

# **ANNEXURE A**

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
Consolidated	<b>Exchange Revenue</b>							
Consolidated	Service charges - electricity revenue	22,877,694,293	5,158,423,471	4,684,850,762	13,165,724,811	10,665,042,217	-9%	-19%
Consolidated	Service charges - water revenue	6,728,439,176	1,682,109,783	1,739,993,241	3,364,219,566	3,348,725,597	3%	0%
Consolidated	Service charges - sanitation revenue	3,276,818,783	819,204,702	1,392,182,448	1,638,409,404	2,182,909,206	70%	33%
Consolidated	Service charges - refuse revenue	1,810,354,875	453,915,468	388,417,796	902,523,840	806,595,130	-14%	-11%
Consolidated	Sale of Goods and Rendering of Services	1,524,594,956	380,852,265	(211,220,428)	761,818,627	177,193,320	-155%	-77%
Consolidated	Interest earned from Receivables	1,197,713,014	298,762,140	242,152,948	599,522,574	520,701,399	-19%	-13%
Consolidated	Interest earned from Current and Non Current	127,166,317	31,792,220	38,661,160	63,583,791	83,674,887	22%	32%
Consolidated	Dividends received	-	-	9,968	-	25,429	0	0%
Consolidated	Rental from Fixed Assets	141,012,608	35,334,653	38,821,624	70,792,149	78,564,620	10%	11%
Consolidated	Operational Revenue	49,613,878	13,220,689	28,387,019	23,444,162	83,745,575	115%	257%
Consolidated	<b>Non-Exchange Revenue</b>							
Consolidated	Property rates	8,175,143,747	2,043,785,727	2,112,054,637	4,087,571,454	4,299,442,624	3%	5%
Consolidated	Fines, penalties and forfeits	818,992,673	204,698,140	31,907,146	409,522,788	163,601,055	-84%	-60%
Consolidated	Licences and permits	325,611,570	81,402,890	82,270,929	162,805,774	177,019,243	1%	9%
Consolidated	Transfers and subsidies- Operational	6,387,877,356	1,995,206,183	1,812,378,602	4,326,793,356	4,126,010,408	-9%	-5%
Consolidated	Interest	137,772,894	34,443,216	67,126,207	68,886,432	138,107,716	95%	100%
Consolidated	Fuel Levy	1,839,016,000	613,005,000	613,005,000	1,226,010,000	1,226,010,000	0%	0%
Consolidated	Other Gains	-	-	12,428,121	-	12,428,121	0%	0%
Consolidated	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>55,417,822,140</b>	<b>13,846,156,547</b>	<b>13,073,427,180</b>	<b>30,871,628,728</b>	<b>28,089,796,549</b>	<b>-6%</b>	<b>-9%</b>
Consolidated	<b>Expenditure By Type</b>							
Consolidated	Employee related costs	11,519,348,295	2,905,707,285	2,643,831,592	5,828,918,692	5,273,920,377	-9%	-10%
Consolidated	Remuneration of councillors	157,677,579	39,419,484	45,395,491	78,838,968	82,180,675	15%	4%
Consolidated	Debt impairment	6,083,068,269	1,520,767,083	1,127,220,588	3,041,534,166	2,527,945,648	-26%	-17%
Consolidated	Depreciation & asset impairment	3,043,384,736	27,910,443	32,633,943	55,847,553	61,182,865	17%	10%
Consolidated	Finance charges	1,539,780,664	500,861,084	505,167,674	661,738,494	549,580,711	1%	-17%
Consolidated	Bulk purchases - electricity	18,143,097,118	3,745,624,260	3,742,273,315	9,567,018,404	8,688,539,400	0%	-9%
Consolidated	Inventory consumed	6,503,573,239	1,636,920,233	2,136,620,363	3,252,530,371	3,895,101,113	31%	20%
Consolidated	Contracted services	5,830,795,231	1,454,933,263	1,559,849,890	2,838,397,963	2,515,327,026	7%	-11%
Consolidated	Transfers and subsidies	726,502,275	154,306,777	129,493,131	308,680,814	200,314,340	-16%	-35%
Consolidated	Irrecoverable debts written off	2,238,065	559,518	14,030,651	1,119,036	27,652,047	2408%	2371%
Consolidated	Other expenditure	1,467,253,260	333,752,116	429,291,950	754,956,932	812,098,688	29%	8%
Consolidated	Loss on disposal of PPE	-	-	1,508,079	-	1,525,411	0%	0%
Consolidated	Other Losses	-	-	16,519,105	-	16,522,716	0%	0%
Consolidated	<b>Total Expenditure</b>	<b>55,016,718,731</b>	<b>12,320,761,546</b>	<b>12,383,835,772</b>	<b>26,389,581,393</b>	<b>24,651,891,017</b>	<b>1%</b>	<b>-7%</b>
Consolidated	<b>Surplus/(Deficit)</b>	<b>401,103,409</b>	<b>1,525,395,001</b>	<b>689,591,408</b>	<b>4,482,047,335</b>	<b>3,437,905,531</b>	<b>-55%</b>	<b>-23%</b>
Consolidated	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,412,000,453	624,532,845	429,424,745	1,174,680,889	636,301,188	-0.312406	-46%
Consolidated	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2,813,103,862</b>	<b>2,149,927,846</b>	<b>1,119,016,153</b>	<b>5,656,728,224</b>	<b>4,074,206,719</b>	<b>-48%</b>	<b>-28%</b>
Consolidated	Taxation	2,222,779	555,696	301,891	1,111,392	301,891	-0.456734	(0)

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		R	R	R	R	R	%	%
Consolidated	Surplus/(Deficit) after taxation	2,810,881,083	2,149,372,150	1,118,714,262	5,655,616,832	4,073,904,828	-48%	-28%
Consolidated	Surplus/(Deficit) attributable to municipality	2,810,881,083	2,149,372,150	1,118,714,262	5,655,616,832	4,073,904,828	-48%	-28%
Consolidated	Surplus/ (Deficit) for the year	2,810,881,083	2,149,372,150	1,118,714,262	5,655,616,832	4,073,904,828	-48%	-28%
SERVICE DELIVERY COORDINATION	<b>Expenditure By Type</b>							
SERVICE DELIVERY COORDINATION	Employee related costs	247,078,254	61,769,652	55,450,177	123,539,304	113,749,527	-10%	-8%
SERVICE DELIVERY COORDINATION	Depreciation & asset impairment	6,399,283	-	-	-	-	0%	0%
SERVICE DELIVERY COORDINATION	Inventory consumed	1,087,702	271,953	783,036	543,906	886,536	188%	63%
SERVICE DELIVERY COORDINATION	Other expenditure	3,539,999	885,030	826,965	1,770,060	1,562,393	-7%	-12%
SERVICE DELIVERY COORDINATION	<b>Total Expenditure</b>	<b>258,105,238</b>	<b>62,926,635</b>	<b>57,060,178</b>	<b>125,853,270</b>	<b>116,198,456</b>	<b>-9%</b>	<b>-8%</b>
SERVICE DELIVERY COORDINATION	<b>Surplus/(Deficit)</b>	<b>(258,105,238)</b>	<b>(62,926,635)</b>	<b>(57,060,178)</b>	<b>(125,853,270)</b>	<b>(116,198,456)</b>	<b>-9%</b>	<b>-8%</b>
SERVICE DELIVERY COORDINATION	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25,000,000	4,950,000	5,375,555	10,950,000	5,375,555	0.0859707	-51%
SERVICE DELIVERY COORDINATION	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(233,105,238)</b>	<b>(57,976,635)</b>	<b>(51,684,623)</b>	<b>(114,903,270)</b>	<b>(110,822,901)</b>	<b>-11%</b>	<b>-4%</b>
SERVICE DELIVERY COORDINATION	<b>Surplus/(Deficit) after taxation</b>	<b>(233,105,238)</b>	<b>(57,976,635)</b>	<b>(51,684,623)</b>	<b>(114,903,270)</b>	<b>(110,822,901)</b>	<b>-11%</b>	<b>-4%</b>
SERVICE DELIVERY COORDINATION	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(233,105,238)</b>	<b>(57,976,635)</b>	<b>(51,684,623)</b>	<b>(114,903,270)</b>	<b>(110,822,901)</b>	<b>-11%</b>	<b>-4%</b>
SERVICE DELIVERY COORDINATION	<b>Surplus/ (Deficit) for the year</b>	<b>(233,105,238)</b>	<b>(57,976,635)</b>	<b>(51,684,623)</b>	<b>(114,903,270)</b>	<b>(110,822,901)</b>	<b>-11%</b>	<b>-4%</b>
CITY MANAGER	<b>Expenditure By Type</b>							
CITY MANAGER	Employee related costs	4,600,104	1,150,041	708,075	2,300,082	1,882,791	-38%	-18%
CITY MANAGER	Depreciation & asset impairment	428,526	-	-	-	-	0%	0%
CITY MANAGER	Inventory consumed	142,514	35,634	1,622	71,268	3,416	-95%	-95%
CITY MANAGER	Contracted services	326,627	81,663	-	163,326	-	-100%	-100%
CITY MANAGER	Other expenditure	72,182	18,051	12,413	36,102	31,917	-31%	-12%
CITY MANAGER	<b>Total Expenditure</b>	<b>5,569,953</b>	<b>1,285,389</b>	<b>722,110</b>	<b>2,570,778</b>	<b>1,918,124</b>	<b>-44%</b>	<b>-25%</b>
CITY MANAGER	<b>Surplus/(Deficit)</b>	<b>(5,569,953)</b>	<b>(1,285,389)</b>	<b>(722,110)</b>	<b>(2,570,778)</b>	<b>(1,918,124)</b>	<b>-44%</b>	<b>-25%</b>
CITY MANAGER	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(5,569,953)</b>	<b>(1,285,389)</b>	<b>(722,110)</b>	<b>(2,570,778)</b>	<b>(1,918,124)</b>	<b>-44%</b>	<b>-25%</b>
CITY MANAGER	<b>Surplus/(Deficit) after taxation</b>	<b>(5,569,953)</b>	<b>(1,285,389)</b>	<b>(722,110)</b>	<b>(2,570,778)</b>	<b>(1,918,124)</b>	<b>-44%</b>	<b>-25%</b>
CITY MANAGER	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(5,569,953)</b>	<b>(1,285,389)</b>	<b>(722,110)</b>	<b>(2,570,778)</b>	<b>(1,918,124)</b>	<b>-44%</b>	<b>-25%</b>
CITY MANAGER	<b>Surplus/ (Deficit) for the year</b>	<b>(5,569,953)</b>	<b>(1,285,389)</b>	<b>(722,110)</b>	<b>(2,570,778)</b>	<b>(1,918,124)</b>	<b>-44%</b>	<b>-25%</b>

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		R	R	R	R	R	%	%
CITY PLANNING	<b>Exchange Revenue</b>							
CITY PLANNING	Sale of Goods and Rendering of Services	38,964,151	9,450,902	8,281,486	19,014,879	15,778,479	-12%	-17%
CITY PLANNING	Operational Revenue	276,287	69,067	124,468	138,134	174,693	80%	26%
CITY PLANNING	<b>Non-Exchange Revenue</b>							
CITY PLANNING	Fines, penalties and forfeits	1,574,983	393,743	10,934,643	787,486	18,853,880	2677%	2294%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>40,815,421</b>	<b>9,913,712</b>	<b>19,340,597</b>	<b>19,940,499</b>	<b>34,807,051</b>	<b>95%</b>	<b>75%</b>
