

# **ANNEXURE A**

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>COE TOTAL</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Property Rates	(5,615,664,764)	(1,403,916,054)	(1,377,066,229)	98.1%	(1,403,916,054)	(1,377,066,229)	98.1%
Fines, Penalties and Forfeits	(138,197,268)	(34,549,257)	(28,710,500)	83.1%	(34,549,257)	(28,710,500)	83.1%
Licenses and Permits	(338,744,807)	(84,686,119)	(79,728,015)	94.1%	(84,686,119)	(79,728,015)	94.1%
Interest	(52,763,928)	(13,190,973)	(18,817,868)	142.7%	(13,190,973)	(18,817,868)	142.7%
<b>Transfers and Subsidies</b>	<b>(8,119,813,515)</b>	<b>(2,625,654,829)</b>	<b>(2,090,060,650)</b>	<b>79.6%</b>	<b>(2,625,654,829)</b>	<b>(2,090,060,650)</b>	<b>79.6%</b>
- Operational: Monetary	(5,918,144,940)	(2,178,339,316)	(2,036,150,394)	93.5%	(2,178,339,316)	(2,036,150,394)	93.5%
- Capital: Monetary	(2,201,668,575)	(447,315,513)	(53,910,256)	12.1%	(447,315,513)	(53,910,256)	12.1%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(14,265,184,282)</b>	<b>(4,161,997,232)</b>	<b>(3,594,383,262)</b>	<b>86.4%</b>	<b>(4,161,997,232)</b>	<b>(3,594,383,262)</b>	<b>86.4%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(20,780,938,071)	(6,190,354,446)	(5,921,977,570)	95.7%	(6,190,354,446)	(5,921,977,570)	95.7%
Dividends and Rent on Land	(887,886,143)	(221,971,526)	(182,968,902)	82.4%	(221,971,526)	(182,968,902)	82.4%
Operational Revenue	(23,929,153)	(5,967,420)	(5,814,329)	97.4%	(5,967,420)	(5,814,329)	97.4%
Rental from Fixed Assets	(83,191,459)	(20,955,014)	(18,958,337)	90.5%	(20,955,014)	(18,958,337)	90.5%
Sales of Goods and Rendering of Services	(331,177,462)	(79,222,724)	(67,698,293)	85.5%	(79,222,724)	(67,698,293)	85.5%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(22,107,122,288)</b>	<b>(6,518,471,130)</b>	<b>(6,197,417,432)</b>	<b>95.1%</b>	<b>(6,518,471,130)</b>	<b>(6,197,417,432)</b>	<b>95.1%</b>
<b>TOTAL INCOME</b>	<b>(36,372,306,570)</b>	<b>(10,680,468,362)</b>	<b>(9,791,800,693)</b>	<b>91.7%</b>	<b>(10,680,468,362)</b>	<b>(9,791,800,693)</b>	<b>91.7%</b>

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		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>8,308,419,637</b>	<b>2,076,538,762</b>	<b>1,955,836,038</b>	<b>94.2%</b>	<b>2,076,538,762</b>	<b>1,955,836,038</b>	<b>94.2%</b>
Senior Management	60,601,598	15,150,192	11,916,672	78.7%	15,150,192	11,916,672	78.7%
- SM - Salaries Allowances & Service Benefits	58,875,422	14,718,735	11,264,313	76.5%	14,718,735	11,264,313	76.5%
- SM - Social Contributions	1,726,176	431,457	652,359	151.2%	431,457	652,359	151.2%
Municipal Staff	8,247,818,039	2,061,388,570	1,943,919,367	94.3%	2,061,388,570	1,943,919,367	94.3%
- MS - Salaries Allowances and Service Benefits	6,821,225,252	1,704,744,454	1,582,249,169	92.8%	1,704,744,454	1,582,249,169	92.8%
- MS - Social Contributions	1,506,452,154	376,608,948	338,655,608	89.9%	376,608,948	338,655,608	89.9%
- MS: Post Retirement Benefits	96,836,806	24,209,199	23,014,589	95.1%	24,209,199	23,014,589	95.1%
- MS - Cost Capitalised to PPE	(176,696,173)	(44,174,031)	-	0.0%	(44,174,031)	-	0.0%
<b>Remuneration of Councilors</b>	<b>151,061,797</b>	<b>37,765,380</b>	<b>33,390,756</b>	<b>88.4%</b>	<b>37,765,380</b>	<b>33,390,756</b>	<b>88.4%</b>
- ROC - Allowances & Service Related Benefits	146,272,489	36,568,074	32,256,004	88.2%	36,568,074	32,256,004	88.2%
- ROC - Social Contributions	4,789,308	1,197,306	1,134,752	94.8%	1,197,306	1,134,752	94.8%
<b>Contracted Services</b>	<b>4,012,465,828</b>	<b>1,009,022,626</b>	<b>561,076,743</b>	<b>55.6%</b>	<b>1,009,022,626</b>	<b>561,076,743</b>	<b>55.6%</b>
- Outsource Services	2,144,976,217	551,566,078	395,786,122	71.8%	551,566,078	395,786,122	71.8%
- Consultants and Professional Services	287,192,195	80,256,850	35,581,355	44.3%	80,256,850	35,581,355	44.3%
- Contractors	1,580,297,416	377,199,698	129,709,266	34.4%	377,199,698	129,709,266	34.4%
<b>Operational Cost</b>	<b>860,706,854</b>	<b>213,880,149</b>	<b>196,096,486</b>	<b>91.7%</b>	<b>213,880,149</b>	<b>196,096,486</b>	<b>91.7%</b>
<b>Inventory</b>	<b>1,735,961,824</b>	<b>450,517,523</b>	<b>137,197,289</b>	<b>30.5%</b>	<b>450,517,523</b>	<b>137,197,289</b>	<b>30.5%</b>
<b>Bulk Purchases</b>	<b>13,479,344,957</b>	<b>4,080,479,647</b>	<b>4,101,099,389</b>	<b>100.5%</b>	<b>4,080,479,647</b>	<b>4,101,099,389</b>	<b>100.5%</b>
<b>Interest Dividends and Rent on Land</b>	<b>930,571,369</b>	<b>191,608,737</b>	<b>178,146,478</b>	<b>93.0%</b>	<b>191,608,737</b>	<b>178,146,478</b>	<b>93.0%</b>
<b>Operating Leases</b>	<b>29,105,284</b>	<b>7,029,983</b>	<b>7,392,854</b>	<b>105.2%</b>	<b>7,029,983</b>	<b>7,392,854</b>	<b>105.2%</b>
<b>Contribution for Bad Debt</b>	<b>1,445,795,514</b>	<b>361,448,874</b>	<b>361,448,889</b>	<b>100.0%</b>	<b>361,448,874</b>	<b>361,448,889</b>	<b>100.0%</b>
<b>Transfers and Subsidies</b>	<b>896,197,620</b>	<b>182,901,685</b>	<b>140,979,034</b>	<b>77.1%</b>	<b>182,901,685</b>	<b>140,979,034</b>	<b>77.1%</b>
- Operational: Monetary	896,197,620	182,901,685	140,979,034	77.1%	182,901,685	140,979,034	77.1%
<b>Depreciation and Amortisation</b>	<b>2,306,342,045</b>	<b>576,585,459</b>	<b>213,086,934</b>	<b>37.0%</b>	<b>576,585,459</b>	<b>213,086,934</b>	<b>37.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>34,155,972,729</b>	<b>9,187,778,825</b>	<b>7,885,750,891</b>	<b>85.8%</b>	<b>9,187,778,825</b>	<b>7,885,750,891</b>	<b>85.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(2,216,333,841)</b>	<b>(1,492,689,537)</b>	<b>(1,906,049,802)</b>	<b>127.7%</b>	<b>(1,492,689,537)</b>	<b>(1,906,049,802)</b>	<b>127.7%</b>
Disp of fixed and intangible assets	14,578,401	3,644,598	-	0.0%	3,644,598	-	0.0%
Inventory	-	-	209,633	#DIV/0!	-	209,633	#DIV/0!
<b>TOTAL GAINS AND LOSSES</b>	<b>14,578,401</b>	<b>3,644,598</b>	<b>209,633</b>	<b>5.8%</b>	<b>3,644,598</b>	<b>209,633</b>	<b>5.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(2,201,755,440)</b>	<b>(1,489,044,939)</b>	<b>(1,905,840,169)</b>	<b>128.0%</b>	<b>(1,489,044,939)</b>	<b>(1,905,840,169)</b>	<b>128.0%</b>

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		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total recoveries</b>	<b>(3,360,554,657)</b>	<b>(840,138,546)</b>	<b>(832,747,089)</b>	<b>3</b>	<b>(840,138,546)</b>	<b>(832,747,089)</b>	<b>99.1%</b>
- Departmental recoveries	(1,683,099,474)	(420,774,849)	(380,360,766)	90.4%	(420,774,849)	(380,360,766)	90.4%
- Internal billing recoveries	(769,683,029)	(192,420,741)	(268,745,500)	139.7%	(192,420,741)	(268,745,500)	139.7%
- Activity based recoveries	(907,772,154)	(226,942,956)	(183,640,823)	80.9%	(226,942,956)	(183,640,823)	80.9%
<b>Total charges</b>	<b>3,360,554,657</b>	<b>840,137,172</b>	<b>832,747,089</b>	<b>3</b>	<b>840,137,172</b>	<b>832,747,089</b>	<b>99.1%</b>
- Departmental charges	1,683,099,474	420,774,657	380,360,766	90.4%	420,774,657	380,360,766	90.4%
- Internal billing charges	769,683,029	192,419,841	268,745,500	139.7%	192,419,841	268,745,500	139.7%
- Activity based charges	907,772,154	226,942,674	183,640,823	80.9%	226,942,674	183,640,823	80.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>-</b>	<b>(1,374)</b>	<b>0</b>	<b>0.0%</b>	<b>(1,374)</b>	<b>0</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(2,201,755,440)</b>	<b>(1,489,046,313)</b>	<b>(1,905,840,169)</b>	<b>128.0%</b>	<b>(1,489,046,313)</b>	<b>(1,905,840,169)</b>	<b>128.0%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>2,201,668,575</b>	<b>447,315,513</b>	<b>53,910,256</b>	<b>12.1%</b>	<b>447,315,513</b>	<b>53,910,256</b>	<b>12.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>(86,865)</b>	<b>(1,041,730,800)</b>	<b>(1,851,929,913)</b>	<b>177.8%</b>	<b>(1,041,730,800)</b>	<b>(1,851,929,913)</b>	<b>177.8%</b>

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		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Executive Office</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>77,758,040</b>	<b>19,439,475</b>	<b>14,977,733</b>	<b>77.0%</b>	<b>19,439,475</b>	<b>14,977,733</b>	<b>77.0%</b>
Municipal Staff	77,758,040	19,439,475	14,977,733	77.0%	19,439,475	14,977,733	77.0%
- MS - Salaries Allowances and Service Benefits	69,929,730	17,482,407	13,730,833	78.5%	17,482,407	13,730,833	78.5%
- MS - Social Contributions	7,828,310	1,957,068	1,246,900	63.7%	1,957,068	1,246,900	63.7%
<b>Remuneration of Councillors</b>	<b>12,761,052</b>	<b>3,190,218</b>	<b>2,906,064</b>	<b>91.1%</b>	<b>3,190,218</b>	<b>2,906,064</b>	<b>91.1%</b>
- ROC - Allowances & Service Related Benefits	12,245,926	3,061,452	2,796,888	91.4%	3,061,452	2,796,888	91.4%
- ROC - Social Contributions	515,126	128,766	109,177	84.8%	128,766	109,177	84.8%
<b>Contracted Services</b>	<b>461,366</b>	<b>116,028</b>	<b>122,147</b>	<b>105.3%</b>	<b>116,028</b>	<b>122,147</b>	<b>105.3%</b>
- Outsource Services	305,771	78,528	93,888	119.6%	78,528	93,888	119.6%
- Contractors	155,595	37,500	28,259	75.4%	37,500	28,259	75.4%
<b>Operational Cost</b>	<b>36,911,226</b>	<b>1,789,288</b>	<b>2,127,977</b>	<b>118.9%</b>	<b>1,789,288</b>	<b>2,127,977</b>	<b>118.9%</b>
<b>Inventory</b>	<b>8,628,183</b>	<b>3,899,619</b>	<b>1,530,721</b>	<b>39.3%</b>	<b>3,899,619</b>	<b>1,530,721</b>	<b>39.3%</b>
<b>Transfers and Subsidies</b>	<b>4,080,202</b>	<b>1,020,058</b>	<b>1,895,968</b>	<b>185.9%</b>	<b>1,020,058</b>	<b>1,895,968</b>	<b>185.9%</b>
- Operational: Monetary	4,080,202	1,020,058	1,895,968	185.9%	1,020,058	1,895,968	185.9%
Depreciation and Amortisation	938,445	234,609	234,612	100.0%	234,609	234,612	100.0%
<b>TOTAL EXPENDITURE</b>	<b>141,538,514</b>	<b>29,689,295</b>	<b>23,795,222</b>	<b>80.1%</b>	<b>29,689,295</b>	<b>23,795,222</b>	<b>80.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>141,538,514</b>	<b>29,689,295</b>	<b>23,795,222</b>	<b>80.1%</b>	<b>29,689,295</b>	<b>23,795,222</b>	<b>80.1%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>141,538,514</b>	<b>29,689,295</b>	<b>23,795,222</b>	<b>80.1%</b>	<b>29,689,295</b>	<b>23,795,222</b>	<b>80.1%</b>
<b>Total charges</b>	<b>26,198</b>	<b>6,549</b>	<b>-</b>	<b>#DIV/0!</b>	<b>6,549</b>	<b>-</b>	<b>0.0%</b>
- Activity based charges	26,198	6,549	-	0.0%	6,549	-	0.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>26,198</b>	<b>6,549</b>	<b>-</b>		<b>6,549</b>	<b>-</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>141,564,712</b>	<b>29,695,844</b>	<b>23,795,222</b>	<b>80.1%</b>	<b>29,695,844</b>	<b>23,795,222</b>	<b>80.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>141,564,712</b>	<b>29,695,844</b>	<b>23,795,222</b>	<b>80.1%</b>	<b>29,695,844</b>	<b>23,795,222</b>	<b>80.1%</b>

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		Budget	Actual	% of B			
	R	R	R	%	R	R	%
<b>Legislature</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>135,489,384</b>	<b>33,872,277</b>	<b>25,891,710</b>	<b>76.4%</b>	<b>33,872,277</b>	<b>25,891,710</b>	<b>76.4%</b>
Senior Management	1,862,437	465,603	549,462	118.0%	465,603	549,462	118.0%
- SM - Salaries Allowances and Service Benefits	1,860,527	465,126	484,216	104.1%	465,126	484,216	104.1%
- SM - Social Contributions	1,910	477	65,246	13678.4%	477	65,246	13678.4%
Municipal Staff	133,626,947	33,406,674	25,342,248	75.9%	33,406,674	25,342,248	75.9%
- MS - Salaries Allowances and Service Benefits	115,779,411	28,944,819	22,361,094	77.3%	28,944,819	22,361,094	77.3%
- MS - Social Contributions	17,847,536	4,461,855	2,981,154	66.8%	4,461,855	2,981,154	66.8%
<b>Remuneration of Councilors</b>	<b>138,300,745</b>	<b>34,575,162</b>	<b>30,484,692</b>	<b>88.2%</b>	<b>34,575,162</b>	<b>30,484,692</b>	<b>88.2%</b>
- ROC - Allowances & Service Related Benefits	134,026,563	33,506,622	29,459,116	87.9%	33,506,622	29,459,116	87.9%
- ROC - Social Contributions	4,274,182	1,068,540	1,025,576	96.0%	1,068,540	1,025,576	96.0%
<b>Contracted Services</b>	<b>6,214,976</b>	<b>1,572,681</b>	<b>507,444</b>	<b>32.3%</b>	<b>1,572,681</b>	<b>507,444</b>	<b>32.3%</b>
- Outsource Services	3,404,577	856,041	507,444	59.3%	856,041	507,444	59.3%
- Consultants and Professional Services	2,725,122	687,165	-	0.0%	687,165	-	0.0%
- Contractors	85,277	29,475	-	0.0%	29,475	-	0.0%
<b>Operational Cost</b>	<b>9,115,518</b>	<b>2,286,992</b>	<b>1,310,682</b>	<b>57.3%</b>	<b>2,286,992</b>	<b>1,310,682</b>	<b>57.3%</b>
<b>Inventory</b>	<b>20,929,865</b>	<b>6,278,901</b>	<b>5,093,969</b>	<b>81.1%</b>	<b>6,278,901</b>	<b>5,093,969</b>	<b>81.1%</b>
<b>Operating Leases</b>	<b>1,055,601</b>	<b>316,671</b>	<b>34,060</b>	<b>10.8%</b>	<b>316,671</b>	<b>34,060</b>	<b>10.8%</b>
