

ANNEXURE A

Departmental Operating Budget Reports for 1st Quarter of 2020/21 Financial Year							Annexure A	
Department	Description	Budget Year 2021						
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance	
		R	R	R	R	R	%	
Consolidated	Revenue By Source							
Consolidated	Property rates	6 140 478 219	1 535 119 563	1 479 715 927	1 535 119 563	1 479 715 927	-4%	
Consolidated	Service charges - electricity revenue	16 759 382 287	5 283 356 289	4 776 693 995	5 283 356 289	4 776 693 995	-10%	
Consolidated	Service charges - water revenue	5 697 863 429	1 423 865 848	1 076 776 769	1 423 865 848	1 076 776 769	-24%	
Consolidated	Service charges - sanitation revenue	1 966 130 136	491 532 528	451 731 387	491 532 528	451 731 387	-8%	
Consolidated	Service charges - refuse revenue	1 535 167 297	383 791 788	348 466 448	383 791 788	348 466 448	-9%	
Consolidated	Rental of facilities and equipment	126 584 561	31 721 197	64 690 117	31 721 197	64 690 117	104%	
Consolidated	Interest earned - external investments	233 777 555	58 444 384	53 373 286	58 444 384	53 373 286	-9%	
Consolidated	Interest earned - outstanding debtors	392 757 946	98 189 487	68 958 952	98 189 487	68 958 952	-30%	
Consolidated	Fines, penalties and forfeits	579 684 671	145 019 260	27 667 968	145 019 260	27 667 968	-81%	
Consolidated	Licences and permits	250 023 261	62 505 781	94 866 821	62 505 781	94 866 821	52%	
Consolidated	Transfers and subsidies	5 750 117 240	2 076 427 186	1 908 863 032	2 076 427 186	1 908 863 032	-8%	
Consolidated	Other revenue	3 202 651 392	947 762 653	1 011 176 701	947 762 653	1 011 176 701	7%	
Consolidated	Total Revenue (excluding capital transfers and contributions)	42 634 617 994	12 537 735 964	11 362 983 789	12 537 735 964	11 362 983 789	-9%	
Consolidated	Expenditure By Type							
Consolidated	Employee related costs	10 387 521 292	2 501 970 733	2 269 832 803	2 501 970 733	2 269 832 803	-9%	
Consolidated	Remuneration of councillors	142 795 066	35 698 827	35 464 504	35 698 827	35 464 504	-1%	
Consolidated	Debt impairment	3 377 811 030	798 806 438	765 091 958	798 806 438	765 091 958	-4%	
Consolidated	Depreciation & asset impairment	2 509 629 980	604 163 155	585 090 882	604 163 155	585 090 882	-3%	
Consolidated	Finance charges	1 202 120 003	233 644 717	169 263 475	233 644 717	169 263 475	-28%	
Consolidated	Bulk purchases	16 850 921 749	5 010 619 331	5 057 073 005	5 010 619 331	5 057 073 005	1%	
Consolidated	Other materials	1 854 635 361	555 904 720	332 224 512	555 904 720	332 224 512	-40%	
Consolidated	Contracted services	4 535 715 272	1 079 494 320	753 681 719	1 079 494 320	753 681 719	-30%	
Consolidated	Transfers and subsidies	648 676 890	159 001 517	68 463 983	159 001 517	68 463 983	-57%	
Consolidated	Other expenditure	1 122 627 951	246 650 886	173 221 417	246 650 886	173 221 417	-30%	
Consolidated	Loss on disposal of PPE	13 000 000	3 250 002	36 681	3 250 002	36 681	-99%	
Consolidated	Total Expenditure	42 645 454 594	11 229 204 645	10 209 444 940	11 229 204 645	10 209 444 940	-9%	
Consolidated	Surplus/(Deficit)	(10 836 600)	1 308 531 319	1 153 538 848	1 308 531 319	1 153 538 848	-12%	

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Consolidated	Transfers and subsidies - capital	2 135 606 239	397 680 533	289 458 390	397 680 533	289 458 390	-27%
Consolidated	Surplus/(Deficit) after capital transfers & contributions	2 124 769 639	1 706 211 852	1 442 997 239	1 706 211 852	1 442 997 239	-15%
Consolidated	Surplus/(Deficit) after taxation	2 124 769 639	1 706 211 852	1 442 997 239	1 706 211 852	1 442 997 239	-15%
Consolidated	Surplus/(Deficit) attributable to municipality	2 124 769 639	1 706 211 852	1 442 997 239	1 706 211 852	1 442 997 239	-15%
Consolidated	Surplus/ (Deficit) for the year	2 124 769 639	1 706 211 852	1 442 997 239	1 706 211 852	1 442 997 239	-15%
CHIEF OPERATING OFFICER: DELIVE	Expenditure By Type						
CHIEF OPERATING OFFICER: DELIVE	Employee related costs	228 836 757	57 209 634	53 004 252	57 209 634	53 004 252	-7%
CHIEF OPERATING OFFICER: DELIVE	Depreciation & asset impairment	51 160 001	12 790 002	12 790 000	12 790 002	12 790 000	0%
CHIEF OPERATING OFFICER: DELIVE	Other materials	1 953 907	1 525 932	702 720	1 525 932	702 720	-54%
CHIEF OPERATING OFFICER: DELIVE	Contracted services	392 985	100 611	5 003	100 611	5 003	-95%
CHIEF OPERATING OFFICER: DELIVE	Other expenditure	4 635 551	1 182 511	637 318	1 182 511	637 318	-46%
CHIEF OPERATING OFFICER: DELIVE	Total Expenditure	286 979 201	72 808 690	67 139 293	72 808 690	67 139 293	-8%
CHIEF OPERATING OFFICER: DELIVE	Surplus/(Deficit)	(286 979 201)	(72 808 693)	(67 139 293)	(72 808 693)	(67 139 293)	-8%
CHIEF OPERATING OFFICER: DELIVE	Surplus/(Deficit) after capital transfers & contributions	(286 979 201)	(72 808 693)	(67 139 293)	(72 808 693)	(67 139 293)	-8%
CHIEF OPERATING OFFICER: DELIVE	Surplus/(Deficit) after taxation	(286 979 201)	(72 808 693)	(67 139 293)	(72 808 693)	(67 139 293)	
CHIEF OPERATING OFFICER: DELIVE	Surplus/(Deficit) attributable to municipality	(286 979 201)	(72 808 693)	(67 139 293)	(72 808 693)	(67 139 293)	-8%
CHIEF OPERATING OFFICER: DELIVE	Surplus/ (Deficit) for the year	(286 979 201)	(72 808 693)	(67 139 293)	(72 808 693)	(67 139 293)	-8%
CITY MANAGER	Expenditure By Type						
CITY MANAGER	Employee related costs	73 680 705	18 420 303	21 340 008	18 420 303	21 340 008	16%
CITY MANAGER	Depreciation & asset impairment	154 134	38 535	38 534	38 535	38 534	0%
CITY MANAGER	Other materials	1 033 316	205 847	125 155	205 847	125 155	-39%
CITY MANAGER	Contracted services	6 268 552	1 685 423	792 517	1 685 423	792 517	-53%
CITY MANAGER	Other expenditure	1 507 687	376 959	236 897	376 959	236 897	-37%
CITY MANAGER	Total Expenditure	82 644 394	20 727 067	22 533 110	20 727 067	22 533 110	9%
CITY MANAGER	Surplus/(Deficit)	(82 644 394)	(20 727 067)	(22 533 110)	(20 727 067)	(22 533 110)	9%

