

ANNEXURE A

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
Consolidated	Exchange Revenue						
Consolidated	Service charges - electricity revenue	22,877,694,293	8,007,301,340	5,980,191,455	8,007,301,340	5,980,191,455	-25%
Consolidated	Service charges - water revenue	6,728,439,176	1,682,109,783	1,608,732,355	1,682,109,783	1,608,732,355	-4%
Consolidated	Service charges - sanitation revenue	3,276,818,783	819,204,702	790,726,758	819,204,702	790,726,758	-3%
Consolidated	Service charges - refuse revenue	1,810,354,875	448,608,372	418,177,335	448,608,372	418,177,335	-7%
Consolidated	Sale of Goods and Rendering of Services	1,524,594,956	380,966,362	388,413,748	380,966,362	388,413,748	2%
Consolidated	Interest earned from Receivables	1,197,713,014	300,760,434	278,563,912	300,760,434	278,563,912	-7%
Consolidated	Interest earned from Current and Non Current Assets	127,166,317	31,791,571	45,013,728	31,791,571	45,013,728	42%
Consolidated	Rental from Fixed Assets	141,012,608	35,457,496	39,742,996	35,457,496	39,742,996	12%
Consolidated	Operational Revenue	49,613,878	10,223,473	55,358,555	10,223,473	55,358,555	441%
Consolidated	Non-Exchange Revenue						
Consolidated	Property rates	8,175,143,747	2,043,785,727	2,187,387,988	2,043,785,727	2,187,387,988	7%
Consolidated	Fines, penalties and forfeits	818,992,673	204,824,648	131,693,909	204,824,648	131,693,909	-36%
Consolidated	Licences and permits	325,611,570	81,402,884	94,748,314	81,402,884	94,748,314	16%
Consolidated	Transfers and subsidies- Operational	6,296,597,657	2,331,587,173	2,313,631,806	2,331,587,173	2,313,631,806	-1%
Consolidated	Interest	137,772,894	34,443,216	70,981,510	34,443,216	70,981,510	106%
Consolidated	Fuel Levy	1,839,016,000	613,005,000	613,005,000	613,005,000	613,005,000	0%
Consolidated	Total Revenue (excluding capital transfers and contributions)	55,326,542,441	17,025,472,181	15,016,369,369	17,025,472,181	15,016,369,369	-12%
Consolidated	Expenditure By Type						
Consolidated	Employee related costs	11,519,348,295	2,923,211,406	2,630,088,784	2,923,211,406	2,630,088,784	-10%
Consolidated	Remuneration of councillors	157,677,579	39,419,484	36,785,184	39,419,484	36,785,184	-7%
Consolidated	Debt impairment	6,083,068,269	1,520,767,083	1,400,725,060	1,520,767,083	1,400,725,060	-8%
Consolidated	Depreciation & asset impairment	3,043,464,736	27,937,110	28,548,922	27,937,110	28,548,922	2%
Consolidated	Finance charges	1,539,780,664	160,877,410	44,413,037	160,877,410	44,413,037	-72%
Consolidated	Bulk purchases - electricity	18,143,097,118	5,821,394,144	4,946,266,085	5,821,394,144	4,946,266,085	-15%
Consolidated	Inventory consumed	6,507,738,559	1,615,610,138	1,758,480,750	1,615,610,138	1,758,480,750	9%
Consolidated	Contracted services	5,810,776,837	1,383,464,700	955,477,136	1,383,464,700	955,477,136	-31%
Consolidated	Transfers and subsidies	726,771,298	154,374,037	70,821,209	154,374,037	70,821,209	-54%
Consolidated	Irrecoverable debts written off	2,238,065	559,518	13,621,396	559,518	13,621,396	2334%
Consolidated	Other expenditure	1,391,477,612	421,204,816	382,806,738	421,204,816	382,806,738	-9%
Consolidated	Loss on disposal of PPE	-	-	20,943	-	20,943	0%
Consolidated	Total Expenditure	54,925,439,032	14,068,819,846	12,268,055,245	14,068,819,846	12,268,055,245	-13%
Consolidated	Surplus/(Deficit)	401,103,409	2,956,652,335	2,748,314,124	2,956,652,335	2,748,314,124	-7%
Consolidated	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,412,000,453	550,148,044	206,876,443	550,148,044	206,876,443	-62%
Consolidated	Surplus/(Deficit) after capital transfers & contributions	2,813,103,862	3,506,800,379	2,955,190,566	3,506,800,379	2,955,190,566	-16%
Consolidated	Taxation	2,222,779	555,696	-	555,696	-	(0)
Consolidated	Surplus/(Deficit) after taxation	2,810,881,083	3,506,244,683	2,955,190,566	3,506,244,683	2,955,190,566	-16%
Consolidated	Surplus/(Deficit) attributable to municipality	2,810,881,083	3,506,244,683	2,955,190,566	3,506,244,683	2,955,190,566	-16%

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Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
Consolidated	Surplus/ (Deficit) for the year	2,810,881,083	3,506,244,683	2,955,190,566	3,506,244,683	2,955,190,566	-16%
	Expenditure By Type						
SERVICE DELIVERY COORDINATION	Employee related costs	247,078,254	61,769,652	58,299,349	61,769,652	58,299,349	-6%
SERVICE DELIVERY COORDINATION	Depreciation & asset impairment	6,399,283	-	-	-	-	0%
SERVICE DELIVERY COORDINATION	Inventory consumed	1,087,702	271,953	103,500	271,953	103,500	-62%
SERVICE DELIVERY COORDINATION	Other expenditure	3,539,999	885,030	735,428	885,030	735,428	-17%
SERVICE DELIVERY COORDINATION	Total Expenditure	258,105,238	62,926,635	59,138,278	62,926,635	59,138,278	-6%
SERVICE DELIVERY COORDINATION	Surplus/(Deficit)	(258,105,238)	(62,926,635)	(59,138,278)	(62,926,635)	(59,138,278)	-6%
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25,000,000	6,000,000	-	6,000,000	-	-100%
SERVICE DELIVERY COORDINATION	Surplus/(Deficit) after capital transfers & contributions	(233,105,238)	(56,926,635)	(59,138,278)	(56,926,635)	(59,138,278)	4%
SERVICE DELIVERY COORDINATION	Surplus/(Deficit) after taxation	(233,105,238)	(56,926,635)	(59,138,278)	(56,926,635)	(59,138,278)	4%
SERVICE DELIVERY COORDINATION	Surplus/(Deficit) attributable to municipality	(233,105,238)	(56,926,635)	(59,138,278)	(56,926,635)	(59,138,278)	4%
SERVICE DELIVERY COORDINATION	Surplus/ (Deficit) for the year	(233,105,238)	(56,926,635)	(59,138,278)	(56,926,635)	(59,138,278)	4%
	Expenditure By Type						
CITY MANAGER	Employee related costs	4,600,104	1,150,041	1,174,716	1,150,041	1,174,716	2%
CITY MANAGER	Depreciation & asset impairment	428,526	-	-	-	-	0%
CITY MANAGER	Inventory consumed	142,514	35,634	1,794	35,634	1,794	-95%
CITY MANAGER	Contracted services	326,627	81,663	-	81,663	-	-100%
CITY MANAGER	Other expenditure	72,182	18,051	19,504	18,051	19,504	8%
CITY MANAGER	Total Expenditure	5,569,953	1,285,389	1,196,014	1,285,389	1,196,014	-7%
CITY MANAGER	Surplus/(Deficit)	(5,569,953)	(1,285,389)	(1,196,014)	(1,285,389)	(1,196,014)	-7%
	Surplus/(Deficit) after capital transfers & contributions	(5,569,953)	(1,285,389)	(1,196,014)	(1,285,389)	(1,196,014)	-7%
CITY MANAGER	Surplus/(Deficit) after taxation	(5,569,953)	(1,285,389)	(1,196,014)	(1,285,389)	(1,196,014)	-7%
CITY MANAGER	Surplus/(Deficit) attributable to municipality	(5,569,953)	(1,285,389)	(1,196,014)	(1,285,389)	(1,196,014)	-7%
CITY MANAGER	Surplus/ (Deficit) for the year	(5,569,953)	(1,285,389)	(1,196,014)	(1,285,389)	(1,196,014)	-7%

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Department	Description	Budget Year 2023/24			Reporting month of September 2023		
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		R	R	R	R	R	%
CITY PLANNING	Exchange Revenue						
CITY PLANNING	Sale of Goods and Rendering of Services	38,964,151	9,563,977	7,496,992	9,563,977	7,496,992	-22%
CITY PLANNING	Operational Revenue	276,287	69,067	50,225	69,067	50,225	-27%
CITY PLANNING	Non-Exchange Revenue						