<b>TOTAL EXPENDITURE</b>	<b>311,106,089</b>	<b>78,902,684</b>	<b>63,322,557</b>	<b>80.3%</b>	<b>78,902,684</b>	<b>63,322,557</b>	<b>80.3%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>311,106,089</b>	<b>78,902,684</b>	<b>63,322,557</b>	<b>80.3%</b>	<b>78,902,684</b>	<b>63,322,557</b>	<b>80.3%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>311,106,089</b>	<b>78,902,684</b>	<b>63,322,557</b>	<b>80.3%</b>	<b>78,902,684</b>	<b>63,322,557</b>	<b>80.3%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>311,106,089</b>	<b>78,902,684</b>	<b>63,322,557</b>	<b>80.3%</b>	<b>78,902,684</b>	<b>63,322,557</b>	<b>80.3%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>311,106,089</b>	<b>78,902,684</b>	<b>63,322,557</b>	<b>80.3%</b>	<b>78,902,684</b>	<b>63,322,557</b>	<b>80.3%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>City Manager</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>29,083,965</b>	<b>7,270,932</b>	<b>6,618,777</b>	<b>91.0%</b>	<b>7,270,932</b>	<b>6,618,777</b>	<b>91.0%</b>
Senior Management	3,766,446	941,604	829,434	88.1%	941,604	829,434	88.1%
- SM - Salaries Allowances and Service Benefits	3,699,460	924,861	812,402	87.8%	924,861	812,402	87.8%
- SM - Social Contributions	66,986	16,743	17,032	101.7%	16,743	17,032	101.7%
Municipal Staff	25,317,519	6,329,328	5,789,343	91.5%	6,329,328	5,789,343	91.5%
- MS - Salaries Allowances and Service Benefits	22,566,125	5,641,503	4,937,946	87.5%	5,641,503	4,937,946	87.5%
- MS - Social Contributions	2,751,394	687,825	851,397	123.8%	687,825	851,397	123.8%
<b>Contracted Services</b>	<b>5,554,184</b>	<b>1,045,387</b>	<b>599,654</b>	<b>57.4%</b>	<b>1,045,387</b>	<b>599,654</b>	<b>57.4%</b>
- Outsource Services	163,019	38,506	73,192	190.1%	38,506	73,192	190.1%
- Consultants and Professional Services	5,000,000	909,090	525,013	57.8%	909,090	525,013	57.8%
- Contractors	391,165	97,791	1,449	1.5%	97,791	1,449	1.5%
<b>Operational Cost</b>	<b>1,595,521</b>	<b>399,163</b>	<b>199,548</b>	<b>50.0%</b>	<b>399,163</b>	<b>199,548</b>	<b>50.0%</b>
<b>Inventory</b>	<b>673,458</b>	<b>168,757</b>	<b>101,162</b>	<b>59.9%</b>	<b>168,757</b>	<b>101,162</b>	<b>59.9%</b>
Depreciation and Amortisation	165,396	41,349	41,349	100.0%	41,349	41,349	100.0%
<b>TOTAL EXPENDITURE</b>	<b>37,072,524</b>	<b>8,925,588</b>	<b>7,560,490</b>	<b>84.7%</b>	<b>8,925,588</b>	<b>7,560,490</b>	<b>84.7%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>37,072,524</b>	<b>8,925,588</b>	<b>7,560,490</b>	<b>84.7%</b>	<b>8,925,588</b>	<b>7,560,490</b>	<b>84.7%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>37,072,524</b>	<b>8,925,588</b>	<b>7,560,490</b>	<b>84.7%</b>	<b>8,925,588</b>	<b>7,560,490</b>	<b>84.7%</b>
<b>Total charges</b>	<b>52,293</b>	<b>13,071</b>	-	<b>#DIV/0!</b>	<b>13,071</b>	-	<b>0.0%</b>
- Activity based charges	52,293	13,071	-	0.0%	13,071	-	0.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>52,293</b>	<b>13,071</b>	-		<b>13,071</b>	-	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>37,124,817</b>	<b>8,938,659</b>	<b>7,560,490</b>	<b>84.6%</b>	<b>8,938,659</b>	<b>7,560,490</b>	<b>84.6%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>37,124,817</b>	<b>8,938,659</b>	<b>7,560,490</b>	<b>84.6%</b>	<b>8,938,659</b>	<b>7,560,490</b>	<b>84.6%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19 R	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
	R	R	R	%	R	R	%
<b>Strategy &amp; Corporate Planning</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>27,025,324</b>	<b>6,756,234</b>	<b>4,928,659</b>	<b>72.9%</b>	<b>6,756,234</b>	<b>4,928,659</b>	<b>72.9%</b>
Senior Management	2,122,759	530,679	517,929	97.6%	530,679	517,929	97.6%
- SM - Salaries Allowances and Service Benefits	1,931,120	482,775	464,292	96.2%	482,775	464,292	96.2%
- SM - Social Contributions	191,639	47,904	53,638	112.0%	47,904	53,638	112.0%
Municipal Staff	24,902,565	6,225,555	4,410,730	70.8%	6,225,555	4,410,730	70.8%
- MS - Salaries Allowances and Service Benefits	21,312,708	5,328,135	3,804,672	71.4%	5,328,135	3,804,672	71.4%
- MS - Social Contributions	3,589,857	897,420	606,058	67.5%	897,420	606,058	67.5%
<b>Contracted Services</b>	<b>566,991</b>	<b>143,440</b>	<b>10,973</b>	<b>7.6%</b>	<b>143,440</b>	<b>10,973</b>	<b>7.6%</b>
- Outsource Services	50,166	25,236	10,973	43.5%	25,236	10,973	43.5%
- Consultants and Professional Services	516,528	118,204	-	0.0%	118,204	-	0.0%
<b>Operational Cost</b>	<b>665,154</b>	<b>143,991</b>	<b>105,249</b>	<b>73.1%</b>	<b>143,991</b>	<b>105,249</b>	<b>73.1%</b>
<b>Inventory</b>	<b>636,732</b>	<b>110,863</b>	<b>397,928</b>	<b>358.9%</b>	<b>110,863</b>	<b>397,928</b>	<b>358.9%</b>
<b>Operating Leases</b>	<b>766,149</b>	<b>191,538</b>	<b>-</b>	<b>0.0%</b>	<b>191,538</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	550,498	137,619	766,284	556.8%	137,619	766,284	556.8%
<b>TOTAL EXPENDITURE</b>	<b>30,210,848</b>	<b>7,483,685</b>	<b>6,209,094</b>	<b>83.0%</b>	<b>7,483,685</b>	<b>6,209,094</b>	<b>83.0%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>30,210,848</b>	<b>7,483,685</b>	<b>6,209,094</b>	<b>83.0%</b>	<b>7,483,685</b>	<b>6,209,094</b>	<b>83.0%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>30,210,848</b>	<b>7,483,685</b>	<b>6,209,094</b>	<b>83.0%</b>	<b>7,483,685</b>	<b>6,209,094</b>	<b>83.0%</b>
<b>Total charges</b>	<b>114,623</b>	<b>28,653</b>	<b>-</b>	<b>#DIV/0!</b>	<b>28,653</b>	<b>-</b>	<b>0.0%</b>
- Activity based charges	114,623	28,653	-	0.0%	28,653	-	0.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>114,623</b>	<b>28,653</b>	<b>-</b>	<b>0.0%</b>	<b>28,653</b>	<b>-</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>30,325,471</b>	<b>7,512,338</b>	<b>6,209,094</b>	<b>82.7%</b>	<b>7,512,338</b>	<b>6,209,094</b>	<b>82.7%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>30,325,471</b>	<b>7,512,338</b>	<b>6,209,094</b>	<b>82.7%</b>	<b>7,512,338</b>	<b>6,209,094</b>	<b>82.7%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19 R	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
		R	R	%	R	R	%
<b>Risk Management</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>19,019,972</b>	<b>4,754,961</b>	<b>3,953,526</b>	<b>83.1%</b>	<b>4,754,961</b>	<b>3,953,526</b>	<b>83.1%</b>
Senior Management	1,988,252	497,055	914	0.2%	497,055	914	0.2%
- SM - Salaries Allowances and Service Benefits	1,986,236	496,554	765	0.2%	496,554	765	0.2%
- SM - Social Contributions	2,016	501	149	29.7%	501	149	29.7%
Municipal Staff	17,031,720	4,257,906	3,952,612	92.8%	4,257,906	3,952,612	92.8%
- MS - Salaries Allowances and Service Benefits	15,381,414	3,845,337	3,503,511	91.1%	3,845,337	3,503,511	91.1%
- MS - Social Contributions	1,650,306	412,569	449,101	108.9%	412,569	449,101	108.9%
<b>Contracted Services</b>	<b>323,078</b>	<b>233,000</b>	<b>165,135</b>	<b>100.0%</b>	<b>233,000</b>	<b>165,135</b>	<b>100.0%</b>
- Outsource Services	31,279	16,000	10,488	65.6%	16,000	10,488	65.6%
- Consultants and Professional Services	290,440	217,000	154,647	100.0%	217,000	154,647	100.0%
<b>Operational Cost</b>	<b>381,186</b>	<b>76,446</b>	<b>106,273</b>	<b>139.0%</b>	<b>76,446</b>	<b>106,273</b>	<b>139.0%</b>
<b>Inventory</b>	<b>177,300</b>	<b>2,336</b>	<b>-</b>	<b>0.0%</b>	<b>2,336</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>19,901,536</b>	<b>5,066,743</b>	<b>4,224,935</b>	<b>83.4%</b>	<b>5,066,743</b>	<b>4,224,935</b>	<b>83.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>19,901,536</b>	<b>5,066,743</b>	<b>4,224,935</b>	<b>83.4%</b>	<b>5,066,743</b>	<b>4,224,935</b>	<b>83.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>19,901,536</b>	<b>5,066,743</b>	<b>4,224,935</b>	<b>83.4%</b>	<b>5,066,743</b>	<b>4,224,935</b>	<b>83.4%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>19,901,536</b>	<b>5,066,743</b>	<b>4,224,935</b>	<b>83.4%</b>	<b>5,066,743</b>	<b>4,224,935</b>	<b>83.4%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>19,901,536</b>	<b>5,066,743</b>	<b>4,224,935</b>	<b>83.4%</b>	<b>5,066,743</b>	<b>4,224,935</b>	<b>83.4%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Chief Operating Officer</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>25,626,623</b>	<b>6,406,635</b>	<b>5,615,023</b>	<b>87.6%</b>	<b>6,406,635</b>	<b>5,615,023</b>	<b>87.6%</b>
Senior Management	2,283,417	570,846	652,352	114.3%	570,846	652,352	114.3%
- SM - Salaries Allowances and Service Benefits	2,186,064	546,513	562,780	103.0%	546,513	562,780	103.0%
- SM - Social Contributions	97,353	24,333	89,572	368.1%	24,333	89,572	368.1%
Municipal Staff	23,343,206	5,835,789	4,962,670	85.0%	5,835,789	4,962,670	85.0%
- MS - Salaries Allowances and Service Benefits	21,832,828	5,458,200	4,533,922	83.1%	5,458,200	4,533,922	83.1%
- MS - Social Contributions	1,510,378	377,589	428,748	113.5%	377,589	428,748	113.5%
<b>Contracted Services</b>	<b>367,586</b>	<b>246,480</b>	<b>22,511</b>	<b>9.1%</b>	<b>246,480</b>	<b>22,511</b>	<b>9.1%</b>
- Outsource Services	111,887	54,895	22,511	41.0%	54,895	22,511	41.0%
- Consultants and Professional Services	252,163	188,049	-	0.0%	188,049	-	0.0%
- Contractors	3,536	3,536	-	0.0%	3,536	-	0.0%
<b>Operational Cost</b>	<b>489,298</b>	<b>153,395</b>	<b>108,787</b>	<b>70.9%</b>	<b>153,395</b>	<b>108,787</b>	<b>70.9%</b>
<b>Inventory</b>	<b>662,846</b>	<b>662,380</b>	<b>289,734</b>	<b>43.7%</b>	<b>662,380</b>	<b>289,734</b>	<b>43.7%</b>
<b>TOTAL EXPENDITURE</b>	<b>27,146,353</b>	<b>7,468,890</b>	<b>6,036,055</b>	<b>80.8%</b>	<b>7,468,890</b>	<b>6,036,055</b>	<b>80.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>27,146,353</b>	<b>7,468,890</b>	<b>6,036,055</b>	<b>80.8%</b>	<b>7,468,890</b>	<b>6,036,055</b>	<b>80.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>27,146,353</b>	<b>7,468,890</b>	<b>6,036,055</b>	<b>80.8%</b>	<b>7,468,890</b>	<b>6,036,055</b>	<b>80.8%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>27,146,353</b>	<b>7,468,890</b>	<b>6,036,055</b>	<b>80.8%</b>	<b>7,468,890</b>	<b>6,036,055</b>	<b>80.8%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>27,146,353</b>	<b>7,468,890</b>	<b>6,036,055</b>	<b>80.8%</b>	<b>7,468,890</b>	<b>6,036,055</b>	<b>80.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EPMO</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>42,244,658</b>	<b>10,561,119</b>	<b>4,660,799</b>	<b>44.1%</b>	<b>10,561,119</b>	<b>4,660,799</b>	<b>44.1%</b>
Senior Management	2,404,678	601,161	975	0.2%	601,161	975	0.2%
- SM - Salaries Allowances and Service Benefits	2,402,662	600,660	975	0.2%	600,660	975	0.2%
- SM - Social Contributions	2,016	501	-	0.0%	501	-	0.0%
Municipal Staff	39,839,980	9,959,958	4,659,824	46.8%	9,959,958	4,659,824	46.8%
- MS - Salaries Allowances and Service Benefits	33,680,490	8,420,103	4,175,530	49.6%	8,420,103	4,175,530	49.6%
- MS - Social Contributions	6,159,490	1,539,855	484,294	31.5%	1,539,855	484,294	31.5%
<b>Contracted Services</b>	<b>9,997,087</b>	<b>1,977,803</b>	<b>38,663</b>	<b>2.0%</b>	<b>1,977,803</b>	<b>38,663</b>	<b>2.0%</b>
- Outsource Services	94,790	15,715	38,663	246.0%	15,715	38,663	246.0%
- Consultants and Professional Services	9,902,000	1,961,791	-	0.0%	1,961,791	-	0.0%
- Contractors	297	297	-	0.0%	297	-	0.0%
<b>Operational Cost</b>	<b>826,573</b>	<b>213,524</b>	<b>158,601</b>	<b>74.3%</b>	<b>213,524</b>	<b>158,601</b>	<b>74.3%</b>
<b>Inventory</b>	<b>425,966</b>	<b>145,228</b>	<b>92,044</b>	<b>63.4%</b>	<b>145,228</b>	<b>92,044</b>	<b>63.4%</b>
<b>TOTAL EXPENDITURE</b>	<b>53,494,284</b>	<b>12,897,674</b>	<b>4,950,106</b>	<b>38.4%</b>	<b>12,897,674</b>	<b>4,950,106</b>	<b>38.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>53,494,284</b>	<b>12,897,674</b>	<b>4,950,106</b>	<b>38.4%</b>	<b>12,897,674</b>	<b>4,950,106</b>	<b>38.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>53,494,284</b>	<b>12,897,674</b>	<b>4,950,106</b>	<b>38.4%</b>	<b>12,897,674</b>	<b>4,950,106</b>	<b>38.4%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>53,494,284</b>	<b>12,897,674</b>	<b>4,950,106</b>	<b>38.4%</b>	<b>12,897,674</b>	<b>4,950,106</b>	<b>38.4%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>53,494,284</b>	<b>12,897,674</b>	<b>4,950,106</b>	<b>38.4%</b>	<b>12,897,674</b>	<b>4,950,106</b>	<b>38.4%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Council General</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(270,000,000)	(1,100,000)	-	0.0%	(1,100,000)	-	0.0%
- Capital: Monetary	(270,000,000)	(1,100,000)	-	0.0%	(1,100,000)	-	0.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(270,000,000)</b>	<b>(1,100,000)</b>	<b>-</b>	<b>0.0%</b>	<b>(1,100,000)</b>	<b>-</b>	<b>0.0%</b>
<b>EXCHANGE REVENUE</b>							
Sales of Goods and Rendering of Services	(5,576,888)	(1,394,220)	-	0.0%	(1,394,220)	-	0.0%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(5,576,888)</b>	<b>(1,394,220)</b>	<b>-</b>	<b>0.0%</b>	<b>(1,394,220)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>(275,576,888)</b>	<b>(2,494,220)</b>	<b>-</b>	<b>0.0%</b>	<b>(2,494,220)</b>	<b>-</b>	<b>0.0%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>348,133,627</b>	<b>87,033,402</b>	<b>23,050,095</b>	<b>26.5%</b>	<b>87,033,402</b>	<b>23,050,095</b>	<b>26.5%</b>
Municipal Staff	348,133,627	87,033,402	23,050,095	26.5%	87,033,402	23,050,095	26.5%
- MS - Salaries Allowances and Service Benefits	252,200,021	63,050,001	57	0.0%	63,050,001	57	0.0%
- MS - Social Contributions	-	-	35,448	#DIV/0!	-	35,448	#DIV/0!
