

ANNEXURE A

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
Consolidated	Revenue By Source							
Consolidated	Property rates	6,140,478,219	1,535,119,452	1,425,892,779	3,070,238,904	2,685,022,604	-7%	-13%
Consolidated	Service charges - electricity revenue	15,553,417,080	3,603,134,896	3,510,457,358	8,468,756,480	8,371,239,854	-3%	-1%
Consolidated	Service charges - water revenue	4,870,107,512	1,217,526,885	1,127,121,742	2,435,053,770	2,256,880,520	-7%	-7%
Consolidated	Service charges - sanitation revenue	1,771,370,677	442,842,657	435,936,621	885,685,314	865,082,293	-2%	-2%
Consolidated	Service charges - refuse revenue	1,533,344,175	383,336,022	342,016,541	766,672,044	678,189,822	-11%	-12%
Consolidated	Rental of facilities and equipment	136,271,005	34,067,658	32,383,003	68,135,316	66,104,423	-5%	-3%
Consolidated	Interest earned - external investments	438,015,030	108,753,753	65,259,549	217,507,506	151,785,079	-40%	-30%
Consolidated	Interest earned - outstanding debtors	560,910,075	140,248,284	106,469,319	280,496,568	236,376,229	-24%	-16%
Consolidated	Dividends received	-	-	10,361	-	10,361	#DIV/0!	#DIV/0!
Consolidated	Fines, penalties and forfeits	145,107,136	36,276,717	33,939,011	72,553,440	72,062,992	-6%	-1%
Consolidated	Licences and permits	305,915,543	76,478,523	72,931,831	152,957,046	153,478,134	-5%	0%
Consolidated	Transfers and subsidies	5,907,501,572	1,923,123,456	1,983,825,246	4,210,155,765	4,185,299,479	3%	-1%
Consolidated	Other revenue	1,445,077,028	364,312,215	343,499,016	714,691,560	684,411,519	-6%	-4%
Consolidated	Total Revenue (excluding capital transfers and contributions)	38,807,515,052	9,865,220,518	9,479,742,377	21,342,903,713	20,405,943,307	-4%	-4%

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		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quartely variance	YTD variance
		R	R	R	R	R	%	%
Consolidated	Expenditure By Type							
Consolidated	Employee related costs	9,628,450,297	2,407,697,931	2,329,272,216	4,814,817,529	4,604,167,706	-3%	-4%
Consolidated	Remuneration of councillors	139,695,066	34,923,834	34,021,657	69,847,668	67,957,026	-3%	-3%
Consolidated	Debt impairment	1,579,646,271	394,911,585	388,050,254	789,823,170	795,553,339	-2%	1%
Consolidated	Depreciation & asset impairment	2,202,788,615	550,697,256	559,244,581	1,101,394,512	1,112,281,588	2%	1%
Consolidated	Finance charges	1,096,076,483	274,019,139	291,647,699	548,038,278	473,925,340	6%	-14%
Consolidated	Bulk purchases	15,703,689,808	3,426,748,429	3,298,474,551	8,162,240,681	8,001,283,772	-4%	-2%
Consolidated	Other materials	2,158,866,619	521,022,270	594,120,718	1,054,900,469	869,940,430	14%	-18%
Consolidated	Contracted services	4,347,516,755	1,081,647,841	1,240,843,654	2,162,010,684	2,020,863,947	15%	-7%
Consolidated	Transfers and subsidies	675,033,151	157,957,840	145,999,173	306,815,680	206,217,599	-8%	-33%
Consolidated	Other expenditure	1,258,960,825	314,192,425	260,709,115	647,816,005	540,385,249	-17%	-17%
Consolidated	Loss on disposal of PPE	15,307,321	3,826,833	(32,257)	7,653,666	-	-101%	-100%
Consolidated	Total Expenditure	38,806,031,211	9,167,645,384	9,142,351,362	19,665,358,343	18,692,575,995	0%	-5%
Consolidated	Surplus/(Deficit)	1,483,841	697,575,134	337,391,015	1,677,545,370	1,713,367,312	-52%	2%
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)							
Consolidated		2,783,460,369	614,748,890	593,344,130	1,026,005,294	713,112,860	-3%	-30%
	Surplus/(Deficit) after capital transfers & contributions	2,784,944,210	1,312,324,024	930,735,146	2,703,550,664	2,426,480,172	-29%	-10%
Consolidated	Taxation	-	-	2,927,536	-	2,927,536	#DIV/0!	#DIV/0!
Consolidated	Surplus/(Deficit) after taxation	2,784,944,210	1,312,324,024	927,807,610	2,703,550,664	2,423,552,636	-29%	-10%
Consolidated	Surplus/(Deficit) attributable to municipality	2,784,944,210	1,312,324,024	927,807,610	2,703,550,664	2,423,552,636	-29%	-10%
Consolidated	Surplus/ (Deficit) for the year	2,784,944,210	1,312,324,024	927,807,610	2,703,550,664	2,423,552,636	-29%	-10%

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		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
CHIEF OPERATING OFFICER: DELIVERY CO-	Revenue By Source							
CHIEF OPERATING OFFICER: DELIVERY CO-	Other revenue	-	(3)	1	(6)	(1,480)	-120%	24570%
	Total Revenue (excluding capital transfers and contributions)	-	(3)	1	(6)	(1,480)	-120%	24570%
CHIEF OPERATING OFFICER: DELIVERY CO-	Expenditure By Type							
CHIEF OPERATING OFFICER: DELIVERY CO-	Employee related costs	226,862,442	56,799,329	54,965,008	113,515,325	109,284,253	-3%	-4%
CHIEF OPERATING OFFICER: DELIVERY CO-	Depreciation & asset impairment	48,723,810	12,180,954	12,180,954	24,361,908	24,361,908	0%	0%
CHIEF OPERATING OFFICER: DELIVERY CO-	Other materials	11,681,893	2,899,147	2,774,969	5,819,758	4,290,087	-4%	-26%
CHIEF OPERATING OFFICER: DELIVERY CO-	Contracted services	1,064,225	237,576	167,274	503,688	244,170	-30%	-52%
CHIEF OPERATING OFFICER: DELIVERY CO-	Other expenditure	6,000,872	1,500,399	1,299,690	3,000,798	2,321,357	-13%	-23%
CHIEF OPERATING OFFICER: DELIVERY CO-	Total Expenditure	294,333,242	73,617,405	71,387,895	147,201,478	140,501,774	-3%	-5%
CHIEF OPERATING OFFICER: DELIVERY CO-	Surplus/(Deficit)	(294,333,242)	(73,617,408)	(71,387,894)	(147,201,484)	(140,503,254)	-3%	-5%
	Surplus/(Deficit) after capital transfers & contributions	(294,333,242)	(73,617,408)	(71,387,894)	(147,201,484)	(140,503,254)	-3%	-5%
CHIEF OPERATING OFFICER: DELIVERY CO-	Surplus/(Deficit) after taxation	(294,333,242)	(73,617,408)	(71,387,894)	(147,201,484)	(140,503,254)	#DIV/0!	
	Surplus/(Deficit) attributable to municipality	(294,333,242)	(73,617,408)	(71,387,894)	(147,201,484)	(140,503,254)	-3%	-5%
CHIEF OPERATING OFFICER: DELIVERY CO-	Surplus/ (Deficit) for the year	(294,333,242)	(73,617,408)	(71,387,894)	(147,201,484)	(140,503,254)	-3%	-5%

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		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quartely variance	YTD variance
		R	R	R	R	R	%	%
CITY MANAGER	<u>Revenue By Source</u>							
CITY MANAGER	<u>Expenditure By Type</u>							
CITY MANAGER	Employee related costs	73,045,021	18,261,369	19,661,276	36,522,738	37,017,582	8%	1%
CITY MANAGER	Depreciation & asset impairment	146,794	36,699	36,699	73,398	73,398	0%	0%
CITY MANAGER	Other materials	1,117,751	365,749	295,750	654,286	765,922	-19%	17%
CITY MANAGER	Contracted services	13,761,358	3,187,861	785,281	6,547,662	1,304,523	-75%	-80%
CITY MANAGER	Other expenditure	2,209,567	764,617	395,196	1,388,506	835,674	-48%	-40%
CITY MANAGER	Total Expenditure	90,280,491	22,616,295	21,174,202	45,186,590	39,997,099	-6%	-11%
CITY MANAGER	Surplus/(Deficit)	(90,280,491)	(22,616,295)	(21,174,202)	(45,186,590)	(39,997,099)	-6%	-11%
CITY MANAGER	Surplus/(Deficit) after capital transfers & contributions	(90,280,491)	(22,616,295)	(21,174,202)	(45,186,590)	(39,997,099)	-6%	-11%
CITY MANAGER	Surplus/(Deficit) after taxation	(90,280,491)	(22,616,295)	(21,174,202)	(45,186,590)	(39,997,099)	#DIV/0!	
