

ANNEXURE A

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
Consolidated	Revenue By Source								
Consolidated	Property rates	6 140 478 219	6 140 478 219	1 535 119 863	1 487 662 921	6 140 478 219	5 649 466 942	-3%	-8%
Consolidated	Service charges - electricity revenue	15 553 417 080	15 070 433 858	3 260 984 722	3 351 413 168	15 070 433 858	14 792 683 497	3%	-2%
Consolidated	Service charges - water revenue	4 870 107 512	4 480 087 227	827 506 572	1 051 838 273	4 480 087 227	4 411 548 262	27%	-2%
Consolidated	Service charges - sanitation revenue	1 771 370 677	1 771 370 677	442 842 706	409 605 445	1 771 370 677	1 708 654 392	-8%	-4%
Consolidated	Service charges - refuse revenue	1 533 344 175	1 533 344 175	383 336 109	337 653 393	1 533 344 175	1 358 314 012	-12%	-11%
Consolidated	Rental of facilities and equipment	136 271 005	123 464 661	21 261 687	30 237 140	123 464 661	130 979 902	42%	6%
Consolidated	Interest earned - external investments	438 015 030	435 015 030	107 253 771	130 549 598	435 015 030	337 845 616	22%	-22%
Consolidated	Interest earned - outstanding debtors	560 910 075	560 940 080	140 195 228	111 706 411	560 940 080	460 505 477	-20%	-18%
Consolidated	Dividends received	-	-	-	84 885	-	97 074	0%	0%
Consolidated	Fines, penalties and forfeits	145 107 136	579 503 941	237 873 778	432 813 886	579 503 941	524 947 524	82%	-9%
Consolidated	Licences and permits	305 915 543	250 022 969	20 587 400	45 584 356	250 022 969	245 999 512	121%	-2%
Consolidated	Transfers and subsidies	4 196 210 572	5 189 933 271	837 362 971	1 252 363 376	5 189 933 271	4 531 353 467	50%	-13%
Consolidated	Other revenue	3 156 368 028	3 156 418 028	363 194 794	915 500 828	3 156 418 028	3 079 834 799	152%	-2%
	Total Revenue (excluding capital transfers and contributions)	38 807 515 052	39 291 012 136	8 177 519 601	9 557 013 681	39 291 012 136	37 232 230 475	17%	-5%
Consolidated	Expenditure By Type								
Consolidated	Employee related costs	9 628 450 297	9 311 903 128	2 100 928 292	2 295 445 952	9 311 903 128	9 212 812 045	9%	-1%
Consolidated	Remuneration of councillors	139 695 066	142 795 066	38 023 564	34 143 751	142 795 066	136 273 675	-10%	-5%
Consolidated	Debt impairment	1 579 646 271	2 989 213 301	1 409 718 856	1 685 741 197	2 989 213 301	3 009 537 749	20%	1%
Consolidated	Depreciation & asset impairment	2 202 788 615	2 203 918 615	551 261 847	742 929 760	2 203 918 615	2 235 086 313	35%	1%
Consolidated	Finance charges	1 096 076 483	869 054 085	46 996 668	293 697 922	869 054 085	945 271 777	525%	9%
Consolidated	Bulk purchases	15 703 689 808	15 083 038 109	3 524 519 957	5 100 917 161	15 083 038 109	15 209 612 757	45%	1%
Consolidated	Other materials	2 158 866 619	2 061 031 137	540 548 169	443 094 327	2 061 031 137	1 855 037 819	-18%	-10%
Consolidated	Contracted services	4 347 516 755	4 735 508 356	1 335 667 723	1 088 052 991	4 735 508 356	4 018 090 142	-19%	-15%
Consolidated	Transfers and subsidies	675 033 151	646 599 532	186 986 454	234 920 366	646 599 532	589 638 570	26%	-9%
Consolidated	Other expenditure	1 258 960 825	1 217 770 796	261 677 837	45 191 479	1 217 770 796	811 943 885	-83%	-33%
Consolidated	Loss on disposal of PPE	15 307 321	15 307 321	3 826 822	29 862 664	15 307 321	32 220 371	680%	110%
	Total Expenditure	38 806 031 211	39 276 139 446	10 000 156 188	11 993 997 570	39 276 139 446	38 055 525 102	20%	-3%
Consolidated	Surplus/(Deficit)	1 483 841	14 872 690	(1 822 636 588)	(2 436 983 890)	14 872 690	(823 294 627)	34%	-5636%
Consolidated	Transfers and subsidies - capital (mone	2 783 460 369	2 215 543 860	578 902 596	741 421 215	2 215 543 860	1 668 233 003	28%	-25%
	Surplus/(Deficit) after capital transfers & contributions	2 784 944 210	2 230 416 550	(1 243 733 991)	(1 695 562 675)	2 230 416 550	844 938 376	36%	-62%
Consolidated	Taxation	-	6 842 849	3 842 849	3 182 605	6 842 849	6 110 141		
Consolidated	Surplus/(Deficit) after taxation	2 784 944 210	2 223 573 701	(1 247 576 840)	(1 698 745 279)	2 223 573 701	838 828 236	36%	-62%
Consolidated	Surplus/(Deficit) attributable to municipality	2 784 944 210	2 223 573 701	(1 247 576 840)	(1 698 745 279)	2 223 573 701	838 828 236	36%	-62%
Consolidated	Surplus/(Deficit) for the year	2 784 944 210	2 223 573 701	(1 247 576 840)	(1 698 745 279)	2 223 573 701	838 828 236	36%	-62%

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Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
CHIEF OPERATING OFFICER: DELIVERY CO	Expenditure By Type								
CHIEF OPERATING OFFICER: DELIVERY CO	Employee related costs	226 862 442	219 690 411	49 375 756	58 356 825	219 690 411	218 809 658	18%	0%
CHIEF OPERATING OFFICER: DELIVERY CO	Depreciation & asset impairment	48 723 810	48 723 810	12 180 948	16 241 266	48 723 810	48 723 810	33%	0%
CHIEF OPERATING OFFICER: DELIVERY CO	Other materials	11 681 893	11 507 229	2 725 563	3 765 280	11 507 229	9 677 421	38%	-16%
CHIEF OPERATING OFFICER: DELIVERY CO	Contracted services	1 064 225	541 898	(136 605)	-	541 898	411 884	-100%	-24%
CHIEF OPERATING OFFICER: DELIVERY CO	Other expenditure	6 000 872	5 089 960	588 763	848 256	5 089 960	4 181 471	44%	-18%
CHIEF OPERATING OFFICER: DELIVERY CO	Total Expenditure	294 333 242	285 553 308	64 734 425	79 211 626	285 553 308	281 804 244	22%	-1%
CHIEF OPERATING OFFICER: DELIVERY CO	Surplus/(Deficit)	(294 333 242)	(285 553 308)	(64 734 416)	(79 211 625)	(285 553 308)	(281 805 722)	22%	-1%
CHIEF OPERATING OFFICER: DELIVERY CO	Surplus/(Deficit) after capital transfers & contributions	(294 333 242)	(285 553 308)	(64 734 416)	(79 211 625)	(285 553 308)	(281 805 722)	22%	-1%
CHIEF OPERATING OFFICER: DELIVERY CO	Surplus/(Deficit) after taxation	(294 333 242)	(285 553 308)	(64 734 416)	(79 211 625)	(285 553 308)	(281 805 722)		
CHIEF OPERATING OFFICER: DELIVERY CO	Surplus/(Deficit) attributable to municipality	(294 333 242)	(285 553 308)	(64 734 416)	(79 211 625)	(285 553 308)	(281 805 722)	22%	-1%
CHIEF OPERATING OFFICER: DELIVERY CO	Surplus/ (Deficit) for the year	(294 333 242)	(285 553 308)	(64 734 416)	(79 211 625)	(285 553 308)	(281 805 722)	22%	-1%
CITY MANAGER	Expenditure By Type								
CITY MANAGER	Employee related costs	73 045 021	80 039 906	25 255 799	21 322 518	80 039 906	78 419 006	-16%	-2%
CITY MANAGER	Depreciation & asset impairment	146 794	146 794	36 697	48 930	146 794	146 794	33%	0%
CITY MANAGER	Other materials	1 117 751	1 538 686	247 651	355 550	1 538 686	1 391 977	44%	-10%
CITY MANAGER	Contracted services	13 761 358	7 188 287	(1 955 317)	272 907	7 188 287	1 971 372	-114%	-73%
CITY MANAGER	Other expenditure	2 209 567	1 528 812	(624 311)	285 077	1 528 812	1 436 217	-146%	-6%
CITY MANAGER	Total Expenditure	90 280 491	90 442 485	22 960 519	22 284 982	90 442 485	83 365 365	-3%	-8%
CITY MANAGER	Surplus/(Deficit)	(90 280 491)	(90 442 485)	(22 960 519)	(22 284 982)	(90 442 485)	(83 365 365)	-3%	-8%
CITY MANAGER	Surplus/(Deficit) after capital transfers & contributions	(90 280 491)	(90 442 485)	(22 960 519)	(22 284 982)	(90 442 485)	(83 365 365)	-3%	-8%
CITY MANAGER	Surplus/(Deficit) after taxation	(90 280 491)	(90 442 485)	(22 960 519)	(22 284 982)	(90 442 485)	(83 365 365)		
CITY MANAGER	Surplus/(Deficit) attributable to municipality	(90 280 491)	(90 442 485)	(22 960 519)	(22 284 982)	(90 442 485)	(83 365 365)	-3%	-8%
CITY MANAGER	Surplus/ (Deficit) for the year	(90 280 491)	(90 442 485)	(22 960 519)	(22 284 982)	(90 442 485)	(83 365 365)	-3%	-8%

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CITY PLANNING	Revenue By Source								
CITY PLANNING	Other revenue	45 269 059	45 269 059	11 317 432	1 508 731	45 269 059	25 861 800	-87%	-43%
CITY PLANNING	Total Revenue (excluding capital transfers and contributions)	45 269 059	45 269 059	11 317 432	1 508 731	45 269 059	25 861 800	-87%	-43%
CITY PLANNING	Expenditure By Type								
CITY PLANNING	Employee related costs	223 848 213	180 576 417	12 688 878	44 031 451	180 576 417	176 942 634	247%	-2%
