

# **ANNEXURE A**

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
Consolidated	<b>Revenue By Source</b>				
Consolidated	Property rates	6 140 478 219	1 535 119 452	1 259 129 825	-18%
Consolidated	Service charges - electricity revenue	15 553 417 080	4 865 621 584	4 860 782 496	0%
Consolidated	Service charges - water revenue	4 870 107 512	1 217 526 885	1 129 758 778	-7%
Consolidated	Service charges - sanitation revenue	1 771 370 677	442 842 657	429 145 671	-3%
Consolidated	Service charges - refuse revenue	1 533 344 175	383 336 022	336 173 281	-12%
Consolidated	Rental of facilities and equipment	136 271 005	34 067 658	33 721 421	-1%
Consolidated	Interest earned - external investments	438 015 030	108 753 753	86 525 529	-20%
Consolidated	Interest earned - outstanding debtors	560 910 075	140 248 284	129 906 910	-7%
Consolidated	Dividends received	-	-	-	
Consolidated	Fines, penalties and forfeits	145 107 136	36 276 723	38 123 981	5%
Consolidated	Licences and permits	305 915 543	76 478 523	80 546 302	5%
Consolidated	Agency services	-	-	-	
Consolidated	Transfers and subsidies	5 907 501 572	2 287 032 309	2 201 474 234	-4%
Consolidated	Other revenue	1 445 077 028	350 379 345	340 912 503	-3%
Consolidated	Gains on disposal of PPE	-	-	-	
Consolidated	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>38 807 515 052</b>	<b>11 477 683 195</b>	<b>10 926 200 930</b>	<b>-5%</b>
Consolidated	<b>Expenditure By Type</b>				
Consolidated	Employee related costs	9 628 450 297	2 407 119 598	2 274 895 490	-5%
Consolidated	Remuneration of councillors	139 695 066	34 923 834	33 935 369	-3%
Consolidated	Debt impairment	1 579 646 271	394 911 585	407 503 084	3%
Consolidated	Depreciation & asset impairment	2 202 788 615	550 697 256	553 037 007	0%
Consolidated	Finance charges	1 096 076 483	274 019 139	182 277 641	-33%
Consolidated	Bulk purchases	15 703 689 808	4 735 492 252	4 702 809 221	-1%
Consolidated	Other materials	2 158 866 619	533 878 200	275 819 712	-48%
Consolidated	Contracted services	4 347 516 755	1 080 362 843	780 020 293	-28%
Consolidated	Transfers and subsidies	675 033 151	148 857 840	60 218 426	-60%
Consolidated	Other expenditure	1 258 960 825	333 623 580	279 676 133	-16%
Consolidated	Loss on disposal of PPE	15 307 321	3 826 833	32 257	-99%
Consolidated	<b>Total Expenditure</b>	<b>38 806 031 211</b>	<b>10 497 712 959</b>	<b>9 550 224 634</b>	<b>-9%</b>
Consolidated	<b>Surplus/(Deficit)</b>	<b>1 483 841</b>	<b>979 970 236</b>	<b>1 375 976 297</b>	<b>40%</b>
Consolidated	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	2 783 460 369	411 256 404	119 768 729	-71%
Consolidated	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 784 944 210</b>	<b>1 391 226 640</b>	<b>1 495 745 026</b>	<b>8%</b>
Consolidated	Taxation	-	-	-	
Consolidated	<b>Surplus/(Deficit) after taxation</b>	<b>2 784 944 210</b>	<b>1 391 226 640</b>	<b>1 495 745 026</b>	<b>8%</b>
Consolidated	<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 784 944 210</b>	<b>1 391 226 640</b>	<b>1 495 745 026</b>	<b>8%</b>
Consolidated	<b>Surplus/ (Deficit) for the year</b>	<b>2 784 944 210</b>	<b>1 391 226 640</b>	<b>1 495 745 026</b>	<b>8%</b>

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Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
CHIEF OPERATING OFFICER: DELIVERIES	<b>Revenue By Source</b>				
CHIEF OPERATING OFFICER: DELIVERIES	Other revenue	-	(3)	(1 481)	49259%
CHIEF OPERATING OFFICER: DELIVERIES	<b>Total Revenue (excluding capital transfers and contributions)</b>	-	(3)	(1 481)	49259%
CHIEF OPERATING OFFICER: DELIVERIES	<b>Expenditure By Type</b>				
CHIEF OPERATING OFFICER: DELIVERIES	Employee related costs	226 862 442	56 715 996	54 319 244	-4%
CHIEF OPERATING OFFICER: DELIVERIES	Depreciation & asset impairment	48 723 810	12 180 954	12 180 954	0%
CHIEF OPERATING OFFICER: DELIVERIES	Other materials	11 681 893	2 920 611	1 515 117	-48%
CHIEF OPERATING OFFICER: DELIVERIES	Contracted services	1 064 225	266 112	76 896	-71%
CHIEF OPERATING OFFICER: DELIVERIES	Other expenditure	6 000 872	1 500 399	1 021 667	-32%
CHIEF OPERATING OFFICER: DELIVERIES	<b>Total Expenditure</b>	<b>294 333 242</b>	<b>73 584 072</b>	<b>69 113 879</b>	<b>-6%</b>
CHIEF OPERATING OFFICER: DELIVERIES	<b>Surplus/(Deficit)</b>	<b>(294 333 242)</b>	<b>(73 584 075)</b>	<b>(69 115 360)</b>	<b>-6%</b>
CHIEF OPERATING OFFICER: DELIVERIES	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(294 333 242)</b>	<b>(73 584 075)</b>	<b>(69 115 360)</b>	<b>-6%</b>
CHIEF OPERATING OFFICER: DELIVERIES	<b>Surplus/(Deficit) after taxation</b>	<b>(294 333 242)</b>	<b>(73 584 075)</b>	<b>(69 115 360)</b>	
CHIEF OPERATING OFFICER: DELIVERIES	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(294 333 242)</b>	<b>(73 584 075)</b>	<b>(69 115 360)</b>	<b>-6%</b>
CHIEF OPERATING OFFICER: DELIVERIES	<b>Surplus/ (Deficit) for the year</b>	<b>(294 333 242)</b>	<b>(73 584 075)</b>	<b>(69 115 360)</b>	<b>-6%</b>

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Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
CITY MANAGER	<b>Revenue By Source</b>				
CITY MANAGER	<b>Expenditure By Type</b>				
CITY MANAGER	Employee related costs	73 045 021	18 261 369	17 356 306	-5%
CITY MANAGER	Depreciation & asset impairment	146 794	36 699	36 699	0%
CITY MANAGER	Other materials	1 117 751	288 537	470 172	63%
CITY MANAGER	Contracted services	13 761 358	3 359 801	519 242	-85%
CITY MANAGER	Other expenditure	2 209 567	623 890	440 478	-29%
CITY MANAGER	<b>Total Expenditure</b>	<b>90 280 491</b>	<b>22 570 295</b>	<b>18 822 896</b>	<b>-17%</b>
CITY MANAGER	<b>Surplus/(Deficit)</b>	<b>(90 280 491)</b>	<b>(22 570 295)</b>	<b>(18 822 896)</b>	<b>-17%</b>
CITY MANAGER	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(90 280 491)</b>	<b>(22 570 295)</b>	<b>(18 822 896)</b>	<b>-17%</b>
CITY MANAGER	<b>Surplus/(Deficit) after taxation</b>	<b>(90 280 491)</b>	<b>(22 570 295)</b>	<b>(18 822 896)</b>	
CITY MANAGER	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(90 280 491)</b>	<b>(22 570 295)</b>	<b>(18 822 896)</b>	<b>-17%</b>
CITY MANAGER	<b>Surplus/ (Deficit) for the year</b>	<b>(90 280 491)</b>	<b>(22 570 295)</b>	<b>(18 822 896)</b>	<b>-17%</b>