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Department	Description	Budget Year 2021					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
CITY MANAGER	Surplus/(Deficit) after capital transfers & contributions	(82 644 394)	(20 727 067)	(22 533 110)	(20 727 067)	(22 533 110)	9%
CITY MANAGER	Surplus/(Deficit) after taxation	(82 644 394)	(20 727 067)	(22 533 110)	(20 727 067)	(22 533 110)	
CITY MANAGER	Surplus/(Deficit) attributable to municipality	(82 644 394)	(20 727 067)	(22 533 110)	(20 727 067)	(22 533 110)	9%
CITY MANAGER	Surplus/ (Deficit) for the year	(82 644 394)	(20 727 067)	(22 533 110)	(20 727 067)	(22 533 110)	9%
CITY PLANNING	Revenue By Source						
CITY PLANNING	Other revenue	37 437 572	9 373 776	8 593 266	9 373 776	8 593 266	-8%
CITY PLANNING	Total Revenue (excluding capital transfers and contributions)	37 437 572	9 373 776	8 593 266	9 373 776	8 593 266	-8%
CITY PLANNING	Expenditure By Type						
CITY PLANNING	Employee related costs	225 796 295	56 449 569	43 777 728	56 449 569	43 777 728	-22%
CITY PLANNING	Depreciation & asset impairment	912 449	228 114	228 112	228 114	228 112	0%
CITY PLANNING	Other materials	1 397 378	361 770	169 645	361 770	169 645	-53%
CITY PLANNING	Contracted services	50 387 288	9 638 862	4 802 291	9 638 862	4 802 291	-50%
CITY PLANNING	Other expenditure	6 132 131	1 533 609	1 150 401	1 533 609	1 150 401	-25%
CITY PLANNING	Total Expenditure	284 625 541	68 211 924	50 128 177	68 211 924	50 128 177	-27%
CITY PLANNING	Surplus/(Deficit)	(247 187 969)	(58 838 148)	(41 534 911)	(58 838 148)	(41 534 911)	-29%
CITY PLANNING	Surplus/(Deficit) after capital transfers & contributions	(247 187 969)	(58 838 148)	(41 534 911)	(58 838 148)	(41 534 911)	-29%
CITY PLANNING	Surplus/(Deficit) after taxation	(247 187 969)	(58 838 148)	(41 534 911)	(58 838 148)	(41 534 911)	
CITY PLANNING	Surplus/(Deficit) attributable to municipality	(247 187 969)	(58 838 148)	(41 534 911)	(58 838 148)	(41 534 911)	-29%
CITY PLANNING	Surplus/ (Deficit) for the year	(247 187 969)	(58 838 148)	(41 534 911)	(58 838 148)	(41 534 911)	-29%
COMMUNICATION & BRANDING	Expenditure By Type						
COMMUNICATION & BRANDING	Employee related costs	51 178 504	12 794 721	10 841 298	12 794 721	10 841 298	-15%
COMMUNICATION & BRANDING	Depreciation & asset impairment	245 265	61 317	61 316	61 317	61 316	0%
COMMUNICATION & BRANDING	Other materials	950 271	277 257	161 271	277 257	161 271	-42%
COMMUNICATION & BRANDING	Contracted services	209	2 026	209	2 026	209	-90%
COMMUNICATION & BRANDING	Other expenditure	17 604 716	2 996 783	1 577 681	2 996 783	1 577 681	-47%

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		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
COMMUNICATION & BRANDING	Total Expenditure	69 978 965	16 132 104	12 641 774	16 132 104	12 641 774	-22%
COMMUNICATION & BRANDING	Surplus/(Deficit)	(69 978 965)	(16 132 104)	(12 641 774)	(16 132 104)	(12 641 774)	-22%
COMMUNICATION & BRANDING	Surplus/(Deficit) after capital transfers & contributions	(69 978 965)	(16 132 104)	(12 641 774)	(16 132 104)	(12 641 774)	-22%
COMMUNICATION & BRANDING	Surplus/(Deficit) after taxation	(69 978 965)	(16 132 104)	(12 641 774)	(16 132 104)	(12 641 774)	
COMMUNICATION & BRANDING	Surplus/(Deficit) attributable to municipality	(69 978 965)	(16 132 104)	(12 641 774)	(16 132 104)	(12 641 774)	-22%
COMMUNICATION & BRANDING	Surplus/ (Deficit) for the year	(69 978 965)	(16 132 104)	(12 641 774)	(16 132 104)	(12 641 774)	-22%
CORPORATE LEGAL	Revenue By Source						
CORPORATE LEGAL	Other revenue	1 144 935	176 700	48 430	176 700	48 430	-73%
CORPORATE LEGAL	Total Revenue (excluding capital transfers and contributions)	1 144 935	176 700	48 430	176 700	48 430	-73%
CORPORATE LEGAL	Expenditure By Type						
CORPORATE LEGAL	Employee related costs	51 239 554	12 810 009	12 480 795	12 810 009	12 480 795	-3%
CORPORATE LEGAL	Depreciation & asset impairment	1 518 365	379 593	379 591	379 593	379 591	0%
CORPORATE LEGAL	Other materials	312 391	57 700	12 750	57 700	12 750	-78%
CORPORATE LEGAL	Contracted services	38 282 288	3 761 452	3 319 567	3 761 452	3 319 567	-12%
CORPORATE LEGAL	Transfers and subsidies	3 041 790	-	-	-	-	0%
CORPORATE LEGAL	Other expenditure	1 459 347	439 889	414 745	439 889	414 745	-6%
CORPORATE LEGAL	Total Expenditure	95 853 735	17 448 643	16 607 448	17 448 643	16 607 448	-5%
CORPORATE LEGAL	Surplus/(Deficit)	(94 708 800)	(17 271 943)	(16 559 018)	(17 271 943)	(16 559 018)	-4%
CORPORATE LEGAL	Surplus/(Deficit) after capital transfers & contributions	(94 708 800)	(17 271 943)	(16 559 018)	(17 271 943)	(16 559 018)	-4%
CORPORATE LEGAL	Surplus/(Deficit) after taxation	(94 708 800)	(17 271 943)	(16 559 018)	(17 271 943)	(16 559 018)	
CORPORATE LEGAL	Surplus/(Deficit) attributable to municipality	(94 708 800)	(17 271 943)	(16 559 018)	(17 271 943)	(16 559 018)	-4%
CORPORATE LEGAL	Surplus/ (Deficit) for the year	(94 708 800)	(17 271 943)	(16 559 018)	(17 271 943)	(16 559 018)	-4%
COUNCIL GENERAL	Revenue By Source						
COUNCIL GENERAL	Other revenue	5 855 732	1 463 931	-	1 463 931	-	-100%

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		R	R	R	R	R	%
COUNCIL GENERAL	Total Revenue (excluding capital transfers and contributions)	5 855 732	1 463 931	-	1 463 931	-	-100%
COUNCIL GENERAL	Expenditure By Type						
COUNCIL GENERAL	Employee related costs	761 904 560	95 473 099	24 546 980	95 473 099	24 546 980	-74%
COUNCIL GENERAL	Depreciation & asset impairment	575 832 999	143 958 252	143 958 250	143 958 252	143 958 250	0%
COUNCIL GENERAL	Other materials	18 295 321	4 126 336	325 144	4 126 336	325 144	-92%
COUNCIL GENERAL	Contracted services	104 830 000	26 207 502	-	26 207 502	-	-100%
COUNCIL GENERAL	Other expenditure	17 218 977	4 304 748	196	4 304 748	196	-100%
COUNCIL GENERAL	Loss on disposal of PPE	13 000 000	3 250 002	-	3 250 002	-	-100%
COUNCIL GENERAL	Total Expenditure	1 491 081 857	277 319 939	168 830 570	277 319 939	168 830 570	-39%
COUNCIL GENERAL	Surplus/(Deficit)	(1 485 226 125)	(275 856 008)	(168 830 570)	(275 856 008)	(168 830 570)	-39%
COUNCIL GENERAL	Transfers and subsidies - capital	74 000 000	9 550 000	70 000 000	9 550 000	(70 000 000)	-833%
COUNCIL GENERAL	Surplus/(Deficit) after capital transfers & contributions	(1 411 226 125)	(266 306 008)	(98 830 570)	(266 306 008)	(238 830 570)	-10%
COUNCIL GENERAL	Surplus/(Deficit) after taxation	(1 411 226 125)	(266 306 008)	(98 830 570)	(266 306 008)	(238 830 570)	
COUNCIL GENERAL	Surplus/(Deficit) attributable to municipality	(1 411 226 125)	(266 306 008)	(98 830 570)	(266 306 008)	(238 830 570)	-10%
COUNCIL GENERAL	Surplus/ (Deficit) for the year	(1 411 226 125)	(266 306 008)	(98 830 570)	(266 306 008)	(238 830 570)	-10%
DISASTER AND EMERGENCY MANA	Revenue By Source						
DISASTER AND EMERGENCY MANA	Transfers and subsidies	187 301 000	74 920 000	74 920 000	74 920 000	74 920 000	0%
DISASTER AND EMERGENCY MANA	Other revenue	9 988 722	1 400 000	2 700 238	1 400 000	2 700 238	93%
DISASTER AND EMERGENCY MANA	Total Revenue (excluding capital transfers and contributions)	197 289 722	76 320 000	77 620 248	76 320 000	77 620 248	2%
DISASTER AND EMERGENCY MANA	Expenditure By Type						
DISASTER AND EMERGENCY MANA	Employee related costs	812 038 457	203 010 366	197 087 738	203 010 366	197 087 738	-3%
DISASTER AND EMERGENCY MANA	Depreciation & asset impairment	19 936 686	4 984 173	4 984 172	4 984 173	4 984 172	0%
DISASTER AND EMERGENCY MANA	Other materials	14 981 049	4 165 764	2 232 508	4 165 764	2 232 508	-46%
DISASTER AND EMERGENCY MANA	Contracted services	25 397 468	4 809 931	5 610 866	4 809 931	5 610 866	17%
DISASTER AND EMERGENCY MANA	Other expenditure	31 259 348	6 376 020	3 539 231	6 376 020	3 539 231	-44%
DISASTER AND EMERGENCY MANA	Total Expenditure	903 613 008	223 346 255	213 454 515	223 346 255	213 454 515	-4%

