

# **ANNEXURE A**

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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	(5,066,264,153)	(1,266,566,038)	(1,247,861,249)	98.5%	(2,533,132,075)	(2,672,780,295)	105.5%
Fines, Penalties and Forfeits	(164,256,800)	(41,084,335)	(33,896,831)	82.5%	(82,126,688)	(69,015,538)	84.0%
Licenses and Permits	(319,873,318)	(79,968,053)	(68,965,191)	86.2%	(159,936,178)	(145,794,553)	91.2%
<b>Transfers and Subsidies</b>	<b>(7,709,734,722)</b>	<b>(2,279,662,217)</b>	<b>(2,204,755,778)</b>	<b>96.7%</b>	<b>(4,583,401,706)</b>	<b>(4,256,593,743)</b>	<b>92.9%</b>
- Operational: Monetary	(5,406,070,480)	(1,770,367,732)	(1,774,005,826)	100.2%	(3,725,422,717)	(3,704,121,864)	99.4%
- Capital: Monetary	(2,303,664,242)	(509,294,485)	(430,749,952)	84.6%	(857,978,989)	(552,471,879)	64.4%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(13,260,128,993)</b>	<b>(3,667,280,643)</b>	<b>(3,555,479,049)</b>	<b>97.0%</b>	<b>(7,358,596,647)</b>	<b>(7,144,184,129)</b>	<b>97.1%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(19,324,685,928)	(4,557,908,070)	(4,619,151,232)	101.3%	(10,251,695,364)	(10,342,328,076)	100.9%
Interest, Dividends and Rent on Land	(965,222,077)	(239,477,684)	(158,844,607)	66.3%	(487,552,477)	(275,665,501)	56.5%
Operational Revenue	(22,875,070)	(5,718,768)	(6,542,716)	114.4%	(11,437,536)	(11,594,680)	101.4%
Rental from Fixed Assets	(80,108,131)	(20,381,101)	(18,727,320)	91.9%	(39,983,528)	(33,098,990)	82.8%
Sales of Goods and Rendering of Services	(266,423,537)	(60,887,060)	(72,893,730)	119.7%	(121,765,868)	(115,207,028)	94.6%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(20,659,314,743)</b>	<b>(4,884,372,682)</b>	<b>(4,876,159,606)</b>	<b>99.8%</b>	<b>(10,912,434,773)</b>	<b>(10,777,894,274)</b>	<b>98.8%</b>
<b>TOTAL INCOME</b>	<b>(33,919,443,736)</b>	<b>(8,551,653,325)</b>	<b>(8,431,638,654)</b>	<b>98.6%</b>	<b>(18,271,031,420)</b>	<b>(17,922,078,404)</b>	<b>98.1%</b>

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R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>7,686,467,142</b>	<b>1,951,975,341</b>	<b>1,873,723,040</b>	<b>96.0%</b>	<b>3,958,072,666</b>	<b>3,751,411,657</b>	<b>94.8%</b>
Senior Management	63,429,466	15,377,434	12,737,044	82.8%	32,013,876	25,541,776	79.8%
- SM - Salaries Allowances & Service Benefits	62,251,993	15,083,404	12,270,268	81.3%	31,425,176	24,612,808	78.3%
- SM - Social Contributions	1,177,473	294,030	466,777	158.8%	588,700	928,968	157.8%
Municipal Staff	7,623,037,676	1,936,597,907	1,860,985,995	96.1%	3,926,058,790	3,725,869,881	94.9%
- MS - Salaries Allowances and Service Benefits	6,327,666,546	1,571,344,663	1,532,379,515	97.5%	3,189,282,927	3,064,393,239	96.1%
- MS - Social Contributions	1,440,737,745	357,420,854	315,982,648	88.4%	721,111,082	627,140,692	87.0%
- MS: Post Retirement Benefits	31,329,558	7,832,391	20,833,881	266.0%	15,664,782	42,546,000	271.6%
- MS - Cost Capitalised to PPE	(176,696,173)	-	(8,210,050)	#DIV/0!	-	(8,210,050)	#DIV/0!
