

ANNEXURE A

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
CoE							
INCOME							
NON - EXCHANGE REVENUE							
Property Rates	(5,210,904,621)	(1,338,886,272)	(1,216,612,455)	90.9%	(3,872,018,347)	(3,889,392,750)	100.4%
Fines, Penalties and Forfeits	(139,256,800)	(28,584,329)	(28,507,598)	99.7%	(110,711,017)	(97,523,136)	88.1%
Licenses and Permits	(319,873,318)	(79,968,475)	(72,728,490)	90.9%	(239,904,653)	(218,523,043)	91.1%
Transfers and Subsidies	(7,753,697,119)	(2,151,032,031)	(1,813,484,433)	84.3%	(6,734,433,736)	(6,070,078,176)	90.1%
- Operational: Monetary	(5,501,573,208)	(1,568,760,173)	(1,457,357,232)	92.9%	(5,294,182,890)	(5,161,479,096)	97.5%
- Capital: Monetary	(2,252,123,911)	(582,271,857)	(356,127,201)	61.2%	(1,440,250,846)	(908,599,080)	63.1%
SUB TOTAL: NON - EXCHANGE REVENUE	(13,423,731,858)	(3,598,471,106)	(3,131,332,976)	87.02%	(10,957,067,753)	(10,275,517,106)	93.8%
EXCHANGE REVENUE							
Service Charges	(19,207,374,844)	(4,346,742,866)	(3,886,650,064)	89.4%	(14,598,438,229)	(14,228,978,140)	97.5%
Interest, Dividends and Rent on Land	(918,529,470)	(215,347,725)	(277,608,369)	128.9%	(702,900,202)	(553,273,870)	78.7%
Operational Revenue	(22,875,070)	(5,718,768)	(5,974,962)	104.5%	(17,156,304)	(17,569,641)	102.4%
Rental from Fixed Assets	(80,108,131)	(20,291,983)	(21,470,316)	105.8%	(60,275,511)	(54,569,306)	90.5%
Sales of Goods and Rendering of Services	(266,423,537)	(60,886,960)	(43,182,063)	70.9%	(182,652,828)	(158,389,091)	86.7%
SUB TOTAL: EXCHANGE REVENUE	(20,495,311,052)	(4,648,988,301)	(4,234,885,773)	91.1%	(15,561,423,074)	(15,012,780,048)	96.5%
TOTAL INCOME	(33,919,042,910)	(8,247,459,407)	(7,366,218,750)	89.3%	(26,518,490,827)	(25,288,297,153)	95.4%

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		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	7,617,240,049	1,919,569,342	1,913,572,084	99.7%	5,877,642,009	5,664,983,741	96.4%
Senior Management	63,429,466	15,707,804	13,701,349	87.2%	47,721,680	39,243,125	82.2%
- SM - Salaries Allowances & Service Benefits	62,251,993	15,413,454	12,821,859	83.2%	46,838,630	37,434,667	79.9%
- SM - Social Contributions	1,177,473	294,350	879,490	298.8%	883,050	1,808,458	204.8%
Municipal Staff	7,553,810,583	1,903,861,538	1,899,870,735	99.8%	5,829,920,329	5,625,740,616	96.5%
- MS - Salaries Allowances and Service Benefits	6,258,439,453	1,536,213,424	1,548,822,039	100.8%	4,725,496,350	4,613,215,278	97.6%
- MS - Social Contributions	1,440,737,745	359,815,724	320,622,396	89.1%	1,080,926,805	947,763,088	87.7%
- MS: Post Retirement Benefits	31,329,558	7,832,391	30,426,299	388.5%	23,497,173	72,972,299	310.6%
- MS - Cost Capitalised to PPE	(176,696,173)	-	-	#DIV/0!	-	(8,210,050)	#DIV/0!
Remuneration of Councilors	133,815,880	34,328,983	38,781,266	113.0%	99,486,949	99,739,240	100.3%
- ROC - Allowances & Service Related Benefits	127,940,746	32,860,213	37,675,044	114.7%	95,080,639	96,470,342	101.5%
- ROC - Social Contributions	5,875,134	1,468,770	1,106,222	75.3%	4,406,310	3,268,898	74.2%
Contracted Services	4,024,380,930	1,049,232,870	920,079,016	87.7%	2,989,886,451	2,573,369,711	86.1%
- Outsource Services	2,056,489,756	533,771,273	512,775,474	96.1%	1,540,602,044	1,416,326,320	91.9%
- Consultants and Professional Services	477,937,856	121,257,989	95,088,319	78.4%	347,843,749	244,063,119	70.2%
- Contractors	1,489,953,318	394,203,608	312,215,224	79.2%	1,101,440,658	912,980,272	82.9%
Operational Cost	1,032,635,403	263,052,470	196,591,734	74.7%	773,689,625	554,799,787	71.7%
Inventory	1,808,771,942	464,187,718	377,320,796	81.3%	1,326,788,948	1,039,368,342	78.3%
Bulk Purchases	12,321,455,353	2,689,811,572	2,668,933,007	99.2%	9,047,848,139	9,042,560,501	99.9%
Interest Dividends and Rent on Land	602,266,921	114,465,348	213,133,110	186.2%	482,826,693	446,673,798	92.5%
Operating Leases	36,614,446	8,796,570	7,842,464	89.2%	28,713,127	24,526,828	85.4%
Contribution for Bad Debt	1,323,638,198	276,581,778	312,800,295	113.1%	1,047,056,419	1,083,274,941	103.5%
Transfers and Subsidies	749,172,214	328,550,136	218,935,444	66.6%	520,532,087	547,699,715	105.2%
- Operational: Monetary	749,172,214	328,550,136	218,935,444	66.6%	520,532,087	547,699,715	105.2%
Depreciation and Amortisation	2,001,799,161	500,449,794	503,051,568	100.5%	1,501,349,381	1,509,167,372	100.5%
TOTAL EXPENDITURE	31,651,790,497	7,649,026,582	7,371,040,785	96.4%	23,695,819,829	22,586,163,977	95.3%
DEFICIT / (SURPLUS)	(2,267,252,413)	(598,432,826)	4,822,035	-0.8%	(2,822,670,999)	(2,702,133,177)	95.7%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

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DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
	R	R	R	%	R	R	%
Disp of fixed and intangible assets	15,000,000	3,750,000	-	0.0%	11,250,000	-	0.0%
Inventory	-	-	110,710	#DIV/0!	-	914,595	#DIV/0!
TOTAL GAINS AND LOSSES	15,000,000	3,750,000	110,710	3.0%	11,250,000	914,595	8.1%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(2,252,252,413)	(594,682,826)	4,932,746	-0.8%	(2,811,420,999)	(2,701,218,582)	96.1%
Total recoveries	(3,129,817,155)	(676,289,948)	(515,980,398)	2	(2,453,527,250)	(2,360,676,686)	96.2%
- Departmental recoveries	(1,574,461,622)	(393,615,408)	(279,852,760)	71.1%	(1,180,846,224)	(1,124,923,741)	95.3%
- Internal billing recoveries	(706,176,713)	(176,544,180)	(291,135,379)	164.9%	(529,632,540)	(748,933,492)	141.4%
- Activity based recoveries	(849,178,820)	(106,130,360)	55,007,741	-51.8%	(743,048,486)	(486,819,454)	65.5%
Total charges	3,129,817,155	761,970,107	460,668,123	2	2,367,847,216	2,360,684,780	99.7%
- Departmental charges	1,574,461,620	393,615,429	279,911,744	71.1%	1,180,846,287	1,124,923,741	95.3%
- Internal billing charges	706,176,715	176,544,201	235,756,025	133.5%	529,632,603	748,933,492	141.4%
- Activity based charges	849,178,820	191,810,477	(54,999,647)	-28.7%	657,368,326	486,827,548	74.1%
TOTAL CHARGES / RECOVERIES	-	85,680,159	(55,312,276)	-64.6%	(85,680,034)	8,094	0.0%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(2,252,252,413)	(509,002,667)	(50,379,530)	9.9%	(2,897,101,033)	(2,701,210,488)	93.2%
Less Grant Income recognised to fund Capital Expenditure	2,252,123,911	582,271,857	356,127,201	61.2%	1,440,250,846	908,599,080	63.1%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	(128,502)	73,269,191	305,747,671	417.3%	(1,456,850,187)	(1,792,611,408)	123.0%

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		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Executive Office							
EXPENDITURE							
Employee Related Costs	93,001,739	23,180,295	13,186,074	56.9%	69,821,432	40,421,271	57.9%
Municipal Staff	93,001,739	23,180,295	13,186,074	56.9%	69,821,432	40,421,271	57.9%
- MS - Salaries Allowances and Service Benefits	75,947,383	18,916,704	12,049,429	63.7%	57,030,659	37,142,632	65.1%
- MS - Social Contributions	17,054,356	4,263,591	1,136,645	26.7%	12,790,773	3,278,639	25.6%
Remuneration of Councilors	12,036,014	3,009,012	3,259,188	108.3%	9,027,036	8,718,193	96.6%
- ROC - Allowances & Service Related Benefits	11,383,148	2,845,809	3,150,012	110.7%	8,537,427	8,390,663	98.3%
- ROC - Social Contributions	652,866	163,203	109,177	66.9%	489,609	327,530	66.9%
Contracted Services	1,034,307	260,750	181,751	69.7%	633,557	539,077	85.1%
- Outsource Services	686,403	173,774	162,595	93.6%	472,629	463,438	98.1%
- Contractors	347,904	86,976	19,156	22.0%	160,928	75,639	47.0%
Operational Cost	41,276,429	10,242,384	453,966	4.4%	31,049,055	2,407,896	7.8%
Inventory	13,490,778	3,851,302	2,305,124	59.9%	9,714,474	5,322,345	54.8%
Transfers and Subsidies	6,313,500	2,183,375	685,104	31.4%	4,040,125	4,010,053	99.3%
- Operational: Monetary	6,313,500	2,183,375	685,104	31.4%	4,040,125	4,010,053	99.3%
Depreciation and Amortisation	992,913	248,228	248,229	100.0%	744,685	744,687	100.0%
TOTAL EXPENDITURE	168,145,680	42,975,346	20,319,438	47.3%	125,030,364	62,163,522	49.7%
DEFICIT / (SURPLUS)	168,145,680	42,975,346	20,319,438	47.3%	125,030,364	62,163,522	49.7%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	168,145,680	42,975,346	20,319,438	47.3%	125,030,364	62,163,522	49.7%
Total charges	24,507	6,126	-	#DIV/0!	18,378	9,792	53.3%
- Activity based charges	24,507	6,126	-	0.0%	18,378	9,792	53.3%
TOTAL CHARGES / RECOVERIES	24,507	6,126	-		18,378	9,792	53.3%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	168,170,187	42,981,472	20,319,438	47.3%	125,048,742	62,173,314	49.7%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	168,170,187	42,981,472	20,319,438	47.3%	125,048,742	62,173,314	49.7%

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		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Legislature							
EXPENDITURE							
Employee Related Costs	129,084,768	32,179,743	26,123,045	81.2%	96,905,053	78,000,833	80.5%
Senior Management	2,181,490	545,373	619,548	113.6%	1,636,119	1,668,210	102.0%
- SM - Salaries Allowances and Service Benefits	2,179,622	544,908	532,702	97.8%	1,634,724	1,580,472	96.7%
- SM - Social Contributions	1,868	465	86,846	18676.6%	1,395	87,738	6289.5%
Municipal Staff	126,903,278	31,634,370	25,503,496	80.6%	95,268,934	76,332,623	80.1%
- MS - Salaries Allowances and Service Benefits	102,816,469	25,612,662	22,642,512	88.4%	77,203,810	67,944,312	88.0%
- MS - Social Contributions	24,086,809	6,021,708	2,860,985	47.5%	18,065,124	8,388,311	46.4%
Remuneration of Councilors	121,779,866	31,319,971	35,522,078	113.4%	90,459,913	91,021,047	100.6%
- ROC - Allowances & Service Related Benefits	116,557,598	30,014,404	34,525,032	115.0%	86,543,212	88,079,679	101.8%
- ROC - Social Contributions	5,222,268	1,305,567	997,046	76.4%	3,916,701	2,941,368	75.1%
Contracted Services	8,992,486	2,234,298	846,771	37.9%	6,809,439	4,064,055	59.7%
- Outsource Services	5,184,115	1,279,528	678,602	53.0%	3,926,584	3,644,402	92.8%
- Consultants and Professional Services	3,700,263	927,743	165,219	17.8%	2,801,776	398,760	14.2%
- Contractors	108,108	27,026	2,950	10.9%	81,079	20,893	25.8%
Operational Cost	15,311,197	4,259,488	1,928,290	45.3%	11,123,943	4,821,817	43.3%
Inventory	29,795,511	7,480,381	6,819,405	91.2%	21,342,742	21,400,623	100.3%
Operating Leases	392,175	102,544	26,600	25.9%	283,631	186,407	65.7%
TOTAL EXPENDITURE	305,356,003	77,576,424	71,266,188	91.9%	226,924,722	199,494,782	87.9%
DEFICIT / (SURPLUS)	305,356,003	77,576,424	71,266,188	91.9%	226,924,722	199,494,782	87.9%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	305,356,003	77,576,424	71,266,188	91.9%	226,924,722	199,494,782	87.9%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	305,356,003	77,576,424	71,266,188	91.9%	226,924,722	199,494,782	87.9%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	305,356,003	77,576,424	71,266,188	91.9%	226,924,722	199,494,782	87.9%

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		Budget	Actual	% of B			
R	R	R	%	R	R	%	
City Manager							
EXPENDITURE							
Employee Related Costs	33,601,873	8,398,980	6,073,110	72.3%	25,202,846	17,440,565	69.2%
Senior Management	3,550,473	887,613	846,238	95.3%	2,662,839	2,518,810	94.6%
- SM - Salaries Allowances and Service Benefits	3,482,948	870,735	828,747	95.2%	2,612,205	2,467,717	94.5%