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DISASTER AND EMERGENCY MANA	Surplus/(Deficit)	(706 323 286)	(147 026 255)	(135 834 267)	(147 026 255)	(135 834 267)	-8%
DISASTER AND EMERGENCY MANA	Surplus/(Deficit) after capital transfers & contributions	(706 323 286)	(147 026 255)	(135 834 267)	(147 026 255)	(135 834 267)	-8%
DISASTER AND EMERGENCY MANA	Surplus/(Deficit) after taxation	(706 323 286)	(147 026 255)	(135 834 267)	(147 026 255)	(135 834 267)	
DISASTER AND EMERGENCY MANA	Surplus/(Deficit) attributable to municipality	(706 323 286)	(147 026 255)	(135 834 267)	(147 026 255)	(135 834 267)	-8%
DISASTER AND EMERGENCY MANA	Surplus/ (Deficit) for the year	(706 323 286)	(147 026 255)	(135 834 267)	(147 026 255)	(135 834 267)	-8%
ECONOMIC DEVELOPMENT	Revenue By Source						
ECONOMIC DEVELOPMENT	Rental of facilities and equipment	673 473	168 370	152 414	168 370	152 414	-9%
ECONOMIC DEVELOPMENT	Interest earned - external investments	30 794	7 698	7 845	7 698	7 845	2%
ECONOMIC DEVELOPMENT	Transfers and subsidies	19 104 000	4 800 000	5 695 367	4 800 000	5 695 367	19%
ECONOMIC DEVELOPMENT	Other revenue	23 224 938	5 806 234	7 086 090	5 806 234	7 086 090	22%
ECONOMIC DEVELOPMENT	Total Revenue (excluding capital transfers and contributions)	43 033 205	10 782 302	12 941 716	10 782 302	12 941 716	20%
ECONOMIC DEVELOPMENT	Expenditure By Type						
ECONOMIC DEVELOPMENT	Employee related costs	123 598 190	30 923 676	22 636 742	30 923 676	22 636 742	-27%
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	3 914 569	978 645	978 642	978 645	978 642	0%
ECONOMIC DEVELOPMENT	Finance charges	44 631 161	8 737 130	7 173 554	8 737 130	7 173 554	-18%
ECONOMIC DEVELOPMENT	Other materials	81 548 882	58 339 808	326 107	58 339 808	326 107	-99%
ECONOMIC DEVELOPMENT	Contracted services	5 615 595	272 433	896 025	272 433	896 025	229%
ECONOMIC DEVELOPMENT	Other expenditure	61 989 185	(580 820)	536 206	(580 820)	536 206	-192%
ECONOMIC DEVELOPMENT	Total Expenditure	321 297 582	98 670 871	32 547 276	98 670 871	32 547 276	-67%
ECONOMIC DEVELOPMENT	Surplus/(Deficit)	(278 264 377)	(87 888 569)	(19 605 560)	(87 888 569)	(19 605 560)	-78%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after capital transfers & contributions	(278 264 377)	(87 888 569)	(19 605 560)	(87 888 569)	(19 605 560)	-78%
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after taxation	(278 264 377)	(87 888 569)	(19 605 560)	(87 888 569)	(19 605 560)	
ECONOMIC DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(278 264 377)	(87 888 569)	(19 605 560)	(87 888 569)	(19 605 560)	-78%
ECONOMIC DEVELOPMENT	Surplus/ (Deficit) for the year	(278 264 377)	(87 888 569)	(19 605 560)	(87 888 569)	(19 605 560)	-78%
EKURHULENI METRO POLICE DEPA	Revenue By Source						

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		R	R	R	R	R	%
EKURHULENI METRO POLICE DEPAR	Fines, penalties and forfeits	575 064 025	143 766 005	25 946 476	143 766 005	25 946 476	-82%
EKURHULENI METRO POLICE DEPAR	Licences and permits	250 023 261	62 505 781	94 866 821	62 505 781	94 866 821	52%
EKURHULENI METRO POLICE DEPAR	Other revenue	1 301 517	325 376	127 068	325 376	127 068	-61%
EKURHULENI METRO POLICE DEPAR	Total Revenue (excluding capital transfers and contributions)	826 388 803	206 597 162	120 940 365	206 597 162	120 940 365	-41%
EKURHULENI METRO POLICE DEPAR	Expenditure By Type						
EKURHULENI METRO POLICE DEPAR	Employee related costs	1 709 858 704	427 465 272	466 689 594	427 465 272	466 689 594	9%
EKURHULENI METRO POLICE DEPAR	Debt impairment	480 000 000	120 000 000	120 000 000	120 000 000	120 000 000	0%
EKURHULENI METRO POLICE DEPAR	Other materials	47 769 902	12 234 730	15 116 023	12 234 730	15 116 023	24%
EKURHULENI METRO POLICE DEPAR	Contracted services	244 559 077	64 384 193	69 233 892	64 384 193	69 233 892	8%
EKURHULENI METRO POLICE DEPAR	Other expenditure	74 679 646	16 133 511	12 874 249	16 133 511	12 874 249	-20%
EKURHULENI METRO POLICE DEPAR	Total Expenditure	2 556 867 329	640 217 706	683 913 758	640 217 706	683 913 758	7%
EKURHULENI METRO POLICE DEPAR	Surplus/(Deficit)	(1 730 478 526)	(433 620 544)	(562 973 393)	(433 620 544)	(562 973 393)	30%
EKURHULENI METRO POLICE DEPAR	Surplus/(Deficit) after capital transfers & contributions	(1 730 478 526)	(433 620 544)	(562 973 393)	(433 620 544)	(562 973 393)	30%
EKURHULENI METRO POLICE DEPAR	Surplus/(Deficit) after taxation	(1 730 478 526)	(433 620 544)	(562 973 393)	(433 620 544)	(562 973 393)	
EKURHULENI METRO POLICE DEPAR	Surplus/(Deficit) attributable to municipality	(1 730 478 526)	(433 620 544)	(562 973 393)	(433 620 544)	(562 973 393)	30%
EKURHULENI METRO POLICE DEPAR	Surplus/ (Deficit) for the year	(1 730 478 526)	(433 620 544)	(562 973 393)	(433 620 544)	(562 973 393)	30%
ENERGY	Revenue By Source						
ENERGY	Service charges - electricity revenue	16 759 382 287	5 283 356 289	4 776 693 995	5 283 356 289	4 776 693 995	-10%
ENERGY	Rental of facilities and equipment	3 905 350	1 090 240	1 228 594	1 090 240	1 228 594	13%
ENERGY	Interest earned - outstanding debtors	42 233 730	10 558 434	5 762 891	10 558 434	5 762 891	-45%
ENERGY	Fines, penalties and forfeits	3 684 261	1 028 523	1 250 449	1 028 523	1 250 449	22%
ENERGY	Transfers and subsidies	755 819 867	306 562 880	295 046 883	306 562 880	295 046 883	-4%
ENERGY	Other revenue	20 422 707	5 701 304	4 034 402	5 701 304	4 034 402	-29%
ENERGY	Total Revenue (excluding capital transfers and contributions)	17 585 448 202	5 608 297 670	5 084 017 214	5 608 297 670	5 084 017 214	-9%
ENERGY	Expenditure By Type						
ENERGY	Employee related costs	551 795 207	137 949 867	138 584 196	137 949 867	138 584 196	0%

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Department	Description	Budget Year 2021						
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance	
		R	R	R	R	R	%	
ENERGY	Debt impairment	1 032 215 945	249 384 549	243 604 921	249 384 549	243 604 921	-2%	
ENERGY	Depreciation & asset impairment	440 824 862	105 201 658	101 865 283	105 201 658	101 865 283	-3%	
ENERGY	Finance charges	108 544 078	21 261 008	17 456 187	21 261 008	17 456 187	-18%	
ENERGY	Bulk purchases	12 547 651 093	3 934 801 667	4 084 970 926	3 934 801 667	4 084 970 926	4%	
ENERGY	Other materials	748 502 872	223 123 869	169 659 438	223 123 869	169 659 438	-24%	
ENERGY	Contracted services	579 095 432	173 111 121	78 387 190	173 111 121	78 387 190	-55%	
ENERGY	Other expenditure	27 616 453	7 839 010	3 804 372	7 839 010	3 804 372	-51%	
ENERGY	Total Expenditure	16 036 245 942	4 852 672 749	4 838 332 512	4 852 672 749	4 838 332 512	26%	
ENERGY	Surplus/(Deficit)	1 549 202 260	755 624 922	245 684 702	755 624 922	245 684 702	-67%	
ENERGY	Transfers and subsidies - capital	230 000 000	46 500 000	76 280 634	46 500 000	76 280 634	-264%	
ENERGY	Surplus/(Deficit) after capital transfers & contributions	1 779 202 260	802 124 922	321 965 336	802 124 922	321 965 336	-60%	
ENERGY	Surplus/(Deficit) after taxation	1 779 202 260	802 124 922	321 965 336	802 124 922	321 965 336	-60%	
ENERGY	Surplus/(Deficit) attributable to municipality	1 779 202 260	802 124 922	321 965 336	802 124 922	321 965 336	-60%	
ENERGY	Surplus/ (Deficit) for the year	1 779 202 260	802 124 922	321 965 336	802 124 922	321 965 336	-60%	
ENVIRONMENTAL RESOURCE MAN	Revenue By Source							
ENVIRONMENTAL RESOURCE MAN	Service charges - refuse revenue	1 535 167 297	383 791 788	348 466 448	383 791 788	348 466 448	-9%	
ENVIRONMENTAL RESOURCE MAN	Rental of facilities and equipment	323 038	80 757	(6 772)	80 757	(6 772)	-108%	
ENVIRONMENTAL RESOURCE MAN	Interest earned - outstanding debtors	49 369 003	12 342 249	8 117 697	12 342 249	8 117 697	-34%	
ENVIRONMENTAL RESOURCE MAN	Transfers and subsidies	714 497 221	290 998 598	282 277 142	290 998 598	282 277 142	-3%	
ENVIRONMENTAL RESOURCE MAN	Other revenue	34 064 237	8 516 037	5 951 952	8 516 037	5 951 952	-30%	
ENVIRONMENTAL RESOURCE MAN	Total Revenue (excluding capital transfers and contributions)	2 333 420 796	695 729 429	644 806 466	695 729 429	644 806 466	-7%	
ENVIRONMENTAL RESOURCE MAN	Expenditure By Type							
ENVIRONMENTAL RESOURCE MAN	Employee related costs	1 131 207 813	282 802 983	252 399 329	282 802 983	252 399 329	-11%	
ENVIRONMENTAL RESOURCE MAN	Debt impairment	100 254 684	16 769 450	11 239 966	16 769 450	11 239 966	-33%	
ENVIRONMENTAL RESOURCE MAN	Depreciation & asset impairment	93 256 631	18 526 201	15 334 224	18 526 201	15 334 224	-17%	
ENVIRONMENTAL RESOURCE MAN	Finance charges	84 399 955	18 960 288	6 347 704	18 960 288	6 347 704	-67%	
ENVIRONMENTAL RESOURCE MAN	Other materials	166 651 453	46 645 531	17 114 804	46 645 531	17 114 804	-63%	