<b>Remuneration of Councilors</b>	<b>130,315,880</b>	<b>30,281,073</b>	<b>30,531,905</b>	<b>100.8%</b>	<b>65,157,966</b>	<b>60,957,973</b>	<b>93.6%</b>
- ROC - Allowances & Service Related Benefits	124,440,746	28,895,923	29,442,479	101.9%	62,220,426	58,795,298	94.5%
- ROC - Social Contributions	5,875,134	1,385,150	1,089,426	78.7%	2,937,540	2,162,675	73.6%
<b>Contracted Services</b>	<b>3,875,309,103</b>	<b>1,006,951,265</b>	<b>1,083,255,660</b>	<b>107.6%</b>	<b>1,940,653,581</b>	<b>1,653,290,695</b>	<b>85.2%</b>
- Outsource Services	2,000,093,840	519,494,462	550,072,974	105.9%	1,006,830,770	903,550,846	89.7%
- Consultants and Professional Services	457,506,605	130,544,163	103,960,454	79.6%	226,585,760	148,974,801	65.7%
- Contractors	1,417,708,658	356,912,640	429,222,232	120.3%	707,237,050	600,765,048	84.9%
<b>Operational Cost</b>	<b>1,013,750,981</b>	<b>252,973,810</b>	<b>169,191,457</b>	<b>66.9%</b>	<b>510,637,155</b>	<b>358,208,053</b>	<b>70.1%</b>
<b>Inventory</b>	<b>1,869,804,030</b>	<b>448,066,243</b>	<b>444,451,662</b>	<b>99.2%</b>	<b>862,601,230</b>	<b>662,047,547</b>	<b>76.8%</b>
<b>Bulk Purchases</b>	<b>12,221,455,721</b>	<b>2,649,924,752</b>	<b>2,673,704,962</b>	<b>100.9%</b>	<b>6,358,036,567</b>	<b>6,373,627,494</b>	<b>100.2%</b>
<b>Interest Dividends and Rent on Land</b>	<b>738,209,170</b>	<b>188,929,690</b>	<b>121,874,431</b>	<b>64.5%</b>	<b>368,361,345</b>	<b>233,540,688</b>	<b>63.4%</b>
<b>Operating Leases</b>	<b>38,644,842</b>	<b>10,053,036</b>	<b>8,179,920</b>	<b>81.4%</b>	<b>19,916,556</b>	<b>16,684,364</b>	<b>83.8%</b>
<b>Contribution for Bad Debt</b>	<b>1,540,949,282</b>	<b>385,237,320</b>	<b>385,237,323</b>	<b>100.0%</b>	<b>770,474,641</b>	<b>770,474,646</b>	<b>100.0%</b>
<b>Transfers and Subsidies</b>	<b>483,963,894</b>	<b>95,990,976</b>	<b>199,450,444</b>	<b>207.8%</b>	<b>191,981,951</b>	<b>328,764,272</b>	<b>171.2%</b>
- Operational: Monetary	483,963,894	95,990,976	199,450,444	207.8%	191,981,951	328,764,272	171.2%
<b>Depreciation and Amortisation</b>	<b>2,001,799,161</b>	<b>500,449,794</b>	<b>503,051,568</b>	<b>100.5%</b>	<b>1,000,899,587</b>	<b>1,006,115,804</b>	<b>100.5%</b>
<b>TOTAL EXPENDITURE</b>	<b>31,600,669,206</b>	<b>7,520,833,300</b>	<b>7,492,652,373</b>	<b>99.6%</b>	<b>16,046,793,247</b>	<b>15,215,123,192</b>	<b>94.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(2,318,774,530)</b>	<b>(1,030,820,025)</b>	<b>(938,986,281)</b>	<b>91.1%</b>	<b>(2,224,238,173)</b>	<b>(2,706,955,212)</b>	<b>121.7%</b>
Disp of fixed and intangible assets	15,000,000	3,750,000	-	0.0%	7,500,000	-	0.0%
Inventory	-	-	656,756	#DIV/0!	-	803,885	#DIV/0!
