

ANNEXURE A

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
Consolidated	Revenue By Source						
Consolidated	Property rates	6 140 478 219	1 535 119 563	1 483 732 016	3 070 239 126	2 963 447 943	-3%
Consolidated	Service charges - electricity revenue	16 759 382 287	3 959 134 440	3 269 181 509	9 242 490 729	8 045 875 504	-13%
Consolidated	Service charges - water revenue	5 697 863 429	1 424 665 848	1 199 600 297	2 848 531 696	2 276 377 066	-20%
Consolidated	Service charges - sanitation revenue	1 966 130 136	491 532 528	434 744 262	983 065 056	886 475 649	-10%
Consolidated	Service charges - refuse revenue	1 535 167 297	383 791 788	348 194 377	767 583 576	696 660 825	-9%
Consolidated	Rental of facilities and equipment	126 584 561	31 530 872	36 828 252	63 252 069	101 518 370	60%
Consolidated	Interest earned - external investments	233 777 555	58 444 386	29 022 194	116 888 770	82 395 480	-30%
Consolidated	Interest earned - outstanding debtors	392 757 946	98 189 487	90 067 879	196 378 974	159 026 831	-19%
Consolidated	Fines, penalties and forfeits	579 684 671	144 738 969	34 233 382	289 758 229	61 901 350	-79%
Consolidated	Licences and permits	250 023 261	62 505 842	86 551 497	125 011 623	181 418 318	45%
Consolidated	Transfers and subsidies	5 816 082 329	1 626 350 407	1 885 274 138	3 702 777 593	3 794 137 170	2%
Consolidated	Other revenue	3 202 651 392	947 879 649	814 690 899	1 895 642 302	1 825 869 985	-4%
Consolidated	Total Revenue (excluding capital transfers and contributions)	42 700 583 083	10 763 883 779	9 712 120 703	23 301 619 743	21 075 104 492	-10%
Consolidated	Expenditure By Type						
Consolidated	Employee related costs	10 387 521 292	2 630 324 552	2 261 615 863	5 132 295 285	4 531 448 666	-12%
Consolidated	Remuneration of councillors	142 795 066	35 698 827	35 156 970	71 397 654	70 621 474	-1%
Consolidated	Debt impairment	3 377 811 030	859 668 217	886 165 157	1 658 474 656	1 651 257 116	0%
Consolidated	Depreciation & asset impairment	2 509 629 980	635 155 755	644 249 449	1 239 318 910	1 229 340 331	-1%
Consolidated	Finance charges	1 202 120 003	425 644 652	544 898 021	659 289 369	714 161 496	8%
Consolidated	Bulk purchases	16 850 921 749	4 255 123 366	2 038 219 946	8 833 826 960	7 816 107 785	-12%
Consolidated	Other materials	1 857 369 219	417 696 338	458 156 635	973 601 058	790 381 147	-19%
Consolidated	Contracted services	4 590 750 820	1 100 414 290	1 370 412 715	2 179 908 610	2 124 094 434	-3%
Consolidated	Transfers and subsidies	648 576 890	161 538 790	163 458 949	320 540 307	231 922 932	-28%
Consolidated	Other expenditure	1 130 923 634	254 070 325	304 739 707	500 721 210	477 961 125	-5%
Consolidated	Loss on disposal of PPE	13 000 000	3 250 002	167 343	6 500 004	204 025	-97%
Consolidated	Total Expenditure	42 711 419 683	10 778 585 114	8 707 240 755	21 575 874 022	19 637 500 529	-9%
Consolidated	Surplus/(Deficit)	(10 836 600)	(14 701 335)	1 004 879 949	1 725 745 721	1 437 603 963	-17%
Consolidated	Transfers and subsidies - capital (monetary a	2 135 926 253	478 602 382	664 722 791	876 282 915	954 181 181	9%
Consolidated	Surplus/(Deficit) after capital transfers & contributions	2 125 089 653	463 901 047	1 669 602 740	2 602 028 636	2 391 785 144	-8%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
Consolidated	Surplus/(Deficit) after taxation	2 125 089 653	463 901 047	1 669 602 740	2 602 028 636	2 391 785 144	-8%
Consolidated	Surplus/(Deficit) attributable to municipality	2 125 089 653	463 901 047	1 669 602 740	2 602 028 636	2 391 785 144	-8%
Consolidated	Surplus/ (Deficit) for the year	2 125 089 653	463 901 047	1 669 602 740	2 602 028 636	2 391 785 144	-8%
CHIEF OPERATING OFFICER: DELIVERABLES	Expenditure By Type						
CHIEF OPERATING OFFICER: DELIVERABLES	Employee related costs	228 836 757	57 209 634	51 410 012	114 419 268	104 414 264	-9%
CHIEF OPERATING OFFICER: DELIVERABLES	Depreciation & asset impairment	51 160 001	12 790 002	12 790 000	25 580 004	25 580 000	0%
CHIEF OPERATING OFFICER: DELIVERABLES	Other materials	2 573 907	297 740	805 704	1 823 672	1 508 425	-17%
CHIEF OPERATING OFFICER: DELIVERABLES	Contracted services	392 985	97 479	19 329	198 090	24 332	-88%
CHIEF OPERATING OFFICER: DELIVERABLES	Other expenditure	4 015 551	996 205	942 099	2 178 716	1 579 417	-28%
CHIEF OPERATING OFFICER: DELIVERABLES	Total Expenditure	286 979 201	71 391 059	65 967 145	144 199 749	133 106 438	-8%
CHIEF OPERATING OFFICER: DELIVERABLES	Surplus/(Deficit)	(286 979 201)	(71 391 062)	(65 967 144)	(144 199 755)	(133 106 438)	-8%
CHIEF OPERATING OFFICER: DELIVERABLES	Surplus/(Deficit) after capital transfers & contributions	(286 979 201)	(71 391 062)	(65 967 144)	(144 199 755)	(133 106 438)	-8%
CHIEF OPERATING OFFICER: DELIVERABLES	Surplus/(Deficit) after taxation	(286 979 201)	(71 391 062)	(65 967 144)	(144 199 755)	(133 106 438)	-8%
CHIEF OPERATING OFFICER: DELIVERABLES	Surplus/(Deficit) attributable to municipality	(286 979 201)	(71 391 062)	(65 967 144)	(144 199 755)	(133 106 438)	-8%
CHIEF OPERATING OFFICER: DELIVERABLES	Surplus/ (Deficit) for the year	(286 979 201)	(71 391 062)	(65 967 144)	(144 199 755)	(133 106 438)	-8%
CITY MANAGER	Expenditure By Type						
CITY MANAGER	Employee related costs	73 680 705	18 420 303	21 036 411	36 840 606	42 376 419	15%
CITY MANAGER	Depreciation & asset impairment	154 134	38 535	38 534	77 070	77 067	0%
CITY MANAGER	Other materials	1 033 316	275 847	225 934	481 694	351 089	-27%
CITY MANAGER	Contracted services	6 268 552	1 527 730	129 544	3 213 153	922 060	-71%
CITY MANAGER	Other expenditure	1 507 687	376 959	367 320	753 918	604 218	-20%
CITY MANAGER	Total Expenditure	82 644 394	20 639 374	21 797 742	41 366 441	44 330 853	7%
CITY MANAGER	Surplus/(Deficit)	(82 644 394)	(20 639 374)	(21 797 742)	(41 366 441)	(44 330 853)	7%
CITY MANAGER	Surplus/(Deficit) after capital transfers & contributions	(82 644 394)	(20 639 374)	(21 797 742)	(41 366 441)	(44 330 853)	7%
CITY MANAGER	Surplus/(Deficit) after taxation	(82 644 394)	(20 639 374)	(21 797 742)	(41 366 441)	(44 330 853)	7%
CITY MANAGER	Surplus/(Deficit) attributable to municipality	(82 644 394)	(20 639 374)	(21 797 742)	(41 366 441)	(44 330 853)	7%
CITY MANAGER	Surplus/ (Deficit) for the year	(82 644 394)	(20 639 374)	(21 797 742)	(41 366 441)	(44 330 853)	7%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
CITY PLANNING	Revenue By Source						
CITY PLANNING	Other revenue	37 437 572	9 373 776	10 213 511	18 747 552	18 806 777	0%
	Total Revenue (excluding capital transfers and contributions)	37 437 572	9 373 776	10 213 511	18 747 552	18 806 777	0%
CITY PLANNING	Expenditure By Type						
CITY PLANNING	Employee related costs	225 796 295	56 449 569	43 555 971	112 899 138	87 333 699	-23%
CITY PLANNING	Depreciation & asset impairment	912 449	228 114	228 112	456 228	456 224	0%