CITY MANAGER	Surplus/(Deficit) attributable to municipality	(90,280,491)	(22,616,295)	(21,174,202)	(45,186,590)	(39,997,099)	-6%	-11%
CITY MANAGER	Surplus/ (Deficit) for the year	(90,280,491)	(22,616,295)	(21,174,202)	(45,186,590)	(39,997,099)	-6%	-11%

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		R	R	R	R	R	%	%
CITY PLANNING	Revenue By Source							
CITY PLANNING	Other revenue	45,269,059	11,317,209	7,397,373	22,634,418	17,987,914	-35%	-21%
	Total Revenue (excluding capital transfers and contributions)	45,269,059	11,317,209	7,397,373	22,634,418	17,987,914	-35%	-21%
CITY PLANNING	Expenditure By Type							
CITY PLANNING	Employee related costs	223,848,213	55,962,513	44,019,968	111,925,026	89,664,490	-21%	-20%
CITY PLANNING	Depreciation & asset impairment	868,999	217,251	217,251	434,502	434,502	0%	0%
CITY PLANNING	Other materials	1,847,440	546,597	339,627	997,986	640,264	-38%	-36%
CITY PLANNING	Contracted services	92,982,214	23,020,847	19,750,650	46,216,213	23,187,600	-14%	-50%
CITY PLANNING	Other expenditure	6,252,462	1,703,364	1,419,106	3,327,419	3,138,922	-17%	-6%
CITY PLANNING	Total Expenditure	325,799,328	81,450,573	65,746,602	162,901,146	117,065,778	-19%	-28%
CITY PLANNING	Surplus/(Deficit)	(280,530,269)	(70,133,364)	(58,349,229)	(140,266,728)	(99,077,864)	-17%	-29%
	Surplus/(Deficit) after capital transfers & contributions	(280,530,269)	(70,133,364)	(58,349,229)	(140,266,728)	(99,077,864)	-17%	-29%
CITY PLANNING	Surplus/(Deficit) after taxation	(280,530,269)	(70,133,364)	(58,349,229)	(140,266,728)	(99,077,864)	#DIV/0!	
	Surplus/(Deficit) attributable to municipality	(280,530,269)	(70,133,364)	(58,349,229)	(140,266,728)	(99,077,864)	-17%	-29%
CITY PLANNING	Surplus/ (Deficit) for the year	(280,530,269)	(70,133,364)	(58,349,229)	(140,266,728)	(99,077,864)	-17%	-29%

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		R	R	R	R	R	%	%
COMMUNICATION & BRANDING	Revenue By Source							
COMMUNICATION & BRANDING	Expenditure By Type							
COMMUNICATION & BRANDING	Employee related costs	50,736,954	12,684,333	11,789,654	25,368,666	22,872,305	-7%	-10%
COMMUNICATION & BRANDING	Depreciation & asset impairment	233,586	58,398	58,398	116,796	116,796	0%	0%
COMMUNICATION & BRANDING	Other materials	2,235,569	650,051	735,451	1,200,433	871,215	13%	-27%
COMMUNICATION & BRANDING	Contracted services	122,139	30,531	16,491	61,062	16,491	-46%	-73%
COMMUNICATION & BRANDING	Other expenditure	22,082,709	5,543,807	4,841,999	11,072,997	5,326,177	-13%	-52%
COMMUNICATION & BRANDING	Total Expenditure	75,410,957	18,967,120	17,441,993	37,819,954	29,202,984	-8%	-23%
COMMUNICATION & BRANDING	Surplus/(Deficit)	(75,410,957)	(18,967,120)	(17,441,993)	(37,819,954)	(29,202,984)	-8%	-23%
COMMUNICATION & BRANDING	Surplus/(Deficit) after capital transfers & contributions	(75,410,957)	(18,967,120)	(17,441,993)	(37,819,954)	(29,202,984)	-8%	-23%
COMMUNICATION & BRANDING	Surplus/(Deficit) after taxation	(75,410,957)	(18,967,120)	(17,441,993)	(37,819,954)	(29,202,984)	#DIV/0!	
COMMUNICATION & BRANDING	Surplus/(Deficit) attributable to municipality	(75,410,957)	(18,967,120)	(17,441,993)	(37,819,954)	(29,202,984)	-8%	-23%
COMMUNICATION & BRANDING	Surplus/ (Deficit) for the year	(75,410,957)	(18,967,120)	(17,441,993)	(37,819,954)	(29,202,984)	-8%	-23%

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CORPORATE LEGAL	Revenue By Source							
CORPORATE LEGAL	Other revenue	1,583,925	351,800	435,238	573,800	568,500	24%	-1%
	Total Revenue (excluding capital transfers and contributions)	1,583,925	351,800	435,238	573,800	568,500	24%	-1%
CORPORATE LEGAL	Expenditure By Type							
CORPORATE LEGAL	Employee related costs	50,797,480	12,699,471	11,909,709	25,398,942	23,625,491	-6%	-7%
CORPORATE LEGAL	Depreciation & asset impairment	1,446,062	361,518	361,518	723,036	723,036	0%	0%
CORPORATE LEGAL	Other materials	350,111	159,997	131,538	299,532	324,218	-18%	8%
CORPORATE LEGAL	Contracted services	50,570,032	9,588,299	14,740,922	15,672,855	20,164,259	54%	29%
CORPORATE LEGAL	Transfers and subsidies	43,041,790	-	-	-	-	#DIV/0!	#DIV/0!
CORPORATE LEGAL	Other expenditure	1,516,557	633,893	356,978	991,105	790,479	-44%	-20%
CORPORATE LEGAL	Total Expenditure	147,722,032	23,443,178	27,500,666	43,085,469	45,627,483	17%	6%
CORPORATE LEGAL	Surplus/(Deficit)	(146,138,107)	(23,091,378)	(27,065,428)	(42,511,669)	(45,058,983)	17%	6%
	Surplus/(Deficit) after capital transfers & contributions	(146,138,107)	(23,091,378)	(27,065,428)	(42,511,669)	(45,058,983)	17%	6%
CORPORATE LEGAL	Surplus/(Deficit) after taxation	(146,138,107)	(23,091,378)	(27,065,428)	(42,511,669)	(45,058,983)	#DIV/0!	
CORPORATE LEGAL	Surplus/(Deficit) attributable to municipality	(146,138,107)	(23,091,378)	(27,065,428)	(42,511,669)	(45,058,983)	17%	6%
CORPORATE LEGAL	Surplus/ (Deficit) for the year	(146,138,107)	(23,091,378)	(27,065,428)	(42,511,669)	(45,058,983)	17%	6%

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COUNCIL GENERAL	Revenue By Source							
COUNCIL GENERAL	Other revenue	5,855,732	1,463,931	-	2,927,862	-	-100%	-100%
	Total Revenue (excluding capital transfers and contributions)	5,855,732	1,463,931	-	2,927,862	-	-100%	-100%
COUNCIL GENERAL	Expenditure By Type							
COUNCIL GENERAL	Employee related costs	119,028,650	29,757,165	24,303,037	59,514,330	48,203,282	-18%	-19%
COUNCIL GENERAL	Depreciation & asset impairment	509,635,271	127,408,818	127,408,818	254,817,636	254,817,636	0%	0%
COUNCIL GENERAL	Other materials	13,629,405	3,384,022	2,693,213	6,791,377	4,976,675	-20%	-27%
COUNCIL GENERAL	Contracted services	53,615,535	12,914,600	109,014	26,318,486	168,954	-99%	-99%
COUNCIL GENERAL	Other expenditure	29,394,158	7,263,760	303	14,608,672	131,304	-100%	-99%
COUNCIL GENERAL	Loss on disposal of PPE	15,307,321	3,826,833	-	7,653,666	-	-100%	-100%
COUNCIL GENERAL	Total Expenditure	740,610,340	184,555,198	154,514,385	369,704,167	308,297,851	-16%	-17%

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COUNCIL GENERAL	Surplus/(Deficit)	(734,754,608)	(183,091,267)	(154,514,385)	(366,776,305)	(308,297,851)	-16%	-16%
COUNCIL GENERAL	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	#DIV/0!	#DIV/0!
COUNCIL GENERAL	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	300,000,000	-	-	24,000,000	-	#DIV/0!	-100%
COUNCIL GENERAL	Surplus/(Deficit) after capital transfers & contributions	(434,754,608)	(183,091,267)	(154,514,385)	(342,776,305)	(308,297,851)	-16%	-10%
COUNCIL GENERAL	Surplus/(Deficit) after taxation	(434,754,608)	(183,091,267)	(154,514,385)	(342,776,305)	(308,297,851)	#DIV/0!	
COUNCIL GENERAL	Surplus/(Deficit) attributable to municipality	(434,754,608)	(183,091,267)	(154,514,385)	(342,776,305)	(308,297,851)	-16%	-10%
COUNCIL GENERAL	Surplus/ (Deficit) for the year	(434,754,608)	(183,091,267)	(154,514,385)	(342,776,305)	(308,297,851)	-16%	-10%

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DISASTER AND EMERGENCY MANAGEMEN	Revenue By Source							
DISASTER AND EMERGENCY MANAGEMEN	Rental of facilities and equipment	153	36	-	72	10	-100%	-86%
DISASTER AND EMERGENCY MANAGEMEN	Transfers and subsidies	177,033,000	53,109,900	53,109,900	123,923,100	123,923,100	0%	0%
DISASTER AND EMERGENCY MANAGEMEN	Other revenue	25,963,046	6,490,716	4,507,552	12,981,432	8,181,720	-31%	-37%
DISASTER AND EMERGENCY MANAGEMEN	Total Revenue (excluding capital transfers and contributions)	202,996,199	59,600,652	57,617,452	136,904,604	132,104,830	-3%	-4%
DISASTER AND EMERGENCY MANAGEMEN	Expenditure By Type							
DISASTER AND EMERGENCY MANAGEMEN	Employee related costs	805,032,523	201,258,828	202,061,423	402,517,656	406,902,620	0%	1%
DISASTER AND EMERGENCY MANAGEMEN	Depreciation & asset impairment	18,987,320	4,746,831	4,746,831	9,493,662	9,493,662	0%	0%
DISASTER AND EMERGENCY MANAGEMEN	Other materials	20,022,751	5,071,788	4,905,142	10,066,450	8,372,334	-3%	-17%
DISASTER AND EMERGENCY MANAGEMEN	Contracted services	64,258,333	16,111,212	9,158,476	32,179,900	17,258,649	-43%	-46%
DISASTER AND EMERGENCY MANAGEMEN	Other expenditure	35,323,145	8,911,940	7,246,392	17,750,244	13,622,514	-19%	-23%
DISASTER AND EMERGENCY MANAGEMEN	Total Expenditure	943,624,072	236,100,599	228,118,263	472,007,912	455,649,780	-3%	-3%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit)	(740,627,873)	(176,499,947)	(170,500,812)	(335,103,308)	(323,544,949)	-3%	-3%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit) after capital transfers & contributions	(740,627,873)	(176,499,947)	(170,500,812)	(335,103,308)	(323,544,949)	-3%	-3%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit) after taxation	(740,627,873)	(176,499,947)	(170,500,812)	(335,103,308)	(323,544,949)	#DIV/0!	