CITY PLANNING	Fines, penalties and forfeits	1,574,983	393,743	7,919,237	393,743	7,919,237	1911%
CITY PLANNING	Total Revenue (excluding capital transfers and contributions)	40,815,421	10,026,787	15,466,454	10,026,787	15,466,454	19
CITY PLANNING	Expenditure By Type						
CITY PLANNING	Employee related costs	221,675,761	55,419,048	50,983,519	55,419,048	50,983,519	-8%
CITY PLANNING	Depreciation & asset impairment	1,253,082	-	-	-	-	0%
CITY PLANNING	Inventory consumed	536,501	129,929	133,804	129,929	133,804	3%
CITY PLANNING	Contracted services	38,889,932	5,462,889	10,020,044	5,462,889	10,020,044	83%
CITY PLANNING	Other expenditure	6,530,826	1,632,274	639,241	1,632,274	639,241	-61%
CITY PLANNING	Total Expenditure	268,886,102	62,644,140	61,776,607	62,644,140	61,776,607	-1%
CITY PLANNING	Surplus/(Deficit)	(228,070,681)	(52,617,353)	(46,310,153)	(52,617,353)	(46,310,153)	-12%
CITY PLANNING	Surplus/(Deficit) after capital transfers & contributions	(228,070,681)	(52,617,353)	(46,310,153)	(52,617,353)	(46,310,153)	-12%
CITY PLANNING	Surplus/(Deficit) after taxation	(228,070,681)	(52,617,353)	(46,310,153)	(52,617,353)	(46,310,153)	-12%
CITY PLANNING	Surplus/(Deficit) attributable to municipality	(228,070,681)	(52,617,353)	(46,310,153)	(52,617,353)	(46,310,153)	-12%
CITY PLANNING	Surplus/ (Deficit) for the year	(228,070,681)	(52,617,353)	(46,310,153)	(52,617,353)	(46,310,153)	-12%
COMMUNICATION & BRANDING	Expenditure By Type						
COMMUNICATION & BRANDING	Employee related costs	48,248,355	12,062,196	10,890,487	12,062,196	10,890,487	-10%
COMMUNICATION & BRANDING	Depreciation & asset impairment	698,803	-	-	-	-	0%
COMMUNICATION & BRANDING	Inventory consumed	470,102	117,531	-	117,531	-	-100%
COMMUNICATION & BRANDING	Other expenditure	4,819,906	1,204,995	158,228	1,204,995	158,228	-87%
COMMUNICATION & BRANDING	Total Expenditure	54,237,166	13,384,722	11,048,715	13,384,722	11,048,715	-17%
COMMUNICATION & BRANDING	Surplus/(Deficit)	(54,237,166)	(13,384,722)	(11,048,715)	(13,384,722)	(11,048,715)	-17%
COMMUNICATION & BRANDING	Surplus/(Deficit) after capital transfers & contributions	(54,237,166)	(13,384,722)	(11,048,715)	(13,384,722)	(11,048,715)	-17%
COMMUNICATION & BRANDING	Surplus/(Deficit) after taxation	(54,237,166)	(13,384,722)	(11,048,715)	(13,384,722)	(11,048,715)	-17%
COMMUNICATION & BRANDING	Surplus/(Deficit) attributable to municipality	(54,237,166)	(13,384,722)	(11,048,715)	(13,384,722)	(11,048,715)	-17%
COMMUNICATION & BRANDING	Surplus/ (Deficit) for the year	(54,237,166)	(13,384,722)	(11,048,715)	(13,384,722)	(11,048,715)	-17%

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		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
CORPORATE LEGAL	Exchange Revenue						
CORPORATE LEGAL	Sale of Goods and Rendering of Services	134,323	12,000	73,669	12,000	73,669	514%
CORPORATE LEGAL	Non-Exchange Revenue						
	Total Revenue (excluding capital transfers and contributions)	134,323	12,000	73,669	12,000	73,669	5
CORPORATE LEGAL	Expenditure By Type						
CORPORATE LEGAL	Employee related costs	74,823,893	18,706,071	16,612,496	18,706,071	16,612,496	-11%
CORPORATE LEGAL	Depreciation & asset impairment	3,436,661	-	-	-	-	0%
CORPORATE LEGAL	Inventory consumed	347,922	54,414	21,694	54,414	21,694	-60%
CORPORATE LEGAL	Contracted services	44,626,541	5,320,600	9,302,123	5,320,600	9,302,123	75%
CORPORATE LEGAL	Transfers and subsidies	5,283,796	-	-	-	-	0%
CORPORATE LEGAL	Other expenditure	1,672,721	313,868	234,184	313,868	234,184	-25%
CORPORATE LEGAL	Total Expenditure	130,191,534	24,394,953	26,170,497	24,394,953	26,170,497	7%
CORPORATE LEGAL	Surplus/(Deficit)	(130,057,211)	(24,382,953)	(26,096,828)	(24,382,953)	(26,096,828)	7%
	Surplus/(Deficit) after capital transfers & contributions						
CORPORATE LEGAL		(130,057,211)	(24,382,953)	(26,096,828)	(24,382,953)	(26,096,828)	7%
CORPORATE LEGAL	Surplus/(Deficit) after taxation	(130,057,211)	(24,382,953)	(26,096,828)	(24,382,953)	(26,096,828)	7%
CORPORATE LEGAL	Surplus/(Deficit) attributable to municipality	(130,057,211)	(24,382,953)	(26,096,828)	(24,382,953)	(26,096,828)	7%
CORPORATE LEGAL	Surplus/ (Deficit) for the year	(130,057,211)	(24,382,953)	(26,096,828)	(24,382,953)	(26,096,828)	7%
COUNCIL GENERAL	Expenditure By Type						
COUNCIL GENERAL	Employee related costs	163,540,659	40,885,167	28,392,934	40,885,167	28,392,934	-31%
COUNCIL GENERAL	Inventory consumed	35,347,626	8,836,911	76,278	8,836,911	76,278	-99%
COUNCIL GENERAL	Contracted services	473,253,765	118,313,448	135,566,191	118,313,448	135,566,191	15%
COUNCIL GENERAL	Other expenditure	19,677,115	4,919,280	14,544,420	4,919,280	14,544,420	196%
COUNCIL GENERAL	Total Expenditure	691,819,165	172,954,806	178,579,822	172,954,806	178,579,822	3%
COUNCIL GENERAL	Surplus/(Deficit)	(691,819,165)	(172,954,806)	(178,579,822)	(172,954,806)	(178,579,822)	3%
	Surplus/(Deficit) after capital transfers & contributions						
COUNCIL GENERAL		(691,819,165)	(172,954,806)	(178,579,822)	(172,954,806)	(178,579,822)	3%
COUNCIL GENERAL	Surplus/(Deficit) after taxation	(691,819,165)	(172,954,806)	(178,579,822)	(172,954,806)	(178,579,822)	3%
COUNCIL GENERAL	Surplus/(Deficit) attributable to municipality	(691,819,165)	(172,954,806)	(178,579,822)	(172,954,806)	(178,579,822)	3%
COUNCIL GENERAL	Surplus/ (Deficit) for the year	(691,819,165)	(172,954,806)	(178,579,822)	(172,954,806)	(178,579,822)	3%

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DISASTER AND EMERGENCY MANAGEMEN	Exchange Revenue						
DISASTER AND EMERGENCY MANAGEMEN	Sale of Goods and Rendering of Services	6,882,318	1,738,038	2,595,501	1,738,038	2,595,501	49%
DISASTER AND EMERGENCY MANAGEMEN	Rental from Fixed Assets	-	-	(5,778)	-	(5,778)	0%
DISASTER AND EMERGENCY MANAGEMEN	Operational Revenue	1,853	685	1,774	685	1,774	159%
DISASTER AND EMERGENCY MANAGEMEN	Non-Exchange Revenue						
DISASTER AND EMERGENCY MANAGEMEN	Total Revenue (excluding capital transfers and contributions)	6,884,171	1,738,723	2,591,496	1,738,723	2,591,496	2
DISASTER AND EMERGENCY MANAGEMEN	Expenditure By Type						
DISASTER AND EMERGENCY MANAGEMEN	Employee related costs	974,848,463	243,712,233	224,292,696	243,712,233	224,292,696	-8%
DISASTER AND EMERGENCY MANAGEMEN	Depreciation & asset impairment	37,363,091	-	-	-	-	0%
DISASTER AND EMERGENCY MANAGEMEN	Inventory consumed	1,209,960	218,873	183,317	218,873	183,317	-16%
DISASTER AND EMERGENCY MANAGEMEN	Contracted services	3,350,213	660,296	23,924	660,296	23,924	-96%
DISASTER AND EMERGENCY MANAGEMEN	Other expenditure	14,872,429	4,258,716	2,907,680	4,258,716	2,907,680	-32%
DISASTER AND EMERGENCY MANAGEMEN	Total Expenditure	1,031,644,156	248,850,118	227,407,616	248,850,118	227,407,616	-9%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit)	(1,024,759,985)	(247,111,395)	(224,816,120)	(247,111,395)	(224,816,120)	-9%