CITY PLANNING	Other materials	1 397 378	361 779	250 447	723 549	420 092	-42%
CITY PLANNING	Contracted services	50 387 288	10 220 942	8 025 406	19 859 804	12 827 696	-35%
CITY PLANNING	Other expenditure	6 132 131	1 532 911	1 404 292	3 066 520	2 554 694	-17%
CITY PLANNING	Total Expenditure	284 625 541	68 793 315	53 464 229	137 005 239	103 592 406	-24%
CITY PLANNING	Surplus/(Deficit)	(247 187 969)	(59 419 539)	(43 250 717)	(118 257 687)	(84 785 629)	-28%
	Surplus/(Deficit) after capital transfers & contributions	(247 187 969)	(59 419 539)	(43 250 717)	(118 257 687)	(84 785 629)	-28%
CITY PLANNING	Surplus/(Deficit) after taxation	(247 187 969)	(59 419 539)	(43 250 717)	(118 257 687)	(84 785 629)	-28%
	Surplus/(Deficit) attributable to municipality	(247 187 969)	(59 419 539)	(43 250 717)	(118 257 687)	(84 785 629)	-28%
CITY PLANNING	Surplus/ (Deficit) for the year	(247 187 969)	(59 419 539)	(43 250 717)	(118 257 687)	(84 785 629)	-28%
COMMUNICATION & BRANDING	Expenditure By Type						
COMMUNICATION & BRANDING	Employee related costs	51 178 504	12 794 721	11 185 197	25 589 442	22 026 494	-14%
COMMUNICATION & BRANDING	Depreciation & asset impairment	245 265	61 317	61 316	122 634	122 633	0%
COMMUNICATION & BRANDING	Other materials	2 350 271	817 105	245 305	1 094 362	406 576	-63%
COMMUNICATION & BRANDING	Contracted services	209	28	-	2 054	209	-90%
COMMUNICATION & BRANDING	Other expenditure	16 204 716	3 898 782	3 380 324	6 895 565	4 958 005	-28%
COMMUNICATION & BRANDING	Total Expenditure	69 978 965	17 571 952	14 872 142	33 704 056	27 513 916	-18%
COMMUNICATION & BRANDING	Surplus/(Deficit)	(69 978 965)	(17 571 952)	(14 872 142)	(33 704 056)	(27 513 916)	-18%
	Surplus/(Deficit) after capital transfers & contributions	(69 978 965)	(17 571 952)	(14 872 142)	(33 704 056)	(27 513 916)	-18%
COMMUNICATION & BRANDING	Surplus/(Deficit) after taxation	(69 978 965)	(17 571 952)	(14 872 142)	(33 704 056)	(27 513 916)	-18%
	Surplus/(Deficit) attributable to municipality	(69 978 965)	(17 571 952)	(14 872 142)	(33 704 056)	(27 513 916)	-18%
COMMUNICATION & BRANDING	Surplus/ (Deficit) for the year	(69 978 965)	(17 571 952)	(14 872 142)	(33 704 056)	(27 513 916)	-18%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
CORPORATE LEGAL	Revenue By Source						
CORPORATE LEGAL	Other revenue	1 144 935	302 800	80 709	479 500	129 139	-73%
	Total Revenue (excluding capital transfers and contributions)	1 144 935	302 800	80 709	479 500	129 139	-73%
CORPORATE LEGAL	Expenditure By Type						
CORPORATE LEGAL	Employee related costs	51 239 554	12 810 009	12 213 550	25 620 018	24 694 345	-4%
CORPORATE LEGAL	Depreciation & asset impairment	1 518 365	379 593	379 591	759 186	759 182	0%
CORPORATE LEGAL	Other materials	312 391	75 950	87 771	133 650	100 521	-25%
CORPORATE LEGAL	Contracted services	38 282 288	9 529 527	6 092 034	13 290 979	9 411 600	-29%
CORPORATE LEGAL	Transfers and subsidies	3 041 790	3 041 790	-	3 041 790	-	-100%
CORPORATE LEGAL	Other expenditure	1 459 347	350 855	265 755	790 744	680 501	-14%
	Total Expenditure	95 853 735	26 187 724	19 038 701	43 636 367	35 646 150	-18%
	Surplus/(Deficit)	(94 708 800)	(25 884 924)	(18 957 992)	(43 156 867)	(35 517 011)	-18%
	Surplus/(Deficit) after capital transfers & contributions	(94 708 800)	(25 884 924)	(18 957 992)	(43 156 867)	(35 517 011)	-18%
	Surplus/(Deficit) after taxation	(94 708 800)	(25 884 924)	(18 957 992)	(43 156 867)	(35 517 011)	
	Surplus/(Deficit) attributable to municipality	(94 708 800)	(25 884 924)	(18 957 992)	(43 156 867)	(35 517 011)	-18%
	Surplus/ (Deficit) for the year	(94 708 800)	(25 884 924)	(18 957 992)	(43 156 867)	(35 517 011)	-18%
COUNCIL GENERAL	Revenue By Source						
COUNCIL GENERAL	Other revenue	5 855 732	1 463 931	-	2 927 862	-	-100%
	Total Revenue (excluding capital transfers and contributions)	5 855 732	1 463 931	-	2 927 862	-	-100%
COUNCIL GENERAL	Expenditure By Type						
COUNCIL GENERAL	Employee related costs	761 904 560	222 143 822	25 029 688	317 616 921	49 576 668	-84%
COUNCIL GENERAL	Depreciation & asset impairment	575 832 999	143 958 252	143 958 250	287 916 504	287 916 500	0%
COUNCIL GENERAL	Other materials	17 468 321	3 832 919	38 304	7 959 255	363 447	-95%
COUNCIL GENERAL	Contracted services	104 830 000	26 207 502	55 584 829	52 415 004	55 584 829	6%
COUNCIL GENERAL	Other expenditure	17 169 815	4 297 725	3 897 599	8 602 473	3 897 796	-55%
COUNCIL GENERAL	Loss on disposal of PPE	13 000 000	3 250 002	-	6 500 004	-	-100%
	Total Expenditure	1 490 205 695	403 690 223	228 508 670	681 010 161	397 339 240	-42%
	Surplus/(Deficit)	(1 484 349 963)	(402 226 292)	(228 508 670)	(678 082 299)	(397 339 240)	-41%
COUNCIL GENERAL	Transfers and subsidies - capital (monetary a	74 000 000	5 000 000	-	14 550 000	(70 000 000)	-581%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
COUNCIL GENERAL	Surplus/(Deficit) after capital transfers & contributions	(1 410 349 963)	(397 226 292)	(228 508 670)	(663 532 299)	(467 339 240)	-30%
COUNCIL GENERAL	Surplus/(Deficit) after taxation	(1 410 349 963)	(397 226 292)	(228 508 670)	(663 532 299)	(467 339 240)	
COUNCIL GENERAL	Surplus/(Deficit) attributable to municipality	(1 410 349 963)	(397 226 292)	(228 508 670)	(663 532 299)	(467 339 240)	-30%
COUNCIL GENERAL	Surplus/ (Deficit) for the year	(1 410 349 963)	(397 226 292)	(228 508 670)	(663 532 299)	(467 339 240)	-30%
DISASTER AND EMERGENCY MANA	Revenue By Source						
DISASTER AND EMERGENCY MANA	Rental of facilities and equipment	-	-	501	-	511	0%
DISASTER AND EMERGENCY MANA	Transfers and subsidies	187 301 000	-	-	74 920 000	74 920 000	0%
DISASTER AND EMERGENCY MANA	Other revenue	9 988 722	1 890 000	4 954 084	3 290 000	7 654 321	133%
DISASTER AND EMERGENCY MANA	Total Revenue (excluding capital transfers and contributions)	197 289 722	1 890 000	4 954 584	78 210 000	82 574 832	6%
DISASTER AND EMERGENCY MANA	Expenditure By Type						
DISASTER AND EMERGENCY MANA	Employee related costs	812 038 457	203 010 366	191 922 335	406 020 732	389 010 074	-4%
DISASTER AND EMERGENCY MANA	Depreciation & asset impairment	19 936 686	4 984 173	4 984 172	9 968 346	9 968 343	0%
DISASTER AND EMERGENCY MANA	Other materials	14 953 964	3 758 710	3 744 128	7 924 474	5 976 636	-25%
DISASTER AND EMERGENCY MANA	Contracted services	25 397 468	6 036 852	6 487 294	10 846 783	12 098 160	12%
DISASTER AND EMERGENCY MANA	Other expenditure	31 286 433	7 562 565	4 684 465	13 938 585	8 223 696	-41%
DISASTER AND EMERGENCY MANA	Total Expenditure	903 613 008	225 352 666	211 822 394	448 698 921	425 276 909	-5%
DISASTER AND EMERGENCY MANA	Surplus/(Deficit)	(706 323 286)	(223 462 666)	(206 867 809)	(370 488 921)	(342 702 077)	-8%
DISASTER AND EMERGENCY MANA	Surplus/(Deficit) after capital transfers & contributions	(706 323 286)	(223 462 666)	(206 867 809)	(370 488 921)	(342 702 077)	-8%