<b>TOTAL GAINS AND LOSSES</b>	<b>15,000,000</b>	<b>3,750,000</b>	<b>656,756</b>	<b>17.5%</b>	<b>7,500,000</b>	<b>803,885</b>	<b>10.7%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(2,303,774,530)</b>	<b>(1,027,070,025)</b>	<b>(938,329,526)</b>	<b>91.4%</b>	<b>(2,216,738,173)</b>	<b>(2,706,151,327)</b>	<b>122.1%</b>

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		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total recoveries</b>	<b>(3,129,817,155)</b>	<b>(676,289,948)</b>	<b>(1,335,104,889)</b>	<b>7</b>	<b>(1,777,237,302)</b>	<b>(1,844,696,288)</b>	103.8%
- Departmental recoveries	(1,574,461,622)	(393,615,408)	(581,765,858)	147.8%	(787,230,816)	(845,070,981)	107.3%
- Internal billing recoveries	(706,176,713)	(176,544,180)	(380,794,886)	215.7%	(353,088,360)	(457,798,113)	129.7%
- Activity based recoveries	(849,178,820)	(106,130,360)	(372,544,145)	351.0%	(636,918,126)	(541,827,195)	85.1%
<b>Total charges</b>	<b>3,129,817,155</b>	<b>761,990,740</b>	<b>1,180,143,698</b>	<b>5</b>	<b>1,605,877,109</b>	<b>1,900,016,658</b>	118.3%
- Departmental charges	1,574,461,620	393,615,429	485,202,634	123.3%	787,230,858	845,011,997	107.3%
- Internal billing charges	706,176,715	176,544,201	322,396,919	182.6%	353,088,402	513,177,466	145.3%
- Activity based charges	849,178,820	191,831,110	372,544,145	194.2%	465,557,849	541,827,195	116.4%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>-</b>	<b>85,700,792</b>	<b>(154,961,191)</b>	<b>-180.8%</b>	<b>(171,360,193)</b>	<b>55,320,370</b>	<b>-32.3%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(2,303,774,530)</b>	<b>(941,369,233)</b>	<b>(1,093,290,716)</b>	<b>116.1%</b>	<b>(2,388,098,366)</b>	<b>(2,650,830,958)</b>	<b>111.0%</b>
Less Grant Income recognised to fund Capital	2,303,664,242	509,294,485	430,749,952	84.6%	857,978,989	552,471,879	64.4%
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>(110,288)</b>	<b>(432,074,748)</b>	<b>(662,540,764)</b>	<b>153.3%</b>	<b>(1,530,119,377)</b>	<b>(2,098,359,079)</b>	<b>137.1%</b>

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		Mid-Year QUARTER 2			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>93,001,739</b>	<b>23,177,735</b>	<b>13,680,689</b>	<b>59.0%</b>	<b>46,641,137</b>	<b>27,235,196</b>	<b>58.4%</b>
Municipal Staff	93,001,739	23,177,735	13,680,689	59.0%	46,641,137	27,235,196	58.4%
- MS - Salaries Allowances and Service Benefits	75,947,383	18,914,144	12,567,484	66.4%	38,113,955	25,093,203	65.8%
- MS - Social Contributions	17,054,356	4,263,591	1,113,204	26.1%	8,527,182	2,141,994	25.1%
<b>Remuneration of Councilors</b>	<b>12,036,014</b>	<b>3,005,942</b>	<b>2,729,502</b>	<b>90.8%</b>	<b>6,018,024</b>	<b>5,459,004</b>	<b>90.7%</b>
- ROC - Allowances & Service Related Benefits	11,383,148	2,842,739	2,620,326	92.2%	5,691,618	5,240,651	92.1%
- ROC - Social Contributions	652,866	163,203	109,177	66.9%	326,406	218,353	66.9%
<b>Contracted Services</b>	<b>754,307</b>	<b>190,750</b>	<b>180,710</b>	<b>94.7%</b>	<b>372,807</b>	<b>357,326</b>	<b>95.8%</b>