DISASTER AND EMERGENCY MANAGEMEN	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21,000,000	7,750,000	-	7,750,000	-	-100%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit) after capital transfers & contributions	(1,003,759,985)	(239,361,395)	(224,816,120)	(239,361,395)	(224,816,120)	-6%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit) after taxation	(1,003,759,985)	(239,361,395)	(224,816,120)	(239,361,395)	(224,816,120)	-6%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit) attributable to municipality	(1,003,759,985)	(239,361,395)	(224,816,120)	(239,361,395)	(224,816,120)	-6%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/ (Deficit) for the year	(1,003,759,985)	(239,361,395)	(224,816,120)	(239,361,395)	(224,816,120)	-6%

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ECONOMIC DEVELOPMENT	Exchange Revenue						
ECONOMIC DEVELOPMENT	Sale of Goods and Rendering of Services	3,829	959	1,182	959	1,182	23%
ECONOMIC DEVELOPMENT	Interest earned from Current and Non Current Assets	64,609	16,150	27,284	16,150	27,284	69%
ECONOMIC DEVELOPMENT	Rental from Fixed Assets	546,922	136,609	97,067	136,609	97,067	-29%
ECONOMIC DEVELOPMENT	Operational Revenue	30,554,166	7,637,234	10,696,916	7,637,234	10,696,916	40%
ECONOMIC DEVELOPMENT	Non-Exchange Revenue						
ECONOMIC DEVELOPMENT	Transfers and subsidies- Operational	196,869,000	51,675,000	11,796,711	51,675,000	11,796,711	-77%
ECONOMIC DEVELOPMENT	Total Revenue (excluding capital transfers and contributions)	228,038,526	59,465,952	22,619,161	59,465,952	22,619,161	0
ECONOMIC DEVELOPMENT	Expenditure By Type						
ECONOMIC DEVELOPMENT	Employee related costs	170,205,569	59,316,378	27,863,526	59,316,378	27,863,526	-53%
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	15,786,547	-	-	-	-	0%
ECONOMIC DEVELOPMENT	Finance charges	52,258,030	4,785,382	2,172,818	4,785,382	2,172,818	-55%
ECONOMIC DEVELOPMENT	Inventory consumed	16,946,522	7,909,341	2,010,201	7,909,341	2,010,201	-75%
ECONOMIC DEVELOPMENT	Contracted services	7,515,154	1,019,447	64,000	1,019,447	64,000	-94%
ECONOMIC DEVELOPMENT	Transfers and subsidies	120,745,420	-	-	-	-	0%
ECONOMIC DEVELOPMENT	Other expenditure	15,736,908	4,635,493	1,182,541	4,635,493	1,182,541	-74%
ECONOMIC DEVELOPMENT	Total Expenditure	399,194,150	77,666,041	33,293,086	77,666,041	33,293,086	-57%
ECONOMIC DEVELOPMENT	Surplus/(Deficit)	(171,155,624)	(18,200,089)	(10,673,926)	(18,200,089)	(10,673,926)	-41%
ECONOMIC DEVELOPMENT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24,650,000	4,662,501	-	4,662,501	-	-100%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after capital transfers & contributions	(146,505,624)	(13,537,588)	(10,673,926)	(13,537,588)	(10,673,926)	-21%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after taxation	(146,505,624)	(13,537,588)	(10,673,926)	(13,537,588)	(10,673,926)	-21%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(146,505,624)	(13,537,588)	(10,673,926)	(13,537,588)	(10,673,926)	-21%
ECONOMIC DEVELOPMENT	Surplus/ (Deficit) for the year	(146,505,624)	(13,537,588)	(10,673,926)	(13,537,588)	(10,673,926)	-21%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
EKURHULENI METRO POLICE DEPARTMENT	Exchange Revenue						
EKURHULENI METRO POLICE DEPARTMENT	Sale of Goods and Rendering of Services	400	100	258,547	100	258,547	258447%
EKURHULENI METRO POLICE DEPARTMENT	Operational Revenue	300	75	149,251	75	149,251	198902%
EKURHULENI METRO POLICE DEPARTMENT	Non-Exchange Revenue						
EKURHULENI METRO POLICE DEPARTMENT	Fines, penalties and forfeits	812,267,098	203,066,773	123,448,543	203,066,773	123,448,543	-39%
EKURHULENI METRO POLICE DEPARTMENT	Licences and permits	325,611,570	81,402,884	94,748,314	81,402,884	94,748,314	16%
EKURHULENI METRO POLICE DEPARTMENT	Total Revenue (excluding capital transfers and contributions)	1,137,879,368	284,469,832	218,604,655	284,469,832	218,604,655	4,573
EKURHULENI METRO POLICE DEPARTMENT	Expenditure By Type						
EKURHULENI METRO POLICE DEPARTMENT	Employee related costs	2,380,405,934	595,101,663	598,815,753	595,101,663	598,815,753	1%
EKURHULENI METRO POLICE DEPARTMENT	Debt impairment	839,238,400	209,809,602	313,955,911	209,809,602	313,955,911	50%
EKURHULENI METRO POLICE DEPARTMENT	Depreciation & asset impairment	8,463,438	-	-	-	-	0%
EKURHULENI METRO POLICE DEPARTMENT	Inventory consumed	27,209,828	6,802,458	804,312	6,802,458	804,312	-88%
EKURHULENI METRO POLICE DEPARTMENT	Contracted services	487,560,699	121,890,175	96,322,933	121,890,175	96,322,933	-21%
EKURHULENI METRO POLICE DEPARTMENT	Other expenditure	59,659,333	14,914,867	13,918,682	14,914,867	13,918,682	-7%
EKURHULENI METRO POLICE DEPARTMENT	Total Expenditure	3,802,537,632	948,518,765	1,023,817,591	948,518,765	1,023,817,591	8%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/(Deficit)	(2,664,658,264)	(664,048,933)	(805,212,936)	(664,048,933)	(805,212,936)	21%
EKURHULENI METRO POLICE DEPARTMENT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10,000,000	2,499,999	-	2,499,999	-	-100%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/(Deficit) after capital transfers & contributions	(2,654,658,264)	(661,548,934)	(805,212,936)	(661,548,934)	(805,212,936)	22%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/(Deficit) after taxation	(2,654,658,264)	(661,548,934)	(805,212,936)	(661,548,934)	(805,212,936)	22%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/(Deficit) attributable to municipality	(2,654,658,264)	(661,548,934)	(805,212,936)	(661,548,934)	(805,212,936)	22%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/ (Deficit) for the year	(2,654,658,264)	(661,548,934)	(805,212,936)	(661,548,934)	(805,212,936)	22%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ENERGY	Exchange Revenue						
ENERGY	Service charges - electricity revenue	22,697,971,156	7,962,370,580	5,947,788,970	7,962,370,580	5,947,788,970	-25%
ENERGY	Sale of Goods and Rendering of Services	11,429	3,087	1,373,873	3,087	1,373,873	44405%
ENERGY	Interest earned from Receivables	66,609,782	17,984,643	29,818,030	17,984,643	29,818,030	66%
ENERGY	Rental from Fixed Assets	4,280,654	1,155,778	1,777,548	1,155,778	1,777,548	54%
ENERGY	Operational Revenue	2,905,520	784,491	4,427,529	784,491	4,427,529	464%
ENERGY	Non-Exchange Revenue						
ENERGY	Fines, penalties and forfeits	4,212,370	1,137,341	-	1,137,341	-	-100%
ENERGY	Transfers and subsidies- Operational	982,268,001	380,064,363	406,025,157	380,064,363	406,025,157	7%
ENERGY	Total Revenue (excluding capital transfers and contributions)	23,758,258,912	8,363,500,283	6,391,211,107	8,363,500,283	6,391,211,107	449
ENERGY	Expenditure By Type						
ENERGY	Employee related costs	652,046,505	163,011,972	148,489,608	163,011,972	148,489,608	-9%
ENERGY	Debt impairment	651,501,459	162,875,367	162,875,364	162,875,367	162,875,364	0%
ENERGY	Depreciation & asset impairment	553,946,571	-	-	-	-	0%
ENERGY	Finance charges	127,165,137	11,644,786	5,287,353	11,644,786	5,287,353	-55%
ENERGY	Bulk purchases - electricity	18,143,097,118	5,821,394,144	4,946,266,085	5,821,394,144	4,946,266,085	-15%
ENERGY	Inventory consumed	656,894,426	162,323,720	230,706,891	162,323,720	230,706,891	42%
ENERGY	Contracted services	652,624,476	163,156,131	112,775,037	163,156,131	112,775,037	-31%
ENERGY	Other expenditure	9,149,438	2,287,497	2,118,123	2,287,497	2,118,123	-7%