CITY PLANNING	<b>Expenditure By Type</b>							
CITY PLANNING	Employee related costs	221,675,761	55,419,048	51,037,607	110,838,096	102,021,126	-8%	-8%
CITY PLANNING	Depreciation & asset impairment	1,253,082	-	-	-	-	0%	0%
CITY PLANNING	Inventory consumed	536,501	132,237	91,386	262,166	225,190	-31%	-14%
CITY PLANNING	Contracted services	38,889,932	12,297,809	17,667,878	17,760,698	27,687,922	44%	56%
CITY PLANNING	Other expenditure	6,530,826	1,633,631	1,788,841	3,265,905	2,428,082	10%	-26%
CITY PLANNING	<b>Total Expenditure</b>	<b>268,886,102</b>	<b>69,482,725</b>	<b>70,585,712</b>	<b>132,126,865</b>	<b>132,362,320</b>	<b>2%</b>	<b>0%</b>
CITY PLANNING	<b>Surplus/(Deficit)</b>	<b>(228,070,681)</b>	<b>(59,569,013)</b>	<b>(51,245,115)</b>	<b>(112,186,366)</b>	<b>(97,555,268)</b>	<b>-14%</b>	<b>-13%</b>
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(228,070,681)</b>	<b>(59,569,013)</b>	<b>(51,245,115)</b>	<b>(112,186,366)</b>	<b>(97,555,268)</b>	<b>-14%</b>	<b>-13%</b>
CITY PLANNING	<b>Surplus/(Deficit) after taxation</b>	<b>(228,070,681)</b>	<b>(59,569,013)</b>	<b>(51,245,115)</b>	<b>(112,186,366)</b>	<b>(97,555,268)</b>	<b>-14%</b>	<b>-13%</b>
CITY PLANNING	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(228,070,681)</b>	<b>(59,569,013)</b>	<b>(51,245,115)</b>	<b>(112,186,366)</b>	<b>(97,555,268)</b>	<b>-14%</b>	<b>-13%</b>
CITY PLANNING	<b>Surplus/ (Deficit) for the year</b>	<b>(228,070,681)</b>	<b>(59,569,013)</b>	<b>(51,245,115)</b>	<b>(112,186,366)</b>	<b>(97,555,268)</b>	<b>-14%</b>	<b>-13%</b>
COMMUNICATION & BRANDING	<b>Expenditure By Type</b>							
COMMUNICATION & BRANDING	Employee related costs	48,248,355	12,062,196	10,668,801	24,124,392	21,559,288	-12%	-11%
COMMUNICATION & BRANDING	Depreciation & asset impairment	698,803	-	-	-	-	0%	0%
COMMUNICATION & BRANDING	Inventory consumed	470,102	117,531	12,024	235,062	12,024	-90%	-95%
COMMUNICATION & BRANDING	Other expenditure	4,819,906	1,204,995	208,731	2,409,990	366,959	-83%	-85%
COMMUNICATION & BRANDING	<b>Total Expenditure</b>	<b>54,237,166</b>	<b>13,384,722</b>	<b>10,889,556</b>	<b>26,769,444</b>	<b>21,938,271</b>	<b>-19%</b>	<b>-18%</b>
COMMUNICATION & BRANDING	<b>Surplus/(Deficit)</b>	<b>(54,237,166)</b>	<b>(13,384,722)</b>	<b>(10,889,556)</b>	<b>(26,769,444)</b>	<b>(21,938,271)</b>	<b>-19%</b>	<b>-18%</b>
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COMMUNICATION & BRANDING	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(54,237,166)</b>	<b>(13,384,722)</b>	<b>(10,889,556)</b>	<b>(26,769,444)</b>	<b>(21,938,271)</b>	<b>-19%</b>	<b>-18%</b>
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CORPORATE LEGAL	<b>Exchange Revenue</b>							
CORPORATE LEGAL	Sale of Goods and Rendering of Services	134,323	25,000	12,837	37,000	86,506	-49%	134%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>134,323</b>	<b>25,000</b>	<b>12,837</b>	<b>37,000</b>	<b>86,506</b>	<b>-49%</b>	<b>134%</b>
CORPORATE LEGAL	<b>Expenditure By Type</b>							
CORPORATE LEGAL	Employee related costs	74,823,893	18,706,071	15,304,488	37,412,142	31,916,984	-18%	-15%
CORPORATE LEGAL	Depreciation & asset impairment	3,436,661	-	-	-	-	0%	0%
CORPORATE LEGAL	Inventory consumed	347,922	67,900	8,314	122,314	30,008	-88%	-75%
CORPORATE LEGAL	Contracted services	44,626,541	8,521,300	22,184,991	13,841,900	31,487,114	160%	127%
CORPORATE LEGAL	Transfers and subsidies	5,283,796	-	-	-	-	0%	0%
CORPORATE LEGAL	Other expenditure	1,672,721	338,318	241,053	652,186	475,237	-29%	-27%
CORPORATE LEGAL	<b>Total Expenditure</b>	<b>130,191,534</b>	<b>27,633,589</b>	<b>37,738,846</b>	<b>52,028,542</b>	<b>63,909,343</b>	<b>37%</b>	<b>23%</b>
CORPORATE LEGAL	<b>Surplus/(Deficit)</b>	<b>(130,057,211)</b>	<b>(27,608,589)</b>	<b>(37,726,009)</b>	<b>(51,991,542)</b>	<b>(63,822,837)</b>	<b>37%</b>	<b>23%</b>
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(130,057,211)</b>	<b>(27,608,589)</b>	<b>(37,726,009)</b>	<b>(51,991,542)</b>	<b>(63,822,837)</b>	<b>37%</b>	<b>23%</b>
CORPORATE LEGAL	<b>Surplus/(Deficit) after taxation</b>	<b>(130,057,211)</b>	<b>(27,608,589)</b>	<b>(37,726,009)</b>	<b>(51,991,542)</b>	<b>(63,822,837)</b>	<b>37%</b>	<b>23%</b>
CORPORATE LEGAL	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(130,057,211)</b>	<b>(27,608,589)</b>	<b>(37,726,009)</b>	<b>(51,991,542)</b>	<b>(63,822,837)</b>	<b>37%</b>	<b>23%</b>
CORPORATE LEGAL	<b>Surplus/ (Deficit) for the year</b>	<b>(130,057,211)</b>	<b>(27,608,589)</b>	<b>(37,726,009)</b>	<b>(51,991,542)</b>	<b>(63,822,837)</b>	<b>37%</b>	<b>23%</b>
COUNCIL GENERAL	<b>Expenditure By Type</b>							
COUNCIL GENERAL	Employee related costs	163,540,659	40,885,167	28,185,492	81,770,334	56,578,426	-31%	-31%
COUNCIL GENERAL	Inventory consumed	35,347,626	8,836,911	82,638	17,673,822	158,916	-99%	-99%
COUNCIL GENERAL	Contracted services	473,253,765	118,313,448	174,623,024	236,626,896	310,189,215	48%	31%
COUNCIL GENERAL	Other expenditure	19,677,115	4,919,280	-	9,838,560	14,544,420	-100%	48%
COUNCIL GENERAL	<b>Total Expenditure</b>	<b>691,819,165</b>	<b>172,954,806</b>	<b>202,891,154</b>	<b>345,909,612</b>	<b>381,470,976</b>	<b>17%</b>	<b>10%</b>
COUNCIL GENERAL	<b>Surplus/(Deficit)</b>	<b>(691,819,165)</b>	<b>(172,954,806)</b>	<b>(202,891,154)</b>	<b>(345,909,612)</b>	<b>(381,470,976)</b>	<b>17%</b>	<b>10%</b>
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(691,819,165)</b>	<b>(172,954,806)</b>	<b>(202,891,154)</b>	<b>(345,909,612)</b>	<b>(381,470,976)</b>	<b>17%</b>	<b>10%</b>
COUNCIL GENERAL	<b>Surplus/(Deficit) after taxation</b>	<b>(691,819,165)</b>	<b>(172,954,806)</b>	<b>(202,891,154)</b>	<b>(345,909,612)</b>	<b>(381,470,976)</b>	<b>17%</b>	<b>10%</b>
COUNCIL GENERAL	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(691,819,165)</b>	<b>(172,954,806)</b>	<b>(202,891,154)</b>	<b>(345,909,612)</b>	<b>(381,470,976)</b>	<b>17%</b>	<b>10%</b>
COUNCIL GENERAL	<b>Surplus/ (Deficit) for the year</b>	<b>(691,819,165)</b>	<b>(172,954,806)</b>	<b>(202,891,154)</b>	<b>(345,909,612)</b>	<b>(381,470,976)</b>	<b>17%</b>	<b>10%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
DISASTER AND EMERGENCY MANAGEMEN	<b>Exchange Revenue</b>							
DISASTER AND EMERGENCY MANAGEMEN	Sale of Goods and Rendering of Services	6,882,318	1,725,038	2,162,998	3,463,076	4,758,498	25%	37%
DISASTER AND EMERGENCY MANAGEMEN	Rental from Fixed Assets	-	-	(3,213)	-	(8,992)	0%	0%
DISASTER AND EMERGENCY MANAGEMEN	Operational Revenue	1,853	387	2,129	1,072	3,903	450%	264%
DISASTER AND EMERGENCY MANAGEMEN	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6,884,171</b>	<b>1,725,425</b>	<b>2,161,913</b>	<b>3,464,148</b>	<b>4,753,409</b>	<b>25%</b>	<b>37%</b>
DISASTER AND EMERGENCY MANAGEMEN	<b>Expenditure By Type</b>							
DISASTER AND EMERGENCY MANAGEMEN	Employee related costs	974,848,463	243,712,233	217,165,211	487,424,466	441,457,907	-11%	-9%
DISASTER AND EMERGENCY MANAGEMEN	Depreciation & asset impairment	37,363,091	-	-	-	-	0%	0%
DISASTER AND EMERGENCY MANAGEMEN	Inventory consumed	1,209,960	410,805	85,706	629,678	269,023	-79%	-57%
DISASTER AND EMERGENCY MANAGEMEN	Contracted services	3,350,213	1,026,693	1,556	1,686,989	25,480	-100%	-98%
DISASTER AND EMERGENCY MANAGEMEN	Other expenditure	14,872,429	3,619,023	3,213,108	7,877,739	6,120,788	-11%	-22%
DISASTER AND EMERGENCY MANAGEMEN	<b>Total Expenditure</b>	<b>1,031,644,156</b>	<b>248,768,754</b>	<b>220,465,582</b>	<b>497,618,872</b>	<b>447,873,198</b>	<b>-11%</b>	<b>-10%</b>
DISASTER AND EMERGENCY MANAGEMEN	<b>Surplus/(Deficit)</b>	<b>(1,024,759,985)</b>	<b>(247,043,329)</b>	<b>(218,303,669)</b>	<b>(494,154,724)</b>	<b>(443,119,789)</b>	<b>-12%</b>	<b>-10%</b>
DISASTER AND EMERGENCY MANAGEMEN	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21,000,000	7,000,001	3,774,595	14,750,001	3,774,595	-0.460772	-74%
DISASTER AND EMERGENCY MANAGEMEN	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1,003,759,985)</b>	<b>(240,043,328)</b>	<b>(214,529,074)</b>	<b>(479,404,723)</b>	<b>(439,345,194)</b>	<b>-11%</b>	<b>-8%</b>
DISASTER AND EMERGENCY MANAGEMEN	<b>Surplus/(Deficit) after taxation</b>	<b>(1,003,759,985)</b>	<b>(240,043,328)</b>	<b>(214,529,074)</b>	<b>(479,404,723)</b>	<b>(439,345,194)</b>	<b>-11%</b>	<b>-8%</b>
DISASTER AND EMERGENCY MANAGEMEN	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1,003,759,985)</b>	<b>(240,043,328)</b>	<b>(214,529,074)</b>	<b>(479,404,723)</b>	<b>(439,345,194)</b>	<b>-11%</b>	<b>-8%</b>
