

# **ANNEXURE A**

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>COE TOTAL</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Property Rates	(5 615 664 764)	(1 403 916 054)	(1 338 687 632)	95.4%	(2 807 832 108)	(2 715 753 861)	96.7%
Fines, Penalties and Forfeits	(138 197 268)	(34 549 258)	(30 585 740)	88.5%	(69 098 515)	(59 296 240)	85.8%
Licenses and Permits	(338 744 807)	(84 686 097)	(74 066 651)	87.5%	(169 372 216)	(153 794 666)	90.8%
Interest	(52 763 928)	(13 190 973)	(19 518 541)	148.0%	(26 381 946)	(38 336 408)	145.3%
<b>Transfers and Subsidies</b>	<b>(8 139 812 885)</b>	<b>(2 438 831 125)</b>	<b>(2 209 755 488)</b>	<b>90.6%</b>	<b>(5 064 485 954)</b>	<b>(4 299 816 138)</b>	<b>84.9%</b>
- Operational: Monetary	(5 938 144 310)	(1 905 375 529)	(1 982 946 551)	104.1%	(4 083 714 845)	(4 019 096 945)	98.4%
- Capital: Monetary	(2 201 668 575)	(533 455 596)	(226 808 938)	42.5%	(980 771 109)	(280 719 193)	28.6%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(14 285 183 652)</b>	<b>(3 975 173 507)</b>	<b>(3 672 614 052)</b>	<b>92.4%</b>	<b>(8 137 170 739)</b>	<b>(7 266 997 313)</b>	<b>89.3%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(20 780 938 071)	(4 974 659 649)	(4 927 431 107)	99.1%	(11 165 014 095)	(10 849 408 677)	97.2%
Dividends and Rent on Land	(887 886 143)	(221 971 526)	(187 444 148)	84.4%	(443 943 052)	(370 413 050)	83.4%
Operational Revenue	(23 929 153)	(6 439 208)	(6 594 615)	102.4%	(12 406 628)	(12 408 945)	100.0%
Rental from Fixed Assets	(83 191 459)	(21 027 056)	(17 440 493)	82.9%	(41 982 070)	(36 398 830)	86.7%
Sales of Goods and Rendering of Services	(331 177 462)	(82 021 374)	(67 295 205)	82.0%	(161 244 098)	(134 993 498)	83.7%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(22 107 122 288)</b>	<b>(5 306 118 813)</b>	<b>(5 206 205 568)</b>	<b>98.1%</b>	<b>(11 824 589 943)</b>	<b>(11 403 622 999)</b>	<b>96.4%</b>
<b>TOTAL INCOME</b>	<b>(36 392 305 940)</b>	<b>(9 281 292 320)</b>	<b>(8 878 819 619)</b>	<b>95.7%</b>	<b>(19 961 760 682)</b>	<b>(18 670 620 312)</b>	<b>93.5%</b>

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R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>8 320 849 854</b>	<b>2 081 147 152</b>	<b>1 965 620 834</b>	<b>94.4%</b>	<b>4 157 685 914</b>	<b>3 921 456 872</b>	<b>94.3%</b>
Senior Management	60 601 598	15 150 192	11 474 582	75.7%	30 300 384	23 391 254	77.2%
- SM - Salaries Allowances & Service Benefits	58 875 422	14 718 735	10 823 764	73.5%	29 437 470	22 088 077	75.0%
- SM - Social Contributions	1 726 176	431 457	650 819	150.8%	862 914	1 303 177	151.0%
Municipal Staff	8 260 248 256	2 065 996 960	1 954 146 251	94.6%	4 127 385 530	3 898 065 618	94.4%
- MS - Salaries Allowances and Service Benefits	6 833 655 469	1 709 352 844	1 593 795 903	93.2%	3 414 097 298	3 176 045 072	93.0%
- MS - Social Contributions	1 506 452 154	376 608 948	337 123 797	89.5%	753 217 896	675 779 406	89.7%
- MS: Post Retirement Benefits	96 836 806	24 209 199	23 226 551	95.9%	48 418 398	46 241 140	95.5%
- MS - Cost Capitalised to PPE	(176 696 173)	(44 174 031)	-	0.0%	(88 348 062)	-	0.0%
<b>Remuneration of Councilors</b>	<b>151 061 797</b>	<b>37 765 380</b>	<b>33 374 107</b>	<b>88.4%</b>	<b>75 530 760</b>	<b>66 764 864</b>	<b>88.4%</b>
- ROC - Allowances & Service Related Benefits	146 272 489	36 568 074	32 236 458	88.2%	73 136 148	64 492 462	88.2%
- ROC - Social Contributions	4 789 308	1 197 306	1 137 649	95.0%	2 394 612	2 272 402	94.9%
<b>Contracted Services</b>	<b>3 991 002 756</b>	<b>991 860 992</b>	<b>924 045 944</b>	<b>93.2%</b>	<b>2 000 883 618</b>	<b>1 485 122 687</b>	<b>74.2%</b>
- Outsource Services	2 130 022 471	535 643 184	555 937 733	103.8%	1 087 209 263	951 723 855	87.5%
- Consultants and Professional Services	283 586 935	67 877 020	70 093 610	103.3%	148 133 870	105 674 966	71.3%
- Contractors	1 577 393 350	388 340 788	298 014 601	76.7%	765 540 486	427 723 867	55.9%
<b>Operational Cost</b>	<b>864 838 878</b>	<b>192 573 365</b>	<b>176 553 206</b>	<b>91.7%</b>	<b>406 453 515</b>	<b>372 649 692</b>	<b>91.7%</b>
<b>Inventory</b>	<b>1 761 412 025</b>	<b>427 036 423</b>	<b>391 893 167</b>	<b>91.8%</b>	<b>877 553 945</b>	<b>529 090 456</b>	<b>60.3%</b>
<b>Bulk Purchases</b>	<b>13 479 344 957</b>	<b>2 933 070 348</b>	<b>2 934 601 137</b>	<b>100.1%</b>	<b>7 013 549 995</b>	<b>7 035 700 527</b>	<b>100.3%</b>
<b>Interest Dividends and Rent on Land</b>	<b>930 571 369</b>	<b>148 145 642</b>	<b>134 615 634</b>	<b>90.9%</b>	<b>339 754 379</b>	<b>312 762 111</b>	<b>92.1%</b>
<b>Operating Leases</b>	<b>28 555 284</b>	<b>7 075 622</b>	<b>7 817 668</b>	<b>110.5%</b>	<b>14 105 605</b>	<b>15 210 522</b>	<b>107.8%</b>
<b>Contribution for Bad Debt</b>	<b>1 445 795 514</b>	<b>361 448 874</b>	<b>361 448 889</b>	<b>100.0%</b>	<b>722 897 748</b>	<b>722 897 778</b>	<b>100.0%</b>
<b>Transfers and Subsidies</b>	<b>896 197 620</b>	<b>242 963 123</b>	<b>276 018 803</b>	<b>113.6%</b>	<b>425 864 808</b>	<b>416 997 837</b>	<b>97.9%</b>
- Operational: Monetary	896 197 620	242 963 123	276 018 803	113.6%	425 864 808	416 997 837	97.9%
<b>Depreciation and Amortisation</b>	<b>2 306 342 045</b>	<b>576 585 459</b>	<b>943 780 740</b>	<b>163.7%</b>	<b>1 153 170 918</b>	<b>1 156 867 674</b>	<b>100.3%</b>
<b>TOTAL EXPENDITURE</b>	<b>34 175 972 099</b>	<b>7 999 672 380</b>	<b>8 149 770 129</b>	<b>101.9%</b>	<b>17 187 451 206</b>	<b>16 035 521 021</b>	<b>93.3%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(2 216 333 841)</b>	<b>(1 281 619 940)</b>	<b>(729 049 490)</b>	<b>56.9%</b>	<b>(2 774 309 476)</b>	<b>(2 635 099 292)</b>	<b>95.0%</b>
Disp of fixed and intangible assets	14 578 401	3 644 598	-	0.0%	7 289 196	-	0.0%
Inventory	-	-	(35 875)	0.0%	-	173 758	0.0%
<b>TOTAL GAINS AND LOSSES</b>	<b>14 578 401</b>	<b>3 644 598</b>	<b>(35 875)</b>	<b>-1.0%</b>	<b>7 289 196</b>	<b>173 758</b>	<b>2.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(2 201 755 440)</b>	<b>(1 277 975 342)</b>	<b>(729 085 364)</b>	<b>57.1%</b>	<b>(2 767 020 280)</b>	<b>(2 634 925 534)</b>	<b>95.2%</b>

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		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total recoveries</b>	<b>(3 360 554 657)</b>	<b>(840 138 546)</b>	<b>(740 877 727)</b>	<b>280%</b>	<b>(1 680 277 092)</b>	<b>(1 573 624 817)</b>	<b>93.7%</b>
- Departmental recoveries	(1 683 099 474)	(420 774 849)	(320 107 291)	76.1%	(841 549 698)	(700 468 057)	83.2%
- Internal billing recoveries	(769 683 029)	(192 420 741)	(234 000 859)	121.6%	(384 841 482)	(502 746 360)	130.6%
- Activity based recoveries	(907 772 154)	(226 942 956)	(186 769 577)	82.3%	(453 885 912)	(370 410 400)	81.6%
<b>Total charges</b>	<b>3 360 554 657</b>	<b>840 137 162</b>	<b>740 877 727</b>	<b>280%</b>	<b>1 680 274 334</b>	<b>1 573 624 817</b>	<b>93.7%</b>
- Departmental charges	1 683 099 474	420 774 657	320 107 291	76.1%	841 549 314	700 468 057	83.2%
- Internal billing charges	769 683 029	192 419 841	234 000 859	121.6%	384 839 682	502 746 360	130.6%
- Activity based charges	907 772 154	226 942 664	186 769 577	82.3%	453 885 338	370 410 400	81.6%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>-</b>	<b>(1 384)</b>	<b>(0)</b>	<b>0.0%</b>	<b>(2 758)</b>	<b>(0)</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(2 201 755 440)</b>	<b>(1 277 976 726)</b>	<b>(729 085 364)</b>	<b>57.0%</b>	<b>(2 767 023 038)</b>	<b>(2 634 925 534)</b>	<b>95.2%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>2 201 668 575</b>	<b>533 455 596</b>	<b>226 808 938</b>	<b>42.5%</b>	<b>980 771 109</b>	<b>280 719 193</b>	<b>28.6%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>(86 865)</b>	<b>(744 521 130)</b>	<b>(502 276 427)</b>	<b>67.5%</b>	<b>(1 786 251 929)</b>	<b>(2 354 206 340)</b>	<b>131.8%</b>

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		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Executive Office</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>77 758 040</b>	<b>19 439 475</b>	<b>15 595 929</b>	<b>80.2%</b>	<b>38 878 950</b>	<b>30 573 662</b>	<b>78.6%</b>
Municipal Staff	77 758 040	19 439 475	15 595 929	80.2%	38 878 950	30 573 662	78.6%
- MS - Salaries Allowances and Service Benefits	69 929 730	17 482 407	14 334 718	82.0%	34 964 814	28 065 551	80.3%
- MS - Social Contributions	7 828 310	1 957 068	1 261 211	64.4%	3 914 136	2 508 112	64.1%
<b>Remuneration of Councillors</b>	<b>12 761 052</b>	<b>3 190 218</b>	<b>2 906 064</b>	<b>91.1%</b>	<b>6 380 436</b>	<b>5 812 128</b>	<b>91.1%</b>
- ROC - Allowances & Service Related Benefits	12 245 926	3 061 452	2 796 888	91.4%	6 122 904	5 593 775	91.4%
- ROC - Social Contributions	515 126	128 766	109 177	84.8%	257 532	218 353	84.8%
<b>Contracted Services</b>	<b>461 366</b>	<b>112 914</b>	<b>195 213</b>	<b>172.9%</b>	<b>228 942</b>	<b>317 360</b>	<b>138.6%</b>
- Outsource Services	305 771	74 319	114 285	153.8%	152 847	208 173	136.2%
- Contractors	155 595	38 595	80 928	209.7%	76 095	109 186	143.5%
<b>Operational Cost</b>	<b>36 911 226</b>	<b>1 708 606</b>	<b>(425 578)</b>	<b>-24.9%</b>	<b>3 497 894</b>	<b>1 702 399</b>	<b>48.7%</b>
<b>Inventory</b>	<b>8 628 183</b>	<b>1 095 284</b>	<b>1 936 605</b>	<b>176.8%</b>	<b>4 994 903</b>	<b>3 467 326</b>	<b>69.4%</b>
<b>Transfers and Subsidies</b>	<b>4 080 202</b>	<b>1 020 048</b>	<b>774 561</b>	<b>75.9%</b>	<b>2 040 106</b>	<b>2 670 529</b>	<b>130.9%</b>
- Operational: Monetary	4 080 202	1 020 048	774 561	75.9%	2 040 106	2 670 529	130.9%
Depreciation and Amortisation	938 445	234 609	234 612	100.0%	469 218	469 224	100.0%
<b>TOTAL EXPENDITURE</b>	<b>141 538 514</b>	<b>26 801 154</b>	<b>21 217 407</b>	<b>79.2%</b>	<b>56 490 449</b>	<b>45 012 629</b>	<b>79.7%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>141 538 514</b>	<b>26 801 154</b>	<b>21 217 407</b>	<b>79.2%</b>	<b>56 490 449</b>	<b>45 012 629</b>	<b>79.7%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>141 538 514</b>	<b>26 801 154</b>	<b>21 217 407</b>	<b>79.2%</b>	<b>56 490 449</b>	<b>45 012 629</b>	<b>79.7%</b>
<b>Total charges</b>	<b>26 198</b>	<b>6 549</b>	<b>-</b>	<b>0.0%</b>	<b>13 098</b>	<b>-</b>	<b>0.0%</b>
- Activity based charges	26 198	6 549	-	0.0%	13 098	-	0.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>26 198</b>	<b>6 549</b>	<b>-</b>	<b>0.0%</b>	<b>13 098</b>	<b>-</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>141 564 712</b>	<b>26 807 703</b>	<b>21 217 407</b>	<b>79.1%</b>	<b>56 503 547</b>	<b>45 012 629</b>	<b>79.7%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>141 564 712</b>	<b>26 807 703</b>	<b>21 217 407</b>	<b>79.1%</b>	<b>56 503 547</b>	<b>45 012 629</b>	<b>79.7%</b>

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R	R	R	%	R	R	%	
<b>Legislature</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>135 489 384</b>	<b>33 872 277</b>	<b>26 117 241</b>	<b>77.1%</b>	<b>67 744 554</b>	<b>52 008 951</b>	<b>76.8%</b>
Senior Management	1 862 437	465 603	573 962	123.3%	931 206	1 123 424	120.6%
- SM - Salaries Allowances and Service Benefits	1 860 527	465 126	508 716	109.4%	930 252	992 932	106.7%
- SM - Social Contributions	1 910	477	65 246	13678.4%	954	130 492	#####
Municipal Staff	133 626 947	33 406 674	25 543 279	76.5%	66 813 348	50 885 527	76.2%
- MS - Salaries Allowances and Service Benefits	115 779 411	28 944 819	22 551 853	77.9%	57 889 638	44 912 947	77.6%
- MS - Social Contributions	17 847 536	4 461 855	2 991 426	67.0%	8 923 710	5 972 580	66.9%
<b>Remuneration of Councilors</b>	<b>138 300 745</b>	<b>34 575 162</b>	<b>30 468 043</b>	<b>88.1%</b>	<b>69 150 324</b>	<b>60 952 735</b>	<b>88.1%</b>
- ROC - Allowances & Service Related Benefits	134 026 563	33 506 622	29 439 570	87.9%	67 013 244	58 898 687	87.9%
- ROC - Social Contributions	4 274 182	1 068 540	1 028 473	96.3%	2 137 080	2 054 049	96.1%
<b>Contracted Services</b>	<b>6 214 976</b>	<b>1 537 437</b>	<b>1 032 451</b>	<b>67.2%</b>	<b>3 110 118</b>	<b>1 539 895</b>	<b>49.5%</b>
- Outsource Services	3 404 577	846 154	816 310	96.5%	1 702 195	1 323 754	77.8%
- Consultants and Professional Services	2 725 122	675 390	220 431	32.6%	1 362 555	220 431	16.2%
- Contractors	85 277	15 893	(4 290)	-27.0%	45 368	(4 290)	-9.5%
<b>Operational Cost</b>	<b>9 125 518</b>	<b>2 274 407</b>	<b>1 049 837</b>	<b>46.2%</b>	<b>4 561 399</b>	<b>2 360 520</b>	<b>51.7%</b>
<b>Inventory</b>	<b>20 929 865</b>	<b>4 185 934</b>	<b>6 969 481</b>	<b>166.5%</b>	<b>10 464 835</b>	<b>12 063 450</b>	<b>115.3%</b>
<b>Operating Leases</b>	<b>1 055 601</b>	<b>211 114</b>	<b>336 044</b>	<b>159.2%</b>	<b>527 785</b>	<b>370 104</b>	<b>70.1%</b>
<b>TOTAL EXPENDITURE</b>	<b>311 116 089</b>	<b>76 656 331</b>	<b>65 973 097</b>	<b>86.1%</b>	<b>155 559 015</b>	<b>129 295 654</b>	<b>83.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>311 116 089</b>	<b>76 656 331</b>	<b>65 973 097</b>	<b>86.1%</b>	<b>155 559 015</b>	<b>129 295 654</b>	<b>83.1%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>311 116 089</b>	<b>76 656 331</b>	<b>65 973 097</b>	<b>86.1%</b>	<b>155 559 015</b>	<b>129 295 654</b>	<b>83.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>311 116 089</b>	<b>76 656 331</b>	<b>65 973 097</b>	<b>86.1%</b>	<b>155 559 015</b>	<b>129 295 654</b>	<b>83.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>311 116 089</b>	<b>76 656 331</b>	<b>65 973 097</b>	<b>86.1%</b>	<b>155 559 015</b>	<b>129 295 654</b>	<b>83.1%</b>

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R	R	R	%	R	R	%	
<b>City Manager</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>29 083 965</b>	<b>7 270 932</b>	<b>6 311 152</b>	<b>86.8%</b>	<b>14 541 864</b>	<b>12 929 929</b>	<b>88.9%</b>
Senior Management	3 766 446	941 604	866 542	92.0%	1 883 208	1 695 977	90.1%
- SM - Salaries Allowances and Service Benefits	3 699 460	924 861	849 510	91.9%	1 849 722	1 661 912	89.8%
- SM - Social Contributions	66 986	16 743	17 032	101.7%	33 486	34 065	101.7%
Municipal Staff	25 317 519	6 329 328	5 444 610	86.0%	12 658 656	11 233 953	88.7%
- MS - Salaries Allowances and Service Benefits	22 566 125	5 641 503	4 623 489	82.0%	11 283 006	9 561 435	84.7%
- MS - Social Contributions	2 751 394	687 825	821 121	119.4%	1 375 650	1 672 518	121.6%
<b>Contracted Services</b>	<b>5 404 184</b>	<b>1 467 828</b>	<b>638 727</b>	<b>43.5%</b>	<b>2 513 215</b>	<b>1 238 381</b>	<b>49.3%</b>
- Outsource Services	163 019	43 902	54 786	124.8%	82 408	127 978	155.3%
- Consultants and Professional Services	5 000 000	1 363 635	583 941	42.8%	2 272 725	1 108 954	48.8%
- Contractors	241 165	60 291	-	0.0%	158 082	1 449	0.9%
<b>Operational Cost</b>	<b>1 595 521</b>	<b>398 337</b>	<b>162 167</b>	<b>40.7%</b>	<b>797 500</b>	<b>361 716</b>	<b>45.4%</b>
<b>Inventory</b>	<b>823 458</b>	<b>206 127</b>	<b>334 221</b>	<b>162.1%</b>	<b>374 884</b>	<b>435 383</b>	<b>116.1%</b>
Depreciation and Amortisation	165 396	41 349	41 349	100.0%	82 698	82 698	100.0%
<b>TOTAL EXPENDITURE</b>	<b>37 072 524</b>	<b>9 384 573</b>	<b>7 487 617</b>	<b>79.8%</b>	<b>18 310 161</b>	<b>15 048 107</b>	<b>82.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>37 072 524</b>	<b>9 384 573</b>	<b>7 487 617</b>	<b>79.8%</b>	<b>18 310 161</b>	<b>15 048 107</b>	<b>82.2%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>37 072 524</b>	<b>9 384 573</b>	<b>7 487 617</b>	<b>79.8%</b>	<b>18 310 161</b>	<b>15 048 107</b>	<b>82.2%</b>