- SM - Social Contributions	67,525	16,878	17,491	103.6%	50,634	51,093	100.9%
Municipal Staff	30,051,400	7,511,367	5,226,872	69.6%	22,540,007	14,921,755	66.2%
- MS - Salaries Allowances and Service Benefits	25,466,030	6,366,507	4,436,000	69.7%	19,099,521	12,768,002	66.8%
- MS - Social Contributions	4,585,370	1,144,860	790,872	69.1%	3,440,486	2,153,752	62.6%
Contracted Services	21,592,177	5,366,340	2,956,561	55.1%	16,300,837	13,681,625	83.9%
- Outsource Services	404,257	101,064	65,318	64.6%	303,193	170,256	56.2%
- Consultants and Professional Services	20,856,898	5,213,770	2,795,881	53.6%	15,643,128	13,387,648	85.6%
- Contractors	331,022	51,505	95,361	185.1%	354,516	123,722	34.9%
Operational Cost	5,782,238	1,451,223	213,000	14.7%	4,327,021	856,171	19.8%
Inventory	2,251,762	594,190	370,849	62.4%	1,532,571	1,405,227	91.7%
Depreciation and Amortisation	174,995	43,749	43,749	100.0%	131,246	131,247	100.0%
TOTAL EXPENDITURE	63,403,045	15,854,482	9,657,268	60.9%	47,494,522	33,514,836	70.6%
DEFICIT / (SURPLUS)	63,403,045	15,854,482	9,657,268	60.9%	47,494,522	33,514,836	70.6%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	63,403,045	15,854,482	9,657,268	60.9%	47,494,522	33,514,836	70.6%
Total charges	48,919	12,231	-	#DIV/0!	36,693	5,712	15.6%
- Activity based charges	48,919	12,231	-	0.0%	36,693	5,712	15.6%
TOTAL CHARGES / RECOVERIES	48,919	12,231	-		36,693	5,712	15.6%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	63,451,964	15,866,713	9,657,268	60.9%	47,531,215	33,520,548	70.5%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	63,451,964	15,866,713	9,657,268	60.9%	47,531,215	33,520,548	70.5%

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R	R	R	%	R	R	%	
Strategy & Corporate Planning							
EXPENDITURE							
Employee Related Costs	27,510,459	6,837,520	5,043,587	73.8%	20,672,936	15,665,462	75.8%
Senior Management	2,200,858	550,215	544,557	99.0%	1,650,645	1,576,266	95.5%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	490,921	89.3%	1,649,232	1,415,357	85.8%
- SM - Social Contributions	1,885	471	53,636	11387.7%	1,413	160,909	#####
Municipal Staff	25,309,601	6,287,305	4,499,030	71.6%	19,022,291	14,089,196	74.1%
- MS - Salaries Allowances and Service Benefits	20,819,359	5,170,948	3,855,314	74.6%	15,648,409	11,996,832	76.7%
- MS - Social Contributions	4,490,242	1,116,357	643,716	57.7%	3,373,882	2,092,364	62.0%
Contracted Services	5,123,049	1,068,889	93,037	8.7%	4,122,546	471,363	11.4%
- Outsource Services	3,653,637	738,182	40,437	5.5%	2,922,456	127,429	4.4%
- Consultants and Professional Services	1,468,536	330,487	52,600	15.9%	1,199,433	343,934	28.7%
- Contractors	876	219	-	0.0%	657	-	0.0%
Operational Cost	1,110,258	277,634	102,808	37.0%	770,254	385,183	50.0%
Inventory	1,962,900	627,907	514,707	82.0%	1,327,993	1,407,283	106.0%
Operating Leases	894,153	258,538	204,534	79.1%	635,615	663,331	104.4%
Depreciation and Amortisation	582,450	145,612	126,618	87.0%	436,837	392,522	89.9%
TOTAL EXPENDITURE	37,183,269	9,216,100	6,085,292	66.0%	27,966,181	18,985,143	67.9%
DEFICIT / (SURPLUS)	37,183,269	9,216,100	6,085,292	66.0%	27,966,181	18,985,143	67.9%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	37,183,269	9,216,100	6,085,292	66.0%	27,966,181	18,985,143	67.9%
Total charges	107,225	26,248	-	#DIV/0!	80,972	8,160	10.1%
- Activity based charges	107,225	26,248	-	0.0%	80,972	8,160	10.1%
TOTAL CHARGES / RECOVERIES	107,225	26,248	-		80,972	8,160	10.1%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	37,290,494	9,242,348	6,085,292	65.8%	28,047,153	18,993,303	67.7%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	37,290,494	9,242,348	6,085,292	65.8%	28,047,153	18,993,303	67.7%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Risk Management							
EXPENDITURE							
Employee Related Costs	15,201,333	3,717,217	3,326,977	89.5%	11,484,115	11,482,408	100.0%
Senior Management	1,927,395	481,848	121,297	25.2%	1,445,544	1,044,551	72.3%
- SM - Salaries Allowances and Service Benefits	1,925,510	481,377	121,148	25.2%	1,444,131	1,043,460	72.3%
- SM - Social Contributions	1,885	471	149	31.6%	1,413	1,091	77.2%
Municipal Staff	13,273,938	3,235,369	3,205,679	99.1%	10,038,571	10,437,858	104.0%
- MS - Salaries Allowances and Service Benefits	11,120,792	2,697,085	2,782,123	103.2%	8,423,719	9,247,012	109.8%
- MS - Social Contributions	2,153,146	538,284	423,556	78.7%	1,614,852	1,190,846	73.7%
Contracted Services	1,264,006	460,719	216,332	100.0%	1,060,980	503,291	100.0%
- Outsource Services	90,675	18,000	19,426	107.9%	72,675	83,742	115.2%
- Consultants and Professional Services	1,169,362	442,719	196,906	100.0%	984,336	415,629	100.0%
- Contractors	3,969	-	-	#DIV/0!	3,969	3,920	98.8%
Operational Cost	598,962	106,409	54,837	51.5%	510,468	345,138	67.6%
Inventory	937,978	257,965	67,464	26.2%	684,487	676,611	98.8%
TOTAL EXPENDITURE	18,002,279	4,542,310	3,665,609	80.7%	13,740,050	13,007,448	94.7%
DEFICIT / (SURPLUS)	18,002,279	4,542,310	3,665,609	80.7%	13,740,050	13,007,448	94.7%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	18,002,279	4,542,310	3,665,609	80.7%	13,740,050	13,007,448	94.7%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	18,002,279	4,542,310	3,665,609	80.7%	13,740,050	13,007,448	94.7%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	18,002,279	4,542,310	3,665,609	80.7%	13,740,050	13,007,448	94.7%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Chief Operating Officer							
EXPENDITURE							
Employee Related Costs	11,122,950	1,877,165	5,320,699	283.4%	9,245,788	16,112,048	174.3%
Senior Management	2,200,858	550,211	879,195	159.8%	1,650,633	1,964,862	119.0%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	641,124	116.6%	1,649,232	1,725,850	104.6%
- SM - Social Contributions	1,885	467	238,071	50978.8%	1,401	239,013	#####
Municipal Staff	8,922,092	1,326,954	4,441,504	334.7%	7,595,155	14,147,185	186.3%
- MS - Salaries Allowances and Service Benefits	7,700,259	1,056,954	4,218,986	399.2%	6,643,315	13,041,445	196.3%
- MS - Social Contributions	1,221,833	270,000	222,518	82.4%	951,840	1,105,741	116.2%
Contracted Services	1,203,746	334,979	199,237	59.5%	1,324,985	447,022	33.7%
- Outsource Services	272,046	115,000	80,037	69.6%	241,500	177,732	73.6%
- Consultants and Professional Services	926,859	219,979	119,200	54.2%	1,078,644	268,640	24.9%
- Contractors	4,841	-	-	#DIV/0!	4,841	650	13.4%
Operational Cost	346,814	88,969	92,522	104.0%	298,317	272,930	91.5%
Inventory	2,319,779	589,293	1,142,752	193.9%	1,518,471	1,838,535	121.1%
TOTAL EXPENDITURE	14,993,289	2,890,406	6,755,210	233.7%	12,387,561	18,670,535	150.7%
DEFICIT / (SURPLUS)	14,993,289	2,890,406	6,755,210	233.7%	12,387,561	18,670,535	150.7%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	14,993,289	2,890,406	6,755,210	233.7%	12,387,561	18,670,535	150.7%
Total charges	115,500	32,655	25,200	#DIV/0!	77,805	115,500	148.4%
- Activity based charges	115,500	32,655	25,200	77.2%	77,805	115,500	148.4%
TOTAL CHARGES / RECOVERIES	115,500				77,805	115,500	148.4%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	15,108,789	2,923,061	6,780,410	232.0%	12,465,366	18,786,035	150.7%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	15,108,789	2,923,061	6,780,410	232.0%	12,465,366	18,786,035	150.7%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EPMO							
EXPENDITURE							
Employee Related Costs	32,668,711	8,087,331	4,619,204	57.1%	24,581,424	14,731,723	59.9%
Senior Management	2,352,031	588,009	202,360	34.4%	1,764,027	1,301,521	73.8%
- SM - Salaries Allowances and Service Benefits	2,350,146	587,538	202,054	34.4%	1,762,614	1,300,273	73.8%
- SM - Social Contributions	1,885	471	306	64.9%	1,413	1,248	88.3%
Municipal Staff	30,316,680	7,499,322	4,416,844	58.9%	22,817,397	13,430,203	58.9%
- MS - Salaries Allowances and Service Benefits	22,590,352	5,567,739	3,942,603	70.8%	17,022,648	12,057,519	70.8%
- MS - Social Contributions	7,726,328	1,931,583	474,241	24.6%	5,794,749	1,372,684	23.7%
Contracted Services	13,195,129	3,345,675	1,785,051	53.4%	9,884,584	3,837,860	38.8%
- Outsource Services	400,408	145,675	97,076	66.6%	283,708	337,562	119.0%
- Consultants and Professional Services	12,793,845	3,200,000	1,687,975	52.7%	9,600,000	3,499,449	36.5%
- Contractors	876	-	-	#DIV/0!	876	850	97.0%
Operational Cost	932,684	230,469	144,797	62.8%	703,402	469,651	66.8%
Inventory	1,591,224	508,789	403,891	79.4%	1,313,367	982,165	74.8%
Operating Leases	85,843	(335,658)	-	0.0%	423,494	-	0.0%
TOTAL EXPENDITURE	48,473,591	11,836,607	6,952,943	58.7%	36,906,271	20,021,400	54.2%
DEFICIT / (SURPLUS)	48,473,591	11,836,607	6,952,943	58.7%	36,906,271	20,021,400	54.2%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	48,473,591	11,836,607	6,952,943	58.7%	36,906,271	20,021,400	54.2%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	48,473,591	11,836,607	6,952,943	58.7%	36,906,271	20,021,400	54.2%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	48,473,591	11,836,607	6,952,943	58.7%	36,906,271	20,021,400	54.2%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Council General							
INCOME							
Transfers and Subsidies	(200,000,000)	-	-	#DIV/0!	-	-	#DIV/0!
- Capital: Monetary	(200,000,000)	-	-	#DIV/0!	-	-	#DIV/0!
SUB TOTAL: NON - EXCHANGE REVENUE	(200,000,000)	-	-	#DIV/0!	-	-	#DIV/0!
EXCHANGE REVENUE							
Sales of Goods and Rendering of Services	(5,000,000)	(1,250,000)	-	0.0%	(3,750,000)	-	0.0%
SUB TOTAL: EXCHANGE REVENUE	(5,000,000)	(1,250,000)	-	0.0%	(3,750,000)	-	0.0%
TOTAL INCOME	(205,000,000)	(1,250,000)	-	0.0%	(3,750,000)	-	0.0%
EXPENDITURE							
Employee Related Costs	469,519,060	89,081,881	30,500,450	34.2%	381,219,855	73,236,366	19.2%
Municipal Staff	469,519,060	89,081,881	30,500,450	34.2%	381,219,855	73,236,366	19.2%
- MS - Salaries Allowances and Service Benefits	449,063,906	83,975,310	-	0.0%	365,871,271	10,538	0.0%
- MS - Social Contributions	28,796	(19)	74,151	-383804.6%	28,810	253,528	880.0%
- MS: Post Retirement Benefits	20,426,358	5,106,591	30,426,299	595.8%	15,319,773	72,972,299	476.3%
Contracted Services	18,734,112	4,644,534	-	0.0%	14,089,579	126,595	0.9%
- Outsource Services	50,264	12,566	-	0.0%	37,698	-	0.0%
- Consultants and Professional Services	49,288	(26,672)	-	0.0%	75,961	49,288	64.9%
- Contractors	18,634,560	4,658,640	-	0.0%	13,975,920	77,307	0.6%
Operational Cost	16,506,835	3,445,739	-	0.0%	13,211,091	15,508	0.1%
Inventory	34,366,092	8,587,750	529,890	6.2%	25,778,342	20,525,112	79.6%
Depreciation and Amortisation	82,320,249	20,580,062	20,580,063	100.0%	61,740,187	61,740,189	100.0%
TOTAL EXPENDITURE	621,446,348	126,339,966	51,610,403	40.9%	496,039,054	155,643,769	31.4%
DEFICIT / (SURPLUS)	416,446,348	125,089,966	51,610,403	41.3%	492,289,054	155,643,769	31.6%
Disp of fixed and intangible assets	15,000,000	3,750,000	-	0.0%	11,250,000	-	0.0%
TOTAL GAINS AND LOSSES	15,000,000	3,750,000	-	0.0%	11,250,000	-	0.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	431,446,348	128,839,966	51,610,403	40.1%	503,539,054	155,643,769	30.9%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	431,446,348	128,839,966	51,610,403	40.1%	503,539,054	155,643,769	30.9%
Less Grant Income recognised to fund Capital	200,000,000	-	-	#DIV/0!	-	-	#DIV/0!