DISASTER AND EMERGENCY MANAGEMEN	<b>Surplus/ (Deficit) for the year</b>	<b>(1,003,759,985)</b>	<b>(240,043,328)</b>	<b>(214,529,074)</b>	<b>(479,404,723)</b>	<b>(439,345,194)</b>	<b>-11%</b>	<b>-8%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ECONOMIC DEVELOPMENT	<b>Exchange Revenue</b>							
ECONOMIC DEVELOPMENT	Sale of Goods and Rendering of Services	3,829	997	1,205	1,956	2,387	21%	22%
ECONOMIC DEVELOPMENT	Interest earned from Current and Non Current	64,609	16,799	49,369	32,949	76,653	194%	133%
ECONOMIC DEVELOPMENT	Rental from Fixed Assets	546,922	142,073	87,735	278,682	184,802	-38%	-34%
ECONOMIC DEVELOPMENT	Operational Revenue	30,554,166	7,942,896	10,950,637	15,580,130	21,647,554	38%	39%
ECONOMIC DEVELOPMENT	<b>Non-Exchange Revenue</b>							
ECONOMIC DEVELOPMENT	Transfers and subsidies- Operational	196,869,000	47,775,000	43,815,217	99,450,000	55,611,928	-8%	-44%
ECONOMIC DEVELOPMENT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>228,038,526</b>	<b>55,877,765</b>	<b>54,904,163</b>	<b>115,343,717</b>	<b>77,523,323</b>	<b>-2%</b>	<b>-33%</b>
ECONOMIC DEVELOPMENT	<b>Expenditure By Type</b>							
ECONOMIC DEVELOPMENT	Employee related costs	170,205,569	59,729,257	57,575,270	119,045,635	85,438,796	-4%	-28%
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	15,786,547	-	-	-	-	0%	0%
ECONOMIC DEVELOPMENT	Finance charges	52,258,030	21,878,826	21,740,204	26,664,208	23,913,022	-1%	-10%
ECONOMIC DEVELOPMENT	Inventory consumed	16,946,522	6,728,785	1,015,061	14,638,126	3,025,261	-85%	-79%
ECONOMIC DEVELOPMENT	Contracted services	7,265,154	2,576,015	40,378	3,595,462	104,378	-98%	-97%
ECONOMIC DEVELOPMENT	Transfers and subsidies	120,745,420	-	-	-	-	0%	0%
ECONOMIC DEVELOPMENT	Other expenditure	15,986,908	2,361,590	1,217,431	6,997,083	2,399,972	-48%	-66%
ECONOMIC DEVELOPMENT	<b>Total Expenditure</b>	<b>399,194,150</b>	<b>93,274,473</b>	<b>81,588,343</b>	<b>170,940,514</b>	<b>114,881,429</b>	<b>-13%</b>	<b>-33%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit)</b>	<b>(171,155,624)</b>	<b>(37,396,708)</b>	<b>(26,684,180)</b>	<b>(55,596,797)</b>	<b>(37,358,106)</b>	<b>-29%</b>	<b>-33%</b>
ECONOMIC DEVELOPMENT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24,650,000	6,162,501	4,640,468	10,825,002	4,640,468	-0.246983	-57%
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(146,505,624)</b>	<b>(31,234,207)</b>	<b>(22,043,713)</b>	<b>(44,771,795)</b>	<b>(32,717,638)</b>	<b>-29%</b>	<b>-27%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(146,505,624)</b>	<b>(31,234,207)</b>	<b>(22,043,713)</b>	<b>(44,771,795)</b>	<b>(32,717,638)</b>	<b>-29%</b>	<b>-27%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(146,505,624)</b>	<b>(31,234,207)</b>	<b>(22,043,713)</b>	<b>(44,771,795)</b>	<b>(32,717,638)</b>	<b>-29%</b>	<b>-27%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(146,505,624)</b>	<b>(31,234,207)</b>	<b>(22,043,713)</b>	<b>(44,771,795)</b>	<b>(32,717,638)</b>	<b>-29%</b>	<b>-27%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
EKURHULENI METRO POLICE DEPARTMENT	<b>Exchange Revenue</b>							
EKURHULENI METRO POLICE DEPARTMENT	Sale of Goods and Rendering of Services	400	100	761,261	200	1,019,808	761161%	509804%
EKURHULENI METRO POLICE DEPARTMENT	Operational Revenue	300	75	179,297	150	328,549	238963%	218932%
EKURHULENI METRO POLICE DEPARTMENT	<b>Non-Exchange Revenue</b>							
EKURHULENI METRO POLICE DEPARTMENT	Fines, penalties and forfeits	812,267,098	203,066,776	20,260,779	406,133,549	143,709,322	-90%	-65%
EKURHULENI METRO POLICE DEPARTMENT	Licences and permits	325,611,570	81,402,890	82,270,929	162,805,774	177,019,243	1%	9%
EKURHULENI METRO POLICE DEPARTMENT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,137,879,368</b>	<b>284,469,841</b>	<b>103,472,267</b>	<b>568,939,673</b>	<b>322,076,921</b>	<b>-64%</b>	<b>-43%</b>
EKURHULENI METRO POLICE DEPARTMENT	<b>Expenditure By Type</b>							
EKURHULENI METRO POLICE DEPARTMENT	Employee related costs	2,380,405,934	595,101,663	610,525,511	1,190,203,326	1,209,341,264	3%	2%
EKURHULENI METRO POLICE DEPARTMENT	Debt impairment	839,238,400	209,809,602	235,241,063	419,619,204	549,196,974	12%	31%
EKURHULENI METRO POLICE DEPARTMENT	Depreciation & asset impairment	8,463,438	-	-	-	-	0%	0%
EKURHULENI METRO POLICE DEPARTMENT	Inventory consumed	27,209,828	6,802,459	52,154	13,604,917	856,466	-99%	-94%
EKURHULENI METRO POLICE DEPARTMENT	Contracted services	487,560,699	121,890,172	101,821,558	243,780,347	198,144,491	-16%	-19%
EKURHULENI METRO POLICE DEPARTMENT	Irrecoverable debts written off	-	-	-	-	-	0%	0%
EKURHULENI METRO POLICE DEPARTMENT	Other expenditure	59,659,333	14,914,867	21,808,830	29,829,734	35,727,512	46%	20%
EKURHULENI METRO POLICE DEPARTMENT	<b>Total Expenditure</b>	<b>3,802,537,632</b>	<b>948,518,763</b>	<b>969,449,116</b>	<b>1,897,037,528</b>	<b>1,993,266,707</b>	<b>2%</b>	<b>5%</b>
EKURHULENI METRO POLICE DEPARTMENT	<b>Surplus/(Deficit)</b>	<b>(2,664,658,264)</b>	<b>(664,048,922)</b>	<b>(865,976,849)</b>	<b>(1,328,097,855)</b>	<b>(1,671,189,785)</b>	<b>30%</b>	<b>26%</b>
EKURHULENI METRO POLICE DEPARTMENT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10,000,000	2,499,999	-	4,999,998	-	-1	-100%
EKURHULENI METRO POLICE DEPARTMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2,654,658,264)</b>	<b>(661,548,923)</b>	<b>(865,976,849)</b>	<b>(1,323,097,857)</b>	<b>(1,671,189,785)</b>	<b>31%</b>	<b>26%</b>
EKURHULENI METRO POLICE DEPARTMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(2,654,658,264)</b>	<b>(661,548,923)</b>	<b>(865,976,849)</b>	<b>(1,323,097,857)</b>	<b>(1,671,189,785)</b>	<b>31%</b>	<b>26%</b>
EKURHULENI METRO POLICE DEPARTMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(2,654,658,264)</b>	<b>(661,548,923)</b>	<b>(865,976,849)</b>	<b>(1,323,097,857)</b>	<b>(1,671,189,785)</b>	<b>31%</b>	<b>26%</b>
EKURHULENI METRO POLICE DEPARTMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(2,654,658,264)</b>	<b>(661,548,923)</b>	<b>(865,976,849)</b>	<b>(1,323,097,857)</b>	<b>(1,671,189,785)</b>	<b>31%</b>	<b>26%</b>



**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ENERGY	<b>Exchange Revenue</b>							
ENERGY	Service charges - electricity revenue	22,697,971,156	5,113,492,711	4,647,018,347	13,075,863,291	10,594,807,316	-9%	-19%
ENERGY	Sale of Goods and Rendering of Services	11,429	2,745	1,018,080	5,832	2,391,953	36989%	40914%
ENERGY	Interest earned from Receivables	66,609,782	15,986,349	26,852,653	33,970,992	56,670,684	68%	67%
ENERGY	Rental from Fixed Assets	4,280,654	1,027,359	1,777,548	2,183,137	3,555,097	73%	63%
ENERGY	Operational Revenue	2,905,520	697,326	2,759,561	1,481,817	7,187,089	296%	385%
ENERGY	<b>Non-Exchange Revenue</b>							
ENERGY	Fines, penalties and forfeits	4,212,370	1,010,970	-	2,148,311	-	-100%	-100%
ENERGY	Transfers and subsidies- Operational	982,268,001	324,855,864	313,785,267	704,920,227	719,810,424	-3%	2%
ENERGY	Other Gains	-	-	12,428,121	-	12,428,121	0%	0%
ENERGY	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>23,758,258,912</b>	<b>5,457,073,324</b>	<b>5,005,639,578</b>	<b>13,820,573,607</b>	<b>11,396,850,684</b>	<b>-8%</b>	<b>-18%</b>
ENERGY	<b>Expenditure By Type</b>							
ENERGY	Employee related costs	652,046,505	163,011,972	149,840,730	326,023,944	298,330,339	-8%	-8%
ENERGY	Debt impairment	651,501,459	162,875,367	192,245,896	325,750,734	355,121,260	18%	9%
ENERGY	Depreciation & asset impairment	553,866,571	(26,667)	-	(26,667)	-	-100%	-100%
ENERGY	Finance charges	127,165,137	53,240,123	52,902,799	64,884,909	58,190,152	-1%	-10%
ENERGY	Bulk purchases - electricity	18,143,097,118	3,745,624,260	3,742,273,315	9,567,018,404	8,688,539,400	0%	-9%
ENERGY	Inventory consumed	656,894,426	156,912,714	224,097,332	319,236,434	454,804,224	43%	42%
ENERGY	Contracted services	652,624,476	157,717,603	210,741,994	320,873,734	323,517,032	34%	1%
ENERGY	Other expenditure	9,229,438	2,308,783	1,893,628	4,596,280	4,011,751	-18%	-13%
ENERGY	Other Losses	-	-	16,403,902	-	16,403,902	0	0%
ENERGY	<b>Total Expenditure</b>	<b>21,446,425,130</b>	<b>4,441,664,155</b>	<b>4,590,399,597</b>	<b>10,928,357,772</b>	<b>10,198,918,059</b>	<b>3%</b>	<b>-7%</b>
ENERGY	<b>Surplus/(Deficit)</b>	<b>2,311,833,782</b>	<b>1,015,409,169</b>	<b>415,239,981</b>	<b>2,892,215,835</b>	<b>1,197,932,625</b>	<b>-59%</b>	<b>-59%</b>
ENERGY	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	495,339,499	132,984,874	87,880,043	253,769,749	265,782,194	-0.339173	5%
ENERGY	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2,807,173,281</b>	<b>1,148,394,043</b>	<b>503,120,024</b>	<b>3,145,985,584</b>	<b>1,463,714,819</b>	<b>-56%</b>	<b>-53%</b>