DISASTER AND EMERGENCY MANA	Surplus/(Deficit) after taxation	(706 323 286)	(223 462 666)	(206 867 809)	(370 488 921)	(342 702 077)	
DISASTER AND EMERGENCY MANA	Surplus/(Deficit) attributable to municipality	(706 323 286)	(223 462 666)	(206 867 809)	(370 488 921)	(342 702 077)	-8%
DISASTER AND EMERGENCY MANA	Surplus/ (Deficit) for the year	(706 323 286)	(223 462 666)	(206 867 809)	(370 488 921)	(342 702 077)	-8%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ECONOMIC DEVELOPMENT	Revenue By Source						
ECONOMIC DEVELOPMENT	Rental of facilities and equipment	673 473	181 838	113 485	350 208	265 899	-24%
ECONOMIC DEVELOPMENT	Interest earned - external investments	30 794	7 698	21 982	15 396	29 827	94%
ECONOMIC DEVELOPMENT	Transfers and subsidies	19 104 000	6 540 000	7 353 263	11 340 000	13 048 630	15%
ECONOMIC DEVELOPMENT	Other revenue	23 224 938	6 270 733	8 386 543	12 076 967	15 472 633	28%
	Total Revenue (excluding capital transfers and contributions)	43 033 205	13 000 269	15 875 273	23 782 571	28 816 989	21%
ECONOMIC DEVELOPMENT	Expenditure By Type						
ECONOMIC DEVELOPMENT	Employee related costs	123 598 190	32 663 676	23 827 648	63 587 352	46 464 390	-27%
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	3 914 569	978 645	978 642	1 957 290	1 957 285	0%
ECONOMIC DEVELOPMENT	Finance charges	44 631 161	16 593 156	16 318 117	25 330 286	23 491 671	-7%
ECONOMIC DEVELOPMENT	Other materials	80 898 882	22 744 962	724 002	81 084 770	1 050 108	-99%
ECONOMIC DEVELOPMENT	Contracted services	6 015 595	2 342 388	-	2 614 821	896 025	-66%
ECONOMIC DEVELOPMENT	Other expenditure	62 239 185	11 348 925	821 298	10 768 104	1 357 504	-87%
ECONOMIC DEVELOPMENT	Total Expenditure	321 297 582	86 671 752	42 669 707	185 342 624	75 216 983	-59%
ECONOMIC DEVELOPMENT	Surplus/(Deficit)	(278 264 377)	(73 671 483)	(26 794 434)	(161 560 053)	(46 399 993)	-71%
	Surplus/(Deficit) after capital transfers & contributions	(278 264 377)	(73 671 483)	(26 794 434)	(161 560 053)	(46 399 993)	-71%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after taxation	(278 264 377)	(73 671 483)	(26 794 434)	(161 560 053)	(46 399 993)	
	Surplus/(Deficit) attributable to municipality	(278 264 377)	(73 671 483)	(26 794 434)	(161 560 053)	(46 399 993)	-71%
ECONOMIC DEVELOPMENT	Surplus/ (Deficit) for the year	(278 264 377)	(73 671 483)	(26 794 434)	(161 560 053)	(46 399 993)	-71%
EKURHULENI METRO POLICE DEPAR	Revenue By Source						
EKURHULENI METRO POLICE DEPAR	Fines, penalties and forfeits	575 064 025	143 766 007	31 697 316	287 532 012	57 643 792	-80%
EKURHULENI METRO POLICE DEPAR	Licences and permits	250 023 261	62 505 842	86 551 497	125 011 623	181 418 318	45%
EKURHULENI METRO POLICE DEPAR	Other revenue	1 301 517	325 381	267 171	650 757	394 239	-39%
	Total Revenue (excluding capital transfers and contributions)	826 388 803	206 597 230	118 515 985	413 194 392	239 456 349	-42%
EKURHULENI METRO POLICE DEPAR	Expenditure By Type						
EKURHULENI METRO POLICE DEPAR	Employee related costs	1 709 858 704	427 465 272	467 096 631	854 930 544	933 786 225	9%
EKURHULENI METRO POLICE DEPAR	Debt impairment	480 000 000	120 000 000	120 000 000	240 000 000	240 000 000	0%
EKURHULENI METRO POLICE DEPAR	Other materials	47 769 902	11 845 058	18 780 300	24 079 788	33 896 322	41%
EKURHULENI METRO POLICE DEPAR	Contracted services	244 559 077	59 383 997	117 227 285	123 768 190	186 461 177	51%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
EKURHULENI METRO POLICE DEPAR	Other expenditure	74 679 646	18 474 171	15 924 854	34 607 683	28 799 103	-17%
EKURHULENI METRO POLICE DEPAR	Total Expenditure	2 556 867 329	637 168 498	739 029 070	1 277 386 204	1 422 942 828	11%
EKURHULENI METRO POLICE DEPAR	Surplus/(Deficit)	(1 730 478 526)	(430 571 268)	(620 513 085)	(864 191 812)	(1 183 486 478)	37%
EKURHULENI METRO POLICE DEPAR	Surplus/(Deficit) after capital transfers & contributions	(1 730 478 526)	(430 571 268)	(620 513 085)	(864 191 812)	(1 183 486 478)	37%
EKURHULENI METRO POLICE DEPAR	Surplus/(Deficit) after taxation	(1 730 478 526)	(430 571 268)	(620 513 085)	(864 191 812)	(1 183 486 478)	
EKURHULENI METRO POLICE DEPAR	Surplus/(Deficit) attributable to municipality	(1 730 478 526)	(430 571 268)	(620 513 085)	(864 191 812)	(1 183 486 478)	37%
EKURHULENI METRO POLICE DEPAR	Surplus/ (Deficit) for the year	(1 730 478 526)	(430 571 268)	(620 513 085)	(864 191 812)	(1 183 486 478)	37%
ENERGY	Revenue By Source						
ENERGY	Service charges - electricity revenue	16 759 382 287	3 959 134 440	3 269 181 509	9 242 490 729	8 045 875 504	-13%
ENERGY	Rental of facilities and equipment	3 905 350	781 080	1 267 771	1 871 320	2 496 365	33%
ENERGY	Interest earned - outstanding debtors	42 233 730	10 558 434	10 726 960	21 116 868	16 489 851	-22%
ENERGY	Fines, penalties and forfeits	3 684 261	736 852	1 672 331	1 765 375	2 922 780	66%
ENERGY	Transfers and subsidies	755 819 867	226 245 975	287 582 227	532 808 856	582 629 110	9%
ENERGY	Other revenue	20 422 707	4 084 545	4 473 630	9 785 849	8 508 032	-13%
ENERGY	Total Revenue (excluding capital transfers and contributions)	17 585 448 202	4 201 541 326	3 574 904 428	9 809 838 997	8 658 921 643	-12%
ENERGY	Expenditure By Type						
ENERGY	Employee related costs	551 795 207	137 949 867	136 456 414	275 899 734	275 040 610	0%
ENERGY	Debt impairment	1 032 215 945	260 943 802	262 870 342	510 328 351	506 475 262	-1%
ENERGY	Depreciation & asset impairment	440 824 862	111 874 404	112 986 526	217 076 062	214 851 809	-1%
ENERGY	Finance charges	108 544 078	40 377 928	39 761 624	61 638 936	57 217 811	-7%
ENERGY	Bulk purchases	12 547 651 093	3 179 305 702	1 518 731 907	6 682 191 632	6 324 517 667	-5%
ENERGY	Other materials	748 802 872	142 216 193	275 845 849	365 340 062	445 505 287	22%
ENERGY	Contracted services	578 795 432	109 385 350	124 067 486	282 496 470	202 454 676	-28%
ENERGY	Other expenditure	27 616 453	5 751 746	4 821 173	13 590 756	8 625 545	-37%
ENERGY	Loss on disposal of PPE	-	-	128 143	-	128 143	0%
ENERGY	Total Expenditure	16 036 245 942	3 987 804 992	2 475 669 465	8 408 562 004	8 034 816 811	-4%
ENERGY	Surplus/(Deficit)	1 549 202 260	213 736 334	1 099 234 964	1 401 276 993	624 104 832	-55%
ENERGY	Transfers and subsidies - capital (monetary a	230 000 000	52 500 000	92 983 481	99 000 000	(169 264 116)	-271%
ENERGY	Surplus/(Deficit) after capital transfers & contributions	1 779 202 260	266 236 334	1 192 218 445	1 500 276 993	454 840 716	-70%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ENERGY	Surplus/(Deficit) after taxation	1 779 202 260	266 236 334	1 192 218 445	1 500 276 993	454 840 716	
ENERGY	Surplus/(Deficit) attributable to municipality	1 779 202 260	266 236 334	1 192 218 445	1 500 276 993	454 840 716	-70%
ENERGY	Surplus/ (Deficit) for the year	1 779 202 260	266 236 334	1 192 218 445	1 500 276 993	454 840 716	-70%