CITY PLANNING	Depreciation & asset impairment	868 999	868 999	217 246	289 663	868 999	868 999	33%	0%
CITY PLANNING	Other materials	1 847 440	1 539 692	(44 870)	59 294	1 539 692	1 084 543	-232%	-30%
CITY PLANNING	Contracted services	92 982 214	56 828 201	(10 563 951)	15 699 179	56 828 201	49 052 565	-249%	-14%
CITY PLANNING	Other expenditure	6 252 462	5 807 588	776 804	1 239 885	5 807 588	5 446 465	60%	-6%
CITY PLANNING	Total Expenditure	325 799 328	245 620 897	3 074 107	61 319 471	245 620 897	233 395 205	1895%	-5%
CITY PLANNING	Surplus/(Deficit)	(280 530 269)	(200 351 838)	8 243 325	(59 810 741)	(200 351 838)	(207 533 405)	-826%	4%
CITY PLANNING	Surplus/(Deficit) after capital transfers & contributions	(280 530 269)	(200 351 838)	8 243 325	(59 810 741)	(200 351 838)	(207 533 405)	-826%	4%
CITY PLANNING	Surplus/(Deficit) after taxation	(280 530 269)	(200 351 838)	8 243 325	(59 810 741)	(200 351 838)	(207 533 405)		
CITY PLANNING	Surplus/(Deficit) attributable to municipality	(280 530 269)	(200 351 838)	8 243 325	(59 810 741)	(200 351 838)	(207 533 405)	-826%	4%
CITY PLANNING	Surplus/ (Deficit) for the year	(280 530 269)	(200 351 838)	8 243 325	(59 810 741)	(200 351 838)	(207 533 405)	-826%	4%
COMMUNICATION & BRANDING	Expenditure By Type								
COMMUNICATION & BRANDING	Employee related costs	50 736 954	45 362 668	7 309 669	10 823 542	45 362 668	45 008 012	48%	-1%
COMMUNICATION & BRANDING	Depreciation & asset impairment	233 586	233 586	58 392	77 858	233 586	233 586	33%	0%
COMMUNICATION & BRANDING	Other materials	2 235 569	2 707 673	699 103	399 476	2 707 673	2 591 362	-43%	-4%
COMMUNICATION & BRANDING	Contracted services	122 139	111 335	4 742	200	111 335	17 021	-96%	-85%
COMMUNICATION & BRANDING	Other expenditure	22 082 709	22 605 439	5 683 150	8 459 964	22 605 439	18 651 101	49%	-17%
COMMUNICATION & BRANDING	Total Expenditure	75 410 957	71 020 701	13 755 056	19 761 040	71 020 701	66 501 083	44%	-6%
COMMUNICATION & BRANDING	Surplus/(Deficit)	(75 410 957)	(71 020 701)	(13 755 056)	(19 761 040)	(71 020 701)	(66 501 083)	44%	-6%
COMMUNICATION & BRANDING	Surplus/(Deficit) after capital transfers & contributions	(75 410 957)	(71 020 701)	(13 755 056)	(19 761 040)	(71 020 701)	(66 501 083)	44%	-6%
COMMUNICATION & BRANDING	Surplus/(Deficit) after taxation	(75 410 957)	(71 020 701)	(13 755 056)	(19 761 040)	(71 020 701)	(66 501 083)		
COMMUNICATION & BRANDING	Surplus/(Deficit) attributable to municipality	(75 410 957)	(71 020 701)	(13 755 056)	(19 761 040)	(71 020 701)	(66 501 083)	44%	-6%
COMMUNICATION & BRANDING	Surplus/ (Deficit) for the year	(75 410 957)	(71 020 701)	(13 755 056)	(19 761 040)	(71 020 701)	(66 501 083)	44%	-6%

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CORPORATE LEGAL	Revenue By Source								
CORPORATE LEGAL	Other revenue	1 583 925	1 583 925	522 375	511 139	1 583 925	1 650 813	-2%	4%
	Total Revenue (excluding capital transfers and contributions)	1 583 925	1 583 925	522 375	511 139	1 583 925	1 650 813	-2%	4%
CORPORATE LEGAL	Expenditure By Type								
CORPORATE LEGAL	Employee related costs	50 797 480	48 805 686	10 927 152	12 358 720	48 805 686	47 889 346	13%	-2%
CORPORATE LEGAL	Depreciation & asset impairment	1 446 062	1 446 062	361 508	482 014	1 446 062	1 446 062	33%	0%
CORPORATE LEGAL	Other materials	350 111	506 891	23 359	31 254	506 891	453 852	34%	-10%
CORPORATE LEGAL	Contracted services	50 570 032	54 315 003	23 842 938	20 368 893	54 315 003	53 565 713	-15%	-1%
CORPORATE LEGAL	Transfers and subsidies	43 041 790	3 041 790	10 000 000	-	3 041 790	3 041 790	-100%	0%
CORPORATE LEGAL	Other expenditure	1 516 557	1 825 413	43 884	273 456	1 825 413	1 474 581	523%	-19%
CORPORATE LEGAL	Total Expenditure	147 722 032	109 940 845	45 198 841	33 514 337	109 940 845	107 871 345	-26%	-2%
CORPORATE LEGAL	Surplus/(Deficit)	(146 138 107)	(108 356 920)	(44 676 466)	(33 003 198)	(108 356 920)	(106 220 532)	-26%	-2%
	Surplus/(Deficit) after capital transfers & contributions	(146 138 107)	(108 356 920)	(44 676 466)	(33 003 198)	(108 356 920)	(106 220 532)	-26%	-2%
CORPORATE LEGAL	Surplus/(Deficit) after taxation	(146 138 107)	(108 356 920)	(44 676 466)	(33 003 198)	(108 356 920)	(106 220 532)		
	Surplus/(Deficit) attributable to municipality	(146 138 107)	(108 356 920)	(44 676 466)	(33 003 198)	(108 356 920)	(106 220 532)	-26%	-2%
CORPORATE LEGAL	Surplus/ (Deficit) for the year	(146 138 107)	(108 356 920)	(44 676 466)	(33 003 198)	(108 356 920)	(106 220 532)	-26%	-2%
COUNCIL GENERAL	Revenue By Source								
COUNCIL GENERAL	Other revenue	5 855 732	5 855 732	1 463 939	-	5 855 732	-	-100%	-100%
	Total Revenue (excluding capital transfers and contributions)	5 855 732	5 855 732	1 463 939	-	5 855 732	-	-100%	-100%
COUNCIL GENERAL	Expenditure By Type								
COUNCIL GENERAL	Employee related costs	119 028 650	112 398 113	26 876 618	33 525 141	112 398 113	98 459 176	25%	-12%
COUNCIL GENERAL	Depreciation & asset impairment	509 635 271	509 635 271	127 408 817	169 878 423	509 635 271	509 635 271	33%	0%
COUNCIL GENERAL	Other materials	13 629 405	28 848 384	6 172 986	9 562 618	28 848 384	15 905 549	55%	-45%
COUNCIL GENERAL	Contracted services	53 615 535	4 892 130	(13 436 885)	(2 359 543)	4 892 130	231 083	-82%	-95%
COUNCIL GENERAL	Other expenditure	29 394 158	18 223 923	(3 588 009)	393	18 223 923	4 264 611	-100%	-77%
COUNCIL GENERAL	Loss on disposal of PPE	15 307 321	15 307 321	3 826 822	-	15 307 321	-	-100%	-100%
COUNCIL GENERAL	Total Expenditure	740 610 340	689 305 142	147 260 349	210 607 032	689 305 142	628 495 691	43%	-9%
COUNCIL GENERAL	Surplus/(Deficit)	(734 754 608)	(683 449 410)	(145 796 410)	(210 607 032)	(683 449 410)	(628 495 691)	44%	-8%
COUNCIL GENERAL	Transfers and subsidies - capital (mone	300 000 000	196 091 294	136 545 647	70 000 000	196 091 294	(115 654 835)	-49%	-159%
	Surplus/(Deficit) after capital transfers & contributions	(434 754 608)	(487 358 116)	(9 250 763)	(140 607 032)	(487 358 116)	(744 150 526)	1420%	53%
COUNCIL GENERAL	Surplus/(Deficit) after taxation	(434 754 608)	(487 358 116)	(9 250 763)	(140 607 032)	(487 358 116)	(744 150 526)		
	Surplus/(Deficit) attributable to municipality	(434 754 608)	(487 358 116)	(9 250 763)	(140 607 032)	(487 358 116)	(744 150 526)	1420%	53%
COUNCIL GENERAL	Surplus/ (Deficit) for the year	(434 754 608)	(487 358 116)	(9 250 763)	(140 607 032)	(487 358 116)	(744 150 526)	1420%	53%

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DISASTER AND EMERGENCY MANAGEMEN	Revenue By Source								
DISASTER AND EMERGENCY MANAGEMEN	Rental of facilities and equipment	153	153	45	-	153	33 906	-100%	22061%
DISASTER AND EMERGENCY MANAGEMEN	Transfers and subsidies	177 033 000	177 033 000	-	-	177 033 000	177 033 000	0%	0%
DISASTER AND EMERGENCY MANAGEMEN	Other revenue	25 963 046	25 963 046	6 490 898	1 156 825	25 963 046	13 399 301	-82%	-48%
DISASTER AND EMERGENCY MANAGEMEN	Total Revenue (excluding capital transfers and contributions)	202 996 199	202 996 199	6 490 943	1 156 825	202 996 199	190 466 207	-82%	-6%
DISASTER AND EMERGENCY MANAGEMEN	Expenditure By Type								
DISASTER AND EMERGENCY MANAGEMEN	Employee related costs	805 032 523	829 967 657	226 191 173	206 451 380	829 967 657	820 301 259	-9%	-1%
DISASTER AND EMERGENCY MANAGEMEN	Depreciation & asset impairment	18 987 320	18 987 320	4 746 827	6 329 104	18 987 320	18 987 320	33%	0%
DISASTER AND EMERGENCY MANAGEMEN	Other materials	20 022 751	19 135 339	3 119 250	3 708 490	19 135 339	16 185 411	19%	-15%
DISASTER AND EMERGENCY MANAGEMEN	Contracted services	64 258 333	60 903 585	14 426 753	8 123 875	60 903 585	33 648 203	-44%	-45%
DISASTER AND EMERGENCY MANAGEMEN	Other expenditure	35 323 145	34 305 563	7 559 879	7 226 081	34 305 563	29 537 391	-4%	-14%