ENERGY	<b>Surplus/(Deficit) after taxation</b>	<b>2,807,173,281</b>	<b>1,148,394,043</b>	<b>503,120,024</b>	<b>3,145,985,584</b>	<b>1,463,714,819</b>	<b>-56%</b>	<b>-53%</b>
ENERGY	<b>Surplus/(Deficit) attributable to municipality</b>	<b>2,807,173,281</b>	<b>1,148,394,043</b>	<b>503,120,024</b>	<b>3,145,985,584</b>	<b>1,463,714,819</b>	<b>-56%</b>	<b>-53%</b>
ENERGY	<b>Surplus/ (Deficit) for the year</b>	<b>2,807,173,281</b>	<b>1,148,394,043</b>	<b>503,120,024</b>	<b>3,145,985,584</b>	<b>1,463,714,819</b>	<b>-56%</b>	<b>-53%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ENVIRONMENTAL RESOURCE AND WASTE	<b>Exchange Revenue</b>							
ENVIRONMENTAL RESOURCE AND WASTE	Service charges - refuse revenue	1,807,781,398	453,272,106	387,768,643	901,237,116	805,381,560	-14%	-11%
ENVIRONMENTAL RESOURCE AND WASTE	Sale of Goods and Rendering of Services	35,565,481	8,889,333	5,255,213	17,779,341	9,486,885	-41%	-47%
ENVIRONMENTAL RESOURCE AND WASTE	Interest earned from Receivables	113,730,821	28,432,704	27,309,498	56,865,408	61,938,371	-4%	9%
ENVIRONMENTAL RESOURCE AND WASTE	Rental from Fixed Assets	20,619	5,151	43,872	10,302	81,610	752%	692%
ENVIRONMENTAL RESOURCE AND WASTE	Operational Revenue	1,000,000	249,996	147,697	499,992	533,442	-41%	7%
ENVIRONMENTAL RESOURCE AND WASTE	<b>Non-Exchange Revenue</b>							
ENVIRONMENTAL RESOURCE AND WASTE	Transfers and subsidies- Operational	806,789,943	268,929,864	259,742,120	583,577,807	595,850,781	-3%	2%
ENVIRONMENTAL RESOURCE AND WASTE	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,764,888,262</b>	<b>759,779,154</b>	<b>680,267,043</b>	<b>1,559,969,966</b>	<b>1,473,272,649</b>	<b>-10%</b>	<b>-6%</b>
ENVIRONMENTAL RESOURCE AND WASTE	<b>Expenditure By Type</b>							
ENVIRONMENTAL RESOURCE AND WASTE	Employee related costs	1,284,085,758	321,021,642	293,094,784	642,043,284	583,913,854	-9%	-9%
ENVIRONMENTAL RESOURCE AND WASTE	Debt impairment	589,423,035	147,355,761	170,666,250	294,711,522	318,022,008	16%	8%
ENVIRONMENTAL RESOURCE AND WASTE	Depreciation & asset impairment	146,502,880	-	-	-	-	0%	0%
ENVIRONMENTAL RESOURCE AND WASTE	Finance charges	46,241,868	19,360,044	19,237,381	23,594,512	21,160,055	-1%	-10%
ENVIRONMENTAL RESOURCE AND WASTE	Inventory consumed	98,913,842	39,718,109	23,781,833	53,866,315	30,635,167	-40%	-43%
ENVIRONMENTAL RESOURCE AND WASTE	Contracted services	539,275,013	150,902,334	137,853,337	221,530,089	192,258,009	-9%	-13%
ENVIRONMENTAL RESOURCE AND WASTE	Other expenditure	149,607,545	37,099,002	79,709,988	49,385,424	104,533,980	115%	112%
ENVIRONMENTAL RESOURCE AND WASTE	<b>Total Expenditure</b>	<b>2,854,049,941</b>	<b>715,456,892</b>	<b>724,343,573</b>	<b>1,285,131,146</b>	<b>1,250,523,074</b>	<b>1%</b>	<b>-3%</b>
ENVIRONMENTAL RESOURCE AND WASTE	<b>Surplus/(Deficit)</b>	<b>(89,161,679)</b>	<b>44,322,262</b>	<b>(44,076,530)</b>	<b>274,838,820</b>	<b>222,749,575</b>	<b>-199%</b>	<b>-19%</b>
ENVIRONMENTAL RESOURCE AND WASTE	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21,000,000	6,999,999	10,440,463	14,749,998	10,890,201	0.4914949	-26%
ENVIRONMENTAL RESOURCE AND WASTE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(68,161,679)</b>	<b>51,322,261</b>	<b>(33,636,067)</b>	<b>289,588,818</b>	<b>233,639,776</b>	<b>-166%</b>	<b>-19%</b>
ENVIRONMENTAL RESOURCE AND WASTE	<b>Surplus/(Deficit) after taxation</b>	<b>(68,161,679)</b>	<b>51,322,261</b>	<b>(33,636,067)</b>	<b>289,588,818</b>	<b>233,639,776</b>	<b>-166%</b>	<b>-19%</b>
ENVIRONMENTAL RESOURCE AND WASTE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(68,161,679)</b>	<b>51,322,261</b>	<b>(33,636,067)</b>	<b>289,588,818</b>	<b>233,639,776</b>	<b>-166%</b>	<b>-19%</b>
ENVIRONMENTAL RESOURCE AND WASTE	<b>Surplus/ (Deficit) for the year</b>	<b>(68,161,679)</b>	<b>51,322,261</b>	<b>(33,636,067)</b>	<b>289,588,818</b>	<b>233,639,776</b>	<b>-166%</b>	<b>-19%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
EXECUTIVE OFFICE	<b>Expenditure By Type</b>							
EXECUTIVE OFFICE	Employee related costs	67,520,562	16,880,160	12,655,467	33,760,320	27,151,003	-25%	-20%
EXECUTIVE OFFICE	Remuneration of councillors	13,920,333	3,480,150	3,835,657	6,960,300	7,060,356	0.1021527	1%
EXECUTIVE OFFICE	Depreciation & asset impairment	2,579,078	-	-	-	-	0%	0%
EXECUTIVE OFFICE	Inventory consumed	3,164,397	434,307	408,650	1,282,204	836,385	-6%	-35%
EXECUTIVE OFFICE	Contracted services	783,622	195,884	57,814	391,854	80,264	-70%	-80%
EXECUTIVE OFFICE	Transfers and subsidies	1,048,000	261,999	194,696	524,002	322,491	-26%	-38%
EXECUTIVE OFFICE	Other expenditure	18,092,763	272,443	462,107	1,671,515	723,706	70%	-57%
EXECUTIVE OFFICE	<b>Total Expenditure</b>	<b>107,108,755</b>	<b>21,524,943</b>	<b>17,614,391</b>	<b>44,590,195</b>	<b>36,174,206</b>	<b>-18%</b>	<b>-19%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit)</b>	<b>(107,108,755)</b>	<b>(21,524,943)</b>	<b>(17,614,391)</b>	<b>(44,590,195)</b>	<b>(36,174,206)</b>	<b>-18%</b>	<b>-19%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(107,108,755)</b>	<b>(21,524,943)</b>	<b>(17,614,391)</b>	<b>(44,590,195)</b>	<b>(36,174,206)</b>	<b>-18%</b>	<b>-19%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit) after taxation</b>	<b>(107,108,755)</b>	<b>(21,524,943)</b>	<b>(17,614,391)</b>	<b>(44,590,195)</b>	<b>(36,174,206)</b>	<b>-18%</b>	<b>-19%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(107,108,755)</b>	<b>(21,524,943)</b>	<b>(17,614,391)</b>	<b>(44,590,195)</b>	<b>(36,174,206)</b>	<b>-18%</b>	<b>-19%</b>
EXECUTIVE OFFICE	<b>Surplus/ (Deficit) for the year</b>	<b>(107,108,755)</b>	<b>(21,524,943)</b>	<b>(17,614,391)</b>	<b>(44,590,195)</b>	<b>(36,174,206)</b>	<b>-18%</b>	<b>-19%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
FINANCE	<b>Exchange Revenue</b>							
FINANCE	Service charges - electricity revenue	179,723,137	44,930,760	37,832,415	89,861,520	70,234,901	-16%	-22%
FINANCE	Service charges - water revenue	(651,571,489)	(162,892,887)	(158,716,132)	(325,785,774)	(315,343,894)	-3%	-3%
FINANCE	Sale of Goods and Rendering of Services	19,231,598	4,807,869	2,217,689	9,615,738	3,630,561	-54%	-62%
FINANCE	Interest earned from Receivables	444,428,210	111,107,034	14,450,677	222,214,068	28,966,921	-87%	-87%
FINANCE	Interest earned from Current and Non Current	120,000,000	29,999,997	29,029,704	59,999,994	63,593,358	-3%	6%
FINANCE	Operational Revenue	83,162	20,766	46,589	41,532	66,737	124%	61%
FINANCE	<b>Non-Exchange Revenue</b>							
FINANCE	Property rates	8,175,143,747	2,043,785,727	2,112,054,637	4,087,571,454	4,299,442,624	3%	5%
FINANCE	Transfers and subsidies- Operational	1,073,516,880	349,232,339	339,445,161	760,994,312	767,841,408	-3%	1%
FINANCE	Interest	137,772,894	34,443,216	67,126,207	68,886,432	138,107,716	95%	100%
FINANCE	Fuel Levy	1,839,016,000	613,005,000	613,005,000	1,226,010,000	1,226,010,000	0%	0%
FINANCE	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>11,337,344,139</b>	<b>3,068,439,821</b>	<b>3,056,491,946</b>	<b>6,199,409,276</b>	<b>6,282,550,334</b>	<b>0%</b>	<b>1%</b>
FINANCE	<b>Expenditure By Type</b>							
FINANCE	Employee related costs	620,739,977	155,185,245	135,734,606	310,370,490	277,752,323	-13%	-11%
FINANCE	Debt impairment	962,083,741	240,520,938	176,986,595	481,041,876	417,507,530	-26%	-13%
FINANCE	Depreciation & asset impairment	206,570,727	-	-	-	-	0%	0%
FINANCE	Finance charges	651,893,921	133,841,126	138,453,649	208,988,005	138,061,780	3%	-34%
FINANCE	Inventory consumed	7,803,754	1,951,044	480,894	3,894,588	830,400	-75%	-79%
FINANCE	Contracted services	366,588,081	88,720,567	86,323,908	183,884,492	169,907,906	-3%	-8%
FINANCE	Other expenditure	200,290,899	50,072,847	114,636,860	100,145,694	190,198,507	129%	90%
FINANCE	Other Losses	-	-	115,204	-	118,815	0	0%
FINANCE	<b>Total Expenditure</b>	<b>3,015,971,100</b>	<b>670,291,767</b>	<b>652,731,716</b>	<b>1,288,325,145</b>	<b>1,194,377,261</b>	<b>-3%</b>	<b>-7%</b>
FINANCE	<b>Surplus/(Deficit)</b>	<b>8,321,373,039</b>	<b>2,398,148,054</b>	<b>2,403,760,230</b>	<b>4,911,084,131</b>	<b>5,088,173,072</b>	<b>0%</b>	<b>4%</b>
FINANCE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8,321,373,039</b>	<b>2,398,148,054</b>	<b>2,403,760,230</b>	<b>4,911,084,131</b>	<b>5,088,173,072</b>	<b>0%</b>	<b>4%</b>
FINANCE	<b>Surplus/(Deficit) after taxation</b>	<b>8,321,373,039</b>	<b>2,398,148,054</b>	<b>2,403,760,230</b>	<b>4,911,084,131</b>	<b>5,088,173,072</b>	<b>0%</b>	<b>4%</b>
FINANCE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>8,321,373,039</b>	<b>2,398,148,054</b>	<b>2,403,760,230</b>	<b>4,911,084,131</b>	<b>5,088,173,072</b>	<b>0%</b>	<b>4%</b>
