

ANNEXURE B

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
METRO TOTAL							
INCOME							
NON - EXCHANGE REVENUE							
Property Rates	(5,035,073,763)	(1,258,768,449)	(1,261,015,475)	100.2%	(1,258,768,449)	(1,261,015,475)	100.2%
Fines, Penalties and Forfeits	(114,452,141)	(28,592,337)	(21,194,518)	74.1%	(28,592,337)	(21,194,518)	74.1%
Licenses and Permits	(274,013,764)	(68,503,467)	(70,463,345)	102.9%	(68,503,467)	(70,463,345)	102.9%
Transfers and Subsidies	(6,440,798,341)	(2,505,170,886)	(1,696,899,795)	67.7%	(2,505,170,886)	(1,696,899,795)	67.7%
- Operational: Monetary	(4,465,242,820)	(2,185,705,018)	(1,535,618,073)	70.3%	(2,185,705,018)	(1,535,618,073)	70.3%
- Capital: Monetary	(1,975,555,521)	(319,465,868)	(161,281,722)	50.5%	(319,465,868)	(161,281,722)	50.5%
SUB TOTAL: NON - EXCHANGE REVENUE	(11,864,338,009)	(3,861,035,139)	(3,049,573,133)	79.0%	(3,861,035,139)	(3,049,573,133)	79.0%
EXCHANGE REVENUE							
Service Charges	(18,983,863,608)	(5,459,411,474)	(5,281,893,835)	96.7%	(5,459,411,474)	(5,281,893,835)	96.7%
Interest, Dividends and Rent on Land	(702,813,151)	(163,045,329)	(261,037,000)	160.1%	(163,045,329)	(261,037,000)	160.1%
Operational Revenue	(22,873,146)	(5,647,862)	(2,920,598)	51.7%	(5,647,862)	(2,920,598)	51.7%
Rental from Fixed Assets	(73,216,668)	(18,372,784)	(16,295,104)	88.7%	(18,372,784)	(16,295,104)	88.7%
Sales of Goods and Rendering of Services	(198,651,772)	(47,812,080)	(48,357,474)	101.1%	(47,812,080)	(48,357,474)	101.1%
SUB TOTAL: EXCHANGE REVENUE	(19,981,418,345)	(5,694,289,529)	(5,610,504,012)	98.5%	(5,694,289,529)	(5,610,504,012)	98.5%
Contra Accounts	415,361,908	55,850,589	(110,390,433)	-197.7%	55,850,589	(110,390,433)	-197.7%
- Cost of Free Basic Services	(948,061,996)	(214,655,354)	(207,694,261)	96.8%	(214,655,354)	(207,694,261)	96.8%
- Revenue Cost of Free Basic Services	636,130,480	88,682,582	(36,040,421)	-40.6%	88,682,582	(36,040,421)	-40.6%
- Property Rates Revenue Foregone	727,293,424	181,823,361	133,344,249	73.3%	181,823,361	133,344,249	73.3%
TOTAL INCOME	(31,430,394,446)	(9,499,474,079)	(8,770,467,578)	92.3%	(9,499,474,079)	(8,770,467,578)	92.3%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

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		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	6,465,802,360	1,587,601,903	1,373,331,639	86.5%	1,587,601,903	1,373,331,639	86.5%
Senior Management	161,157,265	11,707,719	762,616	6.5%	11,707,719	762,616	6.5%
- SM - Salaries Allowances & Service Benefits	161,157,265	11,707,719	762,616	6.5%	11,707,719	762,616	6.5%
Municipal Staff	6,304,645,095	1,575,894,184	1,372,569,023	87.1%	1,575,894,184	1,372,569,023	87.1%
- MS - Salaries Allowances & Service Benefits	5,361,480,768	1,340,102,683	1,132,687,803	84.5%	1,340,102,683	1,132,687,803	84.5%
- MS - Social Contributions	1,094,207,091	273,552,198	239,881,221	87.7%	273,552,198	239,881,221	87.7%
- MS - Cost Capitalised to PPE	(151,042,764)	(37,760,697)	-	0.0%	(37,760,697)	-	0.0%
Remuneration of Councilors	108,849,049	27,212,304	25,159,922	92.5%	27,212,304	25,159,922	92.5%
- ROC - Allowances & Service Related Benefits	98,103,770	24,525,960	22,837,439	93.1%	24,525,960	22,837,439	93.1%
- ROC - Social Contributions	10,745,279	2,686,344	2,322,483	86.5%	2,686,344	2,322,483	86.5%
Contracted Services	2,311,206,394	486,200,534	302,727,937	62.3%	486,200,534	302,727,937	62.3%
- Outsource Services	1,644,170,688	345,240,109	257,492,131	74.6%	345,240,109	257,492,131	74.6%
- Consultants and Professional Services	329,526,284	53,024,690	24,596,950	46.4%	53,024,690	24,596,950	46.4%
- Contractors	337,509,422	87,935,735	20,638,856	23.5%	87,935,735	20,638,856	23.5%
Operational Cost	1,533,330,576	371,671,449	415,488,615	111.8%	371,671,449	415,488,615	111.8%
Inventory	7,202,198,746	1,480,436,937	1,010,350,454	68.2%	1,480,436,937	1,010,350,454	68.2%
Bulk Purchases	8,709,638,046	2,867,754,089	2,725,490,674	95.0%	2,867,754,089	2,725,490,674	95.0%
Interest Dividends and Rent on Land	763,197,217	115,140,963	115,140,963	100.0%	115,140,963	115,140,963	100.0%
Operating Leases	30,072,368	10,218,930	7,299,098	71.4%	10,218,930	7,299,098	71.4%
Contribution for Bad Debt	1,435,562,441	358,890,609	358,890,612	100.0%	358,890,609	358,890,612	100.0%
Transfers and Subsidies	227,229,229	56,657,309	6,729,860	11.9%	56,657,309	6,729,860	11.9%
- Operational: Monetary	227,229,229	56,657,309	6,729,860	11.9%	56,657,309	6,729,860	11.9%
Depreciation and Amortisation	1,629,161,145	407,290,284	407,290,289	100.0%	407,290,284	407,290,289	100.0%
Contra Accounts Revenue	1,011,179,849	324,138,538	372,262,796	114.8%	324,138,538	372,262,796	114.8%
- Cost of Free Basic Services Delivered	900,819,818	286,896,882	272,929,750	95.1%	286,896,882	272,929,750	95.1%
- Revenue Cost of Free Basic Services	110,360,031	37,241,656	99,333,046	266.7%	37,241,656	99,333,046	266.7%
TOTAL EXPENDITURE	31,427,427,420	8,093,213,850	7,120,162,859	88.0%	8,093,213,850	7,120,162,859	88.0%
DEFICIT / (SURPLUS)	(2,967,026)	(1,406,260,229)	(1,650,304,718)	117.4%	(1,406,260,229)	(1,650,304,718)	117.4%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

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		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Executive Office							
EXPENDITURE							
Employee Related Costs	38,325,528	9,581,385	8,027,523	83.8%	9,581,385	8,027,523	83.8%
Municipal Staff	38,325,528	9,581,385	8,027,523	83.8%	9,581,385	8,027,523	83.8%
- MS - Salaries Allowances and Service Benefits	32,422,195	8,105,550	7,573,995	93.4%	8,105,550	7,573,995	93.4%
- MS - Social Contributions	6,194,927	1,548,735	453,528	29.3%	1,548,735	453,528	29.3%
- MS - Cost Capitalised to PPE	(291,594)	(72,900)	-	0.0%	(72,900)	-	0.0%
Remuneration of Councilors	10,515,305	2,628,867	2,530,407	96.3%	2,628,867	2,530,407	96.3%
- ROC - Allowances & Service Related Benefits	9,537,301	2,384,346	2,325,695	97.5%	2,384,346	2,325,695	97.5%
- ROC - Social Contributions	978,004	244,521	204,712	83.7%	244,521	204,712	83.7%
Contracted Services	783,131	178,282	-	0.0%	178,282	-	0.0%
- Outsource Services	673,131	168,282	-	0.0%	168,282	-	0.0%
- Contractors	110,000	10,000	-	0.0%	10,000	-	0.0%
Operational Cost	9,528,790	2,612,835	5,985,100	229.1%	2,612,835	5,985,100	229.1%
Inventory	10,741,350	2,566,515	1,782,513	69.5%	2,566,515	1,782,513	69.5%
Transfers and Subsidies	3,000,000	600,000	2,666,943	444.5%	600,000	2,666,943	444.5%
- Operational: Monetary	3,000,000	600,000	2,666,943	444.5%	600,000	2,666,943	444.5%
Depreciation and Amortisation	(1,204,450)	(301,113)	(301,113)	100.0%	(301,113)	(301,113)	100.0%
TOTAL EXPENDITURE	71,689,654	17,866,771	20,691,372	115.8%	17,866,771	20,691,372	115.8%
DEFICIT / (SURPLUS)	71,689,654	17,866,771	20,691,372	115.8%	17,866,771	20,691,372	115.8%

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		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Legislature							
EXPENDITURE							
Employee Related Costs	82,449,914	20,612,487	16,394,105	79.5%	20,612,487	16,394,105	79.5%
Senior Management	47,792	3,260	-	0.0%	3,260	-	0.0%
- SM - Salaries Allowances and Service Benefits	47,792	3,260	-	0.0%	3,260	-	0.0%
Municipal Staff	82,402,122	20,609,227	16,394,105	79.5%	20,609,227	16,394,105	79.5%
- MS - Salaries Allowances and Service Benefits	70,435,367	17,617,540	14,425,407	81.9%	17,617,540	14,425,407	81.9%
- MS - Social Contributions	11,966,755	2,991,687	1,968,698	65.8%	2,991,687	1,968,698	65.8%
Remuneration of Councilors	98,333,744	24,583,437	22,629,515	92.1%	24,583,437	22,629,515	92.1%
- ROC - Allowances & Service Related Benefits	88,566,469	22,141,614	20,511,745	92.6%	22,141,614	20,511,745	92.6%
- ROC - Social Contributions	9,767,275	2,441,823	2,117,770	86.7%	2,441,823	2,117,770	86.7%
Contracted Services	2,822,000	705,489	318,064	45.1%	705,489	318,064	45.1%
- Outsource Services	1,302,000	325,497	18,064	5.5%	325,497	18,064	5.5%
- Consultants and Professional Services	1,520,000	379,992	300,000	78.9%	379,992	300,000	78.9%
Operational Cost	20,633,370	5,239,074	3,221,993	61.5%	5,239,074	3,221,993	61.5%
Inventory	19,560,275	5,323,363	4,338,348	81.5%	5,323,363	4,338,348	81.5%
Operating Leases	206,100	63,730	39,180	61.5%	63,730	39,180	61.5%
TOTAL EXPENDITURE	224,005,403	56,527,580	46,941,205	83.0%	56,527,580	46,941,205	83.0%
DEFICIT / (SURPLUS)	224,005,403	56,527,580	46,941,205	83.0%	56,527,580	46,941,205	83.0%

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		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
City Manager							
EXPENDITURE							
Employee Related Costs	18,994,286	4,747,477	2,505,570	52.8%	4,747,477	2,505,570	52.8%
Senior Management	115,573	7,880	-	0.0%	7,880	-	0.0%
- SM - Salaries Allowances and Service Benefits	115,573	7,880	-	0.0%	7,880	-	0.0%
Municipal Staff	18,878,713	4,739,597	2,505,570	52.9%	4,739,597	2,505,570	52.9%