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	631,446,348	128,839,966	51,610,403	40.1%	503,539,054	155,643,769	30.9%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Customer Relations Management							
INCOME							
EXCHANGE REVENUE							
Sales of Goods and Rendering of Services	-	-	(509,885)	100.0%	-	(1,233,587)	100.0%
SUB TOTAL: EXCHANGE REVENUE	-	-	(509,885)	100.0%	-	(1,233,587)	100.0%
TOTAL INCOME	-	-	(509,885)	100.0%	-	(1,233,587)	100.0%
EXPENDITURE							
Employee Related Costs	173,280,749	43,144,443	42,359,391	98.2%	130,137,453	126,089,772	96.9%
Senior Management	2,517,264	497,754	26,262	5.3%	2,019,530	638,507	31.6%
- SM - Salaries Allowances and Service Benefits	2,515,396	497,283	26,262	5.3%	2,018,117	638,193	31.6%
- SM - Social Contributions	1,868	471	-	0.0%	1,413	314	22.2%
Municipal Staff	170,763,485	42,646,689	42,333,129	99.3%	128,117,923	125,451,265	97.9%
- MS - Salaries Allowances and Service Benefits	136,062,586	33,971,307	35,064,107	103.2%	102,091,777	103,946,744	101.8%
- MS - Social Contributions	34,700,899	8,675,382	7,269,022	83.8%	26,026,146	21,504,521	82.6%
Contracted Services	13,240,974	3,125,784	1,844,650	59.0%	7,533,856	7,652,621	101.6%
- Outsource Services	3,668,618	912,184	626,013	68.6%	2,754,052	2,433,235	88.4%
- Consultants and Professional Services	8,889,984	2,043,746	1,182,932	57.9%	4,266,242	4,648,114	109.0%
- Contractors	682,372	169,854	35,706	21.0%	513,562	571,273	111.2%
Operational Cost	9,967,772	2,829,223	1,887,177	66.7%	7,203,633	6,069,569	84.3%
Inventory	17,768,136	4,622,390	2,217,901	48.0%	13,147,162	8,077,871	61.4%
Depreciation and Amortisation	58,084,733	14,521,185	14,521,185	100.0%	43,563,555	43,563,555	100.0%
TOTAL EXPENDITURE	272,342,364	68,243,025	62,830,303	92.1%	201,585,659	191,453,388	95.0%
DEFICIT / (SURPLUS)	272,342,364	68,243,025	62,320,419	91.3%	201,585,659	190,219,801	94.4%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	272,342,364	68,243,025	62,320,419	91.3%	201,585,659	190,219,801	94.4%
Total charges	818,681	221,973	143,028	#DIV/0!	573,519	369,810	64.5%
- Activity based charges	818,681	221,973	143,028	64.4%	573,519	369,810	64.5%
TOTAL CHARGES / RECOVERIES	818,681	221,973	143,028		573,519	369,810	64.5%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	273,161,045	68,464,998	62,463,447	91.2%	202,159,178	190,589,611	94.3%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	273,161,045	68,464,998	62,463,447	91.2%	202,159,178	190,589,611	94.3%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Roads & Stormwater							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(142,350,000)	(48,615,000)	(29,972,545)	61.7%	(113,514,000)	(84,834,191)	74.7%
- Operational: Monetary	(21,000,000)	(6,210,000)	(4,480,224)	72.1%	(17,094,000)	(19,996,025)	117.0%
- Capital: Monetary	(121,350,000)	(42,405,000)	(25,492,321)	60.1%	(96,420,000)	(64,838,166)	67.2%
SUB TOTAL: NON - EXCHANGE REVENUE	(142,350,000)	(48,615,000)	(29,972,545)	61.7%	(113,514,000)	(84,834,191)	74.7%
EXCHANGE REVENUE							
Rental from Fixed Assets	(2,037,586)	(509,396)	(73,837)	14.5%	(1,528,189)	(487,830)	31.9%
Sales of Goods and Rendering of Services	(25,738,921)	(6,434,730)	(6,709,655)	104.3%	(19,304,191)	(15,778,689)	81.7%
SUB TOTAL: EXCHANGE REVENUE	(27,776,507)	(6,944,127)	(6,783,492)	97.7%	(20,832,380)	(16,266,519)	78.1%
TOTAL INCOME	(170,126,507)	(55,559,127)	(36,756,037)	66.2%	(134,346,380)	(101,100,711)	75.3%
EXPENDITURE							
Employee Related Costs	243,085,328	68,989,734	63,363,020	91.8%	207,505,593	185,350,090	89.3%
Senior Management	2,405,815	601,455	568,908	94.6%	1,804,365	1,695,812	94.0%
- SM - Salaries Allowances and Service Benefits	2,403,930	600,984	568,437	94.6%	1,802,952	1,694,399	94.0%
- SM - Social Contributions	1,885	471	471	100.0%	1,413	1,413	100.0%
Municipal Staff	240,679,513	68,388,279	62,794,112	91.8%	205,701,228	183,654,278	89.3%
- MS - Salaries Allowances and Service Benefits	219,796,049	54,814,944	51,270,099	93.5%	164,981,223	154,747,715	93.8%
- MS - Social Contributions	54,293,257	13,573,335	11,524,013	84.9%	40,720,005	34,167,968	83.9%
- MS - Cost Capitalised to PPE	(33,409,793)	-	-	#DIV/0!	-	(5,261,405)	#DIV/0!
Contracted Services	620,300,292	155,163,736	88,097,469	56.8%	465,080,551	485,036,712	104.3%
- Outsource Services	754,744	188,686	120,223	63.7%	566,058	193,179	34.1%
- Consultants and Professional Services	7,184,297	1,796,074	488,381	27.2%	5,388,223	2,208,477	41.0%
- Contractors	612,361,251	153,178,976	87,488,866	57.1%	459,126,271	482,635,056	105.1%
Operational Cost	17,288,178	4,353,701	3,681,194	84.6%	12,569,318	11,126,459	88.5%
Inventory	36,835,887	9,742,298	7,279,772	74.7%	31,511,705	28,572,184	90.7%
Depreciation and Amortisation	851,169,504	212,792,376	212,792,379	100.0%	638,377,128	638,377,137	100.0%
TOTAL EXPENDITURE	1,768,679,189	451,041,846	375,213,834	83.2%	1,355,044,296	1,348,462,581	99.5%
DEFICIT / (SURPLUS)	1,598,552,682	395,482,720	338,457,797	85.6%	1,220,697,916	1,247,361,871	102.2%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	1,598,552,682	395,482,720	338,457,797	85.6%	1,220,697,916	1,247,361,871	102.2%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total recoveries	(189,523,062)	(20,100,932)	(37,152,165)	#DIV/0!	(169,422,135)	(113,731,416)	67.1%
- Activity based recoveries	(189,523,062)	(20,100,932)	(37,152,165)	184.8%	(169,422,135)	(113,731,416)	67.1%
Total charges	198,712,323	45,386,492	37,509,234	1	153,304,840	117,107,205	76.4%
- Departmental charges	381,840	95,460	6,817	7.1%	286,380	1,423,242	497.0%
- Internal billing charges	3,818,435	954,606	71,875	7.5%	2,863,818	1,297,179	45.3%
- Activity based charges	194,512,048	44,336,426	37,430,541	84.4%	150,154,642	114,386,784	76.2%
TOTAL CHARGES / RECOVERIES	9,189,261	25,285,559	357,068		(16,117,295)	3,375,789	-20.9%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	1,607,741,943	420,768,279	338,814,866	80.5%	1,204,580,620	1,250,737,659	103.8%
Less Grant Income recognised to fund Capital	142,350,000	48,615,000	29,972,545	61.7%	113,514,000	84,834,191	74.7%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	1,750,091,943	469,383,279	368,787,411	78.6%	1,318,094,620	1,335,571,851	101.3%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Transport							
INCOME							
NON - EXCHANGE REVENUE							
Licenses and Permits	(319,873,318)	(79,968,475)	(72,728,490)	90.9%	(239,904,653)	(218,523,043)	91.1%
Transfers and Subsidies	(700,718,000)	(183,582,100)	(91,275,351)	49.7%	(465,282,200)	(239,297,363)	51.4%
- Operational: Monetary	(120,000,000)	(50,938,500)	(18,907,029)	37.1%	(67,815,500)	(24,166,923)	35.6%
- Capital: Monetary	(580,718,000)	(132,643,600)	(72,368,322)	54.6%	(397,466,700)	(215,130,440)	54.1%
SUB TOTAL: NON - EXCHANGE REVENUE	(1,020,591,318)	(263,550,575)	(164,003,841)	62.2%	(705,186,853)	(457,820,406)	64.9%
EXCHANGE REVENUE							
Operational Revenue	(93,820)	(23,455)	(21,077)	89.9%	(70,365)	(120,701)	171.5%
Sales of Goods and Rendering of Services	(61,617,676)	(15,404,215)	(5,122,511)	33.3%	(46,212,645)	(15,155,653)	32.8%
SUB TOTAL: EXCHANGE REVENUE	(61,711,496)	(15,427,670)	(5,143,588)	33.3%	(46,283,009)	(15,276,354)	33.0%
TOTAL INCOME	(1,082,302,814)	(278,978,245)	(169,147,429)	60.6%	(751,469,862)	(473,096,760)	63.0%
EXPENDITURE							
Employee Related Costs	323,264,498	83,217,321	74,482,314	89.5%	249,671,536	221,373,508	88.7%
Senior Management	2,200,858	550,215	530,322	96.4%	1,650,645	1,576,266	95.5%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	529,851	96.4%	1,649,232	1,574,853	95.5%
- SM - Social Contributions	1,885	471	471	100.0%	1,413	1,413	100.0%
Municipal Staff	321,063,640	82,667,106	73,951,992	89.5%	248,020,891	219,797,242	88.6%
- MS - Salaries Allowances and Service Benefits	259,288,175	64,817,166	60,014,634	92.6%	194,471,071	179,195,314	92.1%
- MS - Social Contributions	71,399,774	17,849,940	13,937,358	78.1%	53,549,820	40,963,601	76.5%
- MS - Cost Capitalised to PPE	(9,624,309)	-	-	#DIV/0!	-	(361,672)	#DIV/0!
Contracted Services	223,035,505	77,218,914	23,263,787	30.1%	146,209,198	74,102,297	50.7%
- Outsource Services	24,588,735	6,296,358	3,865,246	61.4%	18,989,868	12,231,283	64.4%
- Consultants and Professional Services	6,821,061	2,053,604	-	0.0%	5,064,126	-	0.0%
- Contractors	191,625,709	68,868,951	19,398,541	28.2%	122,155,205	61,871,013	50.6%
Operational Cost	38,359,087	9,043,969	9,575,929	105.9%	28,725,733	23,606,097	82.2%
Inventory	39,967,020	9,524,206	7,476,856	78.5%	31,125,327	23,108,970	74.2%
Operating Leases	365,000	90,000	-	0.0%	270,000	-	0.0%
TOTAL EXPENDITURE	624,991,110	179,094,410	114,798,886	64.1%	456,001,794	342,190,872	75.0%
DEFICIT / (SURPLUS)	(457,311,704)	(99,883,835)	(54,348,543)	54.4%	(295,468,068)	(130,905,888)	44.3%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(457,311,704)	(99,883,835)	(54,348,543)	54.4%	(295,468,068)	(130,905,888)	44.3%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total charges	8,369,001	2,099,037	640,337	4	6,260,991	2,899,936	46.3%
- Departmental charges	42,129	10,536	34,196	324.6%	31,608	234,098	740.6%
- Internal billing charges	2,542,565	635,646	110,558	17.4%	1,906,938	595,340	31.2%
- Activity based charges	5,784,307	1,452,855	495,582	34.1%	4,322,445	2,070,498	47.9%
TOTAL CHARGES / RECOVERIES	8,369,001	2,099,037	640,337		6,260,991	2,899,936	46.3%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(448,942,703)	(97,784,798)	(53,708,206)	54.9%	(289,207,077)	(128,005,953)	44.3%
Less Grant Income recognised to fund Capital	1,020,591,318	263,550,575	164,003,841	62.2%	705,186,853	457,820,406	64.9%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	571,648,615	165,765,777	110,295,635	66.5%	415,979,776	329,814,454	79.3%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Fleet Management							
EXPENDITURE							
Employee Related Costs	101,643,921	25,356,261	23,980,642	94.6%	76,287,786	74,090,437	97.1%
Senior Management	2,216,981	554,244	522,837	94.3%	1,662,732	1,553,851	93.5%
- SM - Salaries Allowances and Service Benefits	2,215,096	553,773	522,366	94.3%	1,661,319	1,552,438	93.4%
- SM - Social Contributions	1,885	471	471	100.0%	1,413	1,413	100.0%
Municipal Staff	99,426,940	24,802,017	23,457,805	94.6%	74,625,054	72,536,587	97.2%
- MS - Salaries Allowances and Service Benefits	79,214,772	19,748,967	19,195,385	97.2%	59,465,904	59,692,696	100.4%
- MS - Social Contributions	20,212,168	5,053,050	4,262,420	84.4%	15,159,150	12,843,890	84.7%
Contracted Services	2,118,287	525,821	365,592	69.5%	1,597,464	1,288,496	80.7%
- Outsource Services	832,866	208,217	113,887	54.7%	624,650	518,502	83.0%
- Contractors	1,285,421	317,605	251,705	79.3%	972,815	769,994	79.2%
Operational Cost	8,369,613	2,140,389	1,079,928	50.5%	6,181,252	3,015,631	48.8%
Inventory	3,382,811	856,202	698,382	81.6%	2,524,607	1,830,497	72.5%
Depreciation and Amortisation	816,364	204,091	204,093	100.0%	612,273	612,279	100.0%
TOTAL EXPENDITURE	116,330,996	29,082,764	26,328,637	90.5%	87,203,382	80,837,340	92.7%
DEFICIT / (SURPLUS)	116,330,996	29,082,764	26,328,637	90.5%	87,203,382	80,837,340	92.7%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	116,330,996	29,082,764	26,328,637	90.5%	87,203,382	80,837,340	92.7%
Total recoveries	(50,818,904)	(12,704,724)	198,291,936	#DIV/0!	(38,114,172)	(9,914,598)	26.0%
- Activity based recoveries	(50,818,904)	(12,704,724)	198,291,936	-1560.8%	(38,114,172)	(9,914,598)	26.0%
Total charges	2,350,362	587,595	54,937	#DIV/0!	1,762,785	363,253	20.6%
- Internal billing charges	1,532,297	383,079	28,891	7.5%	1,149,237	249,895	21.7%
- Activity based charges	818,065	204,516	26,046	12.7%	613,548	113,358	18.5%
TOTAL CHARGES / RECOVERIES	(48,468,542)	(12,117,129)	198,346,873		(36,351,387)	(9,551,345)	26.3%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	67,862,454	16,965,635	224,675,510	1324.3%	50,851,995	71,285,995	140.2%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	67,862,454	16,965,635	224,675,510	1324.3%	50,851,995	71,285,995	140.2%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Real Estate							
INCOME							
EXCHANGE REVENUE							
Rental from Fixed Assets	(20,829,224)	(5,201,475)	(9,911,140)	190.5%	(15,607,758)	(15,550,738)	99.6%
Sales of Goods and Rendering of Services	(24,984,224)	(522,769)	(4,632,836)	886.2%	(1,568,307)	(8,483,750)	540.9%
SUB TOTAL: EXCHANGE REVENUE	(45,813,448)	(5,724,244)	(14,543,977)	254.1%	(17,176,065)	(24,034,488)	139.9%
TOTAL INCOME	(45,813,448)	(5,724,244)	(14,543,977)	254.1%	(17,176,065)	(24,034,488)	139.9%
EXPENDITURE							
Employee Related Costs	230,166,876	57,706,557	45,627,126	79.1%	173,169,084	138,101,202	79.7%
Senior Management	2,247,306	561,828	537,825	95.7%	1,685,484	1,599,370	94.9%
- SM - Salaries Allowances and Service Benefits	2,138,388	534,600	510,354	95.5%	1,603,800	1,516,957	94.6%
- SM - Social Contributions	108,918	27,228	27,471	100.9%	81,684	82,413	100.9%
Municipal Staff	227,919,570	57,144,729	45,089,302	78.9%	171,483,600	136,501,833	79.6%
- MS - Salaries Allowances and Service Benefits	183,358,416	45,827,271	36,520,791	79.7%	137,531,226	110,771,094	80.5%
- MS - Social Contributions	45,269,807	11,317,458	8,568,511	75.7%	33,952,374	25,730,738	75.8%
- MS - Cost Capitalised to PPE	(708,653)	-	-	#DIV/0!	-	-	#DIV/0!