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit) attributable to municipality	(740,627,873)	(176,499,947)	(170,500,812)	(335,103,308)	(323,544,949)	-3%	-3%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/ (Deficit) for the year	(740,627,873)	(176,499,947)	(170,500,812)	(335,103,308)	(323,544,949)	-3%	-3%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ECONOMIC DEVELOPMENT	Revenue By Source							
ECONOMIC DEVELOPMENT	Rental of facilities and equipment	2,399,109	599,775	361,492	1,199,550	492,922	-40%	-59%
ECONOMIC DEVELOPMENT	Interest earned - external investments	29,216	7,302	48,989	14,604	43,541	571%	198%
ECONOMIC DEVELOPMENT	Transfers and subsidies	22,022,000	6,000,000	9,032,798	11,500,000	11,795,001	51%	3%
ECONOMIC DEVELOPMENT	Other revenue	23,224,938	5,806,227	6,450,272	11,612,454	12,102,304	11%	4%
	Total Revenue (excluding capital transfers and contributions)	47,675,263	12,413,304	15,893,552	24,326,608	24,433,767	28%	0%
ECONOMIC DEVELOPMENT	Expenditure By Type							
ECONOMIC DEVELOPMENT	Employee related costs	125,614,660	31,898,295	28,946,980	63,296,590	56,412,842	-9%	-11%
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	3,728,161	932,043	932,043	1,864,086	1,864,086	0%	0%
ECONOMIC DEVELOPMENT	Finance charges	42,344,555	10,586,139	12,397,892	21,172,278	19,933,930	17%	-6%
ECONOMIC DEVELOPMENT	Other materials	136,484,532	34,009,304	5,959,400	67,894,900	9,668,540	-82%	-86%
ECONOMIC DEVELOPMENT	Contracted services	18,661,226	4,297,827	536,908	8,963,154	693,234	-88%	-92%
ECONOMIC DEVELOPMENT	Other expenditure	72,625,531	18,635,809	11,543,580	37,027,826	16,163,135	-38%	-56%
ECONOMIC DEVELOPMENT	Total Expenditure	399,458,665	100,359,417	60,316,804	200,218,834	104,735,766	-40%	-48%
ECONOMIC DEVELOPMENT	Surplus/(Deficit)	(351,783,402)	(87,946,113)	(44,423,252)	(175,892,226)	(80,301,999)	-49%	-54%
	Surplus/(Deficit) after capital transfers & contributions	(351,783,402)	(87,946,113)	(44,423,252)	(175,892,226)	(80,301,999)	-49%	-54%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after taxation	(351,783,402)	(87,946,113)	(44,423,252)	(175,892,226)	(80,301,999)	#DIV/0!	
ECONOMIC DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(351,783,402)	(87,946,113)	(44,423,252)	(175,892,226)	(80,301,999)	-49%	-54%
ECONOMIC DEVELOPMENT	Surplus/ (Deficit) for the year	(351,783,402)	(87,946,113)	(44,423,252)	(175,892,226)	(80,301,999)	-49%	-54%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
EKURHULENI METRO POLICE DEPARTMEN	Revenue By Source							
EKURHULENI METRO POLICE DEPARTMEN	Fines, penalties and forfeits	135,496,305	33,874,071	32,118,691	67,748,142	68,559,645	-5%	1%
EKURHULENI METRO POLICE DEPARTMEN	Licences and permits	305,915,543	76,478,523	72,931,831	152,957,046	153,478,134	-5%	0%
EKURHULENI METRO POLICE DEPARTMEN	Other revenue	1,301,517	325,338	923,260	650,676	1,402,373	184%	116%
EKURHULENI METRO POLICE DEPARTMEN	Total Revenue (excluding capital transfers and contributions)	442,713,365	110,677,932	105,973,782	221,355,864	223,440,152	-4%	1%
EKURHULENI METRO POLICE DEPARTMEN	Expenditure By Type							
EKURHULENI METRO POLICE DEPARTMEN	Employee related costs	1,695,106,749	423,777,276	468,913,880	847,554,552	902,760,706	11%	7%
EKURHULENI METRO POLICE DEPARTMEN	Other materials	57,728,263	14,271,441	14,698,813	28,704,985	26,769,689	3%	-7%
EKURHULENI METRO POLICE DEPARTMEN	Contracted services	331,691,212	82,978,087	107,693,909	165,874,595	178,505,572	30%	8%
EKURHULENI METRO POLICE DEPARTMEN	Other expenditure	99,166,713	24,801,147	24,989,746	49,621,618	44,388,685	1%	-11%
EKURHULENI METRO POLICE DEPARTMEN	Total Expenditure	2,183,692,937	545,827,951	616,296,347	1,091,755,750	1,152,424,652	13%	6%
EKURHULENI METRO POLICE DEPARTMEN	Surplus/(Deficit)	(1,740,979,572)	(435,150,019)	(510,322,565)	(870,399,886)	(928,984,500)	17%	7%
EKURHULENI METRO POLICE DEPARTMEN	Surplus/(Deficit) after capital transfers & contributions	(1,740,979,572)	(435,150,019)	(510,322,565)	(870,399,886)	(928,984,500)	17%	7%
EKURHULENI METRO POLICE DEPARTMEN	Surplus/(Deficit) after taxation	(1,740,979,572)	(435,150,019)	(510,322,565)	(870,399,886)	(928,984,500)	#DIV/0!	
EKURHULENI METRO POLICE DEPARTMEN	Surplus/(Deficit) attributable to municipality	(1,740,979,572)	(435,150,019)	(510,322,565)	(870,399,886)	(928,984,500)	17%	7%
EKURHULENI METRO POLICE DEPARTMEN	Surplus/ (Deficit) for the year	(1,740,979,572)	(435,150,019)	(510,322,565)	(870,399,886)	(928,984,500)	17%	7%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ENERGY	Revenue By Source							
ENERGY	Service charges - electricity revenue	15,553,417,080	3,603,134,896	3,510,457,358	8,468,756,480	8,371,239,854	-3%	-1%
ENERGY	Rental of facilities and equipment	4,272,068	1,068,018	1,204,721	2,136,036	2,375,653	13%	11%
ENERGY	Interest earned - outstanding debtors	95,824,000	23,955,999	11,194,138	47,911,998	(770,565)	-53%	-102%
ENERGY	Fines, penalties and forfeits	7,939,874	1,984,962	1,308,363	3,969,930	2,835,438	-34%	-29%
ENERGY	Transfers and subsidies	590,666,712	196,867,421	196,584,110	442,760,743	442,314,121	0%	0%
ENERGY	Other revenue	19,376,378	4,841,875	5,881,401	9,686,574	10,076,893	21%	4%
	Total Revenue (excluding capital transfers and contributions)	16,271,496,112	3,831,853,171	3,726,630,091	8,975,221,761	8,828,071,394	-3%	-2%
	Expenditure By Type							
ENERGY	Employee related costs	547,034,556	136,754,728	144,880,240	273,514,456	291,059,507	6%	6%
ENERGY	Debt impairment	939,019,478	234,754,872	234,754,872	469,509,744	469,509,744	0%	0%
ENERGY	Depreciation & asset impairment	411,356,274	102,839,070	102,839,070	205,678,140	205,678,140	0%	0%
ENERGY	Finance charges	102,982,996	25,745,751	30,169,138	51,491,502	48,507,395	17%	-6%
ENERGY	Bulk purchases	11,735,605,954	2,434,727,464	2,386,088,903	6,178,198,751	6,153,384,214	-2%	0%
ENERGY	Other materials	759,461,940	173,060,199	303,779,376	363,455,007	442,736,669	76%	22%
ENERGY	Contracted services	486,194,629	116,900,861	154,476,632	243,557,413	248,724,187	32%	2%
ENERGY	Other expenditure	30,867,904	7,703,764	6,494,537	15,621,848	12,288,395	-16%	-21%
ENERGY	Total Expenditure	15,012,523,731	3,232,486,709	3,363,482,768	7,801,026,861	7,871,888,251	4%	1%
ENERGY	Surplus/(Deficit)	1,258,972,381	599,366,462	363,147,323	1,174,194,900	956,183,143	-39%	-19%
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	262,150,450	72,091,374	37,030,405	112,724,693	(57,278,049)	-49%	-151%
	Surplus/(Deficit) after capital transfers & contributions	1,521,122,831	671,457,836	400,177,728	1,286,919,593	898,905,094	-40%	-30%
ENERGY	Surplus/(Deficit) after taxation	1,521,122,831	671,457,836	400,177,728	1,286,919,593	898,905,094	#DIV/0!	