FINANCE	<b>Surplus/ (Deficit) for the year</b>	<b>8,321,373,039</b>	<b>2,398,148,054</b>	<b>2,403,760,230</b>	<b>4,911,084,131</b>	<b>5,088,173,072</b>	<b>0%</b>	<b>4%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HEALTH AND SOCIAL DEVELOPMENT	<b>Exchange Revenue</b>							
HEALTH AND SOCIAL DEVELOPMENT	Sale of Goods and Rendering of Services	2,807,145	701,784	1,540,437	1,403,568	3,914,454	120%	179%
HEALTH AND SOCIAL DEVELOPMENT	Operational Revenue	1,241,251	310,311	1,887,793	620,622	2,504,551	508%	304%
HEALTH AND SOCIAL DEVELOPMENT	<b>Non-Exchange Revenue</b>							
HEALTH AND SOCIAL DEVELOPMENT	Transfers and subsidies- Operational	198,921,000	58,664,041	21,893,702	135,620,082	125,269,102	-63%	-8%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>202,969,396</b>	<b>59,676,136</b>	<b>25,321,932</b>	<b>137,644,272</b>	<b>131,688,107</b>	<b>-58%</b>	<b>-4%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Expenditure By Type</b>							
HEALTH AND SOCIAL DEVELOPMENT	Employee related costs	1,371,989,755	351,956,319	277,326,527	721,829,638	557,386,434	-21%	-23%
HEALTH AND SOCIAL DEVELOPMENT	Depreciation & asset impairment	57,360,759	-	-	-	-	0%	0%
HEALTH AND SOCIAL DEVELOPMENT	Inventory consumed	17,326,615	4,344,201	3,610,782	8,608,305	4,264,456	-17%	-50%
HEALTH AND SOCIAL DEVELOPMENT	Contracted services	19,634,882	4,823,799	4,310,065	9,992,598	7,613,325	-11%	-24%
HEALTH AND SOCIAL DEVELOPMENT	Other expenditure	21,839,536	5,507,872	4,143,155	11,125,841	7,872,275	-25%	-29%
HEALTH AND SOCIAL DEVELOPMENT	<b>Total Expenditure</b>	<b>1,488,151,547</b>	<b>366,632,191</b>	<b>289,390,529</b>	<b>751,556,382</b>	<b>577,136,489</b>	<b>-21%</b>	<b>-23%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/(Deficit)</b>	<b>(1,285,182,151)</b>	<b>(306,956,055)</b>	<b>(264,068,597)</b>	<b>(613,912,110)</b>	<b>(445,448,382)</b>	<b>-14%</b>	<b>-27%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1,285,182,151)</b>	<b>(306,956,055)</b>	<b>(264,068,597)</b>	<b>(613,912,110)</b>	<b>(445,448,382)</b>	<b>-14%</b>	<b>-27%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(1,285,182,151)</b>	<b>(306,956,055)</b>	<b>(264,068,597)</b>	<b>(613,912,110)</b>	<b>(445,448,382)</b>	<b>-14%</b>	<b>-27%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1,285,182,151)</b>	<b>(306,956,055)</b>	<b>(264,068,597)</b>	<b>(613,912,110)</b>	<b>(445,448,382)</b>	<b>-14%</b>	<b>-27%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(1,285,182,151)</b>	<b>(306,956,055)</b>	<b>(264,068,597)</b>	<b>(613,912,110)</b>	<b>(445,448,382)</b>	<b>-14%</b>	<b>-27%</b>
HUMAN RESOURCES	<b>Non-Exchange Revenue</b>							
HUMAN RESOURCES	Transfers and subsidies- Operational	12,000,000	3,000,000	43,873	6,000,000	163,630	-99%	-97%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>12,000,000</b>	<b>3,000,000</b>	<b>43,873</b>	<b>6,000,000</b>	<b>163,630</b>	<b>-99%</b>	<b>-97%</b>
HUMAN RESOURCES	<b>Expenditure By Type</b>							
HUMAN RESOURCES	Employee related costs	180,325,227	45,081,426	40,862,253	90,162,852	80,663,606	-9%	-11%
HUMAN RESOURCES	Depreciation & asset impairment	1,272,862	-	-	-	-	0%	0%
HUMAN RESOURCES	Inventory consumed	14,494,009	3,412,639	317,554	7,179,970	1,206,317	-91%	-83%
HUMAN RESOURCES	Contracted services	4,270,000	1,160,000	655,263	1,860,000	963,111	-44%	-48%
HUMAN RESOURCES	Other expenditure	9,213,912	2,293,511	1,724,348	4,627,022	3,313,599	-25%	-28%
HUMAN RESOURCES	<b>Total Expenditure</b>	<b>209,576,010</b>	<b>51,947,576</b>	<b>43,559,418</b>	<b>103,829,844</b>	<b>86,146,634</b>	<b>-16%</b>	<b>-17%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit)</b>	<b>(197,576,010)</b>	<b>(48,947,576)</b>	<b>(43,515,546)</b>	<b>(97,829,844)</b>	<b>(85,983,003)</b>	<b>-11%</b>	<b>-12%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(197,576,010)</b>	<b>(48,947,576)</b>	<b>(43,515,546)</b>	<b>(97,829,844)</b>	<b>(85,983,003)</b>	<b>-11%</b>	<b>-12%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit) after taxation</b>	<b>(197,576,010)</b>	<b>(48,947,576)</b>	<b>(43,515,546)</b>	<b>(97,829,844)</b>	<b>(85,983,003)</b>	<b>-11%</b>	<b>-12%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(197,576,010)</b>	<b>(48,947,576)</b>	<b>(43,515,546)</b>	<b>(97,829,844)</b>	<b>(85,983,003)</b>	<b>-11%</b>	<b>-12%</b>
HUMAN RESOURCES	<b>Surplus/ (Deficit) for the year</b>	<b>(197,576,010)</b>	<b>(48,947,576)</b>	<b>(43,515,546)</b>	<b>(97,829,844)</b>	<b>(85,983,003)</b>	<b>-11%</b>	<b>-12%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HUMAN SETTLEMENTS	<b>Exchange Revenue</b>							
HUMAN SETTLEMENTS	Rental from Fixed Assets	56,469,522	14,117,292	14,458,606	28,234,584	28,449,229	2%	1%
HUMAN SETTLEMENTS	<b>Non-Exchange Revenue</b>							
HUMAN SETTLEMENTS	Transfers and subsidies- Operational	122,559,077	19,808,429	1,114,610	21,434,473	1,433,326	-94%	-93%
HUMAN SETTLEMENTS	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>179,028,599</b>	<b>33,925,721</b>	<b>15,573,216</b>	<b>49,669,057</b>	<b>29,882,555</b>	<b>-54%</b>	<b>-40%</b>
HUMAN SETTLEMENTS	<b>Expenditure By Type</b>							
HUMAN SETTLEMENTS	Employee related costs	164,005,063	40,730,886	37,724,117	81,461,772	76,321,455	-7%	-6%
HUMAN SETTLEMENTS	Debt impairment	51,644,071	12,911,019	14,475,991	25,822,038	27,387,010	12%	6%
HUMAN SETTLEMENTS	Depreciation & asset impairment	40,252,730	-	-	-	-	0%	0%
HUMAN SETTLEMENTS	Inventory consumed	3,837,369	811,915	1,898,638	1,616,545	2,042,711	134%	26%
HUMAN SETTLEMENTS	Contracted services	150,081,460	28,752,466	17,184,736	42,560,553	17,184,736	-40%	-60%
HUMAN SETTLEMENTS	Transfers and subsidies	19,245,958	9,000,000	-	18,000,000	9,000,000	-100%	-50%
HUMAN SETTLEMENTS	Other expenditure	17,313,651	4,410,734	4,771,044	8,647,908	6,351,036	8%	-27%
HUMAN SETTLEMENTS	<b>Total Expenditure</b>	<b>446,380,302</b>	<b>96,617,020</b>	<b>76,054,526</b>	<b>178,108,816</b>	<b>138,286,948</b>	<b>-21%</b>	<b>-22%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit)</b>	<b>(267,351,703)</b>	<b>(62,691,299)</b>	<b>(60,481,311)</b>	<b>(128,439,759)</b>	<b>(108,404,393)</b>	<b>-4%</b>	<b>-16%</b>
HUMAN SETTLEMENTS	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	500,091,000	131,705,688	63,759,297	242,426,376	87,642,684	-0.515896	-64%
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>232,739,297</b>	<b>69,014,389</b>	<b>3,277,987</b>	<b>113,986,617</b>	<b>(20,761,708)</b>	<b>-95%</b>	<b>-118%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) after taxation</b>	<b>232,739,297</b>	<b>69,014,389</b>	<b>3,277,987</b>	<b>113,986,617</b>	<b>(20,761,708)</b>	<b>-95%</b>	<b>-118%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) attributable to municipality</b>	<b>232,739,297</b>	<b>69,014,389</b>	<b>3,277,987</b>	<b>113,986,617</b>	<b>(20,761,708)</b>	<b>-95%</b>	<b>-118%</b>
HUMAN SETTLEMENTS	<b>Surplus/ (Deficit) for the year</b>	<b>232,739,297</b>	<b>69,014,389</b>	<b>3,277,987</b>	<b>113,986,617</b>	<b>(20,761,708)</b>	<b>-95%</b>	<b>-118%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
INFORMATION COMMUNICATION TECHNOLOGY	<b>Expenditure By Type</b>							
INFORMATION COMMUNICATION TECHNOLOGY	Employee related costs	115,802,757	28,950,807	25,500,395	57,901,614	52,106,455	-12%	-10%
INFORMATION COMMUNICATION TECHNOLOGY	Depreciation & asset impairment	228,588,551	-	-	-	-	0%	0%
INFORMATION COMMUNICATION TECHNOLOGY	Finance charges	141,910,631	59,413,607	59,037,168	72,408,671	64,937,619	-1%	-10%
INFORMATION COMMUNICATION TECHNOLOGY	Inventory consumed	51,335	-	803	51,335	18,503	0%	-64%
INFORMATION COMMUNICATION TECHNOLOGY	Contracted services	274,759,486	68,689,872	64,837,225	137,379,744	77,914,518	-6%	-43%
INFORMATION COMMUNICATION TECHNOLOGY	Other expenditure	64,523,761	4,879,152	21,355,293	54,765,504	34,105,509	338%	-38%
INFORMATION COMMUNICATION TECHNOLOGY	<b>Total Expenditure</b>	<b>825,636,521</b>	<b>161,933,438</b>	<b>170,730,884</b>	<b>322,506,868</b>	<b>229,082,604</b>	<b>5%</b>	<b>-29%</b>
INFORMATION COMMUNICATION TECHNOLOGY	<b>Surplus/(Deficit)</b>	<b>(825,636,521)</b>	<b>(161,933,438)</b>	<b>(170,730,884)</b>	<b>(322,506,868)</b>	<b>(229,082,604)</b>	<b>5%</b>	<b>-29%</b>
INFORMATION COMMUNICATION TECHNOLOGY	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	100,000,000	24,999,999	28,840,331	49,999,998	28,840,331	0.1536133	-42%
INFORMATION COMMUNICATION TECHNOLOGY	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(725,636,521)</b>	<b>(136,933,439)</b>	<b>(141,890,552)</b>	<b>(272,506,870)</b>	<b>(200,242,273)</b>	<b>4%</b>	<b>-27%</b>