Contracted Services	47,843,248	14,784,138	14,506,093	98.1%	33,465,423	39,159,443	117.0%
- Outsource Services	703,260	202,495	77,190	38.1%	776,702	175,161	22.6%
- Consultants and Professional Services	43,517,774	13,421,898	14,199,182	105.8%	29,453,224	38,393,229	130.4%
- Contractors	3,622,214	1,159,745	229,720	19.8%	3,235,497	591,053	18.3%
Operational Cost	10,387,581	3,228,821	1,790,409	55.5%	9,304,623	5,183,694	55.7%
Inventory	113,973,175	28,592,568	29,872,003	104.5%	86,926,954	69,157,035	79.6%
Operating Leases	6,153,999	1,538,499	1,798,809	116.9%	4,615,497	5,342,975	115.8%
TOTAL EXPENDITURE	408,524,879	105,850,582	93,594,440	88.4%	307,481,581	256,944,349	83.6%
DEFICIT / (SURPLUS)	362,711,431	100,126,338	79,050,463	79.0%	290,305,517	232,909,861	80.2%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	362,711,431	100,126,338	79,050,463	79.0%	290,305,517	232,909,861	80.2%
Total recoveries	(51,006,855)	(12,751,713)	(2,641,800)	#DIV/0!	(38,255,139)	(5,814,900)	15.2%
- Activity based recoveries	(51,006,855)	(12,751,713)	(2,641,800)	20.7%	(38,255,139)	(5,814,900)	15.2%
Total charges	139,974,577	30,390,122	34,697,680	6	110,052,341	110,371,716	100.3%
- Departmental charges	18,613,473	4,653,366	28,416,382	610.7%	13,960,098	72,968,772	522.7%
- Internal billing charges	74,470,884	18,617,727	6,222,954	33.4%	55,853,181	37,183,440	66.6%
- Activity based charges	46,890,220	7,119,029	58,344	0.8%	40,239,062	219,504	0.5%
TOTAL CHARGES / RECOVERIES	88,967,722	17,638,409	32,055,880		71,797,202	104,556,816	145.6%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	451,679,153	117,764,748	111,106,344	94.3%	362,102,718	337,466,677	93.2%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	451,679,153	117,764,748	111,106,344	94.3%	362,102,718	337,466,677	93.2%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Health & Social Development							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies							
- Operational: Monetary	(143,577,000)	(42,291,395)	(42,380,261)	100.2%	(140,390,220)	(141,233,946)	100.6%
SUB TOTAL: NON - EXCHANGE REVENUE	(143,577,000)	(42,291,395)	(42,380,261)	100.2%	(140,390,220)	(141,233,946)	100.6%
EXCHANGE REVENUE							
Operational Revenue	(65,000)	(16,251)	(344,501)	2119.9%	(48,753)	(753,008)	1544.5%
Sales of Goods and Rendering of Services	(4,025,261)	(1,007,322)	(1,801,339)	178.8%	(3,020,966)	(3,841,828)	127.2%
SUB TOTAL: EXCHANGE REVENUE	(4,090,261)	(1,023,573)	(2,145,840)	209.6%	(3,069,719)	(4,594,836)	149.7%
TOTAL INCOME	(147,667,261)	(43,314,968)	(44,526,101)	102.8%	(143,459,939)	(145,828,782)	101.7%
EXPENDITURE							
Employee Related Costs	840,750,511	209,551,449	200,374,267	95.6%	631,205,650	602,264,640	95.4%
Senior Management	2,183,240	545,817	521,412	95.5%	1,637,451	1,547,151	94.5%
- SM - Salaries Allowances and Service Benefits	2,019,355	504,843	480,441	95.2%	1,514,529	1,424,238	94.0%
- SM - Social Contributions	163,885	40,974	40,971	100.0%	122,922	122,913	100.0%
Municipal Staff	838,567,271	209,005,632	199,852,854	95.6%	629,568,199	600,717,489	95.4%
- MS - Salaries Allowances and Service Benefits	678,532,089	169,042,737	162,244,211	96.0%	509,492,698	489,759,015	96.1%
- MS - Social Contributions	160,035,182	39,962,895	37,608,643	94.1%	120,075,501	110,958,475	92.4%
Contracted Services	14,079,078	5,417,956	1,693,953	31.3%	10,476,568	6,427,933	61.4%
- Outsource Services	6,673,205	1,975,180	700,772	35.5%	4,118,061	2,894,891	70.3%
- Consultants and Professional Services	545,632	630,604	29,574	4.7%	746,457	62,316	8.3%
- Contractors	6,860,241	2,812,172	963,607	34.3%	5,612,050	3,470,727	61.8%
Operational Cost	23,228,475	6,637,226	4,869,459	73.4%	18,127,919	13,944,363	76.9%
Inventory	48,518,965	13,809,979	8,529,778	61.8%	35,733,516	34,701,906	97.1%
Interest Dividends and Rent on Land	33,098,829	5,164,313	13,789,712	267.0%	27,934,511	28,899,794	103.5%
Operating Leases	41,175	(97,763)	-	0.0%	172,940	-	0.0%
Depreciation and Amortisation	30,260,333	7,565,085	7,565,085	100.0%	22,695,255	22,695,255	100.0%
TOTAL EXPENDITURE	989,977,366	248,048,245	236,822,253	95.5%	746,346,360	708,933,891	95.0%
DEFICIT / (SURPLUS)	842,310,105	204,733,277	192,296,152	93.9%	602,886,421	563,105,108	93.4%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	842,310,105	204,733,277	192,296,152	93.9%	602,886,421	563,105,108	93.4%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total charges	15,755,001	4,015,614	3,233,622	3	11,636,922	16,889,130	145.1%
- Departmental charges	7,976,524	1,994,136	17,613	0.9%	5,982,408	244,158	4.1%
- Internal billing charges	4,647,391	1,161,846	2,610,213	224.7%	3,485,538	14,837,514	425.7%
- Activity based charges	3,131,086	859,632	605,796	70.5%	2,168,976	1,807,458	83.3%
TOTAL CHARGES / RECOVERIES	15,755,001	4,015,614	3,233,622		11,636,922	16,889,130	145.1%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	858,065,106	208,748,891	195,529,774	93.7%	614,523,343	579,994,238	94.4%
Less Grant Income recognised to fund Capital	143,577,000	42,291,395	42,380,261	100.2%	140,390,220	141,233,946	100.6%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	1,001,642,106	251,040,286	237,910,035	94.8%	754,913,563	721,228,184	95.5%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Disaster & Emergency Management Services							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(158,155,000)	(47,446,500)	(47,446,500)	100.0%	(158,155,000)	(158,155,000)	100.0%
- Operational: Monetary	(158,155,000)	(47,446,500)	(47,446,500)	100.0%	(158,155,000)	(158,155,000)	100.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(158,155,000)	(47,446,500)	(47,446,500)	100.0%	(158,155,000)	(158,155,000)	100.0%
EXCHANGE REVENUE							
Operational Revenue	(315,000)	(78,750)	(533)	0.7%	(236,250)	(4,533)	1.9%
Rental from Fixed Assets	(138)	(36)	-	0.0%	(106)	(10)	9.4%
Sales of Goods and Rendering of Services	(22,267,736)	(5,566,941)	(2,546,805)	45.7%	(16,700,823)	(11,261,013)	67.4%
SUB TOTAL: EXCHANGE REVENUE	(22,582,874)	(5,645,727)	(2,547,338)	45.1%	(16,937,179)	(11,265,556)	66.5%
TOTAL INCOME	(180,737,874)	(53,092,227)	(49,993,838)	94.2%	(175,092,179)	(169,420,556)	96.8%
EXPENDITURE							
Employee Related Costs	632,064,057	159,328,077	179,566,796	112.7%	478,777,045	530,110,236	110.7%
Senior Management	2,366,474	591,615	527,476	89.2%	1,774,845	720,212	40.6%
- SM - Salaries Allowances and Service Benefits	2,193,472	548,367	469,487	85.6%	1,645,101	662,222	40.3%
- SM - Social Contributions	173,002	43,248	57,989	134.1%	129,744	57,989	44.7%
Municipal Staff	629,697,583	158,736,462	179,039,320	112.8%	477,002,200	529,390,024	111.0%
- MS - Salaries Allowances and Service Benefits	502,716,304	125,483,022	146,965,212	117.1%	377,233,451	434,284,915	115.1%
- MS - Social Contributions	133,022,145	33,253,440	32,074,108	96.5%	99,768,749	95,105,109	95.3%
- MS - Cost Capitalised to PPE	(6,040,866)	-	-	#DIV/0!	-	-	#DIV/0!
Contracted Services	66,462,351	16,405,606	13,265,779	80.9%	49,853,587	31,706,720	63.6%
- Outsource Services	37,407,379	9,351,031	6,824,545	73.0%	27,934,093	21,714,627	77.7%
- Consultants and Professional Services	3,419,796	854,949	196,103	22.9%	2,564,847	630,317	24.6%
- Contractors	25,635,176	6,199,626	6,245,131	100.7%	19,354,647	9,361,776	48.4%
Operational Cost	38,167,229	9,516,231	8,943,021	94.0%	29,964,558	21,359,176	71.3%
Inventory	26,732,990	7,873,528	5,316,502	67.5%	19,730,063	15,406,351	78.1%
Operating Leases	61,382	15,345	-	0.0%	46,035	-	0.0%
Depreciation and Amortisation	22,635,204	5,658,801	5,658,801	100.0%	16,976,403	16,976,403	100.0%
TOTAL EXPENDITURE	786,123,213	198,797,587	212,750,899	107.0%	595,347,691	615,558,885	103.4%
DEFICIT / (SURPLUS)	605,385,339	145,705,360	162,757,061	111.7%	420,255,512	446,138,329	106.2%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	605,385,339	145,705,360	162,757,061	111.7%	420,255,512	446,138,329	106.2%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total charges	23,720,065	6,016,014	21,980,678	10	17,589,402	76,125,833	432.8%
- Departmental charges	3,408,951	852,231	3,933,130	461.5%	2,556,693	11,301,685	442.0%
- Internal billing charges	16,010,340	4,002,594	17,340,424	433.2%	12,007,782	63,334,720	527.4%
- Activity based charges	4,300,774	1,161,189	707,124	60.9%	3,024,927	1,489,428	49.2%
TOTAL CHARGES / RECOVERIES	23,720,065	6,016,014	21,980,678		17,589,402	76,125,833	432.8%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	629,105,404	151,721,374	184,737,738	121.8%	437,844,914	522,264,163	119.3%
Less Grant Income recognised to fund Capital	158,155,000	47,446,500	47,446,500	100.0%	158,155,000	158,155,000	100.0%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	787,260,404	199,167,874	232,184,238	116.6%	595,999,914	680,419,163	114.2%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Ekurhuleni Metro Police Department (EMPD)							
INCOME							
Fines, Penalties and Forfeits	(130,259,700)	(26,314,922)	(27,343,344)	103.9%	(103,944,774)	(92,492,829)	89.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(130,259,700)	(26,314,922)	(27,343,344)	103.9%	(103,944,774)	(92,492,829)	89.0%
EXCHANGE REVENUE							
Operational Revenue	(845,625)	(211,406)	(269,685)	127.6%	(634,219)	(790,844)	124.7%
Sales of Goods and Rendering of Services	(231,250)	(57,812)	(124,035)	214.5%	(173,437)	(374,134)	215.7%
SUB TOTAL: EXCHANGE REVENUE	(1,076,875)	(269,219)	(393,720)	146.2%	(807,656)	(1,164,979)	144.2%
TOTAL INCOME	(131,336,575)	(26,584,141)	(27,737,065)	104.3%	(104,752,430)	(93,657,808)	89.4%
EXPENDITURE							
Employee Related Costs	917,798,597	230,981,685	316,282,174	136.9%	696,978,063	922,099,153	132.3%
Senior Management	2,200,858	550,215	530,322	96.4%	1,650,645	1,576,266	95.5%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	505,260	91.9%	1,649,232	1,501,080	91.0%
- SM - Social Contributions	1,885	471	25,062	5321.0%	1,413	75,186	5321.0%
Municipal Staff	915,597,739	230,431,470	315,751,852	137.0%	695,327,418	920,522,887	132.4%
- MS - Salaries Allowances and Service Benefits	724,535,939	180,125,739	263,121,443	146.1%	544,410,225	768,981,601	141.3%
- MS - Social Contributions	201,222,895	50,305,731	52,630,409	104.6%	150,917,193	151,923,906	100.7%
- MS - Cost Capitalised to PPE	(10,161,095)	-	-	#DIV/0!	-	(382,620)	#DIV/0!
Contracted Services	336,082,063	99,627,823	107,624,852	108.0%	236,199,362	238,110,327	100.8%
- Outsource Services	298,589,753	90,865,996	99,839,580	109.9%	207,628,890	215,633,924	103.9%
- Consultants and Professional Services	33,278,712	7,632,181	7,081,620	92.8%	25,646,530	21,087,078	82.2%
- Contractors	4,213,598	1,129,646	703,651	62.3%	2,923,942	1,389,324	47.5%
Operational Cost	73,769,263	20,538,659	16,860,393	82.1%	53,937,936	45,434,935	84.2%
Inventory	39,817,289	10,863,702	8,612,617	79.3%	26,718,901	23,364,635	87.4%
Operating Leases	537,432	134,358	-	0.0%	403,074	-	0.0%
TOTAL EXPENDITURE	1,368,004,644	362,146,228	449,380,036	124.1%	1,014,237,336	1,229,009,049	121.2%
DEFICIT / (SURPLUS)	1,236,668,069	335,562,087	421,642,971	125.7%	909,484,906	1,135,351,241	124.8%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	1,236,668,069	335,562,087	421,642,971	125.7%	909,484,906	1,135,351,241	124.8%
Total charges	7,989,583	2,001,021	719,840	1	5,983,743	6,216,194	103.9%
- Departmental charges	45,753	11,439	-	0.0%	34,317	80,253	233.9%
- Internal billing charges	1,142,013	285,504	243,422	85.3%	856,512	3,244,997	378.9%
- Activity based charges	6,801,817	1,704,078	476,418	28.0%	5,092,914	2,890,944	56.8%
TOTAL CHARGES / RECOVERIES	7,989,583	2,001,021	719,840		5,983,743	6,216,194	103.9%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	1,244,657,652	337,563,108	422,362,811	125.1%	915,468,649	1,141,567,436	124.7%
Less Grant Income recognised to fund Capital	130,259,700	26,314,922	27,343,344	103.9%	103,944,774	92,492,829	89.0%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	1,374,917,352	363,878,030	449,706,155	123.6%	1,019,413,423	1,234,060,265	121.1%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Sports, Recreation, Arts & Culture (SRAC)							
INCOME							
NON - EXCHANGE REVENUE							
Fines, Penalties and Forfeits	(413,178)	(123,429)	(21,252)	17.2%	(328,309)	(63,905)	19.5%
Transfers and Subsidies	(14,482,715)	(4,241,357)	(1,142,798)	26.9%	(12,641,357)	(3,904,609)	30.9%
- Operational: Monetary	(5,392,775)	(2,146,387)	(1,142,798)	53.2%	(4,846,387)	(3,511,014)	72.4%
- Capital: Monetary	(9,089,940)	(2,094,970)	-	0.0%	(7,794,970)	(393,595)	5.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(14,895,893)	(4,364,786)	(1,164,050)	26.7%	(12,969,666)	(3,968,513)	30.6%
EXCHANGE REVENUE							
Rental from Fixed Assets	(7,671,960)	(2,188,770)	(1,585,289)	72.4%	(5,962,542)	(4,196,695)	70.4%
Sales of Goods and Rendering of Services	(1,111,110)	(281,332)	(616,897)	219.3%	(836,943)	(763,268)	91.2%
SUB TOTAL: EXCHANGE REVENUE	(8,783,070)	(2,470,102)	(2,202,186)	89.2%	(6,799,485)	(4,959,963)	72.9%
TOTAL INCOME	(23,678,963)	(6,834,888)	(3,366,236)	49.3%	(19,769,151)	(8,928,476)	45.2%
EXPENDITURE							
Employee Related Costs	424,242,127	107,526,843	106,795,357	99.3%	322,729,795	320,168,056	99.2%
Senior Management	2,200,858	550,215	548,471	99.7%	1,650,645	1,576,257	95.5%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	547,851	99.7%	1,649,232	1,574,853	95.5%
- SM - Social Contributions	1,885	471	620	131.6%	1,413	1,404	99.4%
Municipal Staff	422,041,269	106,976,628	106,246,886	99.3%	321,079,150	318,591,799	99.2%
- MS - Salaries Allowances and Service Benefits	338,957,752	84,714,834	86,000,750	101.5%	254,243,329	258,631,921	101.7%
- MS - Social Contributions	89,097,377	22,261,794	20,246,136	90.9%	66,835,821	60,210,149	90.1%
- MS - Cost Capitalised to PPE	(6,013,860)	-	-	#DIV/0!	-	(250,271)	#DIV/0!