ENVIRONMENTAL RESOURCE MAN	Revenue By Source						
ENVIRONMENTAL RESOURCE MAN	Service charges - refuse revenue	1 535 167 297	383 791 788	348 194 377	767 583 576	696 660 825	-9%
ENVIRONMENTAL RESOURCE MAN	Rental of facilities and equipment	323 038	80 757	(20 654)	161 514	(27 426)	-117%
ENVIRONMENTAL RESOURCE MAN	Interest earned - outstanding debtors	49 369 003	12 342 249	9 959 967	24 684 498	18 077 664	-27%
ENVIRONMENTAL RESOURCE MAN	Transfers and subsidies	714 497 221	214 349 183	275 135 560	505 347 780	557 412 702	10%
ENVIRONMENTAL RESOURCE MAN	Other revenue	34 064 237	8 516 037	8 402 049	17 032 074	14 354 000	-16%
ENVIRONMENTAL RESOURCE MAN	Total Revenue (excluding capital transfers and contributions)	2 333 420 796	619 080 014	641 671 299	1 314 809 442	1 286 477 766	-2%
ENVIRONMENTAL RESOURCE MAN	Expenditure By Type						
ENVIRONMENTAL RESOURCE MAN	Employee related costs	1 131 207 813	282 802 983	248 360 415	565 605 966	500 759 745	-11%
ENVIRONMENTAL RESOURCE MAN	Debt impairment	100 254 684	27 828 414	29 671 573	44 597 864	40 911 539	-8%
ENVIRONMENTAL RESOURCE MAN	Depreciation & asset impairment	93 256 631	24 910 148	25 974 136	43 436 348	41 308 360	-5%
ENVIRONMENTAL RESOURCE MAN	Finance charges	84 399 955	25 911 896	14 439 508	44 872 184	20 787 212	-54%
ENVIRONMENTAL RESOURCE MAN	Other materials	166 651 453	40 002 380	41 352 337	86 647 911	58 467 141	-33%
ENVIRONMENTAL RESOURCE MAN	Contracted services	522 270 402	129 082 182	140 027 449	269 249 615	198 809 899	-26%
ENVIRONMENTAL RESOURCE MAN	Other expenditure	99 598 563	23 641 913	22 995 034	47 173 717	33 138 235	-30%
ENVIRONMENTAL RESOURCE MAN	Total Expenditure	2 197 639 501	554 179 915	522 820 452	1 101 583 604	894 182 131	-19%
ENVIRONMENTAL RESOURCE MAN	Surplus/(Deficit)	135 781 295	64 900 099	118 850 847	213 225 838	392 295 635	84%
ENVIRONMENTAL RESOURCE MAN	Transfers and subsidies - capital (monetary a	2 300 000	600 000	-	900 000	-	-100%
ENVIRONMENTAL RESOURCE MAN	Surplus/(Deficit) after capital transfers & contributions	138 081 295	65 500 099	118 850 847	214 125 838	392 295 635	83%
ENVIRONMENTAL RESOURCE MAN	Surplus/(Deficit) after taxation	138 081 295	65 500 099	118 850 847	214 125 838	392 295 635	
ENVIRONMENTAL RESOURCE MAN	Surplus/(Deficit) attributable to municipality	138 081 295	65 500 099	118 850 847	214 125 838	392 295 635	83%
ENVIRONMENTAL RESOURCE MAN	Surplus/ (Deficit) for the year	138 081 295	65 500 099	118 850 847	214 125 838	392 295 635	83%
EXECUTIVE OFFICE	Expenditure By Type						
EXECUTIVE OFFICE	Employee related costs	80 206 157	20 051 574	16 449 568	40 103 148	33 004 004	-18%
EXECUTIVE OFFICE	Remuneration of councillors	12 306 436	3 076 647	3 134 045	6 153 294	6 268 090	2%
EXECUTIVE OFFICE	Depreciation & asset impairment	874 540	218 637	218 635	437 274	437 270	0%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
EXECUTIVE OFFICE	Other materials	5 163 346	979 559	158 941	3 090 189	259 768	-92%
EXECUTIVE OFFICE	Contracted services	751 261	215 101	56 184	327 531	59 713	-82%
EXECUTIVE OFFICE	Transfers and subsidies	1 789 766	458 157	50 000	930 600	104 848	-89%
EXECUTIVE OFFICE	Other expenditure	31 927 715	487 609	528 360	978 092	1 012 264	3%
EXECUTIVE OFFICE	Total Expenditure	133 019 221	25 487 284	20 595 732	52 020 128	41 145 957	-21%
EXECUTIVE OFFICE	Surplus/(Deficit)	(133 019 221)	(25 487 284)	(20 595 732)	(52 020 128)	(41 145 957)	-21%
EXECUTIVE OFFICE	Surplus/(Deficit) after capital transfers & contributions	(133 019 221)	(25 487 284)	(20 595 732)	(52 020 128)	(41 145 957)	-21%
EXECUTIVE OFFICE	Surplus/(Deficit) after taxation	(133 019 221)	(25 487 284)	(20 595 732)	(52 020 128)	(41 145 957)	
EXECUTIVE OFFICE	Surplus/(Deficit) attributable to municipality	(133 019 221)	(25 487 284)	(20 595 732)	(52 020 128)	(41 145 957)	-21%
EXECUTIVE OFFICE	Surplus/ (Deficit) for the year	(133 019 221)	(25 487 284)	(20 595 732)	(52 020 128)	(41 145 957)	-21%
FINANCE	Revenue By Source						
FINANCE	Property rates	6 140 478 219	1 535 119 563	1 483 732 016	3 070 239 126	2 963 447 943	-3%
FINANCE	Interest earned - external investments	232 296 221	58 074 057	28 024 346	116 148 112	80 873 628	-30%
FINANCE	Interest earned - outstanding debtors	67 591 702	16 897 929	22 513 884	33 795 858	39 941 498	18%
FINANCE	Transfers and subsidies	895 449 850	268 589 970	344 574 775	633 193 230	698 088 395	10%
FINANCE	Other revenue	1 791 281 525	596 271 891	596 577 673	1 192 543 782	1 193 294 438	0%
FINANCE	Total Revenue (excluding capital transfers and contributions)	9 127 097 517	2 474 953 410	2 475 422 694	5 045 920 108	4 975 645 902	-1%
FINANCE	Expenditure By Type						
FINANCE	Employee related costs	547 001 048	136 750 683	115 625 059	273 558 270	232 603 279	-15%
FINANCE	Debt impairment	1 394 171 231	350 336 069	351 531 577	693 499 093	691 108 078	0%
FINANCE	Depreciation & asset impairment	18 810 768	4 702 695	4 702 692	9 405 390	9 405 384	0%
FINANCE	Finance charges	376 505 851	129 245 497	271 156 867	195 769 670	315 040 231	61%
FINANCE	Other materials	12 745 780	3 056 328	2 623 052	6 494 469	4 130 305	-36%
FINANCE	Contracted services	149 652 654	39 747 920	53 309 713	76 366 504	74 290 053	-3%
FINANCE	Other expenditure	145 819 949	35 609 892	48 798 240	74 272 579	81 599 431	10%
FINANCE	Loss on disposal of PPE	-	-	39 200	-	39 200	0%
FINANCE	Total Expenditure	2 644 707 281	699 449 085	847 786 400	1 329 365 976	1 408 215 960	6%
FINANCE	Surplus/(Deficit)	6 482 390 236	1 775 504 325	1 627 636 294	3 716 554 132	3 567 429 942	-4%
FINANCE	Surplus/(Deficit) after capital transfers & contributions	6 482 390 236	1 775 504 325	1 627 636 294	3 716 554 132	3 567 429 942	-4%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
FINANCE	Surplus/(Deficit) after taxation	6 482 390 236	1 775 504 325	1 627 636 294	3 716 554 132	3 567 429 942	
FINANCE	Surplus/(Deficit) attributable to municipality	6 482 390 236	1 775 504 325	1 627 636 294	3 716 554 132	3 567 429 942	-4%
FINANCE	Surplus/ (Deficit) for the year	6 482 390 236	1 775 504 325	1 627 636 294	3 716 554 132	3 567 429 942	-4%
HEALTH AND SOCIAL DEVELOPMENT	Revenue By Source						
HEALTH AND SOCIAL DEVELOPMENT	Transfers and subsidies	172 469 000	50 897 776	51 696 507	117 321 552	114 365 395	-3%
HEALTH AND SOCIAL DEVELOPMENT	Other revenue	4 524 114	856 160	6 368 088	1 474 651	7 081 558	380%
HEALTH AND SOCIAL DEVELOPMENT	Total Revenue (excluding capital transfers and contributions)	176 993 114	51 753 936	58 064 595	118 796 203	121 446 953	2%
HEALTH AND SOCIAL DEVELOPMENT	Expenditure By Type						
HEALTH AND SOCIAL DEVELOPMENT	Employee related costs	1 042 600 023	260 652 087	245 059 032	521 304 174	487 982 643	-6%
HEALTH AND SOCIAL DEVELOPMENT	Depreciation & asset impairment	26 652 765	6 663 195	6 663 191	13 326 390	13 326 382	0%