<b>Total charges</b>	<b>52 293</b>	<b>13 071</b>	<b>2 764</b>	<b>21.1%</b>	<b>26 142</b>	<b>2 764</b>	<b>10.6%</b>
- Activity based charges	52 293	13 071	2 764	21.1%	26 142	2 764	10.6%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>52 293</b>	<b>13 071</b>	<b>2 764</b>	<b>21.1%</b>	<b>26 142</b>	<b>2 764</b>	<b>10.6%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>37 124 817</b>	<b>9 397 644</b>	<b>7 490 381</b>	<b>79.7%</b>	<b>18 336 303</b>	<b>15 050 871</b>	<b>82.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>37 124 817</b>	<b>9 397 644</b>	<b>7 490 381</b>	<b>79.7%</b>	<b>18 336 303</b>	<b>15 050 871</b>	<b>82.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Strategy &amp; Corporate Planning</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>27 025 324</b>	<b>6 756 234</b>	<b>4 969 435</b>	<b>73.6%</b>	<b>13 512 468</b>	<b>9 898 094</b>	<b>73.3%</b>
Senior Management	2 122 759	530 679	540 991	101.9%	1 061 358	1 058 921	99.8%
- SM - Salaries Allowances and Service Benefits	1 931 120	482 775	487 354	100.9%	965 550	951 645	98.6%
- SM - Social Contributions	191 639	47 904	53 638	112.0%	95 808	107 275	112.0%
Municipal Staff	24 902 565	6 225 555	4 428 443	71.1%	12 451 110	8 839 173	71.0%
- MS - Salaries Allowances and Service Benefits	21 312 708	5 328 135	3 785 065	71.0%	10 656 270	7 589 738	71.2%
- MS - Social Contributions	3 589 857	897 420	643 378	71.7%	1 794 840	1 249 436	69.6%
<b>Contracted Services</b>	<b>941 991</b>	<b>244 480</b>	<b>572 966</b>	<b>234.4%</b>	<b>387 920</b>	<b>583 939</b>	<b>150.5%</b>
- Outsource Services	50 166	9 355	789	8.4%	34 591	11 762	34.0%
- Consultants and Professional Services	891 528	234 828	572 177	243.7%	353 032	572 177	162.1%
- Contractors	297	297	-	0.0%	297	-	0.0%
<b>Operational Cost</b>	<b>677 154</b>	<b>205 468</b>	<b>143 767</b>	<b>70.0%</b>	<b>349 459</b>	<b>249 016</b>	<b>71.3%</b>
<b>Inventory</b>	<b>811 732</b>	<b>214 643</b>	<b>344 632</b>	<b>160.6%</b>	<b>325 506</b>	<b>742 560</b>	<b>228.1%</b>
<b>Operating Leases</b>	<b>216 149</b>	<b>47 789</b>	<b>-</b>	<b>0.0%</b>	<b>239 327</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	550 498	137 619	(491 040)	-356.8%	275 238	275 244	100.0%
<b>TOTAL EXPENDITURE</b>	<b>30 222 848</b>	<b>7 606 233</b>	<b>5 539 760</b>	<b>72.8%</b>	<b>15 089 918</b>	<b>11 748 854</b>	<b>77.9%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>30 222 848</b>	<b>7 606 233</b>	<b>5 539 760</b>	<b>72.8%</b>	<b>15 089 918</b>	<b>11 748 854</b>	<b>77.9%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>30 222 848</b>	<b>7 606 233</b>	<b>5 539 760</b>	<b>72.8%</b>	<b>15 089 918</b>	<b>11 748 854</b>	<b>77.9%</b>
<b>Total charges</b>	<b>114 623</b>	<b>28 653</b>	<b>10 368</b>	<b>36.2%</b>	<b>57 306</b>	<b>10 368</b>	<b>18.1%</b>
- Activity based charges	114 623	28 653	10 368	36.2%	57 306	10 368	18.1%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>114 623</b>	<b>28 653</b>	<b>10 368</b>		<b>57 306</b>	<b>10 368</b>	<b>18.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>30 337 471</b>	<b>7 634 886</b>	<b>5 550 128</b>	<b>72.7%</b>	<b>15 147 224</b>	<b>11 759 222</b>	<b>77.6%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>30 337 471</b>	<b>7 634 886</b>	<b>5 550 128</b>	<b>72.7%</b>	<b>15 147 224</b>	<b>11 759 222</b>	<b>77.6%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Risk Management</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>19 019 972</b>	<b>4 754 961</b>	<b>4 068 523</b>	<b>85.6%</b>	<b>9 509 922</b>	<b>8 022 049</b>	<b>84.4%</b>
Senior Management	1 988 252	497 055	765	0.2%	994 110	1 679	0.2%
- SM - Salaries Allowances and Service Benefits	1 986 236	496 554	765	0.2%	993 108	1 530	0.2%
- SM - Social Contributions	2 016	501	-	0.0%	1 002	149	14.8%
Municipal Staff	17 031 720	4 257 906	4 067 758	95.5%	8 515 812	8 020 370	94.2%
- MS - Salaries Allowances and Service Benefits	15 381 414	3 845 337	3 617 896	94.1%	7 690 674	7 121 407	92.6%
- MS - Social Contributions	1 650 306	412 569	449 862	109.0%	825 138	898 963	108.9%
<b>Contracted Services</b>	<b>432 996</b>	<b>43 749</b>	<b>14 257</b>	<b>100.0%</b>	<b>276 749</b>	<b>179 392</b>	<b>100.0%</b>
- Outsource Services	31 279	13 588	14 257	104.9%	29 588	24 745	83.6%
- Consultants and Professional Services	400 358	30 161	-	100.0%	247 161	154 647	100.0%
<b>Operational Cost</b>	<b>381 186</b>	<b>95 912</b>	<b>77 371</b>	<b>80.7%</b>	<b>172 358</b>	<b>183 644</b>	<b>106.5%</b>
<b>Inventory</b>	<b>67 382</b>	<b>58 287</b>	<b>-</b>	<b>0.0%</b>	<b>60 623</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>19 901 536</b>	<b>4 952 909</b>	<b>4 160 151</b>	<b>84.0%</b>	<b>10 019 652</b>	<b>8 385 086</b>	<b>83.7%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>19 901 536</b>	<b>4 952 909</b>	<b>4 160 151</b>	<b>84.0%</b>	<b>10 019 652</b>	<b>8 385 086</b>	<b>83.7%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>19 901 536</b>	<b>4 952 909</b>	<b>4 160 151</b>	<b>84.0%</b>	<b>10 019 652</b>	<b>8 385 086</b>	<b>83.7%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>19 901 536</b>	<b>4 952 909</b>	<b>4 160 151</b>	<b>84.0%</b>	<b>10 019 652</b>	<b>8 385 086</b>	<b>83.7%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>19 901 536</b>	<b>4 952 909</b>	<b>4 160 151</b>	<b>84.0%</b>	<b>10 019 652</b>	<b>8 385 086</b>	<b>83.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Chief Operating Officer</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>25 626 623</b>	<b>6 406 635</b>	<b>5 717 029</b>	<b>89.2%</b>	<b>12 813 270</b>	<b>11 332 052</b>	<b>88.4%</b>
Senior Management	2 283 417	570 846	681 544	119.4%	1 141 692	1 333 897	116.8%
- SM - Salaries Allowances and Service Benefits	2 186 064	546 513	591 972	108.3%	1 093 026	1 154 752	105.6%
- SM - Social Contributions	97 353	24 333	89 572	368.1%	48 666	179 145	368.1%
Municipal Staff	23 343 206	5 835 789	5 035 485	86.3%	11 671 578	9 998 155	85.7%
- MS - Salaries Allowances and Service Benefits	21 832 828	5 458 200	4 547 843	83.3%	10 916 400	9 081 765	83.2%
- MS - Social Contributions	1 510 378	377 589	487 642	129.1%	755 178	916 390	121.3%
<b>Contracted Services</b>	<b>215 998</b>	<b>39 163</b>	<b>75 370</b>	<b>192.5%</b>	<b>285 643</b>	<b>97 881</b>	<b>34.3%</b>
- Outsource Services	109 322	44 360	73 470	165.6%	99 255	95 981	96.7%
- Consultants and Professional Services	103 452	(5 119)	-	0.0%	182 930	-	0.0%
- Contractors	3 224	(78)	1 900	-2435.9%	3 458	1 900	54.9%
<b>Operational Cost</b>	<b>486 166</b>	<b>144 028</b>	<b>82 269</b>	<b>57.1%</b>	<b>297 423</b>	<b>191 056</b>	<b>64.2%</b>
<b>Inventory</b>	<b>817 566</b>	<b>39 140</b>	<b>298 949</b>	<b>763.8%</b>	<b>701 520</b>	<b>588 683</b>	<b>83.9%</b>
<b>TOTAL EXPENDITURE</b>	<b>27 146 353</b>	<b>6 628 966</b>	<b>6 173 617</b>	<b>93.1%</b>	<b>14 097 856</b>	<b>12 209 672</b>	<b>86.6%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>27 146 353</b>	<b>6 628 966</b>	<b>6 173 617</b>	<b>93.1%</b>	<b>14 097 856</b>	<b>12 209 672</b>	<b>86.6%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>27 146 353</b>	<b>6 628 966</b>	<b>6 173 617</b>	<b>93.1%</b>	<b>14 097 856</b>	<b>12 209 672</b>	<b>86.6%</b>
<b>Total charges</b>	<b>27 186</b>	<b>6 796</b>	<b>40 188</b>	<b>591.3%</b>	<b>6 796</b>	<b>40 188</b>	<b>591.3%</b>
- Activity based charges	27 186	6 796	40 188	591.3%	6 796	40 188	591.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>27 186</b>				<b>6 796</b>	<b>40 188</b>	<b>591.3%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>27 173 539</b>	<b>6 635 762</b>	<b>6 213 805</b>	<b>93.6%</b>	<b>14 104 652</b>	<b>12 249 860</b>	<b>86.8%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>27 173 539</b>	<b>6 635 762</b>	<b>6 213 805</b>	<b>93.6%</b>	<b>14 104 652</b>	<b>12 249 860</b>	<b>86.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EPMO</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>42 244 658</b>	<b>10 561 119</b>	<b>5 013 579</b>	<b>47.5%</b>	<b>21 122 238</b>	<b>9 674 378</b>	<b>45.8%</b>
Senior Management	2 404 678	601 161	975	0.2%	1 202 322	1 950	0.2%
- SM - Salaries Allowances and Service Benefits	2 402 662	600 660	975	0.2%	1 201 320	1 950	0.2%
- SM - Social Contributions	2 016	501	-	0.0%	1 002	-	0.0%
Municipal Staff	39 839 980	9 959 958	5 012 604	50.3%	19 919 916	9 672 428	48.6%
- MS - Salaries Allowances and Service Benefits	33 680 490	8 420 103	4 487 420	53.3%	16 840 206	8 662 949	51.4%
- MS - Social Contributions	6 159 490	1 539 855	525 185	34.1%	3 079 710	1 009 479	32.8%
<b>Contracted Services</b>	<b>9 827 087</b>	<b>1 271 184</b>	<b>2 389 667</b>	<b>188.0%</b>	<b>3 248 987</b>	<b>2 428 330</b>	<b>74.7%</b>
- Outsource Services	179 790	48 451	100 412	207.2%	64 166	139 074	216.7%
- Consultants and Professional Services	9 647 000	1 222 733	2 289 256	187.2%	3 184 524	2 289 256	71.9%
- Contractors	297	-	-	0.0%	297	-	0.0%
<b>Operational Cost</b>	<b>826 573</b>	<b>216 595</b>	<b>156 964</b>	<b>72.5%</b>	<b>430 119</b>	<b>315 565</b>	<b>73.4%</b>
<b>Inventory</b>	<b>595 966</b>	<b>153 946</b>	<b>309 379</b>	<b>201.0%</b>	<b>299 174</b>	<b>401 423</b>	<b>134.2%</b>
<b>TOTAL EXPENDITURE</b>	<b>53 494 284</b>	<b>12 202 844</b>	<b>7 869 590</b>	<b>64.5%</b>	<b>25 100 518</b>	<b>12 819 696</b>	<b>51.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>53 494 284</b>	<b>12 202 844</b>	<b>7 869 590</b>	<b>64.5%</b>	<b>25 100 518</b>	<b>12 819 696</b>	<b>51.1%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>53 494 284</b>	<b>12 202 844</b>	<b>7 869 590</b>	<b>64.5%</b>	<b>25 100 518</b>	<b>12 819 696</b>	<b>51.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>53 494 284</b>	<b>12 202 844</b>	<b>7 869 590</b>	<b>64.5%</b>	<b>25 100 518</b>	<b>12 819 696</b>	<b>51.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>53 494 284</b>	<b>12 202 844</b>	<b>7 869 590</b>	<b>64.5%</b>	<b>25 100 518</b>	<b>12 819 696</b>	<b>51.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
	R	R	R	%	R	R	%
<b>Council General</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(270 000 000)	(4 100 000)	-	0.0%	(5 200 000)	-	0.0%
- Capital: Monetary	(270 000 000)	(4 100 000)	-	0.0%	(5 200 000)	-	0.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(270 000 000)</b>	<b>(4 100 000)</b>	<b>-</b>	<b>0.0%</b>	<b>(5 200 000)</b>	<b>-</b>	<b>0.0%</b>
<b>EXCHANGE REVENUE</b>							
Sales of Goods and Rendering of Services	(5 576 888)	(1 394 220)	-	0.0%	(2 788 440)	-	0.0%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(5 576 888)</b>	<b>(1 394 220)</b>	<b>-</b>	<b>0.0%</b>	<b>(2 788 440)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>(275 576 888)</b>	<b>(5 494 220)</b>	<b>-</b>	<b>0.0%</b>	<b>(7 988 440)</b>	<b>-</b>	<b>0.0%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>348 133 627</b>	<b>87 033 402</b>	<b>23 241 147</b>	<b>26.7%</b>	<b>174 066 804</b>	<b>46 291 242</b>	<b>26.6%</b>
Municipal Staff	348 133 627	87 033 402	23 241 147	26.7%	174 066 804	46 291 242	26.6%
- MS - Salaries Allowances and Service Benefits	252 200 021	63 050 001	57	0.0%	126 100 002	114	0.0%
- MS - Social Contributions	-	-	14 540	0.0%	-	49 988	0.0%
- MS: Post Retirement Benefits	95 933 606	23 983 401	23 226 551	96.8%	47 966 802	46 241 140	96.4%
<b>Contracted Services</b>	<b>29 526 523</b>	<b>7 381 629</b>	<b>-</b>	<b>0.0%</b>	<b>14 763 258</b>	<b>-</b>	<b>0.0%</b>
- Outsource Services	16 250	4 062	-	0.0%	8 124	-	0.0%
- Consultants and Professional Services	10 000 000	2 499 999	-	0.0%	4 999 998	-	0.0%
- Contractors	19 510 273	4 877 568	-	0.0%	9 755 136	-	0.0%
<b>Operational Cost</b>	<b>8 937 842</b>	<b>2 096 393</b>	<b>282</b>	<b>0.0%</b>	<b>6 584 141</b>	<b>564</b>	<b>0.0%</b>
<b>Inventory</b>	<b>15 519 155</b>	<b>3 879 783</b>	<b>2 601 976</b>	<b>67.1%</b>	<b>7 759 566</b>	<b>3 929 176</b>	<b>50.6%</b>
Depreciation and Amortisation	492 159 382	123 039 843	123 039 846	100.0%	246 079 686	246 079 692	100.0%
<b>TOTAL EXPENDITURE</b>	<b>894 276 529</b>	<b>223 431 050</b>	<b>148 883 252</b>	<b>66.6%</b>	<b>449 253 455</b>	<b>296 300 674</b>	<b>66.0%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>618 699 641</b>	<b>217 936 830</b>	<b>148 883 252</b>	<b>68.3%</b>	<b>441 265 015</b>	<b>296 300 674</b>	<b>67.1%</b>
Disp of fixed and intangible assets	14 578 401	3 644 598	-	0.0%	7 289 196	-	0.0%
<b>TOTAL GAINS AND LOSSES</b>	<b>14 578 401</b>	<b>3 644 598</b>	<b>-</b>	<b>0.0%</b>	<b>7 289 196</b>	<b>-</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>633 278 042</b>	<b>221 581 428</b>	<b>148 883 252</b>	<b>67.2%</b>	<b>448 554 211</b>	<b>296 300 674</b>	<b>66.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>633 278 042</b>	<b>221 581 428</b>	<b>148 883 252</b>	<b>67.2%</b>	<b>448 554 211</b>	<b>296 300 674</b>	<b>66.1%</b>
Less Grant Income recognised to fund Capital	270 000 000	4 100 000	-	0.0%	5 200 000	-	0.0%
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>903 278 042</b>	<b>225 681 428</b>	<b>148 883 252</b>	<b>66.0%</b>	<b>453 754 211</b>	<b>296 300 674</b>	<b>65.3%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Customer Relations Management</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Sales of Goods and Rendering of Services	-	-	267 404	100.0%	-	65 647	100.0%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	-	-	<b>267 404</b>	<b>100.0%</b>	-	<b>65 647</b>	<b>100.0%</b>
<b>TOTAL INCOME</b>	-	-	<b>267 404</b>	<b>100.0%</b>	-	<b>65 647</b>	<b>100.0%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>183 650 815</b>	<b>45 912 417</b>	<b>41 236 880</b>	<b>89.8%</b>	<b>91 824 834</b>	<b>85 508 946</b>	<b>93.1%</b>
Senior Management	1 976 119	494 028	1 062	0.2%	988 056	2 273	0.2%
- SM - Salaries Allowances and Service Benefits	1 974 209	493 551	1 062	0.2%	987 102	2 124	0.2%
- SM - Social Contributions	1 910	477	-	0.0%	954	149	15.6%
Municipal Staff	181 674 696	45 418 389	41 235 818	90.8%	90 836 778	85 506 673	94.1%
- MS - Salaries Allowances and Service Benefits	151 377 889	37 844 313	33 699 004	89.0%	75 688 626	70 298 807	92.9%
- MS - Social Contributions	30 296 807	7 574 076	7 536 814	99.5%	15 148 152	15 207 866	100.4%
<b>Contracted Services</b>	<b>6 232 051</b>	<b>1 558 030</b>	<b>371 629</b>	<b>23.9%</b>	<b>3 116 060</b>	<b>396 000</b>	<b>12.7%</b>
- Outsource Services	2 799 086	699 783	40 049	5.7%	1 399 566	63 985	4.6%
- Consultants and Professional Services	2 874 006	718 502	331 580	46.1%	1 437 004	331 580	23.1%
- Contractors	558 959	139 745	-	0.0%	279 490	435	0.2%
<b>Operational Cost</b>	<b>5 806 802</b>	<b>1 476 082</b>	<b>1 755 201</b>	<b>118.9%</b>	<b>2 847 165</b>	<b>3 114 954</b>	<b>109.4%</b>
<b>Inventory</b>	<b>10 411 040</b>	<b>2 602 793</b>	<b>4 878 747</b>	<b>187.4%</b>	<b>5 205 586</b>	<b>6 662 428</b>	<b>128.0%</b>
Depreciation and Amortisation	54 898 397	13 724 598	13 724 601	100.0%	27 449 196	27 449 202	100.0%
<b>TOTAL EXPENDITURE</b>	<b>260 999 105</b>	<b>65 273 920</b>	<b>61 967 058</b>	<b>94.9%</b>	<b>130 442 841</b>	<b>123 131 529</b>	<b>94.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>260 999 105</b>	<b>65 273 920</b>	<b>62 234 462</b>	<b>95.3%</b>	<b>130 442 841</b>	<b>123 197 176</b>	<b>94.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>260 999 105</b>	<b>65 273 920</b>	<b>62 234 462</b>	<b>95.3%</b>	<b>130 442 841</b>	<b>123 197 176</b>	<b>94.4%</b>