ENERGY	Surplus/(Deficit) attributable to municipality	1,521,122,831	671,457,836	400,177,728	1,286,919,593	898,905,094	-40%	-30%
ENERGY	Surplus/ (Deficit) for the year	1,521,122,831	671,457,836	400,177,728	1,286,919,593	898,905,094	-40%	-30%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ENVIRONMENTAL RESOURCE MANAGEME	Revenue By Source							
ENVIRONMENTAL RESOURCE MANAGEME	Service charges - refuse revenue	1,533,344,175	383,336,022	342,016,541	766,672,044	678,189,822	-11%	-12%
ENVIRONMENTAL RESOURCE MANAGEME	Rental of facilities and equipment	808,873	202,224	54,443	404,448	155,842	-73%	-61%
ENVIRONMENTAL RESOURCE MANAGEME	Interest earned - outstanding debtors	52,500,000	13,125,000	12,657,416	26,250,000	31,950,055	-4%	22%
ENVIRONMENTAL RESOURCE MANAGEME	Transfers and subsidies	572,635,345	190,878,504	190,878,504	429,476,509	429,476,510	0%	0%
ENVIRONMENTAL RESOURCE MANAGEME	Other revenue	34,896,857	8,724,198	6,462,250	17,448,396	12,631,244	-26%	-28%
ENVIRONMENTAL RESOURCE MANAGEME	Total Revenue (excluding capital transfers and contributions)	2,194,185,250	596,265,948	552,069,153	1,240,251,397	1,152,403,473	-7%	-7%
ENVIRONMENTAL RESOURCE MANAGEME	Expenditure By Type							
ENVIRONMENTAL RESOURCE MANAGEME	Employee related costs	1,121,448,218	280,363,062	268,016,955	560,726,124	536,952,448	-4%	-4%
ENVIRONMENTAL RESOURCE MANAGEME	Debt impairment	43,680,597	10,920,150	10,920,150	21,840,300	21,840,300	0%	0%
ENVIRONMENTAL RESOURCE MANAGEME	Depreciation & asset impairment	58,416,090	14,604,024	14,604,024	29,208,048	29,208,048	0%	0%
ENVIRONMENTAL RESOURCE MANAGEME	Finance charges	80,075,859	20,018,967	10,970,595	40,037,934	17,639,053	-45%	-56%
ENVIRONMENTAL RESOURCE MANAGEME	Other materials	191,708,976	48,538,071	47,478,145	93,344,625	71,142,337	-2%	-24%
ENVIRONMENTAL RESOURCE MANAGEME	Contracted services	630,494,829	157,719,823	123,649,017	289,614,710	187,433,499	-22%	-35%
ENVIRONMENTAL RESOURCE MANAGEME	Other expenditure	93,326,266	24,268,800	20,699,031	47,495,820	38,101,243	-15%	-20%
ENVIRONMENTAL RESOURCE MANAGEME	Total Expenditure	2,219,150,835	556,432,897	496,337,918	1,082,267,561	902,316,927	-11%	-17%
ENVIRONMENTAL RESOURCE MANAGEME	Surplus/(Deficit)	(24,965,585)	39,833,051	55,731,235	157,983,836	250,086,545	40%	58%
ENVIRONMENTAL RESOURCE MANAGEME	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	2,000,000	2,000,000	-	2,000,000	-	-100%	-100%
ENVIRONMENTAL RESOURCE MANAGEME	Surplus/(Deficit) after capital transfers & contributions	(22,965,585)	41,833,051	55,731,235	159,983,836	250,086,545	33%	56%
ENVIRONMENTAL RESOURCE MANAGEME	Surplus/(Deficit) after taxation	(22,965,585)	41,833,051	55,731,235	159,983,836	250,086,545	#DIV/0!	
ENVIRONMENTAL RESOURCE MANAGEME	Surplus/(Deficit) attributable to municipality	(22,965,585)	41,833,051	55,731,235	159,983,836	250,086,545	33%	56%
ENVIRONMENTAL RESOURCE MANAGEME	Surplus/ (Deficit) for the year	(22,965,585)	41,833,051	55,731,235	159,983,836	250,086,545	33%	56%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
EXECUTIVE OFFICE	Revenue By Source							
EXECUTIVE OFFICE	Expenditure By Type							
EXECUTIVE OFFICE	Employee related costs	79,514,173	19,878,576	17,245,019	39,757,152	33,353,989	-13%	-16%
EXECUTIVE OFFICE	Remuneration of councillors	12,134,556	3,033,684	3,017,820	6,067,368	5,549,246	-1%	-9%
EXECUTIVE OFFICE	Depreciation & asset impairment	832,895	208,224	208,224	416,448	416,448	0%	0%
EXECUTIVE OFFICE	Other materials	13,884,617	2,883,051	2,427,603	6,529,815	3,945,226	-16%	-40%
EXECUTIVE OFFICE	Contracted services	360,098	146,756	184,733	388,231	366,149	26%	-6%
EXECUTIVE OFFICE	Transfers and subsidies	4,284,212	1,371,051	765,445	2,542,102	4,006,620	-44%	58%
EXECUTIVE OFFICE	Other expenditure	34,995,048	966,862	605,004	2,178,470	1,332,710	-37%	-39%
EXECUTIVE OFFICE	Total Expenditure	146,005,599	28,488,204	24,453,847	57,879,587	48,970,387	-14%	-15%
EXECUTIVE OFFICE	Surplus/(Deficit)	(146,005,599)	(28,488,204)	(24,453,847)	(57,879,587)	(48,970,387)	-14%	-15%
EXECUTIVE OFFICE	Surplus/(Deficit) after capital transfers & contributions	(146,005,599)	(28,488,204)	(24,453,847)	(57,879,587)	(48,970,387)	-14%	-15%
EXECUTIVE OFFICE	Surplus/(Deficit) after taxation	(146,005,599)	(28,488,204)	(24,453,847)	(57,879,587)	(48,970,387)	#DIV/0!	
EXECUTIVE OFFICE	Surplus/(Deficit) attributable to municipality	(146,005,599)	(28,488,204)	(24,453,847)	(57,879,587)	(48,970,387)	-14%	-15%
EXECUTIVE OFFICE	Surplus/ (Deficit) for the year	(146,005,599)	(28,488,204)	(24,453,847)	(57,879,587)	(48,970,387)	-14%	-15%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quartely variance	YTD variance
		R	R	R	R	R	%	%
	Revenue By Source							
FINANCE	Property rates	6,140,478,219	1,535,119,452	1,425,892,779	3,070,238,904	2,685,022,604	-7%	-13%
FINANCE	Rental of facilities and equipment	-	-	(4)	-	149	#DIV/0!	#DIV/0!
FINANCE	Interest earned - external investments	434,070,000	108,517,500	61,795,691	217,035,000	147,220,704	-43%	-32%
FINANCE	Interest earned - outstanding debtors	80,774,710	20,214,444	24,910,940	40,428,888	57,769,168	23%	43%
FINANCE	Transfers and subsidies	2,435,775,736	811,871,640	811,916,321	1,683,953,536	1,683,915,590	0%	0%
FINANCE	Other revenue	49,867,525	17,466,834	40,527,328	19,933,668	43,635,265	132%	119%
	Total Revenue (excluding capital transfers and contributions)	9,140,966,190	2,493,189,870	2,365,043,055	5,031,589,996	4,617,563,481	-5%	-8%
	Expenditure By Type							
FINANCE	Employee related costs	554,926,202	138,732,501	122,998,316	277,465,002	247,603,214	-11%	-11%
FINANCE	Debt impairment	392,468,046	98,117,013	98,117,013	196,234,026	196,234,026	0%	0%
FINANCE	Depreciation & asset impairment	17,915,017	4,478,757	4,478,757	8,957,514	8,957,514	0%	0%
FINANCE	Finance charges	299,814,933	74,953,734	75,842,637	149,907,468	121,943,452	1%	-19%
FINANCE	Other materials	19,159,306	4,862,931	2,487,459	9,584,788	4,628,612	-49%	-52%
FINANCE	Contracted services	207,044,068	54,271,428	52,378,114	103,841,231	60,962,124	-3%	-41%
FINANCE	Other expenditure	285,074,546	74,912,770	58,290,883	172,735,157	170,782,151	-22%	-1%
	Total Expenditure	1,776,402,118	450,329,133	414,593,179	918,725,185	811,111,093	-8%	-12%
	Surplus/(Deficit)	7,364,564,072	2,042,860,737	1,950,449,876	4,112,864,811	3,806,452,388	-5%	-7%
	Surplus/(Deficit) after capital transfers & contributions	7,364,564,072	2,042,860,737	1,950,449,876	4,112,864,811	3,806,452,388	-5%	-7%
FINANCE	Surplus/(Deficit) after taxation	7,364,564,072	2,042,860,737	1,950,449,876	4,112,864,811	3,806,452,388	#DIV/0!	