- MS - Salaries Allowances and Service Benefits	17,891,878	4,492,883	2,211,992	49.2%	4,492,883	2,211,992	49.2%
- MS - Social Contributions	2,444,804	611,205	293,577	48.0%	611,205	293,577	48.0%
- MS - Cost Capitalised to PPE	(1,457,969)	(364,491)	-	0.0%	(364,491)	-	0.0%
Contracted Services	352,440	88,110	283,598	321.9%	88,110	283,598	321.9%
- Outsource Services	352,440	88,110	283,598	321.9%	88,110	283,598	321.9%
Operational Cost	2,938,564	1,128,161	857,030	76.0%	1,128,161	857,030	76.0%
Inventory	7,990,966	749,647	1,081,050	144.2%	749,647	1,081,050	144.2%
Depreciation and Amortisation	(410,357)	(102,591)	(102,590)	100.0%	(102,591)	(102,590)	100.0%
TOTAL EXPENDITURE	29,865,899	6,610,804	4,624,657	70.0%	6,610,804	4,624,657	70.0%
DEFICIT / (SURPLUS)	29,865,899	6,610,804	4,624,657	70.0%	6,610,804	4,624,657	70.0%

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		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Strategy & Corporate Planning							
EXPENDITURE							
Employee Related Costs	21,604,353	5,401,089	2,879,699	53.3%	5,401,089	2,879,699	53.3%
Senior Management	372,763	25,417	-	0.0%	25,417	-	0.0%
- SM - Salaries Allowances and Service Benefits	372,763	25,417	-	0.0%	25,417	-	0.0%
Municipal Staff	21,231,590	5,375,672	2,879,699	53.6%	5,375,672	2,879,699	53.6%
- MS - Salaries Allowances and Service Benefits	17,609,657	4,470,194	2,334,815	52.2%	4,470,194	2,334,815	52.2%
- MS - Social Contributions	3,628,931	907,227	544,884	60.1%	907,227	544,884	60.1%
- MS - Cost Capitalised to PPE	(6,998)	(1,749)	-	0.0%	(1,749)	-	0.0%
Contracted Services	5,536,512	1,300,627	922,943	71.0%	1,300,627	922,943	71.0%
- Outsource Services	4,406,512	1,101,627	922,943	83.8%	1,101,627	922,943	83.8%
- Consultants and Professional Services	1,130,000	199,000	-	0.0%	199,000	-	0.0%
Operational Cost	943,572	182,538	80,583	44.1%	182,538	80,583	44.1%
Inventory	1,894,398	426,816	174,371	40.9%	426,816	174,371	40.9%
Operating Leases	696,000	174,000	154,119	88.6%	174,000	154,119	88.6%
Depreciation and Amortisation	565,776	141,444	141,444	100.0%	141,444	141,444	100.0%
TOTAL EXPENDITURE	31,240,611	7,626,514	4,353,159	57.1%	7,626,514	4,353,159	57.1%
DEFICIT / (SURPLUS)	31,240,611	7,626,514	4,353,159	57.1%	7,626,514	4,353,159	57.1%

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		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Risk Management							
EXPENDITURE							
Employee Related Costs	12,031,753	3,007,935	1,395,740	46.4%	3,007,935	1,395,740	46.4%
Municipal Staff	12,031,753	3,007,935	1,395,740	46.4%	3,007,935	1,395,740	46.4%
- MS - Salaries Allowances and Service Benefits	10,712,602	2,678,151	1,370,812	51.2%	2,678,151	1,370,812	51.2%
- MS - Social Contributions	1,319,151	329,784	24,928	7.6%	329,784	24,928	7.6%
Contracted Services	1,900,000	(3,000)	355,500	-11850.0%	(3,000)	355,500	-11850.0%
- Consultants and Professional Services	1,900,000	(3,000)	355,500	-11850.0%	(3,000)	355,500	-11850.0%
Operational Cost	519,707	55,478	28,768	51.9%	55,478	28,768	51.9%
Inventory	32,000	20,066	-	0.0%	20,066	-	0.0%
TOTAL EXPENDITURE	14,483,460	3,080,479	1,780,008	57.8%	3,080,479	1,780,008	57.8%
DEFICIT / (SURPLUS)	14,483,460	3,080,479	1,780,008	57.8%	3,080,479	1,780,008	57.8%

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		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Chief Operating Officer							
EXPENDITURE							
Employee Related Costs	7,766,429	1,941,612	1,260,668	64.9%	1,941,612	1,260,668	64.9%
Senior Management	117,036	7,980	-	0.0%	7,980	-	0.0%
- SM - Salaries Allowances and Service Benefits	117,036	7,980	-	0.0%	7,980	-	0.0%
Municipal Staff	7,649,393	1,933,632	1,260,668	65.2%	1,933,632	1,260,668	65.2%
- MS - Salaries Allowances and Service Benefits	6,398,380	1,620,876	1,135,943	70.1%	1,620,876	1,135,943	70.1%
- MS - Social Contributions	1,251,013	312,756	124,725	39.9%	312,756	124,725	39.9%
Operational Cost	548,757	59,075	60,131	101.8%	59,075	60,131	101.8%
Inventory	57,798	37,591	13,020	34.6%	37,591	13,020	34.6%
TOTAL EXPENDITURE	10,372,984	2,038,278	1,333,819	65.4%	2,038,278	1,333,819	65.4%
DEFICIT / (SURPLUS)	10,372,984	2,038,278	1,333,819	65.4%	2,038,278	1,333,819	65.4%

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R	R	R	%	R	R	%	
EPMO							
EXPENDITURE							
Employee Related Costs	(9,280,356)	(2,320,095)	2,176,659	-93.8%	(2,320,095)	2,176,659	-93.8%
Senior Management	44,824	3,055	-	0.0%	3,055	-	0.0%
- SM - Salaries Allowances and Service Benefits	44,824	3,055	-	0.0%	3,055	-	0.0%
Municipal Staff	(9,325,180)	(2,323,150)	2,176,659	-93.7%	(2,323,150)	2,176,659	-93.7%
- MS - Salaries Allowances and Service Benefits	9,106,140	2,284,682	2,110,299	92.4%	2,284,682	2,110,299	92.4%
- MS - Social Contributions	1,568,680	392,169	66,360	16.9%	392,169	66,360	16.9%
- MS - Cost Capitalised to PPE	(20,000,000)	(5,000,001)	-	0.0%	(5,000,001)	-	0.0%
Contracted Services	26,667,000	7,766,749	4,975,200	64.1%	7,766,749	4,975,200	64.1%
- Outsource Services	6,667,000	1,666,749	1,365,280	81.9%	1,666,749	1,365,280	81.9%
- Consultants and Professional Services	20,000,000	6,100,000	3,609,920	59.2%	6,100,000	3,609,920	59.2%
Operational Cost	715,537	119,025	121,270	101.9%	119,025	121,270	101.9%
Inventory	625,900	172,700	57,053	33.0%	172,700	57,053	33.0%
TOTAL EXPENDITURE	18,728,081	5,738,379	7,330,182	127.7%	5,738,379	7,330,182	127.7%
DEFICIT / (SURPLUS)	18,728,081	5,738,379	7,330,182	127.7%	5,738,379	7,330,182	127.7%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Council General							
EXPENDITURE							
Employee Related Costs	436,190,874	80,297,722	19,501,543	24.3%	80,297,722	19,501,543	24.3%
Municipal Staff	436,190,874	80,297,722	19,501,543	24.3%	80,297,722	19,501,543	24.3%
- MS - Salaries Allowances and Service Benefits	430,832,510	78,958,129	19,500,607	24.7%	78,958,129	19,500,607	24.7%
- MS - Social Contributions	5,358,364	1,339,593	936	0.1%	1,339,593	936	0.1%
Contracted Services	11,000,000	2,750,001	308,912	11.2%	2,750,001	308,912	11.2%
- Consultants and Professional Services	11,000,000	2,750,001	308,912	11.2%	2,750,001	308,912	11.2%
Operational Cost	22,278,765	15,098,194	1,656,843	11.0%	15,098,194	1,656,843	11.0%
Inventory	54,364,500	12,691,126	-	0.0%	12,691,126	-	0.0%
Depreciation and Amortisation	(796,539)	(199,134)	(199,135)	100.0%	(199,134)	(199,135)	100.0%
TOTAL EXPENDITURE	523,037,600	110,637,909	21,268,162	19.2%	110,637,909	21,268,162	19.2%
DEFICIT / (SURPLUS)	518,037,600	110,637,909	21,268,162	19.2%	110,637,909	21,268,162	19.2%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			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	-	(264,000)	(639,267)	242.1%	(264,000)	(639,267)	242.1%
SUB TOTAL: EXCHANGE REVENUE	-	(264,000)	(639,267)	242.1%	(264,000)	(639,267)	242.1%
TOTAL INCOME	-	(264,000)	(639,267)	242.1%	(264,000)	(639,267)	242.1%
EXPENDITURE							
Employee Related Costs	119,931,289	29,982,792	11,904,760	39.7%	29,982,792	11,904,760	39.7%
Senior Management	3,356,441	228,850	-	0.0%	228,850	-	0.0%
- SM - Salaries Allowances and Service Benefits	3,356,441	228,850	-	0.0%	228,850	-	0.0%
Municipal Staff	116,574,848	29,753,942	11,904,760	40.0%	29,753,942	11,904,760	40.0%
- MS - Salaries Allowances and Service Benefits	94,659,306	24,275,069	10,264,261	42.3%	24,275,069	10,264,261	42.3%
- MS - Social Contributions	23,666,271	5,916,555	1,640,499	27.7%	5,916,555	1,640,499	27.7%
- MS - Cost Capitalised to PPE	(1,750,729)	(437,682)	-	0.0%	(437,682)	-	0.0%
Contracted Services	8,088,537	2,536,853	831,114	32.8%	2,536,853	831,114	32.8%
- Outsource Services	5,070,537	1,222,704	564,524	46.2%	1,222,704	564,524	46.2%
- Consultants and Professional Services	1,800,000	1,000,000	-	0.0%	1,000,000	-	0.0%
- Contractors	1,218,000	314,149	266,590	84.9%	314,149	266,590	84.9%
Operational Cost	8,099,422	1,853,274	723,325	39.0%	1,853,274	723,325	39.0%
Inventory	124,425,715	15,802,665	3,283,671	20.8%	15,802,665	3,283,671	20.8%
Depreciation and Amortisation	62,269,966	15,567,489	15,567,491	100.0%	15,567,489	15,567,491	100.0%
TOTAL EXPENDITURE	322,814,929	65,743,073	32,310,362	49.1%	65,743,073	32,310,362	49.1%
DEFICIT / (SURPLUS)	322,814,929	65,479,073	31,671,095	48.4%	65,479,073	31,671,095	48.4%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Roads & Stormwater							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(170,150,000)	(35,200,000)	(9,827,254)	27.9%	(35,200,000)	(9,827,254)	27.9%
- Capital: Monetary	(170,150,000)	(35,200,000)	(9,827,254)	27.9%	(35,200,000)	(9,827,254)	27.9%
SUB TOTAL: NON - EXCHANGE REVENUE	(170,150,000)	(35,200,000)	(9,827,254)	27.9%	(35,200,000)	(9,827,254)	27.9%
EXCHANGE REVENUE							
Rental from Fixed Assets	(1,960,588)	(490,152)	(444,396)	90.7%	(490,152)	(444,396)	90.7%
Sales of Goods and Rendering of Services	(23,329,734)	(5,832,439)	(3,630,476)	62.2%	(5,832,439)	(3,630,476)	62.2%