<b>Total charges</b>	<b>1 001 571</b>	<b>250 371</b>	<b>483 776</b>	<b>193.2%</b>	<b>402 636</b>	<b>559 424</b>	<b>138.9%</b>
- Activity based charges	1 001 571	250 371	483 776	193.2%	402 636	559 424	138.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>1 001 571</b>	<b>250 371</b>	<b>483 776</b>		<b>402 636</b>	<b>559 424</b>	<b>138.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>262 000 676</b>	<b>65 524 291</b>	<b>62 718 238</b>	<b>95.7%</b>	<b>130 845 477</b>	<b>123 756 600</b>	<b>94.6%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>262 000 676</b>	<b>65 524 291</b>	<b>62 718 238</b>	<b>95.7%</b>	<b>130 845 477</b>	<b>123 756 600</b>	<b>94.6%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Roads &amp; Stormwater</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(123 600 000)	(53 016 667)	(20 849 163)	39.3%	(77 125 692)	(24 652 595)	32.0%
- Operational: Monetary	(15 000 000)	(3 750 000)	(8 053 388)	214.8%	(7 500 000)	(11 356 820)	151.4%
- Capital: Monetary	(108 600 000)	(49 266 667)	(12 795 775)	26.0%	(69 625 692)	(13 295 775)	19.1%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(123 600 000)</b>	<b>(53 016 667)</b>	<b>(20 849 163)</b>	<b>39.3%</b>	<b>(77 125 692)</b>	<b>(24 652 595)</b>	<b>32.0%</b>
<b>EXCHANGE REVENUE</b>							
Rental from Fixed Assets	(1 726 815)	(431 700)	(116 945)	27.1%	(863 400)	(437 705)	50.7%
Sales of Goods and Rendering of Services	(27 154 517)	(6 788 622)	(3 603 731)	53.1%	(13 577 244)	(9 417 003)	69.4%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(28 881 332)</b>	<b>(7 220 322)</b>	<b>(3 720 676)</b>	<b>51.5%</b>	<b>(14 440 644)</b>	<b>(9 854 709)</b>	<b>68.2%</b>
<b>TOTAL INCOME</b>	<b>(152 481 332)</b>	<b>(60 236 989)</b>	<b>(24 569 839)</b>	<b>40.8%</b>	<b>(91 566 336)</b>	<b>(34 507 303)</b>	<b>37.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>264 971 631</b>	<b>66 242 556</b>	<b>64 066 788</b>	<b>96.7%</b>	<b>132 485 112</b>	<b>128 740 129</b>	<b>97.2%</b>
Senior Management	2 463 660	615 906	195 517	31.7%	1 231 812	754 735	61.3%
- SM - Salaries Allowances and Service Benefits	2 461 644	615 405	195 211	31.7%	1 230 810	753 956	61.3%
- SM - Social Contributions	2 016	501	306	61.1%	1 002	779	77.7%
Municipal Staff	262 507 971	65 626 650	63 871 271	97.3%	131 253 300	127 985 394	97.5%
- MS - Salaries Allowances and Service Benefits	239 991 760	59 997 723	51 776 145	86.3%	119 995 446	103 704 910	86.4%
- MS - Social Contributions	55 926 004	13 981 374	12 095 125	86.5%	27 962 748	24 280 484	86.8%
- MS - Cost Capitalised to PPE	(33 409 793)	(8 352 447)	-	0.0%	(16 704 894)	-	0.0%
<b>Contracted Services</b>	<b>672 761 838</b>	<b>168 186 153</b>	<b>119 614 771</b>	<b>71.1%</b>	<b>336 388 972</b>	<b>168 203 215</b>	<b>50.0%</b>
- Outsource Services	324 559	81 135	100 874	124.3%	162 270	119 681	73.8%
- Consultants and Professional Services	3 390 613	847 650	100 227	11.8%	1 695 300	100 227	5.9%
- Contractors	669 046 666	167 257 368	119 413 670	71.4%	334 531 402	167 983 307	50.2%
<b>Operational Cost</b>	<b>14 432 837</b>	<b>3 627 543</b>	<b>3 479 599</b>	<b>95.9%</b>	<b>7 176 966</b>	<b>6 608 646</b>	<b>92.1%</b>
<b>Inventory</b>	<b>34 376 456</b>	<b>8 617 805</b>	<b>10 456 870</b>	<b>121.3%</b>	<b>17 454 781</b>	<b>15 322 358</b>	<b>87.8%</b>
<b>Interest Dividends and Rent on Land</b>	<b>150 175 292</b>	<b>23 059 659</b>	<b>23 059 658</b>	<b>100.0%</b>	<b>53 567 973</b>	<b>53 567 970</b>	<b>100.0%</b>
Depreciation and Amortisation	804 477 167	201 119 289	384 669 783	191.3%	402 238 578	402 238 584	100.0%
<b>TOTAL EXPENDITURE</b>	<b>1 941 195 221</b>	<b>470 853 005</b>	<b>605 347 469</b>	<b>128.6%</b>	<b>949 312 382</b>	<b>774 680 901</b>	<b>81.6%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>1 788 713 889</b>	<b>410 616 016</b>	<b>580 777 630</b>	<b>141.4%</b>	<b>857 746 046</b>	<b>740 173 598</b>	<b>86.3%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>1 788 713 889</b>	<b>410 616 016</b>	<b>580 777 630</b>	<b>141.4%</b>	<b>857 746 046</b>	<b>740 173 598</b>	<b>86.3%</b>
<b>Total recoveries</b>	<b>(202 600 153)</b>	<b>(50 650 023)</b>	<b>(38 776 473)</b>	<b>76.6%</b>	<b>(101 300 046)</b>	<b>(78 153 563)</b>	<b>77.2%</b>
- Activity based recoveries	(202 600 153)	(50 650 023)	(38 776 473)	76.6%	(101 300 046)	(78 153 563)	77.2%
<b>Total charges</b>	<b>212 431 615</b>	<b>53 107 841</b>	<b>39 202 144</b>	<b>96.7%</b>	<b>106 191 452</b>	<b>78 741 945</b>	<b>74.2%</b>
- Departmental charges	408 187	102 042	8 847	8.7%	204 084	17 693	8.7%
- Internal billing charges	4 143 533	1 035 858	133 760	12.9%	2 071 716	243 609	11.8%
- Activity based charges	207 879 895	51 969 941	39 059 537	75.2%	103 915 652	78 480 643	75.5%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>9 831 462</b>	<b>2 457 818</b>	<b>425 671</b>		<b>4 891 406</b>	<b>588 383</b>	<b>12.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>1 798 545 351</b>	<b>413 073 834</b>	<b>581 203 301</b>	<b>140.7%</b>	<b>862 637 452</b>	<b>740 761 981</b>	<b>85.9%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>123 600 000</b>	<b>53 016 667</b>	<b>20 849 163</b>	<b>39.3%</b>	<b>77 125 692</b>	<b>24 652 595</b>	<b>32.0%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>1 922 145 351</b>	<b>466 090 501</b>	<b>602 052 464</b>	<b>129.2%</b>	<b>939 763 144</b>	<b>765 414 575</b>	<b>81.4%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Transport</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Licenses and Permits	(338 744 807)	(84 686 097)	(74 066 651)	87.5%	(169 372 216)	(153 794 666)	90.8%
<b>Transfers and Subsidies</b>	<b>(694 640 000)</b>	<b>(173 659 998)</b>	<b>(74 966 120)</b>	<b>43.2%</b>	<b>(347 319 996)</b>	<b>(90 467 084)</b>	<b>26.0%</b>
- Operational: Monetary	(216 592 000)	(54 147 999)	(23 003 328)	42.5%	(108 295 998)	(23 583 095)	21.8%
- Capital: Monetary	(478 048 000)	(119 511 999)	(51 962 792)	43.5%	(239 023 998)	(66 883 989)	28.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(1 033 384 807)</b>	<b>(258 346 095)</b>	<b>(149 032 771)</b>	<b>57.7%</b>	<b>(516 692 212)</b>	<b>(244 261 751)</b>	<b>47.3%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(99 357)	(24 817)	(27 157)	109.4%	(49 643)	(56 284)	113.4%
Sales of Goods and Rendering of Services	(114 666 143)	(28 666 527)	(3 772 840)	13.2%	(57 333 054)	(8 691 156)	15.2%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(114 765 500)</b>	<b>(28 691 344)</b>	<b>(3 799 997)</b>	<b>13.2%</b>	<b>(57 382 697)</b>	<b>(8 747 440)</b>	<b>15.2%</b>
<b>TOTAL INCOME</b>	<b>(1 148 150 307)</b>	<b>(287 037 439)</b>	<b>(152 832 768)</b>	<b>53.2%</b>	<b>(574 074 909)</b>	<b>(253 009 190)</b>	<b>44.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>335 712 553</b>	<b>83 927 850</b>	<b>76 550 175</b>	<b>91.2%</b>	<b>167 855 700</b>	<b>151 472 002</b>	<b>90.2%</b>
Senior Management	2 109 323	527 322	360 986	68.5%	1 054 644	878 915	83.3%
- SM - Salaries Allowances and Service Benefits	2 107 307	526 821	360 671	68.5%	1 053 642	878 128	83.3%
- SM - Social Contributions	2 016	501	315	62.9%	1 002	787	78.6%
Municipal Staff	333 603 230	83 400 528	76 189 189	91.4%	166 801 056	150 593 087	90.3%
- MS - Salaries Allowances and Service Benefits	276 770 367	69 192 420	61 841 379	89.4%	138 384 840	121 900 492	88.1%
- MS - Social Contributions	66 457 172	16 614 183	14 347 810	86.4%	33 228 366	28 692 595	86.3%
- MS - Cost Capitalised to PPE	(9 624 309)	(2 406 075)	-	0.0%	(4 812 150)	-	0.0%
<b>Contracted Services</b>	<b>295 796 069</b>	<b>74 114 149</b>	<b>24 071 679</b>	<b>32.5%</b>	<b>147 843 304</b>	<b>24 888 407</b>	<b>16.8%</b>
- Outsource Services	17 942 860	4 473 828	370 686	8.3%	8 894 328	514 619	5.8%
- Consultants and Professional Services	5 828 467	1 455 330	-	0.0%	2 917 773	-	0.0%
- Contractors	272 024 742	68 184 991	23 700 992	34.8%	136 031 203	24 373 788	17.9%
<b>Operational Cost</b>	<b>35 599 071</b>	<b>8 994 095</b>	<b>8 731 620</b>	<b>97.1%</b>	<b>17 785 615</b>	<b>16 663 875</b>	<b>93.7%</b>
<b>Inventory</b>	<b>33 164 082</b>	<b>8 134 157</b>	<b>7 152 435</b>	<b>87.9%</b>	<b>17 516 298</b>	<b>12 034 502</b>	<b>68.7%</b>
<b>Interest Dividends and Rent on Land</b>	<b>36 226 005</b>	<b>5 576 166</b>	<b>5 546 164</b>	<b>99.5%</b>	<b>12 923 835</b>	<b>12 931 583</b>	<b>100.1%</b>
<b>Operating Leases</b>	<b>365 000</b>	<b>91 248</b>	<b>-</b>	<b>0.0%</b>	<b>182 496</b>	<b>-</b>	<b>0.0%</b>
<b>Transfers and Subsidies</b>	<b>43 010 050</b>	<b>10 752 510</b>	<b>-</b>	<b>0.0%</b>	<b>21 505 020</b>	<b>-</b>	<b>0.0%</b>
- Operational: Monetary	43 010 050	10 752 510	-	0.0%	21 505 020	-	0.0%
<b>TOTAL EXPENDITURE</b>	<b>779 872 830</b>	<b>191 590 175</b>	<b>122 052 072</b>	<b>63.7%</b>	<b>385 612 268</b>	<b>217 990 369</b>	<b>56.5%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(368 277 477)</b>	<b>(95 447 264)</b>	<b>(30 780 695)</b>	<b>32.2%</b>	<b>(188 462 641)</b>	<b>(35 018 821)</b>	<b>18.6%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(368 277 477)</b>	<b>(95 447 264)</b>	<b>(30 780 695)</b>	<b>32.2%</b>	<b>(188 462 641)</b>	<b>(35 018 821)</b>	<b>18.6%</b>
<b>Total charges</b>	<b>8 608 434</b>	<b>2 152 056</b>	<b>1 115 024</b>	<b>413%</b>	<b>4 276 926</b>	<b>1 841 481</b>	<b>43.1%</b>
- Departmental charges	45 035	11 253	37 213	330.7%	22 506	74 425	330.7%
- Internal billing charges	2 786 432	696 579	98 015	14.1%	1 393 158	236 165	17.0%
- Activity based charges	5 776 967	1 444 224	979 796	67.8%	2 861 262	1 530 891	53.5%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>8 608 434</b>	<b>2 152 056</b>	<b>1 115 024</b>		<b>4 276 926</b>	<b>1 841 481</b>	<b>43.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(359 669 043)</b>	<b>(93 295 208)</b>	<b>(29 665 671)</b>	<b>31.8%</b>	<b>(184 185 715)</b>	<b>(33 177 340)</b>	<b>18.0%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>1 033 384 807</b>	<b>258 346 095</b>	<b>149 032 771</b>	<b>57.7%</b>	<b>516 692 212</b>	<b>244 261 751</b>	<b>47.3%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>673 715 764</b>	<b>165 050 887</b>	<b>119 367 100</b>	<b>72.3%</b>	<b>332 506 497</b>	<b>211 084 410</b>	<b>63.5%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Fleet Management</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>112 386 914</b>	<b>28 096 551</b>	<b>24 930 013</b>	<b>88.7%</b>	<b>56 193 102</b>	<b>50 679 607</b>	<b>90.2%</b>
Senior Management	2 131 514	532 875	178 442	33.5%	1 065 750	688 604	64.6%
- SM - Salaries Allowances and Service Benefits	2 129 498	532 374	178 136	33.5%	1 064 748	687 825	64.6%
- SM - Social Contributions	2 016	501	306	61.1%	1 002	779	77.7%
Municipal Staff	110 255 400	27 563 676	24 751 571	89.8%	55 127 352	49 991 003	90.7%
- MS - Salaries Allowances and Service Benefits	88 849 216	22 212 195	20 294 944	91.4%	44 424 390	41 077 751	92.5%
- MS - Social Contributions	21 406 184	5 351 481	4 456 627	83.3%	10 702 962	8 913 252	83.3%
<b>Contracted Services</b>	<b>1 922 115</b>	<b>480 489</b>	<b>238 811</b>	<b>49.7%</b>	<b>960 978</b>	<b>287 221</b>	<b>29.9%</b>
- Outsource Services	704 937	176 232	3 449	2.0%	352 464	5 941	1.7%
- Contractors	1 217 178	304 257	235 362	77.4%	608 514	281 279	46.2%
<b>Operational Cost</b>	<b>4 309 025</b>	<b>1 055 729</b>	<b>1 032 844</b>	<b>97.8%</b>	<b>2 082 887</b>	<b>2 039 754</b>	<b>97.9%</b>
<b>Inventory</b>	<b>2 890 070</b>	<b>722 442</b>	<b>332 910</b>	<b>46.1%</b>	<b>1 444 884</b>	<b>798 906</b>	<b>55.3%</b>
Depreciation and Amortisation	771 581	192 894	192 897	100.0%	385 788	385 794	100.0%
<b>TOTAL EXPENDITURE</b>	<b>122 279 705</b>	<b>30 548 105</b>	<b>26 727 475</b>	<b>87.5%</b>	<b>61 067 639</b>	<b>54 191 281</b>	<b>88.7%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>122 279 705</b>	<b>30 548 105</b>	<b>26 727 475</b>	<b>87.5%</b>	<b>61 067 639</b>	<b>54 191 281</b>	<b>88.7%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>122 279 705</b>	<b>30 548 105</b>	<b>26 727 475</b>	<b>87.5%</b>	<b>61 067 639</b>	<b>54 191 281</b>	<b>88.7%</b>
<b>Total recoveries</b>	<b>(54 325 408)</b>	<b>(13 581 348)</b>	<b>(4 277 818)</b>	<b>#DIV/0!</b>	<b>(27 162 696)</b>	<b>(5 822 905)</b>	<b>21.4%</b>
- Activity based recoveries	(54 325 408)	(13 581 348)	(4 277 818)	31.5%	(27 162 696)	(5 822 905)	21.4%
<b>Total charges</b>	<b>2 569 316</b>	<b>642 296</b>	<b>99 198</b>	<b>#DIV/0!</b>	<b>1 282 820</b>	<b>132 293</b>	<b>10.3%</b>
- Internal billing charges	1 687 712	421 905	44 072	10.4%	843 810	50 815	6.0%
- Activity based charges	881 604	220 391	55 126	25.0%	439 010	81 478	18.6%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(51 756 092)</b>	<b>(12 939 052)</b>	<b>(4 178 620)</b>		<b>(25 879 876)</b>	<b>(5 690 612)</b>	<b>22.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>70 523 613</b>	<b>17 609 053</b>	<b>22 548 855</b>	<b>128.1%</b>	<b>35 187 763</b>	<b>48 500 669</b>	<b>137.8%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>70 523 613</b>	<b>17 609 053</b>	<b>22 548 855</b>	<b>128.1%</b>	<b>35 187 763</b>	<b>48 500 669</b>	<b>137.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Real Estate</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Rental from Fixed Assets	(22 058 148)	(5 682 936)	(3 295 076)	58.0%	(11 329 941)	(8 090 691)	71.4%
Sales of Goods and Rendering of Services	(17 777 057)	(4 488 183)	(2 956 587)	65.9%	(8 225 264)	(6 345 346)	77.1%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(39 835 205)</b>	<b>(10 171 119)</b>	<b>(6 251 663)</b>	<b>61.5%</b>	<b>(19 555 205)</b>	<b>(14 436 037)</b>	<b>73.8%</b>
<b>TOTAL INCOME</b>	<b>(39 835 205)</b>	<b>(10 171 119)</b>	<b>(6 251 663)</b>	<b>61.5%</b>	<b>(19 555 205)</b>	<b>(14 436 037)</b>	<b>73.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>248 274 362</b>	<b>62 068 266</b>	<b>45 901 577</b>	<b>74.0%</b>	<b>124 136 532</b>	<b>91 853 956</b>	<b>74.0%</b>
Senior Management	2 321 944	580 476	897	0.2%	1 160 952	2 091	0.2%
- SM - Salaries Allowances and Service Benefits	2 204 368	551 085	897	0.2%	1 102 170	1 794	0.2%
- SM - Social Contributions	117 576	29 391	-	0.0%	58 782	297	0.5%
Municipal Staff	245 952 418	61 487 790	45 900 680	74.7%	122 975 580	91 851 865	74.7%
- MS - Salaries Allowances and Service Benefits	197 581 773	49 395 255	37 108 809	75.1%	98 790 510	74 226 893	75.1%
- MS - Social Contributions	49 079 298	12 269 697	8 791 872	71.7%	24 539 394	17 624 971	71.8%
- MS - Cost Capitalised to PPE	(708 653)	(177 162)	-	0.0%	(354 324)	-	0.0%
<b>Contracted Services</b>	<b>36 752 411</b>	<b>11 701 234</b>	<b>7 179 467</b>	<b>61.4%</b>	<b>18 522 806</b>	<b>9 113 532</b>	<b>49.2%</b>
- Outsource Services	601 024	173 054	12 605	7.3%	321 398	30 041	9.3%
- Consultants and Professional Services	34 093 720	11 055 972	6 560 416	59.3%	16 957 146	8 206 885	48.4%
- Contractors	2 057 667	472 208	606 445	128.4%	1 244 262	876 606	70.5%
<b>Operational Cost</b>	<b>8 314 997</b>	<b>2 074 488</b>	<b>1 667 228</b>	<b>80.4%</b>	<b>3 991 975</b>	<b>3 228 863</b>	<b>80.9%</b>
<b>Inventory</b>	<b>119 061 293</b>	<b>33 456 140</b>	<b>26 181 641</b>	<b>78.3%</b>	<b>72 221 690</b>	<b>33 780 033</b>	<b>46.8%</b>