ENERGY	Total Expenditure	21,446,425,130	6,486,693,617	5,608,518,462	6,486,693,617	5,608,518,462	-14%
ENERGY	Surplus/(Deficit)	2,311,833,782	1,876,806,666	782,692,645	1,876,806,666	782,692,645	-58%
ENERGY	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	495,339,499	120,784,875	177,902,150	120,784,875	177,902,150	47%
ENERGY	Surplus/(Deficit) after capital transfers & contributions	2,807,173,281	1,997,591,541	960,594,795	1,997,591,541	960,594,795	-52%
ENERGY	Surplus/(Deficit) after taxation	2,807,173,281	1,997,591,541	960,594,795	1,997,591,541	960,594,795	-52%
ENERGY	Surplus/(Deficit) attributable to municipality	2,807,173,281	1,997,591,541	960,594,795	1,997,591,541	960,594,795	-52%
ENERGY	Surplus/ (Deficit) for the year	2,807,173,281	1,997,591,541	960,594,795	1,997,591,541	960,594,795	-52%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ENVIRONMENTAL RESOURCE AND WASTE	Exchange Revenue						
ENVIRONMENTAL RESOURCE AND WASTE	Service charges - refuse revenue	1,807,781,398	447,965,010	417,612,917	447,965,010	417,612,917	-7%
ENVIRONMENTAL RESOURCE AND WASTE	Sale of Goods and Rendering of Services	35,565,481	8,890,008	4,231,671	8,890,008	4,231,671	-52%
ENVIRONMENTAL RESOURCE AND WASTE	Interest earned from Receivables	113,730,821	28,432,704	34,628,874	28,432,704	34,628,874	22%
ENVIRONMENTAL RESOURCE AND WASTE	Rental from Fixed Assets	20,619	5,151	37,738	5,151	37,738	633%
ENVIRONMENTAL RESOURCE AND WASTE	Operational Revenue	1,000,000	249,996	385,745	249,996	385,745	54%
ENVIRONMENTAL RESOURCE AND WASTE	Non-Exchange Revenue						
ENVIRONMENTAL RESOURCE AND WASTE	Transfers and subsidies- Operational	806,789,943	314,647,943	336,108,661	314,647,943	336,108,661	7%
ENVIRONMENTAL RESOURCE AND WASTE	Total Revenue (excluding capital transfers and contributions)	2,764,888,262	800,190,812	793,005,605	800,190,812	793,005,605	7
ENVIRONMENTAL RESOURCE AND WASTE	Expenditure By Type						
ENVIRONMENTAL RESOURCE AND WASTE	Employee related costs	1,284,085,758	321,021,642	290,819,070	321,021,642	290,819,070	-9%
ENVIRONMENTAL RESOURCE AND WASTE	Debt impairment	589,423,035	147,355,761	147,355,758	147,355,761	147,355,758	0%
ENVIRONMENTAL RESOURCE AND WASTE	Depreciation & asset impairment	146,502,880	-	-	-	-	0%
ENVIRONMENTAL RESOURCE AND WASTE	Finance charges	46,241,868	4,234,468	1,922,674	4,234,468	1,922,674	-55%
ENVIRONMENTAL RESOURCE AND WASTE	Inventory consumed	104,913,842	14,148,206	6,853,334	14,148,206	6,853,334	-52%
ENVIRONMENTAL RESOURCE AND WASTE	Contracted services	610,093,942	70,627,755	54,404,672	70,627,755	54,404,672	-23%
ENVIRONMENTAL RESOURCE AND WASTE	Other expenditure	72,788,616	12,286,422	24,823,992	12,286,422	24,823,992	102%
ENVIRONMENTAL RESOURCE AND WASTE	Total Expenditure	2,854,049,941	569,674,254	526,179,500	569,674,254	526,179,500	-8%
ENVIRONMENTAL RESOURCE AND WASTE	Surplus/(Deficit)	(89,161,679)	230,516,558	266,826,105	230,516,558	266,826,105	16%
ENVIRONMENTAL RESOURCE AND WASTE	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21,000,000	7,749,999	449,739	7,749,999	449,739	-94%
ENVIRONMENTAL RESOURCE AND WASTE	Surplus/(Deficit) after capital transfers & contributions	(68,161,679)	238,266,557	267,275,844	238,266,557	267,275,844	12%
ENVIRONMENTAL RESOURCE AND WASTE	Surplus/(Deficit) after taxation	(68,161,679)	238,266,557	267,275,844	238,266,557	267,275,844	12%
ENVIRONMENTAL RESOURCE AND WASTE	Surplus/(Deficit) attributable to municipality	(68,161,679)	238,266,557	267,275,844	238,266,557	267,275,844	12%
ENVIRONMENTAL RESOURCE AND WASTE	Surplus/ (Deficit) for the year	(68,161,679)	238,266,557	267,275,844	238,266,557	267,275,844	12%
EXECUTIVE OFFICE	Expenditure By Type						
EXECUTIVE OFFICE	Employee related costs	67,520,562	16,880,160	14,495,535	16,880,160	14,495,535	-14%
EXECUTIVE OFFICE	Remuneration of councillors	13,920,333	3,480,150	3,224,699	3,480,150	3,224,699	-7%
EXECUTIVE OFFICE	Depreciation & asset impairment	2,579,078	-	-	-	-	0%
EXECUTIVE OFFICE	Inventory consumed	2,664,397	847,897	427,735	847,897	427,735	-50%
EXECUTIVE OFFICE	Contracted services	783,622	195,970	22,451	195,970	22,451	-89%
EXECUTIVE OFFICE	Transfers and subsidies	1,048,000	262,003	127,795	262,003	127,795	-51%
EXECUTIVE OFFICE	Other expenditure	18,592,763	1,399,072	261,599	1,399,072	261,599	-81%
EXECUTIVE OFFICE	Total Expenditure	107,108,755	23,065,252	18,559,814	23,065,252	18,559,814	-20%
EXECUTIVE OFFICE	Surplus/(Deficit)	(107,108,755)	(23,065,252)	(18,559,814)	(23,065,252)	(18,559,814)	-20%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
EXECUTIVE OFFICE	Surplus/(Deficit) after capital transfers & contributions	(107,108,755)	(23,065,252)	(18,559,814)	(23,065,252)	(18,559,814)	-20%
EXECUTIVE OFFICE	Surplus/(Deficit) after taxation	(107,108,755)	(23,065,252)	(18,559,814)	(23,065,252)	(18,559,814)	-20%
EXECUTIVE OFFICE	Surplus/(Deficit) attributable to municipality	(107,108,755)	(23,065,252)	(18,559,814)	(23,065,252)	(18,559,814)	-20%
EXECUTIVE OFFICE	Surplus/ (Deficit) for the year	(107,108,755)	(23,065,252)	(18,559,814)	(23,065,252)	(18,559,814)	-20%
FINANCE	Exchange Revenue						
FINANCE	Service charges - electricity revenue	179,723,137	44,930,760	32,402,486	44,930,760	32,402,486	-28%
FINANCE	Service charges - water revenue	(651,571,489)	(162,892,887)	(156,627,762)	(162,892,887)	(156,627,762)	-4%
FINANCE	Sale of Goods and Rendering of Services	19,231,598	4,807,869	1,412,873	4,807,869	1,412,873	-71%
FINANCE	Interest earned from Receivables	444,428,210	111,107,034	14,516,243	111,107,034	14,516,243	-87%
FINANCE	Interest earned from Current and Non Current Assets	120,000,000	29,999,997	34,563,654	29,999,997	34,563,654	15%
FINANCE	Operational Revenue	83,162	20,766	20,149	20,766	20,149	-3%
FINANCE	Non-Exchange Revenue						
FINANCE	Property rates	8,175,143,747	2,043,785,727	2,187,387,988	2,043,785,727	2,187,387,988	7%
FINANCE	Transfers and subsidies- Operational	1,073,516,880	411,761,973	428,396,247	411,761,973	428,396,247	4%
FINANCE	Interest	137,772,894	34,443,216	70,981,510	34,443,216	70,981,510	106%
FINANCE	Fuel Levy	1,839,016,000	613,005,000	613,005,000	613,005,000	613,005,000	0%
FINANCE	Total Revenue (excluding capital transfers and contributions)	11,337,344,139	3,130,969,455	3,226,058,388	3,130,969,455	3,226,058,388	(1)
FINANCE	Expenditure By Type						
FINANCE	Employee related costs	620,739,977	155,185,245	142,017,717	155,185,245	142,017,717	-8%
FINANCE	Debt impairment	962,083,741	240,520,938	240,520,935	240,520,938	240,520,935	0%
FINANCE	Depreciation & asset impairment	206,570,727	-	-	-	-	0%
FINANCE	Finance charges	651,893,921	75,146,879	(391,869)	75,146,879	(391,869)	-101%
FINANCE	Inventory consumed	7,773,754	1,943,544	349,506	1,943,544	349,506	-82%
FINANCE	Contracted services	366,618,081	95,163,925	83,583,998	95,163,925	83,583,998	-12%
FINANCE	Other expenditure	200,290,899	50,072,847	75,561,647	50,072,847	75,561,647	51%
FINANCE	Loss on disposal of PPE	-	-	3,611	-	3,611	0%
FINANCE	Total Expenditure	3,015,971,100	618,033,378	541,645,545	618,033,378	541,645,545	-12%