HEALTH AND SOCIAL DEVELOPMENT	Other materials	24 126 025	6 911 085	7 626 330	13 009 410	12 908 736	-1%
HEALTH AND SOCIAL DEVELOPMENT	Contracted services	6 105 124	1 210 375	1 933 411	2 992 506	2 364 549	-21%
HEALTH AND SOCIAL DEVELOPMENT	Other expenditure	14 855 234	3 836 320	4 132 163	7 753 285	6 924 119	-11%
HEALTH AND SOCIAL DEVELOPMENT	Total Expenditure	1 114 339 171	279 273 061	265 414 127	558 385 765	523 506 429	-6%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit)	(937 346 057)	(227 519 125)	(207 349 532)	(439 589 562)	(402 059 477)	-9%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit) after capital transfers & contributions	(937 346 057)	(227 519 125)	(207 349 532)	(439 589 562)	(402 059 477)	-9%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit) after taxation	(937 346 057)	(227 519 125)	(207 349 532)	(439 589 562)	(402 059 477)	
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(937 346 057)	(227 519 125)	(207 349 532)	(439 589 562)	(402 059 477)	-9%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/ (Deficit) for the year	(937 346 057)	(227 519 125)	(207 349 532)	(439 589 562)	(402 059 477)	-9%
HUMAN RESOURCES	Revenue By Source						
HUMAN RESOURCES	Transfers and subsidies	25 131 515	8 377 171	1 077 822	16 754 342	1 077 822	-94%
HUMAN RESOURCES	Total Revenue (excluding capital transfers and contributions)	25 131 515	8 377 171	1 077 822	16 754 342	1 077 822	-94%
HUMAN RESOURCES	Expenditure By Type						
HUMAN RESOURCES	Employee related costs	188 219 842	47 055 177	36 919 230	94 110 354	74 569 248	-21%
HUMAN RESOURCES	Depreciation & asset impairment	583 779	145 947	145 945	291 894	291 890	0%
HUMAN RESOURCES	Other materials	9 189 497	2 935 079	2 742 656	5 678 773	2 946 672	-48%
HUMAN RESOURCES	Contracted services	1 172 408	588 546	361 703	648 722	369 703	-43%
HUMAN RESOURCES	Other expenditure	10 037 570	1 589 457	2 567 082	5 223 194	5 315 849	2%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
HUMAN RESOURCES	Total Expenditure	209 203 096	52 314 206	42 736 616	105 952 937	83 493 362	-21%
HUMAN RESOURCES	Surplus/(Deficit)	(184 071 581)	(43 937 035)	(41 658 794)	(89 198 595)	(82 415 540)	-8%
HUMAN RESOURCES	Surplus/(Deficit) after capital transfers & contributions	(184 071 581)	(43 937 035)	(41 658 794)	(89 198 595)	(82 415 540)	-8%
HUMAN RESOURCES	Surplus/(Deficit) after taxation	(184 071 581)	(43 937 035)	(41 658 794)	(89 198 595)	(82 415 540)	
HUMAN RESOURCES	Surplus/(Deficit) attributable to municipality	(184 071 581)	(43 937 035)	(41 658 794)	(89 198 595)	(82 415 540)	-8%
HUMAN RESOURCES	Surplus/ (Deficit) for the year	(184 071 581)	(43 937 035)	(41 658 794)	(89 198 595)	(82 415 540)	-8%
HUMAN SETTLEMENTS	Revenue By Source						
HUMAN SETTLEMENTS	Rental of facilities and equipment	48 892 557	12 223 134	14 293 245	24 446 268	28 214 400	15%
HUMAN SETTLEMENTS	Interest earned - external investments	-	-	-	-	-	0%
HUMAN SETTLEMENTS	Transfers and subsidies	441 850 984	103 897 582	39 416 103	106 308 425	43 557 377	-59%
HUMAN SETTLEMENTS	Total Revenue (excluding capital transfers and contributions)	490 743 541	116 120 716	53 709 348	130 754 693	71 771 777	-45%
HUMAN SETTLEMENTS	Expenditure By Type						
HUMAN SETTLEMENTS	Employee related costs	132 449 385	33 112 521	26 629 787	66 225 042	56 459 372	-15%
HUMAN SETTLEMENTS	Debt impairment	2 953 058	738 267	738 265	1 476 534	1 476 529	0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	46 073 770	11 518 443	11 518 442	23 036 886	23 036 885	0%
HUMAN SETTLEMENTS	Other materials	6 876 806	1 407 124	1 620 067	2 338 898	2 922 983	25%
HUMAN SETTLEMENTS	Contracted services	524 143 122	128 911 102	60 394 642	150 137 997	74 180 029	-51%
HUMAN SETTLEMENTS	Transfers and subsidies	16 000 000	6 000 000	7 800 000	12 000 000	15 800 000	32%
HUMAN SETTLEMENTS	Other expenditure	26 809 789	7 870 129	3 165 370	12 999 144	4 729 102	-64%
HUMAN SETTLEMENTS	Total Expenditure	755 305 930	189 557 586	111 866 573	268 214 501	178 604 899	-33%
HUMAN SETTLEMENTS	Surplus/(Deficit)	(264 562 389)	(73 436 870)	(58 157 225)	(137 459 808)	(106 833 122)	-22%
HUMAN SETTLEMENTS	Transfers and subsidies - capital (monetary a	675 604 000	144 673 390	239 515 282	241 248 960	(290 086 904)	-220%
HUMAN SETTLEMENTS	Surplus/(Deficit) after capital transfers & contributions	411 041 611	71 236 520	181 358 058	103 789 152	(396 920 026)	-482%
HUMAN SETTLEMENTS	Surplus/(Deficit) after taxation	411 041 611	71 236 520	181 358 058	103 789 152	(396 920 026)	
HUMAN SETTLEMENTS	Surplus/(Deficit) attributable to municipality	411 041 611	71 236 520	181 358 058	103 789 152	(396 920 026)	-482%
HUMAN SETTLEMENTS	Surplus/ (Deficit) for the year	411 041 611	71 236 520	181 358 058	103 789 152	(396 920 026)	-482%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
INFORMATION COMMUNICATION	Expenditure By Type						
INFORMATION COMMUNICATION	Employee related costs	114 214 684	28 553 748	23 615 433	57 107 496	47 739 359	-16%
INFORMATION COMMUNICATION	Depreciation & asset impairment	64 313 292	16 078 326	16 078 323	32 156 652	32 156 647	0%
INFORMATION COMMUNICATION	Finance charges	121 161 278	45 059 969	44 313 082	68 786 308	63 793 409	-7%
INFORMATION COMMUNICATION	Other materials	318 731	79 394	57 449	151 456	81 290	-46%
INFORMATION COMMUNICATION	Contracted services	230 351 563	55 319 259	98 538 894	115 776 679	113 800 966	-2%
INFORMATION COMMUNICATION	Other expenditure	64 875 622	3 475 377	14 919 110	7 580 853	46 818 754	518%
INFORMATION COMMUNICATION	Total Expenditure	595 235 170	148 566 072	197 522 291	281 559 444	304 390 426	8%
INFORMATION COMMUNICATION	Surplus/(Deficit)	(595 235 170)	(148 566 072)	(197 522 291)	(281 559 444)	(304 390 426)	8%
INFORMATION COMMUNICATION	Surplus/(Deficit) after capital transfers & contributions	(595 235 170)	(148 566 072)	(197 522 291)	(281 559 444)	(304 390 426)	8%
INFORMATION COMMUNICATION	Surplus/(Deficit) after taxation	(595 235 170)	(148 566 072)	(197 522 291)	(281 559 444)	(304 390 426)	
INFORMATION COMMUNICATION	Surplus/(Deficit) attributable to municipality	(595 235 170)	(148 566 072)	(197 522 291)	(281 559 444)	(304 390 426)	8%
INFORMATION COMMUNICATION	Surplus/ (Deficit) for the year	(595 235 170)	(148 566 072)	(197 522 291)	(281 559 444)	(304 390 426)	8%
INTERNAL AUDIT	Expenditure By Type						
INTERNAL AUDIT	Employee related costs	53 245 339	13 311 423	12 787 960	26 622 846	25 831 860	-3%
INTERNAL AUDIT	Depreciation & asset impairment	178 845	44 712	44 711	89 424	89 423	0%
INTERNAL AUDIT	Other materials	94 176	38 215	8 343	51 877	11 743	-77%
INTERNAL AUDIT	Contracted services	15 104 962	3 691 487	4 408 061	7 727 011	5 437 973	-30%
INTERNAL AUDIT	Other expenditure	799 898	197 496	193 796	404 992	318 516	-21%
INTERNAL AUDIT	Total Expenditure	69 423 220	17 283 333	17 442 871	34 896 150	31 689 514	-9%