- Outsource Services	606,403	153,774	159,093	103.5%	298,855	300,843	100.7%
- Contractors	147,904	36,976	21,617	58.5%	73,952	56,483	76.4%
<b>Operational Cost</b>	<b>41,216,429</b>	<b>10,203,060</b>	<b>1,265,645</b>	<b>12.4%</b>	<b>20,806,671</b>	<b>1,953,930</b>	<b>9.4%</b>
<b>Inventory</b>	<b>11,730,778</b>	<b>2,933,802</b>	<b>1,468,540</b>	<b>50.1%</b>	<b>5,863,172</b>	<b>3,017,221</b>	<b>51.5%</b>
<b>Transfers and Subsidies</b>	<b>3,713,500</b>	<b>928,375</b>	<b>942,595</b>	<b>101.5%</b>	<b>1,856,750</b>	<b>3,324,949</b>	<b>179.1%</b>
- Operational: Monetary	3,713,500	928,375	942,595	101.5%	1,856,750	3,324,949	179.1%
Depreciation and Amortisation	992,913	248,228	248,229	100.0%	496,457	496,458	100.0%
<b>TOTAL EXPENDITURE</b>	<b>163,445,680</b>	<b>40,687,892</b>	<b>20,515,909</b>	<b>50.4%</b>	<b>82,055,017</b>	<b>41,844,084</b>	<b>51.0%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>163,445,680</b>	<b>40,687,892</b>	<b>20,515,909</b>	<b>50.4%</b>	<b>82,055,017</b>	<b>41,844,084</b>	<b>51.0%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>163,445,680</b>	<b>40,687,892</b>	<b>20,515,909</b>	<b>50.4%</b>	<b>82,055,017</b>	<b>41,844,084</b>	<b>51.0%</b>
<b>Total charges</b>	<b>24,507</b>	<b>6,126</b>	<b>6,528</b>	<b>#DIV/0!</b>	<b>12,252</b>	<b>9,792</b>	<b>79.9%</b>
- Activity based charges	24,507	6,126	6,528	106.6%	12,252	9,792	79.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>24,507</b>	<b>6,126</b>	<b>6,528</b>		<b>12,252</b>	<b>9,792</b>	<b>79.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>163,470,187</b>	<b>40,694,018</b>	<b>20,522,437</b>	<b>50.4%</b>	<b>82,067,269</b>	<b>41,853,876</b>	<b>51.0%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>163,470,187</b>	<b>40,694,018</b>	<b>20,522,437</b>	<b>50.4%</b>	<b>82,067,269</b>	<b>41,853,876</b>	<b>51.0%</b>

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R	R	R	%	R	R	%	
<b>Legislature</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>129,084,768</b>	<b>32,133,893</b>	<b>25,924,140</b>	<b>80.7%</b>	<b>64,725,310</b>	<b>51,877,789</b>	<b>80.2%</b>
Senior Management	2,181,490	543,883	528,914	97.2%	1,090,746	1,048,662	96.1%
- SM - Salaries Allowances and Service Benefits	2,179,622	543,428	528,468	97.2%	1,089,816	1,047,770	96.1%
- SM - Social Contributions	1,868	455	446	98.1%	930	892	95.9%
Municipal Staff	126,903,278	31,590,010	25,395,226	80.4%	63,634,564	50,829,126	79.9%
- MS - Salaries Allowances and Service Benefits	102,816,469	25,571,792	22,574,092	88.3%	51,591,148	45,301,800	87.8%
- MS - Social Contributions	24,086,809	6,018,218	2,821,133	46.9%	12,043,416	5,527,326	45.9%
<b>Remuneration of Councilors</b>	<b>118,279,866</b>	<b>27,275,131</b>	<b>27,802,403</b>	<b>101.9%</b>	<b>59,139,942</b>	<b>55,498,969</b>	<b>93.8%</b>
- ROC - Allowances & Service Related Benefits	113,057,598	26,053,184	26,822,153	103.0%	56,528,808	53,554,647	94.7%
- ROC - Social Contributions	5,222,268	1,221,947	980,250	80.2%	2,611,134	1,944,322	74.5%
<b>Contracted Services</b>	<b>9,178,746</b>	<b>2,301,802</b>	<b>1,314,883</b>	<b>57.1%</b>	<b>4,575,142</b>	<b>3,217,284</b>	<b>70.3%</b>