DISASTER AND EMERGENCY MANAGEMEN	Total Expenditure	943 624 072	963 299 464	256 043 882	231 838 930	963 299 464	918 659 583	-9%	-5%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit)	(740 627 873)	(760 303 265)	(249 552 939)	(230 682 105)	(760 303 265)	(728 193 376)	-8%	-4%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit) after capital transfers & contributions	(740 627 873)	(760 303 265)	(249 552 939)	(230 682 105)	(760 303 265)	(728 193 376)	-8%	-4%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit) after taxation	(740 627 873)	(760 303 265)	(249 552 939)	(230 682 105)	(760 303 265)	(728 193 376)	-8%	-4%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit) attributable to municipality	(740 627 873)	(760 303 265)	(249 552 939)	(230 682 105)	(760 303 265)	(728 193 376)	-8%	-4%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit) for the year	(740 627 873)	(760 303 265)	(249 552 939)	(230 682 105)	(760 303 265)	(728 193 376)	-8%	-4%
ECONOMIC DEVELOPMENT	Revenue By Source								
ECONOMIC DEVELOPMENT	Rental of facilities and equipment	2 399 109	673 473	(1 125 852)	38 797	673 473	714 239	-103%	6%
ECONOMIC DEVELOPMENT	Interest earned - external investments	29 216	29 216	7 310	7 570	29 216	67 452	4%	131%
ECONOMIC DEVELOPMENT	Transfers and subsidies	22 022 000	22 022 000	4 522 000	7 001 252	22 022 000	24 732 256	55%	12%
ECONOMIC DEVELOPMENT	Other revenue	23 224 938	23 224 938	5 806 257	6 034 244	23 224 938	24 199 286	4%	4%
ECONOMIC DEVELOPMENT	Total Revenue (excluding capital transfers and contributions)	47 675 263	45 949 627	9 209 715	13 081 862	45 949 627	49 713 233	42%	8%
ECONOMIC DEVELOPMENT	Expenditure By Type								
ECONOMIC DEVELOPMENT	Employee related costs	125 614 660	112 524 610	16 079 725	24 880 272	112 524 610	108 050 561	55%	-4%
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	3 728 161	3 728 161	932 032	1 242 713	3 728 161	3 728 161	33%	0%
ECONOMIC DEVELOPMENT	Finance charges	42 344 555	32 344 555	586 138	12 107 656	32 344 555	39 415 641	1966%	22%
ECONOMIC DEVELOPMENT	Other materials	136 484 532	110 771 440	25 547 246	5 677 920	110 771 440	55 627 422	-78%	-50%
ECONOMIC DEVELOPMENT	Contracted services	18 661 226	7 645 914	(3 239 440)	4 951 007	7 645 914	6 306 844	-253%	-18%
ECONOMIC DEVELOPMENT	Other expenditure	72 625 531	72 668 451	16 948 639	18 623 107	72 668 451	39 865 991	10%	-45%
ECONOMIC DEVELOPMENT	Total Expenditure	399 458 665	339 683 131	56 854 339	67 482 674	339 683 131	252 994 619	19%	-26%
ECONOMIC DEVELOPMENT	Surplus/(Deficit)	(351 783 402)	(293 733 504)	(47 644 624)	(54 400 812)	(293 733 504)	(203 281 387)	14%	-31%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after capital transfers & contributions	(351 783 402)	(293 733 504)	(47 644 624)	(54 400 812)	(293 733 504)	(203 281 387)	14%	-31%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after taxation	(351 783 402)	(293 733 504)	(47 644 624)	(54 400 812)	(293 733 504)	(203 281 387)	14%	-31%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(351 783 402)	(293 733 504)	(47 644 624)	(54 400 812)	(293 733 504)	(203 281 387)	14%	-31%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) for the year	(351 783 402)	(293 733 504)	(47 644 624)	(54 400 812)	(293 733 504)	(203 281 387)	14%	-31%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
EKURHULENI METRO POLICE DEPARTMENT	Revenue By Source								
EKURHULENI METRO POLICE DEPARTMENT	Fines, penalties and forfeits	135 496 305	574 883 295	240 461 082	432 241 424	574 883 295	519 990 428	80%	-10%
EKURHULENI METRO POLICE DEPARTMENT	Licences and permits	305 915 543	250 022 969	20 587 400	45 584 356	250 022 969	245 999 512	121%	-2%
EKURHULENI METRO POLICE DEPARTMENT	Other revenue	1 301 517	1 301 517	325 503	255 943	1 301 517	2 178 655	-21%	67%
EKURHULENI METRO POLICE DEPARTMENT	Total Revenue (excluding capital transfers and contributions)	442 713 365	826 207 781	261 373 985	478 081 723	826 207 781	768 168 595	83%	-7%
EKURHULENI METRO POLICE DEPARTMENT	Expenditure By Type								
EKURHULENI METRO POLICE DEPARTMENT	Employee related costs	1 695 106 749	1 839 989 885	568 658 057	463 116 881	1 839 989 885	1 838 136 102	-19%	0%
EKURHULENI METRO POLICE DEPARTMENT	Debt impairment	-	345 600 000	172 800 000	230 400 000	345 600 000	345 600 000	33%	0%
EKURHULENI METRO POLICE DEPARTMENT	Other materials	57 728 263	55 462 083	13 218 728	9 308 879	55 462 083	51 322 386	-30%	-7%
EKURHULENI METRO POLICE DEPARTMENT	Contracted services	331 691 212	420 760 824	122 915 285	128 335 848	420 760 824	412 449 036	4%	-2%
EKURHULENI METRO POLICE DEPARTMENT	Other expenditure	99 166 713	82 536 978	13 357 782	17 450 311	82 536 978	83 703 115	31%	1%
EKURHULENI METRO POLICE DEPARTMENT	Total Expenditure	2 183 692 937	2 744 349 770	890 949 852	848 611 918	2 744 349 770	2 731 210 639	-5%	0%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/(Deficit)	(1 740 979 572)	(1 918 141 989)	(629 575 867)	(370 530 196)	(1 918 141 989)	(1 963 042 044)	-41%	2%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/(Deficit) after capital transfers & contributions	(1 740 979 572)	(1 918 141 989)	(629 575 867)	(370 530 196)	(1 918 141 989)	(1 963 042 044)	-41%	2%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/(Deficit) after taxation	(1 740 979 572)	(1 918 141 989)	(629 575 867)	(370 530 196)	(1 918 141 989)	(1 963 042 044)		
EKURHULENI METRO POLICE DEPARTMENT	Surplus/(Deficit) attributable to municipality	(1 740 979 572)	(1 918 141 989)	(629 575 867)	(370 530 196)	(1 918 141 989)	(1 963 042 044)	-41%	2%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/ (Deficit) for the year	(1 740 979 572)	(1 918 141 989)	(629 575 867)	(370 530 196)	(1 918 141 989)	(1 963 042 044)	-41%	2%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
ENERGY	Revenue By Source								
ENERGY	Service charges - electricity revenue	15 402 049 982	14 919 066 760	3 223 142 868	3 337 125 367	14 919 066 760	14 650 714 807	4%	-2%
ENERGY	Rental of facilities and equipment	4 272 068	3 905 349	701 295	1 207 370	3 905 349	4 710 262	72%	21%
ENERGY	Interest earned - outstanding debtors	95 824 000	95 824 000	23 956 003	13 020 925	95 824 000	49 269 846	-46%	-49%
ENERGY	Fines, penalties and forfeits	7 939 874	3 684 261	(2 270 637)	475 214	3 684 261	4 119 119	-121%	12%
ENERGY	Transfers and subsidies	590 666 712	589 752 162	(272 661)	147 438 041	589 752 162	589 752 162	-54174%	0%
ENERGY	Other revenue	19 376 378	19 376 378	4 844 544	3 730 022	19 376 378	16 908 974	-23%	-13%
	Total Revenue (excluding capital transfers and contributions)	16 120 129 014	15 631 608 910	3 250 101 412	3 502 996 939	15 631 608 910	15 315 475 170	8%	-2%
	Expenditure By Type								
ENERGY	Employee related costs	547 034 556	570 145 158	159 875 974	144 296 693	570 145 158	582 716 080	-10%	2%
ENERGY	Debt impairment	939 019 478	939 019 478	234 754 862	313 006 486	939 019 478	939 019 478	33%	0%
ENERGY	Depreciation & asset impairment	411 356 274	411 356 274	102 839 064	137 118 754	411 356 274	411 356 274	33%	0%
ENERGY	Finance charges	102 982 996	82 982 996	5 745 743	30 306 650	82 982 996	96 758 135	427%	17%
ENERGY	Bulk purchases	11 735 605 954	11 374 673 283	2 792 218 026	3 906 803 705	11 374 673 283	11 628 401 477	40%	2%
ENERGY	Other materials	759 461 940	922 119 584	329 305 893	204 797 160	922 119 584	877 266 142	-38%	-5%
ENERGY	Contracted services	486 194 629	391 998 987	37 050 605	48 560 164	391 998 987	371 633 978	31%	-5%
ENERGY	Other expenditure	30 867 904	29 706 477	6 375 454	5 125 086	29 706 477	23 573 048	-20%	-21%
ENERGY	Loss on disposal of PPE	-	-	-	24 915 271	-	26 437 770	100%	100%
ENERGY	Total Expenditure	15 012 523 731	14 722 002 237	3 668 165 621	4 814 929 969	14 722 002 237	14 957 162 383	31%	2%
ENERGY	Surplus/(Deficit)	1 107 605 283	909 606 673	(418 064 209)	(1 311 933 029)	909 606 673	358 312 788	214%	-61%
ENERGY	Transfers and subsidies - capital (mone	262 150 450	232 302 337	79 693 114	124 992 548	232 302 337	(199 545 762)	57%	-186%
	Surplus/(Deficit) after capital transfers & contributions	1 369 755 733	1 141 909 010	(338 371 095)	(1 186 940 481)	1 141 909 010	158 767 026	251%	-86%
ENERGY	Surplus/(Deficit) after taxation	1 369 755 733	1 141 909 010	(338 371 095)	(1 186 940 481)	1 141 909 010	158 767 026		
