</b>	<b>-</b>	<b>39 984</b>	<b>(0)</b>	<b>-</b>
RISK MANAGEMENT	Employee related costs	33 219 738	8 226 669	7 545 388	33 219 738	31 267 634	-8%	-6%
RISK MANAGEMENT	Depreciation & asset impairment	194 951	48 737	64 983	194 951	194 951	0,333340173	0%
RISK MANAGEMENT	Inventory consumed	106 306	40 000	-	106 306	66 775	-100%	-37%
RISK MANAGEMENT	Contracted services	2 847 500	937 878	798 854	2 847 500	1 560 850	-15%	-45%
RISK MANAGEMENT	Other expenditure	149 384 978	11 977 966	23 363 863	149 384 978	144 812 757	95%	-3%
RISK MANAGEMENT	<b>Total Expenditure</b>	<b>185 753 473</b>	<b>21 231 250</b>	<b>31 773 087</b>	<b>185 753 473</b>	<b>177 902 967</b>	<b>50%</b>	<b>-4%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit)</b>	<b>(185 753 473)</b>	<b>(4 463 250)</b>	<b>(31 773 087)</b>	<b>(185 753 473)</b>	<b>(177 862 983)</b>	<b>612%</b>	<b>-4%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(185 753 473)</b>	<b>(4 463 250)</b>	<b>(31 773 087)</b>	<b>(185 753 473)</b>	<b>(177 862 983)</b>	<b>612%</b>	<b>-4%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(185 753 473)</b>	<b>(4 463 250)</b>	<b>(31 773 087)</b>	<b>(185 753 473)</b>	<b>(177 862 983)</b>	<b>612%</b>	<b>-4%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(185 753 473)</b>	<b>(4 463 250)</b>	<b>(31 773 087)</b>	<b>(185 753 473)</b>	<b>(177 862 983)</b>	<b>612%</b>	<b>-4%</b>
RISK MANAGEMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(185 753 473)</b>	<b>(4 463 250)</b>	<b>(31 773 087)</b>	<b>(185 753 473)</b>	<b>(177 862 983)</b>	<b>612%</b>	<b>-4%</b>
ROADS AND STORMWATER	Rental of facilities and equipment	450 062	112 526	(251 336)	450 062	148 735	-323%	-67%
ROADS AND STORMWATER	Other revenue	12 831 850	3 207 979	7 858 511	12 831 850	17 350 141	145%	35%
ROADS AND STORMWATER	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>13 281 912</b>	<b>3 320 505</b>	<b>7 607 175</b>	<b>13 281 912</b>	<b>17 498 876</b>	<b>129%</b>	<b>32%</b>
ROADS AND STORMWATER	Employee related costs	321 765 275	81 371 066	77 003 269	321 765 275	315 745 377	-5%	-2%
ROADS AND STORMWATER	Depreciation & asset impairment	886 455 932	221 613 980	295 485 308	886 455 932	886 455 932	33%	0%
ROADS AND STORMWATER	Finance charges	193 555 790	48 388 940	73 334 968	193 555 790	182 124 728	52%	-6%
ROADS AND STORMWATER	Inventory consumed	9 750 445	1 523 174	2 714 009	9 750 445	4 856 406	78%	-50%
ROADS AND STORMWATER	Contracted services	367 419 482	114 953 446	75 299 210	367 419 482	343 730 745	-34%	-6%
ROADS AND STORMWATER	Other expenditure	9 102 041	2 992 012	6 461 108	9 102 041	10 471 034	116%	15%
ROADS AND STORMWATER	<b>Total Expenditure</b>	<b>1 788 048 965</b>	<b>470 842 618</b>	<b>530 297 872</b>	<b>1 788 048 965</b>	<b>1 743 384 223</b>	<b>13%</b>	<b>-2%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit)</b>	<b>(1 774 767 053)</b>	<b>(467 522 113)</b>	<b>(522 690 697)</b>	<b>(1 774 767 053)</b>	<b>(1 725 885 346)</b>	<b>12%</b>	<b>-3%</b>
ROADS AND STORMWATER	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	227 292 702	41 073 180	126 437 559	227 292 702	213 074 968	2,078348422	-6%