Contracted Services	21,807,591	4,826,299	3,425,436	71.0%	17,635,097	13,800,604	78.3%
- Outsource Services	965,700	243,732	126,334	51.8%	729,691	492,264	67.5%
- Consultants and Professional Services	5,189,376	1,017,233	191,290	18.8%	3,097,367	3,041,792	98.2%
- Contractors	15,652,515	3,565,334	3,107,812	87.2%	13,808,039	10,266,548	74.4%
Operational Cost	18,686,910	4,143,882	3,340,584	80.6%	14,748,572	11,740,137	79.6%
Inventory	61,493,909	15,648,155	10,563,219	67.5%	52,514,393	39,246,260	74.7%
Operating Leases	273,876	68,469	76,288	111.4%	205,407	172,538	84.0%
Depreciation and Amortisation	109,457,790	27,364,447	27,364,452	100.0%	82,093,342	82,093,356	100.0%
TOTAL EXPENDITURE	635,962,203	159,578,096	151,565,336	95.0%	489,926,607	467,220,952	95.4%
DEFICIT / (SURPLUS)	612,283,240	152,743,207	148,199,100	97.0%	470,157,455	458,292,476	97.5%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	612,283,240	152,743,207	148,199,100	97.0%	470,157,455	458,292,476	97.5%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total charges	25,112,130	6,346,878	2,988,284	1	18,673,554	23,042,913	123.4%
- Departmental charges	1,047,231	261,819	42,625	16.3%	785,457	8,884,374	1131.1%
- Internal billing charges	20,733,793	5,183,445	2,388,085	46.1%	15,550,335	12,597,652	81.0%
- Activity based charges	3,331,106	901,614	557,574	61.8%	2,337,762	1,560,888	66.8%
TOTAL CHARGES / RECOVERIES	25,112,130	6,346,878	2,988,284		18,673,554	23,042,913	123.4%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	637,395,370	159,090,085	151,187,383	95.0%	488,831,009	481,335,389	98.5%
Less Grant Income recognised to fund Capital	14,895,893	4,364,786	1,164,050	26.7%	12,969,666	3,968,513	30.6%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	652,291,263	163,454,872	152,351,433	93.2%	501,800,676	485,303,903	96.7%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Human Settlements							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(1,126,446,994)	(353,787,160)	(192,861,292)	54.5%	(796,117,689)	(379,716,154)	47.7%
- Operational: Monetary	(237,782,415)	(75,343,100)	(24,165,277)	32.1%	(182,982,740)	(62,093,329)	33.9%
- Capital: Monetary	(888,664,579)	(278,444,060)	(168,696,015)	60.6%	(613,134,949)	(317,622,825)	51.8%
SUB TOTAL: NON - EXCHANGE REVENUE	(1,126,446,994)	(353,787,160)	(192,861,292)	54.5%	(796,117,689)	(379,716,154)	47.7%
EXCHANGE REVENUE							
Interest, Dividends and Rent on Land	(4,175,671)	(1,043,918)	-	0.0%	(3,131,753)	3,164,667	-101.1%
Rental from Fixed Assets	(42,892,231)	(10,723,057)	(7,839,341)	73.1%	(32,169,171)	(30,020,887)	93.3%
Sales of Goods and Rendering of Services	-	-	(405)	#DIV/0!	-	(3,122)	#DIV/0!
SUB TOTAL: EXCHANGE REVENUE	(47,067,902)	(11,766,975)	(7,839,746)	66.6%	(35,300,925)	(26,859,342)	76.1%
TOTAL INCOME	(1,173,514,896)	(365,554,135)	(200,701,038)	54.9%	(831,418,613)	(406,575,496)	48.9%
EXPENDITURE							
Employee Related Costs	106,070,838	28,416,480	25,126,923	88.4%	85,411,680	73,481,133	86.0%
Senior Management	1,918,948	479,736	517,844	107.9%	1,439,208	1,540,751	107.1%
- SM - Salaries Allowances and Service Benefits	1,822,455	455,613	493,721	108.4%	1,366,839	1,468,382	107.4%
- SM - Social Contributions	96,493	24,123	24,123	100.0%	72,369	72,369	100.0%
Municipal Staff	104,151,890	27,936,744	24,609,079	88.1%	83,972,472	71,940,382	85.7%
- MS - Salaries Allowances and Service Benefits	90,814,952	22,663,173	20,093,358	88.7%	68,151,759	60,157,546	88.3%
- MS - Social Contributions	21,094,281	5,273,571	4,515,721	85.6%	15,820,713	13,155,010	83.2%
- MS - Cost Capitalised to PPE	(7,757,343)	-	-	#DIV/0!	-	(1,372,174)	#DIV/0!
Contracted Services	280,618,018	65,915,595	59,520,145	90.3%	207,228,147	107,728,860	52.0%
- Outsource Services	75,321	18,830	11,870	63.0%	56,490	40,084	71.0%
- Consultants and Professional Services	68,935,672	14,374,457	7,340,112	51.1%	46,818,942	15,285,351	32.6%
- Contractors	211,607,025	51,522,307	52,168,163	101.3%	160,352,714	92,403,425	57.6%
Operational Cost	26,739,631	5,490,535	974,579	17.8%	21,213,439	2,815,272	13.3%
Inventory	92,283,333	26,403,098	10,810,057	40.9%	75,538,072	38,670,537	51.2%
Interest Dividends and Rent on Land	129,034,149	29,816,275	42,029,849	141.0%	99,217,874	88,084,073	88.8%
Operating Leases	4,259,331	1,427,333	1,255,114	87.9%	2,831,998	3,218,437	113.6%
Contribution for Bad Debt	2,573,539	643,385	643,386	100.0%	1,930,154	1,930,158	100.0%
Transfers and Subsidies	32,054,160	14,027,080	2,000,000	14.3%	18,027,080	6,000,000	33.3%
- Operational: Monetary	32,054,160	14,027,080	2,000,000	14.3%	18,027,080	6,000,000	33.3%
Depreciation and Amortisation	52,310,059	13,077,515	13,077,516	100.0%	39,232,544	39,232,548	100.0%
TOTAL EXPENDITURE	725,943,058	185,217,294	155,437,568	83.9%	550,630,989	361,161,018	65.6%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
DEFICIT / (SURPLUS)	(447,571,838)	(180,336,841)	(45,263,469)	25.1%	(280,787,624)	(45,414,478)	16.2%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(447,571,838)	(180,336,841)	(45,263,469)	25.1%	(280,787,624)	(45,414,478)	16.2%
Total charges	80,229,757	19,157,448	141,503,451	35	62,272,344	346,844,132	557.0%
- Departmental charges	4,752,942	1,188,237	33,914,838	2854.2%	3,564,711	82,082,360	2302.6%
- Internal billing charges	75,075,493	17,868,879	107,586,165	602.1%	58,406,637	264,733,620	453.3%
- Activity based charges	401,322	100,332	2,448	2.4%	300,996	28,152	9.4%
TOTAL CHARGES / RECOVERIES	80,229,757	19,157,448	141,503,451		62,272,344	346,844,132	557.0%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(367,342,081)	(161,179,393)	96,239,982	-59.7%	(218,515,280)	301,429,654	-137.9%
Less Grant Income recognised to fund Capital	1,126,446,994	353,787,160	192,861,292	54.5%	796,117,689	379,716,154	47.7%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	759,104,913	192,607,767	289,101,274	150.1%	577,602,408	681,145,809	117.9%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Finance							
INCOME							
NON - EXCHANGE REVENUE							
Property Rates	(5,210,904,621)	(1,338,886,272)	(1,216,612,455)	90.9%	(3,872,018,347)	(3,889,392,750)	100.4%
Fines, Penalties and Forfeits	-	-	(201,070)	#DIV/0!	-	(410,129)	#DIV/0!
Transfers and Subsidies	(2,233,838,478)	(699,763,820)	(699,674,964)	100.0%	(2,233,459,728)	(2,233,183,677)	100.0%
- Operational: Monetary	(2,233,838,478)	(699,763,820)	(699,674,964)	100.0%	(2,233,459,728)	(2,233,183,677)	100.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(7,444,743,099)	(2,038,650,092)	(1,916,488,490)	94.0%	(6,105,478,075)	(6,122,986,556)	100.3%
EXCHANGE REVENUE							
Service Charges	388,536,711	154,434,906	(46,567,419)	-30.2%	241,038,705	39,441,914	16.4%
Interest, Dividends and Rent on Land	(474,654,499)	(106,990,473)	(215,983,023)	201.9%	(367,664,026)	(380,499,129)	103.5%
Operational Revenue	(339,400)	(84,850)	(43,521)	51.3%	(254,550)	(129,730)	51.0%
Rental from Fixed Assets	-	-	(571,498)	#DIV/0!	-	(55,151)	#DIV/0!
Sales of Goods and Rendering of Services	(10,986,668)	(2,746,667)	4,567,207	-166.3%	(8,240,000)	(34,362,616)	417.0%
SUB TOTAL: EXCHANGE REVENUE	(97,443,856)	44,612,917	(258,598,255)	-579.6%	(135,119,871)	(375,604,712)	278.0%
TOTAL INCOME	(7,542,186,955)	(1,994,037,175)	(2,175,086,744)	109.1%	(6,240,597,946)	(6,498,591,268)	104.1%
EXPENDITURE							
Employee Related Costs	475,514,219	118,476,648	107,130,589	90.4%	357,037,843	325,206,541	91.1%
Senior Management	2,200,858	550,215	629,194	114.4%	1,650,645	1,556,103	94.3%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	596,959	108.6%	1,649,232	1,459,396	88.5%
- SM - Social Contributions	1,885	471	32,236	6844.1%	1,413	96,707	6844.1%
Municipal Staff	473,313,361	117,926,433	106,501,395	90.3%	355,387,198	323,650,438	91.1%
- MS - Salaries Allowances and Service Benefits	365,204,635	90,908,871	84,984,735	93.5%	274,295,882	259,652,091	94.7%
- MS - Social Contributions	97,205,526	24,291,762	21,516,659	88.6%	72,913,916	63,998,347	87.8%
- MS: Post Retirement Benefits	10,903,200	2,725,800	-	0.0%	8,177,400	-	0.0%
Contracted Services	209,793,866	51,010,486	59,284,436	116.2%	158,924,470	122,450,846	77.0%
- Outsource Services	112,363,349	27,472,527	25,177,464	91.6%	84,905,814	68,900,166	81.1%
- Consultants and Professional Services	64,578,334	15,520,226	28,250,961	182.0%	49,141,707	36,393,452	74.1%
- Contractors	32,852,183	8,017,733	5,856,011	73.0%	24,876,948	17,157,228	69.0%
Operational Cost	276,738,776	70,524,755	48,341,469	68.5%	206,170,178	173,400,847	84.1%
Inventory	20,047,185	5,237,034	3,230,553	61.7%	14,639,846	11,079,979	75.7%
Interest Dividends and Rent on Land	218,478,923	51,430,068	69,310,888	134.8%	167,048,855	145,258,320	87.0%
Operating Leases	9,290,847	2,321,962	2,164,886	93.2%	6,969,885	6,561,864	94.1%
Contribution for Bad Debt	217,311,084	-	36,218,514	#DIV/0!	217,311,084	253,529,598	116.7%
Depreciation and Amortisation	21,356,890	5,339,222	7,959,963	149.1%	16,017,667	23,879,889	149.1%
TOTAL EXPENDITURE	1,448,531,790	304,340,176	333,641,298	109.6%	1,144,119,829	1,061,367,883	92.8%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
DEFICIT / (SURPLUS)	(6,093,655,165)	(1,689,696,999)	(1,841,445,446)	109.0%	(5,096,478,118)	(5,437,223,385)	106.7%
Inventory	-	-	110,710	#DIV/0!	-	914,595	#DIV/0!
TOTAL GAINS AND LOSSES	-	-	110,710	#DIV/0!	-	914,595	#DIV/0!
