

ANNEXURE A

March

Financial Operating Budget Reports for March 2023/24 Financial

Annexure A

Description	Budget Year 2023/24				Reporting month of March 2024			
Description	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Exchange Revenue								
Service charges - electricity revenue	22,877,694,293	22,881,906,663	4,635,942,269	4,311,590,840	17,801,667,080	14,976,633,057	-7%	-16%
Service charges - water revenue	6,728,439,176	6,552,633,456	1,611,787,495	1,756,279,324	4,976,007,061	5,105,004,921	9%	3%
Service charges - sanitation revenue	3,276,818,783	4,687,505,648	1,383,479,448	1,075,927,366	3,021,888,852	3,258,836,572	-22%	8%
Service charges - refuse revenue	1,810,354,875	1,810,348,336	453,912,852	384,193,441	1,356,436,692	1,190,788,571	-15%	-12%
Sale of Goods and Rendering of Services	1,524,594,956	187,434,915	(153,707,395)	71,456,932	608,111,232	248,650,253	-146%	-59%
Interest earned from Receivables	1,197,713,014	1,015,740,367	225,973,081	256,559,317	825,495,655	777,260,716	14%	-6%
Interest earned from Current and Non Current	127,166,317	154,430,989	42,696,797	39,386,650	106,280,588	123,061,537	-8%	16%
Dividends received	-	-	-	-	-	25,429	0	0%
Rental from Fixed Assets	141,012,608	144,690,714	36,556,887	39,887,438	107,349,036	118,452,058	9%	10%
Operational Revenue	49,613,878	96,580,309	31,398,178	64,226,412	54,842,340	147,971,987	105%	170%
Non-Exchange Revenue								
Property rates	8,175,143,747	8,480,921,428	2,166,096,799	2,221,372,416	6,253,668,253	6,520,815,040	3%	4%
Fines, penalties and forfeits	818,992,673	814,746,803	202,594,185	39,670,422	612,116,973	203,271,477	-80%	-67%
Licences and permits	325,611,570	325,611,570	81,402,896	78,019,266	244,208,670	255,038,509	-4%	4%
Transfers and subsidies- Operational	6,296,597,657	6,291,698,745	1,724,656,553	1,655,102,284	6,051,449,909	5,781,112,692	-4%	-4%
Interest	137,772,894	275,880,610	89,686,302	67,104,919	158,572,734	205,212,635	-25%	29%
Fuel Levy	1,839,016,000	1,839,016,000	613,006,000	613,006,000	1,839,016,000	1,839,016,000	0%	0%
Other Gains	-	-	-	-	-	12,428,121	0%	0%
Total Revenue (excluding capital transfers and contributions)	55,326,542,441	55,559,146,553	13,145,482,348	12,673,783,027	44,017,111,076	40,763,579,576	-4%	-7%
Expenditure By Type								
Employee related costs	11,519,348,295	11,580,882,257	2,899,163,518	2,678,156,721	8,728,082,210	7,952,077,098	-8%	-9%
Remuneration of councillors	157,677,579	164,361,355	42,092,994	38,292,369	120,931,962	120,473,044	-9%	0%
Debt impairment	6,083,068,269	6,083,068,269	1,520,767,083	1,296,578,748	4,562,301,249	3,824,524,396	-15%	-16%
Depreciation & asset impairment	3,043,464,736	3,078,889,307	42,112,272	30,061,214	97,959,825	91,244,079	-29%	-7%
Finance charges	1,539,780,664	1,546,189,557	97,044,090	55,501,614	758,782,584	605,082,325	-43%	-20%
Bulk purchases - electricity	18,143,097,118	17,943,097,118	3,640,441,642	3,443,128,103	13,207,460,046	12,131,667,503	-5%	9%
Inventory consumed	6,507,738,559	6,277,570,728	1,535,574,654	1,009,775,430	4,788,105,024	4,904,876,543	-34%	2%
Contracted services	5,810,776,837	6,131,760,679	1,620,927,192	1,729,337,730	4,459,325,155	4,244,664,757	7%	-5%
Transfers and subsidies	726,771,298	685,601,275	190,531,417	194,081,933	499,212,232	394,396,273	2%	-21%
Irrecoverable debts written off	2,238,065	12,264,875	4,570,242	10,971,564	5,689,278	38,623,611	140%	579%
Other expenditure	1,391,477,612	1,584,157,724	402,379,885	381,845,606	1,157,336,817	1,193,944,294	-5%	3%
Loss on disposal of PPE	-	-	-	175	-	1,525,586	0%	0%

Departmental Operating Budget Reports for March 2023/24 Financials

Annexure A

Description	Budget Year 2023/24				Reporting month of March 2024			
	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Other Losses	-	-	-	948,518	-	17,471,234	0%	0%
Total Expenditure	54,925,439,032	55,087,843,144	11,995,604,990	10,868,679,725	38,385,186,382	35,520,570,742	10%	8%
Surplus/(Deficit)	401,103,409	471,303,409	1,149,877,358	1,805,103,302	5,631,924,693	5,243,008,834	36%	7%
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,412,000,453	2,238,148,621	547,988,967	465,826,650	1,722,669,856	1,102,127,837	-0.14993	-36%
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	80,000,000	32,000,000	75,917,561	32,000,000	75,917,561	137%	137%
Surplus/(Deficit) after capital transfers & contributions	2,813,103,862	2,789,452,030	1,729,866,325	3,377,986,636	7,386,594,549	7,452,193,356	95%	1%
Taxation	2,222,779	2,222,779	555,696	-	1,667,088	301,891	-1	(0)
Surplus/(Deficit) after taxation	2,810,881,083	2,787,229,251	1,729,310,629	3,377,986,636	7,384,927,461	7,451,891,465	95%	1%
Surplus/(Deficit) attributable to municipality	2,810,881,083	2,787,229,251	1,729,310,629	3,377,986,636	7,384,927,461	7,451,891,465	95%	1%
Surplus/ (Deficit) for the year	2,810,881,083	2,787,229,251	1,729,310,629	3,377,986,636	7,384,927,461	7,451,891,465	95%	1%
Exchange Revenue								
Non-Exchange Revenue								
Expenditure By Type								
Employee related costs	247,078,254	232,014,019	55,743,958	59,857,638	179,283,262	173,607,165	7%	-3%
Depreciation & asset impairment	6,399,283	6,399,283	-	-	-	-	0%	0%
Inventory consumed	1,087,702	1,410,892	408,548	242,986	952,454	1,129,522	-41%	19%
Other expenditure	3,539,999	3,466,809	848,435	864,608	2,618,495	2,427,002	2%	-7%
Total Expenditure	258,105,238	243,291,003	57,000,941	60,965,232	182,854,211	177,163,688	7%	-3%
Surplus/(Deficit)	(258,105,238)	(243,291,003)	(57,000,941)	(60,965,232)	(182,854,211)	(177,163,688)	7%	-3%
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25,000,000	25,000,000	6,000,000	11,262,944	16,950,000	16,638,499	0.877157	-2%
Surplus/(Deficit) after capital transfers & contributions	(233,105,238)	(218,291,003)	(51,000,941)	(49,702,288)	(165,904,211)	(160,525,189)	-3%	-3%
Surplus/(Deficit) after taxation	(233,105,238)	(218,291,003)	(51,000,941)	(49,702,288)	(165,904,211)	(160,525,189)	-3%	-3%
Surplus/(Deficit) attributable to municipality	(233,105,238)	(218,291,003)	(51,000,941)	(49,702,288)	(165,904,211)	(160,525,189)	-3%	-3%
Surplus/ (Deficit) for the year	(233,105,238)	(218,291,003)	(51,000,941)	(49,702,288)	(165,904,211)	(160,525,189)	-3%	-3%