<b>Interest Dividends and Rent on Land</b>	<b>49 367 252</b>	<b>7 578 862</b>	<b>7 578 860</b>	<b>100.0%</b>	<b>17 605 822</b>	<b>17 605 819</b>	<b>100.0%</b>
<b>Operating Leases</b>	<b>5 473 884</b>	<b>1 368 471</b>	<b>1 454 581</b>	<b>106.3%</b>	<b>2 736 942</b>	<b>3 397 074</b>	<b>124.1%</b>
<b>TOTAL EXPENDITURE</b>	<b>467 244 199</b>	<b>118 247 461</b>	<b>89 963 354</b>	<b>76.1%</b>	<b>239 215 767</b>	<b>158 979 276</b>	<b>66.5%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>427 408 994</b>	<b>108 076 342</b>	<b>83 711 690</b>	<b>77.5%</b>	<b>219 660 562</b>	<b>144 543 239</b>	<b>65.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>427 408 994</b>	<b>108 076 342</b>	<b>83 711 690</b>	<b>77.5%</b>	<b>219 660 562</b>	<b>144 543 239</b>	<b>65.8%</b>
<b>Total recoveries</b>	<b>(54 526 328)</b>	<b>(13 631 580)</b>	<b>(3 094 476)</b>	<b>22.7%</b>	<b>(27 263 160)</b>	<b>(4 840 290)</b>	<b>17.8%</b>
- Activity based recoveries	(54 526 328)	(13 631 580)	(3 094 476)	22.7%	(27 263 160)	(4 840 290)	17.8%
<b>Total charges</b>	<b>154 151 880</b>	<b>38 537 918</b>	<b>35 041 982</b>	<b>623.6%</b>	<b>78 083 786</b>	<b>79 042 279</b>	<b>101.2%</b>
- Departmental charges	19 897 804	4 974 444	29 717 907	597.4%	9 948 888	61 815 380	621.3%
- Internal billing charges	82 267 371	20 566 812	5 205 367	25.3%	41 133 624	17 091 775	41.6%
- Activity based charges	51 986 705	12 996 662	118 708	0.9%	27 001 274	135 124	0.5%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>99 625 552</b>	<b>24 906 338</b>	<b>31 947 506</b>		<b>50 820 626</b>	<b>74 201 989</b>	<b>146.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>527 034 546</b>	<b>132 982 680</b>	<b>115 659 196</b>	<b>87.0%</b>	<b>270 481 188</b>	<b>218 745 228</b>	<b>80.9%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>527 034 546</b>	<b>132 982 680</b>	<b>115 659 196</b>	<b>87.0%</b>	<b>270 481 188</b>	<b>218 745 228</b>	<b>80.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Health &amp; Social Development</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(161 657 000)	(47 720 026)	(47 001 699)	98.5%	(107 325 134)	(102 514 480)	95.5%
- Operational: Monetary	(161 657 000)	(47 720 026)	(47 001 699)	98.5%	(107 325 134)	(102 514 480)	95.5%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(161 657 000)</b>	<b>(47 720 026)</b>	<b>(47 001 699)</b>	<b>98.5%</b>	<b>(107 325 134)</b>	<b>(102 514 480)</b>	<b>95.5%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(128 000)	(46 998)	(265 719)	565.4%	(63 996)	(430 719)	673.0%
Sales of Goods and Rendering of Services	(4 198 413)	(1 224 848)	(779 361)	63.6%	(1 845 696)	(2 001 170)	108.4%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(4 326 413)</b>	<b>(1 271 846)</b>	<b>(1 045 080)</b>	<b>82.2%</b>	<b>(1 909 692)</b>	<b>(2 431 889)</b>	<b>127.3%</b>
<b>TOTAL INCOME</b>	<b>(165 983 413)</b>	<b>(48 991 872)</b>	<b>(48 046 779)</b>	<b>98.1%</b>	<b>(109 234 826)</b>	<b>(104 946 369)</b>	<b>96.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>913 505 452</b>	<b>228 701 997</b>	<b>218 281 598</b>	<b>95.4%</b>	<b>456 639 568</b>	<b>434 019 586</b>	<b>95.0%</b>
Senior Management	2 263 326	565 827	533 659	94.3%	1 131 654	1 044 568	92.3%
- SM - Salaries Allowances and Service Benefits	2 087 970	521 991	492 687	94.4%	1 043 982	962 623	92.2%
- SM - Social Contributions	175 356	43 836	40 972	93.5%	87 672	81 945	93.5%
Municipal Staff	911 242 126	228 136 170	217 747 938	95.4%	455 507 914	432 975 018	95.1%
- MS - Salaries Allowances and Service Benefits	750 989 054	188 073 618	176 876 810	94.0%	375 382 810	351 166 674	93.5%
- MS - Social Contributions	160 253 072	40 062 552	40 871 129	102.0%	80 125 104	81 808 343	102.1%
<b>Contracted Services</b>	<b>11 985 360</b>	<b>2 808 875</b>	<b>1 733 685</b>	<b>61.7%</b>	<b>5 615 816</b>	<b>2 630 312</b>	<b>46.8%</b>
- Outsource Services	4 399 658	1 053 540	407 062	38.6%	2 061 645	888 970	43.1%
- Consultants and Professional Services	1 239 200	(22 058)	1 575	-7.1%	(25 888)	27 735	-107.1%
- Contractors	6 346 502	1 777 393	1 325 048	74.6%	3 580 059	1 713 608	47.9%
<b>Operational Cost</b>	<b>29 947 402</b>	<b>7 867 944</b>	<b>4 650 051</b>	<b>59.1%</b>	<b>14 393 621</b>	<b>9 206 710</b>	<b>64.0%</b>
<b>Inventory</b>	<b>33 791 070</b>	<b>9 234 683</b>	<b>9 419 001</b>	<b>102.0%</b>	<b>16 425 599</b>	<b>14 327 329</b>	<b>87.2%</b>
Depreciation and Amortisation	28 600 352	7 150 086	12 497 229	174.8%	14 300 172	14 300 178	100.0%
<b>TOTAL EXPENDITURE</b>	<b>1 017 829 636</b>	<b>255 763 585</b>	<b>246 581 564</b>	<b>96.4%</b>	<b>507 374 776</b>	<b>474 484 114</b>	<b>93.5%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>851 846 223</b>	<b>206 771 713</b>	<b>198 534 784</b>	<b>96.0%</b>	<b>398 139 950</b>	<b>369 537 746</b>	<b>92.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>851 846 223</b>	<b>206 771 713</b>	<b>198 534 784</b>	<b>96.0%</b>	<b>398 139 950</b>	<b>369 537 746</b>	<b>92.8%</b>
<b>Total charges</b>	<b>16 866 600</b>	<b>4 216 506</b>	<b>4 349 462</b>	<b>391.7%</b>	<b>8 098 506</b>	<b>6 600 805</b>	<b>81.5%</b>
- Departmental charges	8 526 905	2 131 704	22 141	1.0%	4 263 408	44 281	1.0%
- Internal billing charges	5 175 460	1 293 756	3 184 169	246.1%	2 587 512	4 750 028	183.6%
- Activity based charges	3 164 235	791 046	1 143 152	144.5%	1 247 586	1 806 496	144.8%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>16 866 600</b>	<b>4 216 506</b>	<b>4 349 462</b>		<b>8 098 506</b>	<b>6 600 805</b>	<b>81.5%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>868 712 823</b>	<b>210 988 219</b>	<b>202 884 246</b>	<b>96.2%</b>	<b>406 238 456</b>	<b>376 138 551</b>	<b>92.6%</b>
Less Grant Income recognised to fund Capital	161 657 000	47 720 026	47 001 699	98.5%	107 325 134	102 514 480	95.5%
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>1 030 369 823</b>	<b>258 708 245</b>	<b>249 885 945</b>	<b>96.6%</b>	<b>513 563 590</b>	<b>478 653 030</b>	<b>93.2%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Disaster &amp; Emergency Management Services</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(167 328 000)	(50 198 400)	(50 198 400)	100.0%	(117 129 600)	(117 255 268)	100.1%
- Operational: Monetary	(167 328 000)	(50 198 400)	(50 198 400)	100.0%	(117 129 600)	(117 255 268)	100.1%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(167 328 000)</b>	<b>(50 198 400)</b>	<b>(50 198 400)</b>	<b>100.0%</b>	<b>(117 129 600)</b>	<b>(117 255 268)</b>	<b>100.1%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(334 750)	(83 187)	(853)	1.0%	(166 895)	(1 706)	1.0%
Rental from Fixed Assets	(146)	-	-	0.0%	-	(10)	0.0%
Sales of Goods and Rendering of Services	(23 384 944)	(4 667 266)	(3 379 111)	72.4%	(8 322 850)	(7 056 810)	84.8%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(23 719 840)</b>	<b>(4 750 453)</b>	<b>(3 379 964)</b>	<b>71.2%</b>	<b>(8 489 745)</b>	<b>(7 058 526)</b>	<b>83.1%</b>
<b>TOTAL INCOME</b>	<b>(191 047 840)</b>	<b>(54 948 853)</b>	<b>(53 578 364)</b>	<b>97.5%</b>	<b>(125 619 345)</b>	<b>(124 313 794)</b>	<b>99.0%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>712 423 646</b>	<b>178 105 280</b>	<b>180 296 493</b>	<b>101.2%</b>	<b>352 710 560</b>	<b>365 822 446</b>	<b>103.7%</b>
Senior Management	1 975 510	493 875	533 737	108.1%	987 750	1 044 724	105.8%
- SM - Salaries Allowances and Service Benefits	1 973 600	493 398	483 570	98.0%	986 796	944 389	95.7%
- SM - Social Contributions	1 910	477	50 168	10517.3%	954	100 335	#####
Municipal Staff	710 448 136	177 611 405	179 762 756	101.2%	351 722 810	364 777 722	103.7%
- MS - Salaries Allowances and Service Benefits	574 545 414	143 635 943	146 103 905	101.7%	283 771 886	297 421 829	104.8%
- MS - Social Contributions	141 943 588	35 485 677	33 658 851	94.9%	70 971 354	67 355 893	94.9%
- MS - Cost Capitalised to PPE	(6 040 866)	(1 510 215)	-	0.0%	(3 020 430)	-	0.0%
<b>Contracted Services</b>	<b>52 270 456</b>	<b>13 095 332</b>	<b>21 585 813</b>	<b>164.8%</b>	<b>29 450 603</b>	<b>30 414 319</b>	<b>103.3%</b>
- Outsource Services	29 285 808	7 329 214	7 096 110	96.8%	18 138 813	13 983 667	77.1%
- Consultants and Professional Services	896 399	224 099	-	0.0%	586 948	-	0.0%
- Contractors	22 088 249	5 542 020	14 489 703	261.5%	10 724 842	16 430 651	153.2%
<b>Operational Cost</b>	<b>30 026 535</b>	<b>7 188 869</b>	<b>7 497 993</b>	<b>104.3%</b>	<b>13 339 717</b>	<b>14 410 851</b>	<b>108.0%</b>
<b>Inventory</b>	<b>16 390 117</b>	<b>3 910 908</b>	<b>4 631 476</b>	<b>118.4%</b>	<b>7 526 036</b>	<b>7 190 335</b>	<b>95.5%</b>
<b>Operating Leases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	21 393 512	5 348 376	5 348 379	100.0%	10 696 752	10 696 758	100.0%
<b>TOTAL EXPENDITURE</b>	<b>832 504 266</b>	<b>207 648 765</b>	<b>219 360 154</b>	<b>105.6%</b>	<b>413 723 667</b>	<b>428 534 709</b>	<b>103.6%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>641 456 426</b>	<b>152 699 912</b>	<b>165 781 790</b>	<b>108.6%</b>	<b>288 104 322</b>	<b>304 220 915</b>	<b>105.6%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>641 456 426</b>	<b>152 699 912</b>	<b>165 781 790</b>	<b>108.6%</b>	<b>288 104 322</b>	<b>304 220 915</b>	<b>105.6%</b>
<b>Total charges</b>	<b>24 946 652</b>	<b>6 236 529</b>	<b>23 181 191</b>	<b>929.5%</b>	<b>12 433 758</b>	<b>44 797 880</b>	<b>360.3%</b>
- Departmental charges	3 644 170	911 028	4 193 891	460.3%	1 822 056	7 001 942	384.3%
- Internal billing charges	17 464 797	4 366 110	18 565 550	425.2%	8 732 220	37 233 723	426.4%
- Activity based charges	3 837 685	959 391	421 750	44.0%	1 879 482	562 215	29.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>24 946 652</b>	<b>6 236 529</b>	<b>23 181 191</b>		<b>12 433 758</b>	<b>44 797 880</b>	<b>360.3%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>666 403 078</b>	<b>158 936 441</b>	<b>188 962 981</b>	<b>118.9%</b>	<b>300 538 080</b>	<b>349 018 795</b>	<b>116.1%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>167 328 000</b>	<b>50 198 400</b>	<b>50 198 400</b>	<b>100.0%</b>	<b>117 129 600</b>	<b>117 255 268</b>	<b>100.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>833 731 078</b>	<b>209 134 841</b>	<b>239 161 381</b>	<b>114.4%</b>	<b>417 667 680</b>	<b>466 274 063</b>	<b>111.6%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Ekurhuleni Metro Police Department (EMPD)</b>							
<b>INCOME</b>							
Fines, Penalties and Forfeits	(129 044 100)	(32 261 026)	(29 063 197)	90.1%	(64 522 051)	(56 513 347)	87.6%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(129 044 100)</b>	<b>(32 261 026)</b>	<b>(29 063 197)</b>	<b>90.1%</b>	<b>(64 522 051)</b>	<b>(56 513 347)</b>	<b>87.6%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(895 490)	(223 874)	(292 015)	130.4%	(447 746)	(511 790)	114.3%
Sales of Goods and Rendering of Services	(244 700)	(61 175)	(635 091)	1038.2%	(122 350)	(768 192)	627.9%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(1 140 190)</b>	<b>(285 049)</b>	<b>(927 106)</b>	<b>325.2%</b>	<b>(570 096)</b>	<b>(1 279 982)</b>	<b>224.5%</b>
<b>TOTAL INCOME</b>	<b>(130 184 290)</b>	<b>(32 546 075)</b>	<b>(29 990 304)</b>	<b>92.1%</b>	<b>(65 092 147)</b>	<b>(57 793 329)</b>	<b>88.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>1 080 442 310</b>	<b>270 110 238</b>	<b>330 397 479</b>	<b>122.3%</b>	<b>540 220 476</b>	<b>654 868 954</b>	<b>121.2%</b>
Senior Management	2 095 697	523 914	540 991	103.3%	1 047 828	1 058 921	101.1%
- SM - Salaries Allowances and Service Benefits	2 041 056	510 258	515 928	101.1%	1 020 516	1 008 794	98.9%
- SM - Social Contributions	54 641	13 656	25 063	183.5%	27 312	50 127	183.5%
Municipal Staff	1 078 346 613	269 586 324	329 856 487	122.4%	539 172 648	653 810 033	121.3%
- MS - Salaries Allowances and Service Benefits	852 945 758	213 236 214	274 380 386	128.7%	426 472 428	542 724 198	127.3%
- MS - Social Contributions	235 561 950	58 890 381	55 476 102	94.2%	117 780 762	111 085 836	94.3%
- MS - Cost Capitalised to PPE	(10 161 095)	(2 540 271)	-	0.0%	(5 080 542)	-	0.0%
<b>Contracted Services</b>	<b>327 029 784</b>	<b>85 344 338</b>	<b>98 491 443</b>	<b>115.4%</b>	<b>170 164 065</b>	<b>160 975 962</b>	<b>94.6%</b>
- Outsource Services	301 463 145	75 397 946	91 573 285	121.5%	150 512 047	151 586 848	100.7%
- Consultants and Professional Services	22 643 898	9 215 705	6 135 883	66.6%	18 315 649	8 469 933	46.2%
- Contractors	2 922 741	730 687	782 276	107.1%	1 336 369	919 181	68.8%
<b>Operational Cost</b>	<b>83 163 580</b>	<b>20 920 590</b>	<b>20 475 467</b>	<b>97.9%</b>	<b>40 941 229</b>	<b>36 542 935</b>	<b>89.3%</b>
<b>Inventory</b>	<b>30 803 438</b>	<b>7 867 525</b>	<b>10 249 405</b>	<b>130.3%</b>	<b>14 543 375</b>	<b>16 717 217</b>	<b>114.9%</b>
<b>TOTAL EXPENDITURE</b>	<b>1 521 439 112</b>	<b>384 242 691</b>	<b>459 613 794</b>	<b>119.6%</b>	<b>765 869 145</b>	<b>869 105 068</b>	<b>113.5%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>1 391 254 822</b>	<b>351 696 616</b>	<b>429 623 490</b>	<b>122.2%</b>	<b>700 776 998</b>	<b>811 311 739</b>	<b>115.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>1 391 254 822</b>	<b>351 696 616</b>	<b>429 623 490</b>	<b>122.2%</b>	<b>700 776 998</b>	<b>811 311 739</b>	<b>115.8%</b>
<b>Total charges</b>	<b>8 390 633</b>	<b>2 097 631</b>	<b>1 287 635</b>	<b>123.3%</b>	<b>4 173 100</b>	<b>1 797 828</b>	<b>43.1%</b>
- Departmental charges	48 910	12 225	-	0.0%	24 450	-	0.0%
- Internal billing charges	1 251 320	312 816	192 357	61.5%	625 632	448 342	71.7%
- Activity based charges	7 090 403	1 772 590	1 095 278	61.8%	3 523 018	1 349 486	38.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>8 390 633</b>	<b>2 097 631</b>	<b>1 287 635</b>		<b>4 173 100</b>	<b>1 797 828</b>	<b>43.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>1 399 645 455</b>	<b>353 794 247</b>	<b>430 911 125</b>	<b>121.8%</b>	<b>704 950 098</b>	<b>813 109 567</b>	<b>115.3%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>129 044 100</b>	<b>32 261 026</b>	<b>29 063 197</b>	<b>90.1%</b>	<b>64 522 051</b>	<b>56 513 347</b>	<b>87.6%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>1 528 689 555</b>	<b>386 055 273</b>	<b>459 974 322</b>	<b>119.1%</b>	<b>769 472 149</b>	<b>869 622 914</b>	<b>113.0%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Sports, Recreation, Arts &amp; Culture (SRAC)</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Fines, Penalties and Forfeits	(413 178)	(103 236)	(25 114)	24.3%	(206 472)	(45 892)	22.2%
<b>Transfers and Subsidies</b>	<b>(13 700 000)</b>	<b>(2 449 998)</b>	<b>(155 219)</b>	<b>6.3%</b>	<b>(3 699 996)</b>	<b>(180 594)</b>	<b>4.9%</b>
- Operational: Monetary	(5 000 000)	(1 249 998)	(155 219)	12.4%	(2 499 996)	(180 594)	7.2%
- Capital: Monetary	(8 700 000)	(1 200 000)	-	0.0%	(1 200 000)	-	0.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(14 113 178)</b>	<b>(2 553 234)</b>	<b>(180 333)</b>	<b>7.1%</b>	<b>(3 906 468)</b>	<b>(226 486)</b>	<b>5.8%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	-	-	(1 251)	0.0%	-	(1 375)	0.0%
Rental from Fixed Assets	(7 671 960)	(1 933 191)	(1 329 650)	68.8%	(3 875 968)	(2 528 181)	65.2%