- MS: Post Retirement Benefits	95,933,606	23,983,401	23,014,589	96.0%	23,983,401	23,014,589	96.0%
<b>Contracted Services</b>	<b>29,526,523</b>	<b>7,381,629</b>	<b>-</b>	<b>0.0%</b>	<b>7,381,629</b>	<b>-</b>	<b>0.0%</b>
- Outsource Services	16,250	4,062	-	0.0%	4,062	-	0.0%
- Consultants and Professional Services	10,000,000	2,499,999	-	0.0%	2,499,999	-	0.0%
- Contractors	19,510,273	4,877,568	-	0.0%	4,877,568	-	0.0%
<b>Operational Cost</b>	<b>16,634,842</b>	<b>4,487,748</b>	<b>282</b>	<b>0.0%</b>	<b>4,487,748</b>	<b>282</b>	<b>0.0%</b>
<b>Inventory</b>	<b>15,519,155</b>	<b>3,879,783</b>	<b>1,327,199</b>	<b>34.2%</b>	<b>3,879,783</b>	<b>1,327,199</b>	<b>34.2%</b>
Depreciation and Amortisation	492,159,382	123,039,843	123,039,846	100.0%	123,039,843	123,039,846	100.0%
<b>TOTAL EXPENDITURE</b>	<b>901,973,529</b>	<b>225,822,405</b>	<b>147,417,422</b>	<b>65.3%</b>	<b>225,822,405</b>	<b>147,417,422</b>	<b>65.3%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>626,396,641</b>	<b>223,328,185</b>	<b>147,417,422</b>	<b>66.0%</b>	<b>223,328,185</b>	<b>147,417,422</b>	<b>66.0%</b>
Disp of fixed and intangible assets	14,578,401	3,644,598	-	0.0%	3,644,598	-	0.0%
<b>TOTAL GAINS AND LOSSES</b>	<b>14,578,401</b>	<b>3,644,598</b>	<b>-</b>	<b>0.0%</b>	<b>3,644,598</b>	<b>-</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>640,975,042</b>	<b>226,972,783</b>	<b>147,417,422</b>	<b>64.9%</b>	<b>226,972,783</b>	<b>147,417,422</b>	<b>64.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>640,975,042</b>	<b>226,972,783</b>	<b>147,417,422</b>	<b>64.9%</b>	<b>226,972,783</b>	<b>147,417,422</b>	<b>64.9%</b>
Less Grant Income recognised to fund Capital	270,000,000	1,100,000	-	0.0%	1,100,000	-	0.0%
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>910,975,042</b>	<b>228,072,783</b>	<b>147,417,422</b>	<b>64.6%</b>	<b>228,072,783</b>	<b>147,417,422</b>	<b>64.6%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19 R	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
	R	R	R	%	R	R	%
<b>Customer Relations Management</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Sales of Goods and Rendering of Services	-	-	(201,757)	100.0%	-	(201,757)	100.0%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>-</b>	<b>-</b>	<b>(201,757)</b>	<b>100.0%</b>	<b>-</b>	<b>(201,757)</b>	<b>100.0%</b>
<b>TOTAL INCOME</b>	<b>-</b>	<b>-</b>	<b>(201,757)</b>	<b>100.0%</b>	<b>-</b>	<b>(201,757)</b>	<b>100.0%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>183,650,815</b>	<b>45,912,417</b>	<b>44,272,066</b>	<b>96.4%</b>	<b>45,912,417</b>	<b>44,272,066</b>	<b>96.4%</b>
Senior Management	1,976,119	494,028	1,211	0.2%	494,028	1,211	0.2%
- SM - Salaries Allowances and Service Benefits	1,974,209	493,551	1,062	0.2%	493,551	1,062	0.2%
- SM - Social Contributions	1,910	477	149	31.2%	477	149	31.2%
Municipal Staff	181,674,696	45,418,389	44,270,855	97.5%	45,418,389	44,270,855	97.5%
- MS - Salaries Allowances and Service Benefits	151,377,889	37,844,313	36,599,803	96.7%	37,844,313	36,599,803	96.7%
- MS - Social Contributions	30,296,807	7,574,076	7,671,052	101.3%	7,574,076	7,671,052	101.3%
<b>Contracted Services</b>	<b>6,232,051</b>	<b>1,558,030</b>	<b>24,371</b>	<b>1.6%</b>	<b>1,558,030</b>	<b>24,371</b>	<b>1.6%</b>
- Outsource Services	2,799,086	699,783	23,936	3.4%	699,783	23,936	3.4%
- Consultants and Professional Services	2,874,006	718,502	-	0.0%	718,502	-	0.0%
- Contractors	558,959	139,745	435	0.3%	139,745	435	0.3%
<b>Operational Cost</b>	<b>5,731,802</b>	<b>1,371,083</b>	<b>1,359,753</b>	<b>99.2%</b>	<b>1,371,083</b>	<b>1,359,753</b>	<b>99.2%</b>
<b>Inventory</b>	<b>10,411,040</b>	<b>2,602,793</b>	<b>1,783,681</b>	<b>68.5%</b>	<b>2,602,793</b>	<b>1,783,681</b>	<b>68.5%</b>
Depreciation and Amortisation	54,898,397	13,724,598	13,724,601	100.0%	13,724,598	13,724,601	100.0%
<b>TOTAL EXPENDITURE</b>	<b>260,924,105</b>	<b>65,168,921</b>	<b>61,164,471</b>	<b>93.9%</b>	<b>65,168,921</b>	<b>61,164,471</b>	<b>93.9%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>260,924,105</b>	<b>65,168,921</b>	<b>60,962,714</b>	<b>93.5%</b>	<b>65,168,921</b>	<b>60,962,714</b>	<b>93.5%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>260,924,105</b>	<b>65,168,921</b>	<b>60,962,714</b>	<b>93.5%</b>	<b>65,168,921</b>	<b>60,962,714</b>	<b>93.5%</b>
<b>Total charges</b>	<b>609,147</b>	<b>152,265</b>	<b>75,648</b>	<b>#DIV/0!</b>	<b>152,265</b>	<b>75,648</b>	<b>49.7%</b>
- Activity based charges	609,147	152,265	75,648	49.7%	152,265	75,648	49.7%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>609,147</b>	<b>152,265</b>	<b>75,648</b>		<b>152,265</b>	<b>75,648</b>	<b>49.7%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>261,533,252</b>	<b>65,321,186</b>	<b>61,038,362</b>	<b>93.4%</b>	<b>65,321,186</b>	<b>61,038,362</b>	<b>93.4%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>261,533,252</b>	<b>65,321,186</b>	<b>61,038,362</b>	<b>93.4%</b>	<b>65,321,186</b>	<b>61,038,362</b>	<b>93.4%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Roads &amp; Stormwater</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(123,600,000)	(24,109,025)	(3,803,432)	15.8%	(24,109,025)	(3,803,432)	15.8%
- Operational: Monetary	(15,000,000)	(3,750,000)	(3,303,432)	88.1%	(3,750,000)	(3,303,432)	88.1%
- Capital: Monetary	(108,600,000)	(20,359,025)	(500,000)	2.5%	(20,359,025)	(500,000)	2.5%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(123,600,000)</b>	<b>(24,109,025)</b>	<b>(3,803,432)</b>	<b>15.8%</b>	<b>(24,109,025)</b>	<b>(3,803,432)</b>	<b>15.8%</b>
<b>EXCHANGE REVENUE</b>							
Rental from Fixed Assets	(1,726,815)	(431,700)	(320,760)	74.3%	(431,700)	(320,760)	74.3%
Sales of Goods and Rendering of Services	(27,154,517)	(6,788,622)	(5,813,272)	85.6%	(6,788,622)	(5,813,272)	85.6%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(28,881,332)</b>	<b>(7,220,322)</b>	<b>(6,134,032)</b>	<b>85.0%</b>	<b>(7,220,322)</b>	<b>(6,134,032)</b>	<b>85.0%</b>
<b>TOTAL INCOME</b>	<b>(152,481,332)</b>	<b>(31,329,347)</b>	<b>(9,937,464)</b>	<b>31.7%</b>	<b>(31,329,347)</b>	<b>(9,937,464)</b>	<b>31.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>264,971,631</b>	<b>66,242,556</b>	<b>64,673,341</b>	<b>97.6%</b>	<b>66,242,556</b>	<b>64,673,341</b>	<b>97.6%</b>
Senior Management	2,463,660	615,906	559,217	90.8%	615,906	559,217	90.8%
- SM - Salaries Allowances and Service Benefits	2,461,644	615,405	558,745	90.8%	615,405	558,745	90.8%
- SM - Social Contributions	2,016	501	472	94.3%	501	472	94.3%
Municipal Staff	262,507,971	65,626,650	64,114,123	97.7%	65,626,650	64,114,123	97.7%
- MS - Salaries Allowances and Service Benefits	239,991,760	59,997,723	51,928,765	86.6%	59,997,723	51,928,765	86.6%
- MS - Social Contributions	55,926,004	13,981,374	12,185,358	87.2%	13,981,374	12,185,358	87.2%
- MS - Cost Capitalised to PPE	(33,409,793)	(8,352,447)	-	0.0%	(8,352,447)	-	0.0%
<b>Contracted Services</b>	<b>672,781,838</b>	<b>168,202,819</b>	<b>48,588,443</b>	<b>28.9%</b>	<b>168,202,819</b>	<b>48,588,443</b>	<b>28.9%</b>
- Outsource Services	324,559	81,135	18,807	23.2%	81,135	18,807	23.2%
- Consultants and Professional Services	3,390,613	847,650	-	0.0%	847,650	-	0.0%
- Contractors	669,066,666	167,274,034	48,569,637	29.0%	167,274,034	48,569,637	29.0%
<b>Operational Cost</b>	<b>14,412,837</b>	<b>3,549,423</b>	<b>3,129,047</b>	<b>88.2%</b>	<b>3,549,423</b>	<b>3,129,047</b>	<b>88.2%</b>
<b>Inventory</b>	<b>35,376,456</b>	<b>8,836,976</b>	<b>4,865,488</b>	<b>55.1%</b>	<b>8,836,976</b>	<b>4,865,488</b>	<b>55.1%</b>
<b>Interest Dividends and Rent on Land</b>	<b>150,175,292</b>	<b>30,508,314</b>	<b>30,508,312</b>	<b>100.0%</b>	<b>30,508,314</b>	<b>30,508,312</b>	<b>100.0%</b>
Depreciation and Amortisation	804,477,167	201,119,289	17,568,801	8.7%	201,119,289	17,568,801	8.7%
<b>TOTAL EXPENDITURE</b>	<b>1,942,195,221</b>	<b>478,459,377</b>	<b>169,333,432</b>	<b>35.4%</b>	<b>478,459,377</b>	<b>169,333,432</b>	<b>35.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>1,789,713,889</b>	<b>447,130,030</b>	<b>159,395,969</b>	<b>35.6%</b>	<b>447,130,030</b>	<b>159,395,969</b>	<b>35.6%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>1,789,713,889</b>	<b>447,130,030</b>	<b>159,395,969</b>	<b>35.6%</b>	<b>447,130,030</b>	<b>159,395,969</b>	<b>35.6%</b>
<b>Total recoveries</b>	<b>(202,600,153)</b>	<b>(50,650,023)</b>	<b>(39,377,090)</b>	<b>#DIV/0!</b>	<b>(50,650,023)</b>	<b>(39,377,090)</b>	<b>77.7%</b>
- Activity based recoveries	(202,600,153)	(50,650,023)	(39,377,090)	77.7%	(50,650,023)	(39,377,090)	77.7%
<b>Total charges</b>	<b>212,334,691</b>	<b>53,083,611</b>	<b>39,539,801</b>	<b>1</b>	<b>53,083,611</b>	<b>39,539,801</b>	<b>74.5%</b>
- Departmental charges	408,187	102,042	8,847	8.7%	102,042	8,847	8.7%
- Internal billing charges	4,143,533	1,035,858	109,849	10.6%	1,035,858	109,849	10.6%
- Activity based charges	207,782,971	51,945,711	39,421,106	75.9%	51,945,711	39,421,106	75.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>9,734,538</b>	<b>2,433,588</b>	<b>162,712</b>		<b>2,433,588</b>	<b>162,712</b>	<b>6.7%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>1,799,448,427</b>	<b>449,563,618</b>	<b>159,558,680</b>	<b>35.5%</b>	<b>449,563,618</b>	<b>159,558,680</b>	<b>35.5%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>123,600,000</b>	<b>24,109,025</b>	<b>3,803,432</b>	<b>15.8%</b>	<b>24,109,025</b>	<b>3,803,432</b>	<b>15.8%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>1,923,048,427</b>	<b>473,672,643</b>	<b>163,362,112</b>	<b>34.5%</b>	<b>473,672,643</b>	<b>163,362,112</b>	<b>34.5%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Transport</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Licenses and Permits	(338,744,807)	(84,686,119)	(79,728,015)	94.1%	(84,686,119)	(79,728,015)	94.1%
<b>Transfers and Subsidies</b>	<b>(694,640,000)</b>	<b>(173,659,998)</b>	<b>(15,500,965)</b>	<b>8.9%</b>	<b>(173,659,998)</b>	<b>(15,500,965)</b>	<b>8.9%</b>
- Operational: Monetary	(216,592,000)	(54,147,999)	(579,767)	1.1%	(54,147,999)	(579,767)	1.1%
- Capital: Monetary	(478,048,000)	(119,511,999)	(14,921,197)	12.5%	(119,511,999)	(14,921,197)	12.5%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(1,033,384,807)</b>	<b>(258,346,117)</b>	<b>(95,228,980)</b>	<b>36.9%</b>	<b>(258,346,117)</b>	<b>(95,228,980)</b>	<b>36.9%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(99,357)	(24,826)	(29,127)	117.3%	(24,826)	(29,127)	117.3%
Sales of Goods and Rendering of Services	(114,666,143)	(28,666,527)	(4,918,316)	17.2%	(28,666,527)	(4,918,316)	17.2%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(114,765,500)</b>	<b>(28,691,353)</b>	<b>(4,947,443)</b>	<b>17.2%</b>	<b>(28,691,353)</b>	<b>(4,947,443)</b>	<b>17.2%</b>
<b>TOTAL INCOME</b>	<b>(1,148,150,307)</b>	<b>(287,037,470)</b>	<b>(100,176,423)</b>	<b>34.9%</b>	<b>(287,037,470)</b>	<b>(100,176,423)</b>	<b>34.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>335,712,553</b>	<b>83,927,850</b>	<b>74,921,827</b>	<b>89.3%</b>	<b>83,927,850</b>	<b>74,921,827</b>	<b>89.3%</b>
Senior Management	2,109,323	527,322	517,929	98.2%	527,322	517,929	98.2%
- SM - Salaries Allowances and Service Benefits	2,107,307	526,821	517,457	98.2%	526,821	517,457	98.2%
- SM - Social Contributions	2,016	501	472	94.3%	501	472	94.3%
Municipal Staff	333,603,230	83,400,528	74,403,898	89.2%	83,400,528	74,403,898	89.2%
- MS - Salaries Allowances and Service Benefits	276,770,367	69,192,420	60,059,113	86.8%	69,192,420	60,059,113	86.8%
- MS - Social Contributions	66,457,172	16,614,183	14,344,785	86.3%	16,614,183	14,344,785	86.3%
- MS - Cost Capitalised to PPE	(9,624,309)	(2,406,075)	-	0.0%	(2,406,075)	-	0.0%
<b>Contracted Services</b>	<b>296,527,269</b>	<b>73,729,155</b>	<b>816,728</b>	<b>1.1%</b>	<b>73,729,155</b>	<b>816,728</b>	<b>1.1%</b>
- Outsource Services	17,682,060	4,420,500	143,933	3.3%	4,420,500	143,933	3.3%
- Consultants and Professional Services	5,828,467	1,462,443	-	0.0%	1,462,443	-	0.0%
- Contractors	273,016,742	67,846,212	672,795	1.0%	67,846,212	672,795	1.0%
<b>Operational Cost</b>	<b>35,688,071</b>	<b>8,791,520</b>	<b>7,932,255</b>	<b>90.2%</b>	<b>8,791,520</b>	<b>7,932,255</b>	<b>90.2%</b>
<b>Inventory</b>	<b>37,176,882</b>	<b>9,382,141</b>	<b>4,882,067</b>	<b>52.0%</b>	<b>9,382,141</b>	<b>4,882,067</b>	<b>52.0%</b>
<b>Interest Dividends and Rent on Land</b>	<b>36,226,005</b>	<b>7,347,669</b>	<b>7,385,419</b>	<b>100.5%</b>	<b>7,347,669</b>	<b>7,385,419</b>	<b>100.5%</b>
<b>Operating Leases</b>	<b>365,000</b>	<b>91,248</b>	<b>-</b>	<b>0.0%</b>	<b>91,248</b>	<b>-</b>	<b>0.0%</b>
<b>Transfers and Subsidies</b>	<b>43,010,050</b>	<b>10,752,510</b>	<b>-</b>	<b>0.0%</b>	<b>10,752,510</b>	<b>-</b>	<b>0.0%</b>
- Operational: Monetary	43,010,050	10,752,510	-	0.0%	10,752,510	-	0.0%
<b>TOTAL EXPENDITURE</b>	<b>784,705,830</b>	<b>194,022,093</b>	<b>95,938,297</b>	<b>49.4%</b>	<b>194,022,093</b>	<b>95,938,297</b>	<b>49.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(363,444,477)</b>	<b>(93,015,377)</b>	<b>(4,238,126)</b>	<b>4.6%</b>	<b>(93,015,377)</b>	<b>(4,238,126)</b>	<b>4.6%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(363,444,477)</b>	<b>(93,015,377)</b>	<b>(4,238,126)</b>	<b>4.6%</b>	<b>(93,015,377)</b>	<b>(4,238,126)</b>	<b>4.6%</b>
<b>Total charges</b>	<b>8,499,690</b>	<b>2,124,870</b>	<b>726,457</b>	<b>4</b>	<b>2,124,870</b>	<b>726,457</b>	<b>34.2%</b>
- Departmental charges	45,035	11,253	37,213	330.7%	11,253	37,213	330.7%
- Internal billing charges	2,786,432	696,579	138,150	19.8%	696,579	138,150	19.8%
- Activity based charges	5,668,223	1,417,038	551,095	38.9%	1,417,038	551,095	38.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>8,499,690</b>	<b>2,124,870</b>	<b>726,457</b>		<b>2,124,870</b>	<b>726,457</b>	<b>34.2%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(354,944,787)</b>	<b>(90,890,507)</b>	<b>(3,511,669)</b>	<b>3.9%</b>	<b>(90,890,507)</b>	<b>(3,511,669)</b>	<b>3.9%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>1,033,384,807</b>	<b>258,346,117</b>	<b>95,228,980</b>	<b>36.9%</b>	<b>258,346,117</b>	<b>95,228,980</b>	<b>36.9%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>678,440,020</b>	<b>167,455,610</b>	<b>91,717,311</b>	<b>54.8%</b>	<b>167,455,610</b>	<b>91,717,311</b>	<b>54.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Fleet Management</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>112,386,914</b>	<b>28,096,551</b>	<b>25,749,594</b>	<b>91.6%</b>	<b>28,096,551</b>	<b>25,749,594</b>	<b>91.6%</b>
Senior Management	2,131,514	532,875	510,162	95.7%	532,875	510,162	95.7%
- SM - Salaries Allowances and Service Benefits	2,129,498	532,374	509,689	95.7%	532,374	509,689	95.7%
- SM - Social Contributions	2,016	501	472	94.3%	501	472	94.3%
Municipal Staff	110,255,400	27,563,676	25,239,432	91.6%	27,563,676	25,239,432	91.6%
- MS - Salaries Allowances and Service Benefits	88,849,216	22,212,195	20,782,807	93.6%	22,212,195	20,782,807	93.6%
- MS - Social Contributions	21,406,184	5,351,481	4,456,625	83.3%	5,351,481	4,456,625	83.3%
<b>Contracted Services</b>	<b>1,922,115</b>	<b>480,489</b>	<b>48,410</b>	<b>10.1%</b>	<b>480,489</b>	<b>48,410</b>	<b>10.1%</b>
- Outsource Services	704,937	176,232	2,493	1.4%	176,232	2,493	1.4%
- Contractors	1,217,178	304,257	45,918	15.1%	304,257	45,918	15.1%
<b>Operational Cost</b>	<b>4,109,025</b>	<b>1,027,158</b>	<b>1,006,910</b>	<b>98.0%</b>	<b>1,027,158</b>	<b>1,006,910</b>	<b>98.0%</b>
<b>Inventory</b>	<b>2,890,070</b>	<b>722,442</b>	<b>465,995</b>	<b>64.5%</b>	<b>722,442</b>	<b>465,995</b>	<b>64.5%</b>
Depreciation and Amortisation	771,581	192,894	192,897	100.0%	192,894	192,897	100.0%
<b>TOTAL EXPENDITURE</b>	<b>122,079,705</b>	<b>30,519,534</b>	<b>27,463,806</b>	<b>90.0%</b>	<b>30,519,534</b>	<b>27,463,806</b>	<b>90.0%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>122,079,705</b>	<b>30,519,534</b>	<b>27,463,806</b>	<b>90.0%</b>	<b>30,519,534</b>	<b>27,463,806</b>	<b>90.0%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>122,079,705</b>	<b>30,519,534</b>	<b>27,463,806</b>	<b>90.0%</b>	<b>30,519,534</b>	<b>27,463,806</b>	<b>90.0%</b>
<b>Total recoveries</b>	<b>(54,325,408)</b>	<b>(13,581,348)</b>	<b>(1,545,087)</b>	<b>#DIV/0!</b>	<b>(13,581,348)</b>	<b>(1,545,087)</b>	<b>11.4%</b>
- Activity based recoveries	(54,325,408)	(13,581,348)	(1,545,087)	11.4%	(13,581,348)	(1,545,087)	11.4%
<b>Total charges</b>	<b>2,562,224</b>	<b>640,524</b>	<b>33,094</b>	<b>#DIV/0!</b>	<b>640,524</b>	<b>33,094</b>	<b>5.2%</b>
- Internal billing charges	1,687,712	421,905	6,742	1.6%	421,905	6,742	1.6%
- Activity based charges	874,512	218,619	26,352	12.1%	218,619	26,352	12.1%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(51,763,184)</b>	<b>(12,940,824)</b>	<b>(1,511,993)</b>		<b>(12,940,824)</b>	<b>(1,511,993)</b>	<b>11.7%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>70,316,521</b>	<b>17,578,710</b>	<b>25,951,813</b>	<b>147.6%</b>	<b>17,578,710</b>	<b>25,951,813</b>	<b>147.6%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>70,316,521</b>	<b>17,578,710</b>	<b>25,951,813</b>	<b>147.6%</b>	<b>17,578,710</b>	<b>25,951,813</b>	<b>147.6%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Real Estate</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Rental from Fixed Assets	(22,058,148)	(5,647,005)	(4,795,614)	84.9%	(5,647,005)	(4,795,614)	84.9%