Financial Operating Budget Reports for March 2023/24 Financial Year

Annexure A

Description	Budget Year 2023/24				Reporting month of March 2024			
	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Exchange Revenue								
Non-Exchange Revenue								
Expenditure By Type								
Employee related costs	4,600,104	4,682,480	1,182,991	1,383,225	3,483,073	3,266,016	17%	-6%
Depreciation & asset impairment	428,526	428,526	-	-	-	-	0%	0%
Inventory consumed	142,514	142,514	35,634	9,486	106,902	12,902	-73%	-88%
Contracted services	326,627	326,627	81,663	-	244,989	-	-100%	-100%
Other expenditure	72,182	72,182	18,051	18,475	54,153	50,392	2%	-7%
Total Expenditure	5,569,953	5,652,329	1,318,339	1,411,187	3,889,117	3,329,311	7%	-14%
Surplus/(Deficit)	(5,569,953)	(5,652,329)	(1,318,339)	(1,411,187)	(3,889,117)	(3,329,311)	7%	-14%
Surplus/(Deficit) after capital transfers & contributions	(5,569,953)	(5,652,329)	(1,318,339)	(1,411,187)	(3,889,117)	(3,329,311)	7%	-14%
Surplus/(Deficit) after taxation	(5,569,953)	(5,652,329)	(1,318,339)	(1,411,187)	(3,889,117)	(3,329,311)	7%	-14%
Surplus/(Deficit) attributable to municipality	(5,569,953)	(5,652,329)	(1,318,339)	(1,411,187)	(3,889,117)	(3,329,311)	7%	-14%
Surplus/ (Deficit) for the year	(5,569,953)	(5,652,329)	(1,318,339)	(1,411,187)	(3,889,117)	(3,329,311)	7%	-14%
Exchange Revenue								
Sale of Goods and Rendering of Services	38,964,151	29,625,851	6,005,955	6,002,180	25,020,834	21,780,659	0%	-13%
Operational Revenue	276,287	185,493	32,749	112,279	170,883	286,971	243%	68%
Non-Exchange Revenue								
Fines, penalties and forfeits	1,574,983	1,574,983	393,743	12,795,439	1,181,229	31,649,319	3150%	2579%
Total Revenue (excluding capital transfers and contributions)	40,815,421	31,386,327	6,432,447	18,909,898	26,372,946	53,716,949	194%	104%
Expenditure By Type								
Employee related costs	221,675,761	207,687,900	49,823,904	51,839,961	160,662,000	153,861,087	4%	-4%
Depreciation & asset impairment	1,253,082	1,253,082	-	-	-	-	0%	0%
Inventory consumed	536,501	536,501	125,905	57,841	388,071	283,031	-54%	-27%
Contracted services	38,889,932	41,314,110	11,530,692	5,679,084	29,291,390	33,367,006	-51%	14%
Other expenditure	6,530,826	6,347,093	1,558,785	1,654,984	4,824,690	4,083,066	6%	-15%
Total Expenditure	268,886,102	257,138,686	63,039,286	59,231,871	195,166,151	191,594,190	-6%	-2%
Surplus/(Deficit)	(228,070,681)	(225,752,359)	(56,606,838)	(40,321,973)	(168,793,204)	(137,877,241)	-29%	-18%
Surplus/(Deficit) after capital transfers & contributions	(228,070,681)	(225,752,359)	(56,606,838)	(40,321,973)	(168,793,204)	(137,877,241)	-29%	-18%
Surplus/(Deficit) after taxation	(228,070,681)	(225,752,359)	(56,606,838)	(40,321,973)	(168,793,204)	(137,877,241)	-29%	-18%
Surplus/(Deficit) attributable to municipality	(228,070,681)	(225,752,359)	(56,606,838)	(40,321,973)	(168,793,204)	(137,877,241)	-29%	-18%
Surplus/ (Deficit) for the year	(228,070,681)	(225,752,359)	(56,606,838)	(40,321,973)	(168,793,204)	(137,877,241)	-29%	-18%

Financial Operating Budget Reports for March 2023/24 Financial Year

Annexure A

Description	Budget Year 2023/24				Reporting month of March 2024			
Description	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Expenditure By Type								
Employee related costs	163,540,659	787,258,942	290,372,480	29,649,337	372,142,814	86,227,763	-90%	-77%
Inventory consumed	35,347,626	31,534,412	7,311,625	15,470,706	24,985,447	15,629,622	112%	-37%
Contracted services	473,253,765	653,253,765	190,313,448	333,037,450	426,940,344	643,226,664	75%	51%
Other expenditure	19,677,115	49,677,115	16,919,280	(14,544,420)	26,757,840	-	-186%	-100%
Total Expenditure	691,819,165	1,521,724,234	504,916,834	363,613,073	850,826,446	745,084,049	-28%	-12%
Surplus/(Deficit)	(691,819,165)	(1,521,724,234)	(504,916,834)	(363,613,073)	(850,826,446)	(745,084,049)	-28%	-12%
Surplus/(Deficit) after capital transfers & contributions	(691,819,165)	(1,521,724,234)	(504,916,834)	(363,613,073)	(850,826,446)	(745,084,049)	-28%	-12%
Surplus/(Deficit) after taxation	(691,819,165)	(1,521,724,234)	(504,916,834)	(363,613,073)	(850,826,446)	(745,084,049)	-28%	-12%
Surplus/(Deficit) attributable to municipality	(691,819,165)	(1,521,724,234)	(504,916,834)	(363,613,073)	(850,826,446)	(745,084,049)	-28%	-12%
Surplus/ (Deficit) for the year	(691,819,165)	(1,521,724,234)	(504,916,834)	(363,613,073)	(850,826,446)	(745,084,049)	-28%	-12%
Exchange Revenue								
Sale of Goods and Rendering of Services	6,882,318	6,882,318	1,714,097	2,325,340	5,177,173	7,083,839	36%	37%
Rental from Fixed Assets	-	-	-	(2,991)	-	(11,983)	0%	0%
Operational Revenue	1,853	1,853	387	-	1,459	3,903	-100%	167%
Non-Exchange Revenue								
Total Revenue (excluding capital transfers and contributions)	6,884,171	6,884,171	1,714,484	2,322,349	5,178,632	7,075,758	35%	37%
Expenditure By Type								
Employee related costs	974,848,463	901,724,623	214,462,697	224,668,439	701,887,163	666,126,346	5%	-5%
Depreciation & asset impairment	37,363,091	37,363,091	-	-	-	-	0%	0%
Inventory consumed	1,209,960	1,332,960	343,663	41,787	973,341	310,810	-88%	-68%
Contracted services	3,350,213	3,350,213	849,468	204,647	2,536,457	230,128	-76%	-91%
Other expenditure	14,872,429	15,772,429	3,903,127	3,654,302	11,780,866	9,775,090	-6%	-17%
Total Expenditure	1,031,644,156	959,543,316	219,558,955	228,569,175	717,177,827	676,442,374	4%	-6%
Surplus/(Deficit)	(1,024,759,985)	(952,659,145)	(217,844,471)	(226,246,826)	(711,999,195)	(669,366,615)	4%	-6%
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21,000,000	21,000,000	5,799,999	3,144,550	20,550,000	6,919,146	-0.45784	-66%
Surplus/(Deficit) after capital transfers & contributions	(1,003,759,985)	(931,659,145)	(212,044,472)	(223,102,276)	(691,449,195)	(662,447,470)	5%	-4%
Surplus/(Deficit) after taxation	(1,003,759,985)	(931,659,145)	(212,044,472)	(223,102,276)	(691,449,195)	(662,447,470)	5%	-4%
Surplus/(Deficit) attributable to municipality	(1,003,759,985)	(931,659,145)	(212,044,472)	(223,102,276)	(691,449,195)	(662,447,470)	5%	-4%
Surplus/ (Deficit) for the year	(1,003,759,985)	(931,659,145)	(212,044,472)	(223,102,276)	(691,449,195)	(662,447,470)	5%	-4%