SUB TOTAL: EXCHANGE REVENUE	(25,290,322)	(6,322,591)	(4,074,872)	64.4%	(6,322,591)	(4,074,872)	64.4%
TOTAL INCOME	(195,440,322)	(41,522,591)	(13,902,126)	33.5%	(41,522,591)	(13,902,126)	33.5%
EXPENDITURE							
Employee Related Costs	223,138,016	55,784,550	48,973,150	87.8%	55,784,550	48,973,150	87.8%
Senior Management	6,154,959	419,662	-	0.0%	419,662	-	0.0%
- SM - Salaries Allowances and Service Benefits	6,154,959	419,662	-	0.0%	419,662	-	0.0%
Municipal Staff	216,983,057	55,364,888	48,973,150	88.5%	55,364,888	48,973,150	88.5%
- MS - Salaries Allowances and Service Benefits	190,108,205	48,646,160	39,863,269	81.9%	48,646,160	39,863,269	81.9%
- MS - Social Contributions	40,652,662	10,163,181	9,109,881	89.6%	10,163,181	9,109,881	89.6%
- MS - Cost Capitalised to PPE	(13,777,810)	(3,444,453)	-	0.0%	(3,444,453)	-	0.0%
Contracted Services	34,063,209	6,232,239	1,690,879	27.1%	6,232,239	1,690,879	27.1%
- Outsource Services	-	18,182	-	0.0%	18,182	-	0.0%
- Consultants and Professional Services	8,400,000	(14,545)	84,683	-582.2%	(14,545)	84,683	-582.2%
- Contractors	25,663,209	6,228,602	1,606,196	25.8%	6,228,602	1,606,196	25.8%
Operational Cost	18,979,642	4,733,769	13,358,664	282.2%	4,733,769	13,358,664	282.2%
Inventory	534,969,727	120,552,452	33,301,101	27.6%	120,552,452	33,301,101	27.6%
Depreciation and Amortisation	725,601,474	181,400,370	181,400,370	100.0%	181,400,370	181,400,370	100.0%
TOTAL EXPENDITURE	1,536,752,068	368,703,380	278,724,164	75.6%	368,703,380	278,724,164	75.6%
DEFICIT / (SURPLUS)	1,341,311,746	327,180,789	264,822,038	80.9%	327,180,789	264,822,038	80.9%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Transport							
INCOME							
NON - EXCHANGE REVENUE							
Licenses and Permits	(274,013,764)	(68,503,467)	(70,463,345)	102.9%	(68,503,467)	(70,463,345)	102.9%
Transfers and Subsidies	(613,343,621)	(115,000,000)	(65,157,782)	56.7%	(115,000,000)	(65,157,782)	56.7%
- Operational: Monetary	(30,000,000)	(7,500,000)	(1,055,316)	14.1%	(7,500,000)	(1,055,316)	14.1%
- Capital: Monetary	(583,343,621)	(107,500,000)	(64,102,466)	59.6%	(107,500,000)	(64,102,466)	59.6%
SUB TOTAL: NON - EXCHANGE REVENUE	(887,357,385)	(183,503,467)	(135,621,127)	73.9%	(183,503,467)	(135,621,127)	73.9%
EXCHANGE REVENUE							
Operational Revenue	(85,024)	(21,258)	(18,819)	88.5%	(21,258)	(18,819)	88.5%
Sales of Goods and Rendering of Services	(28,200,527)	(7,019,752)	(5,841,535)	83.2%	(7,019,752)	(5,841,535)	83.2%
SUB TOTAL: EXCHANGE REVENUE	(28,285,551)	(7,041,010)	(5,860,354)	83.2%	(7,041,010)	(5,860,354)	83.2%
TOTAL INCOME	(915,642,936)	(190,544,477)	(141,481,482)	74.3%	(190,544,477)	(141,481,482)	74.3%
EXPENDITURE							
Employee Related Costs	255,579,507	63,894,903	52,258,215	81.8%	63,894,903	52,258,215	81.8%
Senior Management	6,384,200	435,288	-	0.0%	435,288	-	0.0%
- SM - Salaries Allowances and Service Benefits	6,384,200	435,288	-	0.0%	435,288	-	0.0%
Municipal Staff	249,195,307	63,459,615	52,258,215	82.3%	63,459,615	52,258,215	82.3%
- MS - Salaries Allowances and Service Benefits	210,590,436	53,808,387	41,430,210	77.0%	53,808,387	41,430,210	77.0%
- MS - Social Contributions	47,790,078	11,947,530	10,828,005	90.6%	11,947,530	10,828,005	90.6%
- MS - Cost Capitalised to PPE	(9,185,207)	(2,296,302)	-	0.0%	(2,296,302)	-	0.0%
Contracted Services	18,145,093	4,647,062	415,940	9.0%	4,647,062	415,940	9.0%
- Outsource Services	12,821,500	3,187,947	277,683	8.7%	3,187,947	277,683	8.7%
- Consultants and Professional Services	2,200,000	783,332	-	0.0%	783,332	-	0.0%
- Contractors	3,123,593	675,783	138,257	20.5%	675,783	138,257	20.5%
Operational Cost	34,159,954	8,464,205	5,725,061	67.6%	8,464,205	5,725,061	67.6%
Inventory	655,196,724	125,319,686	71,279,786	56.9%	125,319,686	71,279,786	56.9%
TOTAL EXPENDITURE	963,081,278	202,325,856	129,679,002	64.1%	202,325,856	129,679,002	64.1%
DEFICIT / (SURPLUS)	47,438,342	11,781,379	(11,802,480)	-100.2%	11,781,379	(11,802,480)	-100.2%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Fleet Management							
EXPENDITURE							
Employee Related Costs	34,429,894	8,607,495	15,859,630	184.3%	8,607,495	15,859,630	184.3%
Senior Management	2,065,173	140,811	-	0.0%	140,811	-	0.0%
- SM - Salaries Allowances and Service Benefits	2,065,173	140,811	-	0.0%	140,811	-	0.0%
Municipal Staff	32,364,721	8,466,684	15,859,630	187.3%	8,466,684	15,859,630	187.3%
- MS - Salaries Allowances and Service Benefits	18,269,062	4,942,770	12,766,081	258.3%	4,942,770	12,766,081	258.3%
- MS - Social Contributions	15,491,689	3,872,922	3,093,549	79.9%	3,872,922	3,093,549	79.9%
- MS - Cost Capitalised to PPE	(1,396,030)	(349,008)	-	0.0%	(349,008)	-	0.0%
Contracted Services	330,000	95,700	10,754	11.2%	95,700	10,754	11.2%
- Contractors	330,000	95,700	10,754	11.2%	95,700	10,754	11.2%
Operational Cost	5,770,874	1,459,543	964,416	66.1%	1,459,543	964,416	66.1%
Inventory	2,773,460	723,274	360,061	49.8%	723,274	360,061	49.8%
Depreciation and Amortisation	(6,967,440)	(1,741,860)	(1,741,860)	100.0%	(1,741,860)	(1,741,860)	100.0%
TOTAL EXPENDITURE	36,336,788	9,144,152	15,453,000	169.0%	9,144,152	15,453,000	169.0%
DEFICIT / (SURPLUS)	36,336,788	9,144,152	15,453,000	169.0%	9,144,152	15,453,000	169.0%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Real Estate							
INCOME							
EXCHANGE REVENUE							
Rental from Fixed Assets	(16,393,376)	(4,098,345)	(3,647,461)	89.0%	(4,098,345)	(3,647,461)	89.0%
Sales of Goods and Rendering of Services	(39,267,087)	(9,816,768)	(10,242,566)	104.3%	(9,816,768)	(10,242,566)	104.3%
SUB TOTAL: EXCHANGE REVENUE	(55,660,463)	(13,915,113)	(13,890,027)	99.8%	(13,915,113)	(13,890,027)	99.8%
TOTAL INCOME	(55,660,463)	(13,915,113)	(13,890,027)	99.8%	(13,915,113)	(13,890,027)	99.8%
EXPENDITURE							
Employee Related Costs	606,575,821	151,644,021	130,970,147	86.4%	151,644,021	130,970,147	86.4%
Senior Management	17,749,836	1,210,231	-	0.0%	1,210,231	-	0.0%
- SM - Salaries Allowances and Service Benefits	17,749,836	1,210,231	-	0.0%	1,210,231	-	0.0%
Municipal Staff	588,825,985	150,433,790	130,970,147	87.1%	150,433,790	130,970,147	87.1%
- MS - Salaries Allowances and Service Benefits	476,433,280	122,335,604	105,313,744	86.1%	122,335,604	105,313,744	86.1%
- MS - Social Contributions	115,700,836	28,925,220	25,656,403	88.7%	28,925,220	25,656,403	88.7%
- MS - Cost Capitalised to PPE	(3,308,131)	(827,034)	-	0.0%	(827,034)	-	0.0%
Contracted Services	106,365,219	10,006,864	5,478,877	54.8%	10,006,864	5,478,877	54.8%
- Outsource Services	81,561,484	3,897,751	4,015,972	103.0%	3,897,751	4,015,972	103.0%
- Consultants and Professional Services	3,845,000	931,250	3,020	0.3%	931,250	3,020	0.3%
- Contractors	20,958,735	5,177,863	1,459,884	28.2%	5,177,863	1,459,884	28.2%
Operational Cost	122,993,933	30,387,584	44,413,188	146.2%	30,387,584	44,413,188	146.2%
Inventory	120,739,497	20,441,615	16,738,723	81.9%	20,441,615	16,738,723	81.9%
Operating Leases	1,218,600	246,315	8,150	3.3%	246,315	8,150	3.3%
Depreciation and Amortisation	(780,130)	(195,033)	(195,033)	100.0%	(195,033)	(195,033)	100.0%
TOTAL EXPENDITURE	957,112,940	212,531,366	197,414,050	92.9%	212,531,366	197,414,050	92.9%
DEFICIT / (SURPLUS)	901,452,477	198,616,253	183,524,023	92.4%	198,616,253	183,524,023	92.4%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Health & Social Development							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(213,086,000)	(71,454,250)	(58,179,591)	81.4%	(71,454,250)	(58,179,591)	81.4%
- Operational: Monetary	(129,486,000)	(50,054,250)	(50,028,402)	99.9%	(50,054,250)	(50,028,402)	99.9%
- Capital: Monetary	(83,600,000)	(21,400,000)	(8,151,189)	38.1%	(21,400,000)	(8,151,189)	38.1%
SUB TOTAL: NON - EXCHANGE REVENUE	(213,086,000)	(71,454,250)	(58,179,591)	81.4%	(71,454,250)	(58,179,591)	81.4%
EXCHANGE REVENUE							
Operational Revenue	(60,000)	(15,000)	(19,703)	131.4%	(15,000)	(19,703)	131.4%
Sales of Goods and Rendering of Services	(4,028,885)	(962,722)	(691,204)	71.8%	(962,722)	(691,204)	71.8%
SUB TOTAL: EXCHANGE REVENUE	(4,088,885)	(977,722)	(710,907)	72.7%	(977,722)	(710,907)	72.7%
TOTAL INCOME	(217,174,885)	(72,431,972)	(58,890,498)	81.3%	(72,431,972)	(58,890,498)	81.3%
EXPENDITURE							
Employee Related Costs	685,067,796	171,267,138	143,096,004	83.6%	171,267,138	143,096,004	83.6%
Senior Management	18,402,208	1,254,696	-	0.0%	1,254,696	-	0.0%
- SM - Salaries Allowances and Service Benefits	18,402,208	1,254,696	-	0.0%	1,254,696	-	0.0%
Municipal Staff	666,665,588	170,012,442	143,096,004	84.2%	170,012,442	143,096,004	84.2%
- MS - Salaries Allowances and Service Benefits	543,065,875	139,112,406	116,460,275	83.7%	139,112,406	116,460,275	83.7%
- MS - Social Contributions	125,106,670	31,276,776	26,635,728	85.2%	31,276,776	26,635,728	85.2%
- MS - Cost Capitalised to PPE	(1,506,957)	(376,740)	-	0.0%	(376,740)	-	0.0%