Sales of Goods and Rendering of Services	(1 111 110)	(277 683)	(675 493)	243.3%	(555 366)	(833 239)	150.0%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(8 783 070)</b>	<b>(2 210 874)</b>	<b>(2 006 395)</b>	<b>90.8%</b>	<b>(4 431 334)</b>	<b>(3 362 795)</b>	<b>75.9%</b>
<b>TOTAL INCOME</b>	<b>(22 896 248)</b>	<b>(4 764 108)</b>	<b>(2 186 727)</b>	<b>45.9%</b>	<b>(8 337 802)</b>	<b>(3 589 281)</b>	<b>43.0%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>473 336 195</b>	<b>118 332 309</b>	<b>113 700 599</b>	<b>96.1%</b>	<b>236 664 618</b>	<b>220 063 356</b>	<b>93.0%</b>
Senior Management	2 102 903	525 717	540 991	102.9%	1 051 434	1 058 921	100.7%
- SM - Salaries Allowances and Service Benefits	2 100 887	525 216	540 519	102.9%	1 050 432	1 057 976	100.7%
- SM - Social Contributions	2 016	501	472	94.3%	1 002	945	94.3%
Municipal Staff	471 233 292	117 806 592	113 159 607	96.1%	235 613 184	219 004 436	93.0%
- MS - Salaries Allowances and Service Benefits	381 463 043	95 364 801	92 173 506	96.7%	190 729 602	176 926 100	92.8%
- MS - Social Contributions	95 784 109	23 945 256	20 986 101	87.6%	47 890 512	42 078 336	87.9%
- MS - Cost Capitalised to PPE	(6 013 860)	(1 503 465)	-	0.0%	(3 006 930)	-	0.0%
<b>Contracted Services</b>	<b>27 234 886</b>	<b>3 851 666</b>	<b>4 718 612</b>	<b>122.5%</b>	<b>17 006 344</b>	<b>7 222 540</b>	<b>42.5%</b>
- Outsource Services	3 700 537	879 074	65 384	7.4%	2 413 291	93 732	3.9%
- Consultants and Professional Services	1 121 013	566 534	-	0.0%	633 068	-	0.0%
- Contractors	22 413 336	2 406 058	4 653 227	193.4%	13 959 985	7 128 808	51.1%
<b>Operational Cost</b>	<b>19 464 193</b>	<b>4 741 135</b>	<b>3 706 610</b>	<b>78.2%</b>	<b>10 253 217</b>	<b>6 897 387</b>	<b>67.3%</b>
<b>Inventory</b>	<b>56 625 937</b>	<b>18 488 884</b>	<b>16 519 918</b>	<b>89.4%</b>	<b>32 284 325</b>	<b>21 738 755</b>	<b>67.3%</b>
<b>Operating Leases</b>	<b>234 751</b>	<b>58 683</b>	<b>88 491</b>	<b>150.8%</b>	<b>117 366</b>	<b>130 936</b>	<b>111.6%</b>
Depreciation and Amortisation	103 453 299	25 863 321	41 469 276	160.3%	51 726 642	51 726 648	100.0%
<b>TOTAL EXPENDITURE</b>	<b>680 349 261</b>	<b>171 335 998</b>	<b>180 203 505</b>	<b>105.2%</b>	<b>348 052 512</b>	<b>307 779 622</b>	<b>88.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>657 453 013</b>	<b>166 571 890</b>	<b>178 016 778</b>	<b>106.9%</b>	<b>339 714 710</b>	<b>304 190 341</b>	<b>89.5%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>657 453 013</b>	<b>166 571 890</b>	<b>178 016 778</b>	<b>106.9%</b>	<b>339 714 710</b>	<b>304 190 341</b>	<b>89.5%</b>
<b>Total charges</b>	<b>27 450 191</b>	<b>6 862 220</b>	<b>3 842 635</b>	<b>218.4%</b>	<b>13 441 352</b>	<b>5 990 363</b>	<b>44.6%</b>
- Departmental charges	1 119 490	279 819	84 281	30.1%	559 638	168 561	30.1%
- Internal billing charges	23 022 492	5 755 380	2 570 983	44.7%	11 510 760	4 344 379	37.7%
- Activity based charges	3 308 209	827 021	1 187 371	143.6%	1 370 954	1 477 423	107.8%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>27 450 191</b>	<b>6 862 220</b>	<b>3 842 635</b>		<b>13 441 352</b>	<b>5 990 363</b>	<b>44.6%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>684 903 204</b>	<b>173 434 110</b>	<b>181 859 413</b>	<b>104.9%</b>	<b>353 156 062</b>	<b>310 180 704</b>	<b>87.8%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>14 113 178</b>	<b>2 553 234</b>	<b>180 333</b>	<b>7.1%</b>	<b>3 906 468</b>	<b>226 486</b>	<b>5.8%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>699 016 382</b>	<b>175 987 344</b>	<b>182 039 745</b>	<b>103.4%</b>	<b>357 062 530</b>	<b>310 407 190</b>	<b>86.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Human Settlements</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(1 101 819 945)	(295 995 089)	(163 124 057)	55.1%	(524 491 281)	(192 661 760)	36.7%
- Operational: Monetary	(121 999 370)	(28 493 154)	(11 653 320)	40.9%	(39 519 852)	(12 138 548)	30.7%
- Capital: Monetary	(979 820 575)	(267 501 935)	(151 470 737)	56.6%	(484 971 429)	(180 523 212)	37.2%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(1 101 819 945)</b>	<b>(295 995 089)</b>	<b>(163 124 057)</b>	<b>55.1%</b>	<b>(524 491 281)</b>	<b>(192 661 760)</b>	<b>36.7%</b>
<b>EXCHANGE REVENUE</b>							
Dividends and Rent on Land	(4 175 671)	(1 043 919)	-	0.0%	(2 087 838)	-	0.0%
Rental from Fixed Assets	(44 610 533)	(11 152 575)	(11 425 149)	102.4%	(22 305 150)	(22 641 354)	101.5%
Sales of Goods and Rendering of Services	-	-	(226)	0.0%	-	(226)	0.0%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(48 786 204)</b>	<b>(12 196 494)</b>	<b>(11 425 375)</b>	<b>93.7%</b>	<b>(24 392 988)</b>	<b>(22 641 580)</b>	<b>92.8%</b>
<b>TOTAL INCOME</b>	<b>(1 150 606 149)</b>	<b>(308 191 583)</b>	<b>(174 549 432)</b>	<b>56.6%</b>	<b>(548 884 269)</b>	<b>(215 303 340)</b>	<b>39.2%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>122 467 475</b>	<b>30 616 725</b>	<b>26 732 352</b>	<b>87.3%</b>	<b>61 233 450</b>	<b>52 270 796</b>	<b>85.4%</b>
Senior Management	1 930 417	482 592	533 554	110.6%	965 184	1 044 358	108.2%
- SM - Salaries Allowances and Service Benefits	1 827 170	456 786	509 430	111.5%	913 572	996 109	109.0%
- SM - Social Contributions	103 247	25 806	24 124	93.5%	51 612	48 249	93.5%
Municipal Staff	120 537 058	30 134 133	26 198 797	86.9%	60 268 266	51 226 438	85.0%
- MS - Salaries Allowances and Service Benefits	105 927 848	26 481 882	21 571 954	81.5%	52 963 764	41 953 181	79.2%
- MS - Social Contributions	22 366 553	5 591 586	4 626 843	82.7%	11 183 172	9 273 257	82.9%
- MS - Cost Capitalised to PPE	(7 757 343)	(1 939 335)	-	0.0%	(3 878 670)	-	0.0%
<b>Contracted Services</b>	<b>195 987 534</b>	<b>44 139 293</b>	<b>23 775 296</b>	<b>53.9%</b>	<b>62 721 250</b>	<b>29 760 574</b>	<b>47.4%</b>
- Outsource Services	32 834	8 731	2 777	31.8%	16 885	3 917	23.2%
- Consultants and Professional Services	36 874 390	6 442 619	3 963 872	61.5%	8 960 641	4 006 544	44.7%
- Contractors	159 080 310	37 687 943	19 808 647	52.6%	53 743 724	25 750 113	47.9%
<b>Operational Cost</b>	<b>25 830 208</b>	<b>6 446 764</b>	<b>5 160 124</b>	<b>80.0%</b>	<b>9 362 005</b>	<b>5 771 113</b>	<b>61.6%</b>
<b>Inventory</b>	<b>61 759 855</b>	<b>15 991 271</b>	<b>8 044 922</b>	<b>50.3%</b>	<b>22 944 540</b>	<b>11 806 345</b>	<b>51.5%</b>
<b>Operating Leases</b>	<b>3 985 633</b>	<b>1 008 795</b>	<b>1 213 258</b>	<b>120.3%</b>	<b>1 656 555</b>	<b>2 160 688</b>	<b>130.4%</b>
<b>Contribution for Bad Debt</b>	<b>2 642 104</b>	<b>660 525</b>	<b>660 528</b>	<b>100.0%</b>	<b>1 321 050</b>	<b>1 321 056</b>	<b>100.0%</b>
<b>Transfers and Subsidies</b>	<b>82 400 000</b>	<b>12 341 017</b>	<b>37 770 015</b>	<b>306.1%</b>	<b>17 517 529</b>	<b>37 770 015</b>	<b>215.6%</b>
- Operational: Monetary	82 400 000	12 341 017	37 770 015	306.1%	17 517 529	37 770 015	215.6%
Depreciation and Amortisation	49 440 503	12 360 123	12 360 126	100.0%	24 720 246	24 720 252	100.0%
<b>TOTAL EXPENDITURE</b>	<b>544 513 312</b>	<b>123 564 513</b>	<b>115 716 620</b>	<b>93.6%</b>	<b>201 476 625</b>	<b>165 580 839</b>	<b>82.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(606 092 837)</b>	<b>(184 627 070)</b>	<b>(58 832 812)</b>	<b>31.9%</b>	<b>(347 407 644)</b>	<b>(49 722 501)</b>	<b>14.3%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(606 092 837)</b>	<b>(184 627 070)</b>	<b>(58 832 812)</b>	<b>31.9%</b>	<b>(347 407 644)</b>	<b>(49 722 501)</b>	<b>14.3%</b>
<b>Total charges</b>	<b>95 613 006</b>	<b>23 903 103</b>	<b>149 344 709</b>	<b>50</b>	<b>47 806 206</b>	<b>305 686 765</b>	<b>639.4%</b>
- Departmental charges	5 080 895	1 270 191	58 672 422	4619.2%	2 540 382	117 368 278	4620.1%
- Internal billing charges	90 103 098	22 525 662	90 663 647	402.5%	45 051 324	188 299 479	418.0%
- Activity based charges	429 013	107 250	8 640	8.1%	214 500	19 008	8.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>95 613 006</b>	<b>23 903 103</b>	<b>149 344 709</b>		<b>47 806 206</b>	<b>305 686 765</b>	<b>639.4%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(510 479 831)</b>	<b>(160 723 967)</b>	<b>90 511 897</b>	<b>-56.3%</b>	<b>(299 601 438)</b>	<b>255 964 265</b>	<b>-85.4%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>1 101 819 945</b>	<b>295 995 089</b>	<b>163 124 057</b>	<b>55.1%</b>	<b>524 491 281</b>	<b>192 661 760</b>	<b>36.7%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>591 340 114</b>	<b>135 271 122</b>	<b>253 635 954</b>	<b>187.5%</b>	<b>224 889 843</b>	<b>448 626 025</b>	<b>199.5%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Finance</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Property Rates	(5 615 664 764)	(1 403 916 054)	(1 338 687 632)	95.4%	(2 807 832 108)	(2 715 753 861)	96.7%
Fines, Penalties and Forfeits	-	-	3 047	0.0%	-	(895)	0.0%
Interest	(52 763 928)	(13 190 973)	(19 518 541)	148.0%	(26 381 946)	(38 336 408)	145.3%
<b>Transfers and Subsidies</b>	<b>(2 380 382 290)</b>	<b>(793 267 917)</b>	<b>(793 374 545)</b>	<b>100.0%</b>	<b>(1 640 382 670)</b>	<b>(1 640 344 306)</b>	<b>100.0%</b>
- Operational: Monetary	(2 380 382 290)	(793 267 917)	(793 374 545)	100.0%	(1 640 382 670)	(1 640 344 306)	100.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(8 048 810 982)</b>	<b>(2 210 374 944)</b>	<b>(2 151 577 670)</b>	<b>97.3%</b>	<b>(4 474 596 724)</b>	<b>(4 394 435 470)</b>	<b>98.2%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	513 111 510	128 277 891	123 512 659	96.3%	256 555 782	245 339 376	95.6%
Dividends and Rent on Land	(437 676 435)	(109 419 096)	(91 591 019)	83.7%	(218 838 192)	(185 531 962)	84.8%
Agency Services	-	(109 419 096)	(91 591 019)	83.7%	-	-	#DIV/0!
Operational Revenue	(197 650)	-	-	0.0%	(98 814)	(85 708)	86.7%
Rental from Fixed Assets	-	(49 407)	(32 639)	66.1%	-	-	0.0%
Sales of Goods and Rendering of Services	(10 926 543)	-	-	0.0%	(5 463 222)	(37 589 804)	688.1%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(10 926 543)</b>	<b>(2 731 611)</b>	<b>(30 469 842)</b>	<b>1115.5%</b>	<b>(5 463 222)</b>	<b>(37 589 804)</b>	<b>688.1%</b>
<b>TOTAL INCOME</b>	<b>(7 984 500 100)</b>	<b>(2 194 297 167)</b>	<b>(2 150 158 512)</b>	<b>98.0%</b>	<b>(4 442 441 170)</b>	<b>(4 372 303 567)</b>	<b>98.4%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>531 942 322</b>	<b>132 993 299</b>	<b>113 252 712</b>	<b>85.2%</b>	<b>265 933 544</b>	<b>227 072 850</b>	<b>85.4%</b>
Senior Management	1 693 708	423 417	629 247	148.6%	846 834	1 172 115	138.4%
- SM - Salaries Allowances and Service Benefits	1 635 045	408 756	597 010	146.1%	817 512	1 107 641	135.5%
- SM - Social Contributions	58 663	14 661	32 237	219.9%	29 322	64 474	219.9%
Municipal Staff	530 248 614	132 569 882	112 623 465	85.0%	265 086 710	225 900 735	85.2%
- MS - Salaries Allowances and Service Benefits	424 446 132	106 119 599	90 229 459	85.0%	212 186 144	181 056 999	85.3%
- MS - Social Contributions	104 899 282	26 224 485	22 394 006	85.4%	52 448 970	44 843 735	85.5%
- MS: Post Retirement Benefits	903 200	225 798	-	0.0%	451 596	-	0.0%
<b>Contracted Services</b>	<b>188 600 833</b>	<b>45 457 568</b>	<b>45 959 176</b>	<b>101.1%</b>	<b>93 196 004</b>	<b>62 571 076</b>	<b>67.1%</b>
- Outsource Services	123 550 398	30 889 202	31 625 667	102.4%	61 765 293	39 728 342	64.3%
- Consultants and Professional Services	38 448 942	8 097 449	8 304 836	102.6%	18 830 246	12 780 117	67.9%
- Contractors	26 601 493	6 470 917	6 028 674	93.2%	12 600 465	10 062 617	79.9%
<b>Operational Cost</b>	<b>248 948 967</b>	<b>55 221 061</b>	<b>55 937 175</b>	<b>101.3%</b>	<b>137 119 422</b>	<b>150 893 533</b>	<b>110.0%</b>
<b>Inventory</b>	<b>20 083 213</b>	<b>4 911 941</b>	<b>3 940 309</b>	<b>80.2%</b>	<b>9 939 197</b>	<b>6 712 664</b>	<b>67.5%</b>
<b>Interest Dividends and Rent on Land</b>	<b>257 403 933</b>	<b>41 480 836</b>	<b>36 480 837</b>	<b>87.9%</b>	<b>94 745 590</b>	<b>84 745 592</b>	<b>89.4%</b>
<b>Operating Leases</b>	<b>8 113 786</b>	<b>2 228 442</b>	<b>2 630 432</b>	<b>118.0%</b>	<b>3 656 884</b>	<b>4 157 865</b>	<b>113.7%</b>
<b>Contribution for Bad Debt</b>	<b>361 425 397</b>	<b>90 356 349</b>	<b>90 356 352</b>	<b>100.0%</b>	<b>180 712 698</b>	<b>180 712 704</b>	<b>100.0%</b>
Depreciation and Amortisation	20 185 322	5 046 327	7 523 304	149.1%	10 092 654	15 046 608	149.1%
<b>TOTAL EXPENDITURE</b>	<b>1 636 703 773</b>	<b>377 695 823</b>	<b>356 080 297</b>	<b>94.3%</b>	<b>795 395 993</b>	<b>731 912 892</b>	<b>92.0%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(6 347 796 327)</b>	<b>(1 816 601 344)</b>	<b>(1 794 078 214)</b>	<b>98.8%</b>	<b>(3 647 045 177)</b>	<b>(3 640 390 676)</b>	<b>99.8%</b>
Inventory	-	-	6 415	0.0%	-	219 149	0.0%
<b>TOTAL GAINS AND LOSSES</b>	<b>-</b>	<b>-</b>	<b>6 415</b>	<b>0.0%</b>	<b>-</b>	<b>219 149</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(6 347 796 327)</b>	<b>(1 816 601 344)</b>	<b>(1 794 071 799)</b>	<b>98.8%</b>	<b>(3 647 045 177)</b>	<b>(3 640 171 526)</b>	<b>99.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total recoveries</b>	<b>(1 596 735 622)</b>	<b>(399 183 888)</b>	<b>(302 742 681)</b>	<b>75.8%</b>	<b>(798 367 776)</b>	<b>(666 512 277)</b>	<b>83.5%</b>
- Departmental recoveries	(1 596 735 622)	(399 183 888)	(302 742 681)	75.8%	(798 367 776)	(666 512 277)	83.5%
<b>Total charges</b>	<b>54 143 838</b>	<b>13 535 879</b>	<b>21 158 051</b>	<b>1192.5%</b>	<b>26 991 974</b>	<b>42 339 961</b>	<b>156.9%</b>
- Departmental charges	6 987 456	1 746 855	20 075 313	1149.2%	3 493 710	39 435 925	1128.8%
- Internal billing charges	45 706 086	11 426 472	956 003	8.4%	22 852 944	2 507 874	11.0%
- Activity based charges	1 450 296	362 552	126 736	35.0%	645 320	396 162	61.4%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(1 542 591 784)</b>	<b>(385 648 009)</b>	<b>(281 584 630)</b>		<b>(771 375 802)</b>	<b>(624 172 317)</b>	<b>80.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(7 890 388 111)</b>	<b>(2 202 249 353)</b>	<b>(2 075 656 429)</b>	<b>94.3%</b>	<b>(4 418 420 979)</b>	<b>(4 264 343 843)</b>	<b>96.5%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>8 048 810 982</b>	<b>2 210 374 944</b>	<b>2 151 577 670</b>	<b>97.3%</b>	<b>4 474 596 724</b>	<b>4 394 435 470</b>	<b>98.2%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>158 422 871</b>	<b>8 125 591</b>	<b>75 921 242</b>	<b>934.3%</b>	<b>56 175 745</b>	<b>130 091 627</b>	<b>231.6%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Human Resources</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
<b>Transfers and Subsidies</b>	<b>(25 131 515)</b>	<b>(6 282 876)</b>	<b>(5 036 913)</b>	<b>80.2%</b>	<b>(12 565 752)</b>	<b>(5 036 913)</b>	<b>40.1%</b>
- Operational: Monetary	(25 131 515)	(6 282 876)	(5 036 913)	80.2%	(12 565 752)	(5 036 913)	40.1%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(25 131 515)</b>	<b>(6 282 876)</b>	<b>(5 036 913)</b>	<b>80.2%</b>	<b>(12 565 752)</b>	<b>(5 036 913)</b>	<b>40.1%</b>
<b>EXCHANGE REVENUE</b>							
Sales of Goods and Rendering of Services	(12 000 000)	(3 000 000)	-	0.0%	(6 000 000)	-	0.0%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(12 000 000)</b>	<b>(3 000 000)</b>	<b>-</b>	<b>0.0%</b>	<b>(6 000 000)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>(37 131 515)</b>	<b>(9 282 876)</b>	<b>(5 036 913)</b>	<b>54.3%</b>	<b>(18 565 752)</b>	<b>(5 036 913)</b>	<b>27.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>166 423 445</b>	<b>41 605 677</b>	<b>33 010 661</b>	<b>79.3%</b>	<b>83 211 354</b>	<b>66 239 291</b>	<b>79.6%</b>