INFORMATION COMMUNICATION TECHNOLOGY	<b>Surplus/(Deficit) after taxation</b>	<b>(725,636,521)</b>	<b>(136,933,439)</b>	<b>(141,890,552)</b>	<b>(272,506,870)</b>	<b>(200,242,273)</b>	<b>4%</b>	<b>-27%</b>
INFORMATION COMMUNICATION TECHNOLOGY	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(725,636,521)</b>	<b>(136,933,439)</b>	<b>(141,890,552)</b>	<b>(272,506,870)</b>	<b>(200,242,273)</b>	<b>4%</b>	<b>-27%</b>
INFORMATION COMMUNICATION TECHNOLOGY	<b>Surplus/ (Deficit) for the year</b>	<b>(725,636,521)</b>	<b>(136,933,439)</b>	<b>(141,890,552)</b>	<b>(272,506,870)</b>	<b>(200,242,273)</b>	<b>4%</b>	<b>-27%</b>
INTERNAL AUDIT	<b>Expenditure By Type</b>							
INTERNAL AUDIT	Employee related costs	61,928,251	15,482,124	14,194,796	30,964,248	30,769,170	-8%	-1%
INTERNAL AUDIT	Depreciation & asset impairment	308,800	-	-	-	-	0%	0%
INTERNAL AUDIT	Inventory consumed	150,000	37,503	-	75,006	-	-100%	-100%
INTERNAL AUDIT	Contracted services	14,504,481	3,626,121	3,171,797	7,252,242	4,061,100	-13%	-44%
INTERNAL AUDIT	Other expenditure	833,568	208,398	201,626	416,796	401,746	-3%	-4%
INTERNAL AUDIT	<b>Total Expenditure</b>	<b>77,725,100</b>	<b>19,354,146</b>	<b>17,568,218</b>	<b>38,708,292</b>	<b>35,232,017</b>	<b>-9%</b>	<b>-9%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit)</b>	<b>(77,725,100)</b>	<b>(19,354,146)</b>	<b>(17,568,218)</b>	<b>(38,708,292)</b>	<b>(35,232,017)</b>	<b>-9%</b>	<b>-9%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(77,725,100)</b>	<b>(19,354,146)</b>	<b>(17,568,218)</b>	<b>(38,708,292)</b>	<b>(35,232,017)</b>	<b>-9%</b>	<b>-9%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit) after taxation</b>	<b>(77,725,100)</b>	<b>(19,354,146)</b>	<b>(17,568,218)</b>	<b>(38,708,292)</b>	<b>(35,232,017)</b>	<b>-9%</b>	<b>-9%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(77,725,100)</b>	<b>(19,354,146)</b>	<b>(17,568,218)</b>	<b>(38,708,292)</b>	<b>(35,232,017)</b>	<b>-9%</b>	<b>-9%</b>
INTERNAL AUDIT	<b>Surplus/ (Deficit) for the year</b>	<b>(77,725,100)</b>	<b>(19,354,146)</b>	<b>(17,568,218)</b>	<b>(38,708,292)</b>	<b>(35,232,017)</b>	<b>-9%</b>	<b>-9%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
LEGISLATURE	<b>Expenditure By Type</b>							
LEGISLATURE	Employee related costs	159,030,258	39,757,644	34,240,000	79,515,288	71,374,577	-14%	-10%
LEGISLATURE	Remuneration of councillors	143,757,246	35,939,334	41,559,834	71,878,668	75,120,319	0.1563885	5%
LEGISLATURE	Inventory consumed	10,919,741	2,652,635	2,821,939	5,112,324	4,815,690	6%	-6%
LEGISLATURE	Contracted services	3,226,453	809,797	708,475	1,657,026	1,032,565	-13%	-38%
LEGISLATURE	Transfers and subsidies	-	(2)	-	67,252	-	-100%	-100%
LEGISLATURE	Other expenditure	6,458,021	1,673,196	1,276,676	3,476,762	2,510,038	-24%	-28%
LEGISLATURE	<b>Total Expenditure</b>	<b>323,391,719</b>	<b>80,832,604</b>	<b>80,606,925</b>	<b>161,707,320</b>	<b>154,853,189</b>	<b>0%</b>	<b>-4%</b>
LEGISLATURE	<b>Surplus/(Deficit)</b>	<b>(323,391,719)</b>	<b>(80,832,604)</b>	<b>(80,606,925)</b>	<b>(161,707,320)</b>	<b>(154,853,189)</b>	<b>0%</b>	<b>-4%</b>
LEGISLATURE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(323,391,719)</b>	<b>(80,832,604)</b>	<b>(80,606,925)</b>	<b>(161,707,320)</b>	<b>(154,853,189)</b>	<b>0%</b>	<b>-4%</b>
LEGISLATURE	<b>Surplus/(Deficit) after taxation</b>	<b>(323,391,719)</b>	<b>(80,832,604)</b>	<b>(80,606,925)</b>	<b>(161,707,320)</b>	<b>(154,853,189)</b>	<b>0%</b>	<b>-4%</b>
LEGISLATURE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(323,391,719)</b>	<b>(80,832,604)</b>	<b>(80,606,925)</b>	<b>(161,707,320)</b>	<b>(154,853,189)</b>	<b>0%</b>	<b>-4%</b>
LEGISLATURE	<b>Surplus/ (Deficit) for the year</b>	<b>(323,391,719)</b>	<b>(80,832,604)</b>	<b>(80,606,925)</b>	<b>(161,707,320)</b>	<b>(154,853,189)</b>	<b>0%</b>	<b>-4%</b>
REAL ESTATE	<b>Exchange Revenue</b>							
REAL ESTATE	Sale of Goods and Rendering of Services	17,281,020	4,320,252	2,627,334	8,640,504	3,963,016	-39%	-54%
REAL ESTATE	Rental from Fixed Assets	25,482,437	6,370,605	8,234,505	12,741,210	18,462,173	29%	45%
REAL ESTATE	Operational Revenue	200,000	49,998	32,438	99,996	63,942	-35%	-36%
REAL ESTATE	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>42,963,457</b>	<b>10,740,855</b>	<b>10,894,278</b>	<b>21,481,710</b>	<b>22,489,130</b>	<b>1%</b>	<b>5%</b>
REAL ESTATE	<b>Expenditure By Type</b>							
REAL ESTATE	Employee related costs	241,487,031	60,371,886	51,780,548	120,743,772	104,177,655	-14%	-14%
REAL ESTATE	Depreciation & asset impairment	83,964,812	-	-	-	-	0%	0%
REAL ESTATE	Finance charges	66,413,703	27,805,375	27,629,198	33,887,019	30,390,590	-1%	-10%
REAL ESTATE	Inventory consumed	2,941,105	736,436	86,911	1,474,301	240,269	-88%	-84%
REAL ESTATE	Contracted services	325,530,780	81,382,725	214,613,010	162,765,450	340,259,495	164%	109%
REAL ESTATE	Other expenditure	26,408,899	6,601,204	3,378,040	13,200,979	5,990,237	-49%	-55%
REAL ESTATE	<b>Total Expenditure</b>	<b>746,746,330</b>	<b>176,897,626</b>	<b>297,487,707</b>	<b>332,071,521</b>	<b>481,058,245</b>	<b>68%</b>	<b>45%</b>
REAL ESTATE	<b>Surplus/(Deficit)</b>	<b>(703,782,873)</b>	<b>(166,156,771)</b>	<b>(286,593,430)</b>	<b>(310,589,811)</b>	<b>(458,569,115)</b>	<b>72%</b>	<b>48%</b>
REAL ESTATE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(703,782,873)</b>	<b>(166,156,771)</b>	<b>(286,593,430)</b>	<b>(310,589,811)</b>	<b>(458,569,115)</b>	<b>72%</b>	<b>48%</b>
REAL ESTATE	<b>Surplus/(Deficit) after taxation</b>	<b>(703,782,873)</b>	<b>(166,156,771)</b>	<b>(286,593,430)</b>	<b>(310,589,811)</b>	<b>(458,569,115)</b>	<b>72%</b>	<b>48%</b>
REAL ESTATE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(703,782,873)</b>	<b>(166,156,771)</b>	<b>(286,593,430)</b>	<b>(310,589,811)</b>	<b>(458,569,115)</b>	<b>72%</b>	<b>48%</b>
REAL ESTATE	<b>Surplus/ (Deficit) for the year</b>	<b>(703,782,873)</b>	<b>(166,156,771)</b>	<b>(286,593,430)</b>	<b>(310,589,811)</b>	<b>(458,569,115)</b>	<b>72%</b>	<b>48%</b>



**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
RISK MANAGEMENT	<b>Exchange Revenue</b>							
RISK MANAGEMENT	Sale of Goods and Rendering of Services	200	-	-	-	1,382,070	0%	0%
RISK MANAGEMENT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,382,070</b>	<b>0%</b>	<b>0%</b>
RISK MANAGEMENT	<b>Expenditure By Type</b>							
RISK MANAGEMENT	Employee related costs	33,462,156	8,365,611	6,463,299	16,731,222	14,580,238	-23%	-13%
RISK MANAGEMENT	Depreciation & asset impairment	194,951	-	-	-	-	0%	0%
RISK MANAGEMENT	Inventory consumed	106,306	40,000	-	73,344	-	-100%	-100%
RISK MANAGEMENT	Contracted services	10,847,500	1,250,000	139,024	1,650,000	549,056	-89%	-67%
RISK MANAGEMENT	Other expenditure	149,556,679	21,400,671	7,308,705	106,755,398	95,975,792	-66%	-10%
RISK MANAGEMENT	<b>Total Expenditure</b>	<b>194,167,592</b>	<b>31,056,282</b>	<b>13,911,028</b>	<b>125,209,964</b>	<b>111,105,086</b>	<b>-55%</b>	<b>-11%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit)</b>	<b>(194,167,392)</b>	<b>(31,056,282)</b>	<b>(13,911,028)</b>	<b>(125,209,964)</b>	<b>(109,723,016)</b>	<b>-55%</b>	<b>-12%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(194,167,392)</b>	<b>(31,056,282)</b>	<b>(13,911,028)</b>	<b>(125,209,964)</b>	<b>(109,723,016)</b>	<b>-55%</b>	<b>-12%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(194,167,392)</b>	<b>(31,056,282)</b>	<b>(13,911,028)</b>	<b>(125,209,964)</b>	<b>(109,723,016)</b>	<b>-55%</b>	<b>-12%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(194,167,392)</b>	<b>(31,056,282)</b>	<b>(13,911,028)</b>	<b>(125,209,964)</b>	<b>(109,723,016)</b>	<b>-55%</b>	<b>-12%</b>
RISK MANAGEMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(194,167,392)</b>	<b>(31,056,282)</b>	<b>(13,911,028)</b>	<b>(125,209,964)</b>	<b>(109,723,016)</b>	<b>-55%</b>	<b>-12%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ROADS AND STORMWATER	<b>Exchange Revenue</b>							
ROADS AND STORMWATER	Sale of Goods and Rendering of Services	200	50	12,827	100	12,827	25554%	12727%
ROADS AND STORMWATER	Rental from Fixed Assets	450,062	112,512	104,866	225,024	222,226	-7%	-1%
ROADS AND STORMWATER	Operational Revenue	11,631,850	3,450,000	3,035,044	4,120,983	6,608,991	-12%	60%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>12,082,112</b>	<b>3,562,562</b>	<b>3,152,737</b>	<b>4,346,107</b>	<b>6,844,043</b>	<b>-12%</b>	<b>57%</b>
	<b>Expenditure By Type</b>							
ROADS AND STORMWATER	Employee related costs	347,166,522	86,792,001	85,144,406	173,584,002	166,966,024	-2%	-4%
ROADS AND STORMWATER	Depreciation & asset impairment	886,455,932	-	-	-	-	0%	0%