FINANCE	Surplus/(Deficit) attributable to municipality	7,364,564,072	2,042,860,737	1,950,449,876	4,112,864,811	3,806,452,388	-5%	-7%
FINANCE	Surplus/ (Deficit) for the year	7,364,564,072	2,042,860,737	1,950,449,876	4,112,864,811	3,806,452,388	-5%	-7%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HEALTH AND SOCIAL DEVELOPMENT	Revenue By Source							
HEALTH AND SOCIAL DEVELOPMENT	Transfers and subsidies	160,266,000	47,327,716	47,309,174	109,672,944	109,989,215	0%	0%
HEALTH AND SOCIAL DEVELOPMENT	Other revenue	4,507,983	918,491	1,713,286	1,636,982	3,211,354	87%	96%
	Total Revenue (excluding capital transfers and contributions)	164,773,983	48,246,207	49,022,460	111,309,926	113,200,569	2%	2%
HEALTH AND SOCIAL DEVELOPMENT	Expenditure By Type							
HEALTH AND SOCIAL DEVELOPMENT	Employee related costs	1,030,815,611	257,705,940	237,162,691	515,411,880	477,897,763	-8%	-7%
HEALTH AND SOCIAL DEVELOPMENT	Depreciation & asset impairment	25,383,585	6,345,897	6,345,897	12,691,794	12,691,794	0%	0%
HEALTH AND SOCIAL DEVELOPMENT	Other materials	39,127,132	10,193,191	9,831,442	19,784,784	13,149,432	-4%	-34%
HEALTH AND SOCIAL DEVELOPMENT	Contracted services	17,403,047	3,152,415	2,510,956	5,765,884	3,552,495	-20%	-38%
HEALTH AND SOCIAL DEVELOPMENT	Other expenditure	21,164,478	5,930,021	4,540,732	10,965,622	9,075,475	-23%	-17%
HEALTH AND SOCIAL DEVELOPMENT	Total Expenditure	1,133,893,853	283,327,464	260,391,717	564,619,964	516,366,960	-8%	-9%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit)	(969,119,870)	(235,081,257)	(211,369,258)	(453,310,038)	(403,166,391)	-10%	-11%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit) after capital transfers & contributions	(969,119,870)	(235,081,257)	(211,369,258)	(453,310,038)	(403,166,391)	-10%	-11%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit) after taxation	(969,119,870)	(235,081,257)	(211,369,258)	(453,310,038)	(403,166,391)	#DIV/0!	
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(969,119,870)	(235,081,257)	(211,369,258)	(453,310,038)	(403,166,391)	-10%	-11%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/ (Deficit) for the year	(969,119,870)	(235,081,257)	(211,369,258)	(453,310,038)	(403,166,391)	-10%	-11%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HUMAN RESOURCES	Revenue By Source							
HUMAN RESOURCES	Transfers and subsidies	25,131,515	6,282,879	9,077,692	12,565,758	9,077,692	44%	-28%
HUMAN RESOURCES	Other revenue	12,600,000	3,150,000	-	6,300,000	-	-100%	-100%
	Total Revenue (excluding capital transfers and contributions)	37,731,515	9,432,879	9,077,692	18,865,758	9,077,692	-4%	-52%
	Expenditure By Type							
HUMAN RESOURCES	Employee related costs	186,595,959	46,649,190	36,965,168	93,298,380	74,621,024	-21%	-20%
HUMAN RESOURCES	Depreciation & asset impairment	555,980	138,996	138,996	277,992	277,992	0%	0%
HUMAN RESOURCES	Other materials	14,458,383	4,478,201	8,186,355	8,687,378	9,595,566	83%	10%
HUMAN RESOURCES	Contracted services	1,983,077	920,636	634,248	1,729,210	1,539,936	-31%	-11%
HUMAN RESOURCES	Other expenditure	13,523,748	2,387,897	1,847,968	6,966,078	6,080,554	-23%	-13%
HUMAN RESOURCES	Total Expenditure	217,117,147	54,574,920	47,772,736	110,959,038	92,115,072	-12%	-17%
HUMAN RESOURCES	Surplus/(Deficit)	(179,385,632)	(45,142,041)	(38,695,044)	(92,093,280)	(83,037,380)	-14%	-10%
	Surplus/(Deficit) after capital transfers & contributions	(179,385,632)	(45,142,041)	(38,695,044)	(92,093,280)	(83,037,380)	-14%	-10%
HUMAN RESOURCES	Surplus/(Deficit) after taxation	(179,385,632)	(45,142,041)	(38,695,044)	(92,093,280)	(83,037,380)	#DIV/0!	
HUMAN RESOURCES	Surplus/(Deficit) attributable to municipality	(179,385,632)	(45,142,041)	(38,695,044)	(92,093,280)	(83,037,380)	-14%	-10%
HUMAN RESOURCES	Surplus/ (Deficit) for the year	(179,385,632)	(45,142,041)	(38,695,044)	(92,093,280)	(83,037,380)	-14%	-10%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
HUMAN SETTLEMENTS	Revenue By Source							
HUMAN SETTLEMENTS	Rental of facilities and equipment	48,892,557	12,223,155	13,573,355	24,446,310	27,985,326	11%	14%
HUMAN SETTLEMENTS	Interest earned - external investments	3,000,000	-	2,571,794	-	2,571,794	#DIV/0!	#DIV/0!
HUMAN SETTLEMENTS	Transfers and subsidies	56,160,081	13,430,805	5,032,339	68,892,653	7,982,514	-63%	-88%
	Total Revenue (excluding capital transfers and contributions)	108,052,638	25,653,960	21,177,487	93,338,963	38,539,635	-17%	-59%
	Expenditure By Type							
HUMAN SETTLEMENTS	Employee related costs	131,306,663	32,826,816	30,120,018	65,653,632	59,816,581	-8%	-9%
HUMAN SETTLEMENTS	Debt impairment	2,869,033	717,261	717,261	1,434,522	1,434,522	0%	0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	43,879,781	10,969,947	10,969,947	21,939,894	21,939,894	0%	0%
HUMAN SETTLEMENTS	Other materials	22,970,103	5,797,117	7,798,268	9,122,061	8,697,232	35%	-5%
HUMAN SETTLEMENTS	Contracted services	167,687,739	40,806,651	26,339,269	109,430,722	39,526,558	-35%	-64%
HUMAN SETTLEMENTS	Transfers and subsidies	55,440,000	13,520,000	2,620,000	18,140,000	6,240,000	-81%	-66%
HUMAN SETTLEMENTS	Other expenditure	29,892,988	9,033,158	2,652,421	14,920,827	5,053,346	-71%	-66%
	Total Expenditure	454,046,307	113,670,950	81,217,184	240,641,658	142,708,133	-29%	-41%
HUMAN SETTLEMENTS	Surplus/(Deficit)	(345,993,669)	(88,016,990)	(60,039,697)	(147,302,695)	(104,168,498)	-32%	-29%
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	1,386,648,919	318,822,518	322,600,301	526,145,605	(395,808,530)	1%	-175%
	Surplus/(Deficit) after capital transfers & contributions	1,040,655,250	230,805,528	262,560,605	378,842,910	(499,977,028)	14%	-232%
HUMAN SETTLEMENTS	Surplus/(Deficit) after taxation	1,040,655,250	230,805,528	262,560,605	378,842,910	(499,977,028)	#DIV/0!	
	Surplus/(Deficit) attributable to municipality	1,040,655,250	230,805,528	262,560,605	378,842,910	(499,977,028)	14%	-232%
HUMAN SETTLEMENTS	Surplus/ (Deficit) for the year	1,040,655,250	230,805,528	262,560,605	378,842,910	(499,977,028)	14%	-232%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quartely variance	YTD variance
		R	R	R	R	R	%	%
INFORMATION COMMUNICATION TECHN	Revenue By Source							
INFORMATION COMMUNICATION TECHN	Expenditure By Type							
INFORMATION COMMUNICATION TECHN	Employee related costs	113,229,283	28,307,376	24,222,678	56,614,752	49,038,474	-14%	-13%
INFORMATION COMMUNICATION TECHN	Depreciation & asset impairment	61,250,754	15,312,690	15,312,690	30,625,380	30,625,380	0%	0%
INFORMATION COMMUNICATION TECHN	Finance charges	114,953,774	28,738,446	33,667,414	57,476,892	54,132,093	17%	-6%
INFORMATION COMMUNICATION TECHN	Other materials	683,450	170,871	142,817	341,742	289,587	-16%	-15%
INFORMATION COMMUNICATION TECHN	Contracted services	185,702,668	46,425,672	45,001,245	92,851,344	66,023,090	-3%	-29%
INFORMATION COMMUNICATION TECHN	Other expenditure	82,672,618	20,668,179	21,194,063	41,336,358	43,895,812	3%	6%
INFORMATION COMMUNICATION TECHN	Total Expenditure	558,492,547	139,623,234	139,540,906	279,246,468	244,004,437	0%	-13%
INFORMATION COMMUNICATION TECHN	Surplus/(Deficit)	(558,492,547)	(139,623,234)	(139,540,906)	(279,246,468)	(244,004,437)	0%	-13%
INFORMATION COMMUNICATION TECHN	Surplus/(Deficit) after capital transfers & contributions	(558,492,547)	(139,623,234)	(139,540,906)	(279,246,468)	(244,004,437)	0%	-13%
INFORMATION COMMUNICATION TECHN	Surplus/(Deficit) after taxation	(558,492,547)	(139,623,234)	(139,540,906)	(279,246,468)	(244,004,437)	#DIV/0!	