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Description	Budget Year 2023/24				Reporting month of March 2024			
Description	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Employee related costs	2,380,405,934	2,432,707,950	616,022,469	619,759,093	1,806,225,795	1,829,100,357	1%	1%
Debt impairment	839,238,400	839,238,400	209,809,602	209,809,599	629,428,806	759,006,573	0%	21%
Depreciation & asset impairment	8,463,438	8,463,438	-	-	-	-	0%	0%
Inventory consumed	27,209,828	27,209,828	6,802,455	1,003,487	20,407,372	1,859,953	-85%	-91%
Contracted services	487,560,699	486,948,040	121,645,111	158,724,653	365,425,458	356,869,144	30%	-2%
Irrecoverable debts written off	-	-	-	-	-	(0)	0%	0%
Other expenditure	59,659,333	59,659,333	14,914,867	10,569,288	44,744,601	46,296,800	-29%	3%
Total Expenditure	3,802,537,632	3,854,226,989	969,194,505	999,866,120	2,866,232,033	2,993,132,826	3%	4%
Surplus/(Deficit)	(2,664,658,264)	(2,716,347,621)	(684,724,660)	(894,243,486)	(2,012,822,515)	(2,565,433,271)	31%	27%
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10,000,000	6,210,552	984,221	505,052	5,984,219	505,052	-0.48685	-92%
Surplus/(Deficit) after capital transfers & contributions	(2,654,658,264)	(2,710,137,069)	(683,740,439)	(893,738,435)	(2,006,838,296)	(2,564,928,220)	31%	28%
Surplus/(Deficit) after taxation	(2,654,658,264)	(2,710,137,069)	(683,740,439)	(893,738,435)	(2,006,838,296)	(2,564,928,220)	31%	28%
Surplus/(Deficit) attributable to municipality	(2,654,658,264)	(2,710,137,069)	(683,740,439)	(893,738,435)	(2,006,838,296)	(2,564,928,220)	31%	28%
Surplus/ (Deficit) for the year	(2,654,658,264)	(2,710,137,069)	(683,740,439)	(893,738,435)	(2,006,838,296)	(2,564,928,220)	31%	28%
Exchange Revenue								
Service charges - electricity revenue	22,697,971,156	22,702,183,526	4,591,011,509	4,273,371,418	17,666,874,800	14,868,178,734	-7%	-16%
Sale of Goods and Rendering of Services	11,429	11,429	2,745	30,264	8,577	2,422,217	1003%	28141%
Interest earned from Receivables	66,609,782	112,609,782	34,386,349	27,103,487	68,357,341	83,774,171	-21%	23%
Rental from Fixed Assets	4,280,654	6,280,654	1,827,359	1,765,472	4,010,496	5,320,569	-3%	33%
Operational Revenue	2,905,520	2,905,520	697,326	3,929,743	2,179,143	11,116,833	464%	410%
Non-Exchange Revenue								
Fines, penalties and forfeits	4,212,370	-	(1,095,215)	-	1,053,096	-	-100%	-100%
Transfers and subsidies- Operational	982,268,001	982,268,001	273,647,789	260,905,197	978,568,016	980,715,621	-5%	0%
Other Gains	-	-	-	-	-	12,428,121	0%	0%
Total Revenue (excluding capital transfers and contributions)	23,758,258,912	23,806,258,912	4,900,477,862	4,567,105,582	18,721,051,469	15,963,956,266	-7%	-15%
Expenditure By Type								
Employee related costs	652,046,505	609,679,151	146,065,028	148,610,022	472,088,972	446,940,361	2%	-5%
Debt impairment	651,501,459	651,501,459	162,875,367	162,875,364	488,626,101	517,996,624	0%	6%
Depreciation & asset impairment	553,946,571	553,866,571	(26,667)	-	(53,333)	-	-100%	-100%
Finance charges	127,165,137	127,165,137	11,239,797	4,570,069	76,124,706	62,760,221	-59%	-18%
Bulk purchases - electricity	18,143,097,118	17,943,097,118	3,640,441,642	3,443,128,103	13,207,460,046	12,131,667,503	5%	9%
Inventory consumed	656,894,426	656,894,426	166,323,531	77,569,927	485,559,965	532,374,151	-53%	10%