INTERNAL AUDIT	Surplus/(Deficit)	(69 423 220)	(17 283 333)	(17 442 871)	(34 896 150)	(31 689 514)	-9%
INTERNAL AUDIT	Surplus/(Deficit) after capital transfers & contributions	(69 423 220)	(17 283 333)	(17 442 871)	(34 896 150)	(31 689 514)	-9%
INTERNAL AUDIT	Surplus/(Deficit) after taxation	(69 423 220)	(17 283 333)	(17 442 871)	(34 896 150)	(31 689 514)	
INTERNAL AUDIT	Surplus/(Deficit) attributable to municipality	(69 423 220)	(17 283 333)	(17 442 871)	(34 896 150)	(31 689 514)	-9%
INTERNAL AUDIT	Surplus/ (Deficit) for the year	(69 423 220)	(17 283 333)	(17 442 871)	(34 896 150)	(31 689 514)	-9%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
LEGISLATURE	Expenditure By Type						
LEGISLATURE	Employee related costs	142 135 689	35 534 004	30 146 591	71 068 008	60 279 794	-15%
LEGISLATURE	Remuneration of councillors	130 488 630	32 622 180	32 022 925	65 244 360	64 353 384	-1%
LEGISLATURE	Other materials	7 378 345	1 803 696	2 271 797	3 771 356	3 082 853	-18%
LEGISLATURE	Contracted services	2 184 345	538 065	807 934	1 136 755	993 285	-13%
LEGISLATURE	Other expenditure	4 792 693	1 184 531	1 055 565	2 381 961	1 663 696	-30%
LEGISLATURE	Total Expenditure	286 979 702	71 682 476	66 304 812	143 602 440	130 373 012	-9%
LEGISLATURE	Surplus/(Deficit)	(286 979 702)	(71 682 476)	(66 304 812)	(143 602 440)	(130 373 012)	-9%
LEGISLATURE	Surplus/(Deficit) after capital transfers & contributions	(286 979 702)	(71 682 476)	(66 304 812)	(143 602 440)	(130 373 012)	-9%
LEGISLATURE	Surplus/(Deficit) after taxation	(286 979 702)	(71 682 476)	(66 304 812)	(143 602 440)	(130 373 012)	
LEGISLATURE	Surplus/(Deficit) attributable to municipality	(286 979 702)	(71 682 476)	(66 304 812)	(143 602 440)	(130 373 012)	-9%
LEGISLATURE	Surplus/ (Deficit) for the year	(286 979 702)	(71 682 476)	(66 304 812)	(143 602 440)	(130 373 012)	-9%
REAL ESTATE	Revenue By Source						
REAL ESTATE	Rental of facilities and equipment	19 501 329	4 875 555	9 918 018	9 751 104	45 051 096	362%
REAL ESTATE	Other revenue	18 665 633	4 666 790	(808 436)	9 333 577	30 323 586	225%
REAL ESTATE	Total Revenue (excluding capital transfers and contributions)	38 166 962	9 542 345	9 109 581	19 084 681	75 374 682	295%
REAL ESTATE	Expenditure By Type						
REAL ESTATE	Employee related costs	256 251 050	64 063 149	46 605 555	128 126 298	94 764 726	-26%
REAL ESTATE	Finance charges	56 716 061	21 087 916	20 738 375	32 191 764	29 855 103	-7%
REAL ESTATE	Other materials	61 203 346	13 738 453	17 509 888	31 237 328	27 818 674	-11%
REAL ESTATE	Contracted services	167 607 288	44 382 864	73 921 024	80 689 327	114 969 789	42%
REAL ESTATE	Other expenditure	16 049 321	4 020 831	2 975 503	8 122 815	6 143 798	-24%
REAL ESTATE	Total Expenditure	557 827 066	147 293 213	161 750 345	280 367 531	273 552 091	-2%
REAL ESTATE	Surplus/(Deficit)	(519 660 104)	(137 750 868)	(152 640 764)	(261 282 850)	(198 177 409)	-24%
REAL ESTATE	Surplus/(Deficit) after capital transfers & contributions	(519 660 104)	(137 750 868)	(152 640 764)	(261 282 850)	(198 177 409)	-24%
REAL ESTATE	Surplus/(Deficit) after taxation	(519 660 104)	(137 750 868)	(152 640 764)	(261 282 850)	(198 177 409)	
REAL ESTATE	Surplus/(Deficit) attributable to municipality	(519 660 104)	(137 750 868)	(152 640 764)	(261 282 850)	(198 177 409)	-24%
REAL ESTATE	Surplus/ (Deficit) for the year	(519 660 104)	(137 750 868)	(152 640 764)	(261 282 850)	(198 177 409)	-24%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
RISK MANAGEMENT	Revenue By Source						
RISK MANAGEMENT	Other revenue	40 000 000	9 999 999	444 170	19 999 998	2 650 925	-87%
	Total Revenue (excluding capital transfers and contributions)	40 000 000	9 999 999	444 170	19 999 998	2 650 925	(0)
RISK MANAGEMENT	Expenditure By Type						
RISK MANAGEMENT	Employee related costs	32 229 556	8 057 484	8 233 483	16 114 968	15 599 417	-3%
RISK MANAGEMENT	Other materials	189 476	46 090	-	84 830	59 350	-30%
RISK MANAGEMENT	Contracted services	2 233 556	557 264	-	1 119 060	-	-100%
RISK MANAGEMENT	Other expenditure	113 546 532	27 747 501	83 593 633	58 064 168	87 011 063	50%
RISK MANAGEMENT	Total Expenditure	148 199 120	36 408 338	91 827 116	75 383 026	102 669 830	36%
RISK MANAGEMENT	Surplus/(Deficit)	(108 199 120)	(26 408 339)	(91 382 946)	(55 383 028)	(100 018 905)	81%
	Surplus/(Deficit) after capital transfers & contributions	(108 199 120)	(26 408 339)	(91 382 946)	(55 383 028)	(100 018 905)	81%
RISK MANAGEMENT	Surplus/(Deficit) after taxation	(108 199 120)	(26 408 339)	(91 382 946)	(55 383 028)	(100 018 905)	
	Surplus/(Deficit) attributable to municipality	(108 199 120)	(26 408 339)	(91 382 946)	(55 383 028)	(100 018 905)	81%
RISK MANAGEMENT	Surplus/ (Deficit) for the year	(108 199 120)	(26 408 339)	(91 382 946)	(55 383 028)	(100 018 905)	81%
ROADS AND STORMWATER	Revenue By Source						
ROADS AND STORMWATER	Rental of facilities and equipment	429 448	107 361	117 150	214 722	268 710	25%
ROADS AND STORMWATER	Other revenue	24 012 380	6 003 087	10 667 046	12 006 174	12 180 718	1%
	Total Revenue (excluding capital transfers and contributions)	24 441 828	6 110 448	10 784 196	12 220 896	12 449 429	2%
ROADS AND STORMWATER	Expenditure By Type						
ROADS AND STORMWATER	Employee related costs	321 404 122	80 351 472	75 146 938	160 702 944	149 512 970	-7%
ROADS AND STORMWATER	Depreciation & asset impairment	749 694 962	187 423 743	187 423 741	374 847 486	374 847 481	0%
ROADS AND STORMWATER	Finance charges	170 575 617	64 162 700	63 099 177	97 947 586	90 837 997	-7%
ROADS AND STORMWATER	Other materials	13 510 142	3 042 014	2 695 061	7 426 404	5 322 020	-28%
ROADS AND STORMWATER	Contracted services	496 847 968	121 731 523	193 424 280	253 385 516	333 652 032	32%
ROADS AND STORMWATER	Other expenditure	12 789 913	3 084 590	2 674 834	6 621 384	4 492 678	-32%
ROADS AND STORMWATER	Total Expenditure	1 764 822 724	459 796 041	524 464 030	900 931 320	958 665 178	6%
ROADS AND STORMWATER	Surplus/(Deficit)	(1 740 380 896)	(453 685 593)	(513 679 834)	(888 710 424)	(946 215 749)	6%
ROADS AND STORMWATER	Transfers and subsidies - capital (monetary a	234 734 475	51 641 584	83 809 185	72 955 599	(86 801 604)	-219%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ROADS AND STORMWATER	Surplus/(Deficit) after capital transfers & contributions	(1 505 646 421)	(402 044 009)	(429 870 649)	(815 754 825)	(1 033 017 353)	27%
ROADS AND STORMWATER	Surplus/(Deficit) after taxation	(1 505 646 421)	(402 044 009)	(429 870 649)	(815 754 825)	(1 033 017 353)	
ROADS AND STORMWATER	Surplus/(Deficit) attributable to municipality	(1 505 646 421)	(402 044 009)	(429 870 649)	(815 754 825)	(1 033 017 353)	27%
ROADS AND STORMWATER	Surplus/ (Deficit) for the year	(1 505 646 421)	(402 044 009)	(429 870 649)	(815 754 825)	(1 033 017 353)	27%
SPORTS, RECREATION, ARTS AND CULTURE	Revenue By Source						