FINANCE	Surplus/(Deficit)	8,321,373,039	2,512,936,077	2,684,412,842	2,512,936,077	2,684,412,842	7%
FINANCE	Surplus/(Deficit) after capital transfers & contributions	8,321,373,039	2,512,936,077	2,684,412,842	2,512,936,077	2,684,412,842	7%
FINANCE	Surplus/(Deficit) after taxation	8,321,373,039	2,512,936,077	2,684,412,842	2,512,936,077	2,684,412,842	7%
FINANCE	Surplus/(Deficit) attributable to municipality	8,321,373,039	2,512,936,077	2,684,412,842	2,512,936,077	2,684,412,842	7%
FINANCE	Surplus/ (Deficit) for the year	8,321,373,039	2,512,936,077	2,684,412,842	2,512,936,077	2,684,412,842	7%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
HEALTH AND SOCIAL DEVELOPMENT	Exchange Revenue						
HEALTH AND SOCIAL DEVELOPMENT	Sale of Goods and Rendering of Services	2,807,145	701,784	2,374,017	701,784	2,374,017	238%
HEALTH AND SOCIAL DEVELOPMENT	Operational Revenue	1,241,251	310,311	616,758	310,311	616,758	99%
HEALTH AND SOCIAL DEVELOPMENT	Non-Exchange Revenue						
HEALTH AND SOCIAL DEVELOPMENT	Transfers and subsidies- Operational	198,921,000	76,956,041	103,375,400	76,956,041	103,375,400	34%
HEALTH AND SOCIAL DEVELOPMENT	Total Revenue (excluding capital transfers and contributions)	202,969,396	77,968,136	106,366,175	77,968,136	106,366,175	4
HEALTH AND SOCIAL DEVELOPMENT	Expenditure By Type						
HEALTH AND SOCIAL DEVELOPMENT	Employee related costs	1,371,989,755	369,873,319	280,059,906	369,873,319	280,059,906	-24%
HEALTH AND SOCIAL DEVELOPMENT	Depreciation & asset impairment	57,360,759	-	-	-	-	0%
HEALTH AND SOCIAL DEVELOPMENT	Inventory consumed	17,255,935	4,264,104	653,674	4,264,104	653,674	-85%
HEALTH AND SOCIAL DEVELOPMENT	Contracted services	19,634,882	5,168,799	3,303,260	5,168,799	3,303,260	-36%
HEALTH AND SOCIAL DEVELOPMENT	Other expenditure	21,910,216	5,617,969	3,729,120	5,617,969	3,729,120	-34%
HEALTH AND SOCIAL DEVELOPMENT	Total Expenditure	1,488,151,547	384,924,191	287,745,960	384,924,191	287,745,960	-25%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit)	(1,285,182,151)	(306,956,055)	(181,379,785)	(306,956,055)	(181,379,785)	-41%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit) after capital transfers & contributions	(1,285,182,151)	(306,956,055)	(181,379,785)	(306,956,055)	(181,379,785)	-41%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit) after taxation	(1,285,182,151)	(306,956,055)	(181,379,785)	(306,956,055)	(181,379,785)	-41%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(1,285,182,151)	(306,956,055)	(181,379,785)	(306,956,055)	(181,379,785)	-41%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/ (Deficit) for the year	(1,285,182,151)	(306,956,055)	(181,379,785)	(306,956,055)	(181,379,785)	-41%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
HUMAN RESOURCES	Non-Exchange Revenue						
HUMAN RESOURCES	Transfers and subsidies- Operational	12,000,000	3,000,000	119,758	3,000,000	119,758	-96%
HUMAN RESOURCES	Total Revenue (excluding capital transfers and contributions)	12,000,000	3,000,000	119,758	3,000,000	119,758	(1)
HUMAN RESOURCES	Expenditure By Type						
HUMAN RESOURCES	Employee related costs	180,325,227	45,081,426	39,801,352	45,081,426	39,801,352	-12%
HUMAN RESOURCES	Depreciation & asset impairment	1,272,862	-	-	-	-	0%
HUMAN RESOURCES	Inventory consumed	14,374,009	3,767,331	888,763	3,767,331	888,763	-76%
HUMAN RESOURCES	Contracted services	4,270,000	700,000	307,848	700,000	307,848	-56%
HUMAN RESOURCES	Other expenditure	9,333,912	2,333,511	1,589,252	2,333,511	1,589,252	-32%
HUMAN RESOURCES	Total Expenditure	209,576,010	51,882,268	42,587,215	51,882,268	42,587,215	-18%
HUMAN RESOURCES	Surplus/(Deficit)	(197,576,010)	(48,882,268)	(42,467,458)	(48,882,268)	(42,467,458)	-13%
HUMAN RESOURCES	Surplus/(Deficit) after capital transfers & contributions	(197,576,010)	(48,882,268)	(42,467,458)	(48,882,268)	(42,467,458)	-13%
HUMAN RESOURCES	Surplus/(Deficit) after taxation	(197,576,010)	(48,882,268)	(42,467,458)	(48,882,268)	(42,467,458)	-13%
HUMAN RESOURCES	Surplus/(Deficit) attributable to municipality	(197,576,010)	(48,882,268)	(42,467,458)	(48,882,268)	(42,467,458)	-13%
HUMAN RESOURCES	Surplus/ (Deficit) for the year	(197,576,010)	(48,882,268)	(42,467,458)	(48,882,268)	(42,467,458)	-13%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
HUMAN SETTLEMENTS	Exchange Revenue						
HUMAN SETTLEMENTS	Rental from Fixed Assets	56,469,522	14,117,292	13,990,623	14,117,292	13,990,623	-1%
HUMAN SETTLEMENTS	Non-Exchange Revenue						
HUMAN SETTLEMENTS	Transfers and subsidies- Operational	31,279,378	1,626,044	318,716	1,626,044	318,716	-80%
	Total Revenue (excluding capital transfers and contributions)	87,748,900	15,743,336	14,309,340	15,743,336	14,309,340	(1)
HUMAN SETTLEMENTS	Expenditure By Type						
HUMAN SETTLEMENTS	Employee related costs	164,005,063	40,730,886	38,597,337	40,730,886	38,597,337	-5%
HUMAN SETTLEMENTS	Debt impairment	51,644,071	12,911,019	12,911,019	12,911,019	12,911,019	0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	40,252,730	-	-	-	-	0%
HUMAN SETTLEMENTS	Inventory consumed	3,837,369	804,630	144,073	804,630	144,073	-82%
HUMAN SETTLEMENTS	Contracted services	58,801,761	13,808,087	-	13,808,087	-	-100%
HUMAN SETTLEMENTS	Transfers and subsidies	19,245,958	9,000,000	9,000,000	9,000,000	9,000,000	0%
HUMAN SETTLEMENTS	Other expenditure	17,313,651	4,237,174	1,579,992	4,237,174	1,579,992	-63%
HUMAN SETTLEMENTS	Total Expenditure	355,100,603	81,491,796	62,232,422	81,491,796	62,232,422	-24%
HUMAN SETTLEMENTS	Surplus/(Deficit)	(267,351,703)	(65,748,460)	(47,923,082)	(65,748,460)	(47,923,082)	-27%
HUMAN SETTLEMENTS	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	500,091,000	110,720,688	23,883,387	110,720,688	23,883,387	-78%
	Surplus/(Deficit) after capital transfers & contributions	232,739,297	44,972,228	(24,039,695)	44,972,228	(24,039,695)	-153%
HUMAN SETTLEMENTS	Surplus/(Deficit) after taxation	232,739,297	44,972,228	(24,039,695)	44,972,228	(24,039,695)	-153%
HUMAN SETTLEMENTS	Surplus/(Deficit) attributable to municipality	232,739,297	44,972,228	(24,039,695)	44,972,228	(24,039,695)	-153%
HUMAN SETTLEMENTS	Surplus/ (Deficit) for the year	232,739,297	44,972,228	(24,039,695)	44,972,228	(24,039,695)	-153%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
INFORMATION COMMUNICATION TECHN	Expenditure By Type						
INFORMATION COMMUNICATION TECHN	Employee related costs	115,802,757	28,950,807	26,606,060	28,950,807	26,606,060	-8%
INFORMATION COMMUNICATION TECHN	Depreciation & asset impairment	228,588,551	-	-	-	-	0%
INFORMATION COMMUNICATION TECHN	Finance charges	141,910,631	12,995,064	5,900,451	12,995,064	5,900,451	-55%
INFORMATION COMMUNICATION TECHN	Inventory consumed	51,335	51,335	17,700	51,335	17,700	-66%
INFORMATION COMMUNICATION TECHN	Contracted services	274,759,486	68,689,872	13,077,294	68,689,872	13,077,294	-81%
INFORMATION COMMUNICATION TECHN	Other expenditure	64,523,761	49,886,352	12,750,216	49,886,352	12,750,216	-74%
INFORMATION COMMUNICATION TECHN	Total Expenditure	825,636,521	160,573,430	58,351,720	160,573,430	58,351,720	-64%