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Description	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Contracted services	652,624,476	702,624,476	183,156,140	170,349,337	504,029,874	493,866,369	-7%	-2%
Other expenditure	9,149,438	9,229,438	2,314,160	2,033,734	6,910,439	6,045,485	-12%	-13%
Other Losses	-	-	-	-	-	16,403,902	0	0%
Total Expenditure	21,446,425,130	21,254,057,776	4,312,388,998	2,977,997,433	15,240,746,770	13,176,915,492	-31%	-14%
Surplus/(Deficit)	2,311,833,782	2,552,201,136	588,088,864	1,589,108,149	3,480,304,699	2,787,040,774	170%	-20%
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	495,339,499	572,531,643	146,918,583	127,965,115	400,688,332	393,747,309	-0.12901	-2%
Surplus/(Deficit) after capital transfers & contributions	2,807,173,281	3,124,732,779	735,007,446	1,717,073,264	3,880,993,030	3,180,788,083	134%	-18%
Surplus/(Deficit) after taxation	2,807,173,281	3,124,732,779	735,007,446	1,717,073,264	3,880,993,030	3,180,788,083	134%	-18%
Surplus/(Deficit) attributable to municipality	2,807,173,281	3,124,732,779	735,007,446	1,717,073,264	3,880,993,030	3,180,788,083	134%	-18%
Surplus/ (Deficit) for the year	2,807,173,281	3,124,732,779	735,007,446	1,717,073,264	3,880,993,030	3,180,788,083	134%	-18%
Exchange Revenue								
Service charges - refuse revenue	1,807,781,398	1,807,781,398	453,272,106	383,704,472	1,354,509,222	1,189,086,032	-15%	-12%
Sale of Goods and Rendering of Services	35,565,481	35,565,481	8,889,333	5,373,748	26,668,674	14,860,633	-40%	-44%
Interest earned from Receivables	113,730,821	113,730,821	28,432,704	29,619,754	85,298,112	91,558,126	4%	7%
Rental from Fixed Assets	20,619	20,619	5,151	41,599	15,453	123,209	708%	697%
Operational Revenue	1,000,000	1,000,000	249,996	1,201,783	749,988	1,735,225	381%	131%
Non-Exchange Revenue								
Transfers and subsidies- Operational	806,789,943	806,789,943	223,212,136	210,809,990	806,789,943	806,660,771	-6%	0%
Total Revenue (excluding capital transfers and contributions)	2,764,888,262	2,764,888,262	714,061,426	630,751,347	2,274,031,392	2,104,023,996	-12%	-7%
Expenditure By Type								
Employee related costs	1,284,085,758	1,205,295,927	289,505,710	300,865,393	931,548,994	884,779,247	4%	-5%
Debt impairment	589,423,035	589,423,035	147,355,761	147,355,758	442,067,283	465,377,766	0%	5%
Depreciation & asset impairment	146,502,880	146,502,880	-	-	-	-	0%	0%
Finance charges	46,241,868	46,241,868	4,087,199	1,661,843	27,681,711	22,821,899	-59%	-18%
Inventory consumed	104,913,842	89,630,185	22,286,005	21,607,362	76,152,321	52,242,529	-3%	-31%
Contracted services	610,093,942	457,858,670	113,880,255	94,031,001	335,410,344	286,289,010	-17%	-15%
Other expenditure	72,788,616	230,307,545	90,398,121	74,660,484	139,783,546	179,194,464	-17%	28%
Total Expenditure	2,854,049,941	2,765,260,110	667,513,051	640,181,841	1,952,644,197	1,890,704,914	-4%	-3%
Surplus/(Deficit)	(89,161,679)	(371,848)	46,548,375	(9,430,494)	321,387,195	213,319,081	-120%	-34%
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21,000,000	26,202,040	7,880,818	7,609,161	22,630,816	18,499,362	-0.03447	-18%

Financial Operating Budget Reports for March 2023/24 Financial Year

Annexure A

Description	Budget Year 2023/24				Reporting month of March 2024			
Description	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Surplus/(Deficit) after capital transfers & contributions	(68,161,679)	25,830,192	54,429,193	(1,821,333)	344,018,011	231,818,443	-103%	-33%
Surplus/(Deficit) after taxation	(68,161,679)	25,830,192	54,429,193	(1,821,333)	344,018,011	231,818,443	-103%	-33%
Surplus/(Deficit) attributable to municipality	(68,161,679)	25,830,192	54,429,193	(1,821,333)	344,018,011	231,818,443	-103%	-33%
Surplus/ (Deficit) for the year	(68,161,679)	25,830,192	54,429,193	(1,821,333)	344,018,011	231,818,443	-103%	-33%
Exchange Revenue								
Non-Exchange Revenue								
Expenditure By Type								
Employee related costs	67,520,562	57,129,053	12,723,556	16,647,805	46,483,876	43,798,808	31%	-6%
Remuneration of councillors	13,920,333	14,120,718	3,560,304	3,349,575	10,520,604	10,409,931	-0.05919	-1%
Depreciation & asset impairment	2,579,078	2,579,078	-	-	-	-	0%	0%
Inventory consumed	2,664,397	4,964,397	1,767,862	820,545	3,050,066	1,656,930	-54%	-46%
Contracted services	783,622	783,622	195,884	164,904	587,738	245,168	-16%	-58%
Transfers and subsidies	1,048,000	1,048,000	261,999	112,791	786,001	435,282	-57%	-45%
Other expenditure	18,592,763	17,792,763	1,061,451	548,826	2,732,966	1,272,532	-48%	-53%
Total Expenditure	107,108,755	98,417,631	19,571,056	21,644,446	64,161,251	57,818,652	11%	-10%
Surplus/(Deficit)	(107,108,755)	(98,417,631)	(19,571,056)	(21,644,446)	(64,161,251)	(57,818,652)	11%	-10%
Surplus/(Deficit) after capital transfers & contributions	(107,108,755)	(98,417,631)	(19,571,056)	(21,644,446)	(64,161,251)	(57,818,652)	11%	-10%
Surplus/(Deficit) after taxation	(107,108,755)	(98,417,631)	(19,571,056)	(21,644,446)	(64,161,251)	(57,818,652)	11%	-10%
Surplus/(Deficit) attributable to municipality	(107,108,755)	(98,417,631)	(19,571,056)	(21,644,446)	(64,161,251)	(57,818,652)	11%	-10%
Surplus/ (Deficit) for the year	(107,108,755)	(98,417,631)	(19,571,056)	(21,644,446)	(64,161,251)	(57,818,652)	11%	-10%
Exchange Revenue								
Service charges - electricity revenue	179,723,137	179,723,137	44,930,760	38,219,421	134,792,280	108,454,322	-15%	-20%
Service charges - water revenue	(651,571,489)	(831,571,489)	(234,892,887)	(177,892,872)	(560,678,661)	(493,236,766)	-24%	-12%
Sale of Goods and Rendering of Services	19,231,598	19,231,598	4,807,869	1,237,259	14,423,607	4,867,820	-74%	-66%
Interest earned from Receivables	444,428,210	57,015,409	(43,858,086)	14,093,682	178,355,982	43,060,602	-132%	-76%
Interest earned from Current and Non Current Assets	120,000,000	120,000,000	29,999,997	33,513,844	89,999,991	97,107,202	12%	8%
Operational Revenue	83,162	83,162	20,766	27,002	62,298	93,739	30%	50%
Non-Exchange Revenue								
Property rates	8,175,143,747	8,480,921,428	2,166,096,799	2,221,372,416	6,253,668,253	6,520,815,040	3%	4%
Transfers and subsidies- Operational	1,073,516,880	1,096,465,880	289,503,685	276,826,769	1,050,497,997	1,044,668,177	-4%	-1%
Interest	137,772,894	275,880,610	89,686,302	67,104,919	158,572,734	205,212,635	-25%	29%
Fuel Levy	1,839,016,000	1,839,016,000	613,006,000	613,006,000	1,839,016,000	1,839,016,000	0%	0%