ROADS AND STORMWATER	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 547 474 351)</b>	<b>(426 448 933)</b>	<b>(396 253 138)</b>	<b>(1 547 474 351)</b>	<b>(1 512 810 378)</b>	<b>-7%</b>	<b>-2%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit) after taxation</b>	<b>(1 547 474 351)</b>	<b>(426 448 933)</b>	<b>(396 253 138)</b>	<b>(1 547 474 351)</b>	<b>(1 512 810 378)</b>	<b>-7%</b>	<b>-2%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1 547 474 351)</b>	<b>(426 448 933)</b>	<b>(396 253 138)</b>	<b>(1 547 474 351)</b>	<b>(1 512 810 378)</b>	<b>-7%</b>	<b>-2%</b>
ROADS AND STORMWATER	<b>Surplus/ (Deficit) for the year</b>	<b>(1 547 474 351)</b>	<b>(426 448 933)</b>	<b>(396 253 138)</b>	<b>(1 547 474 351)</b>	<b>(1 512 810 378)</b>	<b>-7%</b>	<b>-2%</b>

Department	Description	Budget Year 22/23			Reporting month of June 2023			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
SPORTS, RECREATION, ARTS AND	Rental of facilities and equipment	437 932	109 657	1 072 611	437 932	4 403 740	878%	906%
SPORTS, RECREATION, ARTS AND	Fines, penalties and forfeits	40 098	10 083	1 268	40 098	8 022	-87%	-80%
SPORTS, RECREATION, ARTS AND	Transfers and subsidies	5 750 000	(812 503)	5 421 085	5 750 000	5 555 820	-767%	-3%
SPORTS, RECREATION, ARTS AND	Other revenue	81 031	20 272	113 782	81 031	310 129	461%	283%
SPORTS, RECREATION, ARTS AND	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 309 061</b>	<b>(672 491)</b>	<b>6 608 746</b>	<b>6 309 061</b>	<b>10 277 712</b>	<b>-1083%</b>	<b>63%</b>
SPORTS, RECREATION, ARTS AND	Employee related costs	500 391 945	123 955 608	114 711 205	500 391 945	476 858 834	-7%	-5%
SPORTS, RECREATION, ARTS AND	Depreciation & asset impairment	114 570 221	28 642 550	38 190 077	114 570 221	114 570 221	33%	0%
SPORTS, RECREATION, ARTS AND	Inventory consumed	8 477 735	707 016	1 493 390	8 477 735	3 225 072	111%	-62%
SPORTS, RECREATION, ARTS AND	Contracted services	20 622 029	9 100 853	7 369 684	20 622 029	7 523 715	-19%	-64%
SPORTS, RECREATION, ARTS AND	Other expenditure	10 579 295	3 983 188	4 352 478	10 579 295	8 439 437	9%	-20%
SPORTS, RECREATION, ARTS AND	<b>Total Expenditure</b>	<b>654 641 225</b>	<b>166 389 215</b>	<b>166 116 835</b>	<b>654 641 225</b>	<b>610 617 279</b>	<b>0%</b>	<b>-7%</b>
SPORTS, RECREATION, ARTS AND	<b>Surplus/(Deficit)</b>	<b>(648 332 164)</b>	<b>(167 061 706)</b>	<b>(159 508 089)</b>	<b>(648 332 164)</b>	<b>(600 339 567)</b>	<b>-5%</b>	<b>-7%</b>
SPORTS, RECREATION, ARTS AND	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 200 000	10 425 003	21 088 524	40 200 000	39 755 445	1,022879448	-1%
SPORTS, RECREATION, ARTS AND	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(608 132 164)</b>	<b>(156 636 703)</b>	<b>(138 419 565)</b>	<b>(608 132 164)</b>	<b>(560 584 123)</b>	<b>-12%</b>	<b>-8%</b>
SPORTS, RECREATION, ARTS AND	<b>Surplus/(Deficit) after taxation</b>	<b>(608 132 164)</b>	<b>(156 636 703)</b>	<b>(138 419 565)</b>	<b>(608 132 164)</b>	<b>(560 584 123)</b>	<b>-12%</b>	<b>-8%</b>