ENERGY	Surplus/(Deficit) attributable to municipality	1 369 755 733	1 141 909 010	(338 371 095)	(1 186 940 481)	1 141 909 010	158 767 026	251%	-86%
ENERGY	Surplus/ (Deficit) for the year	1 369 755 733	1 141 909 010	(338 371 095)	(1 186 940 481)	1 141 909 010	158 767 026	251%	-86%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
ENVIRONMENTAL RESOURCE MANAGEM	Revenue By Source								
ENVIRONMENTAL RESOURCE MANAGEM	Service charges - refuse revenue	1 531 105 573	1 531 105 573	382 776 439	337 347 134	1 531 105 573	1 356 452 448	-12%	-11%
ENVIRONMENTAL RESOURCE MANAGEM	Rental of facilities and equipment	808 873	323 038	(283 634)	145	323 038	323 183	-100%	0%
ENVIRONMENTAL RESOURCE MANAGEM	Interest earned - outstanding debtors	52 500 000	52 500 000	13 125 000	12 484 376	52 500 000	56 323 922	-5%	7%
ENVIRONMENTAL RESOURCE MANAGEM	Transfers and subsidies	572 635 345	677 635 345	105 000 000	200 465 832	677 635 345	629 942 342	91%	-7%
ENVIRONMENTAL RESOURCE MANAGEM	Other revenue	34 896 857	34 896 857	8 724 263	3 758 858	34 896 857	21 743 941	-57%	-38%
ENVIRONMENTAL RESOURCE MANAGEM	Total Revenue (excluding capital transfers and contributions)	2 191 946 648	2 296 460 813	509 342 068	554 056 344	2 296 460 813	2 064 785 836	9%	-10%
ENVIRONMENTAL RESOURCE MANAGEM	Expenditure By Type								
ENVIRONMENTAL RESOURCE MANAGEM	Employee related costs	1 121 448 218	1 075 746 632	248 929 361	254 850 102	1 075 746 632	1 063 169 985	2%	-1%
ENVIRONMENTAL RESOURCE MANAGEM	Debt impairment	43 680 597	43 680 597	10 920 147	14 560 197	43 680 597	43 680 597	33%	0%
ENVIRONMENTAL RESOURCE MANAGEM	Depreciation & asset impairment	58 416 090	58 416 090	14 604 018	19 472 026	58 416 090	58 416 090	33%	0%
ENVIRONMENTAL RESOURCE MANAGEM	Finance charges	80 075 859	70 075 859	10 018 958	9 553 879	70 075 859	33 718 055	-5%	-52%
ENVIRONMENTAL RESOURCE MANAGEM	Other materials	191 708 976	173 544 164	46 320 522	22 258 360	173 544 164	135 325 331	-52%	-22%
ENVIRONMENTAL RESOURCE MANAGEM	Contracted services	630 494 829	548 331 787	163 980 454	169 851 040	548 331 787	447 868 821	4%	-18%
ENVIRONMENTAL RESOURCE MANAGEM	Other expenditure	93 326 266	103 288 592	29 653 429	21 603 281	103 288 592	86 525 407	-27%	-16%
ENVIRONMENTAL RESOURCE MANAGEM	Total Expenditure	2 219 150 835	2 073 083 721	524 426 889	512 148 884	2 073 083 721	1 868 704 286	-2%	-10%
ENVIRONMENTAL RESOURCE MANAGEM	Surplus/(Deficit)	(27 204 187)	223 377 092	(15 084 821)	41 907 460	223 377 092	196 081 550	-378%	-12%
ENVIRONMENTAL RESOURCE MANAGEM	Transfers and subsidies - capital (mone	2 000 000	2 000 000	-	942 000	2 000 000	(942 000)	100%	-147%
ENVIRONMENTAL RESOURCE MANAGEM	Surplus/(Deficit) after capital transfers & contributions	(25 204 187)	225 377 092	(15 084 821)	42 849 460	225 377 092	195 139 550	-384%	-13%
ENVIRONMENTAL RESOURCE MANAGEM	Surplus/(Deficit) after taxation	(25 204 187)	225 377 092	(15 084 821)	42 849 460	225 377 092	195 139 550		
ENVIRONMENTAL RESOURCE MANAGEM	Surplus/(Deficit) attributable to municip	(25 204 187)	225 377 092	(15 084 821)	42 849 460	225 377 092	195 139 550	-384%	-13%
ENVIRONMENTAL RESOURCE MANAGEM	Surplus/ (Deficit) for the year	(25 204 187)	225 377 092	(15 084 821)	42 849 460	225 377 092	195 139 550	-384%	-13%
EXECUTIVE OFFICE	Expenditure By Type								
EXECUTIVE OFFICE	Employee related costs	79 514 173	69 040 699	9 404 971	17 238 847	69 040 699	67 340 819	83%	-2%
EXECUTIVE OFFICE	Remuneration of councillors	12 134 556	12 306 436	3 205 384	3 017 820	12 306 436	11 584 886	-6%	-6%
EXECUTIVE OFFICE	Depreciation & asset impairment	832 895	832 895	208 223	277 631	832 895	832 895	33%	0%
EXECUTIVE OFFICE	Other materials	13 884 617	9 462 111	94 191	99 058	9 462 111	5 460 065	5%	-42%
EXECUTIVE OFFICE	Contracted services	360 098	583 025	10 403	14 694	583 025	504 253	41%	-14%
EXECUTIVE OFFICE	Transfers and subsidies	4 284 212	5 184 212	1 271 051	249 285	5 184 212	5 043 852	-80%	-3%
EXECUTIVE OFFICE	Other expenditure	34 995 048	31 745 916	27 070 980	8 889 400	31 745 916	10 579 783	-67%	-67%
EXECUTIVE OFFICE	Total Expenditure	146 005 599	129 155 294	41 265 202	29 786 735	129 155 294	101 346 553	-28%	-22%
EXECUTIVE OFFICE	Surplus/(Deficit)	(146 005 599)	(129 155 294)	(41 265 202)	(29 786 735)	(129 155 294)	(101 346 553)	-28%	-22%
EXECUTIVE OFFICE	Surplus/(Deficit) after capital transfers & contributions	(146 005 599)	(129 155 294)	(41 265 202)	(29 786 735)	(129 155 294)	(101 346 553)	-28%	-22%
EXECUTIVE OFFICE	Surplus/(Deficit) after taxation	(146 005 599)	(129 155 294)	(41 265 202)	(29 786 735)	(129 155 294)	(101 346 553)		
EXECUTIVE OFFICE	Surplus/(Deficit) attributable to municip	(146 005 599)	(129 155 294)	(41 265 202)	(29 786 735)	(129 155 294)	(101 346 553)	-28%	-22%
EXECUTIVE OFFICE	Surplus/ (Deficit) for the year	(146 005 599)	(129 155 294)	(41 265 202)	(29 786 735)	(129 155 294)	(101 346 553)	-28%	-22%

DEPARTMENTAL OPERATING BUDGET REPORT

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Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
FINANCE	Revenue By Source								
FINANCE	Property rates	6 140 478 219	6 140 478 219	1 535 119 863	1 487 662 921	6 140 478 219	5 649 466 942	-3%	-8%
FINANCE	Service charges - electricity revenue	151 367 098	151 367 098	37 841 854	14 287 800	151 367 098	141 968 690	-62%	-6%
FINANCE	Service charges - water revenue	(615 579 192)	(615 579 192)	(153 894 834)	(153 894 798)	(615 579 192)	(615 579 192)	0%	0%
FINANCE	Interest earned - external investments	434 070 000	434 070 000	108 517 500	129 583 734	434 070 000	334 088 383	19%	-23%
FINANCE	Interest earned - outstanding debtors	80 774 710	80 774 710	20 131 378	24 779 061	80 774 710	89 324 198	23%	11%
FINANCE	Transfers and subsidies	724 484 736	724 484 736	240 024	181 224 052	724 484 736	724 413 874	75402%	0%
FINANCE	Other revenue	1 761 158 525	1 761 158 525	12 467 023	597 589 691	1 761 158 525	1 789 788 951	4693%	2%
FINANCE	Total Revenue (excluding capital transfers and contributions)	8 676 754 096	8 676 754 096	1 560 422 808	2 281 232 313	8 676 754 096	8 113 471 845	46%	-6%
FINANCE	Expenditure By Type								
FINANCE	Employee related costs	554 926 202	488 641 238	69 745 696	114 110 451	488 641 238	480 121 860	64%	-2%
FINANCE	Debt impairment	392 468 046	1 455 151 390	939 458 679	1 045 944 910	1 455 151 390	1 455 151 390	11%	0%
FINANCE	Depreciation & asset impairment	17 915 017	17 915 017	4 478 746	5 971 665	17 915 017	17 915 017	33%	0%
FINANCE	Finance charges	299 814 933	209 814 933	(15 046 269)	64 218 099	209 814 933	231 271 462	-527%	10%
FINANCE	Other materials	19 159 306	10 736 040	(1 526 981)	1 272 456	10 736 040	9 253 625	-183%	-14%
FINANCE	Contracted services	207 044 068	180 920 229	35 791 508	58 347 708	180 920 229	151 547 718	63%	-16%
FINANCE	Other expenditure	285 074 546	284 844 578	50 609 148	(141 331 569)	284 844 578	68 634 984	-379%	-76%
FINANCE	Loss on disposal of PPE	-	-	-	4 869 257	-	5 227 358	100%	100%
FINANCE	Total Expenditure	1 776 402 118	2 648 023 425	1 083 510 526	1 153 402 977	2 648 023 425	2 419 123 414	6%	-9%
FINANCE	Surplus/(Deficit)	6 900 351 978	6 028 730 671	476 912 282	1 127 829 335	6 028 730 671	5 694 348 431	136%	-6%
FINANCE	Surplus/(Deficit) after capital transfers & contributions	6 900 351 978	6 028 730 671	476 912 282	1 127 829 335	6 028 730 671	5 694 348 431	136%	-6%
FINANCE	Surplus/(Deficit) after taxation	6 900 351 978	6 028 730 671	476 912 282	1 127 829 335	6 028 730 671	5 694 348 431		
FINANCE	Surplus/(Deficit) attributable to municipality	6 900 351 978	6 028 730 671	476 912 282	1 127 829 335	6 028 730 671	5 694 348 431	136%	-6%
FINANCE	Surplus/ (Deficit) for the year	6 900 351 978	6 028 730 671	476 912 282	1 127 829 335	6 028 730 671	5 694 348 431	136%	-6%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
HEALTH AND SOCIAL DEVELOPMENT	Revenue By Source								
HEALTH AND SOCIAL DEVELOPMENT	Transfers and subsidies	160 266 000	163 266 760	6 397 208	6 170 014	163 266 760	162 228 798	-4%	-1%