INFORMATION COMMUNICATION TECHN	Surplus/(Deficit) attributable to municipality	(558,492,547)	(139,623,234)	(139,540,906)	(279,246,468)	(244,004,437)	0%	-13%
INFORMATION COMMUNICATION TECHN	Surplus/ (Deficit) for the year	(558,492,547)	(139,623,234)	(139,540,906)	(279,246,468)	(244,004,437)	0%	-13%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quartely variance	YTD variance
		R	R	R	R	R	%	%
INTERNAL AUDIT	<u>Revenue By Source</u>							
INTERNAL AUDIT	<u>Expenditure By Type</u>							
INTERNAL AUDIT	Employee related costs	52,785,962	13,196,574	12,653,731	26,393,148	24,942,799	-4%	-5%
INTERNAL AUDIT	Depreciation & asset impairment	170,329	42,585	42,585	85,170	85,170	0%	0%
INTERNAL AUDIT	Other materials	165,381	41,349	12,358	82,698	87,030	-70%	5%
INTERNAL AUDIT	Contracted services	25,365,631	6,341,418	4,206,261	12,682,836	4,225,801	-34%	-67%
INTERNAL AUDIT	Other expenditure	914,340	228,612	190,618	457,224	374,428	-17%	-18%
INTERNAL AUDIT	Total Expenditure	79,401,643	19,850,538	17,105,553	39,701,076	29,715,227	-14%	-25%
INTERNAL AUDIT	Surplus/(Deficit)	(79,401,643)	(19,850,538)	(17,105,553)	(39,701,076)	(29,715,227)	-14%	-25%
INTERNAL AUDIT	Surplus/(Deficit) after capital transfers & contributions	(79,401,643)	(19,850,538)	(17,105,553)	(39,701,076)	(29,715,227)	-14%	-25%
INTERNAL AUDIT	Surplus/(Deficit) after taxation	(79,401,643)	(19,850,538)	(17,105,553)	(39,701,076)	(29,715,227)	#DIV/0!	
INTERNAL AUDIT	Surplus/(Deficit) attributable to municipality	(79,401,643)	(19,850,538)	(17,105,553)	(39,701,076)	(29,715,227)	-14%	-25%
INTERNAL AUDIT	Surplus/ (Deficit) for the year	(79,401,643)	(19,850,538)	(17,105,553)	(39,701,076)	(29,715,227)	-14%	-25%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quartely variance	YTD variance
		R	R	R	R	R	%	%
LEGISLATURE	<u>Revenue By Source</u>							
LEGISLATURE	<u>Expenditure By Type</u>							
LEGISLATURE	Employee related costs	140,909,405	35,227,416	30,243,577	70,454,832	59,206,512	-14%	-16%
LEGISLATURE	Remuneration of councillors	127,560,510	31,890,150	31,003,836	63,780,300	62,407,780	-3%	-2%
LEGISLATURE	Other materials	22,061,132	5,440,371	6,627,176	10,930,742	10,202,663	22%	-7%
LEGISLATURE	Contracted services	4,598,932	1,149,789	976,863	2,299,578	1,750,044	-15%	-24%
LEGISLATURE	Other expenditure	9,574,543	2,468,694	1,969,871	4,887,388	3,383,001	-20%	-31%
LEGISLATURE	Total Expenditure	304,704,522	76,176,420	70,821,324	152,352,840	136,949,999	-7%	-10%
LEGISLATURE	Surplus/(Deficit)	(304,704,522)	(76,176,420)	(70,821,324)	(152,352,840)	(136,949,999)	-7%	-10%
LEGISLATURE	Surplus/(Deficit) after capital transfers & contributions	(304,704,522)	(76,176,420)	(70,821,324)	(152,352,840)	(136,949,999)	-7%	-10%
LEGISLATURE	Surplus/(Deficit) after taxation	(304,704,522)	(76,176,420)	(70,821,324)	(152,352,840)	(136,949,999)	#DIV/0!	
LEGISLATURE	Surplus/(Deficit) attributable to municipality	(304,704,522)	(76,176,420)	(70,821,324)	(152,352,840)	(136,949,999)	-7%	-10%
LEGISLATURE	Surplus/ (Deficit) for the year	(304,704,522)	(76,176,420)	(70,821,324)	(152,352,840)	(136,949,999)	-7%	-10%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
REAL ESTATE	Revenue By Source							
REAL ESTATE	Rental of facilities and equipment	23,157,578	5,789,394	5,616,403	11,578,788	7,760,693	-3%	-33%
REAL ESTATE	Other revenue	18,665,633	4,665,295	7,350,210	9,330,590	9,036,972	58%	-3%
	Total Revenue (excluding capital transfers and contributions)	41,823,211	10,454,689	12,966,613	20,909,378	16,797,666	24%	-20%
	Expenditure By Type							
REAL ESTATE	Employee related costs	254,040,213	63,510,435	48,399,924	127,020,870	97,270,208	-24%	-23%
REAL ESTATE	Finance charges	53,810,305	13,452,579	15,756,238	26,905,158	25,333,640	17%	-6%
REAL ESTATE	Other materials	154,321,144	36,081,508	18,218,139	74,667,324	23,313,866	-50%	-69%
REAL ESTATE	Contracted services	54,385,225	16,036,523	20,467,592	29,647,046	23,836,740	28%	-20%
REAL ESTATE	Other expenditure	14,340,373	3,684,553	4,284,632	7,238,472	7,794,496	16%	8%
REAL ESTATE	Total Expenditure	530,897,260	132,765,598	107,126,525	265,478,870	177,548,949	-19%	-33%
REAL ESTATE	Surplus/(Deficit)	(489,074,049)	(122,310,909)	(94,159,912)	(244,569,492)	(160,751,283)	-23%	-34%
	Surplus/(Deficit) after capital transfers & contributions	(489,074,049)	(122,310,909)	(94,159,912)	(244,569,492)	(160,751,283)	-23%	-34%
REAL ESTATE	Surplus/(Deficit) after taxation	(489,074,049)	(122,310,909)	(94,159,912)	(244,569,492)	(160,751,283)	#DIV/0!	
REAL ESTATE	Surplus/(Deficit) attributable to municipality	(489,074,049)	(122,310,909)	(94,159,912)	(244,569,492)	(160,751,283)	-23%	-34%
REAL ESTATE	Surplus/ (Deficit) for the year	(489,074,049)	(122,310,909)	(94,159,912)	(244,569,492)	(160,751,283)	-23%	-34%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quartely variance	YTD variance
		R	R	R	R	R	%	%
RISK MANAGEMENT	Revenue By Source							
RISK MANAGEMENT	Expenditure By Type							
RISK MANAGEMENT	Employee related costs	19,532,040	4,883,049	5,082,706	9,766,098	10,216,587	4%	5%
RISK MANAGEMENT	Other materials	186,900	54,840	76,168	104,280	89,048	39%	-15%
RISK MANAGEMENT	Contracted services	2,196,444	529,530	201,299	1,072,120	511,564	-62%	-52%
RISK MANAGEMENT	Other expenditure	316,272	90,570	109,738	173,480	202,114	21%	17%
RISK MANAGEMENT	Total Expenditure	22,231,656	5,557,989	5,469,910	11,115,978	11,019,313	-2%	-1%
RISK MANAGEMENT	Surplus/(Deficit)	(22,231,656)	(5,557,989)	(5,469,910)	(11,115,978)	(11,019,313)	-2%	-1%
RISK MANAGEMENT	Surplus/(Deficit) after capital transfers & contributions	(22,231,656)	(5,557,989)	(5,469,910)	(11,115,978)	(11,019,313)	-2%	-1%
RISK MANAGEMENT	Surplus/(Deficit) after taxation	(22,231,656)	(5,557,989)	(5,469,910)	(11,115,978)	(11,019,313)	#DIV/0!	
RISK MANAGEMENT	Surplus/(Deficit) attributable to municipality	(22,231,656)	(5,557,989)	(5,469,910)	(11,115,978)	(11,019,313)	-2%	-1%
RISK MANAGEMENT	Surplus/ (Deficit) for the year	(22,231,656)	(5,557,989)	(5,469,910)	(11,115,978)	(11,019,313)	-2%	-1%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quartely variance	YTD variance
		R	R	R	R	R	%	%
ROADS AND STORMWATER	Revenue By Source							
ROADS AND STORMWATER	Rental of facilities and equipment	1,813,156	453,282	114,050	906,564	263,473	-75%	-71%
ROADS AND STORMWATER	Other revenue	28,512,243	7,128,054	1,463,492	14,256,108	2,568,091	-79%	-82%
	Total Revenue (excluding capital transfers and contributions)	30,325,399	7,581,336	1,577,542	15,162,672	2,831,564	-79%	-81%
ROADS AND STORMWATER	Expenditure By Type							
ROADS AND STORMWATER	Employee related costs	318,631,192	79,658,205	65,261,670	159,316,410	113,047,454	-18%	-29%
ROADS AND STORMWATER	Depreciation & asset impairment	713,995,202	178,498,803	178,498,803	356,997,606	356,997,606	0%	0%
ROADS AND STORMWATER	Finance charges	163,691,068	40,922,769	47,940,383	81,845,538	77,080,861	17%	-6%
ROADS AND STORMWATER	Other materials	36,721,444	9,058,711	4,860,223	18,248,234	6,733,707	-46%	-63%
ROADS AND STORMWATER	Contracted services	722,479,808	180,705,818	341,571,938	361,304,824	574,383,204	89%	59%
ROADS AND STORMWATER	Other expenditure	15,842,909	3,996,882	3,484,038	7,969,764	6,329,373	-13%	-21%
ROADS AND STORMWATER	Total Expenditure	1,971,361,623	492,841,188	641,617,056	985,682,376	1,134,572,205	30%	15%
ROADS AND STORMWATER	Surplus/(Deficit) transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	(1,941,036,224)	(485,259,852)	(640,039,514)	(970,519,704)	(1,131,740,641)	32%	17%
ROADS AND STORMWATER		70,600,000	36,050,000	35,454,865	40,700,000	(38,832,860)	-2%	-195%
ROADS AND STORMWATER	Surplus/(Deficit) after capital transfers & contributions	(1,870,436,224)	(449,209,852)	(604,584,649)	(929,819,704)	(1,170,573,501)	35%	26%
ROADS AND STORMWATER	Surplus/(Deficit) after taxation	(1,870,436,224)	(449,209,852)	(604,584,649)	(929,819,704)	(1,170,573,501)	#DIV/0!	