Senior Management	1 576 138	394 026	629 247	159.7%	788 052	1 172 115	148.7%
- SM - Salaries Allowances and Service Benefits	1 553 899	388 470	609 875	157.0%	776 940	1 133 370	145.9%
- SM - Social Contributions	22 239	5 556	19 372	348.7%	11 112	38 745	348.7%
Municipal Staff	164 847 307	41 211 651	32 381 414	78.6%	82 423 302	65 067 177	78.9%
- MS - Salaries Allowances and Service Benefits	135 539 592	33 884 784	26 602 710	78.5%	67 769 568	53 369 827	78.8%
- MS - Social Contributions	29 307 715	7 326 867	5 778 704	78.9%	14 653 734	11 697 350	79.8%
<b>Contracted Services</b>	<b>2 796 289</b>	<b>965 914</b>	<b>942 288</b>	<b>97.6%</b>	<b>1 825 722</b>	<b>1 550 234</b>	<b>84.9%</b>
- Outsource Services	1 150 679	341 573	339 372	99.4%	828 400	469 488	56.7%
- Consultants and Professional Services	420 266	105 068	164 050	156.1%	160 136	210 130	131.2%
- Contractors	1 225 344	519 273	438 867	84.5%	837 186	870 617	104.0%
<b>Operational Cost</b>	<b>9 004 134</b>	<b>1 986 393</b>	<b>1 665 780</b>	<b>83.9%</b>	<b>4 184 765</b>	<b>4 145 882</b>	<b>99.1%</b>
<b>Inventory</b>	<b>14 431 250</b>	<b>5 048 933</b>	<b>3 576 017</b>	<b>70.8%</b>	<b>7 687 390</b>	<b>5 792 947</b>	<b>75.4%</b>
<b>Operating Leases</b>	<b>3 274 725</b>	<b>818 682</b>	<b>727 618</b>	<b>88.9%</b>	<b>1 637 364</b>	<b>1 817 123</b>	<b>111.0%</b>
Depreciation and Amortisation	626 437	156 609	156 612	100.0%	313 218	313 224	100.0%
<b>TOTAL EXPENDITURE</b>	<b>196 556 280</b>	<b>50 582 208</b>	<b>40 078 976</b>	<b>79.2%</b>	<b>98 859 813</b>	<b>79 858 701</b>	<b>80.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>159 424 765</b>	<b>41 299 332</b>	<b>35 042 063</b>	<b>84.8%</b>	<b>80 294 061</b>	<b>74 821 788</b>	<b>93.2%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>159 424 765</b>	<b>41 299 332</b>	<b>35 042 063</b>	<b>84.8%</b>	<b>80 294 061</b>	<b>74 821 788</b>	<b>93.2%</b>
<b>Total recoveries</b>	<b>(59 219 138)</b>	<b>(14 804 784)</b>	<b>(8 607 370)</b>	<b>58.1%</b>	<b>(29 609 568)</b>	<b>(18 527 380)</b>	<b>62.6%</b>
- Departmental recoveries	(59 219 138)	(14 804 784)	(8 607 370)	58.1%	(29 609 568)	(18 527 380)	62.6%
<b>Total charges</b>	<b>576 658</b>	<b>144 154</b>	<b>37 830</b>	<b>89.1%</b>	<b>282 694</b>	<b>46 650</b>	<b>16.5%</b>
- Departmental charges	18 790	4 695	-	0.0%	9 390	-	0.0%
- Internal billing charges	388 038	97 005	-	0.0%	194 010	-	0.0%
- Activity based charges	169 830	42 454	37 830	89.1%	79 294	46 650	58.8%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(58 642 480)</b>	<b>(14 660 630)</b>	<b>(8 569 540)</b>		<b>(29 326 874)</b>	<b>(18 480 730)</b>	<b>63.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>100 782 285</b>	<b>26 638 702</b>	<b>26 472 523</b>	<b>99.4%</b>	<b>50 967 187</b>	<b>56 341 058</b>	<b>110.5%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>25 131 515</b>	<b>6 282 876</b>	<b>5 036 913</b>	<b>80.2%</b>	<b>12 565 752</b>	<b>5 036 913</b>	<b>40.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>125 913 800</b>	<b>32 921 578</b>	<b>31 509 436</b>	<b>95.7%</b>	<b>63 532 939</b>	<b>61 377 971</b>	<b>96.6%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>ICT</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>120 839 195</b>	<b>30 209 736</b>	<b>22 035 695</b>	<b>72.9%</b>	<b>60 419 472</b>	<b>44 929 046</b>	<b>74.4%</b>
Senior Management	1 653 014	413 241	533 794	129.2%	826 482	1 044 838	126.4%
- SM - Salaries Allowances and Service Benefits	1 594 351	398 580	501 557	125.8%	797 160	980 364	123.0%
- SM - Social Contributions	58 663	14 661	32 237	219.9%	29 322	64 474	219.9%
Municipal Staff	119 186 181	29 796 495	21 501 900	72.2%	59 592 990	43 884 208	73.6%
- MS - Salaries Allowances and Service Benefits	99 103 912	24 775 947	17 487 129	70.6%	49 551 894	35 844 824	72.3%
- MS - Social Contributions	20 082 269	5 020 548	4 014 771	80.0%	10 041 096	8 039 384	80.1%
<b>Contracted Services</b>	<b>155 202 730</b>	<b>38 829 635</b>	<b>45 985 713</b>	<b>118.4%</b>	<b>77 599 270</b>	<b>75 960 154</b>	<b>97.9%</b>
- Outsource Services	24 200	5 400	-	0.0%	10 800	1 386	12.8%
- Contractors	155 178 530	38 824 235	45 985 713	118.4%	77 588 470	75 958 768	97.9%
<b>Operational Cost</b>	<b>70 310 163</b>	<b>17 735 910</b>	<b>13 005 082</b>	<b>73.3%</b>	<b>35 245 382</b>	<b>25 784 338</b>	<b>73.2%</b>
<b>Inventory</b>	<b>1 099 888</b>	<b>266 746</b>	<b>344 522</b>	<b>129.2%</b>	<b>452 283</b>	<b>467 407</b>	<b>103.3%</b>
<b>Interest Dividends and Rent on Land</b>	<b>105 462 178</b>	<b>16 194 261</b>	<b>16 194 261</b>	<b>100.0%</b>	<b>37 619 539</b>	<b>37 619 538</b>	<b>100.0%</b>
Depreciation and Amortisation	69 012 836	17 253 207	34 206 057	198.3%	34 506 414	34 506 420	100.0%
<b>TOTAL EXPENDITURE</b>	<b>521 926 990</b>	<b>120 489 495</b>	<b>131 771 329</b>	<b>109.4%</b>	<b>245 842 360</b>	<b>219 266 903</b>	<b>89.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>521 926 990</b>	<b>120 489 495</b>	<b>131 771 329</b>	<b>109.4%</b>	<b>245 842 360</b>	<b>219 266 903</b>	<b>89.2%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>521 926 990</b>	<b>120 489 495</b>	<b>131 771 329</b>	<b>109.4%</b>	<b>245 842 360</b>	<b>219 266 903</b>	<b>89.2%</b>
<b>Total recoveries</b>	<b>(27 144 714)</b>	<b>(6 786 177)</b>	<b>(8 757 240)</b>	<b>129.0%</b>	<b>(13 572 354)</b>	<b>(15 428 400)</b>	<b>113.7%</b>
- Departmental recoveries	(27 144 714)	(6 786 177)	(8 757 240)	129.0%	(13 572 354)	(15 428 400)	113.7%
<b>Total charges</b>	<b>52 399</b>	<b>13 098</b>	<b>-</b>	<b>0.0%</b>	<b>26 196</b>	<b>-</b>	<b>0.0%</b>
- Activity based charges	52 399	13 098	-	0.0%	26 196	-	0.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(27 092 315)</b>	<b>(6 773 079)</b>	<b>(8 757 240)</b>		<b>(13 546 158)</b>	<b>(15 428 400)</b>	<b>113.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>494 834 675</b>	<b>113 716 416</b>	<b>123 014 089</b>	<b>108.2%</b>	<b>232 296 202</b>	<b>203 838 503</b>	<b>87.7%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>494 834 675</b>	<b>113 716 416</b>	<b>123 014 089</b>	<b>108.2%</b>	<b>232 296 202</b>	<b>203 838 503</b>	<b>87.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
	R	R	R	%	R	R	%
<b>Corporate Legal</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Sales of Goods and Rendering of Services	(1 508 500)	-	-	0.0%	(696 200)	(1 012 404)	145.4%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(1 508 500)</b>	<b>(564 000)</b>	<b>(13 868)</b>	<b>2.5%</b>	<b>(696 200)</b>	<b>(1 012 404)</b>	<b>145.4%</b>
<b>TOTAL INCOME</b>	<b>(1 508 500)</b>	<b>(564 000)</b>	<b>(13 868)</b>	<b>2.5%</b>	<b>(696 200)</b>	<b>(1 012 404)</b>	<b>145.4%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>52 632 858</b>	<b>13 158 102</b>	<b>11 161 233</b>	<b>84.8%</b>	<b>26 316 204</b>	<b>21 194 708</b>	<b>80.5%</b>
Senior Management	2 584 681	646 164	672 421	104.1%	1 292 328	1 316 046	101.8%
- SM - Salaries Allowances and Service Benefits	2 443 993	610 995	639 549	104.7%	1 221 990	1 250 301	102.3%
- SM - Social Contributions	140 688	35 169	32 872	93.5%	70 338	65 745	93.5%
Municipal Staff	50 048 177	12 511 938	10 488 811	83.8%	25 023 876	19 878 662	79.4%
- MS - Salaries Allowances and Service Benefits	41 871 960	10 467 930	8 977 645	85.8%	20 935 860	16 795 909	80.2%
- MS - Social Contributions	8 176 217	2 044 008	1 511 166	73.9%	4 088 016	3 082 754	75.4%
<b>Contracted Services</b>	<b>30 264 814</b>	<b>5 778 100</b>	<b>19 337 133</b>	<b>334.7%</b>	<b>6 553 421</b>	<b>19 832 852</b>	<b>302.6%</b>
- Outsource Services	143 691	34 150	4 229	12.4%	69 271	7 253	10.5%
- Consultants and Professional Services	30 093 945	5 737 500	19 332 903	337.0%	6 475 000	19 825 598	306.2%
- Contractors	27 178	6 450	-	0.0%	9 150	-	0.0%
<b>Operational Cost</b>	<b>1 581 508</b>	<b>404 624</b>	<b>299 685</b>	<b>74.1%</b>	<b>746 892</b>	<b>519 373</b>	<b>69.5%</b>
<b>Inventory</b>	<b>531 958</b>	<b>143 030</b>	<b>211 039</b>	<b>147.5%</b>	<b>232 358</b>	<b>294 131</b>	<b>126.6%</b>
<b>Transfers and Subsidies</b>	<b>102 896 943</b>	<b>52 896 943</b>	<b>(80 000)</b>	<b>0.0%</b>	<b>52 896 943</b>	<b>(80 000)</b>	<b>0.0%</b>
- Operational: Monetary	102 896 943	52 896 943	(80 000)	0.0%	52 896 943	(80 000)	0.0%
Depreciation and Amortisation	1 629 317	407 328	407 331	100.0%	814 656	814 662	100.0%
<b>TOTAL EXPENDITURE</b>	<b>189 537 398</b>	<b>72 788 127</b>	<b>31 336 422</b>	<b>43.1%</b>	<b>87 560 474</b>	<b>42 575 727</b>	<b>48.6%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>188 028 898</b>	<b>72 224 127</b>	<b>31 322 553</b>	<b>43.4%</b>	<b>86 864 274</b>	<b>41 563 323</b>	<b>47.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>188 028 898</b>	<b>72 224 127</b>	<b>31 322 553</b>	<b>43.4%</b>	<b>86 864 274</b>	<b>41 563 323</b>	<b>47.8%</b>
<b>Total charges</b>	<b>294 691</b>	<b>73 671</b>	<b>-</b>	<b>0.0%</b>	<b>100 062</b>	<b>189 120</b>	<b>189.0%</b>
- Departmental charges	105 571	26 391	-	0.0%	52 782	-	0.0%
- Activity based charges	189 120	47 280	-	0.0%	47 280	189 120	400.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>294 691</b>	<b>73 671</b>	<b>-</b>		<b>100 062</b>	<b>189 120</b>	<b>189.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>188 323 589</b>	<b>72 297 798</b>	<b>31 322 553</b>	<b>43.3%</b>	<b>86 964 336</b>	<b>41 752 443</b>	<b>48.0%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>188 323 589</b>	<b>72 297 798</b>	<b>31 322 553</b>	<b>43.3%</b>	<b>86 964 336</b>	<b>41 752 443</b>	<b>48.0%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Economic Development</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(25 054 000)	(6 900 000)	(5 503 045)	79.8%	(13 400 000)	(10 873 999)	81.1%
- Operational: Monetary	(25 054 000)	(6 900 000)	(5 503 045)	79.8%	(13 400 000)	(10 873 999)	81.1%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(25 054 000)</b>	<b>(6 900 000)</b>	<b>(5 503 045)</b>	<b>79.8%</b>	<b>(13 400 000)</b>	<b>(10 873 999)</b>	<b>81.1%</b>
<b>EXCHANGE REVENUE</b>							
Dividends and Rent on Land	(27 825)	(6 956)	5 685	-81.7%	(13 912)	12 362	-88.9%
Operational Revenue	(22 115 508)	(5 971 192)	(5 915 400)	99.1%	(11 500 074)	(11 178 097)	97.2%
Rental from Fixed Assets	(2 284 866)	(616 916)	(264 555)	42.9%	(1 188 135)	(463 951)	39.0%
Sales of Goods and Rendering of Services	(3 480)	(941)	(1 240)	131.7%	(1 813)	(2 218)	122.3%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(24 431 679)</b>	<b>(6 596 005)</b>	<b>(6 175 510)</b>	<b>93.6%</b>	<b>(12 703 934)</b>	<b>(11 631 903)</b>	<b>91.6%</b>
<b>TOTAL INCOME</b>	<b>(49 485 679)</b>	<b>(13 496 005)</b>	<b>(11 678 555)</b>	<b>86.5%</b>	<b>(26 103 934)</b>	<b>(22 505 902)</b>	<b>86.2%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>180 976 962</b>	<b>45 853 353</b>	<b>29 084 220</b>	<b>63.4%</b>	<b>91 415 796</b>	<b>55 455 636</b>	<b>60.7%</b>
Senior Management	2 418 705	604 668	633 583	104.8%	1 209 336	1 240 067	102.5%
- SM - Salaries Allowances and Service Benefits	2 416 689	604 167	633 111	104.8%	1 208 334	1 239 122	102.5%
- SM - Social Contributions	2 016	501	472	94.3%	1 002	945	94.3%
Municipal Staff	178 558 257	45 248 685	28 450 637	62.9%	90 206 460	54 215 569	60.1%
- MS - Salaries Allowances and Service Benefits	170 610 790	43 261 863	26 730 046	61.8%	86 232 816	50 819 044	58.9%
- MS - Social Contributions	7 947 467	1 986 822	1 720 591	86.6%	3 973 644	3 396 525	85.5%
<b>Contracted Services</b>	<b>6 986 592</b>	<b>2 251 576</b>	<b>439 685</b>	<b>19.5%</b>	<b>4 704 650</b>	<b>590 418</b>	<b>12.5%</b>
- Outsource Services	65 039	17 745	41 239	232.4%	36 215	57 803	159.6%
- Consultants and Professional Services	4 975 082	1 763 061	(94 372)	-5.4%	3 426 047	11 797	0.3%
- Contractors	1 946 471	470 770	492 819	104.7%	1 242 388	520 819	41.9%
<b>Operational Cost</b>	<b>75 606 230</b>	<b>11 708 862</b>	<b>9 204 207</b>	<b>78.6%</b>	<b>18 065 808</b>	<b>13 177 524</b>	<b>72.9%</b>
<b>Inventory</b>	<b>15 827 804</b>	<b>4 049 247</b>	<b>6 099 456</b>	<b>150.6%</b>	<b>6 766 602</b>	<b>6 816 264</b>	<b>100.7%</b>
<b>Interest Dividends and Rent on Land</b>	<b>38 848 216</b>	<b>5 963 474</b>	<b>5 963 473</b>	<b>100.0%</b>	<b>13 853 249</b>	<b>13 853 246</b>	<b>100.0%</b>
<b>Operating Leases</b>	<b>600 000</b>	<b>163 635</b>	<b>-</b>	<b>0.0%</b>	<b>272 725</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	4 200 617	1 050 153	1 050 156	100.0%	2 100 306	2 100 312	100.0%
<b>TOTAL EXPENDITURE</b>	<b>323 046 421</b>	<b>71 040 300</b>	<b>51 841 197</b>	<b>73.0%</b>	<b>137 179 136</b>	<b>91 993 401</b>	<b>67.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>273 560 742</b>	<b>57 544 295</b>	<b>40 162 641</b>	<b>69.8%</b>	<b>111 075 202</b>	<b>69 487 498</b>	<b>62.6%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>273 560 742</b>	<b>57 544 295</b>	<b>40 162 641</b>	<b>69.8%</b>	<b>111 075 202</b>	<b>69 487 498</b>	<b>62.6%</b>
<b>Total charges</b>	<b>524 184</b>	<b>131 040</b>	<b>42 353</b>	<b>124.8%</b>	<b>262 080</b>	<b>92 234</b>	<b>35.2%</b>
- Departmental charges	16 686	4 170	-	0.0%	8 340	-	0.0%
- Internal billing charges	426 281	106 569	21 013	19.7%	213 138	65 278	30.6%
- Activity based charges	81 217	20 301	21 340	105.1%	40 602	26 956	66.4%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>524 184</b>	<b>131 040</b>	<b>42 353</b>		<b>262 080</b>	<b>92 234</b>	<b>35.2%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>274 084 926</b>	<b>57 675 335</b>	<b>40 204 995</b>	<b>69.7%</b>	<b>111 337 282</b>	<b>69 579 732</b>	<b>62.5%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>25 054 000</b>	<b>6 900 000</b>	<b>5 503 045</b>	<b>79.8%</b>	<b>13 400 000</b>	<b>10 873 999</b>	<b>81.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>299 138 926</b>	<b>64 575 335</b>	<b>45 708 040</b>	<b>70.8%</b>	<b>124 737 282</b>	<b>80 453 731</b>	<b>64.5%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
	R	R	R	%	R	R	%
<b>City Planning</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(147 679)	(36 933)	(59 580)	161.3%	(73 869)	(143 265)	193.9%
Sales of Goods and Rendering of Services	(44 461 924)	(11 115 500)	(8 092 260)	72.8%	(22 231 004)	(16 795 456)	75.5%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(44 609 603)</b>	<b>(11 152 433)</b>	<b>(8 151 841)</b>	<b>73.1%</b>	<b>(22 304 873)</b>	<b>(16 938 721)</b>	<b>75.9%</b>
<b>TOTAL INCOME</b>	<b>(44 609 603)</b>	<b>(11 152 433)</b>	<b>(8 151 841)</b>	<b>73.1%</b>	<b>(22 304 873)</b>	<b>(16 938 721)</b>	<b>75.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>214 571 596</b>	<b>53 642 484</b>	<b>45 538 196</b>	<b>84.9%</b>	<b>107 284 968</b>	<b>90 960 924</b>	<b>84.8%</b>
Senior Management	2 158 453	539 604	532 774	98.7%	1 079 208	1 042 798	96.6%
- SM - Salaries Allowances and Service Benefits	1 962 406	490 596	486 968	99.3%	981 192	951 185	96.9%
- SM - Social Contributions	196 047	49 008	45 807	93.5%	98 016	91 614	93.5%
Municipal Staff	212 413 143	53 102 880	45 005 421	84.8%	106 205 760	89 918 126	84.7%
- MS - Salaries Allowances and Service Benefits	175 992 437	43 997 856	37 071 793	84.3%	87 995 712	74 180 101	84.3%