HEALTH AND SOCIAL DEVELOPMENT	Other revenue	4 507 983	4 557 983	1 572 561	328 078	4 557 983	5 289 289	-79%	16%
	Total Revenue (excluding capital transfers and contributions)	164 773 983	167 824 743	7 969 769	6 498 093	167 824 743	167 518 086	-18%	0%
HEALTH AND SOCIAL DEVELOPMENT	Expenditure By Type								
HEALTH AND SOCIAL DEVELOPMENT	Employee related costs	1 030 815 611	967 516 160	194 398 340	241 859 174	967 516 160	955 873 892	24%	-1%
HEALTH AND SOCIAL DEVELOPMENT	Depreciation & asset impairment	25 383 585	25 383 585	6 345 894	8 461 193	25 383 585	25 383 585	33%	0%
HEALTH AND SOCIAL DEVELOPMENT	Other materials	39 127 132	34 184 591	6 332 255	8 063 784	34 184 591	28 717 402	27%	-16%
HEALTH AND SOCIAL DEVELOPMENT	Contracted services	17 403 047	9 137 814	1 360 688	2 231 243	9 137 814	6 985 561	64%	-24%
HEALTH AND SOCIAL DEVELOPMENT	Other expenditure	21 164 478	19 594 285	3 297 897	4 497 759	19 594 285	17 498 549	36%	-11%
HEALTH AND SOCIAL DEVELOPMENT	Total Expenditure	1 133 893 853	1 055 816 435	211 735 074	265 113 152	1 055 816 435	1 034 458 989	25%	-2%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit)	(969 119 870)	(887 991 692)	(203 765 305)	(258 615 060)	(887 991 692)	(866 940 903)	27%	-2%
	Surplus/(Deficit) after capital transfers & contributions	(969 119 870)	(887 991 692)	(203 765 305)	(258 615 060)	(887 991 692)	(866 940 903)	27%	-2%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit) after taxation	(969 119 870)	(887 991 692)	(203 765 305)	(258 615 060)	(887 991 692)	(866 940 903)		
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(969 119 870)	(887 991 692)	(203 765 305)	(258 615 060)	(887 991 692)	(866 940 903)	27%	-2%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/ (Deficit) for the year	(969 119 870)	(887 991 692)	(203 765 305)	(258 615 060)	(887 991 692)	(866 940 903)	27%	-2%
HUMAN RESOURCES	Revenue By Source								
HUMAN RESOURCES	Transfers and subsidies	25 131 515	49 860 752	28 647 497	20 264 218	49 860 752	29 808 045	-29%	-40%
HUMAN RESOURCES	Other revenue	12 600 000	12 600 000	3 150 000	-	12 600 000	-	-100%	-100%
	Total Revenue (excluding capital transfers and contributions)	37 731 515	62 460 752	31 797 497	20 264 218	62 460 752	29 808 045	-36%	-52%
HUMAN RESOURCES	Expenditure By Type								
HUMAN RESOURCES	Employee related costs	186 595 959	151 160 581	11 213 011	37 206 921	151 160 581	148 823 993	232%	-2%
HUMAN RESOURCES	Depreciation & asset impairment	555 980	555 980	138 992	185 324	555 980	555 980	33%	0%
HUMAN RESOURCES	Other materials	14 458 383	35 185 363	22 422 470	20 735 468	35 185 363	31 901 831	-8%	-9%
HUMAN RESOURCES	Contracted services	1 983 077	2 267 943	(1 813)	282 266	2 267 943	2 176 397	-15665%	-4%
HUMAN RESOURCES	Other expenditure	13 523 748	12 318 848	960 438	1 207 244	12 318 848	11 415 242	26%	-7%
HUMAN RESOURCES	Total Expenditure	217 117 147	201 488 715	34 733 098	59 617 223	201 488 715	194 873 444	72%	-3%
HUMAN RESOURCES	Surplus/(Deficit)	(179 385 632)	(139 027 963)	(2 935 601)	(39 353 005)	(139 027 963)	(165 065 399)	1241%	19%
	Surplus/(Deficit) after capital transfers & contributions	(179 385 632)	(139 027 963)	(2 935 601)	(39 353 005)	(139 027 963)	(165 065 399)	1241%	19%
HUMAN RESOURCES	Surplus/(Deficit) after taxation	(179 385 632)	(139 027 963)	(2 935 601)	(39 353 005)	(139 027 963)	(165 065 399)		
HUMAN RESOURCES	Surplus/(Deficit) attributable to municipality	(179 385 632)	(139 027 963)	(2 935 601)	(39 353 005)	(139 027 963)	(165 065 399)	1241%	19%
HUMAN RESOURCES	Surplus/ (Deficit) for the year	(179 385 632)	(139 027 963)	(2 935 601)	(39 353 005)	(139 027 963)	(165 065 399)	1241%	19%

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Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
HUMAN SETTLEMENTS	Revenue By Source								
HUMAN SETTLEMENTS	Rental of facilities and equipment	48 892 557	48 892 557	12 223 092	13 919 456	48 892 557	55 245 028	14%	13%
HUMAN SETTLEMENTS	Interest earned - external investments	3 000 000	-	(1 500 000)	-	-	-	-100%	0%
HUMAN SETTLEMENTS	Transfers and subsidies	56 160 081	517 361 851	295 328 296	(14 336 505)	517 361 851	3 908 479	-105%	-99%
	Total Revenue (excluding capital transfers and contributions)	108 052 638	566 254 408	306 051 388	(417 049)	566 254 408	59 153 507	-100%	-90%
HUMAN SETTLEMENTS	Expenditure By Type								
HUMAN SETTLEMENTS	Employee related costs	131 306 663	118 869 304	20 388 856	28 671 593	118 869 304	119 267 166	41%	0%
HUMAN SETTLEMENTS	Debt impairment	2 869 033	2 869 033	717 250	956 337	2 869 033	2 869 033	33%	0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	43 879 781	43 879 781	10 969 940	14 626 589	43 879 781	43 879 781	33%	0%
HUMAN SETTLEMENTS	Other materials	22 970 103	13 742 066	(454 066)	1 531 519	13 742 066	12 321 506	-437%	-10%
HUMAN SETTLEMENTS	Contracted services	167 687 739	618 408 205	331 608 980	77 483 611	618 408 205	168 140 675	-77%	-73%
HUMAN SETTLEMENTS	Transfers and subsidies	55 440 000	22 800 000	3 960 000	7 712 464	22 800 000	22 800 000	95%	0%
HUMAN SETTLEMENTS	Other expenditure	29 892 988	20 558 819	(1 164 026)	10 419 098	20 558 819	19 941 650	-995%	-3%
	Total Expenditure	454 046 307	841 127 208	366 026 934	141 401 212	841 127 208	389 219 811	-61%	-54%
	Surplus/(Deficit)	(345 993 669)	(274 872 800)	(59 975 546)	(141 818 260)	(274 872 800)	(330 066 304)	136%	20%
HUMAN SETTLEMENTS	Transfers and subsidies - capital (mone	1 386 648 919	1 120 054 444	211 750 437	307 148 825	1 120 054 444	(757 023 982)	45%	-168%
	Surplus/(Deficit) after capital transfers & contributions	1 040 655 250	845 181 644	151 774 890	165 330 565	845 181 644	(1 087 090 286)	9%	-229%
HUMAN SETTLEMENTS	Surplus/(Deficit) after taxation	1 040 655 250	845 181 644	151 774 890	165 330 565	845 181 644	(1 087 090 286)		
	Surplus/(Deficit) attributable to municipality	1 040 655 250	845 181 644	151 774 890	165 330 565	845 181 644	(1 087 090 286)	9%	-229%
HUMAN SETTLEMENTS	Surplus/ (Deficit) for the year	1 040 655 250	845 181 644	151 774 890	165 330 565	845 181 644	(1 087 090 286)	9%	-229%
INFORMATION COMMUNICATION TECHN	Expenditure By Type								
INFORMATION COMMUNICATION TECHN	Employee related costs	113 229 283	98 507 149	13 585 021	23 864 716	98 507 149	96 905 641	76%	-2%
INFORMATION COMMUNICATION TECHN	Depreciation & asset impairment	61 250 754	61 250 754	15 312 684	20 416 914	61 250 754	61 250 754	33%	0%
INFORMATION COMMUNICATION TECHN	Finance charges	114 953 774	94 953 774	8 738 436	34 847 175	94 953 774	109 004 074	299%	15%
INFORMATION COMMUNICATION TECHN	Other materials	683 450	511 295	(63 818)	7 113	511 295	371 638	-111%	-27%
INFORMATION COMMUNICATION TECHN	Contracted services	185 702 668	250 680 558	84 903 542	109 529 360	250 680 558	227 338 111	29%	-9%
INFORMATION COMMUNICATION TECHN	Other expenditure	82 672 618	88 110 556	17 168 519	6 949 005	88 110 556	58 858 008	-60%	-33%
	Total Expenditure	558 492 547	594 014 086	139 644 384	195 614 284	594 014 086	553 728 226	40%	-7%
	Surplus/(Deficit)	(558 492 547)	(594 014 086)	(139 644 384)	(195 614 284)	(594 014 086)	(553 728 226)	40%	-7%
	Surplus/(Deficit) after capital transfers & contributions	(558 492 547)	(594 014 086)	(139 644 384)	(195 614 284)	(594 014 086)	(553 728 226)	40%	-7%
INFORMATION COMMUNICATION TECHN	Surplus/(Deficit) after taxation	(558 492 547)	(594 014 086)	(139 644 384)	(195 614 284)	(594 014 086)	(553 728 226)		
	Surplus/(Deficit) attributable to municipality	(558 492 547)	(594 014 086)	(139 644 384)	(195 614 284)	(594 014 086)	(553 728 226)	40%	-7%
INFORMATION COMMUNICATION TECHN	Surplus/ (Deficit) for the year	(558 492 547)	(594 014 086)	(139 644 384)	(195 614 284)	(594 014 086)	(553 728 226)	40%	-7%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
INTERNAL AUDIT	Expenditure By Type								
INTERNAL AUDIT	Employee related costs	52 785 962	49 970 831	10 381 109	12 622 405	49 970 831	49 681 297	22%	-1%
INTERNAL AUDIT	Depreciation & asset impairment	170 329	170 329	42 574	56 769	170 329	170 329	33%	0%