ROADS AND STORMWATER	Finance charges	202,072,245	84,601,419	84,065,394	103,105,614	92,467,283	-1%	-10%
ROADS AND STORMWATER	Inventory consumed	10,575,445	2,763,248	2,016,246	5,326,051	2,479,456	-27%	-53%
ROADS AND STORMWATER	Contracted services	376,594,488	114,671,715	205,725,927	223,843,425	247,501,719	79%	11%
ROADS AND STORMWATER	Other expenditure	6,883,454	1,721,205	1,244,852	3,441,063	2,281,406	-28%	-34%
ROADS AND STORMWATER	<b>Total Expenditure</b>	<b>1,829,748,086</b>	<b>290,549,588</b>	<b>378,196,826</b>	<b>509,300,155</b>	<b>511,695,888</b>	<b>30%</b>	<b>0%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit)</b>	<b>(1,817,665,974)</b>	<b>(286,987,026)</b>	<b>(375,044,089)</b>	<b>(504,954,048)</b>	<b>(504,851,844)</b>	<b>31%</b>	<b>0%</b>
ROADS AND STORMWATER	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	255,640,123	73,760,028	34,912,814	115,270,056	34,912,814	-0.52667	-70%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1,562,025,851)</b>	<b>(213,226,998)</b>	<b>(340,131,275)</b>	<b>(389,683,992)</b>	<b>(469,939,031)</b>	<b>60%</b>	<b>21%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit) after taxation</b>	<b>(1,562,025,851)</b>	<b>(213,226,998)</b>	<b>(340,131,275)</b>	<b>(389,683,992)</b>	<b>(469,939,031)</b>	<b>60%</b>	<b>21%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1,562,025,851)</b>	<b>(213,226,998)</b>	<b>(340,131,275)</b>	<b>(389,683,992)</b>	<b>(469,939,031)</b>	<b>60%</b>	<b>21%</b>
ROADS AND STORMWATER	<b>Surplus/ (Deficit) for the year</b>	<b>(1,562,025,851)</b>	<b>(213,226,998)</b>	<b>(340,131,275)</b>	<b>(389,683,992)</b>	<b>(469,939,031)</b>	<b>60%</b>	<b>21%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
SPORTS, RECREATION, ARTS AND CULTURE	<b>Exchange Revenue</b>							
SPORTS, RECREATION, ARTS AND CULTURE	Sale of Goods and Rendering of Services	81,100	20,259	126,158	40,561	277,849	523%	585%
SPORTS, RECREATION, ARTS AND CULTURE	Rental from Fixed Assets	476,048	238,080	1,079,237	476,048	2,103,784	353%	342%
SPORTS, RECREATION, ARTS AND CULTURE	<b>Non-Exchange Revenue</b>							
SPORTS, RECREATION, ARTS AND CULTURE	Fines, penalties and forfeits	40,098	2,116	-	4,372	1,920	-100%	-56%
SPORTS, RECREATION, ARTS AND CULTURE	Transfers and subsidies- Operational	10,623,000	2,280,752	931,866	7,561,504	931,866	-59%	-88%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>11,220,246</b>	<b>2,541,207</b>	<b>2,137,262</b>	<b>8,082,485</b>	<b>3,315,419</b>	<b>-16%</b>	<b>-59%</b>
SPORTS, RECREATION, ARTS AND CULTURE	<b>Expenditure By Type</b>							
SPORTS, RECREATION, ARTS AND CULTURE	Employee related costs	541,506,449	135,376,806	122,834,508	270,753,612	243,917,015	-9%	-10%
SPORTS, RECREATION, ARTS AND CULTURE	Depreciation & asset impairment	114,570,221	-	-	-	-	0%	0%
SPORTS, RECREATION, ARTS AND CULTURE	Inventory consumed	11,790,521	4,354,687	786,913	6,855,785	1,051,869	-82%	-85%
SPORTS, RECREATION, ARTS AND CULTURE	Contracted services	20,541,891	7,951,433	1,031,703	15,865,833	1,031,703	-87%	-93%
SPORTS, RECREATION, ARTS AND CULTURE	Other expenditure	10,596,814	3,064,442	2,649,845	5,335,644	4,252,347	-14%	-20%
SPORTS, RECREATION, ARTS AND CULTURE	<b>Total Expenditure</b>	<b>699,005,896</b>	<b>150,747,368</b>	<b>127,302,968</b>	<b>298,810,874</b>	<b>250,252,933</b>	<b>-16%</b>	<b>-16%</b>
SPORTS, RECREATION, ARTS AND CULTURE	<b>Surplus/(Deficit)</b>	<b>(687,785,650)</b>	<b>(148,206,161)</b>	<b>(125,165,706)</b>	<b>(290,728,389)</b>	<b>(246,937,514)</b>	<b>-16%</b>	<b>-15%</b>
SPORTS, RECREATION, ARTS AND CULTURE	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	22,323,000	5,630,751	9,519,790	9,211,500	9,603,935	0.6906786	4%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(665,462,650)</b>	<b>(142,575,410)</b>	<b>(115,645,916)</b>	<b>(281,516,889)</b>	<b>(237,333,579)</b>	<b>-19%</b>	<b>-16%</b>
SPORTS, RECREATION, ARTS AND CULTURE	<b>Surplus/(Deficit) after taxation</b>	<b>(665,462,650)</b>	<b>(142,575,410)</b>	<b>(115,645,916)</b>	<b>(281,516,889)</b>	<b>(237,333,579)</b>	<b>-19%</b>	<b>-16%</b>
SPORTS, RECREATION, ARTS AND CULTURE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(665,462,650)</b>	<b>(142,575,410)</b>	<b>(115,645,916)</b>	<b>(281,516,889)</b>	<b>(237,333,579)</b>	<b>-19%</b>	<b>-16%</b>
SPORTS, RECREATION, ARTS AND CULTURE	<b>Surplus/ (Deficit) for the year</b>	<b>(665,462,650)</b>	<b>(142,575,410)</b>	<b>(115,645,916)</b>	<b>(281,516,889)</b>	<b>(237,333,579)</b>	<b>-19%</b>	<b>-16%</b>
STRATEGY & CORPORATE PLANNING	<b>Expenditure By Type</b>							
STRATEGY & CORPORATE PLANNING	Employee related costs	28,695,526	7,173,951	8,151,791	14,347,902	15,960,964	14%	11%
STRATEGY & CORPORATE PLANNING	Depreciation & asset impairment	448,464	-	-	-	-	0%	0%
STRATEGY & CORPORATE PLANNING	Inventory consumed	2,724,369	700,006	305,660	803,458	320,356	-56%	-60%
STRATEGY & CORPORATE PLANNING	Contracted services	474,167	200,000	-	200,000	-	-100%	-100%
STRATEGY & CORPORATE PLANNING	Other expenditure	613,105	103,287	112,061	206,574	220,306	8%	7%
STRATEGY & CORPORATE PLANNING	<b>Total Expenditure</b>	<b>32,955,631</b>	<b>8,177,244</b>	<b>8,569,512</b>	<b>15,557,934</b>	<b>16,501,626</b>	<b>5%</b>	<b>6%</b>
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit)</b>	<b>(32,955,631)</b>	<b>(8,177,244)</b>	<b>(8,569,512)</b>	<b>(15,557,934)</b>	<b>(16,501,626)</b>	<b>5%</b>	<b>6%</b>
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(32,955,631)</b>	<b>(8,177,244)</b>	<b>(8,569,512)</b>	<b>(15,557,934)</b>	<b>(16,501,626)</b>	<b>5%</b>	<b>6%</b>
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit) after taxation</b>	<b>(32,955,631)</b>	<b>(8,177,244)</b>	<b>(8,569,512)</b>	<b>(15,557,934)</b>	<b>(16,501,626)</b>	<b>5%</b>	<b>6%</b>
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(32,955,631)</b>	<b>(8,177,244)</b>	<b>(8,569,512)</b>	<b>(15,557,934)</b>	<b>(16,501,626)</b>	<b>5%</b>	<b>6%</b>
STRATEGY & CORPORATE PLANNING	<b>Surplus/ (Deficit) for the year</b>	<b>(32,955,631)</b>	<b>(8,177,244)</b>	<b>(8,569,512)</b>	<b>(15,557,934)</b>	<b>(16,501,626)</b>	<b>5%</b>	<b>6%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
TRANSPORT	<b>Exchange Revenue</b>							
TRANSPORT	Sale of Goods and Rendering of Services	8,397,679	2,099,415	5,233,673	4,198,830	10,594,920	149%	152%
TRANSPORT	<b>Non-Exchange Revenue</b>							
TRANSPORT	Transfers and subsidies- Operational	495,256,168	99,239,309	55,670,676	228,970,229	84,348,685	-44%	-63%
TRANSPORT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>503,653,847</b>	<b>101,338,724</b>	<b>60,904,350</b>	<b>233,169,059</b>	<b>94,943,605</b>	<b>-40%</b>	<b>-59%</b>
TRANSPORT	<b>Expenditure By Type</b>							
TRANSPORT	Employee related costs	255,042,019	63,760,656	56,329,841	127,521,312	116,747,810	-12%	-8%
TRANSPORT	Depreciation & asset impairment	274,859,637	-	-	-	-	0%	0%
TRANSPORT	Finance charges	48,601,147	20,347,802	20,218,881	24,798,314	22,239,650	-1%	-10%
TRANSPORT	Inventory consumed	171,293,666	42,823,527	41,504,525	85,647,054	41,793,838	-3%	-51%
TRANSPORT	Contracted services	491,683,719	98,346,218	53,738,748	227,184,047	79,693,922	-45%	-65%
TRANSPORT	Other expenditure	170,309,930	42,577,539	58,337,334	85,155,078	115,748,879	37%	36%
TRANSPORT	<b>Total Expenditure</b>	<b>1,411,790,118</b>	<b>267,855,742</b>	<b>230,129,328</b>	<b>550,305,805</b>	<b>376,224,099</b>	<b>-14%</b>	<b>-32%</b>
TRANSPORT	<b>Surplus/(Deficit)</b>	<b>(908,136,271)</b>	<b>(166,517,018)</b>	<b>(169,224,979)</b>	<b>(317,136,746)</b>	<b>(281,280,493)</b>	<b>2%</b>	<b>-11%</b>
TRANSPORT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	287,956,831	71,989,206	12,373,649	143,978,412	16,882,882	-0.828118	-88%
TRANSPORT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(620,179,440)</b>	<b>(94,527,812)</b>	<b>(156,851,330)</b>	<b>(173,158,334)</b>	<b>(264,397,612)</b>	<b>66%</b>	<b>53%</b>
TRANSPORT	<b>Surplus/(Deficit) after taxation</b>	<b>(620,179,440)</b>	<b>(94,527,812)</b>	<b>(156,851,330)</b>	<b>(173,158,334)</b>	<b>(264,397,612)</b>	<b>66%</b>	<b>53%</b>
TRANSPORT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(620,179,440)</b>	<b>(94,527,812)</b>	<b>(156,851,330)</b>	<b>(173,158,334)</b>	<b>(264,397,612)</b>	<b>66%</b>	<b>53%</b>
TRANSPORT	<b>Surplus/ (Deficit) for the year</b>	<b>(620,179,440)</b>	<b>(94,527,812)</b>	<b>(156,851,330)</b>	<b>(173,158,334)</b>	<b>(264,397,612)</b>	<b>66%</b>	<b>53%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
	<b>Exchange Revenue</b>							
WATER AND SANITATION	Service charges - water revenue	7,380,010,665	1,845,002,670	1,897,653,912	3,690,005,340	3,662,092,038	3%	-1%