SPORTS, RECREATION, ARTS AND CULTURE	Rental of facilities and equipment	3 463 809	932 265	353 499	1 759 169	486 200	-72%
SPORTS, RECREATION, ARTS AND CULTURE	Fines, penalties and forfeits	38 261	11 578	225	11 778	225	-98%
SPORTS, RECREATION, ARTS AND CULTURE	Transfers and subsidies	10 924 461	2 183 150	842 630	4 058 146	1 831 728	-55%
SPORTS, RECREATION, ARTS AND CULTURE	Other revenue	1 181 676	468 137	(2 681 880)	520 795	77 319	-85%
SPORTS, RECREATION, ARTS AND CULTURE	Total Revenue (excluding capital transfers and contributions)	15 608 207	3 595 130	(1 485 525)	6 349 888	2 395 472	-62%
SPORTS, RECREATION, ARTS AND CULTURE	Expenditure By Type						
SPORTS, RECREATION, ARTS AND CULTURE	Employee related costs	523 919 470	130 981 968	109 956 649	261 963 936	218 870 444	-16%
SPORTS, RECREATION, ARTS AND CULTURE	Depreciation & asset impairment	96 408 476	24 102 120	24 102 119	48 204 240	48 204 238	0%
SPORTS, RECREATION, ARTS AND CULTURE	Other materials	38 484 255	11 507 203	5 390 587	19 944 426	8 145 104	-59%
SPORTS, RECREATION, ARTS AND CULTURE	Contracted services	9 265 041	756 392	1 085 984	2 710 621	2 279 765	-16%
SPORTS, RECREATION, ARTS AND CULTURE	Other expenditure	17 536 615	4 444 870	2 587 169	9 331 747	4 103 657	-56%
SPORTS, RECREATION, ARTS AND CULTURE	Total Expenditure	685 613 857	171 792 553	143 122 508	342 154 970	281 603 209	-18%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit)	(670 005 650)	(168 197 423)	(144 608 034)	(335 805 082)	(279 207 738)	-17%
SPORTS, RECREATION, ARTS AND CULTURE	Transfers and subsidies - capital (monetary assistance)	9 320 014	2 381 670	1 744 758	4 556 669	(1 744 758)	-138%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit) after capital transfers & contributions	(660 685 636)	(165 815 753)	(142 863 275)	(331 248 413)	(280 952 496)	-15%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit) after taxation	(660 685 636)	(165 815 753)	(142 863 275)	(331 248 413)	(280 952 496)	
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit) attributable to municipality	(660 685 636)	(165 815 753)	(142 863 275)	(331 248 413)	(280 952 496)	-15%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/ (Deficit) for the year	(660 685 636)	(165 815 753)	(142 863 275)	(331 248 413)	(280 952 496)	-15%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
STRATEGY & CORPORATE PLANNING	Expenditure By Type						
STRATEGY & CORPORATE PLANNING	Employee related costs	26 143 206	6 535 911	6 489 734	13 071 822	12 885 196	-1%
STRATEGY & CORPORATE PLANNING	Depreciation & asset impairment	513 010	128 256	128 253	256 512	256 505	0%
STRATEGY & CORPORATE PLANNING	Other materials	940 530	559 405	107 484	819 282	134 119	-84%
STRATEGY & CORPORATE PLANNING	Contracted services	1 349 523	16 016	-	20 514	-	-100%
STRATEGY & CORPORATE PLANNING	Other expenditure	527 757	139 936	109 735	269 660	188 916	-30%
STRATEGY & CORPORATE PLANNING	Total Expenditure	29 474 026	7 379 524	6 835 205	14 437 790	13 464 737	-7%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit)	(29 474 026)	(7 379 524)	(6 835 205)	(14 437 790)	(13 464 737)	-7%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) after capital transfers & contributions	(29 474 026)	(7 379 524)	(6 835 205)	(14 437 790)	(13 464 737)	-7%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) after taxation	(29 474 026)	(7 379 524)	(6 835 205)	(14 437 790)	(13 464 737)	
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) attributable to municipality	(29 474 026)	(7 379 524)	(6 835 205)	(14 437 790)	(13 464 737)	-7%
STRATEGY & CORPORATE PLANNING	Surplus/ (Deficit) for the year	(29 474 026)	(7 379 524)	(6 835 205)	(14 437 790)	(13 464 737)	-7%
TRANSPORT	Revenue By Source						
TRANSPORT	Transfers and subsidies	358 466 000	89 616 498	73 321 293	179 232 996	93 923 339	-48%
TRANSPORT	Other revenue	52 028 751	13 007 181	1 774 352	26 014 362	3 794 330	-85%
TRANSPORT	Total Revenue (excluding capital transfers and contributions)	410 494 751	102 623 679	75 095 646	205 247 358	97 717 670	-52%
TRANSPORT	Expenditure By Type						
TRANSPORT	Employee related costs	252 403 532	63 101 214	51 693 219	126 202 428	103 678 942	-18%
TRANSPORT	Depreciation & asset impairment	719 039	179 760	179 760	359 520	359 519	0%
TRANSPORT	Finance charges	41 503 722	15 432 009	15 176 218	23 557 738	21 847 784	-7%
TRANSPORT	Other materials	26 091 476	6 522 966	6 287 880	13 045 932	9 789 379	-25%
TRANSPORT	Contracted services	360 286 167	89 978 189	73 336 865	180 329 964	93 907 930	-48%
TRANSPORT	Transfers and subsidies	5 000 000	1 250 001	-	2 500 002	4 000 000	60%
TRANSPORT	Other expenditure	34 027 758	8 507 079	5 115 156	17 014 158	9 210 459	-46%
TRANSPORT	Total Expenditure	720 031 694	184 971 218	151 789 097	363 009 742	242 794 014	-33%
TRANSPORT	Surplus/(Deficit)	(309 536 943)	(82 347 539)	(76 693 452)	(157 762 384)	(145 076 345)	-8%
TRANSPORT	Transfers and subsidies - capital (monetary a	244 276 000	55 382 799	78 396 087	133 510 398	(85 038 260)	-164%
TRANSPORT	Surplus/(Deficit) after capital transfers & contributions	(65 260 943)	(26 964 740)	1 702 635	(24 251 986)	(230 114 604)	849%
TRANSPORT	Surplus/(Deficit) after taxation	(65 260 943)	(26 964 740)	1 702 635	(24 251 986)	(230 114 604)	

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
TRANSPORT	Surplus/(Deficit) attributable to municipality	(65 260 943)	(26 964 740)	1 702 635	(24 251 986)	(230 114 604)	849%
TRANSPORT	Surplus/ (Deficit) for the year	(65 260 943)	(26 964 740)	1 702 635	(24 251 986)	(230 114 604)	849%
WATER AND SANITATION	Revenue By Source						
WATER AND SANITATION	Service charges - water revenue	5 697 863 429	1 424 665 848	1 199 600 297	2 848 531 696	2 276 377 066	-20%
WATER AND SANITATION	Service charges - sanitation revenue	1 966 130 136	491 532 528	434 744 262	983 065 056	886 475 649	-10%
WATER AND SANITATION	Interest earned - outstanding debtors	228 445 921	57 111 480	46 548 456	114 222 960	82 965 382	-27%
WATER AND SANITATION	Fines, penalties and forfeits	898 124	224 532	863 510	449 064	1 334 552	197%
WATER AND SANITATION	Transfers and subsidies	2 207 403 062	648 736 765	795 034 770	1 507 659 590	1 588 101 535	5%
WATER AND SANITATION	Other revenue	18 244 136	4 561 032	3 192 344	9 122 064	8 023 099	-12%
WATER AND SANITATION	Total Revenue (excluding capital transfers and contributions)	10 118 984 808	2 626 832 185	2 479 983 640	5 463 050 430	4 843 277 283	-11%
WATER AND SANITATION	Expenditure By Type						
WATER AND SANITATION	Employee related costs	491 314 289	122 829 012	116 983 965	245 658 024	233 361 750	-5%
WATER AND SANITATION	Debt impairment	354 969 412	96 509 983	101 688 402	161 949 450	151 592 609	-6%
WATER AND SANITATION	Depreciation & asset impairment	204 396 728	55 583 161	58 572 476	93 230 415	87 251 775	-6%