Financial Operating Budget Reports for March 2023/24 Financial Year

Annexure A

Description	Budget Year 2023/24				Reporting month of March 2024			
	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Total Revenue (excluding capital transfers and contributions)	11,337,344,139	11,236,765,735	2,959,301,205	3,087,508,440	9,158,710,481	9,370,058,773	4%	2%
Expenditure By Type								
Employee related costs	620,739,977	572,580,396	135,921,413	138,879,457	446,291,903	416,631,781	2%	-7%
Debt impairment	962,083,741	962,083,741	240,520,938	240,520,935	721,562,814	658,028,465	0%	-9%
Depreciation & asset impairment	206,570,727	206,570,727	-	-	-	-	0%	0%
Finance charges	651,893,921	651,893,921	11,488,764	16,190,391	220,476,769	154,252,172	41%	-30%
Inventory consumed	7,773,754	5,731,516	1,470,104	1,713,217	5,364,692	2,543,617	17%	-53%
Contracted services	366,618,081	398,331,107	92,199,297	79,166,829	276,083,789	249,074,735	-14%	-10%
Other expenditure	200,290,899	196,741,573	49,864,416	141,495,488	150,010,110	331,693,995	184%	121%
Other Losses	-	-	-	948,518	-	1,067,333	0	0%
Total Expenditure	3,015,971,100	2,993,932,981	531,464,930	618,914,836	1,819,790,075	1,813,292,098	16%	0%
Surplus/(Deficit)	8,321,373,039	8,242,832,754	2,427,836,275	2,468,593,603	7,338,920,406	7,556,766,675	2%	3%
Surplus/(Deficit) after capital transfers & contributions	8,321,373,039	8,242,832,754	2,427,836,275	2,468,593,603	7,338,920,406	7,556,766,675	2%	3%
Surplus/(Deficit) after taxation	8,321,373,039	8,242,832,754	2,427,836,275	2,468,593,603	7,338,920,406	7,556,766,675	2%	3%
Surplus/(Deficit) attributable to municipality	8,321,373,039	8,242,832,754	2,427,836,275	2,468,593,603	7,338,920,406	7,556,766,675	2%	3%
Surplus/ (Deficit) for the year	8,321,373,039	8,242,832,754	2,427,836,275	2,468,593,603	7,338,920,406	7,556,766,675	2%	3%
Exchange Revenue								
Sale of Goods and Rendering of Services	2,807,145	3,605,128	1,020,977	2,624,837	2,424,545	6,539,291	157%	170%
Operational Revenue	1,241,251	1,279,326	325,541	428,607	946,163	2,933,159	32%	210%
Non-Exchange Revenue								
Transfers and subsidies- Operational	198,921,000	198,921,000	58,514,041	67,763,277	194,134,123	193,032,379	16%	-1%
Total Revenue (excluding capital transfers and contributions)	202,969,396	203,805,454	59,860,559	70,816,721	197,504,831	202,504,829	18%	3%
Expenditure By Type								
Employee related costs	1,371,989,755	1,109,375,568	246,910,644	273,600,045	968,740,282	830,986,479	11%	-14%
Depreciation & asset impairment	57,360,759	57,360,759	-	-	-	-	0%	0%
Inventory consumed	17,255,935	17,265,417	4,294,174	7,054,760	12,902,479	11,319,216	64%	-12%
Contracted services	19,634,882	20,848,993	5,329,443	3,968,704	15,322,041	11,582,029	-26%	-24%
Other expenditure	21,910,216	21,880,343	5,379,742	4,206,993	16,505,583	12,079,268	-22%	-27%
Total Expenditure	1,488,151,547	1,226,731,080	261,914,004	288,830,503	1,013,470,386	865,966,992	10%	-15%
Surplus/(Deficit)	(1,285,182,151)	(1,022,925,626)	(202,053,445)	(218,013,782)	(815,965,555)	(663,462,163)	8%	-19%
Surplus/(Deficit) after capital transfers & contributions	(1,285,182,151)	(1,022,925,626)	(202,053,445)	(218,013,782)	(815,965,555)	(663,462,163)	8%	-19%
Surplus/(Deficit) after taxation	(1,285,182,151)	(1,022,925,626)	(202,053,445)	(218,013,782)	(815,965,555)	(663,462,163)	8%	-19%

Financial Operating Budget Reports for March 2023/24 Financial Year

Annexure A

Description	Budget Year 2023/24				Reporting month of March 2024			
Description	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Surplus/(Deficit) attributable to municipality	(1,285,182,151)	(1,022,925,626)	(202,053,445)	(218,013,782)	(815,965,555)	(663,462,163)	8%	-19%
Surplus/ (Deficit) for the year	(1,285,182,151)	(1,022,925,626)	(202,053,445)	(218,013,782)	(815,965,555)	(663,462,163)	8%	-19%
Exchange Revenue								
Non-Exchange Revenue								
Transfers and subsidies- Operational	12,000,000	12,000,000	3,000,000	3,818	9,000,000	167,448	-100%	-98%
Total Revenue (excluding capital transfers and contributions)	12,000,000	12,000,000	3,000,000	3,818	9,000,000	167,448	-100%	-98%
Expenditure By Type								
Employee related costs	180,325,227	165,629,552	39,203,156	40,764,710	129,366,008	121,428,316	4%	-6%
Depreciation & asset impairment	1,272,862	1,272,862	-	-	-	-	0%	0%
Inventory consumed	14,374,009	14,328,009	3,645,236	200,350	10,825,206	1,406,667	-95%	-87%
Contracted services	4,270,000	5,070,000	1,810,000	849,683	3,670,000	1,812,795	-53%	-51%
Other expenditure	9,333,912	8,579,912	2,101,511	1,388,289	6,728,533	4,701,888	-34%	-30%
Total Expenditure	209,576,010	194,880,335	46,759,903	43,203,032	150,589,747	129,349,666	-8%	-14%
Surplus/(Deficit)	(197,576,010)	(182,880,335)	(43,759,903)	(43,199,214)	(141,589,747)	(129,182,217)	-1%	-9%
Surplus/(Deficit) after capital transfers & contributions	(197,576,010)	(182,880,335)	(43,759,903)	(43,199,214)	(141,589,747)	(129,182,217)	-1%	-9%
Surplus/(Deficit) after taxation	(197,576,010)	(182,880,335)	(43,759,903)	(43,199,214)	(141,589,747)	(129,182,217)	-1%	-9%
Surplus/(Deficit) attributable to municipality	(197,576,010)	(182,880,335)	(43,759,903)	(43,199,214)	(141,589,747)	(129,182,217)	-1%	-9%
Surplus/ (Deficit) for the year	(197,576,010)	(182,880,335)	(43,759,903)	(43,199,214)	(141,589,747)	(129,182,217)	-1%	-9%
Exchange Revenue								
Sale of Goods and Rendering of Services	-	35,000,000	14,000,000	-	14,000,000	-	-100%	-100%
Rental from Fixed Assets	56,469,522	56,469,522	14,117,292	14,575,822	42,351,876	43,025,051	3%	2%
Non-Exchange Revenue								
Transfers and subsidies- Operational	31,279,378	130,459,077	48,505,672	2,894,933	69,940,145	4,328,259	-94%	-94%
Total Revenue (excluding capital transfers and contributions)	87,748,900	221,928,599	76,622,964	17,470,755	126,292,021	47,353,310	-77%	-63%
Expenditure By Type								
Employee related costs	164,005,063	152,448,103	37,190,102	37,840,008	118,651,874	114,161,463	2%	-4%
Debt impairment	51,644,071	51,644,071	12,911,019	12,911,019	38,733,057	40,298,029	0%	4%
Depreciation & asset impairment	40,252,730	40,252,730	-	-	-	-	0%	0%
Inventory consumed	3,837,369	3,857,369	1,118,630	3,977,113	2,735,175	6,019,825	256%	120%
Contracted services	58,801,761	160,788,112	50,617,664	23,491,089	93,178,216	40,675,825	-54%	-56%
Transfers and subsidies	19,245,958	19,245,958	1,245,958	10,245,958	19,245,958	19,245,958	722%	0%
Other expenditure	17,313,651	15,575,999	4,038,985	1,734,565	12,686,893	8,085,601	-57%	-36%