SPORTS, RECREATION, ARTS AND	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(608 132 164)</b>	<b>(156 636 703)</b>	<b>(138 419 565)</b>	<b>(608 132 164)</b>	<b>(560 584 123)</b>	<b>-12%</b>	<b>-8%</b>
SPORTS, RECREATION, ARTS AND	<b>Surplus/ (Deficit) for the year</b>	<b>(608 132 164)</b>	<b>(156 636 703)</b>	<b>(138 419 565)</b>	<b>(608 132 164)</b>	<b>(560 584 123)</b>	<b>-12%</b>	<b>-8%</b>
STRATEGY & CORPORATE PLANN	Employee related costs	27 206 593	6 738 499	6 245 991	27 206 593	25 679 653	-7%	-6%
STRATEGY & CORPORATE PLANN	Depreciation & asset impairment	448 464	112 116	149 488	448 464	448 464	33%	0%
STRATEGY & CORPORATE PLANN	Inventory consumed	2 724 369	1 155 954	1 608 752	2 724 369	2 259 080	39%	-17%
STRATEGY & CORPORATE PLANN	Contracted services	474 167	4 714	-	474 167	161 560	-100%	-66%
STRATEGY & CORPORATE PLANN	Other expenditure	1 066 383	(300 438)	168 947	1 066 383	355 248	-156%	-67%
STRATEGY & CORPORATE PLANN	<b>Total Expenditure</b>	<b>31 919 976</b>	<b>7 710 845</b>	<b>8 173 177</b>	<b>31 919 976</b>	<b>28 904 004</b>	<b>6%</b>	<b>-9%</b>
STRATEGY & CORPORATE PLANN	<b>Surplus/(Deficit)</b>	<b>(31 919 976)</b>	<b>(7 710 845)</b>	<b>(8 173 177)</b>	<b>(31 919 976)</b>	<b>(28 904 004)</b>	<b>6%</b>	<b>-9%</b>
STRATEGY & CORPORATE PLANN	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(31 919 976)</b>	<b>(7 710 845)</b>	<b>(8 173 177)</b>	<b>(31 919 976)</b>	<b>(28 904 004)</b>	<b>6%</b>	<b>-9%</b>
STRATEGY & CORPORATE PLANN	<b>Surplus/(Deficit) after taxation</b>	<b>(31 919 976)</b>	<b>(7 710 845)</b>	<b>(8 173 177)</b>	<b>(31 919 976)</b>	<b>(28 904 004)</b>	<b>6%</b>	<b>-9%</b>
STRATEGY & CORPORATE PLANN	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(31 919 976)</b>	<b>(7 710 845)</b>	<b>(8 173 177)</b>	<b>(31 919 976)</b>	<b>(28 904 004)</b>	<b>6%</b>	<b>-9%</b>
STRATEGY & CORPORATE PLANN	<b>Surplus/ (Deficit) for the year</b>	<b>(31 919 976)</b>	<b>(7 710 845)</b>	<b>(8 173 177)</b>	<b>(31 919 976)</b>	<b>(28 904 004)</b>	<b>6%</b>	<b>-9%</b>

Department	Description	Budget Year 22/23			Reporting month of June 2023			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
TRANSPORT	Transfers and subsidies	462 334 000	157 483 655	155 846 468	462 334 000	361 018 591	-1%	-22%
TRANSPORT	Other revenue	8 397 679	2 099 434	7 769 608	8 397 679	26 677 579	270%	218%
TRANSPORT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>470 731 679</b>	<b>159 583 089</b>	<b>163 616 077</b>	<b>470 731 679</b>	<b>387 696 170</b>	<b>3%</b>	<b>-18%</b>
TRANSPORT	Employee related costs	234 106 997	63 625 286	55 228 562	234 106 997	224 403 966	-13%	-4%
TRANSPORT	Depreciation & asset impairment	274 859 637	68 714 907	(118 694 062)	274 859 637	64 545 698	-273%	-77%
TRANSPORT	Finance charges	46 552 823	11 638 205	19 734 307	46 552 823	45 899 737	70%	-1%
TRANSPORT	Inventory consumed	179 393 617	50 980 651	33 252 266	179 393 617	167 715 669	-35%	-7%
TRANSPORT	Contracted services	458 843 551	154 192 082	213 655 411	458 843 551	417 493 401	39%	-9%
TRANSPORT	Other expenditure	42 605 870	11 249 611	105 392 465	42 605 870	120 582 233	837%	183%