Departmental Operating Budget Reports for 1st Quarter of 2020/21 Financial Year **Annexure A**

Department	Description	Budget Year 2021					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ENVIRONMENTAL RESOURCE MAN	Contracted services	531 270 402	140 167 433	58 782 450	140 167 433	58 782 450	-58%
ENVIRONMENTAL RESOURCE MAN	Other expenditure	90 598 563	23 531 804	10 143 201	23 531 804	10 143 201	-57%
ENVIRONMENTAL RESOURCE MAN	Total Expenditure	2 197 639 501	547 403 690	371 361 679	547 403 690	371 361 679	-32%
ENVIRONMENTAL RESOURCE MAN	Surplus/(Deficit)	135 781 295	148 325 739	273 444 788	148 325 739	273 444 788	84%
ENVIRONMENTAL RESOURCE MAN	Transfers and subsidies - capital	2 300 000	300 000	-	300 000	-	-100%
ENVIRONMENTAL RESOURCE MAN	Surplus/(Deficit) after capital transfers & contributions	138 081 295	148 625 739	273 444 788	148 625 739	273 444 788	84%
ENVIRONMENTAL RESOURCE MAN	Surplus/(Deficit) after taxation	138 081 295	148 625 739	273 444 788	148 625 739	273 444 788	
ENVIRONMENTAL RESOURCE MAN	Surplus/(Deficit) attributable to municipality	138 081 295	148 625 739	273 444 788	148 625 739	273 444 788	84%
ENVIRONMENTAL RESOURCE MAN	Surplus/ (Deficit) for the year	138 081 295	148 625 739	273 444 788	148 625 739	273 444 788	84%
EXECUTIVE OFFICE	Expenditure By Type						
EXECUTIVE OFFICE	Employee related costs	80 206 157	20 051 574	16 554 436	20 051 574	16 554 436	-17%
EXECUTIVE OFFICE	Remuneration of councillors	12 306 436	3 076 647	3 134 045	3 076 647	3 134 045	2%
EXECUTIVE OFFICE	Depreciation & asset impairment	874 540	218 637	218 635	218 637	218 635	0%
EXECUTIVE OFFICE	Other materials	5 063 346	2 110 630	100 827	2 110 630	100 827	-95%
EXECUTIVE OFFICE	Contracted services	751 261	112 430	3 530	112 430	3 530	-97%
EXECUTIVE OFFICE	Transfers and subsidies	1 889 766	472 443	54 848	472 443	54 848	-88%
EXECUTIVE OFFICE	Other expenditure	31 922 389	490 483	483 904	490 483	483 904	-1%
EXECUTIVE OFFICE	Total Expenditure	133 013 895	26 532 844	20 550 224	26 532 844	20 550 224	-23%
EXECUTIVE OFFICE	Surplus/(Deficit)	(133 013 895)	(26 532 844)	(20 550 224)	(26 532 844)	(20 550 224)	-23%
EXECUTIVE OFFICE	Surplus/(Deficit) after capital transfers & contributions	(133 013 895)	(26 532 844)	(20 550 224)	(26 532 844)	(20 550 224)	-23%
EXECUTIVE OFFICE	Surplus/(Deficit) after taxation	(133 013 895)	(26 532 844)	(20 550 224)	(26 532 844)	(20 550 224)	
EXECUTIVE OFFICE	Surplus/(Deficit) attributable to municipality	(133 013 895)	(26 532 844)	(20 550 224)	(26 532 844)	(20 550 224)	-23%
EXECUTIVE OFFICE	Surplus/ (Deficit) for the year	(133 013 895)	(26 532 844)	(20 550 224)	(26 532 844)	(20 550 224)	-23%
FINANCE	Revenue By Source						
FINANCE	Property rates	6 140 478 219	1 535 119 563	1 479 715 927	1 535 119 563	1 479 715 927	-4%
FINANCE	Interest earned - external investments	232 296 221	58 074 055	52 849 282	58 074 055	52 849 282	-9%

Departmental Operating Budget Reports for 1st Quarter of 2020/21 Financial Year							Annexure A	
Department	Description	Budget Year 2021						
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance	
		R	R	R	R	R	%	
FINANCE	Interest earned - outstanding debtors	67 591 702	16 897 929	17 427 614	16 897 929	17 427 614	3%	
FINANCE	Transfers and subsidies	895 449 850	364 603 261	353 513 620	364 603 261	353 513 620	-3%	
FINANCE	Other revenue	1 791 281 525	596 271 891	596 716 766	596 271 891	596 716 766	0%	
FINANCE	Total Revenue (excluding capital transfers and contributions)	9 127 097 517	2 570 966 699	2 500 223 208	2 570 966 699	2 500 223 208	-3%	
FINANCE	Expenditure By Type							
FINANCE	Employee related costs	547 001 048	136 807 587	116 978 219	136 807 587	116 978 219	-14%	
FINANCE	Debt impairment	1 394 171 231	343 163 024	339 576 501	343 163 024	339 576 501	-1%	
FINANCE	Depreciation & asset impairment	18 810 768	4 702 695	4 702 692	4 702 695	4 702 692	0%	
FINANCE	Finance charges	376 505 851	66 524 173	43 883 364	66 524 173	43 883 364	-34%	
FINANCE	Other materials	12 052 780	3 438 142	1 507 253	3 438 142	1 507 253	-56%	
FINANCE	Contracted services	149 705 654	36 618 584	20 980 339	36 618 584	20 980 339	-43%	
FINANCE	Other expenditure	145 589 113	38 662 687	32 801 191	38 662 687	32 801 191	-15%	
FINANCE	Total Expenditure	2 643 836 445	629 916 891	560 429 560	629 916 891	560 429 560	-11%	
FINANCE	Surplus/(Deficit)	6 483 261 072	1 941 049 808	1 939 793 649	1 941 049 808	1 939 793 649	0%	
FINANCE	Surplus/(Deficit) after capital transfers & contributions	6 483 261 072	1 941 049 808	1 939 793 649	1 941 049 808	1 939 793 649	0%	
FINANCE	Surplus/(Deficit) after taxation	6 483 261 072	1 941 049 808	1 939 793 649	1 941 049 808	1 939 793 649		
FINANCE	Surplus/(Deficit) attributable to municipality	6 483 261 072	1 941 049 808	1 939 793 649	1 941 049 808	1 939 793 649	0%	
FINANCE	Surplus/ (Deficit) for the year	6 483 261 072	1 941 049 808	1 939 793 649	1 941 049 808	1 939 793 649	0%	
HEALTH AND SOCIAL DEVELOPMEN	Revenue By Source							
HEALTH AND SOCIAL DEVELOPMEN	Transfers and subsidies	172 469 000	66 423 776	62 668 888	66 423 776	62 668 888	-6%	
HEALTH AND SOCIAL DEVELOPMEN	Other revenue	4 524 114	618 491	713 470	618 491	713 470	15%	
HEALTH AND SOCIAL DEVELOPMEN	Total Revenue (excluding capital transfers and contributions)	176 993 114	67 042 267	63 382 358	67 042 267	63 382 358	-5%	
HEALTH AND SOCIAL DEVELOPMEN	Expenditure By Type							
HEALTH AND SOCIAL DEVELOPMEN	Employee related costs	1 042 600 023	260 652 087	242 923 611	260 652 087	242 923 611	-7%	
HEALTH AND SOCIAL DEVELOPMEN	Depreciation & asset impairment	26 652 765	6 663 195	6 663 191	6 663 195	6 663 191	0%	
HEALTH AND SOCIAL DEVELOPMEN	Other materials	23 882 625	6 098 325	5 282 406	6 098 325	5 282 406	-13%	