Financial Operating Budget Reports for March 2023/24 Financial Year

Annexure A

Description	Budget Year 2023/24				Reporting month of March 2024			
	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Total Expenditure	355,100,603	443,812,342	107,122,358	90,199,752	285,231,174	228,486,700	-16%	-20%
Surplus/(Deficit)	(267,351,703)	(221,883,743)	(30,499,394)	(72,728,997)	(158,939,152)	(181,133,389)	138%	14%
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	500,091,000	338,963,264	66,794,598	80,529,950	309,220,974	168,172,635	0.205636	-46%
Surplus/(Deficit) after capital transfers & contributions	232,739,297	117,079,521	36,295,204	7,800,954	150,281,821	(12,960,755)	-79%	-109%
Surplus/(Deficit) after taxation	232,739,297	117,079,521	36,295,204	7,800,954	150,281,821	(12,960,755)	-79%	-109%
Surplus/(Deficit) attributable to municipality	232,739,297	117,079,521	36,295,204	7,800,954	150,281,821	(12,960,755)	-79%	-109%
Surplus/ (Deficit) for the year	232,739,297	117,079,521	36,295,204	7,800,954	150,281,821	(12,960,755)	-79%	-109%
Exchange Revenue								
Non-Exchange Revenue								
Expenditure By Type								
Employee related costs	115,802,757	106,841,331	25,366,237	26,838,627	83,267,851	78,945,081	6%	-5%
Depreciation & asset impairment	228,588,551	228,588,551	-	-	-	-	0%	0%
Finance charges	141,910,631	141,910,631	12,543,112	5,099,994	84,951,783	70,037,612	-59%	-18%
Inventory consumed	51,335	51,335	-	-	51,335	18,503	0%	-64%
Contracted services	274,759,486	424,759,486	128,689,872	134,441,445	266,069,616	212,355,963	4%	-20%
Other expenditure	64,523,761	64,752,246	4,970,546	4,704,588	59,736,050	38,810,097	-5%	-35%
Total Expenditure	825,636,521	966,903,580	171,569,767	171,084,654	494,076,635	400,167,258	0%	-19%
Surplus/(Deficit)	(825,636,521)	(966,903,580)	(171,569,767)	(171,084,654)	(494,076,635)	(400,167,258)	0%	-19%
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	100,000,000	95,000,000	22,999,999	23,758,457	72,999,997	52,598,788	0.032976	-28%
Surplus/(Deficit) after capital transfers & contributions	(725,636,521)	(871,903,580)	(148,569,768)	(147,326,197)	(421,076,638)	(347,568,470)	-1%	-17%
Surplus/(Deficit) after taxation	(725,636,521)	(871,903,580)	(148,569,768)	(147,326,197)	(421,076,638)	(347,568,470)	-1%	-17%
Surplus/(Deficit) attributable to municipality	(725,636,521)	(871,903,580)	(148,569,768)	(147,326,197)	(421,076,638)	(347,568,470)	-1%	-17%
Surplus/ (Deficit) for the year	(725,636,521)	(871,903,580)	(148,569,768)	(147,326,197)	(421,076,638)	(347,568,470)	-1%	-17%
Exchange Revenue								
Non-Exchange Revenue								
Expenditure By Type								
Employee related costs	61,928,251	62,050,775	15,531,134	14,519,085	46,495,382	45,288,255	-7%	-3%
Depreciation & asset impairment	308,800	308,800	-	-	-	-	0%	0%
Inventory consumed	150,000	150,000	37,503	-	112,509	-	-100%	-100%

Financial Operating Budget Reports for March 2023/24 Financial Year

Annexure A

Description	Budget Year 2023/24				Reporting month of March 2024			
	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Contracted services	14,504,481	14,504,481	3,626,121	1,030,736	10,878,363	5,091,836	-72%	-53%
Other expenditure	833,568	833,568	208,398	205,944	625,194	607,690	-1%	-3%
Total Expenditure	77,725,100	77,847,624	19,403,156	15,755,764	58,111,448	50,987,781	-19%	-12%
Surplus/(Deficit)	(77,725,100)	(77,847,624)	(19,403,156)	(15,755,764)	(58,111,448)	(50,987,781)	-19%	-12%
Surplus/(Deficit) after capital transfers & contributions	(77,725,100)	(77,847,624)	(19,403,156)	(15,755,764)	(58,111,448)	(50,987,781)	-19%	-12%
Surplus/(Deficit) after taxation	(77,725,100)	(77,847,624)	(19,403,156)	(15,755,764)	(58,111,448)	(50,987,781)	-19%	-12%
Surplus/(Deficit) attributable to municipality	(77,725,100)	(77,847,624)	(19,403,156)	(15,755,764)	(58,111,448)	(50,987,781)	-19%	-12%
Surplus/ (Deficit) for the year	(77,725,100)	(77,847,624)	(19,403,156)	(15,755,764)	(58,111,448)	(50,987,781)	-19%	-12%
Exchange Revenue								
Non-Exchange Revenue								
Expenditure By Type								
Employee related costs	159,030,258	146,078,396	34,576,899	39,129,466	114,092,187	110,504,043	13%	-3%
Remuneration of councillors	143,757,246	150,240,637	38,532,690	34,942,794	110,411,358	110,063,113	-0.09%	1%
Inventory consumed	9,795,741	11,330,076	3,115,475	1,522,982	8,227,799	6,338,672	-51%	-23%
Contracted services	3,388,829	3,022,342	687,233	443,167	2,344,259	1,475,732	-36%	-37%
Transfers and subsidies	269,023	-	(33,630)	-	33,623	-	-100%	-100%
Other expenditure	7,150,622	6,251,797	1,413,487	1,519,124	4,890,248	4,029,162	7%	-18%
Total Expenditure	323,391,719	316,923,248	78,292,155	77,557,533	239,999,475	232,410,722	-1%	-3%
Surplus/(Deficit)	(323,391,719)	(316,923,248)	(78,292,155)	(77,557,533)	(239,999,475)	(232,410,722)	-1%	-3%
Surplus/(Deficit) after capital transfers & contributions	(323,391,719)	(316,923,248)	(78,292,155)	(77,557,533)	(239,999,475)	(232,410,722)	-1%	-3%
Surplus/(Deficit) after taxation	(323,391,719)	(316,923,248)	(78,292,155)	(77,557,533)	(239,999,475)	(232,410,722)	-1%	-3%
Surplus/(Deficit) attributable to municipality	(323,391,719)	(316,923,248)	(78,292,155)	(77,557,533)	(239,999,475)	(232,410,722)	-1%	-3%
Surplus/ (Deficit) for the year	(323,391,719)	(316,923,248)	(78,292,155)	(77,557,533)	(239,999,475)	(232,410,722)	-1%	-3%
Exchange Revenue								
Sale of Goods and Rendering of Services	17,281,020	17,281,020	4,320,252	9,178,484	12,960,756	13,141,499	112%	1%
Rental from Fixed Assets	25,482,437	25,482,437	6,370,605	8,968,023	19,111,815	27,430,196	41%	44%
Operational Revenue	200,000	200,000	49,998	56,907	149,994	120,849	14%	-19%
Non-Exchange Revenue								
Total Revenue (excluding capital transfers and contributions)	42,963,457	42,963,457	10,740,855	18,203,414	32,222,565	40,692,544	69%	26%
Expenditure By Type								
Employee related costs	241,487,031	239,200,255	59,457,176	56,982,129	180,200,948	161,159,784	-4%	-11%
Depreciation & asset impairment	83,964,812	83,964,812	-	-	-	-	0%	0%