TRANSPORT	<b>Total Expenditure</b>	<b>1 236 362 495</b>	<b>360 400 742</b>	<b>308 568 949</b>	<b>1 236 362 495</b>	<b>1 040 640 704</b>	<b>-14%</b>	<b>-16%</b>
TRANSPORT	<b>Surplus/(Deficit)</b>	<b>(765 630 816)</b>	<b>(200 817 653)</b>	<b>(144 952 872)</b>	<b>(765 630 816)</b>	<b>(652 944 534)</b>	<b>-28%</b>	<b>-15%</b>
TRANSPORT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	250 000 000	55 500 009	108 679 782	250 000 000	219 489 744	0,958193945	-12%
TRANSPORT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(515 630 816)</b>	<b>(145 317 644)</b>	<b>(36 273 091)</b>	<b>(515 630 816)</b>	<b>(433 454 790)</b>	<b>-75%</b>	<b>-16%</b>
TRANSPORT	<b>Surplus/(Deficit) after taxation</b>	<b>(515 630 816)</b>	<b>(145 317 644)</b>	<b>(36 273 091)</b>	<b>(515 630 816)</b>	<b>(433 454 790)</b>	<b>-75%</b>	<b>-16%</b>
TRANSPORT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(515 630 816)</b>	<b>(145 317 644)</b>	<b>(36 273 091)</b>	<b>(515 630 816)</b>	<b>(433 454 790)</b>	<b>-75%</b>	<b>-16%</b>
TRANSPORT	<b>Surplus/ (Deficit) for the year</b>	<b>(515 630 816)</b>	<b>(145 317 644)</b>	<b>(36 273 091)</b>	<b>(515 630 816)</b>	<b>(433 454 790)</b>	<b>-75%</b>	<b>-16%</b>
WATER AND SANITATION	Service charges - water revenue	6 191 505 528	1 582 876 424	1 348 357 803	6 191 505 528	5 781 489 337	-15%	-7%
WATER AND SANITATION	Service charges - sanitation revenue	2 898 639 109	934 659 742	833 509 991	2 898 639 109	3 258 072 680	-11%	12%
WATER AND SANITATION	Interest earned - outstanding debtors	472 587 579	205 646 885	187 159 403	472 587 579	817 656 401	-9%	73%
WATER AND SANITATION	Fines, penalties and forfeits	898 124	224 519	(58 492)	898 124	1 410 331	-126%	57%
WATER AND SANITATION	Transfers and subsidies	2 209 010 942	10 000 006	652 474	2 209 010 942	2 207 544 992	-93%	0%
WATER AND SANITATION	Other revenue	1 623 017	405 740	14 434 940	1 623 017	49 679 511	3458%	2961%
WATER AND SANITATION	Gains	-	-	1 585 551	-	1 597 554	0	0%
WATER AND SANITATION	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>11 774 264 299</b>	<b>2 733 813 316</b>	<b>2 385 641 669</b>	<b>11 774 264 299</b>	<b>12 117 450 806</b>	<b>-13%</b>	<b>3%</b>
WATER AND SANITATION	Employee related costs	559 185 970	139 776 557	130 559 298	559 185 970	531 568 960	-7%	-5%
WATER AND SANITATION	Debt impairment	2 648 928 127	749 732 025	662 232 031	2 648 928 127	2 648 928 127	-12%	0%
WATER AND SANITATION	Depreciation & asset impairment	260 010 599	65 002 640	86 670 199	260 010 599	260 010 599	33%	0%
WATER AND SANITATION	Finance charges	167 906 540	41 976 632	63 982 662	167 906 540	158 356 032	52%	-6%
WATER AND SANITATION	Inventory consumed	4 740 730 967	1 129 811 730	1 095 038 869	4 740 730 967	4 514 274 445	-3%	-5%
WATER AND SANITATION	Contracted services	1 344 920 314	319 074 156	346 922 756	1 344 920 314	1 210 453 293	9%	-10%
WATER AND SANITATION	Transfers and subsidies	451 225 373	105 306 332	94 733 509	451 225 373	450 821 423	-10%	0%
WATER AND SANITATION	Other expenditure	26 690 906	6 691 591	10 593 862	26 690 906	19 591 036	58%	-27%
WATER AND SANITATION	Loss on disposal of PPE	-	-	3 557 112	-	4 591 152	0	0%