Departmental Operating Budget Reports for 1st Quarter of 2020/21 Financial Year					Annexure A		
Department	Description	Budget Year 2021					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
HEALTH AND SOCIAL DEVELOPMEN	Contracted services	6 359 124	1 782 131	431 138	1 782 131	431 138	-76%
HEALTH AND SOCIAL DEVELOPMEN	Other expenditure	14 844 634	3 916 966	2 791 955	3 916 966	2 791 955	-29%
HEALTH AND SOCIAL DEVELOPMEN	Total Expenditure	1 114 339 171	279 112 704	258 092 302	279 112 704	258 092 302	-8%
HEALTH AND SOCIAL DEVELOPMEN	Surplus/(Deficit)	(937 346 057)	(212 070 437)	(194 709 945)	(212 070 437)	(194 709 945)	-8%
HEALTH AND SOCIAL DEVELOPMEN	Surplus/(Deficit) after capital transfers & contributions	(937 346 057)	(212 070 437)	(194 709 945)	(212 070 437)	(194 709 945)	-8%
HEALTH AND SOCIAL DEVELOPMEN	Surplus/(Deficit) after taxation	(937 346 057)	(212 070 437)	(194 709 945)	(212 070 437)	(194 709 945)	
HEALTH AND SOCIAL DEVELOPMEN	Surplus/(Deficit) attributable to municipality	(937 346 057)	(212 070 437)	(194 709 945)	(212 070 437)	(194 709 945)	-8%
HEALTH AND SOCIAL DEVELOPMEN	Surplus/ (Deficit) for the year	(937 346 057)	(212 070 437)	(194 709 945)	(212 070 437)	(194 709 945)	-8%
HUMAN RESOURCES	Revenue By Source						
HUMAN RESOURCES	Transfers and subsidies	25 131 515	8 377 171	-	8 377 171	-	-100%
HUMAN RESOURCES	Total Revenue (excluding capital transfers and contributions)	25 131 515	8 377 171	-	8 377 171	-	-100%
HUMAN RESOURCES	Expenditure By Type						
HUMAN RESOURCES	Employee related costs	188 219 842	47 055 177	37 650 018	47 055 177	37 650 018	-20%
HUMAN RESOURCES	Depreciation & asset impairment	583 779	145 947	145 945	145 947	145 945	0%
HUMAN RESOURCES	Other materials	9 074 200	2 743 694	204 016	2 743 694	204 016	-93%
HUMAN RESOURCES	Contracted services	1 287 705	60 176	8 000	60 176	8 000	-87%
HUMAN RESOURCES	Other expenditure	10 037 570	3 633 737	2 748 768	3 633 737	2 748 768	-24%
HUMAN RESOURCES	Total Expenditure	209 203 096	53 638 731	40 756 746	53 638 731	40 756 746	-24%
HUMAN RESOURCES	Surplus/(Deficit)	(184 071 581)	(45 261 560)	(40 756 746)	(45 261 560)	(40 756 746)	-10%
HUMAN RESOURCES	Surplus/(Deficit) after capital transfers & contributions	(184 071 581)	(45 261 560)	(40 756 746)	(45 261 560)	(40 756 746)	-10%
HUMAN RESOURCES	Surplus/(Deficit) after taxation	(184 071 581)	(45 261 560)	(40 756 746)	(45 261 560)	(40 756 746)	
HUMAN RESOURCES	Surplus/(Deficit) attributable to municipality	(184 071 581)	(45 261 560)	(40 756 746)	(45 261 560)	(40 756 746)	-10%
HUMAN RESOURCES	Surplus/ (Deficit) for the year	(184 071 581)	(45 261 560)	(40 756 746)	(45 261 560)	(40 756 746)	-10%
HUMAN SETTLEMENTS	Revenue By Source						
HUMAN SETTLEMENTS	Rental of facilities and equipment	48 892 557	12 223 134	13 921 155	12 223 134	13 921 155	14%

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Annexure A

Department	Description	Budget Year 2021					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
HUMAN SETTLEMENTS	Interest earned - external investments	-	-	-	-	-	0%
HUMAN SETTLEMENTS	Transfers and subsidies	378 310 356	2 410 843	4 141 274	2 410 843	4 141 274	72%
HUMAN SETTLEMENTS	Total Revenue (excluding capital transfers and contributions)	427 202 913	14 633 977	18 062 429	14 633 977	18 062 429	23%
HUMAN SETTLEMENTS	Expenditure By Type						
HUMAN SETTLEMENTS	Employee related costs	132 449 385	33 112 521	29 829 585	33 112 521	29 829 585	-10%
HUMAN SETTLEMENTS	Debt impairment	2 953 058	738 267	738 265	738 267	738 265	0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	46 073 770	11 518 443	11 518 442	11 518 443	11 518 442	0%
HUMAN SETTLEMENTS	Other materials	6 815 560	931 774	1 302 916	931 774	1 302 916	40%
HUMAN SETTLEMENTS	Contracted services	461 421 674	21 226 895	13 785 387	21 226 895	13 785 387	-35%
HUMAN SETTLEMENTS	Transfers and subsidies	16 000 000	6 000 000	8 000 000	6 000 000	8 000 000	33%
HUMAN SETTLEMENTS	Other expenditure	26 051 855	5 129 015	1 563 732	5 129 015	1 563 732	-70%
HUMAN SETTLEMENTS	Total Expenditure	691 765 302	78 656 915	66 738 326	78 656 915	66 738 326	-15%
HUMAN SETTLEMENTS	Surplus/(Deficit)	(264 562 389)	(64 022 938)	(48 675 898)	(64 022 938)	(48 675 898)	-24%
HUMAN SETTLEMENTS	Transfers and subsidies - capital	675 604 000	96 575 570	50 571 621	96 575 570	(50 571 621)	-152%
HUMAN SETTLEMENTS	Surplus/(Deficit) after capital transfers & contributions	411 041 611	32 552 632	1 895 724	32 552 632	(99 247 519)	-405%
HUMAN SETTLEMENTS	Surplus/(Deficit) after taxation	411 041 611	32 552 632	1 895 724	32 552 632	(99 247 519)	
HUMAN SETTLEMENTS	Surplus/(Deficit) attributable to municipality	411 041 611	32 552 632	1 895 724	32 552 632	(99 247 519)	-405%
HUMAN SETTLEMENTS	Surplus/ (Deficit) for the year	411 041 611	32 552 632	1 895 724	32 552 632	(99 247 519)	-405%
INFORMATION COMMUNICATION	Expenditure By Type						
INFORMATION COMMUNICATION	Employee related costs	114 214 684	28 553 748	24 123 927	28 553 748	24 123 927	-16%
INFORMATION COMMUNICATION	Depreciation & asset impairment	64 313 292	16 078 326	16 078 323	16 078 326	16 078 323	0%
INFORMATION COMMUNICATION	Finance charges	121 161 278	23 726 339	19 480 327	23 726 339	19 480 327	-18%
INFORMATION COMMUNICATION	Other materials	318 731	72 063	23 841	72 063	23 841	-67%
INFORMATION COMMUNICATION	Contracted services	230 351 563	60 457 420	15 262 072	60 457 420	15 262 072	-75%
INFORMATION COMMUNICATION	Other expenditure	64 875 622	4 105 477	31 899 644	4 105 477	31 899 644	677%
INFORMATION COMMUNICATION	Total Expenditure	595 235 170	132 993 372	106 868 135	132 993 372	106 868 135	-20%
INFORMATION COMMUNICATION	Surplus/(Deficit)	(595 235 170)	(132 993 372)	(106 868 135)	(132 993 372)	(106 868 135)	-20%