Departmental Operating Budget Reports for March 2023/24 Financial Year

Annexure A

Description	Budget Year 2023/24				Reporting month of March 2024			
	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Total Revenue (excluding capital transfers and contributions)	12,082,112	12,082,112	3,562,562	9,565,148	7,908,669	16,409,192	168%	107%
Expenditure By Type								
Employee related costs	347,166,522	329,944,902	79,903,353	81,432,397	253,487,355	248,398,421	2%	-2%
Depreciation & asset impairment	886,455,932	886,455,932	-	-	-	-	0%	0%
Finance charges	202,072,245	202,072,245	17,860,640	7,262,086	120,966,254	99,729,368	-59%	-18%
Inventory consumed	10,575,445	7,675,445	1,262,803	2,406,481	6,588,854	4,885,937	91%	-26%
Contracted services	376,594,488	419,494,488	130,864,201	79,043,539	354,707,626	326,545,259	-40%	-8%
Other expenditure	6,883,454	6,883,454	1,719,858	1,214,403	5,160,921	3,495,809	-29%	-32%
Total Expenditure	1,829,748,086	1,852,526,466	231,610,855	171,358,906	740,911,010	683,054,794	-26%	-8%
Surplus/(Deficit)	(1,817,665,974)	(1,840,444,354)	(228,048,293)	(161,793,758)	(733,002,341)	(666,645,602)	-29%	-9%
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	255,640,123	241,140,123	63,169,829	36,908,092	178,439,885	71,820,906	-0.41573	-60%
Surplus/(Deficit) after capital transfers & contributions	(1,562,025,851)	(1,599,304,231)	(164,878,464)	(124,885,666)	(554,562,456)	(594,824,697)	-24%	7%
Surplus/(Deficit) after taxation	(1,562,025,851)	(1,599,304,231)	(164,878,464)	(124,885,666)	(554,562,456)	(594,824,697)	-24%	7%
Surplus/(Deficit) attributable to municipality	(1,562,025,851)	(1,599,304,231)	(164,878,464)	(124,885,666)	(554,562,456)	(594,824,697)	-24%	7%
Surplus/ (Deficit) for the year	(1,562,025,851)	(1,599,304,231)	(164,878,464)	(124,885,666)	(554,562,456)	(594,824,697)	-24%	7%
Exchange Revenue								
Sale of Goods and Rendering of Services	81,100	391,100	144,259	181,642	184,820	459,491	26%	149%
Rental from Fixed Assets	476,048	3,500,548	1,209,800	1,164,271	1,685,848	3,268,055	-4%	94%
Non-Exchange Revenue								
Fines, penalties and forfeits	40,098	6,598	4,348	295	8,720	2,215	-93%	-75%
Transfers and subsidies- Operational	10,623,000	10,523,000	1,940,752	1,714,905	9,502,256	2,646,772	-12%	-72%
Total Revenue (excluding capital transfers and contributions)	11,220,246	14,421,246	3,299,159	3,061,113	11,381,644	6,376,532	-7%	-44%
Expenditure By Type								
Employee related costs	541,506,449	521,627,632	127,425,279	116,257,853	398,178,891	360,174,868	-9%	-10%
Depreciation & asset impairment	114,570,221	114,570,221	-	-	-	-	0%	0%
Inventory consumed	11,790,521	10,790,521	3,006,241	2,088,434	9,862,026	3,140,302	-31%	-68%
Contracted services	20,541,891	21,334,180	4,578,812	1,506,006	20,444,645	2,537,709	-67%	-88%
Other expenditure	10,596,814	10,496,255	3,349,901	2,009,769	8,685,545	6,262,116	-40%	-28%
Total Expenditure	699,005,896	678,818,809	138,360,233	121,862,061	437,171,107	372,114,994	-12%	-15%
Surplus/(Deficit)	(687,785,650)	(664,397,563)	(135,061,074)	(118,800,948)	(425,789,463)	(365,738,462)	-12%	-14%