Sales of Goods and Rendering of Services	(17,777,057)	(3,737,081)	(3,388,759)	90.7%	(3,737,081)	(3,388,759)	90.7%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(39,835,205)</b>	<b>(9,384,086)</b>	<b>(8,184,373)</b>	<b>87.2%</b>	<b>(9,384,086)</b>	<b>(8,184,373)</b>	<b>87.2%</b>
<b>TOTAL INCOME</b>	<b>(39,835,205)</b>	<b>(9,384,086)</b>	<b>(8,184,373)</b>	<b>87.2%</b>	<b>(9,384,086)</b>	<b>(8,184,373)</b>	<b>87.2%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>248,274,362</b>	<b>62,068,266</b>	<b>45,952,379</b>	<b>74.0%</b>	<b>62,068,266</b>	<b>45,952,379</b>	<b>74.0%</b>
Senior Management	2,321,944	580,476	1,194	0.2%	580,476	1,194	0.2%
- SM - Salaries Allowances and Service Benefits	2,204,368	551,085	897	0.2%	551,085	897	0.2%
- SM - Social Contributions	117,576	29,391	297	1.0%	29,391	297	1.0%
Municipal Staff	245,952,418	61,487,790	45,951,184	74.7%	61,487,790	45,951,184	74.7%
- MS - Salaries Allowances and Service Benefits	197,581,773	49,395,255	37,118,085	75.1%	49,395,255	37,118,085	75.1%
- MS - Social Contributions	49,079,298	12,269,697	8,833,100	72.0%	12,269,697	8,833,100	72.0%
- MS - Cost Capitalised to PPE	(708,653)	(177,162)	-	0.0%	(177,162)	-	0.0%
<b>Contracted Services</b>	<b>37,073,811</b>	<b>6,821,572</b>	<b>1,934,065</b>	<b>28.4%</b>	<b>6,821,572</b>	<b>1,934,065</b>	<b>28.4%</b>
- Outsource Services	606,224	148,344	17,436	11.8%	148,344	17,436	11.8%
- Consultants and Professional Services	34,093,720	5,901,174	1,646,468	27.9%	5,901,174	1,646,468	27.9%
- Contractors	2,373,867	772,054	270,161	35.0%	772,054	270,161	35.0%
<b>Operational Cost</b>	<b>7,735,997</b>	<b>1,917,487</b>	<b>1,561,635</b>	<b>81.4%</b>	<b>1,917,487</b>	<b>1,561,635</b>	<b>81.4%</b>
<b>Inventory</b>	<b>118,981,093</b>	<b>38,765,550</b>	<b>7,598,392</b>	<b>19.6%</b>	<b>38,765,550</b>	<b>7,598,392</b>	<b>19.6%</b>
<b>Interest Dividends and Rent on Land</b>	<b>49,367,252</b>	<b>10,026,960</b>	<b>10,026,958</b>	<b>100.0%</b>	<b>10,026,960</b>	<b>10,026,958</b>	<b>100.0%</b>
<b>Operating Leases</b>	<b>5,473,884</b>	<b>1,368,471</b>	<b>1,942,493</b>	<b>141.9%</b>	<b>1,368,471</b>	<b>1,942,493</b>	<b>141.9%</b>
<b>TOTAL EXPENDITURE</b>	<b>466,906,399</b>	<b>120,968,306</b>	<b>69,015,922</b>	<b>57.1%</b>	<b>120,968,306</b>	<b>69,015,922</b>	<b>57.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>427,071,194</b>	<b>111,584,220</b>	<b>60,831,549</b>	<b>54.5%</b>	<b>111,584,220</b>	<b>60,831,549</b>	<b>54.5%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>427,071,194</b>	<b>111,584,220</b>	<b>60,831,549</b>	<b>54.5%</b>	<b>111,584,220</b>	<b>60,831,549</b>	<b>54.5%</b>
<b>Total recoveries</b>	<b>(54,526,328)</b>	<b>(13,631,580)</b>	<b>(1,745,814)</b>	<b>#DIV/0!</b>	<b>(13,631,580)</b>	<b>(1,745,814)</b>	<b>12.8%</b>
- Activity based recoveries	(54,526,328)	(13,631,580)	(1,745,814)	12.8%	(13,631,580)	(1,745,814)	12.8%
<b>Total charges</b>	<b>158,183,682</b>	<b>39,545,868</b>	<b>44,000,297</b>	<b>7</b>	<b>39,545,868</b>	<b>44,000,297</b>	<b>111.3%</b>
- Departmental charges	19,897,804	4,974,444	32,097,473	645.2%	4,974,444	32,097,473	645.2%
- Internal billing charges	82,267,371	20,566,812	11,886,408	57.8%	20,566,812	11,886,408	57.8%
- Activity based charges	56,018,507	14,004,612	16,416	0.1%	14,004,612	16,416	0.1%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>103,657,354</b>	<b>25,914,288</b>	<b>42,254,483</b>		<b>25,914,288</b>	<b>42,254,483</b>	<b>163.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>530,728,548</b>	<b>137,498,508</b>	<b>103,086,032</b>	<b>75.0%</b>	<b>137,498,508</b>	<b>103,086,032</b>	<b>75.0%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>530,728,548</b>	<b>137,498,508</b>	<b>103,086,032</b>	<b>75.0%</b>	<b>137,498,508</b>	<b>103,086,032</b>	<b>75.0%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Health &amp; Social Development</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(161,657,000)	(59,605,108)	(55,512,781)	93.1%	(59,605,108)	(55,512,781)	93.1%
- Operational: Monetary	(161,657,000)	(59,605,108)	(55,512,781)	93.1%	(59,605,108)	(55,512,781)	93.1%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(161,657,000)</b>	<b>(59,605,108)</b>	<b>(55,512,781)</b>	<b>93.1%</b>	<b>(59,605,108)</b>	<b>(55,512,781)</b>	<b>93.1%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(128,000)	(16,998)	(165,000)	970.7%	(16,998)	(165,000)	970.7%
Sales of Goods and Rendering of Services	(4,198,413)	(620,848)	(1,221,809)	196.8%	(620,848)	(1,221,809)	196.8%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(4,326,413)</b>	<b>(637,846)</b>	<b>(1,386,809)</b>	<b>217.4%</b>	<b>(637,846)</b>	<b>(1,386,809)</b>	<b>217.4%</b>
<b>TOTAL INCOME</b>	<b>(165,983,413)</b>	<b>(60,242,954)</b>	<b>(56,899,590)</b>	<b>94.5%</b>	<b>(60,242,954)</b>	<b>(56,899,590)</b>	<b>94.5%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>915,131,889</b>	<b>227,937,571</b>	<b>215,737,988</b>	<b>94.6%</b>	<b>227,937,571</b>	<b>215,737,988</b>	<b>94.6%</b>
Senior Management	2,263,326	565,827	510,909	90.3%	565,827	510,909	90.3%
- SM - Salaries Allowances and Service Benefits	2,087,970	521,991	469,936	90.0%	521,991	469,936	90.0%
- SM - Social Contributions	175,356	43,836	40,972	93.5%	43,836	40,972	93.5%
Municipal Staff	912,868,563	227,371,744	215,227,079	94.7%	227,371,744	215,227,079	94.7%
- MS - Salaries Allowances and Service Benefits	752,615,491	187,309,192	174,289,865	93.0%	187,309,192	174,289,865	93.0%
- MS - Social Contributions	160,253,072	40,062,552	40,937,215	102.2%	40,062,552	40,937,215	102.2%
<b>Contracted Services</b>	<b>11,773,065</b>	<b>2,806,941</b>	<b>896,627</b>	<b>31.9%</b>	<b>2,806,941</b>	<b>896,627</b>	<b>31.9%</b>
- Outsource Services	3,894,726	1,008,105	481,908	47.8%	1,008,105	481,908	47.8%
- Consultants and Professional Services	1,531,837	(3,830)	26,160	-683.0%	(3,830)	26,160	-683.0%
- Contractors	6,346,502	1,802,666	388,560	21.6%	1,802,666	388,560	21.6%
<b>Operational Cost</b>	<b>29,027,222</b>	<b>6,525,677</b>	<b>4,556,658</b>	<b>69.8%</b>	<b>6,525,677</b>	<b>4,556,658</b>	<b>69.8%</b>
<b>Inventory</b>	<b>32,918,108</b>	<b>7,190,916</b>	<b>4,908,328</b>	<b>68.3%</b>	<b>7,190,916</b>	<b>4,908,328</b>	<b>68.3%</b>
Depreciation and Amortisation	28,600,352	7,150,086	1,802,949	25.2%	7,150,086	1,802,949	25.2%
<b>TOTAL EXPENDITURE</b>	<b>1,017,450,636</b>	<b>251,611,191</b>	<b>227,902,551</b>	<b>90.6%</b>	<b>251,611,191</b>	<b>227,902,551</b>	<b>90.6%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>851,467,223</b>	<b>191,368,237</b>	<b>171,002,961</b>	<b>89.4%</b>	<b>191,368,237</b>	<b>171,002,961</b>	<b>89.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>851,467,223</b>	<b>191,368,237</b>	<b>171,002,961</b>	<b>89.4%</b>	<b>191,368,237</b>	<b>171,002,961</b>	<b>89.4%</b>
<b>Total charges</b>	<b>15,528,576</b>	<b>3,882,000</b>	<b>2,251,343</b>	<b>3</b>	<b>3,882,000</b>	<b>2,251,343</b>	<b>58.0%</b>
- Departmental charges	8,526,905	2,131,704	22,141	1.0%	2,131,704	22,141	1.0%
- Internal billing charges	5,175,460	1,293,756	1,565,858	121.0%	1,293,756	1,565,858	121.0%
- Activity based charges	1,826,211	456,540	663,344	145.3%	456,540	663,344	145.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>15,528,576</b>	<b>3,882,000</b>	<b>2,251,343</b>		<b>3,882,000</b>	<b>2,251,343</b>	<b>58.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>866,995,799</b>	<b>195,250,237</b>	<b>173,254,304</b>	<b>88.7%</b>	<b>195,250,237</b>	<b>173,254,304</b>	<b>88.7%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>161,657,000</b>	<b>59,605,108</b>	<b>55,512,781</b>	<b>93.1%</b>	<b>59,605,108</b>	<b>55,512,781</b>	<b>93.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>1,028,652,799</b>	<b>254,855,345</b>	<b>228,767,085</b>	<b>89.8%</b>	<b>254,855,345</b>	<b>228,767,085</b>	<b>89.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Disaster &amp; Emergency Management Services</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(167,328,000)	(66,931,200)	(67,056,868)	100.2%	(66,931,200)	(67,056,868)	100.2%
- Operational: Monetary	(167,328,000)	(66,931,200)	(67,056,868)	100.2%	(66,931,200)	(67,056,868)	100.2%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(167,328,000)</b>	<b>(66,931,200)</b>	<b>(67,056,868)</b>	<b>100.2%</b>	<b>(66,931,200)</b>	<b>(67,056,868)</b>	<b>100.2%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(334,750)	(83,708)	(853)	1.0%	(83,708)	(853)	1.0%
Rental from Fixed Assets	(146)	-	(10)	#DIV/0!	-	(10)	#DIV/0!
Sales of Goods and Rendering of Services	(23,384,944)	(3,655,584)	(3,677,699)	100.6%	(3,655,584)	(3,677,699)	100.6%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(23,719,840)</b>	<b>(3,739,292)</b>	<b>(3,678,562)</b>	<b>98.4%</b>	<b>(3,739,292)</b>	<b>(3,678,562)</b>	<b>98.4%</b>
<b>TOTAL INCOME</b>	<b>(191,047,840)</b>	<b>(70,670,492)</b>	<b>(70,735,431)</b>	<b>100.1%</b>	<b>(70,670,492)</b>	<b>(70,735,431)</b>	<b>100.1%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>698,423,646</b>	<b>174,605,280</b>	<b>185,525,953</b>	<b>106.3%</b>	<b>174,605,280</b>	<b>185,525,953</b>	<b>106.3%</b>
Senior Management	1,975,510	493,875	510,987	103.5%	493,875	510,987	103.5%
- SM - Salaries Allowances and Service Benefits	1,973,600	493,398	460,819	93.4%	493,398	460,819	93.4%
- SM - Social Contributions	1,910	477	50,168	10517.3%	477	50,168	10517.3%
Municipal Staff	696,448,136	174,111,405	185,014,966	106.3%	174,111,405	185,014,966	106.3%
- MS - Salaries Allowances and Service Benefits	560,545,414	140,135,943	151,317,925	108.0%	140,135,943	151,317,925	108.0%
- MS - Social Contributions	141,943,588	35,485,677	33,697,042	95.0%	35,485,677	33,697,042	95.0%
- MS - Cost Capitalised to PPE	(6,040,866)	(1,510,215)	-	0.0%	(1,510,215)	-	0.0%
<b>Contracted Services</b>	<b>66,810,456</b>	<b>16,355,270</b>	<b>8,828,506</b>	<b>54.0%</b>	<b>16,355,270</b>	<b>8,828,506</b>	<b>54.0%</b>
- Outsource Services	43,270,808	10,809,600	6,887,557	63.7%	10,809,600	6,887,557	63.7%
- Consultants and Professional Services	1,451,399	362,849	-	0.0%	362,849	-	0.0%
- Contractors	22,088,249	5,182,822	1,940,948	37.4%	5,182,822	1,940,948	37.4%
<b>Operational Cost</b>	<b>27,746,535</b>	<b>6,150,849</b>	<b>6,912,858</b>	<b>112.4%</b>	<b>6,150,849</b>	<b>6,912,858</b>	<b>112.4%</b>
<b>Inventory</b>	<b>15,656,117</b>	<b>3,615,128</b>	<b>2,558,859</b>	<b>70.8%</b>	<b>3,615,128</b>	<b>2,558,859</b>	<b>70.8%</b>
<b>Operating Leases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Depreciation and Amortisation	21,393,512	5,348,376	5,348,379	100.0%	5,348,376	5,348,379	100.0%
<b>TOTAL EXPENDITURE</b>	<b>830,030,266</b>	<b>206,074,903</b>	<b>209,174,555</b>	<b>101.5%</b>	<b>206,074,903</b>	<b>209,174,555</b>	<b>101.5%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>638,982,426</b>	<b>135,404,411</b>	<b>138,439,125</b>	<b>102.2%</b>	<b>135,404,411</b>	<b>138,439,125</b>	<b>102.2%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>638,982,426</b>	<b>135,404,411</b>	<b>138,439,125</b>	<b>102.2%</b>	<b>135,404,411</b>	<b>138,439,125</b>	<b>102.2%</b>
<b>Total charges</b>	<b>24,789,446</b>	<b>6,197,229</b>	<b>21,616,689</b>	<b>8</b>	<b>6,197,229</b>	<b>21,616,689</b>	<b>348.8%</b>
- Departmental charges	3,644,170	911,028	2,808,051	308.2%	911,028	2,808,051	308.2%
- Internal billing charges	17,464,797	4,366,110	18,668,173	427.6%	4,366,110	18,668,173	427.6%
- Activity based charges	3,680,479	920,091	140,465	15.3%	920,091	140,465	15.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>24,789,446</b>	<b>6,197,229</b>	<b>21,616,689</b>		<b>6,197,229</b>	<b>21,616,689</b>	<b>348.8%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>663,771,872</b>	<b>141,601,640</b>	<b>160,055,814</b>	<b>113.0%</b>	<b>141,601,640</b>	<b>160,055,814</b>	<b>113.0%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>167,328,000</b>	<b>66,931,200</b>	<b>67,056,868</b>	<b>100.2%</b>	<b>66,931,200</b>	<b>67,056,868</b>	<b>100.2%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>831,099,872</b>	<b>208,532,840</b>	<b>227,112,682</b>	<b>108.9%</b>	<b>208,532,840</b>	<b>227,112,682</b>	<b>108.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Ekurhuleni Metro Police Department (EMPD)</b>							
<b>INCOME</b>							
Fines, Penalties and Forfeits	(129,044,100)	(32,261,025)	(27,450,150)	85.1%	(32,261,025)	(27,450,150)	85.1%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(129,044,100)</b>	<b>(32,261,025)</b>	<b>(27,450,150)</b>	<b>85.1%</b>	<b>(32,261,025)</b>	<b>(27,450,150)</b>	<b>85.1%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(895,490)	(223,872)	(219,775)	98.2%	(223,872)	(219,775)	98.2%
Sales of Goods and Rendering of Services	(244,700)	(61,175)	(133,101)	217.6%	(61,175)	(133,101)	217.6%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(1,140,190)</b>	<b>(285,047)</b>	<b>(352,876)</b>	<b>123.8%</b>	<b>(285,047)</b>	<b>(352,876)</b>	<b>123.8%</b>
<b>TOTAL INCOME</b>	<b>(130,184,290)</b>	<b>(32,546,072)</b>	<b>(27,803,025)</b>	<b>85.4%</b>	<b>(32,546,072)</b>	<b>(27,803,025)</b>	<b>85.4%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>1,080,442,310</b>	<b>270,110,238</b>	<b>324,471,475</b>	<b>120.1%</b>	<b>270,110,238</b>	<b>324,471,475</b>	<b>120.1%</b>
Senior Management	2,095,697	523,914	517,929	98.9%	523,914	517,929	98.9%
- SM - Salaries Allowances and Service Benefits	2,041,056	510,258	492,866	96.6%	510,258	492,866	96.6%
- SM - Social Contributions	54,641	13,656	25,063	183.5%	13,656	25,063	183.5%
Municipal Staff	1,078,346,613	269,586,324	323,953,546	120.2%	269,586,324	323,953,546	120.2%
- MS - Salaries Allowances and Service Benefits	852,945,758	213,236,214	268,343,812	125.8%	213,236,214	268,343,812	125.8%
- MS - Social Contributions	235,561,950	58,890,381	55,609,734	94.4%	58,890,381	55,609,734	94.4%
- MS - Cost Capitalised to PPE	(10,161,095)	(2,540,271)	-	0.0%	(2,540,271)	-	0.0%
<b>Contracted Services</b>	<b>326,240,784</b>	<b>84,819,727</b>	<b>62,484,519</b>	<b>73.7%</b>	<b>84,819,727</b>	<b>62,484,519</b>	<b>73.7%</b>
- Outsource Services	301,174,145	75,114,101	60,013,563	79.9%	75,114,101	60,013,563	79.9%
- Consultants and Professional Services	22,643,898	9,099,944	2,334,050	25.6%	9,099,944	2,334,050	25.6%
- Contractors	2,422,741	605,682	136,905	22.6%	605,682	136,905	22.6%
<b>Operational Cost</b>	<b>84,083,580</b>	<b>20,020,639</b>	<b>16,067,469</b>	<b>80.3%</b>	<b>20,020,639</b>	<b>16,067,469</b>	<b>80.3%</b>
<b>Inventory</b>	<b>26,703,438</b>	<b>6,675,850</b>	<b>6,467,812</b>	<b>96.9%</b>	<b>6,675,850</b>	<b>6,467,812</b>	<b>96.9%</b>
<b>TOTAL EXPENDITURE</b>	<b>1,517,470,112</b>	<b>381,626,454</b>	<b>409,491,274</b>	<b>107.3%</b>	<b>381,626,454</b>	<b>409,491,274</b>	<b>107.3%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>1,387,285,822</b>	<b>349,080,382</b>	<b>381,688,249</b>	<b>109.3%</b>	<b>349,080,382</b>	<b>381,688,249</b>	<b>109.3%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>1,387,285,822</b>	<b>349,080,382</b>	<b>381,688,249</b>	<b>109.3%</b>	<b>349,080,382</b>	<b>381,688,249</b>	<b>109.3%</b>
<b>Total charges</b>	<b>8,301,983</b>	<b>2,075,469</b>	<b>510,194</b>	<b>1</b>	<b>2,075,469</b>	<b>510,194</b>	<b>24.6%</b>
- Departmental charges	48,910	12,225	-	0.0%	12,225	-	0.0%
- Internal billing charges	1,251,320	312,816	255,986	81.8%	312,816	255,986	81.8%
- Activity based charges	7,001,753	1,750,428	254,208	14.5%	1,750,428	254,208	14.5%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>8,301,983</b>	<b>2,075,469</b>	<b>510,194</b>		<b>2,075,469</b>	<b>510,194</b>	<b>24.6%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>1,395,587,805</b>	<b>351,155,851</b>	<b>382,198,442</b>	<b>108.8%</b>	<b>351,155,851</b>	<b>382,198,442</b>	<b>108.8%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>129,044,100</b>	<b>32,261,025</b>	<b>27,450,150</b>	<b>85.1%</b>	<b>32,261,025</b>	<b>27,450,150</b>	<b>85.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>1,524,631,905</b>	<b>383,416,876</b>	<b>409,648,592</b>	<b>106.8%</b>	<b>383,416,876</b>	<b>409,648,592</b>	<b>106.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Sports, Recreation, Arts &amp; Culture (SRAC)</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Fines, Penalties and Forfeits	(413,178)	(103,236)	(20,778)	20.1%	(103,236)	(20,778)	20.1%
<b>Transfers and Subsidies</b>	<b>(13,700,000)</b>	<b>(1,249,998)</b>	<b>(25,375)</b>	<b>2.0%</b>	<b>(1,249,998)</b>	<b>(25,375)</b>	<b>2.0%</b>
- Operational: Monetary	(5,000,000)	(1,249,998)	(25,375)	2.0%	(1,249,998)	(25,375)	2.0%
- Capital: Monetary	(8,700,000)	-	-	#DIV/0!	-	-	#DIV/0!