Departmental Operating Budget Reports for 1st Quarter of 2020/21 Financial Year					Annexure A		
Department	Description	Budget Year 2021					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
INFORMATION COMMUNICATION	Surplus/(Deficit) after capital transfers & contributions	(595 235 170)	(132 993 372)	(106 868 135)	(132 993 372)	(106 868 135)	-20%
INFORMATION COMMUNICATION	Surplus/(Deficit) after taxation	(595 235 170)	(132 993 372)	(106 868 135)	(132 993 372)	(106 868 135)	
INFORMATION COMMUNICATION	Surplus/(Deficit) attributable to municipality	(595 235 170)	(132 993 372)	(106 868 135)	(132 993 372)	(106 868 135)	-20%
INFORMATION COMMUNICATION	Surplus/ (Deficit) for the year	(595 235 170)	(132 993 372)	(106 868 135)	(132 993 372)	(106 868 135)	-20%
INTERNAL AUDIT	Expenditure By Type						
INTERNAL AUDIT	Employee related costs	53 245 339	13 311 423	13 043 900	13 311 423	13 043 900	-2%
INTERNAL AUDIT	Depreciation & asset impairment	178 845	44 712	44 711	44 712	44 711	0%
INTERNAL AUDIT	Other materials	74 176	13 662	3 400	13 662	3 400	-75%
INTERNAL AUDIT	Contracted services	15 124 962	4 035 524	1 029 912	4 035 524	1 029 912	-74%
INTERNAL AUDIT	Other expenditure	799 898	207 496	124 720	207 496	124 720	-40%
INTERNAL AUDIT	Total Expenditure	69 423 220	17 612 817	14 246 642	17 612 817	14 246 642	-19%
INTERNAL AUDIT	Surplus/(Deficit)	(69 423 220)	(17 612 817)	(14 246 642)	(17 612 817)	(14 246 642)	-19%
INTERNAL AUDIT	Surplus/(Deficit) after capital transfers & contributions	(69 423 220)	(17 612 817)	(14 246 642)	(17 612 817)	(14 246 642)	-19%
INTERNAL AUDIT	Surplus/(Deficit) after taxation	(69 423 220)	(17 612 817)	(14 246 642)	(17 612 817)	(14 246 642)	
INTERNAL AUDIT	Surplus/(Deficit) attributable to municipality	(69 423 220)	(17 612 817)	(14 246 642)	(17 612 817)	(14 246 642)	-19%
INTERNAL AUDIT	Surplus/ (Deficit) for the year	(69 423 220)	(17 612 817)	(14 246 642)	(17 612 817)	(14 246 642)	-19%
LEGISLATURE	Expenditure By Type						
LEGISLATURE	Employee related costs	142 135 689	35 534 004	30 133 204	35 534 004	30 133 204	-15%
LEGISLATURE	Remuneration of councillors	130 488 630	32 622 180	32 330 459	32 622 180	32 330 459	-1%
LEGISLATURE	Other materials	7 378 345	1 967 660	811 055	1 967 660	811 055	-59%
LEGISLATURE	Contracted services	2 257 661	598 690	185 351	598 690	185 351	-69%
LEGISLATURE	Other expenditure	4 719 377	1 197 430	608 131	1 197 430	608 131	-49%
LEGISLATURE	Total Expenditure	286 979 702	71 919 965	64 068 200	71 919 965	64 068 200	-11%
LEGISLATURE	Surplus/(Deficit)	(286 979 702)	(71 919 965)	(64 068 200)	(71 919 965)	(64 068 200)	-11%
LEGISLATURE	Surplus/(Deficit) after capital transfers & contributions	(286 979 702)	(71 919 965)	(64 068 200)	(71 919 965)	(64 068 200)	-11%

Departmental Operating Budget Reports for 1st Quarter of 2020/21 Financial Year					Annexure A		
Department	Description	Budget Year 2021					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
LEGISLATURE	Surplus/(Deficit) after taxation	(286 979 702)	(71 919 965)	(64 068 200)	(71 919 965)	(64 068 200)	
LEGISLATURE	Surplus/(Deficit) attributable to municipality	(286 979 702)	(71 919 965)	(64 068 200)	(71 919 965)	(64 068 200)	-11%
LEGISLATURE	Surplus/ (Deficit) for the year	(286 979 702)	(71 919 965)	(64 068 200)	(71 919 965)	(64 068 200)	-11%
REAL ESTATE	Revenue By Source						
REAL ESTATE	Rental of facilities and equipment	19 501 329	4 875 549	35 133 079	4 875 549	35 133 079	621%
REAL ESTATE	Other revenue	18 665 633	4 666 787	31 132 022	4 666 787	31 132 022	567%
REAL ESTATE	Total Revenue (excluding capital transfers and contributions)	38 166 962	9 542 336	66 265 101	9 542 336	66 265 101	594%
REAL ESTATE	Expenditure By Type						
REAL ESTATE	Employee related costs	256 251 050	64 063 149	48 159 171	64 063 149	48 159 171	-25%
REAL ESTATE	Finance charges	56 716 061	11 103 848	9 116 728	11 103 848	9 116 728	-18%
REAL ESTATE	Other materials	61 203 346	17 498 875	10 308 786	17 498 875	10 308 786	-41%
REAL ESTATE	Contracted services	167 667 036	36 306 463	41 048 765	36 306 463	41 048 765	13%
REAL ESTATE	Other expenditure	15 989 573	4 101 984	3 168 295	4 101 984	3 168 295	-23%
REAL ESTATE	Total Expenditure	557 827 066	133 074 318	111 801 745	133 074 318	111 801 745	-16%
REAL ESTATE	Surplus/(Deficit)	(519 660 104)	(123 531 982)	(45 536 645)	(123 531 982)	(45 536 645)	-63%
REAL ESTATE	Surplus/(Deficit) after capital transfers & contributions	(519 660 104)	(123 531 982)	(45 536 645)	(123 531 982)	(45 536 645)	-63%
REAL ESTATE	Surplus/(Deficit) after taxation	(519 660 104)	(123 531 982)	(45 536 645)	(123 531 982)	(45 536 645)	
REAL ESTATE	Surplus/(Deficit) attributable to municipality	(519 660 104)	(123 531 982)	(45 536 645)	(123 531 982)	(45 536 645)	-63%
REAL ESTATE	Surplus/ (Deficit) for the year	(519 660 104)	(123 531 982)	(45 536 645)	(123 531 982)	(45 536 645)	-63%
RISK MANAGEMENT	Revenue By Source						
RISK MANAGEMENT	Other revenue	40 000 000	9 999 999	2 206 755	9 999 999	2 206 755	-78%
RISK MANAGEMENT	Total Revenue (excluding capital transfers and contributions)	40 000 000	9 999 999	2 206 755	9 999 999	2 206 755	(0)
RISK MANAGEMENT	Expenditure By Type						
RISK MANAGEMENT	Employee related costs	32 229 556	8 057 484	7 365 934	8 057 484	7 365 934	-9%
RISK MANAGEMENT	Other materials	139 476	38 741	59 350	38 741	59 350	53%

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Department	Description	Budget Year 2021						
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance	
		R	R	R	R	R	%	
RISK MANAGEMENT	Contracted services	2 233 556	561 797	-	561 797	-	-100%	
RISK MANAGEMENT	Other expenditure	113 596 532	30 316 668	3 417 430	30 316 668	3 417 430	-89%	
RISK MANAGEMENT	Total Expenditure	148 199 120	38 974 689	10 842 714	38 974 689	10 842 714	-72%	
RISK MANAGEMENT	Surplus/(Deficit)	(108 199 120)	(28 974 690)	(8 635 959)	(28 974 690)	(8 635 959)	-70%	
RISK MANAGEMENT	Surplus/(Deficit) after capital transfers & contributions	(108 199 120)	(28 974 690)	(8 635 959)	(28 974 690)	(8 635 959)	-70%	
RISK MANAGEMENT	Surplus/(Deficit) after taxation	(108 199 120)	(28 974 690)	(8 635 959)	(28 974 690)	(8 635 959)		
RISK MANAGEMENT	Surplus/(Deficit) attributable to municipality	(108 199 120)	(28 974 690)	(8 635 959)	(28 974 690)	(8 635 959)	-70%	
RISK MANAGEMENT	Surplus/ (Deficit) for the year	(108 199 120)	(28 974 690)	(8 635 959)	(28 974 690)	(8 635 959)	-70%	
ROADS AND STORMWATER	<u>Revenue By Source</u>							
ROADS AND STORMWATER	Rental of facilities and equipment	429 448	107 361	151 560	107 361	151 560	41%	
ROADS AND STORMWATER	Other revenue	24 012 380	6 003 087	1 513 672	6 003 087	1 513 672	-75%	
ROADS AND STORMWATER	Total Revenue (excluding capital transfers and contributions)	24 441 828	6 110 448	1 665 232	6 110 448	1 665 232	-73%	
ROADS AND STORMWATER	<u>Expenditure By Type</u>							
ROADS AND STORMWATER	Employee related costs	321 404 122	80 351 472	74 366 031	80 351 472	74 366 031	-7%	
ROADS AND STORMWATER	Depreciation & asset impairment	749 694 962	187 423 743	187 423 741	187 423 743	187 423 741	0%	
ROADS AND STORMWATER	Finance charges	170 575 617	33 784 886	27 738 820	33 784 886	27 738 820	-18%	
ROADS AND STORMWATER	Other materials	13 510 142	4 384 391	2 626 959	4 384 391	2 626 959	-40%	
ROADS AND STORMWATER	Contracted services	496 847 968	131 653 992	140 227 752	131 653 992	140 227 752	7%	
ROADS AND STORMWATER	Other expenditure	12 789 913	3 536 795	1 817 845	3 536 795	1 817 845	-49%	
ROADS AND STORMWATER	Total Expenditure	1 764 822 724	441 135 279	434 201 148	441 135 279	434 201 148	-2%	
ROADS AND STORMWATER	Surplus/(Deficit)	(1 740 380 896)	(435 024 831)	(432 535 915)	(435 024 831)	(432 535 915)	-1%	
ROADS AND STORMWATER	Transfers and subsidies - capital	234 734 475	21 314 015	2 992 418	21 314 015	(2 992 418)	-114%	
ROADS AND STORMWATER	Surplus/(Deficit) after capital transfers & contributions	(1 505 646 421)	(413 710 816)	(429 543 497)	(413 710 816)	(435 528 334)	5%	
ROADS AND STORMWATER	Surplus/(Deficit) after taxation	(1 505 646 421)	(413 710 816)	(429 543 497)	(413 710 816)	(435 528 334)		
ROADS AND STORMWATER	Surplus/(Deficit) attributable to municipality	(1 505 646 421)	(413 710 816)	(429 543 497)	(413 710 816)	(435 528 334)	5%	