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Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quartely variance
		R	R	R	%
CITY PLANNING	<b>Revenue By Source</b>				
CITY PLANNING	Other revenue	45 269 059	11 317 209	10 590 541	-6%
CITY PLANNING	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>45 269 059</b>	<b>11 317 209</b>	<b>10 590 541</b>	<b>-6%</b>
CITY PLANNING	<b>Expenditure By Type</b>				
CITY PLANNING	Employee related costs	223 848 213	55 962 513	45 644 522	-18%
CITY PLANNING	Depreciation & asset impairment	868 999	217 251	217 251	0%
CITY PLANNING	Other materials	1 847 440	451 388	300 637	-33%
CITY PLANNING	Contracted services	92 982 214	23 195 366	3 436 950	-85%
CITY PLANNING	Other expenditure	6 252 462	1 624 055	1 719 816	6%
CITY PLANNING	<b>Total Expenditure</b>	<b>325 799 328</b>	<b>81 450 573</b>	<b>51 319 176</b>	<b>-37%</b>
CITY PLANNING	<b>Surplus/(Deficit)</b>	<b>(280 530 269)</b>	<b>(70 133 364)</b>	<b>(40 728 635)</b>	<b>-42%</b>
CITY PLANNING	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(280 530 269)</b>	<b>(70 133 364)</b>	<b>(40 728 635)</b>	<b>-42%</b>
CITY PLANNING	<b>Surplus/(Deficit) after taxation</b>	<b>(280 530 269)</b>	<b>(70 133 364)</b>	<b>(40 728 635)</b>	
CITY PLANNING	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(280 530 269)</b>	<b>(70 133 364)</b>	<b>(40 728 635)</b>	<b>-42%</b>
CITY PLANNING	<b>Surplus/ (Deficit) for the year</b>	<b>(280 530 269)</b>	<b>(70 133 364)</b>	<b>(40 728 635)</b>	<b>-42%</b>

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Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
COMMUNICATION & BRANDING	<b>Revenue By Source</b>				
COMMUNICATION & BRANDING	<b>Expenditure By Type</b>				
COMMUNICATION & BRANDING	Employee related costs	50 736 954	12 684 333	11 082 651	-13%
COMMUNICATION & BRANDING	Depreciation & asset impairment	233 586	58 398	58 398	0%
COMMUNICATION & BRANDING	Other materials	2 235 569	550 382	135 764	-75%
COMMUNICATION & BRANDING	Contracted services	122 139	30 531	-	-100%
COMMUNICATION & BRANDING	Other expenditure	22 082 709	5 529 190	484 178	-91%
COMMUNICATION & BRANDING	<b>Total Expenditure</b>	<b>75 410 957</b>	<b>18 852 834</b>	<b>11 760 991</b>	<b>-38%</b>
COMMUNICATION & BRANDING	<b>Surplus/(Deficit)</b>	<b>(75 410 957)</b>	<b>(18 852 834)</b>	<b>(11 760 991)</b>	<b>-38%</b>
COMMUNICATION & BRANDING	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(75 410 957)</b>	<b>(18 852 834)</b>	<b>(11 760 991)</b>	<b>-38%</b>
COMMUNICATION & BRANDING	<b>Surplus/(Deficit) after taxation</b>	<b>(75 410 957)</b>	<b>(18 852 834)</b>	<b>(11 760 991)</b>	
COMMUNICATION & BRANDING	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(75 410 957)</b>	<b>(18 852 834)</b>	<b>(11 760 991)</b>	<b>-38%</b>
COMMUNICATION & BRANDING	<b>Surplus/ (Deficit) for the year</b>	<b>(75 410 957)</b>	<b>(18 852 834)</b>	<b>(11 760 991)</b>	<b>-38%</b>

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Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
CORPORATE LEGAL	<b>Revenue By Source</b>				
CORPORATE LEGAL	Other revenue	1 583 925	222 000	133 262	-40%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 583 925</b>	<b>222 000</b>	<b>133 262</b>	<b>-40%</b>
CORPORATE LEGAL	<b>Expenditure By Type</b>				
CORPORATE LEGAL	Employee related costs	50 797 480	12 699 471	11 715 782	-8%
CORPORATE LEGAL	Depreciation & asset impairment	1 446 062	361 518	361 518	0%
CORPORATE LEGAL	Other materials	350 111	139 534	192 680	38%
CORPORATE LEGAL	Contracted services	50 570 032	6 084 556	5 423 337	-11%
CORPORATE LEGAL	Transfers and subsidies	43 041 790	-	-	
CORPORATE LEGAL	Other expenditure	1 516 557	357 212	433 501	21%
CORPORATE LEGAL	<b>Total Expenditure</b>	<b>147 722 032</b>	<b>19 642 291</b>	<b>18 126 817</b>	<b>-8%</b>
CORPORATE LEGAL	<b>Surplus/(Deficit)</b>	<b>(146 138 107)</b>	<b>(19 420 291)</b>	<b>(17 993 555)</b>	<b>-7%</b>
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(146 138 107)</b>	<b>(19 420 291)</b>	<b>(17 993 555)</b>	<b>-7%</b>
CORPORATE LEGAL	<b>Surplus/(Deficit) after taxation</b>	<b>(146 138 107)</b>	<b>(19 420 291)</b>	<b>(17 993 555)</b>	
CORPORATE LEGAL	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(146 138 107)</b>	<b>(19 420 291)</b>	<b>(17 993 555)</b>	<b>-7%</b>
CORPORATE LEGAL	<b>Surplus/ (Deficit) for the year</b>	<b>(146 138 107)</b>	<b>(19 420 291)</b>	<b>(17 993 555)</b>	<b>-7%</b>

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Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
COUNCIL GENERAL	<b>Revenue By Source</b>				
COUNCIL GENERAL	Other revenue	5 855 732	1 463 931	-	-100%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 855 732</b>	<b>1 463 931</b>	<b>-</b>	<b>-100%</b>
COUNCIL GENERAL	<b>Expenditure By Type</b>				
COUNCIL GENERAL	Employee related costs	119 028 650	29 757 165	23 900 245	-20%
COUNCIL GENERAL	Depreciation & asset impairment	509 635 271	127 408 818	127 408 818	0%
COUNCIL GENERAL	Other materials	13 629 405	3 407 355	2 283 462	-33%
COUNCIL GENERAL	Contracted services	53 615 535	13 403 886	59 940	-100%
COUNCIL GENERAL	Other expenditure	29 394 158	7 344 912	131 001	-98%
COUNCIL GENERAL	Loss on disposal of PPE	15 307 321	3 826 833	-	-100%
COUNCIL GENERAL	<b>Total Expenditure</b>	<b>740 610 340</b>	<b>185 148 969</b>	<b>153 783 466</b>	<b>-17%</b>
COUNCIL GENERAL	<b>Surplus/(Deficit)</b>	<b>(734 754 608)</b>	<b>(183 685 038)</b>	<b>(153 783 466)</b>	<b>-16%</b>
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	300 000 000	24 000 000	-	-100%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(434 754 608)</b>	<b>(159 685 038)</b>	<b>(153 783 466)</b>	<b>-4%</b>
COUNCIL GENERAL	<b>Surplus/(Deficit) after taxation</b>	<b>(434 754 608)</b>	<b>(159 685 038)</b>	<b>(153 783 466)</b>	
COUNCIL GENERAL	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(434 754 608)</b>	<b>(159 685 038)</b>	<b>(153 783 466)</b>	<b>-4%</b>
COUNCIL GENERAL	<b>Surplus/ (Deficit) for the year</b>	<b>(434 754 608)</b>	<b>(159 685 038)</b>	<b>(153 783 466)</b>	<b>-4%</b>