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(14,113,178)</b>	<b>(1,353,234)</b>	<b>(46,153)</b>	<b>3.4%</b>	<b>(1,353,234)</b>	<b>(46,153)</b>	<b>3.4%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	-	-	(124)	#DIV/0!	-	(124)	#DIV/0!
Rental from Fixed Assets	(7,671,960)	(1,942,777)	(1,198,531)	61.7%	(1,942,777)	(1,198,531)	61.7%
Sales of Goods and Rendering of Services	(1,111,110)	(277,683)	(157,746)	56.8%	(277,683)	(157,746)	56.8%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(8,783,070)</b>	<b>(2,220,460)</b>	<b>(1,356,400)</b>	<b>61.1%</b>	<b>(2,220,460)</b>	<b>(1,356,400)</b>	<b>61.1%</b>
<b>TOTAL INCOME</b>	<b>(22,896,248)</b>	<b>(3,573,694)</b>	<b>(1,402,553)</b>	<b>39.2%</b>	<b>(3,573,694)</b>	<b>(1,402,553)</b>	<b>39.2%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>473,336,195</b>	<b>118,332,309</b>	<b>106,362,758</b>	<b>89.9%</b>	<b>118,332,309</b>	<b>106,362,758</b>	<b>89.9%</b>
Senior Management	2,102,903	525,717	517,929	98.5%	525,717	517,929	98.5%
- SM - Salaries Allowances and Service Benefits	2,100,887	525,216	517,457	98.5%	525,216	517,457	98.5%
- SM - Social Contributions	2,016	501	472	94.3%	501	472	94.3%
Municipal Staff	471,233,292	117,806,592	105,844,828	89.8%	117,806,592	105,844,828	89.8%
- MS - Salaries Allowances and Service Benefits	381,463,043	95,364,801	84,752,594	88.9%	95,364,801	84,752,594	88.9%
- MS - Social Contributions	95,784,109	23,945,256	21,092,235	88.1%	23,945,256	21,092,235	88.1%
- MS - Cost Capitalised to PPE	(6,013,860)	(1,503,465)	-	0.0%	(1,503,465)	-	0.0%
<b>Contracted Services</b>	<b>29,394,886</b>	<b>13,154,678</b>	<b>2,503,928</b>	<b>19.0%</b>	<b>13,154,678</b>	<b>2,503,928</b>	<b>19.0%</b>
- Outsource Services	3,700,537	1,534,217	28,347	1.8%	1,534,217	28,347	1.8%
- Consultants and Professional Services	1,121,013	66,534	-	0.0%	66,534	-	0.0%
- Contractors	24,573,336	11,553,927	2,475,581	21.4%	11,553,927	2,475,581	21.4%
<b>Operational Cost</b>	<b>16,759,193</b>	<b>5,512,082</b>	<b>3,190,777</b>	<b>57.9%</b>	<b>5,512,082</b>	<b>3,190,777</b>	<b>57.9%</b>
<b>Inventory</b>	<b>56,715,937</b>	<b>13,795,441</b>	<b>5,218,837</b>	<b>37.8%</b>	<b>13,795,441</b>	<b>5,218,837</b>	<b>37.8%</b>
<b>Operating Leases</b>	<b>234,751</b>	<b>58,683</b>	<b>42,445</b>	<b>72.3%</b>	<b>58,683</b>	<b>42,445</b>	<b>72.3%</b>
Depreciation and Amortisation	103,453,299	25,863,321	10,257,372	39.7%	25,863,321	10,257,372	39.7%
<b>TOTAL EXPENDITURE</b>	<b>679,894,261</b>	<b>176,716,514</b>	<b>127,576,117</b>	<b>72.2%</b>	<b>176,716,514</b>	<b>127,576,117</b>	<b>72.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>656,998,013</b>	<b>173,142,820</b>	<b>126,173,563</b>	<b>72.9%</b>	<b>173,142,820</b>	<b>126,173,563</b>	<b>72.9%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>656,998,013</b>	<b>173,142,820</b>	<b>126,173,563</b>	<b>72.9%</b>	<b>173,142,820</b>	<b>126,173,563</b>	<b>72.9%</b>
<b>Total charges</b>	<b>26,317,835</b>	<b>6,579,132</b>	<b>2,147,728</b>	<b>1</b>	<b>6,579,132</b>	<b>2,147,728</b>	<b>32.6%</b>
- Departmental charges	1,119,490	279,819	84,281	30.1%	279,819	84,281	30.1%
- Internal billing charges	23,022,492	5,755,380	1,773,396	30.8%	5,755,380	1,773,396	30.8%
- Activity based charges	2,175,853	543,933	290,052	53.3%	543,933	290,052	53.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>26,317,835</b>	<b>6,579,132</b>	<b>2,147,728</b>		<b>6,579,132</b>	<b>2,147,728</b>	<b>32.6%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>683,315,848</b>	<b>179,721,952</b>	<b>128,321,291</b>	<b>71.4%</b>	<b>179,721,952</b>	<b>128,321,291</b>	<b>71.4%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>14,113,178</b>	<b>1,353,234</b>	<b>46,153</b>	<b>3.4%</b>	<b>1,353,234</b>	<b>46,153</b>	<b>3.4%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>697,429,026</b>	<b>181,075,186</b>	<b>128,367,445</b>	<b>70.9%</b>	<b>181,075,186</b>	<b>128,367,445</b>	<b>70.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Human Settlements</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(1,081,820,575)	(228,496,192)	(29,537,703)	12.9%	(228,496,192)	(29,537,703)	12.9%
- Operational: Monetary	(102,000,000)	(11,026,698)	(485,228)	4.4%	(11,026,698)	(485,228)	4.4%
- Capital: Monetary	(979,820,575)	(217,469,494)	(29,052,475)	13.4%	(217,469,494)	(29,052,475)	13.4%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(1,081,820,575)</b>	<b>(228,496,192)</b>	<b>(29,537,703)</b>	<b>12.9%</b>	<b>(228,496,192)</b>	<b>(29,537,703)</b>	<b>12.9%</b>
<b>EXCHANGE REVENUE</b>							
Dividends and Rent on Land	(4,175,671)	(1,043,919)	-	0.0%	(1,043,919)	-	0.0%
Rental from Fixed Assets	(44,610,533)	(11,152,575)	(11,216,205)	100.6%	(11,152,575)	(11,216,205)	100.6%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(48,786,204)</b>	<b>(12,196,494)</b>	<b>(11,216,205)</b>	<b>92.0%</b>	<b>(12,196,494)</b>	<b>(11,216,205)</b>	<b>92.0%</b>
<b>TOTAL INCOME</b>	<b>(1,130,606,779)</b>	<b>(240,692,686)</b>	<b>(40,753,908)</b>	<b>16.9%</b>	<b>(240,692,686)</b>	<b>(40,753,908)</b>	<b>16.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19 R	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
		R	R	%	R	R	%
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>122,467,475</b>	<b>30,616,725</b>	<b>25,538,444</b>	<b>83.4%</b>	<b>30,616,725</b>	<b>25,538,444</b>	<b>83.4%</b>
Senior Management	1,930,417	482,592	510,804	105.8%	482,592	510,804	105.8%
- SM - Salaries Allowances and Service Benefits	1,827,170	456,786	486,679	106.5%	456,786	486,679	106.5%
- SM - Social Contributions	103,247	25,806	24,124	93.5%	25,806	24,124	93.5%
Municipal Staff	120,537,058	30,134,133	25,027,641	83.1%	30,134,133	25,027,641	83.1%
- MS - Salaries Allowances and Service Benefits	105,927,848	26,481,882	20,381,226	77.0%	26,481,882	20,381,226	77.0%
- MS - Social Contributions	22,366,553	5,591,586	4,646,414	83.1%	5,591,586	4,646,414	83.1%
- MS - Cost Capitalised to PPE	(7,757,343)	(1,939,335)	-	0.0%	(1,939,335)	-	0.0%
<b>Contracted Services</b>	<b>196,858,918</b>	<b>18,581,957</b>	<b>5,985,279</b>	<b>32.2%</b>	<b>18,581,957</b>	<b>5,985,279</b>	<b>32.2%</b>
- Outsource Services	32,834	8,154	1,140	14.0%	8,154	1,140	14.0%
- Consultants and Professional Services	39,180,220	2,518,022	42,672	1.7%	2,518,022	42,672	1.7%
- Contractors	157,645,864	16,055,781	5,941,467	37.0%	16,055,781	5,941,467	37.0%
<b>Operational Cost</b>	<b>25,450,208</b>	<b>2,915,241</b>	<b>610,989</b>	<b>21.0%</b>	<b>2,915,241</b>	<b>610,989</b>	<b>21.0%</b>
<b>Inventory</b>	<b>40,889,101</b>	<b>6,953,269</b>	<b>3,761,422</b>	<b>54.1%</b>	<b>6,953,269</b>	<b>3,761,422</b>	<b>54.1%</b>
<b>Operating Leases</b>	<b>3,985,633</b>	<b>647,760</b>	<b>947,430</b>	<b>146.3%</b>	<b>647,760</b>	<b>947,430</b>	<b>146.3%</b>
<b>Contribution for Bad Debt</b>	<b>2,642,104</b>	<b>660,525</b>	<b>660,528</b>	<b>100.0%</b>	<b>660,525</b>	<b>660,528</b>	<b>100.0%</b>
<b>Transfers and Subsidies</b>	<b>82,400,000</b>	<b>5,176,512</b>	<b>-</b>	<b>0.0%</b>	<b>5,176,512</b>	<b>-</b>	<b>0.0%</b>
- Operational: Monetary	82,400,000	5,176,512	-	0.0%	5,176,512	-	0.0%
Depreciation and Amortisation	49,440,503	12,360,123	12,360,126	100.0%	12,360,123	12,360,126	100.0%
<b>TOTAL EXPENDITURE</b>	<b>524,133,942</b>	<b>77,912,112</b>	<b>49,864,219</b>	<b>64.0%</b>	<b>77,912,112</b>	<b>49,864,219</b>	<b>64.0%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(606,472,837)</b>	<b>(162,780,574)</b>	<b>9,110,311</b>	<b>-5.6%</b>	<b>(162,780,574)</b>	<b>9,110,311</b>	<b>-5.6%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(606,472,837)</b>	<b>(162,780,574)</b>	<b>9,110,311</b>	<b>-5.6%</b>	<b>(162,780,574)</b>	<b>9,110,311</b>	<b>-5.6%</b>
<b>Total charges</b>	<b>95,613,006</b>	<b>23,903,103</b>	<b>156,342,057</b>	<b>51</b>	<b>23,903,103</b>	<b>156,342,057</b>	<b>654.1%</b>
- Departmental charges	5,080,895	1,270,191	58,695,856	4621.0%	1,270,191	58,695,856	4621.0%
- Internal billing charges	90,103,098	22,525,662	97,635,833	433.4%	22,525,662	97,635,833	433.4%
- Activity based charges	429,013	107,250	10,368	9.7%	107,250	10,368	9.7%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>95,613,006</b>	<b>23,903,103</b>	<b>156,342,057</b>	<b>654.1%</b>	<b>23,903,103</b>	<b>156,342,057</b>	<b>654.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(510,859,831)</b>	<b>(138,877,471)</b>	<b>165,452,368</b>	<b>-119.1%</b>	<b>(138,877,471)</b>	<b>165,452,368</b>	<b>-119.1%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>1,081,820,575</b>	<b>228,496,192</b>	<b>29,537,703</b>	<b>12.9%</b>	<b>228,496,192</b>	<b>29,537,703</b>	<b>12.9%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>570,960,744</b>	<b>89,618,721</b>	<b>194,990,070</b>	<b>217.6%</b>	<b>89,618,721</b>	<b>194,990,070</b>	<b>217.6%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19 R	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
		R	R	%	R	R	%
<b>Finance</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Property Rates	(5,615,664,764)	(1,403,916,054)	(1,377,066,229)	98.1%	(1,403,916,054)	(1,377,066,229)	98.1%
Fines, Penalties and Forfeits	-	-	(3,942)	#DIV/0!	-	(3,942)	#DIV/0!
Interest	(52,763,928)	(13,190,973)	(18,817,868)	142.7%	(13,190,973)	(18,817,868)	142.7%
<b>Transfers and Subsidies</b>	<b>(2,380,382,290)</b>	<b>(847,114,753)</b>	<b>(846,969,761)</b>	<b>100.0%</b>	<b>(847,114,753)</b>	<b>(846,969,761)</b>	<b>100.0%</b>
- Operational: Monetary	(2,380,382,290)	(847,114,753)	(846,969,761)	100.0%	(847,114,753)	(846,969,761)	100.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(8,048,810,982)</b>	<b>(2,264,221,780)</b>	<b>(2,242,857,799)</b>	<b>99.1%</b>	<b>(2,264,221,780)</b>	<b>(2,242,857,799)</b>	<b>99.1%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	513,111,510	128,277,891	121,826,717	95.0%	128,277,891	121,826,717	95.0%
Dividends and Rent on Land	(437,676,435)	(109,419,096)	(93,940,942)	85.9%	(109,419,096)	(93,940,942)	85.9%
Agency Services	-	(109,419,096)	(93,940,942)	85.9%	-	-	#DIV/0!
Operational Revenue	(197,650)	-	-	#DIV/0!	(49,407)	(53,069)	107.4%
Rental from Fixed Assets	-	(49,407)	(53,069)	107.4%	-	-	#DIV/0!
Sales of Goods and Rendering of Services	(10,926,543)	-	-	#DIV/0!	(2,731,611)	(7,119,962)	260.7%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(10,926,543)</b>	<b>(2,731,611)</b>	<b>(7,119,962)</b>	<b>260.7%</b>	<b>(2,731,611)</b>	<b>(7,119,962)</b>	<b>260.7%</b>
<b>TOTAL INCOME</b>	<b>(7,984,500,100)</b>	<b>(2,248,144,003)</b>	<b>(2,222,145,055)</b>	<b>98.8%</b>	<b>(2,248,144,003)</b>	<b>(2,222,145,055)</b>	<b>98.8%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>531,885,668</b>	<b>132,940,245</b>	<b>113,820,137</b>	<b>85.6%</b>	<b>132,940,245</b>	<b>113,820,137</b>	<b>85.6%</b>
Senior Management	1,693,708	423,417	542,867	128.2%	423,417	542,867	128.2%
- SM - Salaries Allowances and Service Benefits	1,635,045	408,756	510,630	124.9%	408,756	510,630	124.9%
- SM - Social Contributions	58,663	14,661	32,237	219.9%	14,661	32,237	219.9%
Municipal Staff	530,191,960	132,516,828	113,277,270	85.5%	132,516,828	113,277,270	85.5%
- MS - Salaries Allowances and Service Benefits	424,389,478	106,066,545	90,827,541	85.6%	106,066,545	90,827,541	85.6%
- MS - Social Contributions	104,899,282	26,224,485	22,449,729	85.6%	26,224,485	22,449,729	85.6%
- MS: Post Retirement Benefits	903,200	225,798	-	0.0%	225,798	-	0.0%
<b>Contracted Services</b>	<b>188,653,833</b>	<b>47,738,436</b>	<b>16,611,899</b>	<b>34.8%</b>	<b>47,738,436</b>	<b>16,611,899</b>	<b>34.8%</b>
- Outsource Services	123,565,398	30,876,091	8,102,675	26.2%	30,876,091	8,102,675	26.2%
- Consultants and Professional Services	38,426,942	10,732,797	4,475,281	41.7%	10,732,797	4,475,281	41.7%
- Contractors	26,661,493	6,129,548	4,033,943	65.8%	6,129,548	4,033,943	65.8%
<b>Operational Cost</b>	<b>248,761,991</b>	<b>81,898,361</b>	<b>94,956,358</b>	<b>115.9%</b>	<b>81,898,361</b>	<b>94,956,358</b>	<b>115.9%</b>
<b>Inventory</b>	<b>20,236,643</b>	<b>5,027,256</b>	<b>2,772,355</b>	<b>55.1%</b>	<b>5,027,256</b>	<b>2,772,355</b>	<b>55.1%</b>
<b>Interest Dividends and Rent on Land</b>	<b>257,403,933</b>	<b>53,264,754</b>	<b>48,264,755</b>	<b>90.6%</b>	<b>53,264,754</b>	<b>48,264,755</b>	<b>90.6%</b>
<b>Operating Leases</b>	<b>8,113,786</b>	<b>1,428,442</b>	<b>1,527,434</b>	<b>106.9%</b>	<b>1,428,442</b>	<b>1,527,434</b>	<b>106.9%</b>
<b>Contribution for Bad Debt</b>	<b>361,425,397</b>	<b>90,356,349</b>	<b>90,356,352</b>	<b>100.0%</b>	<b>90,356,349</b>	<b>90,356,352</b>	<b>100.0%</b>
Depreciation and Amortisation	20,185,322	5,046,327	7,523,304	149.1%	5,046,327	7,523,304	149.1%
<b>TOTAL EXPENDITURE</b>	<b>1,636,666,573</b>	<b>417,700,170</b>	<b>375,832,594</b>	<b>90.0%</b>	<b>417,700,170</b>	<b>375,832,594</b>	<b>90.0%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(6,347,833,527)</b>	<b>(1,830,443,833)</b>	<b>(1,846,312,461)</b>	<b>100.9%</b>	<b>(1,830,443,833)</b>	<b>(1,846,312,461)</b>	<b>100.9%</b>
Inventory	-	-	212,734	#DIV/0!	-	212,734	#DIV/0!