- MS - Social Contributions	36 420 706	9 105 024	7 933 629	87.1%	18 210 048	15 738 025	86.4%
<b>Contracted Services</b>	<b>91 202 219</b>	<b>20 567 069</b>	<b>23 049 876</b>	<b>112.1%</b>	<b>64 944 918</b>	<b>48 756 385</b>	<b>75.1%</b>
- Outsource Services	440 467	111 093	85 209	76.7%	218 308	96 985	44.4%
- Consultants and Professional Services	51 802 118	10 624 338	15 217 030	143.2%	45 105 637	40 895 508	90.7%
- Contractors	38 959 634	9 831 638	7 747 637	78.8%	19 620 973	7 763 892	39.6%
<b>Operational Cost</b>	<b>8 307 092</b>	<b>1 045 693</b>	<b>825 069</b>	<b>78.9%</b>	<b>6 170 510</b>	<b>1 668 116</b>	<b>27.0%</b>
<b>Inventory</b>	<b>2 079 602</b>	<b>547 959</b>	<b>412 941</b>	<b>75.4%</b>	<b>971 089</b>	<b>804 503</b>	<b>82.8%</b>
<b>Operating Leases</b>	<b>1 795 728</b>	<b>448 934</b>	<b>174 418</b>	<b>38.9%</b>	<b>897 869</b>	<b>870 294</b>	<b>96.9%</b>
Depreciation and Amortisation	979 124	244 779	244 782	100.0%	489 558	489 564	100.0%
<b>TOTAL EXPENDITURE</b>	<b>318 935 361</b>	<b>76 496 918</b>	<b>70 245 282</b>	<b>91.8%</b>	<b>180 758 912</b>	<b>143 549 787</b>	<b>79.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>274 325 758</b>	<b>65 344 485</b>	<b>62 093 441</b>	<b>95.0%</b>	<b>158 454 039</b>	<b>126 611 066</b>	<b>79.9%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>274 325 758</b>	<b>65 344 485</b>	<b>62 093 441</b>	<b>95.0%</b>	<b>158 454 039</b>	<b>126 611 066</b>	<b>79.9%</b>
<b>Total charges</b>	<b>319 611</b>	<b>79 890</b>	<b>8 952</b>	<b>51.3%</b>	<b>159 780</b>	<b>23 176</b>	<b>14.5%</b>
- Departmental charges	11 812	2 952	-	0.0%	5 904	-	0.0%
- Internal billing charges	59 555	14 886	7 224	48.5%	29 772	17 992	60.4%
- Activity based charges	248 244	62 052	1 728	2.8%	124 104	5 184	4.2%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>319 611</b>	<b>79 890</b>	<b>8 952</b>		<b>159 780</b>	<b>23 176</b>	<b>14.5%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>274 645 369</b>	<b>65 424 375</b>	<b>62 102 393</b>	<b>94.9%</b>	<b>158 613 819</b>	<b>126 634 241</b>	<b>79.8%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>274 645 369</b>	<b>65 424 375</b>	<b>62 102 393</b>	<b>94.9%</b>	<b>158 613 819</b>	<b>126 634 241</b>	<b>79.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Environmental Resource Management</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Rental from Fixed Assets	(770 355)	(192 579)	(125 674)	65.3%	(385 158)	(267 543)	69.5%
Sales of Goods and Rendering of Services	(33 090 415)	(8 272 587)	(5 416 153)	65.5%	(16 545 174)	(11 161 210)	67.5%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(33 860 770)</b>	<b>(8 465 166)</b>	<b>(5 541 827)</b>	<b>65.5%</b>	<b>(16 930 332)</b>	<b>(11 428 753)</b>	<b>67.5%</b>
<b>TOTAL INCOME</b>	<b>(33 860 770)</b>	<b>(8 465 166)</b>	<b>(5 541 827)</b>	<b>65.5%</b>	<b>(16 930 332)</b>	<b>(11 428 753)</b>	<b>67.5%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>582 241 229</b>	<b>145 559 958</b>	<b>128 809 564</b>	<b>88.5%</b>	<b>291 119 916</b>	<b>256 174 625</b>	<b>88.0%</b>
Senior Management	1 975 778	493 941	975	0.2%	987 882	2 099	0.2%
- SM - Salaries Allowances and Service Benefits	1 973 868	493 464	975	0.2%	986 928	1 950	0.2%
- SM - Social Contributions	1 910	477	-	0.0%	954	149	15.6%
Municipal Staff	580 265 451	145 066 017	128 808 589	88.8%	290 132 034	256 172 526	88.3%
- MS - Salaries Allowances and Service Benefits	466 660 465	116 664 897	103 343 394	88.6%	233 329 794	205 067 732	87.9%
- MS - Social Contributions	113 604 986	28 401 120	25 465 195	89.7%	56 802 240	51 104 795	90.0%
<b>Contracted Services</b>	<b>102 178 106</b>	<b>25 476 077</b>	<b>23 007 136</b>	<b>90.3%</b>	<b>51 454 107</b>	<b>28 723 623</b>	<b>55.8%</b>
- Outsource Services	66 344 088	16 502 006	8 992 732	54.5%	33 568 420	10 342 159	30.8%
- Consultants and Professional Services	2 337 865	600 078	161 605	26.9%	1 137 701	161 605	14.2%
- Contractors	33 496 153	8 373 993	13 852 799	165.4%	16 747 986	18 219 859	108.8%
<b>Operational Cost</b>	<b>26 747 646</b>	<b>6 795 058</b>	<b>7 956 396</b>	<b>117.1%</b>	<b>13 137 234</b>	<b>14 565 835</b>	<b>110.9%</b>
<b>Inventory</b>	<b>52 224 620</b>	<b>13 154 762</b>	<b>17 566 886</b>	<b>133.5%</b>	<b>26 014 392</b>	<b>21 578 330</b>	<b>82.9%</b>
<b>Operating Leases</b>	<b>65 911</b>	<b>16 476</b>	<b>55 321</b>	<b>335.8%</b>	<b>32 952</b>	<b>55 321</b>	<b>167.9%</b>
Depreciation and Amortisation	24 391 837	6 097 959	6 097 962	100.0%	12 195 918	12 195 924	100.0%
<b>TOTAL EXPENDITURE</b>	<b>787 849 349</b>	<b>197 100 290</b>	<b>183 493 265</b>	<b>93.1%</b>	<b>393 954 519</b>	<b>333 293 658</b>	<b>84.6%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>753 988 579</b>	<b>188 635 124</b>	<b>177 951 438</b>	<b>94.3%</b>	<b>377 024 187</b>	<b>321 864 905</b>	<b>85.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>753 988 579</b>	<b>188 635 124</b>	<b>177 951 438</b>	<b>94.3%</b>	<b>377 024 187</b>	<b>321 864 905</b>	<b>85.4%</b>
<b>Total charges</b>	<b>32 629 155</b>	<b>8 157 192</b>	<b>3 526 739</b>	<b>266.7%</b>	<b>16 313 202</b>	<b>7 749 389</b>	<b>47.5%</b>
- Departmental charges	3 690 559	922 620	2 115 292	229.3%	1 845 240	4 631 429	251.0%
- Internal billing charges	21 455 299	5 363 769	1 092 765	20.4%	10 727 538	2 624 577	24.5%
- Activity based charges	7 483 297	1 870 803	318 683	17.0%	3 740 424	493 383	13.2%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>32 629 155</b>	<b>8 157 192</b>	<b>3 526 739</b>		<b>16 313 202</b>	<b>7 749 389</b>	<b>47.5%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>786 617 734</b>	<b>196 792 316</b>	<b>181 478 178</b>	<b>92.2%</b>	<b>393 337 389</b>	<b>329 614 294</b>	<b>83.8%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>786 617 734</b>	<b>196 792 316</b>	<b>181 478 178</b>	<b>92.2%</b>	<b>393 337 389</b>	<b>329 614 294</b>	<b>83.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Communication and Brand Management</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>51 470 503</b>	<b>12 867 543</b>	<b>11 108 871</b>	<b>86.3%</b>	<b>25 735 086</b>	<b>21 077 193</b>	<b>81.9%</b>
Senior Management	1 856 892	464 217	533 557	114.9%	928 434	1 044 364	112.5%
- SM - Salaries Allowances and Service Benefits	1 717 035	429 258	496 026	115.6%	858 516	969 302	112.9%
- SM - Social Contributions	139 857	34 959	37 531	107.4%	69 918	75 062	107.4%
Municipal Staff	49 613 611	12 403 326	10 575 313	85.3%	24 806 652	20 032 829	80.8%
- MS - Salaries Allowances and Service Benefits	42 913 112	10 728 231	9 019 307	84.1%	21 456 462	17 015 225	79.3%
- MS - Social Contributions	6 700 499	1 675 095	1 556 007	92.9%	3 350 190	3 017 604	90.1%
<b>Contracted Services</b>	<b>172 685</b>	<b>42 514</b>	<b>67 770</b>	<b>159.4%</b>	<b>80 100</b>	<b>75 125</b>	<b>93.8%</b>
- Outsource Services	163 332	40 864	67 770	165.8%	74 140	75 125	101.3%
- Contractors	9 353	1 650	-	0.0%	5 960	-	0.0%
<b>Operational Cost</b>	<b>16 388 329</b>	<b>4 039 114</b>	<b>2 818 511</b>	<b>69.8%</b>	<b>7 839 530</b>	<b>3 364 557</b>	<b>42.9%</b>
<b>Inventory</b>	<b>2 193 814</b>	<b>539 067</b>	<b>411 935</b>	<b>76.4%</b>	<b>1 061 198</b>	<b>648 864</b>	<b>61.1%</b>
<b>Operating Leases</b>	<b>3 374 116</b>	<b>843 528</b>	<b>1 137 504</b>	<b>134.9%</b>	<b>1 687 056</b>	<b>2 251 117</b>	<b>133.4%</b>
Depreciation and Amortisation	263 187	65 796	65 799	100.0%	131 592	131 598	100.0%
<b>TOTAL EXPENDITURE</b>	<b>73 862 634</b>	<b>18 397 562</b>	<b>15 610 390</b>	<b>84.9%</b>	<b>36 534 562</b>	<b>27 548 454</b>	<b>75.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>73 862 634</b>	<b>18 397 562</b>	<b>15 610 390</b>	<b>84.9%</b>	<b>36 534 562</b>	<b>27 548 454</b>	<b>75.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>73 862 634</b>	<b>18 397 562</b>	<b>15 610 390</b>	<b>84.9%</b>	<b>36 534 562</b>	<b>27 548 454</b>	<b>75.4%</b>
<b>Total charges</b>	<b>45 847</b>	<b>11 460</b>	<b>11 404</b>	<b>99.5%</b>	<b>22 920</b>	<b>11 404</b>	<b>49.8%</b>
- Activity based charges	45 847	11 460	11 404	99.5%	22 920	11 404	49.8%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>45 847</b>	<b>11 460</b>	<b>11 404</b>		<b>22 920</b>	<b>11 404</b>	<b>49.8%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>73 908 481</b>	<b>18 409 022</b>	<b>15 621 794</b>	<b>84.9%</b>	<b>36 557 482</b>	<b>27 559 858</b>	<b>75.4%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>73 908 481</b>	<b>18 409 022</b>	<b>15 621 794</b>	<b>84.9%</b>	<b>36 557 482</b>	<b>27 559 858</b>	<b>75.4%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Internal Audit</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>56 300 237</b>	<b>14 075 004</b>	<b>10 642 292</b>	<b>75.6%</b>	<b>28 150 008</b>	<b>21 334 725</b>	<b>75.8%</b>
Senior Management	1 975 356	493 836	870	0.2%	987 672	1 889	0.2%
- SM - Salaries Allowances and Service Benefits	1 973 446	493 359	870	0.2%	986 718	1 740	0.2%
- SM - Social Contributions	1 910	477	-	0.0%	954	149	15.6%
Municipal Staff	54 324 881	13 581 168	10 641 422	78.4%	27 162 336	21 332 836	78.5%
- MS - Salaries Allowances and Service Benefits	46 169 731	11 542 401	8 818 391	76.4%	23 084 802	17 693 165	76.6%
- MS - Social Contributions	8 155 150	2 038 767	1 823 031	89.4%	4 077 534	3 639 672	89.3%
<b>Contracted Services</b>	<b>6 634 828</b>	<b>1 658 694</b>	<b>300 563</b>	<b>18.1%</b>	<b>3 317 388</b>	<b>4 357 397</b>	<b>131.4%</b>
- Outsource Services	5 225 538	1 306 374	3 076	0.2%	2 612 748	4 036 302	154.5%
- Consultants and Professional Services	1 349 920	337 479	291 737	86.4%	674 958	314 107	46.5%
- Contractors	59 370	14 841	5 750	38.7%	29 682	6 988	23.5%
<b>Operational Cost</b>	<b>1 005 884</b>	<b>251 442</b>	<b>169 379</b>	<b>67.4%</b>	<b>502 884</b>	<b>347 767</b>	<b>69.2%</b>
<b>Inventory</b>	<b>200 251</b>	<b>45 054</b>	<b>3 179</b>	<b>7.1%</b>	<b>110 106</b>	<b>34 472</b>	<b>31.3%</b>
Depreciation and Amortisation	191 914	47 976	47 979	100.0%	95 952	95 958	100.0%
<b>TOTAL EXPENDITURE</b>	<b>64 333 114</b>	<b>16 078 170</b>	<b>11 163 392</b>	<b>69.4%</b>	<b>32 176 338</b>	<b>26 170 320</b>	<b>81.3%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>64 333 114</b>	<b>16 078 170</b>	<b>11 163 392</b>	<b>69.4%</b>	<b>32 176 338</b>	<b>26 170 320</b>	<b>81.3%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>64 333 114</b>	<b>16 078 170</b>	<b>11 163 392</b>	<b>69.4%</b>	<b>32 176 338</b>	<b>26 170 320</b>	<b>81.3%</b>
<b>Total charges</b>	<b>166 106</b>	<b>41 525</b>	<b>2 364</b>	<b>5.7%</b>	<b>82 460</b>	<b>2 364</b>	<b>2.9%</b>
- Activity based charges	166 106	41 525	2 364	5.7%	82 460	2 364	2.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>166 106</b>	<b>41 525</b>	<b>2 364</b>		<b>82 460</b>	<b>2 364</b>	<b>2.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>64 499 220</b>	<b>16 119 695</b>	<b>11 165 756</b>	<b>69.3%</b>	<b>32 258 798</b>	<b>26 172 684</b>	<b>81.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>64 499 220</b>	<b>16 119 695</b>	<b>11 165 756</b>	<b>69.3%</b>	<b>32 258 798</b>	<b>26 172 684</b>	<b>81.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Energy Department</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Fines, Penalties and Forfeits	(7 561 785)	(1 890 444)	(1 398 824)	74.0%	(3 780 888)	(2 510 317)	66.4%
<b>Transfers and Subsidies</b>	<b>(841 581 943)</b>	<b>(254 777 252)</b>	<b>(182 635 872)</b>	<b>71.7%</b>	<b>(553 936 361)</b>	<b>(411 900 515)</b>	<b>74.4%</b>
- Operational: Monetary	(552 581 943)	(182 527 256)	(177 527 258)	97.3%	(409 436 369)	(399 436 373)	97.6%
- Capital: Monetary	(289 000 000)	(72 249 996)	(5 108 614)	7.1%	(144 499 992)	(12 464 142)	8.6%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(849 143 728)</b>	<b>(256 667 696)</b>	<b>(184 034 695)</b>	<b>71.7%</b>	<b>(557 717 249)</b>	<b>(414 410 831)</b>	<b>74.3%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(13 595 345 291)	(3 178 261 473)	(3 225 749 402)	101.5%	(7 572 217 743)	(7 616 178 813)	100.6%
Dividends and Rent on Land	(84 800 000)	(21 200 001)	(10 901 623)	51.4%	(42 400 002)	(20 870 089)	49.2%
Operational Revenue	(10 719)	(2 800)	-	0.0%	(5 591)	-	0.0%
Rental from Fixed Assets	(4 068 636)	(1 017 159)	(883 444)	86.9%	(2 034 318)	(1 969 396)	96.8%
Sales of Goods and Rendering of Services	(18 442 971)	(4 610 745)	(5 727 776)	124.2%	(9 221 489)	(12 850 652)	139.4%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(13 702 667 617)</b>	<b>(3 205 092 178)</b>	<b>(3 243 262 246)</b>	<b>101.2%</b>	<b>(7 625 879 143)</b>	<b>(7 651 868 949)</b>	<b>100.3%</b>
<b>TOTAL INCOME</b>	<b>(14 551 811 345)</b>	<b>(3 461 759 874)</b>	<b>(3 427 296 942)</b>	<b>99.0%</b>	<b>(8 183 596 392)</b>	<b>(8 066 279 781)</b>	<b>98.6%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>403 082 974</b>	<b>100 769 808</b>	<b>130 856 377</b>	<b>129.9%</b>	<b>201 539 616</b>	<b>264 431 286</b>	<b>131.2%</b>
Senior Management	2 833 107	708 267	681 535	96.2%	1 416 534	1 333 879	94.2%
- SM - Salaries Allowances and Service Benefits	2 692 294	673 068	636 735	94.6%	1 346 136	1 244 278	92.4%
- SM - Social Contributions	140 813	35 199	44 801	127.3%	70 398	89 601	127.3%
Municipal Staff	400 249 867	100 061 541	130 174 841	130.1%	200 123 082	263 097 407	131.5%
- MS - Salaries Allowances and Service Benefits	377 415 725	94 353 333	109 718 416	116.3%	188 706 666	221 687 932	117.5%
- MS - Social Contributions	90 053 052	22 512 933	20 456 425	90.9%	45 025 866	41 409 476	92.0%
- MS - Cost Capitalised to PPE	(67 218 910)	(16 804 725)	-	0.0%	(33 609 450)	-	0.0%
<b>Contracted Services</b>	<b>439 431 560</b>	<b>111 599 256</b>	<b>137 299 753</b>	<b>123.0%</b>	<b>237 765 643</b>	<b>222 380 156</b>	<b>93.5%</b>
- Outsource Services	365 954 300	94 444 264	118 878 730	125.9%	201 304 821	192 479 658	95.6%
- Consultants and Professional Services	5 010 752	1 240 525	1 131 639	91.2%	2 515 815	1 131 639	45.0%
- Contractors	68 466 508	15 914 467	17 289 384	108.6%	33 945 007	28 768 859	84.8%
<b>Operational Cost</b>	<b>26 595 840</b>	<b>5 688 280</b>	<b>6 387 432</b>	<b>112.3%</b>	<b>13 241 476</b>	<b>12 409 718</b>	<b>93.7%</b>
<b>Inventory</b>	<b>675 797 999</b>	<b>147 205 684</b>	<b>130 134 742</b>	<b>88.4%</b>	<b>327 187 083</b>	<b>173 485 040</b>	<b>53.0%</b>
<b>Bulk Purchases</b>	<b>10 028 837 258</b>	<b>2 070 443 424</b>	<b>2 082 127 293</b>	<b>100.6%</b>	<b>5 288 296 147</b>	<b>5 335 571 382</b>	<b>100.9%</b>
<b>Interest Dividends and Rent on Land</b>	<b>94 479 813</b>	<b>14 511 567</b>	<b>14 511 565</b>	<b>100.0%</b>	<b>33 710 611</b>	<b>33 710 608</b>	<b>100.0%</b>
<b>Contribution for Bad Debt</b>	<b>862 904 995</b>	<b>215 726 247</b>	<b>215 726 250</b>	<b>100.0%</b>	<b>431 452 494</b>	<b>431 452 500</b>	<b>100.0%</b>
Depreciation and Amortisation	463 485 929	115 871 478	230 244 309	198.7%	231 742 956	231 742 962	100.0%
<b>TOTAL EXPENDITURE</b>	<b>12 994 616 368</b>	<b>2 781 815 744</b>	<b>2 947 287 721</b>	<b>105.9%</b>	<b>6 764 936 026</b>	<b>6 705 183 653</b>	<b>99.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(1 557 194 977)</b>	<b>(679 944 130)</b>	<b>(480 009 221)</b>	<b>70.6%</b>	<b>(1 418 660 366)</b>	<b>(1 361 096 128)</b>	<b>95.9%</b>
Inventory	-	-	-	0.0%	-	(3 101)	#DIV/0!