Contracted Services	19,145,962	1,463,979	883,670	60.4%	1,463,979	883,670	60.4%
- Outsource Services	4,551,545	935,731	577,030	61.7%	935,731	577,030	61.7%
- Consultants and Professional Services	11,692,000	(32,201)	58,094	-180.4%	(32,201)	58,094	-180.4%
- Contractors	2,902,417	560,449	248,546	44.3%	560,449	248,546	44.3%
Operational Cost	24,272,091	4,785,583	22,590,543	472.1%	4,785,583	22,590,543	472.1%
Inventory	145,793,110	36,518,634	15,631,531	42.8%	36,518,634	15,631,531	42.8%
Interest Dividends and Rent on Land	49,472,750	7,449,619	7,449,619	100.0%	7,449,619	7,449,619	100.0%
Depreciation and Amortisation	30,624,519	7,656,132	7,656,131	100.0%	7,656,132	7,656,131	100.0%
TOTAL EXPENDITURE	954,376,228	229,141,085	197,307,498	86.1%	229,141,085	197,307,498	86.1%
DEFICIT / (SURPLUS)	737,201,343	156,709,113	138,417,000	88.3%	156,709,113	138,417,000	88.3%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Disaster & Emergency Management Services							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(172,600,000)	(63,221,972)	(58,535,590)	92.6%	(63,221,972)	(58,535,590)	92.6%
- Operational: Monetary	(143,250,000)	(57,300,000)	(57,300,000)	100.0%	(57,300,000)	(57,300,000)	100.0%
- Capital: Monetary	(29,350,000)	(5,921,972)	(1,235,590)	20.9%	(5,921,972)	(1,235,590)	20.9%
SUB TOTAL: NON - EXCHANGE REVENUE	(172,600,000)	(63,221,972)	(58,535,590)	92.6%	(63,221,972)	(58,535,590)	92.6%
EXCHANGE REVENUE							
Operational Revenue	(300,000)	(75,000)	(3,487)	4.6%	(75,000)	(3,487)	4.6%
Rental from Fixed Assets	(132)	-	(5,010)	#DIV/0!	-	(5,010)	#DIV/0!
Sales of Goods and Rendering of Services	(21,092,467)	(5,271,870)	(4,962,239)	94.1%	(5,271,870)	(4,962,239)	94.1%
SUB TOTAL: EXCHANGE REVENUE	(21,392,599)	(5,346,870)	(4,970,736)	93.0%	(5,346,870)	(4,970,736)	93.0%
TOTAL INCOME	(193,992,599)	(68,568,842)	(63,506,326)	92.6%	(68,568,842)	(63,506,326)	92.6%
EXPENDITURE							
Employee Related Costs	576,079,352	145,019,869	149,276,487	102.9%	145,019,869	149,276,487	102.9%
Senior Management	14,637,764	998,025	-	0.0%	998,025	-	0.0%
- SM - Salaries Allowances and Service Benefits	14,637,764	998,025	-	0.0%	998,025	-	0.0%
Municipal Staff	561,441,588	144,021,844	149,276,487	103.6%	144,021,844	149,276,487	103.6%
- MS - Salaries Allowances and Service Benefits	457,772,152	118,104,484	121,173,049	102.6%	118,104,484	121,173,049	102.6%
- MS - Social Contributions	108,345,410	27,086,355	28,103,438	103.8%	27,086,355	28,103,438	103.8%
- MS - Cost Capitalised to PPE	(4,675,974)	(1,168,995)	-	0.0%	(1,168,995)	-	0.0%
Contracted Services	56,375,144	14,082,450	10,257,997	72.8%	14,082,450	10,257,997	72.8%
- Outsource Services	32,452,664	8,113,164	7,196,105	88.7%	8,113,164	7,196,105	88.7%
- Consultants and Professional Services	3,690,000	800,000	-	0.0%	800,000	-	0.0%
- Contractors	20,232,480	5,169,286	3,061,892	59.2%	5,169,286	3,061,892	59.2%
Operational Cost	76,050,609	11,947,709	63,250,473	529.4%	11,947,709	63,250,473	529.4%
Inventory	50,058,877	12,075,267	3,613,082	29.9%	12,075,267	3,613,082	29.9%
Operating Leases	70,000	17,400	-	0.0%	17,400	-	0.0%
Depreciation and Amortisation	21,302,395	5,325,600	5,325,600	100.0%	5,325,600	5,325,600	100.0%
TOTAL EXPENDITURE	779,936,377	188,468,294	231,723,638	123.0%	188,468,294	231,723,638	123.0%
DEFICIT / (SURPLUS)	585,943,778	119,899,452	168,217,312	140.3%	119,899,452	168,217,312	140.3%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Ekurhuleni Metro Police Department (EMPD)							
INCOME							
NON - EXCHANGE REVENUE							
Fines, Penalties and Forfeits	(105,980,000)	(26,495,007)	(16,960,602)	64.0%	(26,495,007)	(16,960,602)	64.0%
Transfers and Subsidies	(11,800,000)	(2,700,000)	-	0.0%	(2,700,000)	-	0.0%
- Capital: Monetary	(11,800,000)	(2,700,000)	-	0.0%	(2,700,000)	-	0.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(117,780,000)	(29,195,007)	(16,960,602)	58.1%	(29,195,007)	(16,960,602)	58.1%
EXCHANGE REVENUE							
Operational Revenue	(755,000)	(188,754)	(94,184)	49.9%	(188,754)	(94,184)	49.9%
Sales of Goods and Rendering of Services	(225,000)	(56,250)	(12,865)	22.9%	(56,250)	(12,865)	22.9%
SUB TOTAL: EXCHANGE REVENUE	(980,000)	(245,004)	(107,049)	43.7%	(245,004)	(107,049)	43.7%
TOTAL INCOME	(118,760,000)	(29,440,011)	(17,067,651)	58.0%	(29,440,011)	(17,067,651)	58.0%
EXPENDITURE							
Employee Related Costs	739,899,822	184,974,981	179,354,106	97.0%	184,974,981	179,354,106	97.0%
Senior Management	17,111,513	1,166,699	-	0.0%	1,166,699	-	0.0%
- SM - Salaries Allowances and Service Benefits	17,111,513	1,166,699	-	0.0%	1,166,699	-	0.0%
Municipal Staff	722,788,309	183,808,282	179,354,106	97.6%	183,808,282	179,354,106	97.6%
- MS - Salaries Allowances and Service Benefits	593,707,802	151,538,149	147,739,924	97.5%	151,538,149	147,739,924	97.5%
- MS - Social Contributions	130,153,572	32,538,399	31,614,182	97.2%	32,538,399	31,614,182	97.2%
- MS - Cost Capitalised to PPE	(1,073,065)	(268,266)	-	0.0%	(268,266)	-	0.0%
Contracted Services	241,835,166	60,163,334	33,599,127	55.8%	60,163,334	33,599,127	55.8%
- Outsource Services	223,777,115	56,028,821	33,450,181	59.7%	56,028,821	33,450,181	59.7%
- Consultants and Professional Services	16,500,000	3,750,000	-	0.0%	3,750,000	-	0.0%
- Contractors	1,558,051	384,513	148,946	38.7%	384,513	148,946	38.7%
Operational Cost	68,891,883	15,698,625	13,446,772	85.7%	15,698,625	13,446,772	85.7%
Inventory	45,900,037	11,042,508	4,564,088	41.3%	11,042,508	4,564,088	41.3%
TOTAL EXPENDITURE	1,096,526,908	271,879,448	230,964,093	85.0%	271,879,448	230,964,093	85.0%
DEFICIT / (SURPLUS)	977,766,908	242,439,437	213,896,443	88.2%	242,439,437	213,896,443	88.2%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			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	(651,400)	(133,530)	(50,295)	37.7%	(133,530)	(50,295)	37.7%
Transfers and Subsidies	(27,654,000)	(5,213,500)	(989,207)	19.0%	(5,213,500)	(989,207)	19.0%
- Operational: Monetary	(6,654,000)	(1,663,500)	(510,167)	30.7%	(1,663,500)	(510,167)	30.7%
- Capital: Monetary	(21,000,000)	(3,550,000)	(479,040)	13.5%	(3,550,000)	(479,040)	13.5%
SUB TOTAL: NON - EXCHANGE REVENUE	(28,305,400)	(5,347,030)	(1,039,502)	19.4%	(5,347,030)	(1,039,502)	19.4%
EXCHANGE REVENUE							
Rental from Fixed Assets	(8,550,060)	(2,215,865)	(1,258,209)	56.8%	(2,215,865)	(1,258,209)	56.8%
Sales of Goods and Rendering of Services	(1,003,960)	(235,445)	(148,019)	62.9%	(235,445)	(148,019)	62.9%
SUB TOTAL: EXCHANGE REVENUE	(9,554,020)	(2,451,310)	(1,406,227)	57.4%	(2,451,310)	(1,406,227)	57.4%
TOTAL INCOME	(37,859,420)	(7,798,340)	(2,445,730)	31.4%	(7,798,340)	(2,445,730)	31.4%
EXPENDITURE							
Employee Related Costs	398,601,768	99,650,679	86,350,461	86.7%	99,650,679	86,350,461	86.7%
Senior Management	11,072,058	754,931	-	0.0%	754,931	-	0.0%
- SM - Salaries Allowances and Service Benefits	11,072,058	754,931	-	0.0%	754,931	-	0.0%
Municipal Staff	387,529,710	98,895,748	86,350,461	87.3%	98,895,748	86,350,461	87.3%
- MS - Salaries Allowances and Service Benefits	315,023,741	80,769,127	69,070,153	85.5%	80,769,127	69,070,153	85.5%
- MS - Social Contributions	77,021,298	19,255,452	17,280,309	89.7%	19,255,452	17,280,309	89.7%
- MS - Cost Capitalised to PPE	(4,515,329)	(1,128,831)	-	0.0%	(1,128,831)	-	0.0%
Contracted Services	19,960,419	6,452,468	1,842,932	28.6%	6,452,468	1,842,932	28.6%
- Outsource Services	487,720	121,926	-	0.0%	121,926	-	0.0%
- Consultants and Professional Services	3,900,000	2,270,000	-	0.0%	2,270,000	-	0.0%
- Contractors	15,572,699	4,060,542	1,842,932	45.4%	4,060,542	1,842,932	45.4%
Operational Cost	33,235,342	8,748,933	36,419,524	416.3%	8,748,933	36,419,524	416.3%
Inventory	87,650,467	32,752,850	14,264,517	43.6%	32,752,850	14,264,517	43.6%
Operating Leases	223,200	76,800	37,208	48.4%	76,800	37,208	48.4%
Depreciation and Amortisation	107,299,245	26,824,812	26,824,813	100.0%	26,824,812	26,824,813	100.0%
TOTAL EXPENDITURE	646,970,441	174,506,542	165,739,455	95.0%	174,506,542	165,739,455	95.0%
DEFICIT / (SURPLUS)	609,111,021	166,708,202	163,293,726	98.0%	166,708,202	163,293,726	98.0%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Human Settlements							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(694,369,900)	(90,738,347)	(817,638)	0.9%	(90,738,347)	(817,638)	0.9%
- Operational: Monetary	(116,158,000)	(38,071,197)	(324,537)	0.9%	(38,071,197)	(324,537)	0.9%
- Capital: Monetary	(578,211,900)	(52,667,150)	(493,101)	0.9%	(52,667,150)	(493,101)	0.9%
SUB TOTAL: NON - EXCHANGE REVENUE	(694,369,900)	(90,738,347)	(817,638)	0.9%	(90,738,347)	(817,638)	0.9%
EXCHANGE REVENUE							
Interest, Dividends and Rent on Land	(4,000,000)	(1,120,000)	(264,933)	23.7%	(1,120,000)	(264,933)	23.7%
Rental from Fixed Assets	(40,736,712)	(10,184,184)	(9,451,577)	92.8%	(10,184,184)	(9,451,577)	92.8%
Sales of Goods and Rendering of Services	-	-	(205,588)	#DIV/0!	-	(205,588)	#DIV/0!