<b>TOTAL GAINS AND LOSSES</b>	<b>-</b>	<b>-</b>	<b>212,734</b>	<b>#DIV/0!</b>	<b>-</b>	<b>212,734</b>	<b>#DIV/0!</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(6,347,833,527)</b>	<b>(1,830,443,833)</b>	<b>(1,846,099,727)</b>	<b>100.9%</b>	<b>(1,830,443,833)</b>	<b>(1,846,099,727)</b>	<b>100.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total recoveries</b>	<b>(1,596,735,622)</b>	<b>(399,183,888)</b>	<b>(363,769,596)</b>	<b>#DIV/0!</b>	<b>(399,183,888)</b>	<b>(363,769,596)</b>	<b>91.1%</b>
- Departmental recoveries	(1,596,735,622)	(399,183,888)	(363,769,596)	91.1%	(399,183,888)	(363,769,596)	91.1%
<b>Total charges</b>	<b>53,824,698</b>	<b>13,456,095</b>	<b>21,181,909</b>	<b>12</b>	<b>13,456,095</b>	<b>21,181,909</b>	<b>157.4%</b>
- Departmental charges	6,987,456	1,746,855	19,360,612	1108.3%	1,746,855	19,360,612	1108.3%
- Internal billing charges	45,706,086	11,426,472	1,551,871	13.6%	11,426,472	1,551,871	13.6%
- Activity based charges	1,131,156	282,768	269,426	95.3%	282,768	269,426	95.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(1,542,910,924)</b>	<b>(385,727,793)</b>	<b>(342,587,687)</b>		<b>(385,727,793)</b>	<b>(342,587,687)</b>	<b>88.8%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(7,890,744,451)</b>	<b>(2,216,171,626)</b>	<b>(2,188,687,414)</b>	<b>98.8%</b>	<b>(2,216,171,626)</b>	<b>(2,188,687,414)</b>	<b>98.8%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>8,048,810,982</b>	<b>2,264,221,780</b>	<b>2,242,857,799</b>	<b>99.1%</b>	<b>2,264,221,780</b>	<b>2,242,857,799</b>	<b>99.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>158,066,531</b>	<b>48,050,154</b>	<b>54,170,385</b>	<b>112.7%</b>	<b>48,050,154</b>	<b>54,170,385</b>	<b>112.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Human Resources</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(25,131,515)	(6,282,876)	-	0.0%	(6,282,876)	-	0.0%
- Operational: Monetary	(25,131,515)	(6,282,876)	-	0.0%	(6,282,876)	-	0.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(25,131,515)</b>	<b>(6,282,876)</b>	<b>-</b>	<b>0.0%</b>	<b>(6,282,876)</b>	<b>-</b>	<b>0.0%</b>
<b>EXCHANGE REVENUE</b>							
Sales of Goods and Rendering of Services	(12,000,000)	(3,000,000)	-	0.0%	(3,000,000)	-	0.0%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(12,000,000)</b>	<b>(3,000,000)</b>	<b>-</b>	<b>0.0%</b>	<b>(3,000,000)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>(37,131,515)</b>	<b>(9,282,876)</b>	<b>-</b>	<b>0.0%</b>	<b>(9,282,876)</b>	<b>-</b>	<b>0.0%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>166,423,445</b>	<b>41,605,677</b>	<b>33,228,630</b>	<b>79.9%</b>	<b>41,605,677</b>	<b>33,228,630</b>	<b>79.9%</b>
Senior Management	1,576,138	394,026	542,867	137.8%	394,026	542,867	137.8%
- SM - Salaries Allowances and Service Benefits	1,553,899	388,470	523,495	134.8%	388,470	523,495	134.8%
- SM - Social Contributions	22,239	5,556	19,372	348.7%	5,556	19,372	348.7%
Municipal Staff	164,847,307	41,211,651	32,685,763	79.3%	41,211,651	32,685,763	79.3%
- MS - Salaries Allowances and Service Benefits	135,539,592	33,884,784	26,767,117	79.0%	33,884,784	26,767,117	79.0%
- MS - Social Contributions	29,307,715	7,326,867	5,918,645	80.8%	7,326,867	5,918,645	80.8%
<b>Contracted Services</b>	<b>3,401,289</b>	<b>859,808</b>	<b>607,946</b>	<b>70.7%</b>	<b>859,808</b>	<b>607,946</b>	<b>70.7%</b>
- Outsource Services	1,955,679	486,827	130,116	26.7%	486,827	130,116	26.7%
- Consultants and Professional Services	220,266	55,068	46,080	83.7%	55,068	46,080	83.7%
- Contractors	1,225,344	317,913	431,750	135.8%	317,913	431,750	135.8%
<b>Operational Cost</b>	<b>9,004,134</b>	<b>2,198,372</b>	<b>2,480,102</b>	<b>112.8%</b>	<b>2,198,372</b>	<b>2,480,102</b>	<b>112.8%</b>
<b>Inventory</b>	<b>13,811,250</b>	<b>2,638,457</b>	<b>2,216,930</b>	<b>84.0%</b>	<b>2,638,457</b>	<b>2,216,930</b>	<b>84.0%</b>
<b>Operating Leases</b>	<b>3,274,725</b>	<b>818,682</b>	<b>1,089,504</b>	<b>133.1%</b>	<b>818,682</b>	<b>1,089,504</b>	<b>133.1%</b>
Depreciation and Amortisation	626,437	156,609	156,612	100.0%	156,609	156,612	100.0%
<b>TOTAL EXPENDITURE</b>	<b>196,541,280</b>	<b>48,277,605</b>	<b>39,779,725</b>	<b>82.4%</b>	<b>48,277,605</b>	<b>39,779,725</b>	<b>82.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>159,409,765</b>	<b>38,994,729</b>	<b>39,779,725</b>	<b>102.0%</b>	<b>38,994,729</b>	<b>39,779,725</b>	<b>102.0%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>159,409,765</b>	<b>38,994,729</b>	<b>39,779,725</b>	<b>102.0%</b>	<b>38,994,729</b>	<b>39,779,725</b>	<b>102.0%</b>
<b>Total recoveries</b>	<b>(59,219,138)</b>	<b>(14,804,784)</b>	<b>(9,920,010)</b>	<b>#DIV/0!</b>	<b>(14,804,784)</b>	<b>(9,920,010)</b>	<b>67.0%</b>
- Departmental recoveries	(59,219,138)	(14,804,784)	(9,920,010)	67.0%	(14,804,784)	(9,920,010)	67.0%
<b>Total charges</b>	<b>554,200</b>	<b>138,540</b>	<b>8,820</b>	<b>0</b>	<b>138,540</b>	<b>8,820</b>	<b>6.4%</b>
- Departmental charges	18,790	4,695	-	0.0%	4,695	-	0.0%
- Internal billing charges	388,038	97,005	-	0.0%	97,005	-	0.0%
- Activity based charges	147,372	36,840	8,820	23.9%	36,840	8,820	23.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(58,664,938)</b>	<b>(14,666,244)</b>	<b>(9,911,190)</b>		<b>(14,666,244)</b>	<b>(9,911,190)</b>	<b>67.6%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>100,744,827</b>	<b>24,328,485</b>	<b>29,868,535</b>	<b>122.8%</b>	<b>24,328,485</b>	<b>29,868,535</b>	<b>122.8%</b>
Less Grant Income recognised to fund Capital	25,131,515	6,282,876	-	0.0%	6,282,876	-	0.0%
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>125,876,342</b>	<b>30,611,361</b>	<b>29,868,535</b>	<b>97.6%</b>	<b>30,611,361</b>	<b>29,868,535</b>	<b>97.6%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19 R	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
		R	R	%	R	R	%
<b>ICT</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>120,839,195</b>	<b>30,209,736</b>	<b>22,893,351</b>	<b>75.8%</b>	<b>30,209,736</b>	<b>22,893,351</b>	<b>75.8%</b>
Senior Management	1,653,014	413,241	511,044	123.7%	413,241	511,044	123.7%
- SM - Salaries Allowances and Service Benefits	1,594,351	398,580	478,807	120.1%	398,580	478,807	120.1%
- SM - Social Contributions	58,663	14,661	32,237	219.9%	14,661	32,237	219.9%
Municipal Staff	119,186,181	29,796,495	22,382,308	75.1%	29,796,495	22,382,308	75.1%
- MS - Salaries Allowances and Service Benefits	99,103,912	24,775,947	18,357,695	74.1%	24,775,947	18,357,695	74.1%
- MS - Social Contributions	20,082,269	5,020,548	4,024,613	80.2%	5,020,548	4,024,613	80.2%
<b>Contracted Services</b>	<b>155,202,730</b>	<b>38,769,635</b>	<b>29,974,440</b>	<b>77.3%</b>	<b>38,769,635</b>	<b>29,974,440</b>	<b>77.3%</b>
- Outsource Services	24,200	5,400	1,386	25.7%	5,400	1,386	25.7%
- Contractors	155,178,530	38,764,235	29,973,055	77.3%	38,764,235	29,973,055	77.3%
<b>Operational Cost</b>	<b>70,710,163</b>	<b>17,509,472</b>	<b>12,779,256</b>	<b>73.0%</b>	<b>17,509,472</b>	<b>12,779,256</b>	<b>73.0%</b>
<b>Inventory</b>	<b>699,888</b>	<b>185,537</b>	<b>122,886</b>	<b>66.2%</b>	<b>185,537</b>	<b>122,886</b>	<b>66.2%</b>
<b>Interest Dividends and Rent on Land</b>	<b>105,462,178</b>	<b>21,425,278</b>	<b>21,425,277</b>	<b>100.0%</b>	<b>21,425,278</b>	<b>21,425,277</b>	<b>100.0%</b>
Depreciation and Amortisation	69,012,836	17,253,207	300,363	1.7%	17,253,207	300,363	1.7%
<b>TOTAL EXPENDITURE</b>	<b>521,926,990</b>	<b>125,352,865</b>	<b>87,495,573</b>	<b>69.8%</b>	<b>125,352,865</b>	<b>87,495,573</b>	<b>69.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>521,926,990</b>	<b>125,352,865</b>	<b>87,495,573</b>	<b>69.8%</b>	<b>125,352,865</b>	<b>87,495,573</b>	<b>69.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>521,926,990</b>	<b>125,352,865</b>	<b>87,495,573</b>	<b>69.8%</b>	<b>125,352,865</b>	<b>87,495,573</b>	<b>69.8%</b>
<b>Total recoveries</b>	<b>(27,144,714)</b>	<b>(6,786,177)</b>	<b>(6,671,160)</b>	<b>#DIV/0!</b>	<b>(6,786,177)</b>	<b>(6,671,160)</b>	<b>98.3%</b>
- Departmental recoveries	(27,144,714)	(6,786,177)	(6,671,160)	98.3%	(6,786,177)	(6,671,160)	98.3%
<b>Total charges</b>	<b>52,399</b>	<b>13,098</b>	<b>-</b>	<b>#DIV/0!</b>	<b>13,098</b>	<b>-</b>	<b>0.0%</b>
- Activity based charges	52,399	13,098	-	0.0%	13,098	-	0.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(27,092,315)</b>	<b>(6,773,079)</b>	<b>(6,671,160)</b>		<b>(6,773,079)</b>	<b>(6,671,160)</b>	<b>98.5%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>494,834,675</b>	<b>118,579,786</b>	<b>80,824,413</b>	<b>68.2%</b>	<b>118,579,786</b>	<b>80,824,413</b>	<b>68.2%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>494,834,675</b>	<b>118,579,786</b>	<b>80,824,413</b>	<b>68.2%</b>	<b>118,579,786</b>	<b>80,824,413</b>	<b>68.2%</b>

CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Corporate Legal</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Sales of Goods and Rendering of Services	(1,508,500)	-	-	#DIV/0!	(132,200)	(998,536)	755.3%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(1,508,500)</b>	<b>(132,200)</b>	<b>(998,536)</b>	<b>755.3%</b>	<b>(132,200)</b>	<b>(998,536)</b>	<b>755.3%</b>
<b>TOTAL INCOME</b>	<b>(1,508,500)</b>	<b>(132,200)</b>	<b>(998,536)</b>	<b>755.3%</b>	<b>(132,200)</b>	<b>(998,536)</b>	<b>755.3%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19 R	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
	R	R	R	%	R	R	%
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>52,632,858</b>	<b>13,158,102</b>	<b>10,033,476</b>	<b>76.3%</b>	<b>13,158,102</b>	<b>10,033,476</b>	<b>76.3%</b>
Senior Management	2,584,681	646,164	643,625	99.6%	646,164	643,625	99.6%
- SM - Salaries Allowances and Service Benefits	2,443,993	610,995	610,752	100.0%	610,995	610,752	100.0%
- SM - Social Contributions	140,688	35,169	32,872	93.5%	35,169	32,872	93.5%
Municipal Staff	50,048,177	12,511,938	9,389,851	75.0%	12,511,938	9,389,851	75.0%
- MS - Salaries Allowances and Service Benefits	41,871,960	10,467,930	7,818,263	74.7%	10,467,930	7,818,263	74.7%
- MS - Social Contributions	8,176,217	2,044,008	1,571,588	76.9%	2,044,008	1,571,588	76.9%
<b>Contracted Services</b>	<b>30,264,814</b>	<b>775,321</b>	<b>495,719</b>	<b>63.9%</b>	<b>775,321</b>	<b>495,719</b>	<b>63.9%</b>
- Outsource Services	143,691	35,121	3,024	8.6%	35,121	3,024	8.6%
- Consultants and Professional Services	30,093,945	737,500	492,695	66.8%	737,500	492,695	66.8%
- Contractors	27,178	2,700	-	0.0%	2,700	-	0.0%
<b>Operational Cost</b>	<b>1,581,508</b>	<b>342,268</b>	<b>219,688</b>	<b>64.2%</b>	<b>342,268</b>	<b>219,688</b>	<b>64.2%</b>
<b>Inventory</b>	<b>531,958</b>	<b>89,328</b>	<b>83,092</b>	<b>93.0%</b>	<b>89,328</b>	<b>83,092</b>	<b>93.0%</b>
<b>Transfers and Subsidies</b>	<b>102,896,943</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
- Operational: Monetary	102,896,943	-	-	0.0%	-	-	0.0%
Depreciation and Amortisation	1,629,317	407,328	407,331	100.0%	407,328	407,331	100.0%
<b>TOTAL EXPENDITURE</b>	<b>189,537,398</b>	<b>14,772,347</b>	<b>11,239,305</b>	<b>76.1%</b>	<b>14,772,347</b>	<b>11,239,305</b>	<b>76.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>188,028,898</b>	<b>14,640,147</b>	<b>10,240,769</b>	<b>69.9%</b>	<b>14,640,147</b>	<b>10,240,769</b>	<b>69.9%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>188,028,898</b>	<b>14,640,147</b>	<b>10,240,769</b>	<b>69.9%</b>	<b>14,640,147</b>	<b>10,240,769</b>	<b>69.9%</b>
<b>Total charges</b>	<b>105,571</b>	<b>26,391</b>	<b>189,120</b>	<b>#DIV/0!</b>	<b>26,391</b>	<b>189,120</b>	<b>716.6%</b>
- Departmental charges	105,571	26,391	-	0.0%	26,391	-	0.0%
- Activity based charges	-	-	189,120	#DIV/0!	-	189,120	#DIV/0!
<b>TOTAL CHARGES / RECOVERIES</b>	<b>105,571</b>	<b>26,391</b>	<b>189,120</b>		<b>26,391</b>	<b>189,120</b>	<b>716.6%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>188,134,469</b>	<b>14,666,538</b>	<b>10,429,889</b>	<b>71.1%</b>	<b>14,666,538</b>	<b>10,429,889</b>	<b>71.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>188,134,469</b>	<b>14,666,538</b>	<b>10,429,889</b>	<b>71.1%</b>	<b>14,666,538</b>	<b>10,429,889</b>	<b>71.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
<b>Transfers and Subsidies</b>	<b>(25,054,000)</b>	<b>(6,500,000)</b>	<b>(5,370,954)</b>	<b>82.6%</b>	<b>(6,500,000)</b>	<b>(5,370,954)</b>	<b>82.6%</b>
- Operational: Monetary	(25,054,000)	(6,500,000)	(5,370,954)	82.6%	(6,500,000)	(5,370,954)	82.6%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(25,054,000)</b>	<b>(6,500,000)</b>	<b>(5,370,954)</b>	<b>82.6%</b>	<b>(6,500,000)</b>	<b>(5,370,954)</b>	<b>82.6%</b>
<b>EXCHANGE REVENUE</b>							
Dividends and Rent on Land	(27,825)	(6,956)	6,678	-96.0%	(6,956)	6,678	-96.0%
Operational Revenue	(22,115,508)	(5,528,882)	(5,262,697)	95.2%	(5,528,882)	(5,262,697)	95.2%
Rental from Fixed Assets	(2,284,866)	(571,219)	(199,396)	34.9%	(571,219)	(199,396)	34.9%
Sales of Goods and Rendering of Services	(3,480)	(872)	(978)	112.2%	(872)	(978)	112.2%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(24,431,679)</b>	<b>(6,107,929)</b>	<b>(5,456,393)</b>	<b>89.3%</b>	<b>(6,107,929)</b>	<b>(5,456,393)</b>	<b>89.3%</b>
<b>TOTAL INCOME</b>	<b>(49,485,679)</b>	<b>(12,607,929)</b>	<b>(10,827,347)</b>	<b>85.9%</b>	<b>(12,607,929)</b>	<b>(10,827,347)</b>	<b>85.9%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>180,976,962</b>	<b>45,562,443</b>	<b>26,371,416</b>	<b>57.9%</b>	<b>45,562,443</b>	<b>26,371,416</b>	<b>57.9%</b>
Senior Management	2,418,705	604,668	606,483	100.3%	604,668	606,483	100.3%
- SM - Salaries Allowances and Service Benefits	2,416,689	604,167	606,011	100.3%	604,167	606,011	100.3%
- SM - Social Contributions	2,016	501	472	94.3%	501	472	94.3%
Municipal Staff	178,558,257	44,957,775	25,764,933	57.3%	44,957,775	25,764,933	57.3%
- MS - Salaries Allowances and Service Benefits	170,610,790	42,970,953	24,088,998	56.1%	42,970,953	24,088,998	56.1%
- MS - Social Contributions	7,947,467	1,986,822	1,675,935	84.4%	1,986,822	1,675,935	84.4%
<b>Contracted Services</b>	<b>8,126,592</b>	<b>2,453,074</b>	<b>150,733</b>	<b>6.1%</b>	<b>2,453,074</b>	<b>150,733</b>	<b>6.1%</b>
- Outsource Services	65,039	18,470	16,564	89.7%	18,470	16,564	89.7%
- Consultants and Professional Services	4,975,082	1,662,986	106,169	6.4%	1,662,986	106,169	6.4%
- Contractors	3,086,471	771,618	28,000	3.6%	771,618	28,000	3.6%
<b>Operational Cost</b>	<b>75,071,230</b>	<b>6,356,946</b>	<b>3,973,317</b>	<b>62.5%</b>	<b>6,356,946</b>	<b>3,973,317</b>	<b>62.5%</b>
<b>Inventory</b>	<b>15,222,804</b>	<b>2,717,355</b>	<b>716,808</b>	<b>26.4%</b>	<b>2,717,355</b>	<b>716,808</b>	<b>26.4%</b>
<b>Interest Dividends and Rent on Land</b>	<b>38,848,216</b>	<b>7,889,775</b>	<b>7,889,774</b>	<b>100.0%</b>	<b>7,889,775</b>	<b>7,889,774</b>	<b>100.0%</b>
<b>Operating Leases</b>	<b>600,000</b>	<b>109,090</b>	<b>-</b>	<b>0.0%</b>	<b>109,090</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	4,200,617	1,050,153	1,050,156	100.0%	1,050,153	1,050,156	100.0%
<b>TOTAL EXPENDITURE</b>	<b>323,046,421</b>	<b>66,138,836</b>	<b>40,152,204</b>	<b>60.7%</b>	<b>66,138,836</b>	<b>40,152,204</b>	<b>60.7%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>273,560,742</b>	<b>53,530,907</b>	<b>29,324,857</b>	<b>54.8%</b>	<b>53,530,907</b>	<b>29,324,857</b>	<b>54.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>273,560,742</b>	<b>53,530,907</b>	<b>29,324,857</b>	<b>54.8%</b>	<b>53,530,907</b>	<b>29,324,857</b>	<b>54.8%</b>
<b>Total charges</b>	<b>524,184</b>	<b>131,040</b>	<b>49,880</b>	<b>1</b>	<b>131,040</b>	<b>49,880</b>	<b>38.1%</b>
- Departmental charges	16,686	4,170	-	0.0%	4,170	-	0.0%
- Internal billing charges	426,281	106,569	44,264	41.5%	106,569	44,264	41.5%
- Activity based charges	81,217	20,301	5,616	27.7%	20,301	5,616	27.7%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>524,184</b>	<b>131,040</b>	<b>49,880</b>		<b>131,040</b>	<b>49,880</b>	<b>38.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>274,084,926</b>	<b>53,661,947</b>	<b>29,374,738</b>	<b>54.7%</b>	<b>53,661,947</b>	<b>29,374,738</b>	<b>54.7%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>25,054,000</b>	<b>6,500,000</b>	<b>5,370,954</b>	<b>82.6%</b>	<b>6,500,000</b>	<b>5,370,954</b>	<b>82.6%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>299,138,926</b>	<b>60,161,947</b>	<b>34,745,691</b>	<b>57.8%</b>	<b>60,161,947</b>	<b>34,745,691</b>	<b>57.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>City Planning</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(147,679)	(36,936)	(83,685)	226.6%	(36,936)	(83,685)	226.6%