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Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
DISASTER AND EMERGENCY MANA	<b>Revenue By Source</b>				
DISASTER AND EMERGENCY MANA	Rental of facilities and equipment	153	36	10	-72%
DISASTER AND EMERGENCY MANA	Transfers and subsidies	177 033 000	70 813 200	70 813 200	0%
DISASTER AND EMERGENCY MANA	Other revenue	25 963 046	6 490 716	3 674 169	-43%
DISASTER AND EMERGENCY MANA	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>202 996 199</b>	<b>77 303 952</b>	<b>74 487 379</b>	<b>-4%</b>
DISASTER AND EMERGENCY MANA	<b>Expenditure By Type</b>				
DISASTER AND EMERGENCY MANA	Employee related costs	805 032 523	201 258 828	204 841 197	2%
DISASTER AND EMERGENCY MANA	Depreciation & asset impairment	18 987 320	4 746 831	4 746 831	0%
DISASTER AND EMERGENCY MANA	Other materials	20 022 751	4 994 662	3 467 192	-31%
DISASTER AND EMERGENCY MANA	Contracted services	64 258 333	16 068 688	8 100 173	-50%
DISASTER AND EMERGENCY MANA	Other expenditure	35 323 145	8 838 304	6 376 123	-28%
DISASTER AND EMERGENCY MANA	<b>Total Expenditure</b>	<b>943 624 072</b>	<b>235 907 313</b>	<b>227 531 517</b>	<b>-4%</b>
DISASTER AND EMERGENCY MANA	<b>Surplus/(Deficit)</b>	<b>(740 627 873)</b>	<b>(158 603 361)</b>	<b>(153 044 138)</b>	<b>-4%</b>
DISASTER AND EMERGENCY MANA	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(740 627 873)</b>	<b>(158 603 361)</b>	<b>(153 044 138)</b>	<b>-4%</b>
DISASTER AND EMERGENCY MANA	<b>Surplus/(Deficit) after taxation</b>	<b>(740 627 873)</b>	<b>(158 603 361)</b>	<b>(153 044 138)</b>	
DISASTER AND EMERGENCY MANA	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(740 627 873)</b>	<b>(158 603 361)</b>	<b>(153 044 138)</b>	<b>-4%</b>
DISASTER AND EMERGENCY MANA	<b>Surplus/ (Deficit) for the year</b>	<b>(740 627 873)</b>	<b>(158 603 361)</b>	<b>(153 044 138)</b>	<b>-4%</b>

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Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
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ECONOMIC DEVELOPMENT	<b>Revenue By Source</b>				
ECONOMIC DEVELOPMENT	Rental of facilities and equipment	2 399 109	599 775	131 430	-78%
ECONOMIC DEVELOPMENT	Interest earned - external investments	29 216	7 302	(5 449)	-175%
ECONOMIC DEVELOPMENT	Transfers and subsidies	22 022 000	5 500 000	2 762 203	-50%
ECONOMIC DEVELOPMENT	Other revenue	23 224 938	5 806 227	5 652 032	-3%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>47 675 263</b>	<b>11 913 304</b>	<b>8 540 216</b>	<b>-28%</b>
ECONOMIC DEVELOPMENT	<b>Expenditure By Type</b>				
ECONOMIC DEVELOPMENT	Employee related costs	125 614 660	31 398 295	27 465 862	-13%
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	3 728 161	932 043	932 043	0%
ECONOMIC DEVELOPMENT	Finance charges	42 344 555	10 586 139	7 536 037	-29%
ECONOMIC DEVELOPMENT	Other materials	136 484 532	33 885 596	3 709 140	-89%
ECONOMIC DEVELOPMENT	Contracted services	18 661 226	4 665 327	156 325	-97%
ECONOMIC DEVELOPMENT	Other expenditure	72 625 531	18 392 017	4 619 555	-75%
ECONOMIC DEVELOPMENT	<b>Total Expenditure</b>	<b>399 458 665</b>	<b>99 859 417</b>	<b>44 418 962</b>	<b>-56%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit)</b>	<b>(351 783 402)</b>	<b>(87 946 113)</b>	<b>(35 878 746)</b>	<b>-59%</b>
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(351 783 402)</b>	<b>(87 946 113)</b>	<b>(35 878 746)</b>	<b>-59%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(351 783 402)</b>	<b>(87 946 113)</b>	<b>(35 878 746)</b>	
ECONOMIC DEVELOPMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(351 783 402)</b>	<b>(87 946 113)</b>	<b>(35 878 746)</b>	<b>-59%</b>
ECONOMIC DEVELOPMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(351 783 402)</b>	<b>(87 946 113)</b>	<b>(35 878 746)</b>	<b>-59%</b>