<b>TOTAL GAINS AND LOSSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(3 101)</b>	<b>#DIV/0!</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(1 557 194 977)</b>	<b>(679 944 130)</b>	<b>(480 009 221)</b>	<b>70.6%</b>	<b>(1 418 660 366)</b>	<b>(1 361 099 229)</b>	<b>95.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total recoveries</b>	<b>(765 921 903)</b>	<b>(191 480 421)</b>	<b>(172 117 959)</b>	<b>89.9%</b>	<b>(382 960 842)</b>	<b>(361 984 062)</b>	<b>94.5%</b>
- Internal billing recoveries	(441 646 689)	(110 411 667)	(99 237 608)	89.9%	(220 823 334)	(215 504 386)	97.6%
- Activity based recoveries	(324 275 214)	(81 068 754)	(72 880 351)	89.9%	(162 137 508)	(146 479 676)	90.3%
<b>Total charges</b>	<b>1 620 072 170</b>	<b>405 017 900</b>	<b>240 500 912</b>	<b>219.1%</b>	<b>810 025 754</b>	<b>561 201 164</b>	<b>69.3%</b>
- Departmental charges	1 002 788 191	250 697 037	103 275 840	41.2%	501 394 074	282 089 440	56.3%
- Internal billing charges	286 813 304	71 703 258	64 047 422	89.3%	143 406 516	132 148 439	92.1%
- Activity based charges	330 470 675	82 617 605	73 177 650	88.6%	165 225 164	146 963 286	88.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>854 150 267</b>	<b>213 537 479</b>	<b>68 382 953</b>		<b>427 064 912</b>	<b>199 217 103</b>	<b>46.6%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(703 044 710)</b>	<b>(466 406 651)</b>	<b>(411 626 268)</b>	<b>88.3%</b>	<b>(991 595 454)</b>	<b>(1 161 882 126)</b>	<b>117.2%</b>
Less Grant Income recognised to fund Capital	849 143 728	256 667 696	184 034 695	71.7%	557 717 249	414 410 831	74.3%
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>146 099 018</b>	<b>(209 738 955)</b>	<b>(227 591 573)</b>	<b>108.5%</b>	<b>(433 878 205)</b>	<b>(747 471 295)</b>	<b>172.3%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Waste Management</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
<b>Transfers and Subsidies</b>	<b>(559 080 635)</b>	<b>(186 193 490)</b>	<b>(182 218 713)</b>	<b>97.9%</b>	<b>(413 060 394)</b>	<b>(402 101 571)</b>	<b>97.3%</b>
- Operational: Monetary	(554 080 635)	(182 193 490)	(182 218 713)	100.0%	(408 060 394)	(402 101 571)	98.5%
- Capital: Monetary	(5 000 000)	(4 000 000)	-	0.0%	(5 000 000)	-	0.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(559 080 635)</b>	<b>(186 193 490)</b>	<b>(182 218 713)</b>	<b>97.9%</b>	<b>(413 060 394)</b>	<b>(402 101 571)</b>	<b>97.3%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(1 337 201 826)	(334 300 449)	(313 960 868)	93.9%	(668 600 898)	(646 174 921)	96.6%
Dividends and Rent on Land	(50 000 000)	(12 499 998)	(16 732 170)	133.9%	(24 999 996)	(32 734 747)	130.9%
Sales of Goods and Rendering of Services	(144 688)	(36 171)	(107 950)	298.4%	(72 342)	(286 880)	396.6%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(1 387 346 514)</b>	<b>(346 836 618)</b>	<b>(330 800 988)</b>	<b>95.4%</b>	<b>(693 673 236)</b>	<b>(679 196 548)</b>	<b>97.9%</b>
<b>TOTAL INCOME</b>	<b>(1 946 427 149)</b>	<b>(533 030 108)</b>	<b>(513 019 701)</b>	<b>96.2%</b>	<b>(1 106 733 630)</b>	<b>(1 081 298 120)</b>	<b>97.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>395 605 436</b>	<b>98 900 793</b>	<b>110 717 715</b>	<b>111.9%</b>	<b>197 801 586</b>	<b>224 149 222</b>	<b>113.3%</b>
Senior Management	1 975 745	493 932	966	0.2%	987 864	168 166	17.0%
- SM - Salaries Allowances and Service Benefits	1 973 835	493 455	966	0.2%	986 910	168 009	17.0%
- SM - Social Contributions	1 910	477	-	0.0%	954	157	16.5%
Municipal Staff	393 629 691	98 406 861	110 716 749	112.5%	196 813 722	223 981 056	113.8%
- MS - Salaries Allowances and Service Benefits	329 181 195	82 294 968	92 886 713	112.9%	164 589 936	188 121 434	114.3%
- MS - Social Contributions	80 919 288	20 229 591	17 830 036	88.1%	40 459 182	35 859 622	88.6%
- MS - Cost Capitalised to PPE	(16 470 792)	(4 117 698)	-	0.0%	(8 235 396)	-	0.0%
<b>Contracted Services</b>	<b>426 518 383</b>	<b>106 850 475</b>	<b>101 278 135</b>	<b>94.8%</b>	<b>212 816 989</b>	<b>149 747 394</b>	<b>70.4%</b>
- Outsource Services	415 048 037	103 992 114	100 021 446	96.2%	207 063 587	148 340 344	71.6%
- Consultants and Professional Services	5 130 009	1 273 323	684 061	53.7%	2 583 326	715 333	27.7%
- Contractors	6 340 337	1 585 038	572 627	36.1%	3 170 076	691 717	21.8%
<b>Operational Cost</b>	<b>44 907 058</b>	<b>11 211 282</b>	<b>13 367 085</b>	<b>119.2%</b>	<b>21 733 116</b>	<b>25 482 377</b>	<b>117.3%</b>
<b>Inventory</b>	<b>153 359 450</b>	<b>38 279 461</b>	<b>33 364 312</b>	<b>87.2%</b>	<b>76 454 778</b>	<b>46 067 764</b>	<b>60.3%</b>
<b>Interest Dividends and Rent on Land</b>	<b>68 367 910</b>	<b>13 776 933</b>	<b>5 276 933</b>	<b>38.3%</b>	<b>29 258 403</b>	<b>12 258 403</b>	<b>41.9%</b>
<b>Operating Leases</b>	<b>-</b>	<b>(230 175)</b>	<b>-</b>	<b>0.0%</b>	<b>460 284</b>	<b>-</b>	<b>0.0%</b>
<b>Contribution for Bad Debt</b>	<b>40 225 637</b>	<b>10 056 408</b>	<b>10 056 411</b>	<b>100.0%</b>	<b>20 112 816</b>	<b>20 112 822</b>	<b>100.0%</b>
Depreciation and Amortisation	41 427 107	10 356 774	10 356 777	100.0%	20 713 548	20 713 554	100.0%
<b>TOTAL EXPENDITURE</b>	<b>1 170 410 981</b>	<b>289 201 951</b>	<b>284 417 368</b>	<b>98.3%</b>	<b>579 351 520</b>	<b>498 531 536</b>	<b>86.0%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(776 016 168)</b>	<b>(243 828 157)</b>	<b>(228 602 333)</b>	<b>93.8%</b>	<b>(527 382 110)</b>	<b>(582 766 584)</b>	<b>110.5%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(776 016 168)</b>	<b>(243 828 157)</b>	<b>(228 602 333)</b>	<b>93.8%</b>	<b>(527 382 110)</b>	<b>(582 766 584)</b>	<b>110.5%</b>
<b>Total recoveries</b>	<b>(197 727 502)</b>	<b>(49 431 867)</b>	<b>(61 809 786)</b>	<b>125.0%</b>	<b>(98 863 734)</b>	<b>(142 896 520)</b>	<b>144.5%</b>
- Internal billing recoveries	(197 727 502)	(49 431 867)	(61 809 786)	125.0%	(98 863 734)	(142 896 520)	144.5%
<b>Total charges</b>	<b>339 201 119</b>	<b>84 800 199</b>	<b>64 426 979</b>	<b>180.3%</b>	<b>169 593 306</b>	<b>145 942 105</b>	<b>86.1%</b>
- Departmental charges	151 477 265	37 869 303	20 635 620	54.5%	75 738 606	39 625 940	52.3%
- Internal billing charges	180 954 797	45 238 668	43 281 640	95.7%	90 477 336	105 606 240	116.7%
- Activity based charges	6 769 057	1 692 228	509 719	30.1%	3 377 364	709 925	21.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>141 473 617</b>	<b>35 368 332</b>	<b>2 617 193</b>		<b>70 729 572</b>	<b>3 045 585</b>	<b>4.3%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(634 542 551)</b>	<b>(208 459 825)</b>	<b>(225 985 141)</b>	<b>108.4%</b>	<b>(456 652 538)</b>	<b>(579 720 999)</b>	<b>127.0%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>559 080 635</b>	<b>186 193 490</b>	<b>182 218 713</b>	<b>97.9%</b>	<b>413 060 394</b>	<b>402 101 571</b>	<b>97.3%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>(75 461 916)</b>	<b>(22 266 335)</b>	<b>(43 766 428)</b>	<b>196.6%</b>	<b>(43 592 144)</b>	<b>(177 619 428)</b>	<b>407.5%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Water &amp; Sanitation</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Fines, Penalties and Forfeits	(1 178 205)	(294 552)	(101 652)	34.5%	(589 104)	(225 790)	38.3%
<b>Transfers and Subsidies</b>	<b>(1 775 837 557)</b>	<b>(564 269 412)</b>	<b>(684 691 743)</b>	<b>121.3%</b>	<b>(1 248 849 078)</b>	<b>(1 301 827 053)</b>	<b>104.2%</b>
- Operational: Monetary	(1 713 337 557)	(548 644 413)	(679 220 723)	123.8%	(1 217 599 080)	(1 294 274 977)	106.3%
- Capital: Monetary	(62 500 000)	(15 624 999)	(5 471 020)	35.0%	(31 249 998)	(7 552 076)	24.2%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(1 777 015 762)</b>	<b>(564 563 964)</b>	<b>(684 793 395)</b>	<b>121.3%</b>	<b>(1 249 438 182)</b>	<b>(1 302 052 843)</b>	<b>104.2%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(6 361 502 464)	(1 590 375 618)	(1 511 233 495)	95.0%	(3 180 751 236)	(2 832 394 319)	89.0%
Dividends and Rent on Land	(311 206 212)	(77 801 556)	(68 225 020)	87.7%	(155 603 112)	(131 288 615)	84.4%
Sales of Goods and Rendering of Services	(16 485 169)	(4 121 295)	(1 931 079)	46.9%	(8 242 590)	(20 247 378)	245.6%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(6 689 193 845)</b>	<b>(1 672 298 469)</b>	<b>(1 581 389 593)</b>	<b>94.6%</b>	<b>(3 344 596 938)</b>	<b>(2 983 930 311)</b>	<b>89.2%</b>
<b>TOTAL INCOME</b>	<b>(8 466 209 607)</b>	<b>(2 236 862 433)</b>	<b>(2 266 182 989)</b>	<b>101.3%</b>	<b>(4 594 035 120)</b>	<b>(4 285 983 154)</b>	<b>93.3%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>413 210 151</b>	<b>103 302 171</b>	<b>106 275 309</b>	<b>102.9%</b>	<b>206 604 342</b>	<b>212 407 229</b>	<b>102.8%</b>
Senior Management	2 101 619	525 399	540 991	103.0%	1 050 798	1 058 921	100.8%
- SM - Salaries Allowances and Service Benefits	1 964 783	491 193	502 719	102.3%	982 386	982 376	100.0%
- SM - Social Contributions	136 836	34 206	38 272	111.9%	68 412	76 545	111.9%
Municipal Staff	411 108 532	102 776 772	105 734 318	102.9%	205 553 544	211 348 308	102.8%
- MS - Salaries Allowances and Service Benefits	350 625 569	87 656 166	89 135 717	101.7%	175 312 332	177 996 140	101.5%
- MS - Social Contributions	79 773 515	19 943 244	16 598 600	83.2%	39 886 488	33 352 168	83.6%
- MS - Cost Capitalised to PPE	(19 290 552)	(4 822 638)	-	0.0%	(9 645 276)	-	0.0%
<b>Contracted Services</b>	<b>860 016 092</b>	<b>215 006 171</b>	<b>219 678 862</b>	<b>102.2%</b>	<b>430 020 377</b>	<b>430 300 616</b>	<b>100.1%</b>
- Outsource Services	786 398 080	196 601 672	195 031 675	99.2%	393 211 379	386 866 142	98.4%
- Consultants and Professional Services	6 288 870	1 572 219	4 140 763	263.4%	3 144 438	4 140 763	131.7%
- Contractors	67 329 142	16 832 280	20 506 424	121.8%	33 664 560	39 293 711	116.7%
<b>Operational Cost</b>	<b>19 600 191</b>	<b>4 952 662</b>	<b>5 513 588</b>	<b>111.3%</b>	<b>9 601 806</b>	<b>10 441 102</b>	<b>108.7%</b>
<b>Inventory</b>	<b>376 115 511</b>	<b>93 984 787</b>	<b>85 165 260</b>	<b>90.6%</b>	<b>188 129 345</b>	<b>104 381 861</b>	<b>55.5%</b>
<b>Bulk Purchases</b>	<b>3 450 507 699</b>	<b>862 626 924</b>	<b>852 473 845</b>	<b>98.8%</b>	<b>1 725 253 848</b>	<b>1 700 129 145</b>	<b>98.5%</b>
<b>Interest Dividends and Rent on Land</b>	<b>130 240 770</b>	<b>20 003 884</b>	<b>20 003 883</b>	<b>100.0%</b>	<b>46 469 357</b>	<b>46 469 354</b>	<b>100.0%</b>
<b>Contribution for Bad Debt</b>	<b>178 597 381</b>	<b>44 649 345</b>	<b>44 649 348</b>	<b>100.0%</b>	<b>89 298 690</b>	<b>89 298 696</b>	<b>100.0%</b>
<b>Transfers and Subsidies</b>	<b>663 810 425</b>	<b>165 952 605</b>	<b>237 554 227</b>	<b>143.1%</b>	<b>331 905 210</b>	<b>376 637 293</b>	<b>113.5%</b>
- Operational: Monetary	663 810 425	165 952 605	237 554 227	143.1%	331 905 210	376 637 293	113.5%
Depreciation and Amortisation	123 099 886	30 774 966	60 292 614	195.9%	61 549 932	60 292 614	98.0%
<b>TOTAL EXPENDITURE</b>	<b>6 215 198 106</b>	<b>1 541 253 515</b>	<b>1 631 606 937</b>	<b>105.9%</b>	<b>3 088 832 907</b>	<b>3 030 357 910</b>	<b>98.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(2 251 011 501)</b>	<b>(695 608 918)</b>	<b>(634 576 052)</b>	<b>91.2%</b>	<b>(1 505 202 213)</b>	<b>(1 255 625 244)</b>	<b>83.4%</b>
Inventory	-	-	(42 290)	0.0%	-	(42 290)	#DIV/0!
<b>TOTAL GAINS AND LOSSES</b>	<b>-</b>	<b>-</b>	<b>(42 290)</b>	<b>0.0%</b>	<b>-</b>	<b>(42 290)</b>	<b>#DIV/0!</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(2 251 011 501)</b>	<b>(695 608 918)</b>	<b>(634 618 342)</b>	<b>91.2%</b>	<b>(1 505 202 213)</b>	<b>(1 255 667 534)</b>	<b>83.4%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total recoveries</b>	<b>(402 353 889)</b>	<b>(100 588 458)</b>	<b>(140 693 924)</b>	<b>323.54%</b>	<b>(201 176 916)</b>	<b>(279 459 421)</b>	<b>138.9%</b>
- Internal billing recoveries	(130 308 838)	(32 577 207)	(72 953 465)	223.9%	(65 154 414)	(144 345 454)	221.5%
- Activity based recoveries	(272 045 051)	(68 011 251)	(67 740 458)	99.6%	(136 022 502)	(135 113 966)	99.3%
<b>Total charges</b>	<b>760 278 681</b>	<b>190 069 614</b>	<b>153 161 067</b>	<b>430%</b>	<b>380 120 022</b>	<b>290 782 867</b>	<b>76.5%</b>
- Departmental charges	479 231 748	119 807 928	81 268 526	67.8%	239 615 856	148 194 763	61.8%
- Internal billing charges	5 977 454	1 494 336	3 936 872	263.5%	2 988 672	7 077 646	236.8%
- Activity based charges	275 069 479	68 767 350	67 955 668	98.8%	137 515 494	135 510 458	98.5%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>357 924 792</b>	<b>89 481 156</b>	<b>12 467 143</b>		<b>178 943 106</b>	<b>11 323 447</b>	<b>6.3%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(1 893 086 709)</b>	<b>(606 127 762)</b>	<b>(622 151 199)</b>	<b>102.6%</b>	<b>(1 326 259 107)</b>	<b>(1 244 344 087)</b>	<b>93.8%</b>
Less Grant Income recognised to fund Capital	1 777 015 762	564 563 964	684 793 395	121.3%	1 249 438 182	1 302 052 843	104.2%
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>(116 070 947)</b>	<b>(41 563 798)</b>	<b>62 642 196</b>	<b>-150.7%</b>	<b>(76 820 925)</b>	<b>57 708 756</b>	<b>-75.1%</b>