Sales of Goods and Rendering of Services	(44,461,924)	(11,115,504)	(8,703,195)	78.3%	(11,115,504)	(8,703,195)	78.3%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(44,609,603)</b>	<b>(11,152,440)</b>	<b>(8,786,880)</b>	<b>78.8%</b>	<b>(11,152,440)</b>	<b>(8,786,880)</b>	<b>78.8%</b>
<b>TOTAL INCOME</b>	<b>(44,609,603)</b>	<b>(11,152,440)</b>	<b>(8,786,880)</b>	<b>78.8%</b>	<b>(11,152,440)</b>	<b>(8,786,880)</b>	<b>78.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19 R	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
		R	R	%	R	R	%
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>214,571,596</b>	<b>53,642,484</b>	<b>45,422,728</b>	<b>84.7%</b>	<b>53,642,484</b>	<b>45,422,728</b>	<b>84.7%</b>
Senior Management	2,158,453	539,604	510,024	94.5%	539,604	510,024	94.5%
- SM - Salaries Allowances and Service Benefits	1,962,406	490,596	464,217	94.6%	490,596	464,217	94.6%
- SM - Social Contributions	196,047	49,008	45,807	93.5%	49,008	45,807	93.5%
Municipal Staff	212,413,143	53,102,880	44,912,705	84.6%	53,102,880	44,912,705	84.6%
- MS - Salaries Allowances and Service Benefits	175,992,437	43,997,856	37,108,308	84.3%	43,997,856	37,108,308	84.3%
- MS - Social Contributions	36,420,706	9,105,024	7,804,396	85.7%	9,105,024	7,804,396	85.7%
<b>Contracted Services</b>	<b>91,907,219</b>	<b>44,377,849</b>	<b>25,706,510</b>	<b>57.9%</b>	<b>44,377,849</b>	<b>25,706,510</b>	<b>57.9%</b>
- Outsource Services	440,467	107,215	11,777	11.0%	107,215	11,777	11.0%
- Consultants and Professional Services	52,507,118	34,481,299	25,678,478	74.5%	34,481,299	25,678,478	74.5%
- Contractors	38,959,634	9,789,335	16,255	0.2%	9,789,335	16,255	0.2%
<b>Operational Cost</b>	<b>8,052,092</b>	<b>5,124,817</b>	<b>843,047</b>	<b>16.5%</b>	<b>5,124,817</b>	<b>843,047</b>	<b>16.5%</b>
<b>Inventory</b>	<b>1,524,602</b>	<b>423,130</b>	<b>391,562</b>	<b>92.5%</b>	<b>423,130</b>	<b>391,562</b>	<b>92.5%</b>
<b>Operating Leases</b>	<b>1,795,728</b>	<b>448,935</b>	<b>695,876</b>	<b>155.0%</b>	<b>448,935</b>	<b>695,876</b>	<b>155.0%</b>
Depreciation and Amortisation	979,124	244,779	244,782	100.0%	244,779	244,782	100.0%
<b>TOTAL EXPENDITURE</b>	<b>318,830,361</b>	<b>104,261,994</b>	<b>73,304,505</b>	<b>70.3%</b>	<b>104,261,994</b>	<b>73,304,505</b>	<b>70.3%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>274,220,758</b>	<b>93,109,554</b>	<b>64,517,624</b>	<b>69.3%</b>	<b>93,109,554</b>	<b>64,517,624</b>	<b>69.3%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>274,220,758</b>	<b>93,109,554</b>	<b>64,517,624</b>	<b>69.3%</b>	<b>93,109,554</b>	<b>64,517,624</b>	<b>69.3%</b>
<b>Total charges</b>	<b>319,611</b>	<b>79,890</b>	<b>14,224</b>	<b>1</b>	<b>79,890</b>	<b>14,224</b>	<b>17.8%</b>
- Departmental charges	11,812	2,952	-	0.0%	2,952	-	0.0%
- Internal billing charges	59,555	14,886	10,768	72.3%	14,886	10,768	72.3%
- Activity based charges	248,244	62,052	3,456	5.6%	62,052	3,456	5.6%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>319,611</b>	<b>79,890</b>	<b>14,224</b>		<b>79,890</b>	<b>14,224</b>	<b>17.8%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>274,540,369</b>	<b>93,189,444</b>	<b>64,531,848</b>	<b>69.2%</b>	<b>93,189,444</b>	<b>64,531,848</b>	<b>69.2%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>274,540,369</b>	<b>93,189,444</b>	<b>64,531,848</b>	<b>69.2%</b>	<b>93,189,444</b>	<b>64,531,848</b>	<b>69.2%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Environmental Resource Management</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Rental from Fixed Assets	(770,355)	(192,579)	(141,869)	73.7%	(192,579)	(141,869)	73.7%
Sales of Goods and Rendering of Services	(33,090,415)	(8,272,587)	(5,745,057)	69.4%	(8,272,587)	(5,745,057)	69.4%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(33,860,770)</b>	<b>(8,465,166)</b>	<b>(5,886,927)</b>	<b>69.5%</b>	<b>(8,465,166)</b>	<b>(5,886,927)</b>	<b>69.5%</b>
<b>TOTAL INCOME</b>	<b>(33,860,770)</b>	<b>(8,465,166)</b>	<b>(5,886,927)</b>	<b>69.5%</b>	<b>(8,465,166)</b>	<b>(5,886,927)</b>	<b>69.5%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>582,241,229</b>	<b>145,559,958</b>	<b>127,365,061</b>	<b>87.5%</b>	<b>145,559,958</b>	<b>127,365,061</b>	<b>87.5%</b>
Senior Management	1,975,778	493,941	1,124	0.2%	493,941	1,124	0.2%
- SM - Salaries Allowances and Service Benefits	1,973,868	493,464	975	0.2%	493,464	975	0.2%
- SM - Social Contributions	1,910	477	149	31.2%	477	149	31.2%
Municipal Staff	580,265,451	145,066,017	127,363,938	87.8%	145,066,017	127,363,938	87.8%
- MS - Salaries Allowances and Service Benefits	466,660,465	116,664,897	101,724,337	87.2%	116,664,897	101,724,337	87.2%
- MS - Social Contributions	113,604,986	28,401,120	25,639,600	90.3%	28,401,120	25,639,600	90.3%
<b>Contracted Services</b>	<b>102,778,106</b>	<b>25,978,030</b>	<b>5,716,487</b>	<b>22.0%</b>	<b>25,978,030</b>	<b>5,716,487</b>	<b>22.0%</b>
- Outsource Services	66,944,088	17,066,414	1,349,427	7.9%	17,066,414	1,349,427	7.9%
- Consultants and Professional Services	2,337,865	537,623	-	0.0%	537,623	-	0.0%
- Contractors	33,496,153	8,373,993	4,367,060	52.2%	8,373,993	4,367,060	52.2%
<b>Operational Cost</b>	<b>26,142,646</b>	<b>6,342,176</b>	<b>6,609,439</b>	<b>104.2%</b>	<b>6,342,176</b>	<b>6,609,439</b>	<b>104.2%</b>
<b>Inventory</b>	<b>51,999,620</b>	<b>12,859,630</b>	<b>4,011,444</b>	<b>31.2%</b>	<b>12,859,630</b>	<b>4,011,444</b>	<b>31.2%</b>
<b>Operating Leases</b>	<b>65,911</b>	<b>16,476</b>	<b>-</b>	<b>0.0%</b>	<b>16,476</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	24,391,837	6,097,959	6,097,962	100.0%	6,097,959	6,097,962	100.0%
<b>TOTAL EXPENDITURE</b>	<b>787,619,349</b>	<b>196,854,229</b>	<b>149,800,393</b>	<b>76.1%</b>	<b>196,854,229</b>	<b>149,800,393</b>	<b>76.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>753,758,579</b>	<b>188,389,063</b>	<b>143,913,466</b>	<b>76.4%</b>	<b>188,389,063</b>	<b>143,913,466</b>	<b>76.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>753,758,579</b>	<b>188,389,063</b>	<b>143,913,466</b>	<b>76.4%</b>	<b>188,389,063</b>	<b>143,913,466</b>	<b>76.4%</b>
<b>Total charges</b>	<b>32,624,427</b>	<b>8,156,010</b>	<b>4,222,650</b>	<b>3</b>	<b>8,156,010</b>	<b>4,222,650</b>	<b>51.8%</b>
- Departmental charges	3,690,559	922,620	2,516,137	272.7%	922,620	2,516,137	272.7%
- Internal billing charges	21,455,299	5,363,769	1,531,813	28.6%	5,363,769	1,531,813	28.6%
- Activity based charges	7,478,569	1,869,621	174,700	9.3%	1,869,621	174,700	9.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>32,624,427</b>	<b>8,156,010</b>	<b>4,222,650</b>		<b>8,156,010</b>	<b>4,222,650</b>	<b>51.8%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>786,383,006</b>	<b>196,545,073</b>	<b>148,136,116</b>	<b>75.4%</b>	<b>196,545,073</b>	<b>148,136,116</b>	<b>75.4%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>786,383,006</b>	<b>196,545,073</b>	<b>148,136,116</b>	<b>75.4%</b>	<b>196,545,073</b>	<b>148,136,116</b>	<b>75.4%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Communication and Brand Management</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>51,470,503</b>	<b>12,867,543</b>	<b>9,968,322</b>	<b>77.5%</b>	<b>12,867,543</b>	<b>9,968,322</b>	<b>77.5%</b>
Senior Management	1,856,892	464,217	510,807	110.0%	464,217	510,807	110.0%
- SM - Salaries Allowances and Service Benefits	1,717,035	429,258	473,276	110.3%	429,258	473,276	110.3%
- SM - Social Contributions	139,857	34,959	37,531	107.4%	34,959	37,531	107.4%
Municipal Staff	49,613,611	12,403,326	9,457,516	76.2%	12,403,326	9,457,516	76.2%
- MS - Salaries Allowances and Service Benefits	42,913,112	10,728,231	7,995,919	74.5%	10,728,231	7,995,919	74.5%
- MS - Social Contributions	6,700,499	1,675,095	1,461,597	87.3%	1,675,095	1,461,597	87.3%
<b>Contracted Services</b>	<b>172,685</b>	<b>37,586</b>	<b>7,356</b>	<b>19.6%</b>	<b>37,586</b>	<b>7,356</b>	<b>19.6%</b>
- Outsource Services	163,332	33,276	7,356	22.1%	33,276	7,356	22.1%
- Contractors	9,353	4,310	-	0.0%	4,310	-	0.0%
<b>Operational Cost</b>	<b>16,448,329</b>	<b>3,800,416</b>	<b>546,045</b>	<b>14.4%</b>	<b>3,800,416</b>	<b>546,045</b>	<b>14.4%</b>
<b>Inventory</b>	<b>2,133,814</b>	<b>522,131</b>	<b>236,928</b>	<b>45.4%</b>	<b>522,131</b>	<b>236,928</b>	<b>45.4%</b>
<b>Operating Leases</b>	<b>3,374,116</b>	<b>843,528</b>	<b>1,113,612</b>	<b>132.0%</b>	<b>843,528</b>	<b>1,113,612</b>	<b>132.0%</b>
Depreciation and Amortisation	263,187	65,796	65,799	100.0%	65,796	65,799	100.0%
<b>TOTAL EXPENDITURE</b>	<b>73,862,634</b>	<b>18,137,000</b>	<b>11,938,063</b>	<b>65.8%</b>	<b>18,137,000</b>	<b>11,938,063</b>	<b>65.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>73,862,634</b>	<b>18,137,000</b>	<b>11,938,063</b>	<b>65.8%</b>	<b>18,137,000</b>	<b>11,938,063</b>	<b>65.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>73,862,634</b>	<b>18,137,000</b>	<b>11,938,063</b>	<b>65.8%</b>	<b>18,137,000</b>	<b>11,938,063</b>	<b>65.8%</b>
<b>Total charges</b>	<b>45,847</b>	<b>11,460</b>	<b>-</b>	<b>#DIV/0!</b>	<b>11,460</b>	<b>-</b>	<b>0.0%</b>
- Activity based charges	45,847	11,460	-	0.0%	11,460	-	0.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>45,847</b>	<b>11,460</b>	<b>-</b>	<b>0.0%</b>	<b>11,460</b>	<b>-</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>73,908,481</b>	<b>18,148,460</b>	<b>11,938,063</b>	<b>65.8%</b>	<b>18,148,460</b>	<b>11,938,063</b>	<b>65.8%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>73,908,481</b>	<b>18,148,460</b>	<b>11,938,063</b>	<b>65.8%</b>	<b>18,148,460</b>	<b>11,938,063</b>	<b>65.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Internal Audit</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>56,300,237</b>	<b>14,075,004</b>	<b>10,692,433</b>	<b>76.0%</b>	<b>14,075,004</b>	<b>10,692,433</b>	<b>76.0%</b>
Senior Management	1,975,356	493,836	1,019	0.2%	493,836	1,019	0.2%
- SM - Salaries Allowances and Service Benefits	1,973,446	493,359	870	0.2%	493,359	870	0.2%
- SM - Social Contributions	1,910	477	149	31.2%	477	149	31.2%
Municipal Staff	54,324,881	13,581,168	10,691,414	78.7%	13,581,168	10,691,414	78.7%
- MS - Salaries Allowances and Service Benefits	46,169,731	11,542,401	8,874,774	76.9%	11,542,401	8,874,774	76.9%
- MS - Social Contributions	8,155,150	2,038,767	1,816,640	89.1%	2,038,767	1,816,640	89.1%
<b>Contracted Services</b>	<b>6,634,828</b>	<b>1,658,694</b>	<b>4,056,834</b>	<b>244.6%</b>	<b>1,658,694</b>	<b>4,056,834</b>	<b>244.6%</b>
- Outsource Services	5,225,538	1,306,374	4,033,226	308.7%	1,306,374	4,033,226	308.7%
- Consultants and Professional Services	1,349,920	337,479	22,370	6.6%	337,479	22,370	6.6%
- Contractors	59,370	14,841	1,238	8.3%	14,841	1,238	8.3%
<b>Operational Cost</b>	<b>1,005,884</b>	<b>251,442</b>	<b>178,388</b>	<b>70.9%</b>	<b>251,442</b>	<b>178,388</b>	<b>70.9%</b>
<b>Inventory</b>	<b>260,251</b>	<b>65,052</b>	<b>31,294</b>	<b>48.1%</b>	<b>65,052</b>	<b>31,294</b>	<b>48.1%</b>
Depreciation and Amortisation	191,914	47,976	47,979	100.0%	47,976	47,979	100.0%
<b>TOTAL EXPENDITURE</b>	<b>64,393,114</b>	<b>16,098,168</b>	<b>15,006,928</b>	<b>93.2%</b>	<b>16,098,168</b>	<b>15,006,928</b>	<b>93.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>64,393,114</b>	<b>16,098,168</b>	<b>15,006,928</b>	<b>93.2%</b>	<b>16,098,168</b>	<b>15,006,928</b>	<b>93.2%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>64,393,114</b>	<b>16,098,168</b>	<b>15,006,928</b>	<b>93.2%</b>	<b>16,098,168</b>	<b>15,006,928</b>	<b>93.2%</b>
<b>Total charges</b>	<b>163,742</b>	<b>40,935</b>	<b>-</b>	<b>#DIV/0!</b>	<b>40,935</b>	<b>-</b>	<b>0.0%</b>
- Activity based charges	163,742	40,935	-	0.0%	40,935	-	0.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>163,742</b>	<b>40,935</b>	<b>-</b>	<b>0.0%</b>	<b>40,935</b>	<b>-</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>64,556,856</b>	<b>16,139,103</b>	<b>15,006,928</b>	<b>93.0%</b>	<b>16,139,103</b>	<b>15,006,928</b>	<b>93.0%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>64,556,856</b>	<b>16,139,103</b>	<b>15,006,928</b>	<b>93.0%</b>	<b>16,139,103</b>	<b>15,006,928</b>	<b>93.0%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Energy Department</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Fines, Penalties and Forfeits	(7,561,785)	(1,890,444)	(1,111,493)	58.8%	(1,890,444)	(1,111,493)	58.8%
<b>Transfers and Subsidies</b>	<b>(841,581,943)</b>	<b>(299,159,109)</b>	<b>(229,264,643)</b>	<b>76.6%</b>	<b>(299,159,109)</b>	<b>(229,264,643)</b>	<b>76.6%</b>
- Operational: Monetary	(552,581,943)	(226,909,113)	(221,909,115)	97.8%	(226,909,113)	(221,909,115)	97.8%
- Capital: Monetary	(289,000,000)	(72,249,996)	(7,355,528)	10.2%	(72,249,996)	(7,355,528)	10.2%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(849,143,728)</b>	<b>(301,049,553)</b>	<b>(230,376,136)</b>	<b>76.5%</b>	<b>(301,049,553)</b>	<b>(230,376,136)</b>	<b>76.5%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(13,595,345,291)	(4,393,956,270)	(4,390,429,411)	99.9%	(4,393,956,270)	(4,390,429,411)	99.9%
Dividends and Rent on Land	(84,800,000)	(21,200,001)	(9,968,465)	47.0%	(21,200,001)	(9,968,465)	47.0%
Operational Revenue	(10,719)	(2,791)	-	0.0%	(2,791)	-	0.0%
Rental from Fixed Assets	(4,068,636)	(1,017,159)	(1,085,952)	106.8%	(1,017,159)	(1,085,952)	106.8%
Sales of Goods and Rendering of Services	(18,442,971)	(4,610,744)	(7,122,875)	154.5%	(4,610,744)	(7,122,875)	154.5%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(13,702,667,617)</b>	<b>(4,420,786,965)</b>	<b>(4,408,606,703)</b>	<b>99.7%</b>	<b>(4,420,786,965)</b>	<b>(4,408,606,703)</b>	<b>99.7%</b>
<b>TOTAL INCOME</b>	<b>(14,551,811,345)</b>	<b>(4,721,836,518)</b>	<b>(4,638,982,839)</b>	<b>98.2%</b>	<b>(4,721,836,518)</b>	<b>(4,638,982,839)</b>	<b>98.2%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19 R	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
	R	R	R	%	R	R	%
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>403,082,974</b>	<b>100,769,808</b>	<b>133,574,910</b>	<b>132.6%</b>	<b>100,769,808</b>	<b>133,574,910</b>	<b>132.6%</b>
Senior Management	2,833,107	708,267	652,343	92.1%	708,267	652,343	92.1%
- SM - Salaries Allowances and Service Benefits	2,692,294	673,068	607,543	90.3%	673,068	607,543	90.3%
- SM - Social Contributions	140,813	35,199	44,801	127.3%	35,199	44,801	127.3%
Municipal Staff	400,249,867	100,061,541	132,922,566	132.8%	100,061,541	132,922,566	132.8%
- MS - Salaries Allowances and Service Benefits	377,415,725	94,353,333	111,969,515	118.7%	94,353,333	111,969,515	118.7%
- MS - Social Contributions	90,053,052	22,512,933	20,953,051	93.1%	22,512,933	20,953,051	93.1%
- MS - Cost Capitalised to PPE	(67,218,910)	(16,804,725)	-	0.0%	(16,804,725)	-	0.0%
<b>Contracted Services</b>	<b>440,121,560</b>	<b>126,166,387</b>	<b>85,080,403</b>	<b>67.4%</b>	<b>126,166,387</b>	<b>85,080,403</b>	<b>67.4%</b>
- Outsource Services	366,594,300	106,860,557	73,600,928	68.9%	106,860,557	73,600,928	68.9%
- Consultants and Professional Services	5,060,752	1,275,290	-	0.0%	1,275,290	-	0.0%
- Contractors	68,466,508	18,030,540	11,479,475	63.7%	18,030,540	11,479,475	63.7%
<b>Operational Cost</b>	<b>25,225,840</b>	<b>7,553,196</b>	<b>6,022,286</b>	<b>79.7%</b>	<b>7,553,196</b>	<b>6,022,286</b>	<b>79.7%</b>
<b>Inventory</b>	<b>675,347,999</b>	<b>179,981,399</b>	<b>43,350,298</b>	<b>24.1%</b>	<b>179,981,399</b>	<b>43,350,298</b>	<b>24.1%</b>
<b>Bulk Purchases</b>	<b>10,028,837,258</b>	<b>3,217,852,723</b>	<b>3,253,444,089</b>	<b>101.1%</b>	<b>3,217,852,723</b>	<b>3,253,444,089</b>	<b>101.1%</b>
<b>Interest Dividends and Rent on Land</b>	<b>94,479,813</b>	<b>19,199,044</b>	<b>19,199,043</b>	<b>100.0%</b>	<b>19,199,044</b>	<b>19,199,043</b>	<b>100.0%</b>
<b>Contribution for Bad Debt</b>	<b>862,904,995</b>	<b>215,726,247</b>	<b>215,726,250</b>	<b>100.0%</b>	<b>215,726,247</b>	<b>215,726,250</b>	<b>100.0%</b>
Depreciation and Amortisation	463,485,929	115,871,478	1,498,653	1.3%	115,871,478	1,498,653	1.3%
<b>TOTAL EXPENDITURE</b>	<b>12,993,486,368</b>	<b>3,983,120,282</b>	<b>3,757,895,932</b>	<b>94.3%</b>	<b>3,983,120,282</b>	<b>3,757,895,932</b>	<b>94.3%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(1,558,324,977)</b>	<b>(738,716,236)</b>	<b>(881,086,907)</b>	<b>119.3%</b>	<b>(738,716,236)</b>	<b>(881,086,907)</b>	<b>119.3%</b>
Inventory	-	-	(3,101)	#DIV/0!	-	(3,101)	#DIV/0!