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(6,093,655,165)	(1,689,696,999)	(1,841,334,735)	109.0%	(5,096,478,118)	(5,436,308,790)	106.7%
Total recoveries	(1,493,672,238)	(373,418,061)	(264,161,270)	#DIV/0!	(1,120,254,183)	(1,076,605,961)	96.1%
- Departmental recoveries	(1,493,672,238)	(373,418,061)	(264,161,270)	70.7%	(1,120,254,183)	(1,076,605,961)	96.1%
Total charges	49,620,340	12,472,812	13,384,588	8	37,057,236	47,130,211	127.2%
- Departmental charges	6,536,442	1,634,112	11,749,647	719.0%	4,902,336	25,905,312	528.4%
- Internal billing charges	41,470,305	10,367,583	1,101,493	10.6%	31,102,749	20,506,309	65.9%
- Activity based charges	1,613,593	471,117	533,448	113.2%	1,052,151	718,590	68.3%
TOTAL CHARGES / RECOVERIES	(1,444,051,898)	(360,945,249)	(250,776,682)		(1,083,196,947)	(1,029,475,749)	95.0%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(7,537,707,063)	(2,050,642,248)	(2,092,111,417)	102.0%	(6,179,675,065)	(6,465,784,539)	104.6%
Less Grant Income recognised to fund Capital	7,444,743,099	2,038,650,092	1,916,488,490	94.0%	6,105,478,075	6,122,986,556	100.3%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	(92,963,964)	(11,992,156)	(175,622,928)	1464.5%	(74,196,990)	(342,797,983)	462.0%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Human Resources							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(25,131,515)	(6,282,879)	(4,438,830)	70.6%	(18,848,637)	(7,695,244)	40.8%
- Operational: Monetary	(25,131,515)	(6,282,879)	(4,438,830)	70.6%	(18,848,637)	(7,695,244)	40.8%
SUB TOTAL: NON - EXCHANGE REVENUE	(25,131,515)	(6,282,879)	(4,438,830)	70.6%	(18,848,637)	(7,695,244)	40.8%
TOTAL INCOME	(25,131,515)	(6,282,879)	(4,438,830)	70.6%	(18,848,637)	(7,695,244)	40.8%
EXPENDITURE							
Employee Related Costs	155,080,466	38,769,555	32,102,889	82.8%	116,310,985	98,221,794	84.4%
Senior Management	2,200,858	550,215	717,591	130.4%	1,650,645	1,389,719	84.2%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	666,720	121.3%	1,649,232	1,338,063	81.1%
- SM - Social Contributions	1,885	471	50,871	10800.6%	1,413	51,656	3655.8%
Municipal Staff	152,879,608	38,219,340	31,385,298	82.1%	114,660,340	96,832,075	84.5%
- MS - Salaries Allowances and Service Benefits	125,806,882	31,451,151	25,830,461	82.1%	94,355,773	79,969,384	84.8%
- MS - Social Contributions	27,072,726	6,768,189	5,554,837	82.1%	20,304,567	16,862,691	83.0%
Contracted Services	8,845,508	2,191,913	957,857	43.7%	5,403,595	2,959,368	54.8%
- Outsource Services	2,964,129	721,568	458,633	63.6%	2,542,561	1,318,757	51.9%
- Consultants and Professional Services	4,087,690	1,021,923	69,457	6.8%	1,815,768	184,314	10.2%
- Contractors	1,793,689	448,422	429,767	95.8%	1,045,267	1,456,297	139.3%
Operational Cost	21,673,806	5,419,310	10,939,427	201.9%	16,269,478	14,060,590	86.4%
Inventory	39,611,952	10,547,946	3,506,222	33.2%	30,314,004	13,063,027	43.1%
Operating Leases	4,166,831	1,080,208	1,043,091	96.6%	3,086,623	3,177,905	103.0%
Depreciation and Amortisation	662,796	165,699	165,699	100.0%	497,097	497,097	100.0%
TOTAL EXPENDITURE	230,041,359	58,174,631	48,715,185	83.7%	171,881,782	131,979,782	76.8%
DEFICIT / (SURPLUS)	204,909,844	51,891,752	44,276,354	85.3%	153,033,145	124,284,538	81.2%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	204,909,844	51,891,752	44,276,354	85.3%	153,033,145	124,284,538	81.2%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total recoveries	(55,396,761)	(13,849,191)	(9,514,220)	#DIV/0!	(41,547,573)	(29,489,120)	71.0%
- Departmental recoveries	(55,396,761)	(13,849,191)	(9,514,220)	68.7%	(41,547,573)	(29,489,120)	71.0%
Total charges	553,794	140,340	12,600	0	410,940	125,064	30.4%
- Departmental charges	17,577	4,395	-	0.0%	13,185	23,092	175.1%
- Internal billing charges	345,858	86,466	-	0.0%	259,398	38,047	14.7%
- Activity based charges	190,359	49,479	12,600	25.5%	138,357	63,924	46.2%
TOTAL CHARGES / RECOVERIES	(54,842,967)	(13,708,851)	(9,501,620)		(41,136,633)	(29,364,056)	71.4%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	150,066,877	38,182,901	34,774,734	91.1%	111,896,512	94,920,482	84.8%
Less Grant Income recognised to fund Capital	25,131,515	6,282,879	4,438,830	70.6%	18,848,637	7,695,244	40.8%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	175,198,392	44,465,780	39,213,565	88.2%	130,745,149	102,615,726	78.5%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
ICT							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(201,078)	(100,539)	-	0.0%	(100,539)	-	0.0%
- Capital: Monetary	(201,078)	(100,539)	-	0.0%	(100,539)	-	0.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(201,078)	(100,539)	-	0.0%	(100,539)	-	0.0%
TOTAL INCOME	(201,078)	(100,539)	-	0.0%	(100,539)	-	0.0%
EXPENDITURE							
Employee Related Costs	108,251,992	26,995,641	21,272,664	78.8%	81,256,367	68,163,702	83.9%
Senior Management	2,181,490	545,373	628,996	115.3%	1,636,119	1,555,575	95.1%
- SM - Salaries Allowances and Service Benefits	2,179,622	544,908	596,761	109.5%	1,634,724	1,458,868	89.2%
- SM - Social Contributions	1,868	465	32,236	6932.4%	1,395	96,707	6932.4%
Municipal Staff	106,070,502	26,450,268	20,643,668	78.0%	79,620,248	66,608,127	83.7%
- MS - Salaries Allowances and Service Benefits	87,068,966	21,699,885	16,749,279	77.2%	65,369,099	54,849,439	83.9%
- MS - Social Contributions	19,001,536	4,750,383	3,894,389	82.0%	14,251,149	11,758,689	82.5%
Contracted Services	141,619,699	35,234,925	64,264,969	182.4%	106,444,774	100,319,376	94.2%
- Outsource Services	74,856	18,714	3,731	19.9%	56,142	20,116	35.8%
- Contractors	141,544,843	35,216,211	64,261,237	182.5%	106,388,632	100,299,259	94.3%
Operational Cost	121,773,042	30,488,362	5,599,864	18.4%	91,224,687	45,254,107	49.6%
Inventory	2,162,651	665,663	267,877	40.2%	1,496,988	917,301	61.3%
Depreciation and Amortisation	73,018,383	18,254,596	18,254,598	100.0%	54,763,787	54,763,794	100.0%
TOTAL EXPENDITURE	446,825,767	111,639,187	109,659,972	98.2%	335,186,604	269,418,280	80.4%
DEFICIT / (SURPLUS)	446,624,689	111,538,648	109,659,972	98.3%	335,086,065	269,418,280	80.4%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	446,624,689	111,538,648	109,659,972	98.3%	335,086,065	269,418,280	80.4%
Total recoveries	(25,392,623)	(6,348,156)	(6,177,270)	#DIV/0!	(19,044,468)	(18,828,660)	98.9%
- Departmental recoveries	(25,392,623)	(6,348,156)	(6,177,270)	97.3%	(19,044,468)	(18,828,660)	98.9%
Total charges	49,017	12,255	-	#DIV/0!	36,765	-	0.0%
- Activity based charges	49,017	12,255	-	0.0%	36,765	-	0.0%
TOTAL CHARGES / RECOVERIES	(25,343,606)	(6,335,901)	(6,177,270)		(19,007,703)	(18,828,660)	99.1%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	421,281,083	105,202,747	103,482,702	98.4%	316,078,362	250,589,620	79.3%
Less Grant Income recognised to fund Capital	201,078	100,539	-	0.0%	100,539	-	0.0%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	421,482,161	105,303,286	103,482,702	98.3%	316,178,901	250,589,620	79.3%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Corporate Legal							
INCOME							
EXCHANGE REVENUE							
Sales of Goods and Rendering of Services	(3,012,500)	(753,125)	(74,819)	9.9%	(2,259,375)	(175,732)	7.8%
SUB TOTAL: EXCHANGE REVENUE	(3,012,500)	(753,125)	(74,819)	9.9%	(2,259,375)	(175,732)	7.8%
TOTAL INCOME	(3,012,500)	(753,125)	(74,819)	9.9%	(2,259,375)	(175,732)	7.8%
EXPENDITURE							
Employee Related Costs	45,397,855	11,347,827	9,564,054	84.3%	34,050,093	28,552,832	83.9%
Senior Management	2,419,349	604,839	652,640	107.9%	1,814,517	1,839,127	101.4%
- SM - Salaries Allowances and Service Benefits	2,287,864	571,968	624,468	109.2%	1,715,904	1,740,365	101.4%
- SM - Social Contributions	131,485	32,871	28,172	85.7%	98,613	98,761	100.2%
Municipal Staff	42,978,506	10,742,988	8,911,415	83.0%	32,235,576	26,713,705	82.9%
- MS - Salaries Allowances and Service Benefits	34,964,398	8,739,450	7,421,253	84.9%	26,224,962	22,230,287	84.8%
- MS - Social Contributions	8,014,108	2,003,538	1,490,162	74.4%	6,010,614	4,483,418	74.6%
Contracted Services	49,266,949	12,316,737	9,771,766	79.3%	36,950,211	12,843,544	34.8%
- Outsource Services	208,406	52,101	28,296	54.3%	156,304	129,908	83.1%
- Consultants and Professional Services	49,025,082	12,256,271	9,743,469	79.5%	36,768,812	12,713,636	34.6%
- Contractors	33,461	8,365	-	0.0%	25,096	-	0.0%
Operational Cost	2,334,500	558,632	185,190	33.2%	1,775,895	645,859	36.4%
Inventory	1,181,942	320,485	161,301	50.3%	861,456	494,803	57.4%
Transfers and Subsidies	103,368,675	100,842,169	-	0.0%	102,526,506	3,368,675	0.0%
- Operational: Monetary	103,368,675	100,842,169	-	0.0%	102,526,506	3,368,675	0.0%
Depreciation and Amortisation	1,723,884	430,971	430,971	100.0%	1,292,913	1,292,913	100.0%
TOTAL EXPENDITURE	203,273,805	125,816,821	20,113,282	16.0%	177,457,074	47,198,625	26.6%
DEFICIT / (SURPLUS)	200,261,305	125,063,696	20,038,462	16.0%	175,197,699	47,022,894	26.8%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	200,261,305	125,063,696	20,038,462	16.0%	175,197,699	47,022,894	26.8%
Total charges	98,757	24,690	-	#DIV/0!	74,070	2,092	2.8%
- Departmental charges	98,757	24,690	-	0.0%	74,070	2,092	2.8%
TOTAL CHARGES / RECOVERIES	98,757	24,690	-	0.0%	74,070	2,092	2.8%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	200,360,062	125,088,386	20,038,462	16.0%	175,271,769	47,024,986	26.8%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	200,360,062	125,088,386	20,038,462	16.0%	175,271,769	47,024,986	26.8%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Economic Development							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(44,718,000)	(7,445,457)	(15,559,125)	209.0%	(39,754,371)	(33,654,601)	84.7%
- Operational: Monetary	(44,718,000)	(7,445,457)	(15,559,125)	209.0%	(39,754,371)	(33,654,601)	84.7%
SUB TOTAL: NON - EXCHANGE REVENUE	(44,718,000)	(7,445,457)	(15,559,125)	209.0%	(39,754,371)	(33,654,601)	84.7%
EXCHANGE REVENUE							
Interest, Dividends and Rent on Land	(26,500)	(6,625)	2,257	-34.1%	(19,875)	6,421	-32.3%
Operational Revenue	(21,066,660)	(5,266,665)	(5,234,734)	99.4%	(15,799,995)	(15,525,008)	98.3%
Rental from Fixed Assets	(2,176,062)	(544,016)	(255,593)	47.0%	(1,632,047)	(634,964)	38.9%
Sales of Goods and Rendering of Services	(3,314)	(828)	111	-13.4%	(2,485)	(14,281)	574.6%
SUB TOTAL: EXCHANGE REVENUE	(23,272,536)	(5,818,134)	(5,487,959)	94.3%	(17,454,402)	(16,167,833)	92.6%
TOTAL INCOME	(67,990,536)	(13,263,591)	(21,047,085)	158.7%	(57,208,773)	(49,822,434)	87.1%
EXPENDITURE							
Employee Related Costs	151,295,703	44,042,567	39,109,905	88.8%	109,734,954	117,105,768	106.7%
Senior Management	2,358,569	589,641	634,512	107.6%	1,768,923	1,834,956	103.7%
- SM - Salaries Allowances and Service Benefits	2,356,701	589,176	634,041	107.6%	1,767,528	1,833,543	103.7%
- SM - Social Contributions	1,868	465	471	101.3%	1,395	1,413	101.3%
Municipal Staff	148,937,134	43,452,926	38,475,393	88.5%	107,966,031	115,270,812	106.8%
- MS - Salaries Allowances and Service Benefits	139,718,461	41,148,260	36,912,932	89.7%	101,052,033	110,600,494	109.4%
- MS - Social Contributions	9,218,673	2,304,666	1,562,461	67.8%	6,913,998	4,670,319	67.5%
Contracted Services	28,212,457	7,122,841	8,848,809	124.2%	21,209,615	16,047,783	75.7%
- Outsource Services	10,419,181	2,837,022	3,581,433	126.2%	7,582,158	7,798,106	102.8%
- Consultants and Professional Services	15,326,897	3,792,974	4,447,003	117.2%	11,533,923	7,015,944	60.8%
- Contractors	2,466,379	492,845	820,373	166.5%	2,093,534	1,233,734	58.9%
Operational Cost	72,888,459	20,293,684	28,871,634	142.3%	52,734,491	55,169,208	104.6%
Inventory	46,715,824	9,296,511	3,395,050	36.5%	37,299,312	18,208,749	48.8%
Operating Leases	952,614	238,154	-	0.0%	714,461	-	0.0%
Depreciation and Amortisation	4,444,424	1,111,106	1,111,107	100.0%	3,333,318	3,333,321	100.0%
TOTAL EXPENDITURE	304,509,481	82,104,863	81,336,505	99.1%	225,026,151	209,864,829	93.3%
DEFICIT / (SURPLUS)	236,518,945	68,841,272	60,289,420	87.6%	167,817,378	160,042,395	95.4%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	236,518,945	68,841,272	60,289,420	87.6%	167,817,378	160,042,395	95.4%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total charges	488,125	122,031	48,827	1	366,093	138,850	37.9%
- Departmental charges	15,609	3,903	-	0.0%	11,709	7,534	64.3%
- Internal billing charges	396,540	99,135	39,851	40.2%	297,405	114,588	38.5%
- Activity based charges	75,976	18,993	8,976	47.3%	56,979	16,728	29.4%
TOTAL CHARGES / RECOVERIES	488,125	122,031	48,827		366,093	138,850	37.9%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	237,007,070	68,963,303	60,338,248	87.5%	168,183,471	160,181,245	95.2%
Less Grant Income recognised to fund Capital	44,718,000	7,445,457	15,559,125	209.0%	39,754,371	33,654,601	84.7%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	281,725,070	76,408,760	75,897,373	99.3%	207,937,842	193,835,846	93.2%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