ROADS AND STORMWATER	Surplus/(Deficit) attributable to municipality	(1,870,436,224)	(449,209,852)	(604,584,649)	(929,819,704)	(1,170,573,501)	35%	26%
ROADS AND STORMWATER	Surplus/ (Deficit) for the year	(1,870,436,224)	(449,209,852)	(604,584,649)	(929,819,704)	(1,170,573,501)	35%	26%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quartely variance	YTD variance
		R	R	R	R	R	%	%
SPORTS, RECREATION, ARTS AND CULTURE	Revenue By Source							
SPORTS, RECREATION, ARTS AND CULTURE	Rental of facilities and equipment	8,107,078	2,026,671	996,463	4,053,342	2,415,313	-51%	-40%
SPORTS, RECREATION, ARTS AND CULTURE	Fines, penalties and forfeits	433,841	108,405	7,141	216,810	34,764	-93%	-84%
SPORTS, RECREATION, ARTS AND CULTURE	Transfers and subsidies	10,000,000	200,000	2,059,582	400,000	2,437,907	930%	509%
SPORTS, RECREATION, ARTS AND CULTURE	Other revenue	1,181,676	295,278	551,342	590,556	681,519	87%	15%
SPORTS, RECREATION, ARTS AND CULTURE	Total Revenue (excluding capital transfers and contributions)	19,722,595	2,630,354	3,614,528	5,260,708	5,569,503	37%	6%
SPORTS, RECREATION, ARTS AND CULTURE	Expenditure By Type							
SPORTS, RECREATION, ARTS AND CULTURE	Employee related costs	519,399,313	129,851,904	130,943,523	259,703,808	272,107,259	1%	5%
SPORTS, RECREATION, ARTS AND CULTURE	Depreciation & asset impairment	91,817,596	22,954,401	22,954,401	45,908,802	45,908,802	0%	0%
SPORTS, RECREATION, ARTS AND CULTURE	Other materials	50,464,557	12,119,496	15,467,691	23,569,608	19,777,210	28%	-16%
SPORTS, RECREATION, ARTS AND CULTURE	Contracted services	56,392,900	11,907,133	7,123,587	24,871,982	13,715,267	-40%	-45%
SPORTS, RECREATION, ARTS AND CULTURE	Other expenditure	16,375,393	4,482,730	3,808,719	8,577,127	6,995,834	-15%	-18%
SPORTS, RECREATION, ARTS AND CULTURE	Total Expenditure	734,449,759	181,315,664	180,297,920	362,631,328	358,504,372	-1%	-1%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit)	(714,727,164)	(178,685,310)	(176,683,393)	(357,370,620)	(352,934,869)	-1%	-1%
SPORTS, RECREATION, ARTS AND CULTURE	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	8,500,000	1,775,000	-	1,915,000	-	-100%	-100%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit) after capital transfers & contributions	(706,227,164)	(176,910,310)	(176,683,393)	(355,455,620)	(352,934,869)	0%	-1%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit) after taxation	(706,227,164)	(176,910,310)	(176,683,393)	(355,455,620)	(352,934,869)	#DIV/0!	
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit) attributable to municipality	(706,227,164)	(176,910,310)	(176,683,393)	(355,455,620)	(352,934,869)	0%	-1%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/ (Deficit) for the year	(706,227,164)	(176,910,310)	(176,683,393)	(355,455,620)	(352,934,869)	0%	-1%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quartely variance	YTD variance
		R	R	R	R	R	%	%
STRATEGY & CORPORATE PLANNING	Revenue By Source							
STRATEGY & CORPORATE PLANNING	Expenditure By Type							
STRATEGY & CORPORATE PLANNING	Employee related costs	25,917,651	6,479,520	5,785,241	12,959,040	11,342,171	-11%	-12%
STRATEGY & CORPORATE PLANNING	Depreciation & asset impairment	488,580	122,148	122,148	244,296	244,296	0%	0%
STRATEGY & CORPORATE PLANNING	Other materials	594,526	205,558	379,292	354,205	650,610	85%	84%
STRATEGY & CORPORATE PLANNING	Contracted services	530,794	49,797	-	182,505	-	-100%	-100%
STRATEGY & CORPORATE PLANNING	Other expenditure	654,636	189,689	142,764	353,378	258,545	-25%	-27%
STRATEGY & CORPORATE PLANNING	Total Expenditure	28,186,187	7,046,712	6,429,445	14,093,424	12,495,622	-9%	-11%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit)	(28,186,187)	(7,046,712)	(6,429,445)	(14,093,424)	(12,495,622)	-9%	-11%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) after capital transfers & contributions	(28,186,187)	(7,046,712)	(6,429,445)	(14,093,424)	(12,495,622)	-9%	-11%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) after taxation	(28,186,187)	(7,046,712)	(6,429,445)	(14,093,424)	(12,495,622)	#DIV/0!	
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) attributable to municipality	(28,186,187)	(7,046,712)	(6,429,445)	(14,093,424)	(12,495,622)	-9%	-11%
STRATEGY & CORPORATE PLANNING	Surplus/ (Deficit) for the year	(28,186,187)	(7,046,712)	(6,429,445)	(14,093,424)	(12,495,622)	-9%	-11%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quartely variance	YTD variance
		R	R	R	R	R	%	%
TRANSPORT	Revenue By Source							
TRANSPORT	Transfers and subsidies	110,632,000	27,657,996	73,891,985	55,315,992	93,249,301	167%	69%
TRANSPORT	Other revenue	120,399,256	28,399,179	4,212,055	58,192,464	9,885,817	-85%	-83%
	Total Revenue (excluding capital transfers and contributions)	231,031,256	56,057,175	78,104,040	113,508,456	103,135,118	39%	-9%
TRANSPORT	Expenditure By Type							
TRANSPORT	Employee related costs	250,225,885	62,556,789	54,437,783	125,113,578	107,856,691	-13%	-14%
TRANSPORT	Depreciation & asset impairment	684,799	171,201	171,201	342,402	342,402	0%	0%
TRANSPORT	Finance charges	39,377,345	9,844,338	11,530,320	19,688,676	18,539,005	17%	-6%
TRANSPORT	Other materials	31,482,175	7,607,599	6,242,893	15,539,178	10,344,948	-18%	-33%
TRANSPORT	Contracted services	116,113,480	29,587,092	73,871,863	58,588,332	93,281,537	150%	59%
TRANSPORT	Other expenditure	38,039,688	9,199,296	9,212,169	18,784,441	16,470,944	0%	-12%
TRANSPORT	Total Expenditure	475,923,372	118,966,315	155,466,229	238,056,607	246,835,526	31%	4%
TRANSPORT	Surplus/(Deficit)	(244,892,116)	(62,909,140)	(77,362,188)	(124,548,151)	(143,700,409)	23%	15%
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)							
TRANSPORT		568,521,000	138,000,000	164,559,005	230,000,000	(176,624,546)	19%	-177%
	Surplus/(Deficit) after capital transfers & contributions	323,628,884	75,090,860	87,196,816	105,451,849	(320,324,955)	16%	-404%
TRANSPORT	Surplus/(Deficit) after taxation	323,628,884	75,090,860	87,196,816	105,451,849	(320,324,955)	#DIV/0!	