SUB TOTAL: EXCHANGE REVENUE	(44,736,712)	(11,304,184)	(9,922,097)	87.8%	(11,304,184)	(9,922,097)	87.8%
TOTAL INCOME	(739,106,612)	(102,042,531)	(10,739,735)	10.5%	(102,042,531)	(10,739,735)	10.5%
EXPENDITURE							
Employee Related Costs	89,188,349	22,297,116	18,390,166	82.5%	22,297,116	18,390,166	82.5%
Senior Management	2,160,626	147,321	-	0.0%	147,321	-	0.0%
- SM - Salaries Allowances and Service Benefits	2,160,626	147,321	-	0.0%	147,321	-	0.0%
Municipal Staff	87,027,723	22,149,795	18,390,166	83.0%	22,149,795	18,390,166	83.0%
- MS - Salaries Allowances and Service Benefits	109,732,025	27,825,867	15,022,911	54.0%	27,825,867	15,022,911	54.0%
- MS - Social Contributions	16,198,942	4,049,739	3,367,255	83.1%	4,049,739	3,367,255	83.1%
- MS - Cost Capitalised to PPE	(38,903,244)	(9,725,811)	-	0.0%	(9,725,811)	-	0.0%
Contracted Services	52,145,111	8,885,243	3,826,654	43.1%	8,885,243	3,826,654	43.1%
- Contractors	40,745,111	8,885,243	3,826,654	43.1%	8,885,243	3,826,654	43.1%
Operational Cost	84,782,515	18,163,300	25,699,504	141.5%	18,163,300	25,699,504	141.5%
Inventory	711,481,046	35,960,050	2,123,023	5.9%	35,960,050	2,123,023	5.9%
Interest Dividends and Rent on Land	150,788,670	22,705,798	22,705,798	100.0%	22,705,798	22,705,798	100.0%
Operating Leases	2,770,450	410,366	508,588	123.9%	410,366	508,588	123.9%
Contribution for Bad Debt	2,167,482	541,872	541,872	100.0%	541,872	541,872	100.0%
Transfers and Subsidies	3,500,000	875,000	875,000	100.0%	875,000	875,000	100.0%
- Operational: Monetary	3,500,000	875,000	875,000	100.0%	875,000	875,000	100.0%
Depreciation and Amortisation	53,206,881	13,301,721	13,301,721	100.0%	13,301,721	13,301,721	100.0%
TOTAL EXPENDITURE	1,150,030,504	123,140,466	87,972,326	71.4%	123,140,466	87,972,326	71.4%
DEFICIT / (SURPLUS)	410,923,892	21,097,935	77,232,591	366.1%	21,097,935	77,232,591	366.1%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Finance							
INCOME							
NON - EXCHANGE REVENUE							
Property Rates	(5,035,073,763)	(1,258,768,449)	(1,261,015,475)	100.2%	(1,258,768,449)	(1,261,015,475)	100.2%
Fines, Penalties and Forfeits	(116,000)	(4,382)	(1,390)	31.7%	(4,382)	(1,390)	31.7%
Transfers and Subsidies	(2,077,335,682)	(1,268,167,582)	(738,080,098)	58.2%	(1,268,167,582)	(738,080,098)	58.2%
- Operational: Monetary	(2,077,335,682)	(1,268,167,582)	(738,080,098)	58.2%	(1,268,167,582)	(738,080,098)	58.2%
SUB TOTAL: NON - EXCHANGE REVENUE	(7,112,525,445)	(2,526,940,413)	(1,999,096,962)	79.1%	(2,526,940,413)	(1,999,096,962)	79.1%
EXCHANGE REVENUE							
Service Charges	(153,451,844)	(32,652,705)	(31,082,465)	95.2%	(32,652,705)	(31,082,465)	95.2%
Interest, Dividends and Rent on Land	(448,728,151)	(99,415,130)	(137,002,788)	137.8%	(99,415,130)	(137,002,788)	137.8%
Operational Revenue	(446,500)	(39,396)	(96,732)	245.5%	(39,396)	(96,732)	245.5%
Rental from Fixed Assets	(355,000)	(79,038)	(614,424)	777.4%	(79,038)	(614,424)	777.4%
Sales of Goods and Rendering of Services	(14,095,776)	(3,202,035)	(4,767,043)	148.9%	(3,202,035)	(4,767,043)	148.9%
SUB TOTAL: EXCHANGE REVENUE	(617,077,271)	(135,388,304)	(173,563,451)	128.2%	(135,388,304)	(173,563,451)	128.2%
Contra Accounts	727,293,424	181,823,361	133,344,249	73.3%	181,823,361	133,344,249	73.3%
- Property Rates Revenue Foregone	727,293,424	181,823,361	133,344,249	73.3%	181,823,361	133,344,249	73.3%
TOTAL INCOME	(7,002,309,292)	(2,480,505,356)	(2,039,316,165)	82.2%	(2,480,505,356)	(2,039,316,165)	82.2%
EXPENDITURE							
Employee Related Costs	416,261,633	102,966,934	92,063,264	89.4%	102,966,934	92,063,264	89.4%
Senior Management	21,376,136	2,177,123	762,616	35.0%	2,177,123	762,616	35.0%
- SM - Salaries Allowances and Service Benefits	21,376,136	2,177,123	762,616	35.0%	2,177,123	762,616	35.0%
Municipal Staff	394,885,497	100,789,811	91,300,648	90.6%	100,789,811	91,300,648	90.6%
- MS - Salaries Allowances and Service Benefits	316,596,897	81,217,628	73,177,328	90.1%	81,217,628	73,177,328	90.1%
- MS - Social Contributions	80,076,944	20,019,270	18,123,320	90.5%	20,019,270	18,123,320	90.5%
- MS - Cost Capitalised to PPE	(1,788,344)	(447,087)	-	0.0%	(447,087)	-	0.0%
Contracted Services	269,032,468	46,134,209	16,546,592	35.9%	46,134,209	16,546,592	35.9%
- Outsource Services	156,360,365	28,399,396	10,796,693	38.0%	28,399,396	10,796,693	38.0%
- Consultants and Professional Services	73,291,494	7,991,839	5,291,773	66.2%	7,991,839	5,291,773	66.2%
- Contractors	39,380,609	9,742,974	458,127	4.7%	9,742,974	458,127	4.7%
Operational Cost	325,257,108	79,853,559	77,253,802	96.7%	79,853,559	77,253,802	96.7%
Inventory	(1,321,874,279)	(334,040,584)	(89,588,449)	26.8%	(334,040,584)	(89,588,449)	26.8%
Interest Dividends and Rent on Land	234,212,457	37,443,842	37,443,842	100.0%	37,443,842	37,443,842	100.0%
Operating Leases	7,513,592	1,478,693	1,323,254	89.5%	1,478,693	1,323,254	89.5%
Contribution for Bad Debt	437,881,877	109,470,468	109,470,469	100.0%	109,470,468	109,470,469	100.0%
Depreciation and Amortisation	17,870,652	4,467,660	4,467,661	100.0%	4,467,660	4,467,661	100.0%
Contra Accounts Revenue	473,820,222	118,455,066	78,510,719	66.3%	118,455,066	78,510,719	66.3%
- Cost of Free Basic Services Delivered	363,460,191	90,865,053	-	0.0%	90,865,053	-	0.0%
- Revenue Cost of Free Basic Services	110,360,031	27,590,013	78,510,719	284.6%	27,590,013	78,510,719	284.6%
TOTAL EXPENDITURE	859,975,730	166,229,847	327,491,154	197.0%	166,229,847	327,491,154	197.0%
DEFICIT / (SURPLUS)	(6,142,333,562)	(2,314,275,509)	(1,711,825,011)	74.0%	(2,314,275,509)	(1,711,825,011)	74.0%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Human Resources							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(23,821,341)	(5,955,336)	(1,553,051)	26.1%	(5,955,336)	(1,553,051)	26.1%
- Operational: Monetary	(23,821,341)	(5,955,336)	(1,553,051)	26.1%	(5,955,336)	(1,553,051)	26.1%
SUB TOTAL: NON - EXCHANGE REVENUE	(23,821,341)	(5,955,336)	(1,553,051)	26.1%	(5,955,336)	(1,553,051)	26.1%
TOTAL INCOME	(23,821,341)	(5,955,336)	(1,553,051)	26.1%	(5,955,336)	(1,553,051)	26.1%
EXPENDITURE							
Employee Related Costs	134,807,444	33,701,862	26,464,033	78.5%	33,701,862	26,464,033	78.5%
Senior Management	3,173,573	216,376	-	0.0%	216,376	-	0.0%
- SM - Salaries Allowances and Service Benefits	3,173,573	216,376	-	0.0%	216,376	-	0.0%
Municipal Staff	131,633,871	33,485,486	26,464,033	79.0%	33,485,486	26,464,033	79.0%
- MS - Salaries Allowances and Service Benefits	108,973,975	27,820,514	21,723,971	78.1%	27,820,514	21,723,971	78.1%
- MS - Social Contributions	22,799,861	5,699,964	4,740,062	83.2%	5,699,964	4,740,062	83.2%
- MS - Cost Capitalised to PPE	(139,965)	(34,992)	-	0.0%	(34,992)	-	0.0%
Contracted Services	8,370,205	1,850,054	637,489	34.5%	1,850,054	637,489	34.5%
- Outsource Services	6,433,025	1,595,757	316,302	19.8%	1,595,757	316,302	19.8%
- Contractors	937,180	254,297	321,187	126.3%	254,297	321,187	126.3%
Operational Cost	40,382,849	10,088,121	1,596,467	15.8%	10,088,121	1,596,467	15.8%
Inventory	(11,975,200)	(4,992,091)	(1,577,967)	31.6%	(4,992,091)	(1,577,967)	31.6%
Operating Leases	3,692,300	923,076	902,524	97.8%	923,076	902,524	97.8%
Depreciation and Amortisation	442,518	110,628	110,629	100.0%	110,628	110,629	100.0%
TOTAL EXPENDITURE	175,720,116	41,681,650	28,133,176	67.5%	41,681,650	28,133,176	67.5%
DEFICIT / (SURPLUS)	151,898,775	35,726,314	26,580,125	74.4%	35,726,314	26,580,125	74.4%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
ICT							
EXPENDITURE							
Employee Related Costs	126,376,707	31,594,176	22,691,510	71.8%	31,594,176	22,691,510	71.8%
Senior Management	2,327,801	158,715	-	0.0%	158,715	-	0.0%
- SM - Salaries Allowances and Service Benefits	2,327,801	158,715	-	0.0%	158,715	-	0.0%
Municipal Staff	124,048,906	31,435,461	22,691,510	72.2%	31,435,461	22,691,510	72.2%
- MS - Salaries Allowances and Service Benefits	117,416,898	29,777,463	19,097,561	64.1%	29,777,463	19,097,561	64.1%
- MS - Social Contributions	17,650,662	4,412,661	3,593,949	81.4%	4,412,661	3,593,949	81.4%