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Annexure A

Department	Description	Budget Year 2021					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ROADS AND STORMWATER	Surplus/ (Deficit) for the year	(1 505 646 421)	(413 710 816)	(429 543 497)	(413 710 816)	(435 528 334)	5%
SPORTS, RECREATION, ARTS AND C	Revenue By Source						
SPORTS, RECREATION, ARTS AND C	Rental of facilities and equipment	3 463 809	826 904	132 701	826 904	132 701	-84%
SPORTS, RECREATION, ARTS AND C	Fines, penalties and forfeits	38 261	200	-	200	-	-100%
SPORTS, RECREATION, ARTS AND C	Transfers and subsidies	8 500 000	1 874 996	989 098	1 874 996	989 098	-47%
SPORTS, RECREATION, ARTS AND C	Other revenue	1 181 676	52 658	2 759 198	52 658	2 759 198	5140%
SPORTS, RECREATION, ARTS AND C	Total Revenue (excluding capital transfers and contributions)	13 183 746	2 754 758	3 880 997	2 754 758	3 880 997	41%
SPORTS, RECREATION, ARTS AND C	Expenditure By Type						
SPORTS, RECREATION, ARTS AND C	Employee related costs	523 919 470	130 981 968	108 913 795	130 981 968	108 913 795	-17%
SPORTS, RECREATION, ARTS AND C	Depreciation & asset impairment	96 408 476	24 102 120	24 102 119	24 102 120	24 102 119	0%
SPORTS, RECREATION, ARTS AND C	Other materials	37 849 255	8 437 223	2 754 517	8 437 223	2 754 517	-67%
SPORTS, RECREATION, ARTS AND C	Contracted services	7 475 580	1 954 229	1 193 781	1 954 229	1 193 781	-39%
SPORTS, RECREATION, ARTS AND C	Other expenditure	17 536 615	4 886 877	1 516 488	4 886 877	1 516 488	-69%
SPORTS, RECREATION, ARTS AND C	Total Expenditure	683 189 396	170 362 417	138 480 701	170 362 417	138 480 701	-19%
SPORTS, RECREATION, ARTS AND C	Surplus/(Deficit)	(670 005 650)	(167 607 659)	(134 599 704)	(167 607 659)	(134 599 704)	-20%
SPORTS, RECREATION, ARTS AND C	Transfers and subsidies - capital	9 000 000	2 174 999	-	2 174 999	-	-100%
SPORTS, RECREATION, ARTS AND C	Surplus/(Deficit) after capital transfers & contributions	(661 005 650)	(165 432 660)	(134 599 704)	(165 432 660)	(134 599 704)	-19%
SPORTS, RECREATION, ARTS AND C	Surplus/(Deficit) after taxation	(661 005 650)	(165 432 660)	(134 599 704)	(165 432 660)	(134 599 704)	
SPORTS, RECREATION, ARTS AND C	Surplus/(Deficit) attributable to municipality	(661 005 650)	(165 432 660)	(134 599 704)	(165 432 660)	(134 599 704)	-19%
SPORTS, RECREATION, ARTS AND C	Surplus/ (Deficit) for the year	(661 005 650)	(165 432 660)	(134 599 704)	(165 432 660)	(134 599 704)	-19%
STRATEGY & CORPORATE PLANNING	Expenditure By Type						
STRATEGY & CORPORATE PLANNING	Employee related costs	26 143 206	6 535 911	6 395 462	6 535 911	6 395 462	-2%
STRATEGY & CORPORATE PLANNING	Depreciation & asset impairment	513 010	128 256	128 253	128 256	128 253	0%
STRATEGY & CORPORATE PLANNING	Other materials	940 530	259 877	26 636	259 877	26 636	-90%
STRATEGY & CORPORATE PLANNING	Contracted services	1 349 523	4 498	-	4 498	-	-100%
STRATEGY & CORPORATE PLANNING	Other expenditure	527 757	129 724	79 181	129 724	79 181	-39%
STRATEGY & CORPORATE PLANNING	Total Expenditure	29 474 026	7 058 266	6 629 532	7 058 266	6 629 532	-6%

Departmental Operating Budget Reports for 1st Quarter of 2020/21 Financial Year					Annexure A		
Department	Description	Budget Year 2021					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit)	(29 474 026)	(7 058 266)	(6 629 532)	(7 058 266)	(6 629 532)	-6%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) after capital transfers & contributions	(29 474 026)	(7 058 266)	(6 629 532)	(7 058 266)	(6 629 532)	-6%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) after taxation	(29 474 026)	(7 058 266)	(6 629 532)	(7 058 266)	(6 629 532)	
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) attributable to municipality	(29 474 026)	(7 058 266)	(6 629 532)	(7 058 266)	(6 629 532)	-6%
STRATEGY & CORPORATE PLANNING	Surplus/ (Deficit) for the year	(29 474 026)	(7 058 266)	(6 629 532)	(7 058 266)	(6 629 532)	-6%
TRANSPORT	<u>Revenue By Source</u>						
TRANSPORT	Transfers and subsidies	358 466 000	89 616 498	20 602 046	89 616 498	20 602 046	-77%
TRANSPORT	Other revenue	52 028 751	13 007 181	2 019 978	13 007 181	2 019 978	-84%
TRANSPORT	Total Revenue (excluding capital transfers and contributions)	410 494 751	102 623 679	22 622 024	102 623 679	22 622 024	-78%
TRANSPORT	<u>Expenditure By Type</u>						
TRANSPORT	Employee related costs	252 403 532	63 101 214	51 985 723	63 101 214	51 985 723	-18%
TRANSPORT	Depreciation & asset impairment	719 039	179 760	179 760	179 760	179 760	0%
TRANSPORT	Finance charges	41 503 722	8 125 729	6 671 567	8 125 729	6 671 567	-18%
TRANSPORT	Other materials	26 091 476	6 522 966	3 501 498	6 522 966	3 501 498	-46%
TRANSPORT	Contracted services	360 286 167	90 351 776	20 571 065	90 351 776	20 571 065	-77%
TRANSPORT	Transfers and subsidies	5 000 000	1 250 001	4 000 000	1 250 001	4 000 000	220%
TRANSPORT	Other expenditure	34 027 758	8 507 079	4 095 304	8 507 079	4 095 304	-52%
TRANSPORT	Total Expenditure	720 031 694	178 038 525	91 004 917	178 038 525	91 004 917	-49%
TRANSPORT	Surplus/(Deficit)	(309 536 943)	(75 414 846)	(68 382 893)	(75 414 846)	(68 382 893)	-9%
TRANSPORT	Transfers and subsidies - capital	244 276 000	78 127 599	6 642 172	78 127 599	(6 642 172)	-109%
TRANSPORT	Surplus/(Deficit) after capital transfers & contributions	(65 260 943)	2 712 753	(61 740 720)	2 712 753	(75 025 065)	-2866%
TRANSPORT	Surplus/(Deficit) after taxation	(65 260 943)	2 712 753	(61 740 720)	2 712 753	(75 025 065)	
TRANSPORT	Surplus/(Deficit) attributable to municipality	(65 260 943)	2 712 753	(61 740 720)	2 712 753	(75 025 065)	-2866%
TRANSPORT	Surplus/ (Deficit) for the year	(65 260 943)	2 712 753	(61 740 720)	2 712 753	(75 025 065)	-2866%
WATER AND SANITATION	<u>Revenue By Source</u>						