City Planning							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(42,287,673)	(20,152,368)	(9,482,849)	47.1%	(20,152,368)	(9,482,849)	47.1%
- Capital: Monetary	(42,287,673)	(20,152,368)	(9,482,849)	47.1%	(20,152,368)	(9,482,849)	47.1%
SUB TOTAL: NON - EXCHANGE REVENUE	(42,287,673)	(20,152,368)	(9,482,849)	47.1%	(20,152,368)	(9,482,849)	47.1%
EXCHANGE REVENUE							
Operational Revenue	(139,449)	(34,862)	(60,910)	174.7%	(104,586)	(245,817)	235.0%
Sales of Goods and Rendering of Services	(41,984,817)	(10,496,204)	(8,545,446)	81.4%	(31,488,612)	(25,215,696)	80.1%
SUB TOTAL: EXCHANGE REVENUE	(42,124,266)	(10,531,066)	(8,606,356)	81.7%	(31,593,198)	(25,461,513)	80.6%
TOTAL INCOME	(84,411,939)	(30,683,434)	(18,089,205)	59.0%	(51,745,566)	(34,944,362)	67.5%
EXPENDITURE							
Employee Related Costs	198,139,692	49,263,693	43,085,093	87.5%	148,876,280	134,834,150	90.6%
Senior Management	2,186,671	528,669	519,672	98.3%	1,658,007	1,545,411	93.2%
- SM - Salaries Allowances and Service Benefits	2,003,448	482,862	473,867	98.1%	1,520,586	1,407,995	92.6%
- SM - Social Contributions	183,223	45,807	45,805	100.0%	137,421	137,416	100.0%
Municipal Staff	195,953,021	48,735,024	42,565,421	87.3%	147,218,273	133,288,739	90.5%
- MS - Salaries Allowances and Service Benefits	161,374,737	40,127,757	35,157,287	87.6%	121,247,163	110,532,704	91.2%
- MS - Social Contributions	34,578,284	8,607,267	7,408,134	86.1%	25,971,110	22,756,035	87.6%
Contracted Services	100,079,475	26,714,868	17,587,814	65.8%	73,399,605	87,883,446	119.7%
- Outsource Services	346,242	67,145	9,196	13.7%	279,095	183,242	65.7%
- Consultants and Professional Services	65,936,318	18,396,955	7,873,094	42.8%	46,074,363	62,521,365	135.7%
- Contractors	33,796,915	8,250,768	9,705,524	117.6%	27,046,147	25,178,839	93.1%
Operational Cost	9,326,062	2,366,251	779,639	32.9%	6,947,484	2,526,359	36.4%
Inventory	3,180,226	845,806	411,010	48.6%	2,288,418	1,563,365	68.3%
Operating Leases	2,000,489	500,122	486,902	97.4%	1,500,367	1,486,316	99.1%
Depreciation and Amortisation	1,035,953	258,988	258,990	100.0%	776,965	776,970	100.0%
TOTAL EXPENDITURE	313,761,897	79,949,729	62,609,448	78.3%	233,789,118	229,070,605	98.0%
DEFICIT / (SURPLUS)	229,349,958	49,266,294	44,520,243	90.4%	182,043,552	194,126,243	106.6%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	229,349,958	49,266,294	44,520,243	90.4%	182,043,552	194,126,243	106.6%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total charges	313,587	78,399	6,261	0	235,197	45,667	19.4%
- Departmental charges	11,050	2,763	-	0.0%	8,289	-	0.0%
- Internal billing charges	54,565	13,644	6,261	45.9%	40,932	25,021	61.1%
- Activity based charges	247,972	61,992	-	0.0%	185,976	20,646	11.1%
TOTAL CHARGES / RECOVERIES	313,587	78,399	6,261		235,197	45,667	19.4%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	229,663,545	49,344,693	44,526,505	90.2%	182,278,749	194,171,910	106.5%
Less Grant Income recognised to fund Capital	42,287,673	20,152,368	9,482,849	47.1%	20,152,368	9,482,849	47.1%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	271,951,218	69,497,062	54,009,354	77.7%	202,431,117	203,654,759	100.6%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Environmental Resource Management							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(16,207)	(4,862)	(16,026)	329.6%	(11,345)	(16,026)	141.3%
- Operational: Monetary	(16,207)	(4,862)	(16,026)	329.6%	(11,345)	(16,026)	141.3%
SUB TOTAL: NON - EXCHANGE REVENUE	(16,207)	(4,862)	(16,026)	329.6%	(11,345)	(16,026)	141.3%
EXCHANGE REVENUE							
Rental from Fixed Assets	(733,674)	(183,418)	(314,349)	171.4%	(550,255)	(630,064)	114.5%
Sales of Goods and Rendering of Services	(33,025,879)	(8,256,470)	(5,688,440)	68.9%	(24,769,409)	(17,310,498)	69.9%
SUB TOTAL: EXCHANGE REVENUE	(33,759,553)	(8,439,888)	(6,002,789)	71.1%	(25,319,664)	(17,940,561)	70.9%
TOTAL INCOME	(33,775,760)	(8,444,750)	(6,018,815)	71.3%	(25,331,009)	(17,956,587)	70.9%
EXPENDITURE							
Employee Related Costs	499,921,566	123,982,512	127,073,522	102.5%	375,939,197	378,587,585	100.7%
Senior Management	2,200,123	550,029	22,494	4.1%	1,650,087	60,133	3.6%
- SM - Salaries Allowances and Service Benefits	2,198,238	549,558	22,494	4.1%	1,648,674	59,984	3.6%
- SM - Social Contributions	1,885	471	-	0.0%	1,413	149	10.5%
Municipal Staff	497,721,443	123,432,483	127,051,028	102.9%	374,289,110	378,527,452	101.1%
- MS - Salaries Allowances and Service Benefits	394,881,075	97,916,094	102,765,050	105.0%	296,965,093	306,522,168	103.2%
- MS - Social Contributions	102,840,368	25,516,389	24,285,978	95.2%	77,324,017	72,005,285	93.1%
Contracted Services	128,024,884	32,351,428	43,256,440	133.7%	95,872,701	86,931,667	90.7%
- Outsource Services	81,170,308	20,385,303	31,311,239	153.6%	60,928,248	57,393,990	94.2%
- Consultants and Professional Services	6,324,121	1,784,053	235,898	13.2%	4,614,995	869,785	18.8%
- Contractors	40,530,455	10,182,072	11,709,303	115.0%	30,329,458	28,667,892	94.5%
Operational Cost	30,976,995	7,899,930	8,000,248	101.3%	23,164,812	21,771,330	94.0%
Inventory	55,354,793	13,956,684	9,765,218	70.0%	41,337,778	38,731,902	93.7%
Operating Leases	722,421	85,855	31,683	36.9%	770,566	81,783	10.6%
Depreciation and Amortisation	25,807,554	6,451,889	6,451,890	100.0%	19,355,666	19,355,670	100.0%
TOTAL EXPENDITURE	740,808,213	184,728,298	194,579,001	105.3%	556,440,719	545,459,937	98.0%
DEFICIT / (SURPLUS)	707,032,453	176,283,547	188,560,186	107.0%	531,109,710	527,503,349	99.3%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	707,032,453	176,283,547	188,560,186	107.0%	531,109,710	527,503,349	99.3%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total charges	29,288,116	7,322,016	(196,348,106)	(112)	21,966,048	23,450,181	106.8%
- Departmental charges	3,452,349	863,085	1,970,314	228.3%	2,589,255	11,185,619	432.0%
- Internal billing charges	18,839,913	4,709,973	1,701,419	36.1%	14,129,919	11,213,985	79.4%
- Activity based charges	6,995,854	1,748,958	(200,019,840)	-11436.5%	5,246,874	1,050,576	20.0%
TOTAL CHARGES / RECOVERIES	29,288,116	7,322,016	(196,348,106)		21,966,048	23,450,181	106.8%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	736,320,569	183,605,563	(7,787,920)	-4.2%	553,075,758	550,953,530	99.6%
Less Grant Income recognised to fund Capital	16,207	4,862	16,026	329.6%	11,345	16,026	141.3%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	736,336,776	183,610,426	(7,771,894)	-4.2%	553,087,103	550,969,556	99.6%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Communication and Brand Management							
EXPENDITURE							
Employee Related Costs	44,788,919	11,082,090	9,902,130	89.4%	33,706,861	29,208,223	86.7%
Senior Management	2,056,596	514,149	619,012	120.4%	1,542,447	1,540,871	99.9%
- SM - Salaries Allowances and Service Benefits	1,927,652	481,914	581,483	120.7%	1,445,742	1,433,576	99.2%
- SM - Social Contributions	128,944	32,235	37,530	116.4%	96,705	107,295	111.0%
Municipal Staff	42,732,323	10,567,941	9,283,118	87.8%	32,164,414	27,667,353	86.0%
- MS - Salaries Allowances and Service Benefits	35,603,169	8,785,647	7,932,253	90.3%	26,817,532	23,741,224	88.5%
- MS - Social Contributions	7,129,154	1,782,294	1,350,865	75.8%	5,346,882	3,926,129	73.4%
Contracted Services	514,458	156,114	61,954	39.7%	358,343	265,062	74.0%
- Outsource Services	484,222	148,555	61,954	41.7%	335,666	265,062	79.0%
- Contractors	30,236	7,559	-	0.0%	22,677	-	0.0%
Operational Cost	47,966,815	11,598,610	11,325,106	97.6%	36,368,222	19,311,725	53.1%
Inventory	9,702,596	2,792,839	2,141,243	76.7%	6,127,081	4,436,012	72.4%
Operating Leases	3,758,856	939,714	670,550	71.4%	2,819,142	3,114,558	110.5%
Depreciation and Amortisation	278,463	69,616	69,618	100.0%	208,847	208,854	100.0%
TOTAL EXPENDITURE	107,010,107	26,638,984	24,170,601	90.7%	79,588,497	56,544,434	71.0%
DEFICIT / (SURPLUS)	107,010,107	26,638,984	24,170,601	90.7%	79,588,497	56,544,434	71.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	107,010,107	26,638,984	24,170,601	90.7%	79,588,497	56,544,434	71.0%
Total charges	42,889	10,722	3,264	#DIV/0!	32,166	8,976	27.9%
- Activity based charges	42,889	10,722	3,264	30.4%	32,166	8,976	27.9%
TOTAL CHARGES / RECOVERIES	42,889	10,722	3,264		32,166	8,976	27.9%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	107,052,996	26,649,706	24,173,865	90.7%	79,620,663	56,553,410	71.0%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	107,052,996	26,649,706	24,173,865	90.7%	79,620,663	56,553,410	71.0%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Internal Audit							
EXPENDITURE							
Employee Related Costs	51,192,615	12,798,162	11,320,608	88.5%	38,394,486	34,991,360	91.1%
Senior Management	2,189,407	547,350	20,658	3.8%	1,642,050	219,422	13.4%
- SM - Salaries Allowances and Service Benefits	2,101,122	525,279	20,658	3.9%	1,575,837	205,616	13.0%
- SM - Social Contributions	88,285	22,071	-	0.0%	66,213	13,806	20.9%
Municipal Staff	49,003,208	12,250,812	11,299,950	92.2%	36,752,436	34,771,938	94.6%
- MS - Salaries Allowances and Service Benefits	40,951,900	10,237,986	9,492,256	92.7%	30,713,958	29,329,103	95.5%
- MS - Social Contributions	8,051,308	2,012,826	1,807,694	89.8%	6,038,478	5,442,835	90.1%
Contracted Services	9,607,419	2,424,313	2,868,893	118.3%	6,569,030	6,872,489	104.6%
- Outsource Services	4,327,890	1,098,639	880,113	80.1%	3,229,251	2,378,077	73.6%
- Consultants and Professional Services	5,197,374	1,299,343	1,969,364	151.6%	3,283,955	4,465,999	136.0%
- Contractors	82,155	26,330	19,417	73.7%	55,824	28,413	50.9%
Operational Cost	1,278,823	305,356	191,207	62.6%	992,869	537,041	54.1%
Inventory	557,428	138,565	69,809	50.4%	418,862	129,147	30.8%
Operating Leases	80,001	(1,666)	-	0.0%	695,742	-	0.0%
Depreciation and Amortisation	203,052	50,763	50,763	100.0%	152,289	152,289	100.0%
TOTAL EXPENDITURE	62,919,338	15,715,493	14,501,280	92.3%	47,223,280	42,682,325	90.4%
DEFICIT / (SURPLUS)	62,919,338	15,715,493	14,501,280	92.3%	47,223,280	42,682,325	90.4%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	62,919,338	15,715,493	14,501,280	92.3%	47,223,280	42,682,325	90.4%
Total charges	157,373	39,342	8,400	#DIV/0!	118,026	12,600	10.7%
- Activity based charges	157,373	39,342	8,400	21.4%	118,026	12,600	10.7%
TOTAL CHARGES / RECOVERIES	157,373	39,342	8,400		118,026	12,600	10.7%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	63,076,711	15,754,835	14,509,680	92.1%	47,341,306	42,694,925	90.2%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	63,076,711	15,754,835	14,509,680	92.1%	47,341,306	42,694,925	90.2%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Energy Department							
INCOME							
NON - EXCHANGE REVENUE							
Fines, Penalties and Forfeits	(7,561,785)	(1,890,444)	(756,003)	40.0%	(5,671,332)	(4,017,209)	70.8%
Transfers and Subsidies	(778,754,288)	(197,766,688)	(179,799,649)	90.9%	(696,597,964)	(716,431,382)	102.8%
- Operational: Monetary	(492,441,647)	(123,110,369)	(122,765,294)	99.7%	(484,941,647)	(489,086,606)	100.9%
- Capital: Monetary	(286,312,641)	(74,656,319)	(57,034,355)	76.4%	(211,656,317)	(227,344,776)	107.4%
SUB TOTAL: NON - EXCHANGE REVENUE	(786,316,073)	(199,657,132)	(180,555,651)	90.4%	(702,269,296)	(720,448,591)	102.6%
EXCHANGE REVENUE							
Service Charges	(12,938,771,083)	(2,848,936,602)	(2,375,163,130)	83.4%	(9,893,652,470)	(9,710,614,631)	98.1%
Interest, Dividends and Rent on Land	(80,000,000)	(20,000,001)	(8,413,408)	42.1%	(60,000,003)	(28,619,449)	47.7%
Operational Revenue	(10,116)	(2,529)	-	0.0%	(7,586)	-	0.0%
Rental from Fixed Assets	(3,767,256)	(941,814)	(919,269)	97.6%	(2,825,442)	(2,992,967)	105.9%
Sales of Goods and Rendering of Services	(17,078,074)	(4,269,518)	(4,202,198)	98.4%	(12,808,555)	(15,402,480)	120.3%
SUB TOTAL: EXCHANGE REVENUE	(13,039,626,529)	(2,874,150,464)	(2,388,698,005)	83.1%	(9,969,294,056)	(9,757,629,527)	97.9%
TOTAL INCOME	(13,825,942,602)	(3,073,807,597)	(2,569,253,656)	83.6%	(10,671,563,353)	(10,478,078,118)	98.2%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	353,768,151	104,943,447	120,228,284	114.6%	316,043,951	360,212,595	114.0%
Senior Management	2,181,490	545,373	659,082	120.8%	1,636,119	1,967,412	120.2%
- SM - Salaries Allowances and Service Benefits	2,179,622	544,908	614,283	112.7%	1,634,724	1,835,592	112.3%
- SM - Social Contributions	1,868	465	44,799	9634.2%	1,395	131,820	9449.4%
Municipal Staff	351,586,661	104,398,074	119,569,202	114.5%	314,407,832	358,245,183	113.9%
- MS - Salaries Allowances and Service Benefits	334,998,327	83,448,717	100,123,193	120.0%	251,549,866	300,513,854	119.5%
- MS - Social Contributions	83,807,244	20,949,357	19,446,009	92.8%	62,857,966	57,731,329	91.8%
- MS - Cost Capitalised to PPE	(67,218,910)	-	-	#DIV/0!	-	-	#DIV/0!