Financial Operating Budget Reports for March 2023/24 Financial Year

Annexure A

Description	Budget Year 2023/24				Reporting month of March 2024			
Description	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	22,323,000	24,823,000	7,180,747	6,270,882	16,392,247	15,874,818	-0.12671	-3%
Surplus/(Deficit) after capital transfers & contributions	(665,462,650)	(639,574,563)	(127,880,327)	(112,530,066)	(409,397,216)	(349,863,645)	-12%	-15%
Surplus/(Deficit) after taxation	(665,462,650)	(639,574,563)	(127,880,327)	(112,530,066)	(409,397,216)	(349,863,645)	-12%	-15%
Surplus/(Deficit) attributable to municipality	(665,462,650)	(639,574,563)	(127,880,327)	(112,530,066)	(409,397,216)	(349,863,645)	-12%	-15%
Surplus/ (Deficit) for the year	(665,462,650)	(639,574,563)	(127,880,327)	(112,530,066)	(409,397,216)	(349,863,645)	-12%	-15%
Exchange Revenue								
Non-Exchange Revenue								
Expenditure By Type								
Employee related costs	28,695,526	32,175,459	8,565,924	9,290,494	22,913,826	25,251,458	8%	10%
Depreciation & asset impairment	448,464	448,464	-	-	-	-	0%	0%
Inventory consumed	2,724,369	2,724,369	6	5,473	803,464	325,829	91115%	-59%
Contracted services	474,167	474,167	269,453	198,500	469,453	198,500	-26%	-58%
Other expenditure	613,105	613,105	103,287	123,245	309,861	343,551	19%	11%
Total Expenditure	32,955,631	36,435,564	8,938,670	9,617,712	24,496,604	26,119,338	8%	7%
Surplus/(Deficit)	(32,955,631)	(36,435,564)	(8,938,670)	(9,617,712)	(24,496,604)	(26,119,338)	8%	7%
Surplus/(Deficit) after capital transfers & contributions	(32,955,631)	(36,435,564)	(8,938,670)	(9,617,712)	(24,496,604)	(26,119,338)	8%	7%
Surplus/(Deficit) after taxation	(32,955,631)	(36,435,564)	(8,938,670)	(9,617,712)	(24,496,604)	(26,119,338)	8%	7%
Surplus/(Deficit) attributable to municipality	(32,955,631)	(36,435,564)	(8,938,670)	(9,617,712)	(24,496,604)	(26,119,338)	8%	7%
Surplus/ (Deficit) for the year	(32,955,631)	(36,435,564)	(8,938,670)	(9,617,712)	(24,496,604)	(26,119,338)	8%	7%
Exchange Revenue								
Sale of Goods and Rendering of Services	8,397,679	8,397,679	2,099,415	5,859,424	6,298,245	16,454,345	179%	161%
Non-Exchange Revenue								
Transfers and subsidies- Operational	495,256,168	387,085,000	97,586,984	108,957,409	326,557,213	193,306,094	12%	-41%
Total Revenue (excluding capital transfers and contributions)	503,653,847	395,482,679	99,686,399	114,816,833	332,855,458	209,760,439	15%	-37%
Expenditure By Type								
Employee related costs	255,042,019	235,714,071	56,029,477	56,583,344	183,550,789	173,331,154	1%	-6%
Depreciation & asset impairment	274,859,637	274,859,637	-	-	-	-	0%	0%
Finance charges	48,601,147	48,601,147	4,295,729	1,746,631	29,094,043	23,986,281	-59%	-18%
Inventory consumed	171,293,666	171,501,377	42,906,611	48,908,126	128,553,665	90,701,964	14%	-29%
Contracted services	491,683,719	383,512,550	96,693,892	110,700,359	323,877,939	190,394,281	14%	-41%

Financial Operating Budget Reports for March 2023/24 Financial Year

Annexure A

Description	Budget Year 2023/24				Reporting month of March 2024			
	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Other expenditure	170,309,930	170,309,930	42,577,539	36,625,988	127,732,617	152,374,866	-14%	19%
Total Expenditure	1,411,790,118	1,284,498,712	242,503,249	254,564,447	792,809,054	630,788,546	5%	-20%
Surplus/(Deficit)	(908,136,271)	(889,016,033)	(142,816,850)	(139,747,614)	(459,953,596)	(421,028,108)	-2%	-8%
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	287,956,831	303,627,999	78,257,673	70,438,033	222,236,085	87,320,914	-0.09992	-61%
Surplus/(Deficit) after capital transfers & contributions	(620,179,440)	(585,388,034)	(64,559,177)	(69,309,582)	(237,717,511)	(333,707,193)	7%	40%
Surplus/(Deficit) after taxation	(620,179,440)	(585,388,034)	(64,559,177)	(69,309,582)	(237,717,511)	(333,707,193)	7%	40%
Surplus/(Deficit) attributable to municipality	(620,179,440)	(585,388,034)	(64,559,177)	(69,309,582)	(237,717,511)	(333,707,193)	7%	40%
Surplus/ (Deficit) for the year	(620,179,440)	(585,388,034)	(64,559,177)	(69,309,582)	(237,717,511)	(333,707,193)	7%	40%
Exchange Revenue								
Service charges - water revenue	7,380,010,665	7,380,010,665	1,845,002,670	1,933,377,368	5,535,008,010	5,595,469,406	5%	1%
Service charges - sanitation revenue	3,274,771,725	3,274,771,725	818,692,944	720,197,169	2,456,078,832	2,300,847,060	-12%	-6%
Sale of Goods and Rendering of Services	35,077	35,077	8,772	120	26,316	(5,200)	-99%	-120%
Interest earned from Receivables	572,944,201	732,384,355	207,012,115	182,016,936	493,484,221	548,234,113	-12%	11%
Operational Revenue	1,587,940	37,774,726	14,871,701	38,815,445	15,665,675	81,911,305	161%	423%
Non-Exchange Revenue								
Fines, penalties and forfeits	898,124	898,124	224,535	355,896	673,605	1,391,829	59%	107%
Transfers and subsidies- Operational	2,469,828,329	2,469,828,329	681,186,584	677,180,596	2,449,828,332	2,442,598,070	-1%	0%
Total Revenue (excluding capital transfers and contributions)	13,700,076,061	13,895,703,001	3,566,999,321	3,551,943,530	10,950,764,991	10,970,446,583	0%	0%
Expenditure By Type								
Employee related costs	591,818,368	603,116,998	152,474,330	137,935,808	448,384,087	411,512,133	-10%	-8%
Debt impairment	2,989,177,563	2,989,177,563	747,294,396	523,106,073	2,241,883,188	1,383,816,939	-30%	-38%
Depreciation & asset impairment	260,010,599	260,010,599	-	-	-	-	0%	0%
Finance charges	175,294,428	175,294,428	15,493,819	6,299,743	104,936,283	86,513,626	-59%	-18%
Inventory consumed	5,168,705,130	4,958,433,592	1,208,068,155	757,719,708	3,792,422,133	4,046,062,265	-37%	7%
Contracted services	1,410,035,230	1,410,301,230	352,615,244	348,293,176	1,057,632,932	802,495,196	-1%	-24%
Transfers and subsidies	580,000,000	610,000,000	157,000,002	183,723,184	447,000,006	374,705,033	17%	-16%
Other expenditure	14,679,380	14,684,918	3,672,400	1,917,407	11,012,332	5,621,131	-48%	-49%
Total Expenditure	11,189,720,698	11,021,019,328	2,636,618,346	1,958,995,098	8,103,270,961	7,110,726,323	-26%	-12%
Surplus/(Deficit)	2,510,355,363	2,874,683,673	930,380,975	1,592,948,431	2,847,494,030	3,859,720,260	71%	36%
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	569,000,000	559,000,000	146,940,002	117,358,312	410,689,805	241,460,141	-0.20132	-41%

Financial Operating Budget Reports for March 2023/24 Financial

Annexure A

Description	Budget Year 2023/24				Reporting month of March 2024			
Description	Original Budget	Revised Budget	Budget Q3	Actual Q3	YearTD budget	YearTD actual	Quarterly variance	YTD variance
	R	R	R	R	R	R	%	%
Surplus/(Deficit) after capital transfers & contributions	3,079,355,363	3,433,683,673	1,077,320,977	1,710,306,744	3,258,183,835	4,101,180,401	59%	26%
Surplus/(Deficit) after taxation	3,079,355,363	3,433,683,673	1,077,320,977	1,710,306,744	3,258,183,835	4,101,180,401	59%	26%
Surplus/(Deficit) attributable to municipality	3,079,355,363	3,433,683,673	1,077,320,977	1,710,306,744	3,258,183,835	4,101,180,401	59%	26%
Surplus/ (Deficit) for the year	3,079,355,363	3,433,683,673	1,077,320,977	1,710,306,744	3,258,183,835	4,101,180,401	59%	26%