Departmental Operating Budget Reports for 1st Quarter of 2020/21 Financial Year

Annexure A

Department	Description	Budget Year 2021					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
WATER AND SANITATION	Service charges - water revenue	5 697 863 429	1 423 865 848	1 076 776 769	1 423 865 848	1 076 776 769	-24%
WATER AND SANITATION	Service charges - sanitation revenue	1 966 130 136	491 532 528	451 731 387	491 532 528	451 731 387	-8%
WATER AND SANITATION	Interest earned - outstanding debtors	228 445 921	57 111 480	36 416 925	57 111 480	36 416 925	-36%
WATER AND SANITATION	Fines, penalties and forfeits	898 124	224 532	471 043	224 532	471 043	110%
WATER AND SANITATION	Transfers and subsidies	2 207 403 062	858 922 826	793 066 765	858 922 826	793 066 765	-8%
WATER AND SANITATION	Other revenue	18 244 136	4 561 032	4 830 755	4 561 032	4 830 755	6%
WATER AND SANITATION	Total Revenue (excluding capital transfers and contributions)	10 118 984 808	2 836 218 246	2 363 293 643	2 836 218 246	2 363 293 643	-17%
WATER AND SANITATION	Expenditure By Type						
WATER AND SANITATION	Employee related costs	491 314 289	122 829 012	116 377 785	122 829 012	116 377 785	-5%
WATER AND SANITATION	Debt impairment	354 969 412	65 439 466	49 904 207	65 439 466	49 904 207	-24%
WATER AND SANITATION	Depreciation & asset impairment	204 396 728	37 647 254	28 679 299	37 647 254	28 679 299	-24%
WATER AND SANITATION	Finance charges	149 628 411	29 307 847	24 062 981	29 307 847	24 062 981	-18%
WATER AND SANITATION	Bulk purchases	4 303 270 656	1 075 817 664	972 102 079	1 075 817 664	972 102 079	-10%
WATER AND SANITATION	Other materials	328 841 232	90 821 089	27 339 455	90 821 089	27 339 455	-70%
WATER AND SANITATION	Contracted services	974 977 324	251 748 720	253 664 350	251 748 720	253 664 350	1%
WATER AND SANITATION	Transfers and subsidies	621 734 096	151 026 260	56 409 135	151 026 260	56 409 135	-63%
WATER AND SANITATION	Other expenditure	22 092 443	5 562 552	3 179 387	5 562 552	3 179 387	-43%
WATER AND SANITATION	Total Expenditure	7 451 224 591	1 830 199 864	1 531 718 678	1 830 199 864	1 531 718 678	-16%
WATER AND SANITATION	Surplus/(Deficit)	2 667 760 217	1 006 018 381	831 574 965	1 006 018 381	831 574 965	-17%
WATER AND SANITATION	Transfers and subsidies - capital	465 691 764	93 138 352	75 942 674	93 138 352	(75 942 674)	-182%
WATER AND SANITATION	Surplus/(Deficit) after capital transfers & contributions	3 133 451 981	1 099 156 733	907 517 639	1 099 156 733	755 632 291	-31%
WATER AND SANITATION	Surplus/(Deficit) after taxation	3 133 451 981	1 099 156 733	907 517 639	1 099 156 733	755 632 291	
WATER AND SANITATION	Surplus/(Deficit) attributable to municipality	3 133 451 981	1 099 156 733	907 517 639	1 099 156 733	755 632 291	-31%
WATER AND SANITATION	Surplus/ (Deficit) for the year	3 133 451 981	1 099 156 733	907 517 639	1 099 156 733	755 632 291	-31%
BBC	Revenue By Source						
BBC	Interest earned - external investments	430 140	107 532	16 940	107 532	16 940	-84%
BBC	Transfers and subsidies	11 665 369	2 916 339	7 941 949	2 916 339	7 941 949	172%

Departmental Operating Budget Reports for 1st Quarter of 2020/21 Financial Year					Annexure A		
Department	Description	Budget Year 2021					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
BBC	Other revenue	18 570 330	4 642 575	691 448	4 642 575	691 448	-85%
BBC	Total Revenue (excluding capital transfers and contributions)	30 665 839	7 666 446	8 650 337	7 666 446	8 650 337	13%
BBC	Expenditure By Type						
BBC	Employee related costs	18 963 871	4 741 083	5 412 527	4 741 083	5 412 527	14%
BBC	Depreciation & asset impairment	1 856 634	464 166	473 362	464 166	473 362	2%
BBC	Other materials	2 699 791	674 961	320 891	674 961	320 891	-52%
BBC	Contracted services	977 900	244 479	-	244 479	-	-100%
BBC	Other expenditure	6 167 643	1 541 940	1 058 765	1 541 940	1 058 765	-31%
BBC	Total Expenditure	30 665 839	7 666 629	7 265 545	7 666 629	7 265 545	-5%
BBC	Surplus/(Deficit)	-	(183)	1 384 792	(183)	1 384 792	-756817%
BBC	Surplus/(Deficit) after capital transfers & contributions	-	(183)	1 384 792	(183)	1 384 792	-756817%
BBC	Surplus/(Deficit) after taxation	-	(183)	1 384 792	(183)	1 384 792	
BBC	Surplus/(Deficit) attributable to municipality	-	(183)	1 384 792	(183)	1 384 792	-756817%
BBC	Surplus/ (Deficit) for the year	-	(183)	1 384 792	(183)	1 384 792	-756817%
ERWAT	Revenue By Source						
ERWAT	Interest earned - external investments	-	-	381 983	-	381 983	100%
ERWAT	Interest earned - outstanding debtors	3 722 160	930 540	83 757	930 540	83 757	-91%
ERWAT	Dividends received	-	-	2 385	-	2 385	100%
ERWAT	Other revenue	1 100 397 935	275 099 478	339 958 340	275 099 478	339 958 340	24%
ERWAT	Total Revenue (excluding capital transfers and contributions)	1 104 120 095	276 030 018	340 426 465	276 030 018	340 426 465	23%
ERWAT	Expenditure By Type						
ERWAT	Employee related costs	410 475 684	102 619 404	90 201 429	102 619 404	90 201 429	-12%
ERWAT	Debt impairment	1 625 838	406 464	28 099	406 464	28 099	-93%
ERWAT	Depreciation & asset impairment	105 500 000	26 375 049	22 478 164	26 375 049	22 478 164	-15%
ERWAT	Finance charges	48 453 869	12 113 469	7 293 803	12 113 469	7 293 803	-40%
ERWAT	Other materials	234 540 585	58 635 345	69 900 012	58 635 345	69 900 012	19%

Departmental Operating Budget Reports for 1st Quarter of 2020/21 Financial Year					Annexure A		
Department	Description	Budget Year 2021					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
ERWAT	Contracted services	49 566 506	12 391 764	20 088 108	12 391 764	20 088 108	62%
ERWAT	Transfers and subsidies	1 011 238	252 813	-	252 813	-	-100%
ERWAT	Other expenditure	252 946 375	63 237 063	44 166 238	63 237 063	44 166 238	-30%
ERWAT	Loss on disposal of PPE	-	-	36 681	-	36 681	100%
ERWAT	Total Expenditure	1 104 120 095	276 031 371	254 192 534	276 031 371	254 192 534	-8%
ERWAT	Surplus/(Deficit)	-	(1 353)	86 233 931	(1 353)	86 233 931	-6373635%
ERWAT	Transfers and subsidies - capital	200 000 000	49 999 998	7 028 869	49 999 998	(7 028 869)	-114%
ERWAT	Surplus/(Deficit) after capital transfers & contributions	200 000 000	49 998 645	93 262 801	49 998 645	79 205 062	58%
ERWAT	Surplus/(Deficit) after taxation	200 000 000	49 998 645	93 262 801	49 998 645	79 205 062	
ERWAT	Surplus/(Deficit) attributable to municipality	200 000 000	49 998 645	93 262 801	49 998 645	79 205 062	58%
ERWAT	Surplus/ (Deficit) for the year	200 000 000	49 998 645	93 262 801	49 998 645	79 205 062	58%
EHC	Revenue By Source						
EHC	Rental of facilities and equipment	49 395 557	12 348 882	13 977 377	12 348 882	13 977 377	13%
EHC	Interest earned - external investments	1 020 400	255 099	117 237	255 099	117 237	-54%
EHC	Interest earned - outstanding debtors	1 395 430	348 855	1 150 068	348 855	1 150 068	230%
EHC	Transfers and subsidies	16 000 000	3 999 999	8 000 000	3 999 999	8 000 000	100%
EHC	Other revenue	304 552	76 119	92 851	76 119	92 851	22%
EHC	Total Revenue (excluding capital transfers and contributions)	68 115 939	17 028 954	23 337 534	17 028 954	23 337 534	37%
EHC	Expenditure By Type						
EHC	Employee related costs	33 209 599	8 302 416	6 029 385	8 302 416	6 029 385	-27%
EHC	Debt impairment	11 620 862	2 905 218	-	2 905 218	-	-100%
EHC	Depreciation & asset impairment	5 297 411	1 324 362	1 636 121	1 324 362	1 636 121	24%
EHC	Finance charges	-	-	38 440	-	38 440	100%
EHC	Other materials	763 023	190 761	205 129	190 761	205 129	8%
EHC	Contracted services	20 974 812	5 243 766	3 372 162	5 243 766	3 372 162	-36%
EHC	Other expenditure	13 411 280	3 352 890	2 785 944	3 352 890	2 785 944	-17%
EHC	Total Expenditure	85 276 987	21 319 413	14 067 180	21 319 413	14 067 180	-34%

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Annexure A

Department	Description	Budget Year 2021					
		Revised Budget	Budget Q1	Actual Q1	YearTD budget	YearTD actual	YTD variance
		R	R	R	R	R	%
EHC	Surplus/(Deficit)	(17 161 048)	(4 290 459)	9 270 354	(4 290 459)	9 270 354	-316%
EHC	Surplus/(Deficit) after capital transfers & contributions	(17 161 048)	(4 290 459)	9 270 354	(4 290 459)	9 270 354	-316%
EHC	Taxation	-	-	-	-	-	0%
EHC	Surplus/(Deficit) after taxation	(17 161 048)	(4 290 459)	9 270 354	(4 290 459)	9 270 354	
EHC	Surplus/(Deficit) attributable to municipality	(17 161 048)	(4 290 459)	9 270 354	(4 290 459)	9 270 354	-316%
EHC	Surplus/ (Deficit) for the year	(17 161 048)	(4 290 459)	9 270 354	(4 290 459)	9 270 354	-316%