TRANSPORT	Surplus/(Deficit) attributable to municipality	323,628,884	75,090,860	87,196,816	105,451,849	(320,324,955)	16%	-404%
TRANSPORT	Surplus/ (Deficit) for the year	323,628,884	75,090,860	87,196,816	105,451,849	(320,324,955)	16%	-404%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
	Revenue By Source							
WATER AND SANITATION	Service charges - water revenue	4,870,107,512	1,217,526,885	1,127,121,742	2,435,053,770	2,256,880,520	-7%	-7%
WATER AND SANITATION	Service charges - sanitation revenue	1,771,370,677	442,842,657	435,936,621	885,685,314	865,082,293	-2%	-2%
WATER AND SANITATION	Interest earned - outstanding debtors	326,766,523	81,691,632	57,017,350	163,383,264	145,922,427	-30%	-11%
WATER AND SANITATION	Fines, penalties and forfeits	1,237,116	309,279	504,816	618,558	633,144	63%	2%
WATER AND SANITATION	Transfers and subsidies	1,713,819,757	561,156,739	581,855,811	1,255,014,818	1,261,972,385	4%	1%
WATER AND SANITATION	Other revenue	17,309,427	4,327,356	6,849,574	8,654,712	19,080,566	58%	120%
	Total Revenue (excluding capital transfers and contributions)	8,700,611,012	2,307,854,548	2,209,285,914	4,748,410,436	4,549,571,335	-4%	-4%
	Expenditure By Type							
WATER AND SANITATION	Employee related costs	487,075,439	121,769,295	118,771,202	243,538,590	235,275,595	-2%	-3%
WATER AND SANITATION	Debt impairment	193,937,021	48,484,257	48,484,257	96,968,514	96,968,514	0%	0%
WATER AND SANITATION	Depreciation & asset impairment	109,254,472	27,313,620	27,313,620	54,627,240	54,627,240	0%	0%
WATER AND SANITATION	Finance charges	141,962,439	35,490,612	41,587,512	70,981,224	66,866,410	17%	-6%
WATER AND SANITATION	Bulk purchases	3,968,083,854	992,020,965	912,385,648	1,984,041,930	1,847,899,559	-8%	-7%
WATER AND SANITATION	Other materials	359,917,129	89,970,750	64,133,870	179,923,572	86,157,107	-29%	-52%
WATER AND SANITATION	Contracted services	958,608,898	241,817,429	219,732,056	480,220,642	432,734,993	-9%	-10%
WATER AND SANITATION	Transfers and subsidies	571,400,000	142,850,000	142,613,728	285,700,000	195,970,979	0%	-31%
WATER AND SANITATION	Other expenditure	23,395,864	5,866,378	5,454,836	11,655,695	9,908,023	-7%	-15%
	Total Expenditure	6,813,635,116	1,705,583,306	1,580,476,729	3,407,657,407	3,026,408,419	-7%	-11%
	Surplus/(Deficit)	1,886,975,896	602,271,242	628,809,185	1,340,753,029	1,523,162,915	4%	14%
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	25,000,000	6,000,000	2,344,302	8,500,000	(3,437,173)	-61%	-140%
	Surplus/(Deficit) after capital transfers & contributions	1,911,975,896	608,271,242	631,153,487	1,349,253,029	1,519,725,742	4%	13%
	Surplus/(Deficit) after taxation	1,911,975,896	608,271,242	631,153,487	1,349,253,029	1,519,725,742	#DIV/0!	
	Surplus/(Deficit) attributable to municipality	1,911,975,896	608,271,242	631,153,487	1,349,253,029	1,519,725,742	4%	13%
	Surplus/ (Deficit) for the year	1,911,975,896	608,271,242	631,153,487	1,349,253,029	1,519,725,742	4%	13%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
BBC	Revenue By Source							
BBC	Interest earned - external investments	355,814	88,953	7,991	177,906	13,995	-91%	-92%
BBC	Transfers and subsidies	16,559,426	4,139,856	2,118,031	8,279,712	2,926,143	-49%	-65%
BBC	Other revenue	38,306,227	9,576,549	2,261,078	19,153,098	5,512,506	-76%	-71%
	Total Revenue (excluding capital transfers and contributions)	55,221,467	13,805,358	4,387,101	27,610,716	8,452,644	-68%	-69%
BBC	Expenditure By Type							
BBC	Employee related costs	14,132,746	3,533,268	6,626,916	7,066,536	13,072,946	88%	85%
BBC	Depreciation & asset impairment	3,944,962	986,247	653,486	1,972,494	1,317,042	-34%	-33%
BBC	Finance charges	50,880	12,720	-	25,440	-	-100%	-100%
BBC	Other materials	5,596,674	1,399,188	98,095	2,798,376	163,104	-93%	-94%
BBC	Contracted services	1,951,826	487,962	47,440	975,924	52,870	-90%	-95%
BBC	Other expenditure	29,544,379	7,386,141	433,307	14,772,282	1,171,010	-94%	-92%
BBC	Total Expenditure	55,221,467	13,805,526	7,859,244	27,611,052	15,776,972	-43%	-43%
BBC	Surplus/(Deficit)	-	(168)	(3,472,144)	(336)	(7,324,328)	2066652%	2179759%
BBC	Surplus/(Deficit) after capital transfers & contributions	-	(168)	(3,472,144)	(336)	(7,324,328)	2066652%	2179759%
BBC	Surplus/(Deficit) after taxation	-	(168)	(3,472,144)	(336)	(7,324,328)	#DIV/0!	
BBC	Surplus/(Deficit) attributable to municipality	-	(168)	(3,472,144)	(336)	(7,324,328)	2066652%	2179759%
BBC	Surplus/ (Deficit) for the year	-	(168)	(3,472,144)	(336)	(7,324,328)	2066652%	2179759%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ERWAT	Revenue By Source							
ERWAT	Interest earned - external investments	-	-	503,997	-	1,051,710	#DIV/0!	#DIV/0!
ERWAT	Interest earned - outstanding debtors	3,722,160	930,540	-	1,861,080	-	-100%	-100%
ERWAT	Dividends received	-	-	10,361	-	10,361	#DIV/0!	#DIV/0!
ERWAT	Other revenue	995,966,930	248,991,729	246,455,555	497,983,458	527,684,842	-1%	6%
	Total Revenue (excluding capital transfers and contributions)	999,689,090	249,922,269	246,969,913	499,844,538	528,746,913	-1%	6%
ERWAT	Expenditure By Type							
ERWAT	Employee related costs	379,513,239	94,878,723	96,221,581	189,757,446	179,126,267	1%	-6%
ERWAT	Debt impairment	1,625,838	406,464	(4,943,299)	812,928	557,788	-1316%	-31%
ERWAT	Depreciation & asset impairment	74,051,053	18,512,814	27,214,904	37,025,628	48,275,937	47%	30%
ERWAT	Finance charges	57,012,329	14,253,084	11,747,582	28,506,168	23,978,648	-18%	-16%
ERWAT	Other materials	190,412,444	47,603,289	63,206,043	95,206,578	101,351,503	33%	6%
ERWAT	Contracted services	66,476,366	16,619,205	10,454,719	33,238,410	18,430,591	-37%	-45%
ERWAT	Transfers and subsidies	867,149	216,789	-	433,578	-	-100%	-100%
ERWAT	Other expenditure	229,730,672	57,433,014	58,262,092	114,866,028	106,498,342	1%	-7%
ERWAT	Total Expenditure	999,689,090	249,923,382	262,131,366	499,846,764	478,219,076	5%	-4%
ERWAT	Surplus/(Deficit)	-	(1,113)	(15,161,453)	(2,226)	50,527,836	1362115%	-2269994%
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	121,400,000	30,349,998	31,355,253	60,699,996	(41,131,702)	3%	-168%
ERWAT	Surplus/(Deficit) after capital transfers & contributions	121,400,000	30,348,885	16,193,800	60,697,770	9,396,134	-47%	-85%
ERWAT	Surplus/(Deficit) after taxation	121,400,000	30,348,885	16,193,800	60,697,770	9,396,134	#DIV/0!	
ERWAT	Surplus/(Deficit) attributable to municipality	121,400,000	30,348,885	16,193,800	60,697,770	9,396,134	-47%	-85%
ERWAT	Surplus/ (Deficit) for the year	121,400,000	30,348,885	16,193,800	60,697,770	9,396,134	-47%	-85%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Deptments	Description	Budget Year 1920			Reporting Month December			
		Original Budget	Budget Q2	Actual Q2	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
EHC	Revenue By Source							
EHC	Rental of facilities and equipment	46,820,433	11,705,103	10,462,079	23,410,206	24,655,042	-11%	5%
EHC	Interest earned - external investments	560,000	139,998	331,086	279,996	883,335	136%	215%
EHC	Interest earned - outstanding debtors	1,322,682	330,669	689,475	661,338	1,505,144	109%	128%
EHC	Transfers and subsidies	16,800,000	4,200,000	959,000	8,400,000	6,240,000	-77%	-26%
EHC	Other revenue	288,676	72,159	57,751	144,318	165,119	-20%	14%
EHC	Total Revenue (excluding capital transfers and contributions)	65,791,791	16,447,929	12,499,392	32,895,858	33,448,639	-24%	2%
EHC	Expenditure By Type							
EHC	Employee related costs	31,343,855	7,835,985	6,662,344	15,671,970	13,616,647	-15%	-13%
EHC	Debt impairment	6,046,258	1,511,568	-	3,023,136	9,008,444	-100%	198%
EHC	Depreciation & asset impairment	5,021,243	1,255,320	1,433,315	2,510,640	2,802,859	14%	12%
EHC	Finance charges	-	-	37,989	-	(29,146)	#DIV/0!	#DIV/0!
EHC	Other materials	391,491	97,884	133,399	195,768	206,029	36%	5%
EHC	Contracted services	14,820,022	3,705,063	4,056,897	7,410,126	8,269,847	9%	12%
EHC	Other expenditure	14,142,446	3,535,680	4,938,703	7,071,360	7,671,207	40%	8%
EHC	Total Expenditure	71,765,315	17,941,500	17,262,648	35,883,000	41,545,887	-4%	16%
EHC	Surplus/(Deficit)	(5,973,524)	(1,493,571)	(4,763,256)	(2,987,142)	(8,097,247)	219%	171%
EHC	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	38,640,000	9,660,000	-	19,320,000	-	-100%	-100%
EHC	Surplus/(Deficit) after capital transfers & contributions	32,666,476	8,166,429	(4,763,256)	16,332,858	(8,097,247)	-158%	-150%
EHC	Taxation	-	-	-	-	2,927,536	#DIV/0!	#DIV/0!
EHC	Surplus/(Deficit) after taxation	32,666,476	8,166,429	(4,763,256)	16,332,858	(11,024,783)	#DIV/0!	#DIV/0!
EHC	Surplus/(Deficit) attributable to municipality	32,666,476	8,166,429	(4,763,256)	16,332,858	(11,024,783)	-158%	-168%
EHC	Surplus/ (Deficit) for the year	32,666,476	8,166,429	(4,763,256)	16,332,858	(11,024,783)	-158%	-168%