<b>TOTAL GAINS AND LOSSES</b>	<b>-</b>	<b>-</b>	<b>(3,101)</b>	<b>#DIV/0!</b>	<b>-</b>	<b>(3,101)</b>	<b>#DIV/0!</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(1,558,324,977)</b>	<b>(738,716,236)</b>	<b>(881,090,009)</b>	<b>119.3%</b>	<b>(738,716,236)</b>	<b>(881,090,009)</b>	<b>119.3%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total recoveries</b>	<b>(765,921,903)</b>	<b>(191,480,421)</b>	<b>(189,866,102)</b>	<b>#DIV/0!</b>	<b>(191,480,421)</b>	<b>(189,866,102)</b>	99.2%
- Internal billing recoveries	(441,646,689)	(110,411,667)	(116,266,778)	105.3%	(110,411,667)	(116,266,778)	105.3%
- Activity based recoveries	(324,275,214)	(81,068,754)	(73,599,324)	90.8%	(81,068,754)	(73,599,324)	90.8%
<b>Total charges</b>	<b>1,620,031,982</b>	<b>405,007,854</b>	<b>320,700,252</b>	<b>3</b>	<b>405,007,854</b>	<b>320,700,252</b>	79.2%
- Departmental charges	1,002,788,191	250,697,037	178,813,600	71.3%	250,697,037	178,813,600	71.3%
- Internal billing charges	286,813,304	71,703,258	68,101,017	95.0%	71,703,258	68,101,017	95.0%
- Activity based charges	330,430,487	82,607,559	73,785,635	89.3%	82,607,559	73,785,635	89.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>854,110,079</b>	<b>213,527,433</b>	<b>130,834,150</b>		<b>213,527,433</b>	<b>130,834,150</b>	<b>61.3%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(704,214,898)</b>	<b>(525,188,803)</b>	<b>(750,255,859)</b>	<b>142.9%</b>	<b>(525,188,803)</b>	<b>(750,255,859)</b>	<b>142.9%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>849,143,728</b>	<b>301,049,553</b>	<b>230,376,136</b>	<b>76.5%</b>	<b>301,049,553</b>	<b>230,376,136</b>	<b>76.5%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>144,928,830</b>	<b>(224,139,250)</b>	<b>(519,879,722)</b>	<b>231.9%</b>	<b>(224,139,250)</b>	<b>(519,879,722)</b>	<b>231.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Waste Management</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(559,080,635)	(226,866,904)	(219,882,859)	96.9%	(226,866,904)	(219,882,859)	96.9%
- Operational: Monetary	(554,080,635)	(225,866,904)	(219,882,859)	97.4%	(225,866,904)	(219,882,859)	97.4%
- Capital: Monetary	(5,000,000)	(1,000,000)	-	0.0%	(1,000,000)	-	0.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(559,080,635)</b>	<b>(226,866,904)</b>	<b>(219,882,859)</b>	<b>96.9%</b>	<b>(226,866,904)</b>	<b>(219,882,859)</b>	<b>96.9%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(1,337,201,826)	(334,300,449)	(332,214,053)	99.4%	(334,300,449)	(332,214,053)	99.4%
Dividends and Rent on Land	(50,000,000)	(12,499,998)	(16,002,577)	128.0%	(12,499,998)	(16,002,577)	128.0%
Sales of Goods and Rendering of Services	(144,688)	(36,171)	(178,930)	494.7%	(36,171)	(178,930)	494.7%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(1,387,346,514)</b>	<b>(346,836,618)</b>	<b>(348,395,560)</b>	<b>100.4%</b>	<b>(346,836,618)</b>	<b>(348,395,560)</b>	<b>100.4%</b>
<b>TOTAL INCOME</b>	<b>(1,946,427,149)</b>	<b>(573,703,522)</b>	<b>(568,278,419)</b>	<b>99.1%</b>	<b>(573,703,522)</b>	<b>(568,278,419)</b>	<b>99.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19 R	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
		R	R	%	R	R	%
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>395,605,436</b>	<b>98,900,793</b>	<b>113,431,507</b>	<b>114.7%</b>	<b>98,900,793</b>	<b>113,431,507</b>	<b>114.7%</b>
Senior Management	1,975,745	493,932	167,200	33.9%	493,932	167,200	33.9%
- SM - Salaries Allowances and Service Benefits	1,973,835	493,455	167,043	33.9%	493,455	167,043	33.9%
- SM - Social Contributions	1,910	477	157	33.0%	477	157	33.0%
Municipal Staff	393,629,691	98,406,861	113,264,306	115.1%	98,406,861	113,264,306	115.1%
- MS - Salaries Allowances and Service Benefits	329,181,195	82,294,968	95,234,720	115.7%	82,294,968	95,234,720	115.7%
- MS - Social Contributions	80,919,288	20,229,591	18,029,586	89.1%	20,229,591	18,029,586	89.1%
- MS - Cost Capitalised to PPE	(16,470,792)	(4,117,698)	-	0.0%	(4,117,698)	-	0.0%
<b>Contracted Services</b>	<b>426,518,383</b>	<b>105,966,514</b>	<b>48,469,259</b>	<b>45.7%</b>	<b>105,966,514</b>	<b>48,469,259</b>	<b>45.7%</b>
- Outsource Services	415,048,037	103,071,473	48,318,898	46.9%	103,071,473	48,318,898	46.9%
- Consultants and Professional Services	5,130,009	1,310,003	31,272	2.4%	1,310,003	31,272	2.4%
- Contractors	6,340,337	1,585,038	119,090	7.5%	1,585,038	119,090	7.5%
<b>Operational Cost</b>	<b>42,759,058</b>	<b>10,521,834</b>	<b>12,115,292</b>	<b>115.1%</b>	<b>10,521,834</b>	<b>12,115,292</b>	<b>115.1%</b>
<b>Inventory</b>	<b>152,226,450</b>	<b>38,175,317</b>	<b>12,703,452</b>	<b>33.3%</b>	<b>38,175,317</b>	<b>12,703,452</b>	<b>33.3%</b>
<b>Interest Dividends and Rent on Land</b>	<b>68,367,910</b>	<b>15,481,470</b>	<b>6,981,470</b>	<b>45.1%</b>	<b>15,481,470</b>	<b>6,981,470</b>	<b>45.1%</b>
<b>Operating Leases</b>	<b>-</b>	<b>690,459</b>	<b>-</b>	<b>0.0%</b>	<b>690,459</b>	<b>-</b>	<b>0.0%</b>
<b>Contribution for Bad Debt</b>	<b>40,225,637</b>	<b>10,056,408</b>	<b>10,056,411</b>	<b>100.0%</b>	<b>10,056,408</b>	<b>10,056,411</b>	<b>100.0%</b>
Depreciation and Amortisation	41,427,107	10,356,774	10,356,777	100.0%	10,356,774	10,356,777	100.0%
<b>TOTAL EXPENDITURE</b>	<b>1,167,129,981</b>	<b>290,149,569</b>	<b>214,114,168</b>	<b>73.8%</b>	<b>290,149,569</b>	<b>214,114,168</b>	<b>73.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(779,297,168)</b>	<b>(283,553,953)</b>	<b>(354,164,250)</b>	<b>124.9%</b>	<b>(283,553,953)</b>	<b>(354,164,250)</b>	<b>124.9%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(779,297,168)</b>	<b>(283,553,953)</b>	<b>(354,164,250)</b>	<b>124.9%</b>	<b>(283,553,953)</b>	<b>(354,164,250)</b>	<b>124.9%</b>
<b>Total recoveries</b>	<b>(197,727,502)</b>	<b>(49,431,867)</b>	<b>(81,086,734)</b>	<b>#DIV/0!</b>	<b>(49,431,867)</b>	<b>(81,086,734)</b>	<b>164.0%</b>
- Internal billing recoveries	(197,727,502)	(49,431,867)	(81,086,734)	164.0%	(49,431,867)	(81,086,734)	164.0%
<b>Total charges</b>	<b>339,172,751</b>	<b>84,793,107</b>	<b>81,515,126</b>	<b>2</b>	<b>84,793,107</b>	<b>81,515,126</b>	<b>96.1%</b>
- Departmental charges	151,477,265	37,869,303	18,990,320	50.1%	37,869,303	18,990,320	50.1%
- Internal billing charges	180,954,797	45,238,668	62,324,600	137.8%	45,238,668	62,324,600	137.8%
- Activity based charges	6,740,689	1,685,136	200,206	11.9%	1,685,136	200,206	11.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>141,445,249</b>	<b>35,361,240</b>	<b>428,392</b>		<b>35,361,240</b>	<b>428,392</b>	<b>1.2%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(637,851,919)</b>	<b>(248,192,713)</b>	<b>(353,735,858)</b>	<b>142.5%</b>	<b>(248,192,713)</b>	<b>(353,735,858)</b>	<b>142.5%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>559,080,635</b>	<b>226,866,904</b>	<b>219,882,859</b>	<b>96.9%</b>	<b>226,866,904</b>	<b>219,882,859</b>	<b>96.9%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>(78,771,284)</b>	<b>(21,325,809)</b>	<b>(133,853,000)</b>	<b>627.7%</b>	<b>(21,325,809)</b>	<b>(133,853,000)</b>	<b>627.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Water &amp; Sanitation</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Fines, Penalties and Forfeits	(1,178,205)	(294,552)	(124,138)	42.1%	(294,552)	(124,138)	42.1%
<b>Transfers and Subsidies</b>	<b>(1,775,837,557)</b>	<b>(684,579,666)</b>	<b>(617,135,310)</b>	<b>90.1%</b>	<b>(684,579,666)</b>	<b>(617,135,310)</b>	<b>90.1%</b>
- Operational: Monetary	(1,713,337,557)	(668,954,667)	(615,054,254)	91.9%	(668,954,667)	(615,054,254)	91.9%
- Capital: Monetary	(62,500,000)	(15,624,999)	(2,081,056)	13.3%	(15,624,999)	(2,081,056)	13.3%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(1,777,015,762)</b>	<b>(684,874,218)</b>	<b>(617,259,447)</b>	<b>90.1%</b>	<b>(684,874,218)</b>	<b>(617,259,447)</b>	<b>90.1%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(6,361,502,464)	(1,590,375,618)	(1,321,160,823)	83.1%	(1,590,375,618)	(1,321,160,823)	83.1%
Dividends and Rent on Land	(311,206,212)	(77,801,556)	(63,063,596)	81.1%	(77,801,556)	(63,063,596)	81.1%
Sales of Goods and Rendering of Services	(16,485,169)	(4,121,295)	(18,316,299)	444.4%	(4,121,295)	(18,316,299)	444.4%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(6,689,193,845)</b>	<b>(1,672,298,469)</b>	<b>(1,402,540,718)</b>	<b>83.9%</b>	<b>(1,672,298,469)</b>	<b>(1,402,540,718)</b>	<b>83.9%</b>
<b>TOTAL INCOME</b>	<b>(8,466,209,607)</b>	<b>(2,357,172,687)</b>	<b>(2,019,800,166)</b>	<b>85.7%</b>	<b>(2,357,172,687)</b>	<b>(2,019,800,166)</b>	<b>85.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>413,210,151</b>	<b>103,302,171</b>	<b>106,131,920</b>	<b>102.7%</b>	<b>103,302,171</b>	<b>106,131,920</b>	<b>102.7%</b>
Senior Management	2,101,619	525,399	517,929	98.6%	525,399	517,929	98.6%
- SM - Salaries Allowances and Service Benefits	1,964,783	491,193	479,657	97.7%	491,193	479,657	97.7%
- SM - Social Contributions	136,836	34,206	38,272	111.9%	34,206	38,272	111.9%
Municipal Staff	411,108,532	102,776,772	105,613,991	102.8%	102,776,772	105,613,991	102.8%
- MS - Salaries Allowances and Service Benefits	350,625,569	87,656,166	88,860,423	101.4%	87,656,166	88,860,423	101.4%
- MS - Social Contributions	79,773,515	19,943,244	16,753,568	84.0%	19,943,244	16,753,568	84.0%
- MS - Cost Capitalised to PPE	(19,290,552)	(4,822,638)	-	0.0%	(4,822,638)	-	0.0%
<b>Contracted Services</b>	<b>860,056,805</b>	<b>215,014,206</b>	<b>210,621,754</b>	<b>98.0%</b>	<b>215,014,206</b>	<b>210,621,754</b>	<b>98.0%</b>
- Outsource Services	786,438,793	196,609,707	191,834,467	97.6%	196,609,707	191,834,467	97.6%
- Consultants and Professional Services	6,288,870	1,572,219	-	0.0%	1,572,219	-	0.0%
- Contractors	67,329,142	16,832,280	18,787,287	111.6%	16,832,280	18,787,287	111.6%
<b>Operational Cost</b>	<b>18,580,191</b>	<b>4,649,144</b>	<b>4,927,514</b>	<b>106.0%</b>	<b>4,649,144</b>	<b>4,927,514</b>	<b>106.0%</b>
<b>Inventory</b>	<b>376,594,798</b>	<b>94,144,558</b>	<b>19,216,601</b>	<b>20.4%</b>	<b>94,144,558</b>	<b>19,216,601</b>	<b>20.4%</b>
<b>Bulk Purchases</b>	<b>3,450,507,699</b>	<b>862,626,924</b>	<b>847,655,300</b>	<b>98.3%</b>	<b>862,626,924</b>	<b>847,655,300</b>	<b>98.3%</b>
<b>Interest Dividends and Rent on Land</b>	<b>130,240,770</b>	<b>26,465,473</b>	<b>26,465,471</b>	<b>100.0%</b>	<b>26,465,473</b>	<b>26,465,471</b>	<b>100.0%</b>
<b>Contribution for Bad Debt</b>	<b>178,597,381</b>	<b>44,649,345</b>	<b>44,649,348</b>	<b>100.0%</b>	<b>44,649,345</b>	<b>44,649,348</b>	<b>100.0%</b>
<b>Transfers and Subsidies</b>	<b>663,810,425</b>	<b>165,952,605</b>	<b>139,083,066</b>	<b>83.8%</b>	<b>165,952,605</b>	<b>139,083,066</b>	<b>83.8%</b>
- Operational: Monetary	663,810,425	165,952,605	139,083,066	83.8%	165,952,605	139,083,066	83.8%
Depreciation and Amortisation	123,099,886	30,774,966	-	0.0%	30,774,966	-	0.0%
<b>TOTAL EXPENDITURE</b>	<b>6,214,698,106</b>	<b>1,547,579,392</b>	<b>1,398,750,974</b>	<b>90.4%</b>	<b>1,547,579,392</b>	<b>1,398,750,974</b>	<b>90.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(2,251,511,501)</b>	<b>(809,593,295)</b>	<b>(621,049,192)</b>	<b>76.7%</b>	<b>(809,593,295)</b>	<b>(621,049,192)</b>	<b>76.7%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(2,251,511,501)</b>	<b>(809,593,295)</b>	<b>(621,049,192)</b>	<b>76.7%</b>	<b>(809,593,295)</b>	<b>(621,049,192)</b>	<b>76.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2018/19

## Annexure A

DESCRIPTION	TOTAL BUDGET 2018/19 R	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
	R	R	R	%	R	R	%
<b>Total recoveries</b>	<b>(402,353,889)</b>	<b>(100,588,458)</b>	<b>(138,765,497)</b>	<b>#DIV/0!</b>	<b>(100,588,458)</b>	<b>(138,765,497)</b>	138.0%
- Internal billing recoveries	(130,308,838)	(32,577,207)	(71,391,989)	219.1%	(32,577,207)	(71,391,989)	219.1%
- Activity based recoveries	(272,045,051)	(68,011,251)	(67,373,508)	99.1%	(68,011,251)	(67,373,508)	99.1%
<b>Total charges</b>	<b>760,201,851</b>	<b>190,050,408</b>	<b>137,621,800</b>	<b>4</b>	<b>190,050,408</b>	<b>137,621,800</b>	72.4%
- Departmental charges	479,231,748	119,807,928	66,926,236	55.9%	119,807,928	66,926,236	55.9%
- Internal billing charges	5,977,454	1,494,336	3,140,774	210.2%	1,494,336	3,140,774	210.2%
- Activity based charges	274,992,649	68,748,144	67,554,790	98.3%	68,748,144	67,554,790	98.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>357,847,962</b>	<b>89,461,950</b>	<b>(1,143,697)</b>		<b>89,461,950</b>	<b>(1,143,697)</b>	-1.3%
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(1,893,663,539)</b>	<b>(720,131,345)</b>	<b>(622,192,888)</b>	<b>86.4%</b>	<b>(720,131,345)</b>	<b>(622,192,888)</b>	<b>86.4%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>1,777,015,762</b>	<b>684,874,218</b>	<b>617,259,447</b>	<b>90.1%</b>	<b>684,874,218</b>	<b>617,259,447</b>	<b>90.1%</b>
<b>(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS</b>	<b>(116,647,777)</b>	<b>(35,257,127)</b>	<b>(4,933,441)</b>	<b>14.0%</b>	<b>(35,257,127)</b>	<b>(4,933,441)</b>	<b>14.0%</b>