- MS - Cost Capitalised to PPE	(11,018,654)	(2,754,663)	-	0.0%	(2,754,663)	-	0.0%
Contracted Services	101,924,826	28,486,207	2,964,943	10.4%	28,486,207	2,964,943	10.4%
- Outsource Services	1,824,826	456,207	-	0.0%	456,207	-	0.0%
- Contractors	100,100,000	28,030,000	2,964,943	10.6%	28,030,000	2,964,943	10.6%
Operational Cost	78,901,810	19,578,087	14,142,891	72.2%	19,578,087	14,142,891	72.2%
Inventory	(13,547,148)	(2,386,846)	(1,008,467)	42.3%	(2,386,846)	(1,008,467)	42.3%
Depreciation and Amortisation	52,273,849	13,068,462	13,068,463	100.0%	13,068,462	13,068,463	100.0%
TOTAL EXPENDITURE	345,930,044	90,340,086	51,859,339	57.4%	90,340,086	51,859,339	57.4%
DEFICIT / (SURPLUS)	345,930,044	90,340,086	51,859,339	57.4%	90,340,086	51,859,339	57.4%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			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	(3,812,000)	(501,700)	(149,248)	29.7%	(501,700)	(149,248)	29.7%
SUB TOTAL: EXCHANGE REVENUE	(3,812,000)	(501,700)	(149,248)	29.7%	(501,700)	(149,248)	29.7%
TOTAL INCOME	(3,812,000)	(501,700)	(149,248)	29.7%	(501,700)	(149,248)	29.7%
EXPENDITURE							
Employee Related Costs	41,910,325	10,477,605	8,201,579	78.3%	10,477,605	8,201,579	78.3%
Senior Management	938,370	63,981	-	0.0%	63,981	-	0.0%
- SM - Salaries Allowances and Service Benefits	938,370	63,981	-	0.0%	63,981	-	0.0%
Municipal Staff	40,971,955	10,413,624	8,201,579	78.8%	10,413,624	8,201,579	78.8%
- MS - Salaries Allowances and Service Benefits	33,749,325	8,607,960	6,901,515	80.2%	8,607,960	6,901,515	80.2%
- MS - Social Contributions	7,272,784	1,818,204	1,300,064	71.5%	1,818,204	1,300,064	71.5%
- MS - Cost Capitalised to PPE	(50,154)	(12,540)	-	0.0%	(12,540)	-	0.0%
Contracted Services	51,129,700	7,070,552	11,719,903	165.8%	7,070,552	11,719,903	165.8%
- Outsource Services	208,500	40,251	-	0.0%	40,251	-	0.0%
- Consultants and Professional Services	50,906,306	7,026,578	11,719,903	166.8%	7,026,578	11,719,903	166.8%
- Contractors	14,894	3,723	-	0.0%	3,723	-	0.0%
Operational Cost	2,366,211	580,966	652,054	112.2%	580,966	652,054	112.2%
Inventory	1,247,310	237,580	450,235	189.5%	237,580	450,235	189.5%
Transfers and Subsidies	23,022,750	5,755,689	-	0.0%	5,755,689	-	0.0%
- Operational: Monetary	23,022,750	5,755,689	-	0.0%	5,755,689	-	0.0%
Depreciation and Amortisation	1,860,466	465,117	465,117	100.0%	465,117	465,117	100.0%
TOTAL EXPENDITURE	121,536,762	24,587,509	21,488,888	87.4%	24,587,509	21,488,888	87.4%
DEFICIT / (SURPLUS)	117,724,762	24,085,809	21,339,640	88.6%	24,085,809	21,339,640	88.6%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Economic Development							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(13,932,000)	(3,483,000)	(1,060,800)	30.5%	(3,483,000)	(1,060,800)	30.5%
- Operational: Monetary	(13,932,000)	(3,483,000)	(1,060,800)	30.5%	(3,483,000)	(1,060,800)	30.5%
SUB TOTAL: NON - EXCHANGE REVENUE	(13,932,000)	(3,483,000)	(1,060,800)	30.5%	(3,483,000)	(1,060,800)	30.5%
EXCHANGE REVENUE							
Interest, Dividends and Rent on Land	(85,000)	(10,200)	(10,828)	106.2%	(10,200)	(10,828)	106.2%
Operational Revenue	(21,071,822)	(5,267,958)	(2,630,811)	49.9%	(5,267,958)	(2,630,811)	49.9%
Rental from Fixed Assets	(1,970,000)	(492,500)	(163,264)	33.2%	(492,500)	(163,264)	33.2%
Sales of Goods and Rendering of Services	(3,000)	(750)	(770)	102.7%	(750)	(770)	102.7%
SUB TOTAL: EXCHANGE REVENUE	(23,129,822)	(5,771,408)	(2,805,674)	48.6%	(5,771,408)	(2,805,674)	48.6%
TOTAL INCOME	(37,061,822)	(9,254,408)	(3,866,474)	41.8%	(9,254,408)	(3,866,474)	41.8%
EXPENDITURE							
Employee Related Costs	60,191,731	15,047,931	16,855,998	112.0%	15,047,931	16,855,998	112.0%
Senior Management	762,126	51,962	-	0.0%	51,962	-	0.0%
- SM - Salaries Allowances and Service Benefits	762,126	51,962	-	0.0%	51,962	-	0.0%
Municipal Staff	59,429,605	14,995,969	16,855,998	112.4%	14,995,969	16,855,998	112.4%
- MS - Salaries Allowances and Service Benefits	53,910,190	13,616,110	15,641,334	114.9%	13,616,110	15,641,334	114.9%
- MS - Social Contributions	7,059,030	1,764,765	1,214,664	68.8%	1,764,765	1,214,664	68.8%
- MS - Cost Capitalised to PPE	(1,539,615)	(384,906)	-	0.0%	(384,906)	-	0.0%
Contracted Services	58,385,000	10,945,000	920,562	8.4%	10,945,000	920,562	8.4%
- Outsource Services	22,110,000	5,450,000	755,612	13.9%	5,450,000	755,612	13.9%
- Consultants and Professional Services	33,775,000	5,195,000	123,300	2.4%	5,195,000	123,300	2.4%
- Contractors	2,500,000	300,000	41,650	13.9%	300,000	41,650	13.9%
Operational Cost	29,964,447	7,587,638	2,405,405	31.7%	7,587,638	2,405,405	31.7%
Inventory	61,304,488	8,812,807	4,267,715	48.4%	8,812,807	4,267,715	48.4%
Depreciation and Amortisation	4,418,390	1,104,597	1,104,597	100.0%	1,104,597	1,104,597	100.0%
TOTAL EXPENDITURE	214,264,056	43,497,973	25,554,277	58.7%	43,497,973	25,554,277	58.7%
DEFICIT / (SURPLUS)	177,202,234	34,243,565	21,687,803	63.3%	34,243,565	21,687,803	63.3%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
City Planning							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(43,194,000)	(10,798,500)	(1,748,412)	16.2%	(10,798,500)	(1,748,412)	16.2%
- Operational: Monetary	(43,194,000)	(10,798,500)	(1,748,412)	16.2%	(10,798,500)	(1,748,412)	16.2%
SUB TOTAL: NON - EXCHANGE REVENUE	(43,194,000)	(10,798,500)	(1,748,412)	16.2%	(10,798,500)	(1,748,412)	16.2%
EXCHANGE REVENUE							
Operational Revenue	(145,800)	(36,447)	(56,862)	156.0%	(36,447)	(56,862)	156.0%
Sales of Goods and Rendering of Services	(38,331,760)	(9,582,948)	(8,438,216)	88.1%	(9,582,948)	(8,438,216)	88.1%
SUB TOTAL: EXCHANGE REVENUE	(38,477,560)	(9,619,395)	(8,495,077)	88.3%	(9,619,395)	(8,495,077)	88.3%
TOTAL INCOME	(81,671,560)	(20,417,895)	(10,243,489)	50.2%	(20,417,895)	(10,243,489)	50.2%
EXPENDITURE							
Employee Related Costs	158,300,859	39,575,256	35,200,066	88.9%	39,575,256	35,200,066	88.9%
Senior Management	3,942,646	268,823	-	0.0%	268,823	-	0.0%
- SM - Salaries Allowances and Service Benefits	3,942,646	268,823	-	0.0%	268,823	-	0.0%
Municipal Staff	154,358,213	39,306,433	35,200,066	89.6%	39,306,433	35,200,066	89.6%
- MS - Salaries Allowances and Service Benefits	127,089,890	32,489,329	29,107,486	89.6%	32,489,329	29,107,486	89.6%
- MS - Social Contributions	27,575,080	6,893,793	6,092,580	88.4%	6,893,793	6,092,580	88.4%
- MS - Cost Capitalised to PPE	(306,757)	(76,689)	-	0.0%	(76,689)	-	0.0%
Contracted Services	9,939,638	2,496,924	520,360	20.8%	2,496,924	520,360	20.8%
- Outsource Services	974,138	326,099	-	0.0%	326,099	-	0.0%
- Consultants and Professional Services	8,550,000	2,072,200	469,560	22.7%	2,072,200	469,560	22.7%
- Contractors	415,500	98,625	50,800	51.5%	98,625	50,800	51.5%
Operational Cost	7,423,101	961,261	4,400,663	457.8%	961,261	4,400,663	457.8%
Inventory	67,565,623	16,989,407	10,868,988	64.0%	16,989,407	10,868,988	64.0%
Operating Leases	1,860,000	453,000	446,925	98.7%	453,000	446,925	98.7%
Depreciation and Amortisation	451,094	112,773	112,773	100.0%	112,773	112,773	100.0%
TOTAL EXPENDITURE	245,540,315	60,588,621	51,549,775	85.1%	60,588,621	51,549,775	85.1%
DEFICIT / (SURPLUS)	163,868,755	40,170,726	41,306,286	102.8%	40,170,726	41,306,286	102.8%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Environmental Resource Management							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(22,500,000)	(1,625,108)	(265,699)	16.3%	(1,625,108)	(265,699)	16.3%
- Operational: Monetary	-	(75,108)	(59,449)	79.2%	(75,108)	(59,449)	79.2%
- Capital: Monetary	(22,500,000)	(1,550,000)	(206,250)	13.3%	(1,550,000)	(206,250)	13.3%
SUB TOTAL: NON - EXCHANGE REVENUE	(22,500,000)	(1,625,108)	(265,699)	16.3%	(1,625,108)	(265,699)	16.3%
TOTAL INCOME	(22,500,000)	(1,625,108)	(265,699)	16.3%	(1,625,108)	(265,699)	16.3%
EXPENDITURE							
Employee Related Costs	22,842,375	5,710,593	4,528,588	79.3%	5,710,593	4,528,588	79.3%
Senior Management	259,447	17,691	-	0.0%	17,691	-	0.0%
- SM - Salaries Allowances and Service Benefits	259,447	17,691	-	0.0%	17,691	-	0.0%
Municipal Staff	22,582,928	5,692,902	4,528,588	79.5%	5,692,902	4,528,588	79.5%