WATER AND SANITATION	Service charges - sanitation revenue	3,274,771,725	818,692,944	790,355,160	1,637,385,888	1,580,649,891	-3%	-3%
WATER AND SANITATION	Sale of Goods and Rendering of Services	35,077	8,772	(5,320)	17,544	(5,320)	-161%	-130%
WATER AND SANITATION	Interest earned from Receivables	572,944,201	143,236,053	170,074,530	286,472,106	366,217,177	19%	28%
WATER AND SANITATION	Operational Revenue	1,587,940	396,987	8,505,813	793,974	43,095,859	2043%	5328%
	<b>Non-Exchange Revenue</b>							
WATER AND SANITATION	Fines, penalties and forfeits	898,124	224,535	711,724	449,070	1,035,934	217%	131%
WATER AND SANITATION	Transfers and subsidies- Operational	2,469,828,329	816,609,098	769,604,327	1,768,641,748	1,765,417,474	-6%	0%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>13,700,076,061</b>	<b>3,624,171,059</b>	<b>3,636,900,146</b>	<b>7,383,765,670</b>	<b>7,418,503,053</b>	<b>0%</b>	<b>0%</b>
	<b>Expenditure By Type</b>							
WATER AND SANITATION	Employee related costs	591,818,368	147,954,878	138,604,956	295,909,757	273,576,325	-6%	-8%
WATER AND SANITATION	Debt impairment	2,989,177,563	747,294,396	337,604,793	1,494,588,792	860,710,866	-55%	-42%
WATER AND SANITATION	Depreciation & asset impairment	260,010,599	-	-	-	-	0%	0%
WATER AND SANITATION	Finance charges	175,294,428	73,390,373	72,925,380	89,442,464	80,213,883	-1%	-10%
WATER AND SANITATION	Inventory consumed	5,168,705,130	1,292,176,989	1,797,792,306	2,584,353,978	3,288,342,557	39%	27%
WATER AND SANITATION	Contracted services	1,410,035,230	352,508,844	224,458,108	705,017,688	454,202,021	-36%	-36%
WATER AND SANITATION	Transfers and subsidies	580,000,000	145,000,002	129,298,435	290,000,004	190,981,849	-11%	-34%
WATER AND SANITATION	Other expenditure	14,679,380	3,669,966	1,753,653	7,339,932	3,703,724	-52%	-50%
	<b>Total Expenditure</b>	<b>11,189,720,698</b>	<b>2,761,995,448</b>	<b>2,702,437,631</b>	<b>5,466,652,615</b>	<b>5,151,731,224</b>	<b>-2%</b>	<b>-6%</b>
	<b>Surplus/(Deficit)</b>	<b>2,510,355,363</b>	<b>862,175,611</b>	<b>934,462,515</b>	<b>1,917,113,056</b>	<b>2,266,771,828</b>	<b>8%</b>	<b>18%</b>
WATER AND SANITATION	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	569,000,000	135,849,801	124,101,828	263,749,803	124,101,828	-0.086478	-53%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3,079,355,363</b>	<b>998,025,412</b>	<b>1,058,564,344</b>	<b>2,180,862,859</b>	<b>2,390,873,657</b>	<b>6%</b>	<b>10%</b>
WATER AND SANITATION	<b>Surplus/(Deficit) after taxation</b>	<b>3,079,355,363</b>	<b>998,025,412</b>	<b>1,058,564,344</b>	<b>2,180,862,859</b>	<b>2,390,873,657</b>	<b>6%</b>	<b>10%</b>
WATER AND SANITATION	<b>Surplus/(Deficit) attributable to municipality</b>	<b>3,079,355,363</b>	<b>998,025,412</b>	<b>1,058,564,344</b>	<b>2,180,862,859</b>	<b>2,390,873,657</b>	<b>6%</b>	<b>10%</b>
WATER AND SANITATION	<b>Surplus/ (Deficit) for the year</b>	<b>3,079,355,363</b>	<b>998,025,412</b>	<b>1,058,564,344</b>	<b>2,180,862,859</b>	<b>2,390,873,657</b>	<b>6%</b>	<b>10%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
EHC	<b>Exchange Revenue</b>							
EHC	Service charges - water revenue	-	-	1,055,461	-	1,977,453	0%	0%
EHC	Service charges - sanitation revenue	2,047,058	511,758	495,929	1,023,516	927,956	-3%	-9%
EHC	Service charges - refuse revenue	2,573,477	643,362	649,153	1,286,724	1,213,570	1%	-6%
EHC	Sale of Goods and Rendering of Services	69,282	17,319	1,247	34,638	145,477	-93%	320%
EHC	Interest earned from Receivables	-	-	3,465,590	-	6,908,246	0%	0%
EHC	Interest earned from Current and Non Current Assets	601,708	150,426	104,399	300,852	486,389	-31%	62%
EHC	Rental from Fixed Assets	53,286,344	13,321,581	13,038,468	26,643,162	25,514,692	-2%	-4%
EHC	Operational Revenue	131,549	32,880	81,236	65,760	155,663	147%	137%
EHC	<b>Non-Exchange Revenue</b>							
EHC	Transfers and subsidies- Operational	19,245,958	4,811,487	6,000,000	9,622,974	9,000,000	25%	-6%
EHC	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>77,955,376</b>	<b>19,488,813</b>	<b>24,891,482</b>	<b>38,977,626</b>	<b>46,329,447</b>	<b>28%</b>	<b>19%</b>
EHC	<b>Expenditure By Type</b>							
EHC	Employee related costs	30,641,620	7,660,425	5,134,267	15,320,850	12,161,799	-33%	-21%
EHC	Depreciation & asset impairment	7,868,855	1,967,220	1,576,037	3,934,440	3,152,517	-20%	-20%
EHC	Finance charges	-	-	925,624	-	1,753,856	0%	0%
EHC	Inventory consumed	1,010,169	252,549	65,660	505,098	79,792	-74%	-84%
EHC	Contracted services	20,804,649	5,201,220	3,736,357	10,402,440	6,508,788	-28%	-37%
EHC	Irrecoverable debts written off	381,930	95,484	14,030,651	190,968	27,652,047	14594%	14380%
EHC	Other expenditure	13,646,212	3,411,618	5,056,038	6,823,236	9,136,216	48%	34%
EHC	<b>Total Expenditure</b>	<b>74,353,435</b>	<b>18,588,516</b>	<b>30,524,633</b>	<b>37,177,032</b>	<b>60,445,016</b>	<b>64%</b>	<b>63%</b>
EHC	<b>Surplus/(Deficit)</b>	<b>3,601,941</b>	<b>900,297</b>	<b>(5,633,151)</b>	<b>1,800,594</b>	<b>(14,115,568)</b>	<b>-726%</b>	<b>-884%</b>
EHC	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3,601,941</b>	<b>900,297</b>	<b>(5,633,151)</b>	<b>1,800,594</b>	<b>(14,115,568)</b>	<b>-726%</b>	<b>-884%</b>
EHC	Taxation	2,222,779	555,696	301,891	1,111,392	301,891	-0.456734	(0)
EHC	<b>Surplus/(Deficit) after taxation</b>	<b>1,379,162</b>	<b>344,601</b>	<b>(5,935,042)</b>	<b>689,202</b>	<b>(14,417,459)</b>	<b>-1822%</b>	<b>-2192%</b>
EHC	<b>Surplus/(Deficit) attributable to municipality</b>	<b>1,379,162</b>	<b>344,601</b>	<b>(5,935,042)</b>	<b>689,202</b>	<b>(14,417,459)</b>	<b>-1822%</b>	<b>-2192%</b>
EHC	<b>Surplus/ (Deficit) for the year</b>	<b>1,379,162</b>	<b>344,601</b>	<b>(5,935,042)</b>	<b>689,202</b>	<b>(14,417,459)</b>	<b>-1822%</b>	<b>-2192%</b>

**Departmental Operating Budget Reports for Second Quarter of 2023/24 Financial Year**

**Annexure A**

Department	Description	Budget Year 2023/24			Reporting month of December 2023			
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ERWAT	<b>Exchange Revenue</b>							
ERWAT	Service charges - sanitation revenue	-	-	601,331,359	-	601,331,359	0%	0%
ERWAT	Sale of Goods and Rendering of Services	1,395,129,724	348,782,430	(240,467,552)	697,564,860	119,752,951	-169%	-83%
ERWAT	Interest earned from Current and Non Current A	6,500,000	1,624,998	9,477,687	3,249,996	19,518,487	483%	501%
ERWAT	Dividends received	-	-	9,968	-	25,429	0%	0%
ERWAT	Operational Revenue	-	-	634,319	-	1,374,602	0%	0%
ERWAT	<b>Non-Exchange Revenue</b>							
ERWAT	Transfers and subsidies- Operational	-	-	331,782	-	331,782	0%	0%
ERWAT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,401,629,724</b>	<b>350,407,428</b>	<b>371,317,562</b>	<b>700,814,856</b>	<b>742,334,610</b>	<b>6%</b>	<b>6%</b>
ERWAT	<b>Expenditure By Type</b>							
ERWAT	Employee related costs	486,627,499	121,657,518	101,593,667	243,315,036	206,117,224	-16%	-15%
ERWAT	Depreciation & asset impairment	103,878,876	25,969,890	31,057,906	51,939,780	58,030,348	20%	12%
ERWAT	Finance charges	27,929,554	6,982,389	8,031,996	13,964,778	16,252,821	15%	16%
ERWAT	Inventory consumed	237,572,363	59,393,508	34,511,777	118,787,016	55,872,284	-42%	-53%
ERWAT	Contracted services	93,261,922	23,315,565	14,223,015	46,631,130	23,409,156	-39%	-50%
ERWAT	Transfers and subsidies	179,101	44,778	-	89,556	10,000	-100%	-89%
ERWAT	Irrecoverable debts written off	1,856,135	464,034	-	928,068	-	-100%	-100%
ERWAT	Other expenditure	450,324,274	112,581,462	89,959,326	225,162,924	157,110,353	-20%	-30%
ERWAT	Loss on disposal of PPE	-	-	1,508,079	-	1,525,411	0	0%
ERWAT	<b>Total Expenditure</b>	<b>1,401,629,724</b>	<b>350,409,144</b>	<b>280,885,765</b>	<b>700,818,288</b>	<b>518,327,597</b>	<b>-20%</b>	<b>-26%</b>
ERWAT	<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1,716)</b>	<b>90,431,797</b>	<b>(3,432)</b>	<b>224,007,013</b>		
ERWAT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	80,000,000	19,999,998	43,805,911	39,999,996	43,853,700	119%	10%
ERWAT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>80,000,000</b>	<b>19,998,282</b>	<b>134,237,709</b>	<b>39,996,564</b>	<b>267,860,713</b>	<b>571%</b>	<b>570%</b>
ERWAT	<b>Surplus/(Deficit) after taxation</b>	<b>80,000,000</b>	<b>19,998,282</b>	<b>134,237,709</b>	<b>39,996,564</b>	<b>267,860,713</b>	<b>571%</b>	<b>570%</b>
ERWAT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>80,000,000</b>	<b>19,998,282</b>	<b>134,237,709</b>	<b>39,996,564</b>	<b>267,860,713</b>	<b>571%</b>	<b>570%</b>
ERWAT	<b>Surplus/ (Deficit) for the year</b>	<b>80,000,000</b>	<b>19,998,282</b>	<b>134,237,709</b>	<b>39,996,564</b>	<b>267,860,713</b>	<b>571%</b>	<b>570%</b>