INFORMATION COMMUNICATION TECHN	Surplus/(Deficit)	(825,636,521)	(160,573,430)	(58,351,720)	(160,573,430)	(58,351,720)	-64%
INFORMATION COMMUNICATION TECHN	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	100,000,000	24,999,999	-	24,999,999	-	-100%
INFORMATION COMMUNICATION TECHN	Surplus/(Deficit) after capital transfers & contributions	(725,636,521)	(135,573,431)	(58,351,720)	(135,573,431)	(58,351,720)	-57%
INFORMATION COMMUNICATION TECHN	Surplus/(Deficit) after taxation	(725,636,521)	(135,573,431)	(58,351,720)	(135,573,431)	(58,351,720)	-57%
INFORMATION COMMUNICATION TECHN	Surplus/(Deficit) attributable to municipality	(725,636,521)	(135,573,431)	(58,351,720)	(135,573,431)	(58,351,720)	-57%
INFORMATION COMMUNICATION TECHN	Surplus/ (Deficit) for the year	(725,636,521)	(135,573,431)	(58,351,720)	(135,573,431)	(58,351,720)	-57%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
INTERNAL AUDIT	Expenditure By Type						
INTERNAL AUDIT	Employee related costs	61,928,251	15,482,124	16,574,374	15,482,124	16,574,374	7%
INTERNAL AUDIT	Depreciation & asset impairment	308,800	-	-	-	-	0%
INTERNAL AUDIT	Inventory consumed	150,000	37,503	-	37,503	-	-100%
INTERNAL AUDIT	Contracted services	14,504,481	3,626,121	889,304	3,626,121	889,304	-75%
INTERNAL AUDIT	Other expenditure	833,568	208,398	200,121	208,398	200,121	-4%
INTERNAL AUDIT	Total Expenditure	77,725,100	19,354,146	17,663,798	19,354,146	17,663,798	-9%
INTERNAL AUDIT	Surplus/(Deficit)	(77,725,100)	(19,354,146)	(17,663,798)	(19,354,146)	(17,663,798)	-9%
	Surplus/(Deficit) after capital transfers & contributions						
INTERNAL AUDIT		(77,725,100)	(19,354,146)	(17,663,798)	(19,354,146)	(17,663,798)	-9%
INTERNAL AUDIT	Surplus/(Deficit) after taxation	(77,725,100)	(19,354,146)	(17,663,798)	(19,354,146)	(17,663,798)	-9%
INTERNAL AUDIT	Surplus/(Deficit) attributable to municipality	(77,725,100)	(19,354,146)	(17,663,798)	(19,354,146)	(17,663,798)	-9%
INTERNAL AUDIT	Surplus/ (Deficit) for the year	(77,725,100)	(19,354,146)	(17,663,798)	(19,354,146)	(17,663,798)	-9%
LEGISLATURE	Expenditure By Type						
LEGISLATURE	Employee related costs	159,030,258	39,757,644	37,134,577	39,757,644	37,134,577	-7%
LEGISLATURE	Remuneration of councillors	143,757,246	35,939,334	33,560,484	35,939,334	33,560,484	-7%
LEGISLATURE	Inventory consumed	9,795,741	2,459,689	1,993,751	2,459,689	1,993,751	-19%
LEGISLATURE	Contracted services	3,388,829	847,229	324,090	847,229	324,090	-62%
LEGISLATURE	Transfers and subsidies	269,023	67,254	-	67,254	-	-100%
LEGISLATURE	Other expenditure	7,150,622	1,803,566	1,233,362	1,803,566	1,233,362	-32%
LEGISLATURE	Total Expenditure	323,391,719	80,874,716	74,246,264	80,874,716	74,246,264	-8%
LEGISLATURE	Surplus/(Deficit)	(323,391,719)	(80,874,716)	(74,246,264)	(80,874,716)	(74,246,264)	-8%
	Surplus/(Deficit) after capital transfers & contributions						
LEGISLATURE		(323,391,719)	(80,874,716)	(74,246,264)	(80,874,716)	(74,246,264)	-8%
LEGISLATURE	Surplus/(Deficit) after taxation	(323,391,719)	(80,874,716)	(74,246,264)	(80,874,716)	(74,246,264)	-8%
LEGISLATURE	Surplus/(Deficit) attributable to municipality	(323,391,719)	(80,874,716)	(74,246,264)	(80,874,716)	(74,246,264)	-8%
LEGISLATURE	Surplus/ (Deficit) for the year	(323,391,719)	(80,874,716)	(74,246,264)	(80,874,716)	(74,246,264)	-8%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
REAL ESTATE	Exchange Revenue						
REAL ESTATE	Sale of Goods and Rendering of Services	17,281,020	4,320,252	1,335,681	4,320,252	1,335,681	-69%
REAL ESTATE	Rental from Fixed Assets	25,482,437	6,370,605	10,227,668	6,370,605	10,227,668	61%
REAL ESTATE	Operational Revenue	200,000	49,998	31,503	49,998	31,503	-37%
REAL ESTATE	Non-Exchange Revenue						
	Total Revenue (excluding capital transfers and contributions)	42,963,457	10,740,855	11,594,853	10,740,855	11,594,853	(0)
REAL ESTATE	Expenditure By Type						
REAL ESTATE	Employee related costs	241,487,031	60,371,886	52,397,107	60,371,886	52,397,107	-13%
REAL ESTATE	Depreciation & asset impairment	83,964,812	-	-	-	-	0%
REAL ESTATE	Finance charges	66,413,703	6,081,644	2,761,391	6,081,644	2,761,391	-55%
REAL ESTATE	Inventory consumed	2,951,105	737,865	153,358	737,865	153,358	-79%
REAL ESTATE	Contracted services	325,530,780	81,382,725	125,646,485	81,382,725	125,646,485	54%
REAL ESTATE	Other expenditure	26,398,899	6,599,775	2,612,197	6,599,775	2,612,197	-60%
REAL ESTATE	Total Expenditure	746,746,330	155,173,895	183,570,538	155,173,895	183,570,538	18%
REAL ESTATE	Surplus/(Deficit)	(703,782,873)	(144,433,040)	(171,975,686)	(144,433,040)	(171,975,686)	19%
	Surplus/(Deficit) after capital transfers & contributions						
REAL ESTATE		(703,782,873)	(144,433,040)	(171,975,686)	(144,433,040)	(171,975,686)	19%
REAL ESTATE	Surplus/(Deficit) after taxation	(703,782,873)	(144,433,040)	(171,975,686)	(144,433,040)	(171,975,686)	19%
REAL ESTATE	Surplus/(Deficit) attributable to municipality	(703,782,873)	(144,433,040)	(171,975,686)	(144,433,040)	(171,975,686)	19%
REAL ESTATE	Surplus/ (Deficit) for the year	(703,782,873)	(144,433,040)	(171,975,686)	(144,433,040)	(171,975,686)	19%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
RISK MANAGEMENT	Exchange Revenue						
RISK MANAGEMENT	Sale of Goods and Rendering of Services	200	-	1,382,070	-	1,382,070	0%
RISK MANAGEMENT	Non-Exchange Revenue						
RISK MANAGEMENT	Total Revenue (excluding capital transfers and contributions)	200	-	1,382,070	-	1,382,070	-
RISK MANAGEMENT	Expenditure By Type						
RISK MANAGEMENT	Employee related costs	33,462,156	8,365,611	8,116,939	8,365,611	8,116,939	-3%
RISK MANAGEMENT	Depreciation & asset impairment	194,951	-	-	-	-	0%
RISK MANAGEMENT	Inventory consumed	106,306	33,344	-	33,344	-	-100%
RISK MANAGEMENT	Contracted services	10,847,500	400,000	410,032	400,000	410,032	3%
RISK MANAGEMENT	Other expenditure	149,556,679	85,354,727	88,667,087	85,354,727	88,667,087	4%
RISK MANAGEMENT	Total Expenditure	194,167,592	94,153,682	97,194,058	94,153,682	97,194,058	3%
RISK MANAGEMENT	Surplus/(Deficit)	(194,167,392)	(94,153,682)	(95,811,988)	(94,153,682)	(95,811,988)	2%
RISK MANAGEMENT	Surplus/(Deficit) after capital transfers & contributions	(194,167,392)	(94,153,682)	(95,811,988)	(94,153,682)	(95,811,988)	2%
RISK MANAGEMENT	Surplus/(Deficit) after taxation	(194,167,392)	(94,153,682)	(95,811,988)	(94,153,682)	(95,811,988)	2%
RISK MANAGEMENT	Surplus/(Deficit) attributable to municipality	(194,167,392)	(94,153,682)	(95,811,988)	(94,153,682)	(95,811,988)	2%
RISK MANAGEMENT	Surplus/ (Deficit) for the year	(194,167,392)	(94,153,682)	(95,811,988)	(94,153,682)	(95,811,988)	2%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ROADS AND STORMWATER	Exchange Revenue						
ROADS AND STORMWATER	Sale of Goods and Rendering of Services	200	50	-	50	-	-100%
ROADS AND STORMWATER	Rental from Fixed Assets	450,062	112,512	117,359	112,512	117,359	4%
ROADS AND STORMWATER	Operational Revenue	11,631,850	670,983	3,573,947	670,983	3,573,947	433%
ROADS AND STORMWATER	Non-Exchange Revenue						
ROADS AND STORMWATER	Total Revenue (excluding capital transfers and contributions)	12,082,112	783,545	3,691,307	783,545	3,691,307	3