Contracted Services	426,105,126	107,952,269	75,289,378	69.7%	318,397,152	254,344,113	79.9%
- Outsource Services	334,592,416	82,653,550	64,752,093	78.3%	252,166,207	224,442,585	89.0%
- Consultants and Professional Services	12,786,991	4,030,083	1,505,686	37.4%	8,756,917	1,834,496	20.9%
- Contractors	78,725,719	21,268,635	9,031,599	42.5%	57,474,028	28,067,032	48.8%
Operational Cost	30,405,633	7,512,472	7,296,508	97.1%	22,379,700	18,216,458	81.4%
Inventory	571,969,196	145,102,347	117,678,787	81.1%	385,259,217	289,432,335	75.1%
Bulk Purchases	9,293,631,819	1,932,855,688	1,938,476,497	100.3%	6,776,980,487	6,829,172,507	100.8%
Interest Dividends and Rent on Land	136,008,535	24,716,253	52,430,745	212.1%	111,292,287	109,881,754	98.7%
Contribution for Bad Debt	804,303,167	201,075,792	201,075,792	100.0%	603,227,375	603,227,376	100.0%
Depreciation and Amortisation	490,386,930	122,596,733	122,596,734	100.0%	367,790,198	367,790,202	100.0%
TOTAL EXPENDITURE	12,106,578,557	2,646,754,999	2,635,072,724	99.6%	8,901,370,366	8,832,277,339	99.2%
DEFICIT / (SURPLUS)	(1,719,364,045)	(427,052,598)	65,819,068	-15.4%	(1,770,192,987)	(1,645,800,779)	93.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(1,719,364,045)	(427,052,598)	65,819,068	-15.4%	(1,770,192,987)	(1,645,800,779)	93.0%
Total recoveries	(712,276,569)	(135,815,127)	(195,542,646)	#DIV/0!	(576,461,467)	(552,543,727)	95.9%
- Internal billing recoveries	(408,932,119)	(102,233,031)	(149,210,683)	146.0%	(306,699,093)	(377,652,713)	123.1%
- Activity based recoveries	(303,344,450)	(33,582,096)	(46,331,963)	138.0%	(269,762,374)	(174,891,014)	64.8%
Total charges	1,512,691,886	371,381,496	215,988,010	2	1,141,310,408	786,368,973	68.9%
- Departmental charges	938,061,916	234,515,484	98,699,050	42.1%	703,546,452	420,856,214	59.8%
- Internal billing charges	265,519,153	66,379,779	70,950,469	106.9%	199,139,337	190,520,729	95.7%
- Activity based charges	309,110,817	70,486,233	46,338,491	65.7%	238,624,619	174,992,030	73.3%
TOTAL CHARGES / RECOVERIES	800,415,317	235,566,369	20,445,364		564,848,940	233,825,246	41.4%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(918,948,728)	(191,486,229)	86,264,433	-45.0%	(1,205,344,046)	(1,411,975,533)	117.1%
Less Grant Income recognised to fund Capital	786,316,073	199,657,132	180,555,651	90.4%	702,269,296	720,448,591	102.6%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	(132,632,655)	8,170,904	266,820,084	3265.5%	(503,074,750)	(691,526,942)	137.5%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Waste Management							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(512,696,584)	(130,845,385)	(124,225,594)	94.9%	(503,243,792)	(506,357,847)	100.6%
- Operational: Monetary	(506,696,584)	(128,445,385)	(124,225,594)	96.7%	(497,843,792)	(506,357,847)	101.7%
- Capital: Monetary	(6,000,000)	(2,400,000)	-	0.0%	(5,400,000)	-	0.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(512,696,584)	(130,845,385)	(124,225,594)	94.9%	(503,243,792)	(506,357,847)	100.6%
EXCHANGE REVENUE							
Service Charges	(1,278,109,484)	(307,483,423)	(275,585,439)	89.6%	(911,551,224)	(887,845,862)	97.4%
Interest, Dividends and Rent on Land	(65,804,800)	(13,839,708)	(11,094,920)	80.2%	(51,683,545)	(30,356,521)	58.7%
Sales of Goods and Rendering of Services	(3,000)	(750)	-	0.0%	(2,250)	(32,522)	1445.4%
SUB TOTAL: EXCHANGE REVENUE	(1,343,917,284)	(321,323,881)	(286,680,359)	89.2%	(963,237,019)	(918,234,906)	95.3%
TOTAL INCOME	(1,856,613,868)	(452,169,266)	(410,905,954)	90.9%	(1,466,480,811)	(1,424,592,752)	97.1%
EXPENDITURE							
Employee Related Costs	355,835,173	92,136,459	121,141,656	131.5%	280,169,676	331,813,771	118.4%
Senior Management	2,181,490	545,373	22,302	4.1%	1,636,119	59,472	3.6%
- SM - Salaries Allowances and Service Benefits	2,179,622	544,908	22,302	4.1%	1,634,724	59,472	3.6%
- SM - Social Contributions	1,868	465	-	0.0%	1,395	-	0.0%
Municipal Staff	353,653,683	91,591,086	121,119,354	132.2%	278,533,557	331,754,299	119.1%
- MS - Salaries Allowances and Service Benefits	294,193,632	72,623,325	103,962,627	143.2%	221,570,433	281,289,198	127.0%
- MS - Social Contributions	75,930,843	18,967,761	17,156,727	90.5%	56,963,124	50,934,207	89.4%
- MS - Cost Capitalised to PPE	(16,470,792)	-	-	#DIV/0!	-	(469,106)	#DIV/0!
Contracted Services	421,017,491	109,824,877	98,340,522	89.5%	333,489,852	267,351,188	80.2%
- Outsource Services	403,125,664	105,117,551	93,940,685	89.4%	314,921,973	260,781,680	82.8%
- Consultants and Professional Services	14,360,698	3,631,642	3,311,298	91.2%	15,248,835	4,541,585	29.8%
- Contractors	3,531,129	1,075,684	1,088,539	101.2%	3,319,045	2,027,923	61.1%
Operational Cost	49,217,615	12,549,191	13,686,170	109.1%	36,209,563	34,723,014	95.9%
Inventory	146,119,732	38,801,150	36,434,444	93.9%	109,361,740	83,775,810	76.6%
Interest Dividends and Rent on Land	61,701,811	5,865,828	18,009,748	307.0%	50,861,103	37,743,936	74.2%
Operating Leases	2,578,021	430,558	84,009	19.5%	2,268,650	520,714	23.0%
Contribution for Bad Debt	90,415,835	22,603,959	22,603,959	100.0%	67,811,876	67,811,877	100.0%
Depreciation and Amortisation	43,831,561	10,957,890	10,957,893	100.0%	32,873,671	32,873,679	100.0%
TOTAL EXPENDITURE	1,170,717,239	293,169,911	321,258,400	109.6%	913,046,130	856,613,989	93.8%
DEFICIT / (SURPLUS)	(685,896,629)	(158,999,355)	(89,647,554)	56.4%	(553,434,681)	(567,978,763)	102.6%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(685,896,629)	(158,999,355)	(89,647,554)	56.4%	(553,434,681)	(567,978,763)	102.6%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total recoveries	(183,932,561)	(45,983,139)	(58,161,743)	#DIV/0!	(137,949,417)	(184,098,321)	133.5%
- Internal billing recoveries	(183,932,561)	(45,983,139)	(58,161,743)	126.5%	(137,949,417)	(184,098,321)	133.5%
Total charges	322,288,673	81,473,745	46,109,669	1	239,612,835	183,038,900	76.4%
- Departmental charges	141,699,968	35,424,993	23,800,830	67.2%	106,274,979	62,779,330	59.1%
- Internal billing charges	174,255,802	44,463,951	22,031,507	49.5%	128,591,853	118,749,190	92.3%
- Activity based charges	6,332,903	1,584,801	277,332	17.5%	4,746,003	1,510,380	31.8%
TOTAL CHARGES / RECOVERIES	138,356,112	35,490,606	(12,052,075)		101,663,418	(1,059,422)	-1.0%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(547,540,517)	(123,508,749)	(101,699,628)	82.3%	(451,771,263)	(569,038,184)	126.0%
Less Grant Income recognised to fund Capital	512,696,584	130,845,385	124,225,594	94.9%	503,243,792	506,357,847	100.6%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	(34,843,933)	7,336,636	22,525,966	307.0%	51,472,529	(62,680,338)	-121.8%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Water & Sanitation							
INCOME							
NON - EXCHANGE REVENUE							
Fines, Penalties and Forfeits	(1,022,137)	(255,534)	(185,929)	72.8%	(766,602)	(539,064)	70.3%
Transfers and Subsidies	(1,630,323,587)	(408,706,519)	(375,208,649)	91.8%	(1,536,164,525)	(1,556,115,287)	101.3%
- Operational: Monetary	(1,512,823,587)	(379,331,518)	(352,155,309)	92.8%	(1,448,039,522)	(1,482,328,858)	102.4%
- Capital: Monetary	(117,500,000)	(29,375,001)	(23,053,340)	78.5%	(88,125,003)	(73,786,430)	83.7%
SUB TOTAL: NON - EXCHANGE REVENUE	(1,631,345,724)	(408,962,053)	(375,394,578)	91.8%	(1,536,931,127)	(1,556,654,351)	101.3%
EXCHANGE REVENUE							
Service Charges	(5,379,030,988)	(1,344,757,747)	(1,189,334,076)	88.4%	(4,034,273,240)	(3,669,959,562)	91.0%
Interest, Dividends and Rent on Land	(293,868,000)	(73,467,000)	(42,119,274)	57.3%	(220,401,000)	(116,969,857)	53.1%
Sales of Goods and Rendering of Services	(15,353,107)	(3,838,277)	(7,174,110)	186.9%	(11,514,830)	(8,980,221)	78.0%
SUB TOTAL: EXCHANGE REVENUE	(5,688,252,095)	(1,422,063,023)	(1,238,627,460)	87.1%	(4,266,189,070)	(3,795,909,640)	89.0%
TOTAL INCOME	(7,319,597,819)	(1,831,025,077)	(1,614,022,038)	88.1%	(5,803,120,198)	(5,352,563,991)	92.2%

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 3			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	373,975,303	98,151,759	99,489,534	101.4%	295,114,182	297,866,518	100.9%
Senior Management	2,200,858	550,215	530,322	96.4%	1,650,645	1,576,266	95.5%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	497,098	90.4%	1,649,232	1,461,453	88.6%
- SM - Social Contributions	1,885	471	33,224	7053.9%	1,413	114,813	8125.5%
Municipal Staff	371,774,445	97,601,544	98,959,212	101.4%	293,463,537	296,290,252	101.0%
- MS - Salaries Allowances and Service Benefits	314,871,687	78,553,212	83,073,758	105.8%	236,318,541	249,608,482	105.6%
- MS - Social Contributions	76,193,310	19,048,332	15,885,454	83.4%	57,144,996	46,794,571	81.9%
- MS - Cost Capitalised to PPE	(19,290,552)	-	-	#DIV/0!	-	(112,801)	#DIV/0!
Contracted Services	804,567,179	201,204,245	219,659,684	109.2%	603,361,340	586,415,927	97.2%
- Outsource Services	721,411,707	180,352,098	179,121,484	99.3%	541,059,626	531,382,919	98.2%
- Consultants and Professional Services	21,566,996	5,391,747	1,955,114	36.3%	16,175,241	9,802,523	60.6%
- Contractors	61,588,476	15,460,400	38,583,086	249.6%	46,126,473	45,230,484	98.1%
Operational Cost	21,225,721	5,510,965	5,382,380	97.7%	15,481,709	15,313,624	98.9%
Inventory	344,678,878	86,048,983	96,728,114	112.4%	258,701,099	241,841,766	93.5%
Bulk Purchases	3,027,823,534	756,955,884	730,456,511	96.5%	2,270,867,652	2,213,387,995	97.5%
Interest Dividends and Rent on Land	23,944,674	(2,527,388)	17,562,168	-694.9%	26,472,064	36,805,921	139.0%
Contribution for Bad Debt	209,034,573	52,258,643	52,258,644	100.0%	156,775,930	156,775,932	100.0%
Transfers and Subsidies	607,435,879	211,497,512	216,250,340	102.2%	395,938,376	534,320,987	135.0%
- Operational: Monetary	607,435,879	211,497,512	216,250,340	102.2%	395,938,376	534,320,987	135.0%
Depreciation and Amortisation	130,244,677	32,561,169	32,561,172	100.0%	97,683,508	97,683,516	100.0%
TOTAL EXPENDITURE	5,542,930,418	1,441,661,773	1,470,348,546	102.0%	4,120,395,860	4,180,412,187	101.5%
DEFICIT / (SURPLUS)	(1,776,667,401)	(389,363,304)	(143,673,492)	36.9%	(1,682,724,338)	(1,172,151,805)	69.7%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(1,776,667,401)	(389,363,304)	(143,673,492)	36.9%	(1,682,724,338)	(1,172,151,805)	69.7%
Total recoveries	(367,797,582)	(55,318,904)	(140,921,220)	#DIV/0!	(312,478,695)	(369,649,983)	118.3%
- Internal billing recoveries	(113,312,033)	(28,328,010)	(83,762,953)	295.7%	(84,984,030)	(187,182,457)	220.3%
- Activity based recoveries	(254,485,549)	(26,990,894)	(57,158,267)	211.8%	(227,494,665)	(182,467,526)	80.2%
Total charges	710,896,967	172,592,805	137,958,319	4	538,303,143	619,993,979	115.2%
- Departmental charges	448,299,109	112,074,780	77,326,302	69.0%	336,224,340	426,945,604	127.0%
- Internal billing charges	5,321,368	1,330,344	3,322,437	249.7%	3,991,032	9,691,266	242.8%
- Activity based charges	257,276,490	59,187,681	57,309,581	96.8%	198,087,771	183,357,110	92.6%
TOTAL CHARGES / RECOVERIES	343,099,385	117,273,901	(2,962,901)		225,824,448	250,343,996	110.9%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(1,433,568,016)	(272,089,404)	(146,636,392)	53.9%	(1,456,899,890)	(921,807,808)	63.3%
Less Grant Income recognised to fund Capital	1,631,345,724	408,962,053	375,394,578	91.8%	1,536,931,127	1,556,654,351	101.3%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	197,777,708	136,872,650	228,758,185	167.1%	80,031,238	634,846,543	793.2%