WATER AND SANITATION	<b>Total Expenditure</b>	<b>10 199 598 796</b>	<b>2 557 371 663</b>	<b>2 494 290 299</b>	<b>10 199 598 796</b>	<b>9 798 595 068</b>	<b>-2%</b>	<b>-4%</b>
WATER AND SANITATION	<b>Surplus/(Deficit)</b>	<b>1 574 665 503</b>	<b>176 441 653</b>	<b>(108 648 630)</b>	<b>1 574 665 503</b>	<b>2 318 855 738</b>	<b>-162%</b>	<b>47%</b>
WATER AND SANITATION	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	518 750 000	92 537 500	408 800 298	518 750 000	471 304 392	3,417671729	-9%
WATER AND SANITATION	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 093 415 503</b>	<b>268 979 153</b>	<b>300 151 668</b>	<b>2 093 415 503</b>	<b>2 790 160 130</b>	<b>12%</b>	<b>33%</b>
WATER AND SANITATION	<b>Surplus/(Deficit) after taxation</b>	<b>2 093 415 503</b>	<b>268 979 153</b>	<b>300 151 668</b>	<b>2 093 415 503</b>	<b>2 790 160 130</b>	<b>12%</b>	<b>33%</b>
WATER AND SANITATION	<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 093 415 503</b>	<b>268 979 153</b>	<b>300 151 668</b>	<b>2 093 415 503</b>	<b>2 790 160 130</b>	<b>12%</b>	<b>33%</b>
WATER AND SANITATION	<b>Surplus/ (Deficit) for the year</b>	<b>2 093 415 503</b>	<b>268 979 153</b>	<b>300 151 668</b>	<b>2 093 415 503</b>	<b>2 790 160 130</b>	<b>12%</b>	<b>33%</b>

Department	Description	Budget Year 22/23			Reporting month of June 2023			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ERWAT	Interest earned - external investments	14 700 000	8 820 000	8 341 364	14 700 000	22 796 480	-5%	55%
ERWAT	Interest earned - outstanding debtors	-	(1 302 756)	-	-	(5 196 572)	-100%	0%
ERWAT	Dividends received	-	-	90 773	-	111 753	0	0%
ERWAT	Transfers and subsidies	-	-	353 903	-	667 783	0	0%
ERWAT	Other revenue	1 370 988 475	363 419 099	347 321 618	1 370 988 475	1 364 698 859	-4%	0%
ERWAT	Gains	-	-	9 830	-	9 830	0	0%
ERWAT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 385 688 475</b>	<b>370 936 343</b>	<b>356 117 487</b>	<b>1 385 688 475</b>	<b>1 383 088 132</b>	<b>-4%</b>	<b>0%</b>
ERWAT	Employee related costs	511 184 178	136 592 492	96 863 865	511 184 178	387 396 268	-29%	-24%
ERWAT	Debt impairment	1 742 850	435 708	-	1 742 850	-	-100%	-100%
ERWAT	Depreciation & asset impairment	102 999 602	25 749 740	36 781 231	102 999 602	114 030 932	43%	11%
ERWAT	Finance charges	26 188 054	1 274 476	8 051 990	26 188 054	30 058 096	532%	15%
ERWAT	Inventory consumed	266 317 724	73 237 915	73 170 559	266 317 724	192 886 782	0%	-28%
ERWAT	Contracted services	87 552 586	12 828 856	14 263 788	87 552 586	45 527 570	11%	-48%
ERWAT	Other expenditure	389 703 481	120 831 536	154 759 215	389 703 481	366 377 209	28%	-6%
ERWAT	Loss on disposal of PPE	-	-	20 976	-	1 689 118	0%	0%
ERWAT	<b>Total Expenditure</b>	<b>1 385 688 475</b>	<b>370 933 220</b>	<b>383 911 624</b>	<b>1 385 688 475</b>	<b>1 137 965 974</b>	<b>3%</b>	<b>-18%</b>
ERWAT	<b>Surplus/(Deficit)</b>	<b>-</b>	<b>3 123</b>	<b>(27 794 136)</b>	<b>-</b>	<b>245 122 158</b>	<b>-890082%</b>	<b>0%</b>
ERWAT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70 000 000	10 000 006	(74 027)	70 000 000	70 000 000	-1,007402656	0%