WATER AND SANITATION	Finance charges	149 628 411	55 660 112	54 737 523	84 967 959	78 800 504	-7%
WATER AND SANITATION	Bulk purchases	4 303 270 656	1 075 817 664	519 488 038	2 151 635 328	1 491 590 117	-31%
WATER AND SANITATION	Other materials	328 841 232	79 340 018	87 277 475	170 161 107	114 616 931	-33%
WATER AND SANITATION	Contracted services	974 977 324	241 076 202	331 767 591	492 824 922	585 431 941	19%
WATER AND SANITATION	Transfers and subsidies	621 734 096	150 536 029	155 608 949	301 562 288	212 018 084	-30%
WATER AND SANITATION	Other expenditure	22 092 443	5 510 059	4 023 188	11 072 611	7 202 575	-35%
WATER AND SANITATION	Total Expenditure	7 451 224 591	1 882 862 240	1 430 147 608	3 713 062 104	2 961 866 286	-20%
WATER AND SANITATION	Surplus/(Deficit)	2 667 760 217	743 969 945	1 049 836 032	1 749 988 326	1 881 410 997	8%
WATER AND SANITATION	Transfers and subsidies - capital (monetary a	465 691 764	116 422 941	151 360 957	209 561 293	(227 303 632)	-208%
WATER AND SANITATION	Surplus/(Deficit) after capital transfers & contributions	3 133 451 981	860 392 886	1 201 196 990	1 959 549 619	1 654 107 365	-16%
WATER AND SANITATION	Surplus/(Deficit) after taxation	3 133 451 981	860 392 886	1 201 196 990	1 959 549 619	1 654 107 365	
WATER AND SANITATION	Surplus/(Deficit) attributable to municipality	3 133 451 981	860 392 886	1 201 196 990	1 959 549 619	1 654 107 365	-16%
WATER AND SANITATION	Surplus/ (Deficit) for the year	3 133 451 981	860 392 886	1 201 196 990	1 959 549 619	1 654 107 365	-16%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
BBC	Revenue By Source						
BBC	Interest earned - external investments	430 140	107 532	28 359	215 064	45 298	-79%
BBC	Transfers and subsidies	11 665 369	2 916 339	3 226 217	5 832 678	11 168 166	91%
BBC	Other revenue	18 570 330	4 642 575	790 283	9 285 150	1 481 730	-84%
	Total Revenue (excluding capital transfers and contributions)	30 665 839	7 666 446	4 044 859	15 332 892	12 695 195	-17%
BBC	Expenditure By Type						
BBC	Employee related costs	18 963 871	4 741 083	5 902 489	9 482 166	11 315 016	19%
BBC	Depreciation & asset impairment	1 856 634	464 166	478 587	928 332	951 949	3%
BBC	Other materials	2 699 791	674 961	1 137 146	1 349 922	1 458 037	8%
BBC	Contracted services	977 900	244 479	-	488 958	-	-100%
BBC	Other expenditure	6 167 643	1 541 940	1 153 152	3 083 880	2 211 917	-28%
	Total Expenditure	30 665 839	7 666 629	8 671 374	15 333 258	15 936 919	4%
BBC	Surplus/(Deficit)	-	(183)	(4 626 516)	(366)	(3 241 723)	885617%
	Surplus/(Deficit) after capital transfers & contributions	-	(183)	(4 626 516)	(366)	(3 241 723)	885617%
BBC	Surplus/(Deficit) after taxation	-	(183)	(4 626 516)	(366)	(3 241 723)	
BBC	Surplus/(Deficit) attributable to municipality	-	(183)	(4 626 516)	(366)	(3 241 723)	885617%
BBC	Surplus/ (Deficit) for the year	-	(183)	(4 626 516)	(366)	(3 241 723)	885617%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ERWAT	Revenue By Source						
ERWAT	Interest earned - external investments	-	-	827 424	-	1 209 406	0%
ERWAT	Interest earned - outstanding debtors	3 722 160	930 540	(79 435)	1 861 080	4 322	-100%
ERWAT	Dividends received	-	-	-	-	2 385	0%
ERWAT	Transfers and subsidies	-	-	98 430	-	98 430	0%
ERWAT	Other revenue	1 100 397 935	275 099 478	161 530 825	550 198 956	501 489 165	-9%
	Total Revenue (excluding capital transfers and contributions)	1 104 120 095	276 030 018	162 377 244	552 060 036	502 803 709	-9%
ERWAT	Expenditure By Type						
ERWAT	Employee related costs	410 475 684	102 619 404	94 226 208	205 238 808	184 427 637	-10%
ERWAT	Debt impairment	1 625 838	406 464	(93 415)	812 928	(65 315)	-108%
ERWAT	Depreciation & asset impairment	105 500 000	26 375 049	29 971 837	52 750 098	52 450 000	-1%
ERWAT	Finance charges	48 453 869	12 113 469	5 129 898	24 226 938	12 423 701	-49%
ERWAT	Other materials	234 540 585	58 635 345	(21 736 437)	117 270 690	48 163 576	-59%
ERWAT	Contracted services	49 566 506	12 391 764	15 925 818	24 783 528	36 013 926	45%
ERWAT	Transfers and subsidies	1 011 238	252 813	-	505 626	-	-100%
ERWAT	Other expenditure	252 946 375	63 237 063	63 336 781	126 474 126	107 503 019	-15%
ERWAT	Loss on disposal of PPE	-	-	-	-	36 681	0%
	Total Expenditure	1 104 120 095	276 031 371	186 760 690	552 062 742	440 953 224	-20%
ERWAT	Surplus/(Deficit)	-	(1 353)	(24 383 446)	(2 706)	61 850 485	
ERWAT	Transfers and subsidies - capital (monetary a	200 000 000	49 999 998	16 913 039	99 999 996	(23 941 909)	-124%
	Surplus/(Deficit) after capital transfers & contributions	200 000 000	49 998 645	(7 470 407)	99 997 290	37 908 577	-62%
ERWAT	Surplus/(Deficit) after taxation	200 000 000	49 998 645	(7 470 407)	99 997 290	37 908 577	
ERWAT	Surplus/(Deficit) attributable to municipality	200 000 000	49 998 645	(7 470 407)	99 997 290	37 908 577	-62%
ERWAT	Surplus/ (Deficit) for the year	200 000 000	49 998 645	(7 470 407)	99 997 290	37 908 577	-62%

Departmental Operating Budget Reports for 2nd Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 20/21					
		Revised Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
EHC	Revenue By Source						
EHC	Rental of facilities and equipment	49 395 557	12 348 882	10 785 238	24 697 764	24 762 615	0%
EHC	Interest earned - external investments	1 020 400	255 099	120 083	510 198	237 320	-53%
EHC	Interest earned - outstanding debtors	1 395 430	348 855	398 047	697 710	1 548 115	122%
EHC	Transfers and subsidies	16 000 000	3 999 999	5 914 539	7 999 998	13 914 539	74%
EHC	Other revenue	304 552	76 119	58 737	152 238	151 588	0%
EHC	Total Revenue (excluding capital transfers and contributions)	68 115 939	17 028 954	17 276 644	34 057 908	40 614 178	19%
EHC	Expenditure By Type						
EHC	Employee related costs	33 209 599	8 302 416	7 050 691	16 604 832	13 080 076	-21%
EHC	Debt impairment	11 620 862	2 905 218	19 758 415	5 810 436	19 758 415	240%
EHC	Depreciation & asset impairment	5 297 411	1 324 362	1 641 457	2 648 724	3 277 579	24%
EHC	Finance charges	-	-	27 633	-	66 072	0%
EHC	Other materials	763 023	190 761	278 836	381 522	483 964	27%
EHC	Contracted services	20 974 812	5 243 766	3 479 955	10 487 532	6 852 117	-35%
EHC	Other expenditure	13 411 280	3 352 890	4 306 654	6 705 780	7 092 598	6%
EHC	Total Expenditure	85 276 987	21 319 413	36 543 641	42 638 826	50 610 820	19%
EHC	Surplus/(Deficit)	(17 161 048)	(4 290 459)	(19 266 997)	(8 580 918)	(9 996 643)	16%
EHC	Surplus/(Deficit) after capital transfers & contributions	(17 161 048)	(4 290 459)	(19 266 997)	(8 580 918)	(9 996 643)	16%
EHC	Taxation	-	-	-	-	-	0%
EHC	Surplus/(Deficit) after taxation	(17 161 048)	(4 290 459)	(19 266 997)	(8 580 918)	(9 996 643)	
EHC	Surplus/(Deficit) attributable to municipality	(17 161 048)	(4 290 459)	(19 266 997)	(8 580 918)	(9 996 643)	16%
EHC	Surplus/ (Deficit) for the year	(17 161 048)	(4 290 459)	(19 266 997)	(8 580 918)	(9 996 643)	16%