INTERNAL AUDIT	Other materials	165 381	128 079	(4 468)	14 554	128 079	113 058	-426%	-12%
INTERNAL AUDIT	Contracted services	25 365 631	25 343 730	6 327 976	7 188 256	25 343 730	13 991 022	14%	-45%
INTERNAL AUDIT	Other expenditure	914 340	806 345	120 509	147 293	806 345	675 432	22%	-16%
INTERNAL AUDIT	Total Expenditure	79 401 643	76 419 314	16 867 700	20 029 277	76 419 314	64 631 139	19%	-15%
INTERNAL AUDIT	Surplus/(Deficit)	(79 401 643)	(76 419 314)	(16 867 700)	(20 029 277)	(76 419 314)	(64 631 139)	19%	-15%
INTERNAL AUDIT	Surplus/(Deficit) after capital transfers & contributions	(79 401 643)	(76 419 314)	(16 867 700)	(20 029 277)	(76 419 314)	(64 631 139)	19%	-15%
INTERNAL AUDIT	Surplus/(Deficit) after taxation	(79 401 643)	(76 419 314)	(16 867 700)	(20 029 277)	(76 419 314)	(64 631 139)		
INTERNAL AUDIT	Surplus/(Deficit) attributable to municipality	(79 401 643)	(76 419 314)	(16 867 700)	(20 029 277)	(76 419 314)	(64 631 139)	19%	-15%
INTERNAL AUDIT	Surplus/ (Deficit) for the year	(79 401 643)	(76 419 314)	(16 867 700)	(20 029 277)	(76 419 314)	(64 631 139)	19%	-15%
LEGISLATURE	Expenditure By Type								
LEGISLATURE	Employee related costs	140 909 405	120 210 902	14 528 654	30 534 439	120 210 902	119 142 108	110%	-1%
LEGISLATURE	Remuneration of councillors	127 560 510	130 488 630	34 818 180	31 125 931	130 488 630	124 688 789	-11%	-4%
LEGISLATURE	Other materials	22 061 132	18 231 931	1 917 618	736 797	18 231 931	17 163 732	-62%	-6%
LEGISLATURE	Contracted services	4 598 932	3 975 351	525 984	202 964	3 975 351	3 776 871	-61%	-5%
LEGISLATURE	Other expenditure	9 574 543	6 661 292	(595 906)	828 421	6 661 292	6 310 386	-239%	-5%
LEGISLATURE	Total Expenditure	304 704 522	279 568 106	51 194 530	63 428 552	279 568 106	271 081 885	24%	-3%
LEGISLATURE	Surplus/(Deficit)	(304 704 522)	(279 568 106)	(51 194 530)	(63 428 552)	(279 568 106)	(271 081 885)	24%	-3%
LEGISLATURE	Surplus/(Deficit) after capital transfers & contributions	(304 704 522)	(279 568 106)	(51 194 530)	(63 428 552)	(279 568 106)	(271 081 885)	24%	-3%
LEGISLATURE	Surplus/(Deficit) after taxation	(304 704 522)	(279 568 106)	(51 194 530)	(63 428 552)	(279 568 106)	(271 081 885)		
LEGISLATURE	Surplus/(Deficit) attributable to municipality	(304 704 522)	(279 568 106)	(51 194 530)	(63 428 552)	(279 568 106)	(271 081 885)	24%	-3%
LEGISLATURE	Surplus/ (Deficit) for the year	(304 704 522)	(279 568 106)	(51 194 530)	(63 428 552)	(279 568 106)	(271 081 885)	24%	-3%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
REAL ESTATE	Revenue By Source								
REAL ESTATE	Rental of facilities and equipment	23 157 578	23 157 578	5 789 396	7 694 090	23 157 578	23 635 068	33%	2%
REAL ESTATE	Transfers and subsidies	-	10 000 000	10 000 000	5 227 811	10 000 000	5 227 811	-48%	-48%
REAL ESTATE	Other revenue	18 665 633	18 665 633	4 669 748	6 034 981	18 665 633	20 721 216	29%	11%
	Total Revenue (excluding capital transfers and contributions)	41 823 211	51 823 211	20 459 144	18 956 882	51 823 211	49 584 095	-7%	-4%
REAL ESTATE	Expenditure By Type								
REAL ESTATE	Employee related costs	254 040 213	196 760 635	6 229 330	46 977 978	196 760 635	192 314 887	654%	-2%
REAL ESTATE	Finance charges	53 810 305	43 810 305	3 452 568	17 641 523	43 810 305	52 346 705	411%	19%
REAL ESTATE	Other materials	154 321 144	87 254 016	7 739 394	30 202 151	87 254 016	79 004 750	290%	-9%
REAL ESTATE	Contracted services	54 385 225	150 041 439	61 032 152	51 230 133	150 041 439	143 588 276	-16%	-4%
REAL ESTATE	Other expenditure	14 340 373	17 979 209	4 965 672	3 780 927	17 979 209	15 219 680	-24%	-15%
REAL ESTATE	Total Expenditure	530 897 260	495 845 604	83 419 116	149 832 713	495 845 604	482 474 299	80%	-3%
REAL ESTATE	Surplus/(Deficit)	(489 074 049)	(444 022 393)	(62 959 972)	(130 875 831)	(444 022 393)	(432 890 204)	108%	-3%
	Surplus/(Deficit) after capital transfers & contributions	(489 074 049)	(444 022 393)	(62 959 972)	(130 875 831)	(444 022 393)	(432 890 204)	108%	-3%
REAL ESTATE	Surplus/(Deficit) after taxation	(489 074 049)	(444 022 393)	(62 959 972)	(130 875 831)	(444 022 393)	(432 890 204)		
REAL ESTATE	Surplus/(Deficit) attributable to municip	(489 074 049)	(444 022 393)	(62 959 972)	(130 875 831)	(444 022 393)	(432 890 204)	108%	-3%
REAL ESTATE	Surplus/ (Deficit) for the year	(489 074 049)	(444 022 393)	(62 959 972)	(130 875 831)	(444 022 393)	(432 890 204)	108%	-3%
RISK MANAGEMENT	Expenditure By Type								
RISK MANAGEMENT	Employee related costs	19 532 040	19 872 365	5 223 218	4 910 073	19 872 365	19 847 402	-6%	0%
RISK MANAGEMENT	Other materials	186 900	162 945	(86 175)	500	162 945	153 853	-101%	-6%
RISK MANAGEMENT	Contracted services	2 196 444	2 253 791	589 641	174 873	2 253 791	898 906	-70%	-60%
RISK MANAGEMENT	Other expenditure	316 272	314 441	50 391	51 549	314 441	315 219	2%	0%
RISK MANAGEMENT	Total Expenditure	22 231 656	22 603 542	5 777 075	5 136 995	22 603 542	21 215 380	-11%	-6%
RISK MANAGEMENT	Surplus/(Deficit)	(22 231 656)	(22 603 542)	(5 777 075)	(5 136 995)	(22 603 542)	(21 215 380)	-11%	-6%
	Surplus/(Deficit) after capital transfers & contributions	(22 231 656)	(22 603 542)	(5 777 075)	(5 136 995)	(22 603 542)	(21 215 380)	-11%	-6%
RISK MANAGEMENT	Surplus/(Deficit) after taxation	(22 231 656)	(22 603 542)	(5 777 075)	(5 136 995)	(22 603 542)	(21 215 380)		
RISK MANAGEMENT	Surplus/(Deficit) attributable to municip	(22 231 656)	(22 603 542)	(5 777 075)	(5 136 995)	(22 603 542)	(21 215 380)	-11%	-6%
RISK MANAGEMENT	Surplus/ (Deficit) for the year	(22 231 656)	(22 603 542)	(5 777 075)	(5 136 995)	(22 603 542)	(21 215 380)	-11%	-6%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
ROADS AND STORMWATER	Revenue By Source								
ROADS AND STORMWATER	Rental of facilities and equipment	1 813 156	428 271	(931 575)	222 046	428 271	612 391	-124%	43%
ROADS AND STORMWATER	Other revenue	28 512 243	28 512 243	7 128 081	2 577 934	28 512 243	6 116 454	-64%	-79%
	Total Revenue (excluding capital transfers and contributions)	30 325 399	28 940 514	6 196 506	2 799 980	28 940 514	6 728 845	-55%	-77%
ROADS AND STORMWATER	Expenditure By Type								
ROADS AND STORMWATER	Employee related costs	318 631 192	260 084 124	21 109 509	74 521 314	260 084 124	262 736 493	253%	1%
ROADS AND STORMWATER	Depreciation & asset impairment	713 995 202	713 995 202	178 498 793	237 998 394	713 995 202	713 995 202	33%	0%
ROADS AND STORMWATER	Finance charges	163 691 068	131 691 068	8 922 761	53 158 897	131 691 068	158 753 882	496%	21%
ROADS AND STORMWATER	Other materials	36 721 444	20 211 657	(6 499 803)	1 450 575	20 211 657	16 520 164	-122%	-18%
ROADS AND STORMWATER	Contracted services	722 479 808	654 828 491	116 182 852	21 966 318	654 828 491	640 650 156	-81%	-2%
ROADS AND STORMWATER	Other expenditure	15 842 909	14 288 719	2 333 626	1 937 838	14 288 719	11 509 912	-17%	-19%
ROADS AND STORMWATER	Total Expenditure	1 971 361 623	1 795 099 261	320 547 738	391 033 336	1 795 099 261	1 804 165 808	22%	1%
ROADS AND STORMWATER	Surplus/(Deficit)	(1 941 036 224)	(1 766 158 747)	(314 351 232)	(388 233 355)	(1 766 158 747)	(1 797 436 963)	24%	2%
ROADS AND STORMWATER	Transfers and subsidies - capital (mone	70 600 000	70 600 000	8 350 000	14 909 780	70 600 000	(59 153 385)	79%	-184%
	Surplus/(Deficit) after capital transfers & contributions	(1 870 436 224)	(1 695 558 747)	(306 001 232)	(373 323 576)	(1 695 558 747)	(1 856 590 347)	22%	9%
ROADS AND STORMWATER	Surplus/(Deficit) after taxation	(1 870 436 224)	(1 695 558 747)	(306 001 232)	(373 323 576)	(1 695 558 747)	(1 856 590 347)		
ROADS AND STORMWATER	Surplus/(Deficit) attributable to municip	(1 870 436 224)	(1 695 558 747)	(306 001 232)	(373 323 576)	(1 695 558 747)	(1 856 590 347)	22%	9%
ROADS AND STORMWATER	Surplus/ (Deficit) for the year	(1 870 436 224)	(1 695 558 747)	(306 001 232)	(373 323 576)	(1 695 558 747)	(1 856 590 347)	22%	9%
SPORTS, RECREATION, ARTS AND CULTUR	Revenue By Source								