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		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
EKURHULENI METRO POLICE DEPA	<b>Revenue By Source</b>				
EKURHULENI METRO POLICE DEPA	Fines, penalties and forfeits	135 496 305	33 874 071	36 440 955	8%
EKURHULENI METRO POLICE DEPA	Licences and permits	305 915 543	76 478 523	80 546 302	5%
EKURHULENI METRO POLICE DEPA	Other revenue	1 301 517	325 338	479 113	47%
EKURHULENI METRO POLICE DEPA	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>442 713 365</b>	<b>110 677 932</b>	<b>117 466 370</b>	<b>6%</b>
EKURHULENI METRO POLICE DEPA	<b>Expenditure By Type</b>				
EKURHULENI METRO POLICE DEPA	Employee related costs	1 695 106 749	423 777 276	433 846 826	2%
EKURHULENI METRO POLICE DEPA	Other materials	57 728 263	14 433 545	12 070 876	-16%
EKURHULENI METRO POLICE DEPA	Contracted services	331 691 212	82 896 507	70 811 663	-15%
EKURHULENI METRO POLICE DEPA	Other expenditure	99 166 713	24 820 471	19 398 939	-22%
EKURHULENI METRO POLICE DEPA	<b>Total Expenditure</b>	<b>2 183 692 937</b>	<b>545 927 799</b>	<b>536 128 305</b>	<b>-2%</b>
EKURHULENI METRO POLICE DEPA	<b>Surplus/(Deficit)</b>	<b>(1 740 979 572)</b>	<b>(435 249 867)</b>	<b>(418 661 935)</b>	<b>-4%</b>
EKURHULENI METRO POLICE DEPA	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 740 979 572)</b>	<b>(435 249 867)</b>	<b>(418 661 935)</b>	<b>-4%</b>
EKURHULENI METRO POLICE DEPA	<b>Surplus/(Deficit) after taxation</b>	<b>(1 740 979 572)</b>	<b>(435 249 867)</b>	<b>(418 661 935)</b>	
EKURHULENI METRO POLICE DEPA	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1 740 979 572)</b>	<b>(435 249 867)</b>	<b>(418 661 935)</b>	<b>-4%</b>
EKURHULENI METRO POLICE DEPA	<b>Surplus/ (Deficit) for the year</b>	<b>(1 740 979 572)</b>	<b>(435 249 867)</b>	<b>(418 661 935)</b>	<b>-4%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
ENERGY	<b>Revenue By Source</b>				
ENERGY	Service charges - electricity revenue	15 553 417 080	4 865 621 584	4 860 782 496	0%
ENERGY	Rental of facilities and equipment	4 272 068	1 068 018	1 170 932	10%
ENERGY	Interest earned - outstanding debtors	95 824 000	23 955 999	(11 964 703)	-150%
ENERGY	Fines, penalties and forfeits	7 939 874	1 984 968	1 527 075	-23%
ENERGY	Transfers and subsidies	590 666 712	245 893 322	245 730 011	0%
ENERGY	Other revenue	19 376 378	4 844 699	4 195 492	-13%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>16 271 496 112</b>	<b>5 143 368 590</b>	<b>5 101 441 303</b>	<b>-1%</b>
ENERGY	<b>Expenditure By Type</b>				
ENERGY	Employee related costs	547 034 556	136 759 728	146 179 267	7%
ENERGY	Debt impairment	939 019 478	234 754 872	234 754 872	0%
ENERGY	Depreciation & asset impairment	411 356 274	102 839 070	102 839 070	0%
ENERGY	Finance charges	102 982 996	25 745 751	18 338 258	-29%
ENERGY	Bulk purchases	11 735 605 954	3 743 471 287	3 767 295 311	1%
ENERGY	Other materials	759 461 940	190 394 808	138 957 294	-27%
ENERGY	Contracted services	486 194 629	126 656 552	94 247 554	-26%
ENERGY	Other expenditure	30 867 904	7 918 084	5 793 858	-27%
	<b>Total Expenditure</b>	<b>15 012 523 731</b>	<b>4 568 540 152</b>	<b>4 508 405 483</b>	<b>-1%</b>
ENERGY	<b>Surplus/(Deficit)</b>	<b>1 258 972 381</b>	<b>574 828 438</b>	<b>593 035 819</b>	<b>3%</b>
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	262 150 450	40 633 319	20 247 644	-50%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 521 122 831</b>	<b>615 461 757</b>	<b>613 283 464</b>	<b>0%</b>
ENERGY	<b>Surplus/(Deficit) after taxation</b>	<b>1 521 122 831</b>	<b>615 461 757</b>	<b>613 283 464</b>	
ENERGY	<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 521 122 831</b>	<b>615 461 757</b>	<b>613 283 464</b>	<b>0%</b>
ENERGY	<b>Surplus/ (Deficit) for the year</b>	<b>1 521 122 831</b>	<b>615 461 757</b>	<b>613 283 464</b>	<b>0%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
ENVIRONMENTAL RESOURCE MAN	<b>Revenue By Source</b>				
ENVIRONMENTAL RESOURCE MAN	Service charges - refuse revenue	1 533 344 175	383 336 022	336 173 281	-12%
ENVIRONMENTAL RESOURCE MAN	Rental of facilities and equipment	808 873	202 224	101 399	-50%
ENVIRONMENTAL RESOURCE MAN	Interest earned - outstanding debtors	52 500 000	13 125 000	19 292 639	47%
ENVIRONMENTAL RESOURCE MAN	Transfers and subsidies	572 635 345	238 598 005	238 598 006	0%
ENVIRONMENTAL RESOURCE MAN	Other revenue	34 896 857	8 724 198	6 168 994	-29%
ENVIRONMENTAL RESOURCE MAN	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 194 185 250</b>	<b>643 985 449</b>	<b>600 334 319</b>	<b>-7%</b>
ENVIRONMENTAL RESOURCE MAN	<b>Expenditure By Type</b>				
ENVIRONMENTAL RESOURCE MAN	Employee related costs	1 121 448 218	280 363 062	268 935 493	-4%
ENVIRONMENTAL RESOURCE MAN	Debt impairment	43 680 597	10 920 150	10 920 150	0%
ENVIRONMENTAL RESOURCE MAN	Depreciation & asset impairment	58 416 090	14 604 024	14 604 024	0%
ENVIRONMENTAL RESOURCE MAN	Finance charges	80 075 859	20 018 967	6 668 457	-67%
ENVIRONMENTAL RESOURCE MAN	Other materials	191 708 976	44 806 555	23 664 191	-47%
ENVIRONMENTAL RESOURCE MAN	Contracted services	630 494 829	131 894 887	63 784 482	-52%
ENVIRONMENTAL RESOURCE MAN	Other expenditure	93 326 266	23 227 020	17 402 212	-25%
ENVIRONMENTAL RESOURCE MAN	<b>Total Expenditure</b>	<b>2 219 150 835</b>	<b>525 834 665</b>	<b>405 979 009</b>	<b>-23%</b>
ENVIRONMENTAL RESOURCE MAN	<b>Surplus/(Deficit)</b>	<b>(24 965 585)</b>	<b>118 150 784</b>	<b>194 355 310</b>	<b>64%</b>
ENVIRONMENTAL RESOURCE MAN	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	2 000 000	-	-	
ENVIRONMENTAL RESOURCE MAN	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(22 965 585)</b>	<b>118 150 784</b>	<b>194 355 310</b>	<b>64%</b>
ENVIRONMENTAL RESOURCE MAN	<b>Surplus/(Deficit) after taxation</b>	<b>(22 965 585)</b>	<b>118 150 784</b>	<b>194 355 310</b>	
ENVIRONMENTAL RESOURCE MAN	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(22 965 585)</b>	<b>118 150 784</b>	<b>194 355 310</b>	<b>64%</b>
ENVIRONMENTAL RESOURCE MAN	<b>Surplus/ (Deficit) for the year</b>	<b>(22 965 585)</b>	<b>118 150 784</b>	<b>194 355 310</b>	<b>64%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
EXECUTIVE OFFICE	<b>Revenue By Source</b>				
EXECUTIVE OFFICE	<b>Expenditure By Type</b>				
EXECUTIVE OFFICE	Employee related costs	79 514 173	19 878 576	16 108 970	-19%
EXECUTIVE OFFICE	Remuneration of councillors	12 134 556	3 033 684	2 531 426	-17%
EXECUTIVE OFFICE	Depreciation & asset impairment	832 895	208 224	208 224	0%
EXECUTIVE OFFICE	Other materials	13 884 617	3 646 764	1 517 623	-58%
EXECUTIVE OFFICE	Contracted services	360 098	241 475	181 416	-25%
EXECUTIVE OFFICE	Transfers and subsidies	4 284 212	1 171 051	3 241 175	177%
EXECUTIVE OFFICE	Other expenditure	34 995 048	1 211 609	727 706	-40%
EXECUTIVE OFFICE	<b>Total Expenditure</b>	<b>146 005 599</b>	<b>29 391 383</b>	<b>24 516 540</b>	<b>-17%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit)</b>	<b>(146 005 599)</b>	<b>(29 391 383)</b>	<b>(24 516 540)</b>	<b>-17%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(146 005 599)</b>	<b>(29 391 383)</b>	<b>(24 516 540)</b>	<b>-17%</b>
EXECUTIVE OFFICE	<b>Surplus/(Deficit) after taxation</b>	<b>(146 005 599)</b>	<b>(29 391 383)</b>	<b>(24 516 540)</b>	
EXECUTIVE OFFICE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(146 005 599)</b>	<b>(29 391 383)</b>	<b>(24 516 540)</b>	<b>-17%</b>
EXECUTIVE OFFICE	<b>Surplus/ (Deficit) for the year</b>	<b>(146 005 599)</b>	<b>(29 391 383)</b>	<b>(24 516 540)</b>	<b>-17%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
FINANCE	<b>Revenue By Source</b>				
FINANCE	Property rates	6 140 478 219	1 535 119 452	1 259 129 825	-18%
FINANCE	Rental of facilities and equipment	-	-	153	
FINANCE	Interest earned - external investments	434 070 000	108 517 500	85 425 013	-21%
FINANCE	Interest earned - outstanding debtors	80 774 710	20 214 444	32 858 228	63%
FINANCE	Transfers and subsidies	2 435 775 736	872 081 896	871 999 269	0%
FINANCE	Other revenue	49 867 525	2 466 834	3 107 938	26%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>9 140 966 190</b>	<b>2 538 400 126</b>	<b>2 252 520 426</b>	<b>-11%</b>
FINANCE	<b>Expenditure By Type</b>				
FINANCE	Employee related costs	554 926 202	138 732 501	124 604 897	-10%
FINANCE	Debt impairment	392 468 046	98 117 013	98 117 013	0%
FINANCE	Depreciation & asset impairment	17 915 017	4 478 757	4 478 757	0%
FINANCE	Finance charges	299 814 933	74 953 734	46 100 815	-38%
FINANCE	Other materials	19 159 306	4 721 857	2 141 153	-55%
FINANCE	Contracted services	207 044 068	49 569 803	8 584 011	-83%
FINANCE	Other expenditure	285 074 546	97 822 387	112 491 268	15%
FINANCE	<b>Total Expenditure</b>	<b>1 776 402 118</b>	<b>468 396 052</b>	<b>396 517 914</b>	<b>-15%</b>
FINANCE	<b>Surplus/(Deficit)</b>	<b>7 364 564 072</b>	<b>2 070 004 074</b>	<b>1 856 002 512</b>	<b>-10%</b>
FINANCE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 364 564 072</b>	<b>2 070 004 074</b>	<b>1 856 002 512</b>	<b>-10%</b>
FINANCE	<b>Surplus/(Deficit) after taxation</b>	<b>7 364 564 072</b>	<b>2 070 004 074</b>	<b>1 856 002 512</b>	
FINANCE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 364 564 072</b>	<b>2 070 004 074</b>	<b>1 856 002 512</b>	<b>-10%</b>
FINANCE	<b>Surplus/ (Deficit) for the year</b>	<b>7 364 564 072</b>	<b>2 070 004 074</b>	<b>1 856 002 512</b>	<b>-10%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
HEALTH AND SOCIAL DEVELOPMENT	<b>Revenue By Source</b>				
HEALTH AND SOCIAL DEVELOPMENT	Transfers and subsidies	160 266 000	62 345 228	62 680 041	1%
HEALTH AND SOCIAL DEVELOPMENT	Other revenue	4 507 983	718 491	1 498 068	109%
HEALTH AND SOCIAL DEVELOPMENT	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>164 773 983</b>	<b>63 063 719</b>	<b>64 178 109</b>	<b>2%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Expenditure By Type</b>				
HEALTH AND SOCIAL DEVELOPMENT	Employee related costs	1 030 815 611	257 705 940	240 735 072	-7%
HEALTH AND SOCIAL DEVELOPMENT	Depreciation & asset impairment	25 383 585	6 345 897	6 345 897	0%
HEALTH AND SOCIAL DEVELOPMENT	Other materials	39 127 132	9 591 593	3 317 990	-65%
HEALTH AND SOCIAL DEVELOPMENT	Contracted services	17 403 047	2 613 469	1 041 539	-60%
HEALTH AND SOCIAL DEVELOPMENT	Other expenditure	21 164 478	5 035 601	4 534 744	-10%
HEALTH AND SOCIAL DEVELOPMENT	<b>Total Expenditure</b>	<b>1 133 893 853</b>	<b>281 292 500</b>	<b>255 975 243</b>	<b>-9%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/(Deficit)</b>	<b>(969 119 870)</b>	<b>(218 228 781)</b>	<b>(191 797 134)</b>	<b>-12%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(969 119 870)</b>	<b>(218 228 781)</b>	<b>(191 797 134)</b>	<b>-12%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(969 119 870)</b>	<b>(218 228 781)</b>	<b>(191 797 134)</b>	
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(969 119 870)</b>	<b>(218 228 781)</b>	<b>(191 797 134)</b>	<b>-12%</b>
HEALTH AND SOCIAL DEVELOPMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(969 119 870)</b>	<b>(218 228 781)</b>	<b>(191 797 134)</b>	<b>-12%</b>



## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
HUMAN RESOURCES	<b>Revenue By Source</b>				
HUMAN RESOURCES	Transfers and subsidies	25 131 515	6 282 879	-	-100%
HUMAN RESOURCES	Other revenue	12 600 000	3 150 000	-	-100%
HUMAN RESOURCES	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>37 731 515</b>	<b>9 432 879</b>	<b>-</b>	<b>-100%</b>
HUMAN RESOURCES	<b>Expenditure By Type</b>				
HUMAN RESOURCES	Employee related costs	186 595 959	46 649 190	37 655 856	-19%
HUMAN RESOURCES	Depreciation & asset impairment	555 980	138 996	138 996	0%
HUMAN RESOURCES	Other materials	14 458 383	4 209 177	1 409 211	-67%
HUMAN RESOURCES	Contracted services	1 983 077	808 574	905 688	12%
HUMAN RESOURCES	Other expenditure	13 523 748	4 578 181	4 232 586	-8%
HUMAN RESOURCES	<b>Total Expenditure</b>	<b>217 117 147</b>	<b>56 384 118</b>	<b>44 342 336</b>	<b>-21%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit)</b>	<b>(179 385 632)</b>	<b>(46 951 239)</b>	<b>(44 342 336)</b>	<b>-6%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(179 385 632)</b>	<b>(46 951 239)</b>	<b>(44 342 336)</b>	<b>-6%</b>
HUMAN RESOURCES	<b>Surplus/(Deficit) after taxation</b>	<b>(179 385 632)</b>	<b>(46 951 239)</b>	<b>(44 342 336)</b>	
HUMAN RESOURCES	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(179 385 632)</b>	<b>(46 951 239)</b>	<b>(44 342 336)</b>	<b>-6%</b>
HUMAN RESOURCES	<b>Surplus/ (Deficit) for the year</b>	<b>(179 385 632)</b>	<b>(46 951 239)</b>	<b>(44 342 336)</b>	<b>-6%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
HUMAN SETTLEMENTS	<b>Revenue By Source</b>				
HUMAN SETTLEMENTS	Rental of facilities and equipment	48 892 557	12 223 155	14 411 972	18%
HUMAN SETTLEMENTS	Interest earned - external investments	3 000 000	-	-	
HUMAN SETTLEMENTS	Transfers and subsidies	56 160 081	55 461 848	2 950 176	-95%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>108 052 638</b>	<b>67 685 003</b>	<b>17 362 147</b>	<b>-74%</b>
HUMAN SETTLEMENTS	<b>Expenditure By Type</b>				
HUMAN SETTLEMENTS	Employee related costs	131 306 663	32 826 816	29 696 563	-10%
HUMAN SETTLEMENTS	Debt impairment	2 869 033	717 261	717 261	0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	43 879 781	10 969 947	10 969 947	0%
HUMAN SETTLEMENTS	Other materials	22 970 103	3 324 944	898 964	-73%
HUMAN SETTLEMENTS	Contracted services	167 687 739	68 624 071	13 187 289	-81%
HUMAN SETTLEMENTS	Transfers and subsidies	55 440 000	4 620 000	3 620 000	-22%
HUMAN SETTLEMENTS	Other expenditure	29 892 988	5 887 669	2 400 925	-59%
HUMAN SETTLEMENTS	<b>Total Expenditure</b>	<b>454 046 307</b>	<b>126 970 708</b>	<b>61 490 949</b>	<b>-52%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit)</b>	<b>(345 993 669)</b>	<b>(59 285 705)</b>	<b>(44 128 802)</b>	<b>-26%</b>
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)				
HUMAN SETTLEMENTS		1 386 648 919	207 323 087	73 208 228	-65%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 040 655 250</b>	<b>148 037 382</b>	<b>29 079 427</b>	<b>-80%</b>
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) after taxation</b>	<b>1 040 655 250</b>	<b>148 037 382</b>	<b>29 079 427</b>	
HUMAN SETTLEMENTS	<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 040 655 250</b>	<b>148 037 382</b>	<b>29 079 427</b>	<b>-80%</b>
HUMAN SETTLEMENTS	<b>Surplus/ (Deficit) for the year</b>	<b>1 040 655 250</b>	<b>148 037 382</b>	<b>29 079 427</b>	<b>-80%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
INFORMATION COMMUNICATION	<b>Revenue By Source</b>				
INFORMATION COMMUNICATION	<b>Expenditure By Type</b>				
INFORMATION COMMUNICATION	Employee related costs	113 229 283	28 307 376	24 815 797	-12%
INFORMATION COMMUNICATION	Depreciation & asset impairment	61 250 754	15 312 690	15 312 690	0%
INFORMATION COMMUNICATION	Finance charges	114 953 774	28 738 446	20 464 679	-29%
INFORMATION COMMUNICATION	Other materials	683 450	170 871	146 770	-14%
INFORMATION COMMUNICATION	Contracted services	185 702 668	46 425 672	21 021 845	-55%
INFORMATION COMMUNICATION	Other expenditure	82 672 618	20 668 179	22 701 749	10%
INFORMATION COMMUNICATION	<b>Total Expenditure</b>	<b>558 492 547</b>	<b>139 623 234</b>	<b>104 463 531</b>	<b>-25%</b>
INFORMATION COMMUNICATION	<b>Surplus/(Deficit)</b>	<b>(558 492 547)</b>	<b>(139 623 234)</b>	<b>(104 463 531)</b>	<b>-25%</b>
INFORMATION COMMUNICATION	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(558 492 547)</b>	<b>(139 623 234)</b>	<b>(104 463 531)</b>	<b>-25%</b>
INFORMATION COMMUNICATION	<b>Surplus/(Deficit) after taxation</b>	<b>(558 492 547)</b>	<b>(139 623 234)</b>	<b>(104 463 531)</b>	
INFORMATION COMMUNICATION	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(558 492 547)</b>	<b>(139 623 234)</b>	<b>(104 463 531)</b>	<b>-25%</b>
INFORMATION COMMUNICATION	<b>Surplus/ (Deficit) for the year</b>	<b>(558 492 547)</b>	<b>(139 623 234)</b>	<b>(104 463 531)</b>	<b>-25%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
INTERNAL AUDIT	<b>Revenue By Source</b>				
INTERNAL AUDIT	<b>Expenditure By Type</b>				
INTERNAL AUDIT	Employee related costs	52 785 962	13 196 574	12 289 068	-7%
INTERNAL AUDIT	Depreciation & asset impairment	170 329	42 585	42 585	0%
INTERNAL AUDIT	Other materials	165 381	41 349	74 672	81%
INTERNAL AUDIT	Contracted services	25 365 631	6 341 418	19 540	-100%
INTERNAL AUDIT	Other expenditure	914 340	228 612	183 809	-20%
INTERNAL AUDIT	<b>Total Expenditure</b>	<b>79 401 643</b>	<b>19 850 538</b>	<b>12 609 674</b>	<b>-36%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit)</b>	<b>(79 401 643)</b>	<b>(19 850 538)</b>	<b>(12 609 674)</b>	<b>-36%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(79 401 643)</b>	<b>(19 850 538)</b>	<b>(12 609 674)</b>	<b>-36%</b>
INTERNAL AUDIT	<b>Surplus/(Deficit) after taxation</b>	<b>(79 401 643)</b>	<b>(19 850 538)</b>	<b>(12 609 674)</b>	