ROADS AND STORMWATER	Expenditure By Type						
ROADS AND STORMWATER	Employee related costs	347,166,522	86,792,001	81,821,617	86,792,001	81,821,617	-6%
ROADS AND STORMWATER	Depreciation & asset impairment	886,455,932	-	-	-	-	0%
ROADS AND STORMWATER	Finance charges	202,072,245	18,504,195	8,401,889	18,504,195	8,401,889	-55%
ROADS AND STORMWATER	Inventory consumed	10,575,445	2,562,803	463,210	2,562,803	463,210	-82%
ROADS AND STORMWATER	Contracted services	376,594,488	109,171,710	41,775,792	109,171,710	41,775,792	-62%
ROADS AND STORMWATER	Other expenditure	6,883,454	1,719,858	1,036,554	1,719,858	1,036,554	-40%
ROADS AND STORMWATER	Total Expenditure	1,829,748,086	218,750,567	133,499,062	218,750,567	133,499,062	-39%
ROADS AND STORMWATER	Surplus/(Deficit)	(1,817,665,974)	(217,967,022)	(129,807,755)	(217,967,022)	(129,807,755)	-40%
ROADS AND STORMWATER	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	255,640,123	41,510,028	-	41,510,028	-	-100%
ROADS AND STORMWATER	Surplus/(Deficit) after capital transfers & contributions	(1,562,025,851)	(176,456,994)	(129,807,755)	(176,456,994)	(129,807,755)	-26%
ROADS AND STORMWATER	Surplus/(Deficit) after taxation	(1,562,025,851)	(176,456,994)	(129,807,755)	(176,456,994)	(129,807,755)	-26%
ROADS AND STORMWATER	Surplus/(Deficit) attributable to municipality	(1,562,025,851)	(176,456,994)	(129,807,755)	(176,456,994)	(129,807,755)	-26%
ROADS AND STORMWATER	Surplus/ (Deficit) for the year	(1,562,025,851)	(176,456,994)	(129,807,755)	(176,456,994)	(129,807,755)	-26%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
SPORTS, RECREATION, ARTS AND CULTURE	Exchange Revenue						
SPORTS, RECREATION, ARTS AND CULTURE	Sale of Goods and Rendering of Services	81,100	20,302	151,691	20,302	151,691	647%
SPORTS, RECREATION, ARTS AND CULTURE	Rental from Fixed Assets	476,048	237,968	1,024,546	237,968	1,024,546	331%
SPORTS, RECREATION, ARTS AND CULTURE	Non-Exchange Revenue						
SPORTS, RECREATION, ARTS AND CULTURE	Fines, penalties and forfeits	40,098	2,256	1,920	2,256	1,920	-15%
SPORTS, RECREATION, ARTS AND CULTURE	Transfers and subsidies- Operational	10,623,000	5,280,752	-	5,280,752	-	-100%
	Total Revenue (excluding capital transfers and contributions)	11,220,246	5,541,278	1,178,157	5,541,278	1,178,157	9
SPORTS, RECREATION, ARTS AND CULTURE	Expenditure By Type						
SPORTS, RECREATION, ARTS AND CULTURE	Employee related costs	541,506,449	135,376,806	121,082,507	135,376,806	121,082,507	-11%
SPORTS, RECREATION, ARTS AND CULTURE	Depreciation & asset impairment	114,570,221	-	-	-	-	0%
SPORTS, RECREATION, ARTS AND CULTURE	Inventory consumed	11,790,521	2,501,098	264,956	2,501,098	264,956	-89%
SPORTS, RECREATION, ARTS AND CULTURE	Contracted services	20,541,891	7,914,400	-	7,914,400	-	-100%
SPORTS, RECREATION, ARTS AND CULTURE	Other expenditure	10,596,814	2,271,202	1,602,502	2,271,202	1,602,502	-29%
SPORTS, RECREATION, ARTS AND CULTURE	Total Expenditure	699,005,896	148,063,506	122,949,965	148,063,506	122,949,965	-17%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit)	(687,785,650)	(142,522,228)	(121,771,808)	(142,522,228)	(121,771,808)	-15%
SPORTS, RECREATION, ARTS AND CULTURE	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	22,323,000	3,580,749	84,145	3,580,749	84,145	-98%
	Surplus/(Deficit) after capital transfers & contributions	(665,462,650)	(138,941,479)	(121,687,663)	(138,941,479)	(121,687,663)	-12%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit) after taxation	(665,462,650)	(138,941,479)	(121,687,663)	(138,941,479)	(121,687,663)	-12%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit) attributable to municipality	(665,462,650)	(138,941,479)	(121,687,663)	(138,941,479)	(121,687,663)	-12%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/ (Deficit) for the year	(665,462,650)	(138,941,479)	(121,687,663)	(138,941,479)	(121,687,663)	-12%
STRATEGY & CORPORATE PLANNING	Expenditure By Type						
STRATEGY & CORPORATE PLANNING	Employee related costs	28,695,526	7,173,951	7,809,173	7,173,951	7,809,173	9%
STRATEGY & CORPORATE PLANNING	Depreciation & asset impairment	448,464	-	-	-	-	0%
STRATEGY & CORPORATE PLANNING	Inventory consumed	2,724,369	103,452	14,696	103,452	14,696	-86%
STRATEGY & CORPORATE PLANNING	Contracted services	474,167	-	-	-	-	0%
STRATEGY & CORPORATE PLANNING	Other expenditure	613,105	103,287	108,246	103,287	108,246	5%
STRATEGY & CORPORATE PLANNING	Total Expenditure	32,955,631	7,380,690	7,932,114	7,380,690	7,932,114	7%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit)	(32,955,631)	(7,380,690)	(7,932,114)	(7,380,690)	(7,932,114)	7%
	Surplus/(Deficit) after capital transfers & contributions	(32,955,631)	(7,380,690)	(7,932,114)	(7,380,690)	(7,932,114)	7%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) after taxation	(32,955,631)	(7,380,690)	(7,932,114)	(7,380,690)	(7,932,114)	7%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) attributable to municipality	(32,955,631)	(7,380,690)	(7,932,114)	(7,380,690)	(7,932,114)	7%
STRATEGY & CORPORATE PLANNING	Surplus/ (Deficit) for the year	(32,955,631)	(7,380,690)	(7,932,114)	(7,380,690)	(7,932,114)	7%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
TRANSPORT	Exchange Revenue						
TRANSPORT	Sale of Goods and Rendering of Services	8,397,679	2,099,415	5,361,247	2,099,415	5,361,247	155%
TRANSPORT	Non-Exchange Revenue						
TRANSPORT	Transfers and subsidies- Operational	495,256,168	129,730,920	28,678,009	129,730,920	28,678,009	-78%
TRANSPORT	Total Revenue (excluding capital transfers and contributions)	503,653,847	131,830,335	34,039,256	131,830,335	34,039,256	1
TRANSPORT	Expenditure By Type						
TRANSPORT	Employee related costs	255,042,019	63,760,656	60,417,970	63,760,656	60,417,970	-5%
TRANSPORT	Depreciation & asset impairment	274,859,637	-	-	-	-	0%
TRANSPORT	Finance charges	48,601,147	4,450,512	2,020,770	4,450,512	2,020,770	-55%
TRANSPORT	Inventory consumed	171,293,666	42,823,527	289,313	42,823,527	289,313	-99%
TRANSPORT	Contracted services	491,683,719	128,837,829	25,955,174	128,837,829	25,955,174	-80%
TRANSPORT	Other expenditure	170,309,930	42,577,539	57,411,545	42,577,539	57,411,545	35%
TRANSPORT	Total Expenditure	1,411,790,118	282,450,063	146,094,770	282,450,063	146,094,770	-48%
TRANSPORT	Surplus/(Deficit)	(908,136,271)	(150,619,728)	(112,055,514)	(150,619,728)	(112,055,514)	-26%
TRANSPORT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	287,956,831	71,989,206	4,509,233	71,989,206	4,509,233	-94%
TRANSPORT	Surplus/(Deficit) after capital transfers & contributions	(620,179,440)	(78,630,522)	(107,546,282)	(78,630,522)	(107,546,282)	37%
TRANSPORT	Surplus/(Deficit) after taxation	(620,179,440)	(78,630,522)	(107,546,282)	(78,630,522)	(107,546,282)	37%
TRANSPORT	Surplus/(Deficit) attributable to municipality	(620,179,440)	(78,630,522)	(107,546,282)	(78,630,522)	(107,546,282)	37%
TRANSPORT	Surplus/ (Deficit) for the year	(620,179,440)	(78,630,522)	(107,546,282)	(78,630,522)	(107,546,282)	37%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
WATER AND SANITATION	Exchange Revenue						