SPORTS, RECREATION, ARTS AND CULTUR	Rental of facilities and equipment	8 107 078	3 463 809	(2 616 204)	145 773	3 463 809	3 548 142	-106%	2%
SPORTS, RECREATION, ARTS AND CULTUR	Fines, penalties and forfeits	433 841	38 261	(286 954)	-	38 261	38 263	-100%	0%
SPORTS, RECREATION, ARTS AND CULTUR	Transfers and subsidies	10 000 000	11 782 535	3 691 268	4 363 578	11 782 535	7 787 717	18%	-34%
SPORTS, RECREATION, ARTS AND CULTUR	Other revenue	1 181 676	1 181 676	295 842	2 032 924	1 181 676	3 716 151	587%	214%
	Total Revenue (excluding capital transfers and contributions)	19 722 595	16 466 281	1 083 952	6 542 275	16 466 281	15 090 273	504%	-8%
SPORTS, RECREATION, ARTS AND CULTUR	Expenditure By Type								
SPORTS, RECREATION, ARTS AND CULTUR	Employee related costs	519 399 313	510 444 707	120 888 995	111 132 137	510 444 707	501 258 060	-8%	-2%
SPORTS, RECREATION, ARTS AND CULTUR	Depreciation & asset impairment	91 817 596	91 817 596	22 954 393	30 605 860	91 817 596	91 817 596	33%	0%
SPORTS, RECREATION, ARTS AND CULTUR	Other materials	50 464 557	41 288 898	595 669	4 013 962	41 288 898	32 615 880	574%	-21%
SPORTS, RECREATION, ARTS AND CULTUR	Contracted services	56 392 900	35 680 489	3 484 399	6 483 742	35 680 489	28 215 058	86%	-21%
SPORTS, RECREATION, ARTS AND CULTUR	Other expenditure	16 375 393	17 141 066	3 741 189	2 274 619	17 141 066	13 354 552	-39%	-22%
SPORTS, RECREATION, ARTS AND CULTUR	Total Expenditure	734 449 759	696 372 756	151 664 646	154 510 319	696 372 756	667 261 146	2%	-4%
SPORTS, RECREATION, ARTS AND CULTUR	Surplus/(Deficit)	(714 727 164)	(679 906 475)	(150 580 694)	(147 968 045)	(679 906 475)	(652 170 873)	-2%	-4%
SPORTS, RECREATION, ARTS AND CULTUR	Transfers and subsidies - capital (mone	8 500 000	8 663 989	5 896 995	6 469 340	8 663 989	(7 647 801)	10%	-188%
	Surplus/(Deficit) after capital transfers & contributions	(706 227 164)	(671 242 486)	(144 683 700)	(141 498 705)	(671 242 486)	(659 818 675)	-2%	-2%
SPORTS, RECREATION, ARTS AND CULTUR	Surplus/(Deficit) after taxation	(706 227 164)	(671 242 486)	(144 683 700)	(141 498 705)	(671 242 486)	(659 818 675)		
SPORTS, RECREATION, ARTS AND CULTUR	Surplus/(Deficit) attributable to municip	(706 227 164)	(671 242 486)	(144 683 700)	(141 498 705)	(671 242 486)	(659 818 675)	-2%	-2%
SPORTS, RECREATION, ARTS AND CULTUR	Surplus/ (Deficit) for the year	(706 227 164)	(671 242 486)	(144 683 700)	(141 498 705)	(671 242 486)	(659 818 675)	-2%	-2%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
STRATEGY & CORPORATE PLANNING	Expenditure By Type								
STRATEGY & CORPORATE PLANNING	Employee related costs	25 917 651	23 713 623	4 275 063	6 332 606	23 713 623	23 531 259	48%	-1%
STRATEGY & CORPORATE PLANNING	Depreciation & asset impairment	488 580	488 580	122 136	162 852	488 580	488 580	33%	0%
STRATEGY & CORPORATE PLANNING	Other materials	594 526	2 065 549	734 028	20 670	2 065 549	899 135	-97%	-56%
STRATEGY & CORPORATE PLANNING	Contracted services	530 794	1 352 981	642 437	1 173 913	1 352 981	1 328 095	83%	-2%
STRATEGY & CORPORATE PLANNING	Other expenditure	654 636	660 431	(132 636)	68 304	660 431	426 767	-151%	-35%
STRATEGY & CORPORATE PLANNING	Total Expenditure	28 186 187	28 281 164	5 641 028	7 758 344	28 281 164	26 673 836	38%	-6%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit)	(28 186 187)	(28 281 164)	(5 641 028)	(7 758 344)	(28 281 164)	(26 673 836)	38%	-6%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) after capital transfers & contributions	(28 186 187)	(28 281 164)	(5 641 028)	(7 758 344)	(28 281 164)	(26 673 836)	38%	-6%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) after taxation	(28 186 187)	(28 281 164)	(5 641 028)	(7 758 344)	(28 281 164)	(26 673 836)		
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) attributable to municipality	(28 186 187)	(28 281 164)	(5 641 028)	(7 758 344)	(28 281 164)	(26 673 836)	38%	-6%
STRATEGY & CORPORATE PLANNING	Surplus/ (Deficit) for the year	(28 186 187)	(28 281 164)	(5 641 028)	(7 758 344)	(28 281 164)	(26 673 836)	38%	-6%
TRANSPORT	Revenue By Source								
TRANSPORT	Transfers and subsidies	110 632 000	266 327 720	136 005 868	99 244 342	266 327 720	253 932 347	-27%	-5%
TRANSPORT	Other revenue	120 399 256	120 399 256	31 448 438	2 577 802	120 399 256	16 419 813	-92%	-86%
TRANSPORT	Total Revenue (excluding capital transfers and contributions)	231 031 256	386 726 976	167 454 306	101 822 144	386 726 976	270 352 160	-39%	-30%
TRANSPORT	Expenditure By Type								
TRANSPORT	Employee related costs	250 225 885	219 499 909	31 829 542	52 293 723	219 499 909	216 228 938	64%	-1%
TRANSPORT	Depreciation & asset impairment	684 799	684 799	171 196	228 263	684 799	684 799	33%	0%
TRANSPORT	Finance charges	39 377 345	29 377 345	(155 669)	10 556 572	29 377 345	35 953 614	-6881%	22%
TRANSPORT	Other materials	31 482 175	25 010 645	4 098 705	3 187 528	25 010 645	21 084 440	-22%	-16%
TRANSPORT	Contracted services	116 113 480	271 283 430	134 731 027	67 487 935	271 283 430	255 284 734	-50%	-6%
TRANSPORT	Transfers and subsidies	-	5 000 000	2 500 000	3 500 000	5 000 000	6 000 000	40%	20%
TRANSPORT	Other expenditure	38 039 688	29 821 635	2 909 326	3 140 472	29 821 635	27 700 405	8%	-7%
TRANSPORT	Total Expenditure	475 923 372	580 677 763	176 084 127	140 394 494	580 677 763	562 936 930	-20%	-3%
TRANSPORT	Surplus/(Deficit)	(244 892 116)	(193 950 787)	(8 629 821)	(38 572 349)	(193 950 787)	(292 584 770)	347%	51%
TRANSPORT	Transfers and subsidies - capital (mone	568 521 000	412 825 274	92 173 137	151 817 510	412 825 274	(369 494 040)	65%	-190%
TRANSPORT	Surplus/(Deficit) after capital transfers & contributions	323 628 884	218 874 487	83 543 316	113 245 160	218 874 487	(662 078 810)	36%	-402%
TRANSPORT	Surplus/(Deficit) after taxation	323 628 884	218 874 487	83 543 316	113 245 160	218 874 487	(662 078 810)		
TRANSPORT	Surplus/(Deficit) attributable to municipality	323 628 884	218 874 487	83 543 316	113 245 160	218 874 487	(662 078 810)	36%	-402%
TRANSPORT	Surplus/ (Deficit) for the year	323 628 884	218 874 487	83 543 316	113 245 160	218 874 487	(662 078 810)	36%	-402%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
WATER AND SANITATION	Revenue By Source								
WATER AND SANITATION	Service charges - water revenue	5 482 244 099	5 092 223 814	980 540 748	1 205 219 718	5 092 223 814	5 024 019 820	23%	-1%
WATER AND SANITATION	Service charges - sanitation revenue	1 769 710 389	1 769 710 389	442 427 613	409 371 122	1 769 710 389	1 707 233 185	-7%	-4%
WATER AND SANITATION	Interest earned - outstanding debtors	326 766 523	326 766 523	81 691 627	60 042 469	326 766 523	261 882 294	-27%	-20%
WATER AND SANITATION	Fines, penalties and forfeits	1 237 116	898 124	(29 713)	97 248	898 124	799 714	-427%	-11%
WATER AND SANITATION	Transfers and subsidies	1 713 819 757	1 923 055 278	227 467 761	581 780 179	1 923 055 278	1 875 514 685	156%	-2%
WATER AND SANITATION	Other revenue	17 309 427	17 309 427	4 327 359	2 042 686	17 309 427	27 401 195	-53%	58%
	Total Revenue (excluding capital transfers and contributions)	9 311 087 311	9 129 963 555	1 736 425 395	2 258 553 423	9 129 963 555	8 896 850 894	30%	-3%
	Expenditure By Type								
WATER AND SANITATION	Employee related costs	487 075 439	475 994 272	110 686 387	117 655 237	475 994 272	472 835 896	6%	-1%
WATER AND SANITATION	Debt impairment	193 937 021	193 937 021	48 484 250	64 645 669	193 937 021	193 937 021	33%	0%
WATER AND SANITATION	Depreciation & asset impairment	109 254 472	109 254 472	27 313 612	36 418 152	109 254 472	109 254 472	33%	0%
WATER AND SANITATION	Finance charges	141 962 439	116 962 439	10 490 603	48 747 301	116 962 439	140 349 256	365%	20%
WATER AND SANITATION	Bulk purchases	3 968 083 854	3 708 364 826	732 301 931	1 194 113 456	3 708 364 826	3 581 211 280	63%	-3%
WATER AND SANITATION	Other materials	359 917 129	238 897 561	29 107 463	53 546 388	238 897 561	202 894 808	84%	-15%
WATER AND SANITATION	Contracted services	958 608 898	888 809 055	204 016 638	274 062 040	888 809 055	924 538 506	34%	4%