INTERNAL AUDIT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(79 401 643)</b>	<b>(19 850 538)</b>	<b>(12 609 674)</b>	<b>-36%</b>
INTERNAL AUDIT	<b>Surplus/ (Deficit) for the year</b>	<b>(79 401 643)</b>	<b>(19 850 538)</b>	<b>(12 609 674)</b>	<b>-36%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
LEGISLATURE	<b>Revenue By Source</b>				
LEGISLATURE	<b>Expenditure By Type</b>				
LEGISLATURE	Employee related costs	140 909 405	35 227 416	28 962 936	-18%
LEGISLATURE	Remuneration of councillors	127 560 510	31 890 150	31 403 943	-2%
LEGISLATURE	Other materials	22 061 132	5 490 371	3 575 487	-35%
LEGISLATURE	Contracted services	4 598 932	1 149 789	773 180	-33%
LEGISLATURE	Other expenditure	9 574 543	2 418 694	1 413 129	-42%
LEGISLATURE	<b>Total Expenditure</b>	<b>304 704 522</b>	<b>76 176 420</b>	<b>66 128 675</b>	<b>-13%</b>
LEGISLATURE	<b>Surplus/(Deficit)</b>	<b>(304 704 522)</b>	<b>(76 176 420)</b>	<b>(66 128 675)</b>	<b>-13%</b>
LEGISLATURE	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(304 704 522)</b>	<b>(76 176 420)</b>	<b>(66 128 675)</b>	<b>-13%</b>
LEGISLATURE	<b>Surplus/(Deficit) after taxation</b>	<b>(304 704 522)</b>	<b>(76 176 420)</b>	<b>(66 128 675)</b>	
LEGISLATURE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(304 704 522)</b>	<b>(76 176 420)</b>	<b>(66 128 675)</b>	<b>-13%</b>
LEGISLATURE	<b>Surplus/ (Deficit) for the year</b>	<b>(304 704 522)</b>	<b>(76 176 420)</b>	<b>(66 128 675)</b>	<b>-13%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
REAL ESTATE	<b>Revenue By Source</b>				
REAL ESTATE	Rental of facilities and equipment	23 157 578	5 789 394	2 144 291	-63%
REAL ESTATE	Other revenue	18 665 633	4 665 295	1 686 762	-64%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>41 823 211</b>	<b>10 454 689</b>	<b>3 831 053</b>	<b>-63%</b>
REAL ESTATE	<b>Expenditure By Type</b>				
REAL ESTATE	Employee related costs	254 040 213	63 510 435	48 870 283	-23%
REAL ESTATE	Finance charges	53 810 305	13 452 579	9 577 402	-29%
REAL ESTATE	Other materials	154 321 144	38 585 816	5 095 727	-87%
REAL ESTATE	Contracted services	54 385 225	13 610 523	3 369 147	-75%
REAL ESTATE	Other expenditure	14 340 373	3 553 919	3 509 864	-1%
REAL ESTATE	<b>Total Expenditure</b>	<b>530 897 260</b>	<b>132 713 272</b>	<b>70 422 423</b>	<b>-47%</b>
REAL ESTATE	<b>Surplus/(Deficit)</b>	<b>(489 074 049)</b>	<b>(122 258 583)</b>	<b>(66 591 370)</b>	<b>-46%</b>
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(489 074 049)</b>	<b>(122 258 583)</b>	<b>(66 591 370)</b>	<b>-46%</b>
REAL ESTATE	<b>Surplus/(Deficit) after taxation</b>	<b>(489 074 049)</b>	<b>(122 258 583)</b>	<b>(66 591 370)</b>	
REAL ESTATE	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(489 074 049)</b>	<b>(122 258 583)</b>	<b>(66 591 370)</b>	<b>-46%</b>
REAL ESTATE	<b>Surplus/ (Deficit) for the year</b>	<b>(489 074 049)</b>	<b>(122 258 583)</b>	<b>(66 591 370)</b>	<b>-46%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
RISK MANAGEMENT	<b>Revenue By Source</b>				
RISK MANAGEMENT	<b>Expenditure By Type</b>				
RISK MANAGEMENT	Employee related costs	19 532 040	4 883 049	5 133 882	5%
RISK MANAGEMENT	Other materials	186 900	49 440	12 879	-74%
RISK MANAGEMENT	Contracted services	2 196 444	542 590	310 265	-43%
RISK MANAGEMENT	Other expenditure	316 272	82 910	92 377	11%
RISK MANAGEMENT	<b>Total Expenditure</b>	<b>22 231 656</b>	<b>5 557 989</b>	<b>5 549 403</b>	<b>0%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit)</b>	<b>(22 231 656)</b>	<b>(5 557 989)</b>	<b>(5 549 403)</b>	<b>0%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(22 231 656)</b>	<b>(5 557 989)</b>	<b>(5 549 403)</b>	<b>0%</b>
RISK MANAGEMENT	<b>Surplus/(Deficit) after taxation</b>	<b>(22 231 656)</b>	<b>(5 557 989)</b>	<b>(5 549 403)</b>	
RISK MANAGEMENT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(22 231 656)</b>	<b>(5 557 989)</b>	<b>(5 549 403)</b>	<b>0%</b>
RISK MANAGEMENT	<b>Surplus/ (Deficit) for the year</b>	<b>(22 231 656)</b>	<b>(5 557 989)</b>	<b>(5 549 403)</b>	<b>0%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
ROADS AND STORMWATER	<b>Revenue By Source</b>				
ROADS AND STORMWATER	Rental of facilities and equipment	1 813 156	453 282	149 423	-67%
ROADS AND STORMWATER	Other revenue	28 512 243	7 128 054	1 104 599	-85%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>30 325 399</b>	<b>7 581 336</b>	<b>1 254 022</b>	<b>-83%</b>
ROADS AND STORMWATER	<b>Expenditure By Type</b>				
ROADS AND STORMWATER	Employee related costs	318 631 192	79 658 205	47 785 784	-40%
ROADS AND STORMWATER	Depreciation & asset impairment	713 995 202	178 498 803	178 498 803	0%
ROADS AND STORMWATER	Finance charges	163 691 068	40 922 769	29 140 478	-29%
ROADS AND STORMWATER	Other materials	36 721 444	9 189 523	1 873 483	-80%
ROADS AND STORMWATER	Contracted services	722 479 808	180 599 006	232 811 266	29%
ROADS AND STORMWATER	Other expenditure	15 842 909	3 972 882	2 845 334	-28%
ROADS AND STORMWATER	<b>Total Expenditure</b>	<b>1 971 361 623</b>	<b>492 841 188</b>	<b>492 955 149</b>	<b>0%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit)</b>	<b>(1 941 036 224)</b>	<b>(485 259 852)</b>	<b>(491 701 127)</b>	<b>1%</b>
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	70 600 000	4 650 000	3 377 994	-27%
ROADS AND STORMWATER	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 870 436 224)</b>	<b>(480 609 852)</b>	<b>(488 323 132)</b>	<b>2%</b>
ROADS AND STORMWATER	<b>Surplus/(Deficit) after taxation</b>	<b>(1 870 436 224)</b>	<b>(480 609 852)</b>	<b>(488 323 132)</b>	
ROADS AND STORMWATER	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1 870 436 224)</b>	<b>(480 609 852)</b>	<b>(488 323 132)</b>	<b>2%</b>
ROADS AND STORMWATER	<b>Surplus/ (Deficit) for the year</b>	<b>(1 870 436 224)</b>	<b>(480 609 852)</b>	<b>(488 323 132)</b>	<b>2%</b>



## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
SPORTS, RECREATION, ARTS AND C	<b>Revenue By Source</b>				
SPORTS, RECREATION, ARTS AND C	Rental of facilities and equipment	8 107 078	2 026 671	1 418 849	-30%
SPORTS, RECREATION, ARTS AND C	Fines, penalties and forfeits	433 841	108 405	27 623	-75%
SPORTS, RECREATION, ARTS AND C	Transfers and subsidies	10 000 000	200 000	378 325	89%
SPORTS, RECREATION, ARTS AND C	Other revenue	1 181 676	295 278	130 178	-56%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>19 722 595</b>	<b>2 630 354</b>	<b>1 954 975</b>	<b>-26%</b>
SPORTS, RECREATION, ARTS AND C	<b>Expenditure By Type</b>				
SPORTS, RECREATION, ARTS AND C	Employee related costs	519 399 313	129 851 904	141 163 736	9%
SPORTS, RECREATION, ARTS AND C	Depreciation & asset impairment	91 817 596	22 954 401	22 954 401	0%
SPORTS, RECREATION, ARTS AND C	Other materials	50 464 557	11 450 112	4 309 519	-62%
SPORTS, RECREATION, ARTS AND C	Contracted services	56 392 900	12 964 850	6 591 680	-49%
SPORTS, RECREATION, ARTS AND C	Other expenditure	16 375 393	4 094 397	3 187 115	-22%
SPORTS, RECREATION, ARTS AND C	<b>Total Expenditure</b>	<b>734 449 759</b>	<b>181 315 664</b>	<b>178 206 452</b>	<b>-2%</b>
SPORTS, RECREATION, ARTS AND C	<b>Surplus/(Deficit)</b>	<b>(714 727 164)</b>	<b>(178 685 310)</b>	<b>(176 251 477)</b>	<b>-1%</b>
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	8 500 000	140 000	-	-100%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(706 227 164)</b>	<b>(178 545 310)</b>	<b>(176 251 477)</b>	<b>-1%</b>
SPORTS, RECREATION, ARTS AND C	<b>Surplus/(Deficit) after taxation</b>	<b>(706 227 164)</b>	<b>(178 545 310)</b>	<b>(176 251 477)</b>	
SPORTS, RECREATION, ARTS AND C	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(706 227 164)</b>	<b>(178 545 310)</b>	<b>(176 251 477)</b>	<b>-1%</b>
SPORTS, RECREATION, ARTS AND C	<b>Surplus/ (Deficit) for the year</b>	<b>(706 227 164)</b>	<b>(178 545 310)</b>	<b>(176 251 477)</b>	<b>-1%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
STRATEGY & CORPORATE PLANNING	<b>Revenue By Source</b>				
STRATEGY & CORPORATE PLANNING	<b>Expenditure By Type</b>				
STRATEGY & CORPORATE PLANNING	Employee related costs	25 917 651	6 479 520	5 556 930	-14%
STRATEGY & CORPORATE PLANNING	Depreciation & asset impairment	488 580	122 148	122 148	0%
STRATEGY & CORPORATE PLANNING	Other materials	594 526	148 647	271 318	83%
STRATEGY & CORPORATE PLANNING	Contracted services	530 794	132 708	-	-100%
STRATEGY & CORPORATE PLANNING	Other expenditure	654 636	163 689	115 781	-29%
STRATEGY & CORPORATE PLANNING	<b>Total Expenditure</b>	<b>28 186 187</b>	<b>7 046 712</b>	<b>6 066 177</b>	<b>-14%</b>
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit)</b>	<b>(28 186 187)</b>	<b>(7 046 712)</b>	<b>(6 066 177)</b>	<b>-14%</b>
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(28 186 187)</b>	<b>(7 046 712)</b>	<b>(6 066 177)</b>	<b>-14%</b>
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit) after taxation</b>	<b>(28 186 187)</b>	<b>(7 046 712)</b>	<b>(6 066 177)</b>	
STRATEGY & CORPORATE PLANNING	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(28 186 187)</b>	<b>(7 046 712)</b>	<b>(6 066 177)</b>	<b>-14%</b>
STRATEGY & CORPORATE PLANNING	<b>Surplus/ (Deficit) for the year</b>	<b>(28 186 187)</b>	<b>(7 046 712)</b>	<b>(6 066 177)</b>	<b>-14%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
TRANSPORT	<b>Revenue By Source</b>				
TRANSPORT	Transfers and subsidies	110 632 000	27 657 996	19 357 316	-30%
TRANSPORT	Other revenue	120 399 256	29 793 285	5 673 762	-81%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>231 031 256</b>	<b>57 451 281</b>	<b>25 031 078</b>	<b>-56%</b>
TRANSPORT	<b>Expenditure By Type</b>				
TRANSPORT	Employee related costs	250 225 885	62 556 789	53 418 909	-15%
TRANSPORT	Depreciation & asset impairment	684 799	171 201	171 201	0%
TRANSPORT	Finance charges	39 377 345	9 844 338	7 008 685	-29%
TRANSPORT	Other materials	31 482 175	7 931 579	4 102 055	-48%
TRANSPORT	Contracted services	116 113 480	29 001 240	19 409 674	-33%
TRANSPORT	Other expenditure	38 039 688	9 585 145	7 258 775	-24%
TRANSPORT	<b>Total Expenditure</b>	<b>475 923 372</b>	<b>119 090 292</b>	<b>91 369 298</b>	<b>-23%</b>
TRANSPORT	<b>Surplus/(Deficit)</b>	<b>(244 892 116)</b>	<b>(61 639 011)</b>	<b>(66 338 220)</b>	<b>8%</b>
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	568 521 000	92 000 000	12 065 541	-87%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>323 628 884</b>	<b>30 360 989</b>	<b>(54 272 679)</b>	<b>-279%</b>
TRANSPORT	<b>Surplus/(Deficit) after taxation</b>	<b>323 628 884</b>	<b>30 360 989</b>	<b>(54 272 679)</b>	
TRANSPORT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>323 628 884</b>	<b>30 360 989</b>	<b>(54 272 679)</b>	<b>-279%</b>
TRANSPORT	<b>Surplus/ (Deficit) for the year</b>	<b>323 628 884</b>	<b>30 360 989</b>	<b>(54 272 679)</b>	<b>-279%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
WATER AND SANITATION	<b>Revenue By Source</b>				
WATER AND SANITATION	Service charges - water revenue	4 870 107 512	1 217 526 885	1 129 758 778	-7%
WATER AND SANITATION	Service charges - sanitation revenue	1 771 370 677	442 842 657	429 145 671	-3%
WATER AND SANITATION	Interest earned - outstanding debtors	326 766 523	81 691 632	88 905 077	9%
WATER AND SANITATION	Fines, penalties and forfeits	1 237 116	309 279	128 329	-59%
WATER AND SANITATION	Transfers and subsidies	1 713 819 757	693 858 079	680 116 574	-2%
WATER AND SANITATION	Other revenue	17 309 427	4 327 356	12 230 991	183%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>8 700 611 012</b>	<b>2 440 555 888</b>	<b>2 340 285 421</b>	<b>-4%</b>
WATER AND SANITATION	<b>Expenditure By Type</b>				
WATER AND SANITATION	Employee related costs	487 075 439	121 769 295	116 504 394	-4%
WATER AND SANITATION	Debt impairment	193 937 021	48 484 257	48 484 257	0%
WATER AND SANITATION	Depreciation & asset impairment	109 254 472	27 313 620	27 313 620	0%
WATER AND SANITATION	Finance charges	141 962 439	35 490 612	25 278 897	-29%
WATER AND SANITATION	Bulk purchases	3 968 083 854	992 020 965	935 513 911	-6%
WATER AND SANITATION	Other materials	359 917 129	89 952 822	22 023 236	-76%
WATER AND SANITATION	Contracted services	958 608 898	238 403 213	213 002 937	-11%
WATER AND SANITATION	Transfers and subsidies	571 400 000	142 850 000	53 357 251	-63%
WATER AND SANITATION	Other expenditure	23 395 864	5 789 317	4 453 187	-23%
	<b>Total Expenditure</b>	<b>6 813 635 116</b>	<b>1 702 074 101</b>	<b>1 445 931 690</b>	<b>-15%</b>
WATER AND SANITATION	<b>Surplus/(Deficit)</b>	<b>1 886 975 896</b>	<b>738 481 787</b>	<b>894 353 730</b>	<b>21%</b>
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	25 000 000	2 500 000	1 092 871	-56%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 911 975 896</b>	<b>740 981 787</b>	<b>895 446 602</b>	<b>21%</b>
	<b>Surplus/(Deficit) after taxation</b>	<b>1 911 975 896</b>	<b>740 981 787</b>	<b>895 446 602</b>	
	<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 911 975 896</b>	<b>740 981 787</b>	<b>895 446 602</b>	<b>21%</b>
	<b>Surplus/ (Deficit) for the year</b>	<b>1 911 975 896</b>	<b>740 981 787</b>	<b>895 446 602</b>	<b>21%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
BBC	<b>Revenue By Source</b>				
BBC	Interest earned - external investments	355 814	88 953	6 003	-93%
BBC	Transfers and subsidies	16 559 426	4 139 856	808 112	-80%
BBC	Other revenue	38 306 227	9 576 549	3 251 428	-66%
BBC	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>55 221 467</b>	<b>13 805 358</b>	<b>4 065 544</b>	<b>-71%</b>
BBC	<b>Expenditure By Type</b>				
BBC	Employee related costs	14 132 746	3 533 268	6 446 030	82%
BBC	Depreciation & asset impairment	3 944 962	986 247	663 556	-33%
BBC	Finance charges	50 880	12 720	-	-100%
BBC	Other materials	5 596 674	1 399 188	65 009	-95%
BBC	Contracted services	1 951 826	487 962	5 430	-99%
BBC	Other expenditure	29 544 379	7 386 141	737 703	-90%
BBC	<b>Total Expenditure</b>	<b>55 221 467</b>	<b>13 805 526</b>	<b>7 917 728</b>	<b>-43%</b>
BBC	<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(168)</b>	<b>(3 852 184)</b>	<b>2292867%</b>
BBC	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>(168)</b>	<b>(3 852 184)</b>	<b>2292867%</b>
BBC	<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>(168)</b>	<b>(3 852 184)</b>	
BBC	<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>(168)</b>	<b>(3 852 184)</b>	<b>2292867%</b>
BBC	<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>(168)</b>	<b>(3 852 184)</b>	<b>2292867%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
ERWAT	<b>Revenue By Source</b>				
ERWAT	Interest earned - external investments	-	-	547 713	
ERWAT	Interest earned - outstanding debtors	3 722 160	930 540	-	-100%
ERWAT	Other revenue	995 966 930	248 991 729	281 229 287	13%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>999 689 090</b>	<b>249 922 269</b>	<b>281 777 000</b>	<b>13%</b>
ERWAT	<b>Expenditure By Type</b>				
ERWAT	Employee related costs	379 513 239	94 878 723	82 904 686	-13%
ERWAT	Debt impairment	1 625 838	406 464	5 501 087	1253%
ERWAT	Depreciation & asset impairment	74 051 053	18 512 814	21 061 033	14%
ERWAT	Finance charges	57 012 329	14 253 084	12 231 067	-14%
ERWAT	Other materials	190 412 444	47 603 289	38 145 460	-20%
ERWAT	Contracted services	66 476 366	16 619 205	7 975 872	-52%
ERWAT	Transfers and subsidies	867 149	216 789	-	-100%
ERWAT	Other expenditure	229 730 672	57 433 014	48 236 250	-16%
ERWAT	Loss on disposal of PPE	-	-	32 257	
ERWAT	<b>Total Expenditure</b>	<b>999 689 090</b>	<b>249 923 382</b>	<b>216 087 711</b>	<b>-14%</b>
ERWAT	<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1 113)</b>	<b>65 689 289</b>	<b>-5902103%</b>
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				
ERWAT		121 400 000	30 349 998	9 776 449	-68%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>121 400 000</b>	<b>30 348 885</b>	<b>75 465 738</b>	<b>149%</b>
ERWAT	<b>Surplus/(Deficit) after taxation</b>	<b>121 400 000</b>	<b>30 348 885</b>	<b>75 465 738</b>	
ERWAT	<b>Surplus/(Deficit) attributable to municipality</b>	<b>121 400 000</b>	<b>30 348 885</b>	<b>75 465 738</b>	<b>149%</b>
ERWAT	<b>Surplus/ (Deficit) for the year</b>	<b>121 400 000</b>	<b>30 348 885</b>	<b>75 465 738</b>	<b>149%</b>