ERWAT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>70 000 000</b>	<b>10 003 129</b>	<b>(27 868 163)</b>	<b>70 000 000</b>	<b>315 122 158</b>	<b>-379%</b>	<b>350%</b>
ERWAT	<b>Surplus/(Deficit) after taxation</b>	<b>70 000 000</b>	<b>10 003 129</b>	<b>(27 868 163)</b>	<b>70 000 000</b>	<b>315 122 158</b>	<b>-379%</b>	<b>350%</b>
ERWAT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>70 000 000</b>	<b>10 003 129</b>	<b>(27 868 163)</b>	<b>70 000 000</b>	<b>315 122 158</b>	<b>-379%</b>	<b>350%</b>
ERWAT	<b>Surplus/ (Deficit) for the year</b>	<b>70 000 000</b>	<b>10 003 129</b>	<b>(27 868 163)</b>	<b>70 000 000</b>	<b>315 122 158</b>	<b>-379%</b>	<b>350%</b>
EHC	Service charges - refuse revenue	2 628 653	657 176	697 239	2 628 653	2 039 183	0,060962208	-22%
EHC	Rental of facilities and equipment	46 456 203	9 940 845	16 122 069	46 456 203	47 372 763	62%	2%
EHC	Interest earned - external investments	573 056	143 270	277 163	573 056	1 572 381	93%	174%
EHC	Interest earned - outstanding debtors	-	-	8 067	-	15 512	0%	0%
EHC	Transfers and subsidies	33 220 836	10 406 561	11 885 577	33 220 836	32 911 821	14%	-1%
EHC	Other revenue	191 268	47 835	803 904	191 268	1 254 544	1581%	556%
EHC	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>83 070 016</b>	<b>21 195 688</b>	<b>29 794 019</b>	<b>83 070 016</b>	<b>85 166 205</b>	<b>41%</b>	<b>3%</b>
EHC	Employee related costs	28 200 099	6 660 915	2 375 064	28 200 099	22 294 863	-64%	-21%
EHC	Debt impairment	7 648 325	2 096 187	11 090 645	7 648 325	44 674 715	429%	484%
EHC	Depreciation & asset impairment	7 494 147	1 873 512	1 701 006	7 494 147	6 804 273	-9%	-9%
EHC	Finance charges	537 188	134 285	684 007	537 188	2 072 535	409%	286%
EHC	Inventory consumed	962 066	240 491	20 592	962 066	462 338	-91%	-52%
EHC	Contracted services	19 651 363	4 912 675	3 436 707	19 651 363	15 015 405	-30%	-24%
EHC	Other expenditure	19 306 279	4 826 377	4 385 541	19 306 279	18 340 901	-9%	-5%
EHC	Loss on disposal of PPE	-	-	13 599	-	13 599	0	0%
EHC	<b>Total Expenditure</b>	<b>83 799 467</b>	<b>20 744 442</b>	<b>23 707 160</b>	<b>83 799 467</b>	<b>109 678 628</b>	<b>14%</b>	<b>31%</b>
EHC	<b>Surplus/(Deficit)</b>	<b>(729 451)</b>	<b>451 245</b>	<b>6 086 859</b>	<b>(729 451)</b>	<b>(24 512 423)</b>	<b>1249%</b>	<b>3260%</b>
EHC	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 228 096	29 536 858	(70 457)	49 228 096	3 581 491	-1,002385398	-93%
EHC	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>48 498 645</b>	<b>29 988 103</b>	<b>6 016 401</b>	<b>48 498 645</b>	<b>(20 930 932)</b>	<b>-80%</b>	<b>-143%</b>
EHC	Taxation	2 116 932	529 233	-	2 116 932	3 800 220	-1	0
EHC	<b>Surplus/(Deficit) after taxation</b>	<b>46 381 713</b>	<b>29 458 870</b>	<b>6 016 401</b>	<b>46 381 713</b>	<b>(24 731 152)</b>	<b>-80%</b>	<b>-153%</b>
EHC	<b>Surplus/(Deficit) attributable to municipality</b>	<b>46 381 713</b>	<b>29 458 870</b>	<b>6 016 401</b>	<b>46 381 713</b>	<b>(24 731 152)</b>	<b>-80%</b>	<b>-153%</b>
EHC	<b>Surplus/ (Deficit) for the year</b>	<b>46 381 713</b>	<b>29 458 870</b>	<b>6 016 401</b>	<b>46 381 713</b>	<b>(24 731 152)</b>	<b>-80%</b>	<b>-153%</b>