WATER AND SANITATION	Transfers and subsidies	571 400 000	609 706 381	169 038 621	223 458 617	609 706 381	552 752 928	32%	-9%
WATER AND SANITATION	Other expenditure	23 395 864	22 310 311	4 806 969	4 577 668	22 310 311	19 589 373	-5%	-12%
WATER AND SANITATION	Loss on disposal of PPE	-	-	-	63 915	-	63 915	100%	100%
	Total Expenditure	6 813 635 116	6 364 236 338	1 336 246 473	2 017 288 442	6 364 236 338	6 197 427 455	51%	-3%
WATER AND SANITATION	Surplus/(Deficit)	2 497 452 195	2 765 727 217	400 178 921	241 264 981	2 765 727 217	2 699 423 439	-40%	-2%
WATER AND SANITATION	Transfers and subsidies - capital (mone	25 000 000	19 500 000	7 750 000	3 013 852	19 500 000	(8 554 945)	-61%	-144%
	Surplus/(Deficit) after capital transfers & contributions	2 522 452 195	2 785 227 217	407 928 921	244 278 834	2 785 227 217	2 690 868 494	-40%	-3%
WATER AND SANITATION	Surplus/(Deficit) after taxation	2 522 452 195	2 785 227 217	407 928 921	244 278 834	2 785 227 217	2 690 868 494		
	Surplus/(Deficit) attributable to municipality	2 522 452 195	2 785 227 217	407 928 921	244 278 834	2 785 227 217	2 690 868 494	-40%	-3%
WATER AND SANITATION	Surplus/ (Deficit) for the year	2 522 452 195	2 785 227 217	407 928 921	244 278 834	2 785 227 217	2 690 868 494	-40%	-3%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
BBC	Revenue By Source								
BBC	Interest earned - external investments	355 814	355 814	88 955	19 593	355 814	40 846	-78%	-89%
BBC	Transfers and subsidies	16 559 426	21 559 426	6 639 858	5 695 808	21 559 426	10 903 800	-14%	-49%
BBC	Other revenue	38 306 227	38 306 227	9 576 580	519 961	38 306 227	7 946 107	-95%	-79%
BBC	Total Revenue (excluding capital transfers and contributions)	55 221 467	60 221 467	16 305 393	6 235 362	60 221 467	18 890 753	-62%	-69%
BBC	Expenditure By Type								
BBC	Employee related costs	14 132 746	19 132 746	6 032 942	5 484 136	19 132 746	25 181 718	-9%	32%
BBC	Depreciation & asset impairment	3 944 962	3 944 962	986 221	588 368	3 944 962	2 573 195	-40%	-35%
BBC	Finance charges	50 880	50 880	12 720	-	50 880	-	-100%	-100%
BBC	Other materials	5 596 674	5 596 674	1 399 110	397 907	5 596 674	787 106	-72%	-86%
BBC	Contracted services	1 951 826	1 951 826	487 940	-	1 951 826	98 849	-100%	-95%
BBC	Other expenditure	29 544 379	29 544 379	7 385 956	2 866 095	29 544 379	5 616 180	-61%	-81%
BBC	Loss on disposal of PPE	-	-	-	6 111	-	14 085	100%	100%
BBC	Total Expenditure	55 221 467	60 221 467	16 304 889	9 342 617	60 221 467	34 271 133	-43%	-43%
BBC	Surplus/(Deficit)	-	-	504	(3 107 254)	-	(15 380 380)		
BBC	Surplus/(Deficit) after capital transfers & contributions	-	-	504	(3 107 254)	-	(15 380 380)		
BBC	Surplus/(Deficit) after taxation	-	-	504	(3 107 254)	-	(15 380 380)		
BBC	Surplus/(Deficit) attributable to municipality	-	-	504	(3 107 254)	-	(15 380 380)		
BBC	Surplus/ (Deficit) for the year	-	-	504	(3 107 254)	-	(15 380 380)		

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
ERWAT	Revenue By Source								
ERWAT	Interest earned - external investments	-	-	-	471 493	-	2 005 834	100%	100%
ERWAT	Interest earned - outstanding debtors	3 722 160	3 722 160	930 540	375 016	3 722 160	375 016	-60%	-90%
ERWAT	Dividends received	-	-	-	84 885	-	97 074	100%	100%
ERWAT	Transfers and subsidies	-	-	-	147 137	-	457 033	100%	100%
ERWAT	Other revenue	995 966 930	995 966 930	248 991 743	284 208 059	995 966 930	1 095 598 535	14%	10%
	Total Revenue (excluding capital transfers and contributions)	999 689 090	999 689 090	249 922 283	285 286 589	999 689 090	1 098 533 492	14%	10%
ERWAT	Expenditure By Type								
ERWAT	Employee related costs	379 513 239	379 513 239	94 877 070	89 057 675	379 513 239	356 204 771	-6%	-6%
ERWAT	Debt impairment	1 625 838	1 625 838	406 446	(347 514)	1 625 838	(181 132)	-186%	-111%
ERWAT	Depreciation & asset impairment	74 051 053	74 051 053	18 512 611	34 185 316	74 051 053	106 863 028	85%	44%
ERWAT	Finance charges	57 012 329	57 012 329	14 253 077	12 560 171	57 012 329	47 723 352	-12%	-16%
ERWAT	Other materials	190 412 444	190 412 444	47 602 577	57 900 202	190 412 444	228 369 927	22%	20%
ERWAT	Contracted services	66 476 366	66 476 366	16 618 751	13 181 361	66 476 366	56 732 849	-21%	-15%
ERWAT	Transfers and subsidies	867 149	867 149	216 782	-	867 149	-	-100%	-100%
ERWAT	Other expenditure	229 730 672	229 730 672	57 431 630	50 372 259	229 730 672	211 431 278	-12%	-8%
ERWAT	Loss on disposal of PPE	-	-	-	8 111	-	477 242	100%	100%
ERWAT	Total Expenditure	999 689 090	999 689 090	249 918 944	256 917 582	999 689 090	1 007 621 315	3%	1%
ERWAT	Surplus/(Deficit)	-	-	3 339	28 369 008	-	90 912 177		
ERWAT	Transfers and subsidies - capital (mone	121 400 000	145 635 521	42 467 767	62 127 361	145 635 521	(142 345 252)	46%	-198%
ERWAT	Surplus/(Deficit) after capital transfers & contributions	121 400 000	145 635 521	42 471 106	90 496 369	145 635 521	(51 433 076)	113%	-135%
ERWAT	Surplus/(Deficit) after taxation	121 400 000	145 635 521	42 471 106	90 496 369	145 635 521	(51 433 076)		
ERWAT	Surplus/(Deficit) attributable to municipality	121 400 000	145 635 521	42 471 106	90 496 369	145 635 521	(51 433 076)	113%	-135%
ERWAT	Surplus/ (Deficit) for the year	121 400 000	145 635 521	42 471 106	90 496 369	145 635 521	(51 433 076)	113%	-135%

DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920				Reporting Month June			
		Original Budget	Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	R	%	%
EHC	Revenue By Source								
EHC	Service charges - water revenue	3 442 605	-	860 658	513 353	3 442 605	3 107 634	-40%	-10%
EHC	Service charges - sanitation revenue	1 660 288	-	415 093	234 322	1 660 288	1 421 207	-44%	-14%
EHC	Service charges - refuse revenue	2 238 602	-	559 670	306 258	2 238 602	1 861 564	-45%	-17%
EHC	Rental of facilities and equipment	46 820 433	42 620 433	7 505 124	7 009 613	42 620 433	42 157 683	-7%	-1%
EHC	Interest earned - external investments	560 000	560 000	140 006	467 208	560 000	1 643 101	234%	193%
EHC	Interest earned - outstanding debtors	1 322 682	1 352 687	360 680	1 004 565	1 352 687	3 330 201	179%	146%
EHC	Transfers and subsidies	16 800 000	35 791 706	13 695 853	7 677 616	35 791 706	35 711 118	-44%	0%
EHC	Other revenue	288 676	288 676	72 199	632 949	288 676	895 795	777%	210%
EHC	Total Revenue (excluding capital transfers and contributions)	73 133 286	80 613 502	23 609 283	17 845 885	87 954 997	90 128 304	-24%	2%
EHC	Expenditure By Type								
EHC	Employee related costs	31 343 855	27 723 501	3 962 416	6 959 003	27 723 501	27 614 025	76%	0%
EHC	Debt impairment	6 046 258	7 329 944	2 177 222	16 575 112	7 329 944	29 461 362	661%	302%
EHC	Depreciation & asset impairment	5 021 243	6 151 243	1 820 283	1 565 719	6 151 243	5 878 733	-14%	-4%
EHC	Finance charges	-	(22 398)	(22 398)	-	(22 398)	(22 398)	-100%	0%
EHC	Other materials	391 491	268 107	(195 430)	(10 585)	268 107	573 503	-95%	114%
EHC	Contracted services	14 820 022	17 995 682	4 466 041	3 209 005	17 995 682	15 137 583	-28%	-16%
EHC	Other expenditure	14 142 446	13 752 098	3 942 691	3 380 199	13 752 098	14 207 090	-14%	3%
EHC	Total Expenditure	71 765 315	73 198 177	16 150 824	31 678 452	73 198 177	92 849 897	96%	27%
EHC	Surplus/(Deficit)	1 367 971	7 415 325	7 458 459	(13 832 567)	14 756 820	(2 721 593)	-285%	-118%
EHC	Transfers and subsidies - capital (mone	38 640 000	7 871 001	(5 724 500)	-	7 871 001	(7 871 001)	-100%	-200%
EHC	Surplus/(Deficit) after capital transfers & contributions	40 007 971	15 286 326	1 733 959	(13 832 567)	22 627 821	(10 592 594)	-898%	-147%
EHC	Taxation	-	6 842 849	-	-	6 842 849	6 110 141	0%	(0)
EHC	Surplus/(Deficit) after taxation	40 007 971	8 443 477	1 733 959	(13 832 567)	15 784 972	(16 702 735)		
EHC	Surplus/(Deficit) attributable to municipality	40 007 971	8 443 477	1 733 959	(13 832 567)	15 784 972	(16 702 735)	-898%	-206%
EHC	Surplus/ (Deficit) for the year	40 007 971	8 443 477	1 733 959	(13 832 567)	15 784 972	(16 702 735)	-898%	-206%