## DEPARTMENTAL OPERATING BUDGET REPORT

ANNEXURE A

Department	Description	Budget Year 1920			
		Original Budget	Budget Q1	Actual Q1	Quarterly variance
		R	R	R	%
EHC	<b>Revenue By Source</b>				
EHC	Rental of facilities and equipment	46 820 433	11 705 103	14 192 962	21%
EHC	Interest earned - external investments	560 000	139 998	552 249	294%
EHC	Interest earned - outstanding debtors	1 322 682	330 669	815 669	147%
EHC	Transfers and subsidies	16 800 000	4 200 000	5 281 000	26%
EHC	Other revenue	288 676	72 159	107 367	49%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>65 791 791</b>	<b>16 447 929</b>	<b>20 949 248</b>	<b>27%</b>
EHC	<b>Expenditure By Type</b>				
EHC	Employee related costs	31 343 855	7 835 985	6 954 303	-11%
EHC	Debt impairment	6 046 258	1 511 568	9 008 444	496%
EHC	Depreciation & asset impairment	5 021 243	1 255 320	1 369 543	9%
EHC	Finance charges	-	-	(67 135)	
EHC	Other materials	391 491	97 884	72 630	-26%
EHC	Contracted services	14 820 022	3 705 063	4 212 950	14%
EHC	Other expenditure	14 142 446	3 535 680	2 732 504	-23%
EHC	<b>Total Expenditure</b>	<b>71 765 315</b>	<b>17 941 500</b>	<b>24 283 239</b>	<b>35%</b>
EHC	<b>Surplus/(Deficit)</b>	<b>(5 973 524)</b>	<b>(1 493 571)</b>	<b>(3 333 991)</b>	<b>123%</b>
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	38 640 000	9 660 000	-	-100%
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>32 666 476</b>	<b>8 166 429</b>	<b>(3 333 991)</b>	<b>-141%</b>
EHC	Taxation	-	-	-	
EHC	<b>Surplus/(Deficit) after taxation</b>	<b>32 666 476</b>	<b>8 166 429</b>	<b>(3 333 991)</b>	
EHC	<b>Surplus/(Deficit) attributable to municipality</b>	<b>32 666 476</b>	<b>8 166 429</b>	<b>(3 333 991)</b>	<b>-141%</b>
EHC	<b>Surplus/ (Deficit) for the year</b>	<b>32 666 476</b>	<b>8 166 429</b>	<b>(3 333 991)</b>	<b>-141%</b>