WATER AND SANITATION	Service charges - water revenue	7,380,010,665	1,845,002,670	1,764,438,126	1,845,002,670	1,764,438,126	-4%
WATER AND SANITATION	Service charges - sanitation revenue	3,274,771,725	818,692,944	790,294,731	818,692,944	790,294,731	-3%
WATER AND SANITATION	Sale of Goods and Rendering of Services	35,077	8,772	-	8,772	-	-100%
WATER AND SANITATION	Interest earned from Receivables	572,944,201	143,236,053	196,142,647	143,236,053	196,142,647	37%
WATER AND SANITATION	Operational Revenue	1,587,940	396,987	34,590,047	396,987	34,590,047	8613%
WATER AND SANITATION	Non-Exchange Revenue						
WATER AND SANITATION	Fines, penalties and forfeits	898,124	224,535	324,210	224,535	324,210	44%
WATER AND SANITATION	Transfers and subsidies- Operational	2,469,828,329	952,032,650	995,813,147	952,032,650	995,813,147	5%
WATER AND SANITATION	Total Revenue (excluding capital transfers and contributions)	13,700,076,061	3,759,594,611	3,781,602,907	3,759,594,611	3,781,602,907	86
WATER AND SANITATION	Expenditure By Type						
WATER AND SANITATION	Employee related costs	591,818,368	147,954,878	134,971,369	147,954,878	134,971,369	-9%
WATER AND SANITATION	Debt impairment	2,989,177,563	747,294,396	523,106,073	747,294,396	523,106,073	-30%
WATER AND SANITATION	Depreciation & asset impairment	260,010,599	-	-	-	-	0%
WATER AND SANITATION	Finance charges	175,294,428	16,052,091	7,288,504	16,052,091	7,288,504	-55%
WATER AND SANITATION	Inventory consumed	5,168,705,130	1,292,176,989	1,490,550,251	1,292,176,989	1,490,550,251	15%
WATER AND SANITATION	Contracted services	1,410,035,230	352,508,844	229,743,913	352,508,844	229,743,913	-35%
WATER AND SANITATION	Transfers and subsidies	580,000,000	145,000,002	61,683,414	145,000,002	61,683,414	-57%
WATER AND SANITATION	Other expenditure	14,679,380	3,669,966	1,950,071	3,669,966	1,950,071	-47%
WATER AND SANITATION	Total Expenditure	11,189,720,698	2,704,657,166	2,449,293,594	2,704,657,166	2,449,293,594	-9%
WATER AND SANITATION	Surplus/(Deficit)	2,510,355,363	1,054,937,445	1,332,309,313	1,054,937,445	1,332,309,313	26%
WATER AND SANITATION	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	569,000,000	127,900,002	-	127,900,002	-	-100%
WATER AND SANITATION	Surplus/(Deficit) after capital transfers & contributions	3,079,355,363	1,182,837,447	1,332,309,313	1,182,837,447	1,332,309,313	13%
WATER AND SANITATION	Surplus/(Deficit) after taxation	3,079,355,363	1,182,837,447	1,332,309,313	1,182,837,447	1,332,309,313	13%
WATER AND SANITATION	Surplus/(Deficit) attributable to municipality	3,079,355,363	1,182,837,447	1,332,309,313	1,182,837,447	1,332,309,313	13%
WATER AND SANITATION	Surplus/ (Deficit) for the year	3,079,355,363	1,182,837,447	1,332,309,313	1,182,837,447	1,332,309,313	13%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
EHC	Exchange Revenue						
EHC	Service charges - water revenue	-	-	921,991	-	921,991	0%
EHC	Service charges - sanitation revenue	2,047,058	511,758	432,028	511,758	432,028	-16%
EHC	Service charges - refuse revenue	2,573,477	643,362	564,418	643,362	564,418	-12%
EHC	Sale of Goods and Rendering of Services	69,282	17,319	144,230	17,319	144,230	733%
EHC	Interest earned from Receivables	-	-	3,442,657	-	3,442,657	0%
EHC	Interest earned from Current and Non Current Assets	601,708	150,426	381,990	150,426	381,990	154%
EHC	Rental from Fixed Assets	53,286,344	13,321,581	12,476,224	13,321,581	12,476,224	-6%
EHC	Operational Revenue	131,549	32,880	74,427	32,880	74,427	126%
EHC	Non-Exchange Revenue						
EHC	Transfers and subsidies- Operational	19,245,958	4,811,487	3,000,000	4,811,487	3,000,000	-38%
EHC	Total Revenue (excluding capital transfers and contributions)	77,955,376	19,488,813	21,437,965	19,488,813	21,437,965	9
EHC	Expenditure By Type						
EHC	Employee related costs	30,641,620	7,660,425	7,027,532	7,660,425	7,027,532	-8%
EHC	Depreciation & asset impairment	7,868,855	1,967,220	1,576,480	1,967,220	1,576,480	-20%
EHC	Finance charges	-	-	828,232	-	828,232	0%
EHC	Inventory consumed	1,010,169	252,549	14,133	252,549	14,133	-94%
EHC	Contracted services	20,804,649	5,201,220	2,772,431	5,201,220	2,772,431	-47%
EHC	Irrecoverable debts written off	381,930	95,484	13,621,396	95,484	13,621,396	14166%
EHC	Other expenditure	13,646,212	3,411,618	4,080,178	3,411,618	4,080,178	20%
EHC	Total Expenditure	74,353,435	18,588,516	29,920,383	18,588,516	29,920,383	61%
EHC	Surplus/(Deficit)	3,601,941	900,297	(8,482,418)	900,297	(8,482,418)	-1042%
EHC	Surplus/(Deficit) after capital transfers & contributions	3,601,941	900,297	(8,482,418)	900,297	(8,482,418)	-1042%
EHC	Taxation	2,222,779	555,696	-	555,696	-	(0)
EHC	Surplus/(Deficit) after taxation	1,379,162	344,601	(8,482,418)	344,601	(8,482,418)	-2562%
EHC	Surplus/(Deficit) attributable to municipality	1,379,162	344,601	(8,482,418)	344,601	(8,482,418)	-2562%
EHC	Surplus/ (Deficit) for the year	1,379,162	344,601	(8,482,418)	344,601	(8,482,418)	-2562%

Departmental Operating Budget Reports for 1st Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of September 2023		
		Original Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ERWAT	Exchange Revenue						
ERWAT	Sale of Goods and Rendering of Services	1,395,129,724	348,782,430	360,220,504	348,782,430	360,220,504	3%
ERWAT	Interest earned from Receivables	-	-	15,461	-	15,461	0%
ERWAT	Interest earned from Current and Non Current Assets	6,500,000	1,624,998	10,040,799	1,624,998	10,040,799	518%
ERWAT	Operational Revenue	-	-	740,283	-	740,283	0%
	Total Revenue (excluding capital transfers and contributions)	1,401,629,724	350,407,428	371,017,048	350,407,428	371,017,048	5
ERWAT	Expenditure By Type						
ERWAT	Employee related costs	486,627,499	121,657,518	104,523,557	121,657,518	104,523,557	-14%
ERWAT	Depreciation & asset impairment	103,878,876	25,969,890	26,972,442	25,969,890	26,972,442	4%
ERWAT	Finance charges	27,929,554	6,982,389	8,220,825	6,982,389	8,220,825	18%
ERWAT	Inventory consumed	237,572,363	59,393,508	21,360,507	59,393,508	21,360,507	-64%
ERWAT	Contracted services	93,261,922	23,315,565	9,186,141	23,315,565	9,186,141	-61%
ERWAT	Transfers and subsidies	179,101	44,778	10,000	44,778	10,000	-78%
ERWAT	Irrecoverable debts written off	1,856,135	464,034	-	464,034	-	-100%
ERWAT	Other expenditure	450,324,274	112,581,462	67,151,027	112,581,462	67,151,027	-40%
ERWAT	Loss on disposal of PPE	-	-	17,332	-	17,332	0%
	Total Expenditure	1,401,629,724	350,409,144	237,441,832	350,409,144	237,441,832	-32%
ERWAT	Surplus/(Deficit)	-	(1,716)	133,575,216	(1,716)	133,575,216	#####
ERWAT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	80,000,000	19,999,998	47,789	19,999,998	47,789	-100%
	Surplus/(Deficit) after capital transfers & contributions	80,000,000	19,998,282	133,623,005	19,998,282	133,623,005	568%
ERWAT	Surplus/(Deficit) after taxation	80,000,000	19,998,282	133,623,005	19,998,282	133,623,005	568%
ERWAT	Surplus/(Deficit) attributable to municipality	80,000,000	19,998,282	133,623,005	19,998,282	133,623,005	568%
ERWAT	Surplus/ (Deficit) for the year	80,000,000	19,998,282	133,623,005	19,998,282	133,623,005	568%