- MS - Salaries Allowances and Service Benefits	20,119,021	5,076,927	3,987,943	78.6%	5,076,927	3,987,943	78.6%
- MS - Social Contributions	3,216,407	804,099	540,646	67.2%	804,099	540,646	67.2%
- MS - Cost Capitalised to PPE	(752,500)	(188,124)	-	0.0%	(188,124)	-	0.0%
Contracted Services	6,024,409	1,386,071	517,679	37.3%	1,386,071	517,679	37.3%
- Outsource Services	1,465,555	366,390	-	0.0%	366,390	-	0.0%
- Consultants and Professional Services	2,658,854	894,680	476,009	53.2%	894,680	476,009	53.2%
- Contractors	1,900,000	125,001	41,670	33.3%	125,001	41,670	33.3%
Operational Cost	1,280,939	263,040	320,352	121.8%	263,040	320,352	121.8%
Inventory	29,495,386	2,633,649	716,007	27.2%	2,633,649	716,007	27.2%
Depreciation and Amortisation	25,815,707	6,453,927	6,453,927	100.0%	6,453,927	6,453,927	100.0%
TOTAL EXPENDITURE	85,458,816	16,447,280	12,536,554	76.2%	16,447,280	12,536,554	76.2%
DEFICIT / (SURPLUS)	62,958,816	14,822,172	12,270,855	82.8%	14,822,172	12,270,855	82.8%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Communication and Brand Management							
EXPENDITURE							
Employee Related Costs	40,750,829	10,187,712	6,973,809	68.5%	10,187,712	6,973,809	68.5%
Senior Management	718,358	48,978	-	0.0%	48,978	-	0.0%
- SM - Salaries Allowances and Service Benefits	718,358	48,978	-	0.0%	48,978	-	0.0%
Municipal Staff	40,032,471	10,138,734	6,973,809	68.8%	10,138,734	6,973,809	68.8%
- MS - Salaries Allowances and Service Benefits	33,442,483	8,491,233	5,973,982	70.4%	8,491,233	5,973,982	70.4%
- MS - Social Contributions	6,589,988	1,647,501	999,827	60.7%	1,647,501	999,827	60.7%
Contracted Services	838,944	62,644	-	0.0%	62,644	-	0.0%
- Outsource Services	145,200	36,300	-	0.0%	36,300	-	0.0%
- Contractors	123,744	26,344	-	0.0%	26,344	-	0.0%
Operational Cost	39,987,535	1,971,074	1,273,214	64.6%	1,971,074	1,273,214	64.6%
Inventory	5,517,326	799,656	519,997	65.0%	799,656	519,997	65.0%
Operating Leases	3,562,700	876,060	995,881	113.7%	876,060	995,881	113.7%
Depreciation and Amortisation	224,852	56,214	56,213	100.0%	56,214	56,213	100.0%
TOTAL EXPENDITURE	90,882,186	13,953,360	9,819,113	70.4%	13,953,360	9,819,113	70.4%
DEFICIT / (SURPLUS)	90,882,186	13,953,360	9,819,113	70.4%	13,953,360	9,819,113	70.4%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Internal Audit							
EXPENDITURE							
Employee Related Costs	43,065,337	10,766,346	9,257,607	86.0%	10,766,346	9,257,607	86.0%
Senior Management	855,441	58,326	-	0.0%	58,326	-	0.0%
- SM - Salaries Allowances and Service Benefits	855,441	58,326	-	0.0%	58,326	-	0.0%
Municipal Staff	42,209,896	10,708,020	9,257,607	86.5%	10,708,020	9,257,607	86.5%
- MS - Salaries Allowances and Service Benefits	35,402,689	9,006,213	7,846,493	87.1%	9,006,213	7,846,493	87.1%
- MS - Social Contributions	6,853,862	1,713,471	1,411,113	82.4%	1,713,471	1,411,113	82.4%
- MS - Cost Capitalised to PPE	(46,655)	(11,664)	-	0.0%	(11,664)	-	0.0%
Contracted Services	13,098,400	2,105,620	1,328,613	63.1%	2,105,620	1,328,613	63.1%
- Outsource Services	53,400	13,350	-	0.0%	13,350	-	0.0%
- Consultants and Professional Services	13,000,000	2,080,000	1,308,683	62.9%	2,080,000	1,308,683	62.9%
- Contractors	45,000	12,270	19,930	162.4%	12,270	19,930	162.4%
Operational Cost	1,328,787	349,949	239,763	68.5%	349,949	239,763	68.5%
Inventory	540,460	53,375	80,468	150.8%	53,375	80,468	150.8%
Depreciation and Amortisation	(1,529,407)	(382,350)	(382,351)	100.0%	(382,350)	(382,351)	100.0%
TOTAL EXPENDITURE	56,503,577	12,892,940	10,524,100	81.6%	12,892,940	10,524,100	81.6%
DEFICIT / (SURPLUS)	56,503,577	12,892,940	10,524,100	81.6%	12,892,940	10,524,100	81.6%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Energy Department							
INCOME							
NON - EXCHANGE REVENUE							
Fines, Penalties and Forfeits	(6,778,515)	(1,694,631)	(4,171,386)	246.2%	(1,694,631)	(4,171,386)	246.2%
Transfers and Subsidies	(629,676,638)	(204,765,134)	(201,537,757)	98.4%	(204,765,134)	(201,537,757)	98.4%
- Operational: Monetary	(344,676,638)	(143,615,134)	(143,615,134)	100.0%	(143,615,134)	(143,615,134)	100.0%
- Capital: Monetary	(285,000,000)	(61,150,000)	(57,922,623)	94.7%	(61,150,000)	(57,922,623)	94.7%
SUB TOTAL: NON - EXCHANGE REVENUE	(636,455,153)	(206,459,765)	(205,709,142)	99.6%	(206,459,765)	(205,709,142)	99.6%
EXCHANGE REVENUE							
Service Charges	(12,964,191,579)	(4,012,972,634)	(3,882,930,262)	96.8%	(4,012,972,634)	(3,882,930,262)	96.8%
Interest, Dividends and Rent on Land	(50,000,000)	(12,500,001)	(21,250,168)	170.0%	(12,500,001)	(21,250,168)	170.0%
Operational Revenue	(9,000)	(4,049)	-	0.0%	(4,049)	-	0.0%
Rental from Fixed Assets	(3,250,800)	(812,700)	(710,763)	87.5%	(812,700)	(710,763)	87.5%
Sales of Goods and Rendering of Services	(15,959,000)	(3,989,754)	(5,914,410)	148.2%	(3,989,754)	(5,914,410)	148.2%
SUB TOTAL: EXCHANGE REVENUE	(13,033,410,379)	(4,030,279,138)	(3,910,805,602)	97.0%	(4,030,279,138)	(3,910,805,602)	97.0%
Contra Accounts	(186,365,946)	(46,591,488)	(31,737,546)	68.1%	(46,591,488)	(31,737,546)	68.1%
- Cost of Free Basic Services	(186,365,946)	(46,591,488)	(31,737,546)	68.1%	(46,591,488)	(31,737,546)	68.1%
TOTAL INCOME	(13,856,231,478)	(4,283,330,391)	(4,148,252,291)	96.8%	(4,283,330,391)	(4,148,252,291)	96.8%
EXPENDITURE							
Employee Related Costs	420,404,443	105,101,193	93,426,451	88.9%	105,101,193	93,426,451	88.9%
Senior Management	9,946,015	678,139	-	0.0%	678,139	-	0.0%
- SM - Salaries Allowances and Service Benefits	9,946,015	678,139	-	0.0%	678,139	-	0.0%
Municipal Staff	410,458,428	104,423,054	93,426,451	89.5%	104,423,054	93,426,451	89.5%
- MS - Salaries Allowances and Service Benefits	360,522,138	91,938,938	77,743,501	84.6%	91,938,938	77,743,501	84.6%
- MS - Social Contributions	68,995,208	17,248,845	15,682,950	90.9%	17,248,845	15,682,950	90.9%
- MS - Cost Capitalised to PPE	(19,058,918)	(4,764,729)	-	0.0%	(4,764,729)	-	0.0%
Contracted Services	257,316,521	67,641,353	29,940,949	44.3%	67,641,353	29,940,949	44.3%
- Outsource Services	199,128,721	50,240,964	26,042,335	51.8%	50,240,964	26,042,335	51.8%
- Consultants and Professional Services	2,000,000	500,000	-	0.0%	500,000	-	0.0%
- Contractors	56,187,800	16,900,389	3,898,614	23.1%	16,900,389	3,898,614	23.1%
Operational Cost	256,267,309	65,916,623	21,750,584	33.0%	65,916,623	21,750,584	33.0%
Inventory	1,877,100,854	444,246,720	186,627,733	42.0%	444,246,720	186,627,733	42.0%
Bulk Purchases	8,709,054,846	2,867,608,289	2,725,490,674	95.0%	2,867,608,289	2,725,490,674	95.0%
Interest Dividends and Rent on Land	188,103,520	28,324,677	28,324,677	100.0%	28,324,677	28,324,677	100.0%
Contribution for Bad Debt	777,776,044	194,444,010	194,444,011	100.0%	194,444,010	194,444,011	100.0%
Depreciation and Amortisation	382,076,149	95,519,037	95,519,038	100.0%	95,519,037	95,519,038	100.0%
Contra Accounts Revenue	255,903,077	63,975,771	67,603,715	105.7%	63,975,771	67,603,715	105.7%
- Cost of Free Basic Services Delivered	255,903,077	63,975,771	67,603,715	105.7%	63,975,771	67,603,715	105.7%
TOTAL EXPENDITURE	13,124,002,763	3,932,777,673	3,443,127,832	87.5%	3,932,777,673	3,443,127,832	87.5%
DEFICIT / (SURPLUS)	(732,228,715)	(350,552,718)	(705,124,458)	201.1%	(350,552,718)	(705,124,458)	201.1%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Waste Management							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(350,968,124)	(146,236,584)	(146,236,584)	100.0%	(146,236,584)	(146,236,584)	100.0%
- Operational: Monetary	(350,968,124)	(146,236,584)	(146,236,584)	100.0%	(146,236,584)	(146,236,584)	100.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(350,968,124)	(146,236,584)	(146,236,584)	100.0%	(146,236,584)	(146,236,584)	100.0%
EXCHANGE REVENUE							
Service Charges	(1,322,888,315)	(332,271,028)	(288,970,313)	87.0%	(332,271,028)	(288,970,313)	87.0%
Interest, Dividends and Rent on Land	(40,000,000)	(9,999,999)	(19,648,597)	196.5%	(9,999,999)	(19,648,597)	196.5%
Sales of Goods and Rendering of Services	-	-	(59,825)	#DIV/0!	-	(59,825)	#DIV/0!
SUB TOTAL: EXCHANGE REVENUE	(1,362,888,315)	(342,271,027)	(308,678,735)	90.2%	(342,271,027)	(308,678,735)	90.2%
Contra Accounts	(42,049,140)	(10,887,674)	(19,451,314)	178.7%	(10,887,674)	(19,451,314)	178.7%
- Revenue Cost of Free Basic Services	(42,049,140)	(10,887,674)	(19,451,314)	178.7%	(10,887,674)	(19,451,314)	178.7%
TOTAL INCOME	(1,755,905,579)	(499,395,285)	(474,366,633)	95.0%	(499,395,285)	(474,366,633)	95.0%
EXPENDITURE							
Employee Related Costs	355,442,171	88,860,582	89,592,985	100.8%	88,860,582	89,592,985	100.8%
Senior Management	8,932,080	609,009	-	0.0%	609,009	-	0.0%
- SM - Salaries Allowances and Service Benefits	8,932,080	609,009	-	0.0%	609,009	-	0.0%
Municipal Staff	346,510,091	88,251,573	89,592,985	101.5%	88,251,573	89,592,985	101.5%
- MS - Salaries Allowances and Service Benefits	294,659,523	75,288,909	76,509,453	101.6%	75,288,909	76,509,453	101.6%
- MS - Social Contributions	57,674,745	14,418,708	13,083,532	90.7%	14,418,708	13,083,532	90.7%
- MS - Cost Capitalised to PPE	(5,824,177)	(1,456,044)	-	0.0%	(1,456,044)	-	0.0%
Contracted Services	284,263,376	33,837,782	25,534,415	75.5%	33,837,782	25,534,415	75.5%
- Outsource Services	276,666,940	32,519,810	24,865,580	76.5%	32,519,810	24,865,580	76.5%
- Consultants and Professional Services	6,444,241	1,021,540	487,592	47.7%	1,021,540	487,592	47.7%
- Contractors	1,152,195	296,432	181,243	61.1%	296,432	181,243	61.1%
Operational Cost	192,061,068	48,172,707	33,953,855	70.5%	48,172,707	33,953,855	70.5%
Inventory	314,905,292	60,629,049	20,220,328	33.4%	60,629,049	20,220,328	33.4%
Interest Dividends and Rent on Land	77,612,790	9,729,411	9,729,411	100.0%	9,729,411	9,729,411	100.0%
Operating Leases	8,259,426	5,499,490	2,883,270	52.4%	5,499,490	2,883,270	52.4%
Contribution for Bad Debt	67,966,342	16,991,586	16,991,586	100.0%	16,991,586	16,991,586	100.0%
Depreciation and Amortisation	40,474,626	10,118,655	10,118,656	100.0%	10,118,655	10,118,656	100.0%
Contra Accounts Revenue	177,885,120	44,471,280	33,597,499	75.5%	44,471,280	33,597,499	75.5%
- Cost of Free Basic Services Delivered	177,885,120	43,171,280	29,364,279	68.0%	43,171,280	29,364,279	68.0%
- Revenue Cost of Free Basic Services	-	1,300,000	4,233,220	325.6%	1,300,000	4,233,220	325.6%
TOTAL EXPENDITURE	1,518,870,211	318,310,542	242,622,005	76.2%	318,310,542	242,622,005	76.2%
DEFICIT / (SURPLUS)	(237,035,368)	(181,084,743)	(231,744,627)	128.0%	(181,084,743)	(231,744,627)	128.0%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Water & Sanitation							
INCOME							
NON - EXCHANGE REVENUE							
Fines, Penalties and Forfeits	(926,226)	(264,787)	(10,845)	4.1%	(264,787)	(10,845)	4.1%
Transfers and Subsidies	(1,376,367,035)	(480,611,573)	(412,910,332)	85.9%	(480,611,573)	(412,910,332)	85.9%
- Operational: Monetary	(1,185,767,035)	(452,784,827)	(394,046,123)	87.0%	(452,784,827)	(394,046,123)	87.0%
- Capital: Monetary	(190,600,000)	(27,826,746)	(18,864,209)	67.8%	(27,826,746)	(18,864,209)	67.8%
SUB TOTAL: NON - EXCHANGE REVENUE	(1,377,293,261)	(480,876,360)	(412,921,177)	85.9%	(480,876,360)	(412,921,177)	85.9%
EXCHANGE REVENUE							
Service Charges	(4,543,331,870)	(1,081,515,107)	(1,078,910,795)	99.8%	(1,081,515,107)	(1,078,910,795)	99.8%
Interest, Dividends and Rent on Land	(160,000,000)	(39,999,999)	(82,859,687)	207.1%	(39,999,999)	(82,859,687)	207.1%
Sales of Goods and Rendering of Services	(4,302,576)	(1,075,647)	(2,654,205)	246.8%	(1,075,647)	(2,654,205)	246.8%
SUB TOTAL: EXCHANGE REVENUE	(4,707,634,446)	(1,122,590,753)	(1,164,424,687)	103.7%	(1,122,590,753)	(1,164,424,687)	103.7%
Contra Accounts							
- Cost of Free Basic Services	(761,696,050)	(168,063,866)	(175,956,715)	104.7%	(168,063,866)	(175,956,715)	104.7%
- Revenue Cost of Free Basic Services	678,179,620	99,570,256	(16,589,107)	-16.7%	99,570,256	(16,589,107)	-16.7%
TOTAL INCOME	(6,168,444,137)	(1,671,960,723)	(1,769,891,686)	105.9%	(1,671,960,723)	(1,769,891,686)	105.9%
EXPENDITURE							
Employee Related Costs	308,874,111	77,218,557	77,501,117	100.4%	77,218,557	77,501,117	100.4%
Senior Management	8,132,506	554,490	-	0.0%	554,490	-	0.0%
- SM - Salaries Allowances and Service Benefits	8,132,506	554,490	-	0.0%	554,490	-	0.0%
Municipal Staff	300,741,605	76,664,067	77,501,117	101.1%	76,664,067	77,501,117	101.1%
- MS - Salaries Allowances and Service Benefits	254,827,126	65,185,431	65,209,489	100.0%	65,185,431	65,209,489	100.0%
- MS - Social Contributions	54,582,467	13,645,632	12,291,628	90.1%	13,645,632	12,291,628	90.1%
- MS - Cost Capitalised to PPE	(8,667,988)	(2,166,996)	-	0.0%	(2,166,996)	-	0.0%
Contracted Services	643,367,964	156,831,668	146,094,270	93.2%	156,831,668	146,094,270	93.2%
- Outsource Services	604,676,370	148,919,094	146,044,230	98.1%	148,919,094	146,044,230	98.1%
- Consultants and Professional Services	36,353,389	7,329,024	-	0.0%	7,329,024	-	0.0%
- Contractors	2,338,205	583,550	50,040	8.6%	583,550	50,040	8.6%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2015/16

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Operational Cost	22,766,085	5,611,520	18,896,381	336.7%	5,611,520	18,896,381	336.7%
Inventory	3,617,662,787	854,277,391	706,167,929	82.7%	854,277,391	706,167,929	82.7%
Bulk Purchases	583,200	145,800	-	0.0%	145,800	-	0.0%
Interest Dividends and Rent on Land	63,007,030	9,487,616	9,487,616	100.0%	9,487,616	9,487,616	100.0%
Contribution for Bad Debt	149,770,696	37,442,673	37,442,674	100.0%	37,442,673	37,442,674	100.0%
Transfers and Subsidies	197,706,479	49,426,620	3,187,917	6.4%	49,426,620	3,187,917	6.4%
- Operational: Monetary	197,706,479	49,426,620	3,187,917	6.4%	49,426,620	3,187,917	6.4%
Depreciation and Amortisation	114,070,909	28,517,727	28,517,727	100.0%	28,517,727	28,517,727	100.0%
Contra Accounts Revenue	103,571,430	97,236,421	192,550,862	198.0%	97,236,421	192,550,862	198.0%
- Cost of Free Basic Services Delivered	103,571,430	88,884,778	175,961,755	198.0%	88,884,778	175,961,755	198.0%
- Revenue Cost of Free Basic Services	-	8,351,643	16,589,107	198.6%	8,351,643	16,589,107	198.6%
TOTAL EXPENDITURE	5,221,380,691	1,316,195,993	1,219,846,492	92.7%	1,316,195,993	1,219,846,492	92.7%
DEFICIT / (SURPLUS)	(947,063,446)	(355,764,730)	(550,045,194)	154.6%	(355,764,730)	(550,045,194)	154.6%