- Outsource Services	5,294,115	1,323,528	1,156,402	87.4%	2,647,056	2,965,800	112.0%
- Consultants and Professional Services	3,776,523	951,247	140,537	14.8%	1,874,033	233,541	12.5%
- Contractors	108,108	27,026	17,943	66.4%	54,053	17,943	33.2%
<b>Operational Cost</b>	<b>15,559,269</b>	<b>4,347,403</b>	<b>1,465,317</b>	<b>33.7%</b>	<b>6,864,456</b>	<b>2,893,527</b>	<b>42.2%</b>
<b>Inventory</b>	<b>28,549,251</b>	<b>6,984,423</b>	<b>9,909,889</b>	<b>141.9%</b>	<b>13,862,361</b>	<b>14,581,218</b>	<b>105.2%</b>
<b>Operating Leases</b>	<b>362,175</b>	<b>90,544</b>	<b>103,487</b>	<b>114.3%</b>	<b>181,088</b>	<b>159,807</b>	<b>88.2%</b>
<b>TOTAL EXPENDITURE</b>	<b>301,014,075</b>	<b>73,133,195</b>	<b>66,520,119</b>	<b>91.0%</b>	<b>149,348,299</b>	<b>128,228,594</b>	<b>85.9%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>301,014,075</b>	<b>73,133,195</b>	<b>66,520,119</b>	<b>91.0%</b>	<b>149,348,299</b>	<b>128,228,594</b>	<b>85.9%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>301,014,075</b>	<b>73,133,195</b>	<b>66,520,119</b>	<b>91.0%</b>	<b>149,348,299</b>	<b>128,228,594</b>	<b>85.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>301,014,075</b>	<b>73,133,195</b>	<b>66,520,119</b>	<b>91.0%</b>	<b>149,348,299</b>	<b>128,228,594</b>	<b>85.9%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>301,014,075</b>	<b>73,133,195</b>	<b>66,520,119</b>	<b>91.0%</b>	<b>149,348,299</b>	<b>128,228,594</b>	<b>85.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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>33,601,873</b>	<b>8,368,220</b>	<b>5,661,443</b>	<b>67.7%</b>	<b>16,803,866</b>	<b>11,367,454</b>	<b>67.6%</b>
Senior Management	3,550,473	867,363	831,454	95.9%	1,775,226	1,672,572	94.2%
- SM - Salaries Allowances and Service Benefits	3,482,948	850,495	814,423	95.8%	1,741,470	1,638,970	94.1%
- SM - Social Contributions	67,525	16,868	17,031	101.0%	33,756	33,602	99.5%
Municipal Staff	30,051,400	7,500,857	4,829,989	64.4%	15,028,640	9,694,883	64.5%
- MS - Salaries Allowances and Service Benefits	25,466,030	6,364,797	4,117,651	64.7%	12,733,014	8,332,003	65.4%
- MS - Social Contributions	4,585,370	1,136,060	712,338	62.7%	2,295,626	1,362,880	59.4%
<b>Contracted Services</b>	<b>21,742,177</b>	<b>5,435,090</b>	<b>10,658,142</b>	<b>196.1%</b>	<b>10,934,497</b>	<b>10,725,065</b>	<b>98.1%</b>
- Outsource Services	404,257	101,064	66,375	65.7%	202,128	104,937	51.9%
- Consultants and Professional Services	20,856,898	5,213,770	10,591,767	203.1%	10,429,358	10,591,767	101.6%
- Contractors	481,022	120,255	-	0.0%	303,011	28,361	9.4%
<b>Operational Cost</b>	<b>5,761,323</b>	<b>1,439,980</b>	<b>422,121</b>	<b>29.3%</b>	<b>2,875,798</b>	<b>643,171</b>	<b>22.4%</b>
<b>Inventory</b>	<b>2,001,762</b>	<b>500,440</b>	<b>769,967</b>	<b>153.9%</b>	<b>938,381</b>	<b>1,034,379</b>	<b>110.2%</b>
Depreciation and Amortisation	174,995	43,749	43,749	100.0%	87,497	87,498	100.0%
<b>TOTAL EXPENDITURE</b>	<b>63,282,130</b>	<b>15,787,479</b>	<b>17,555,422</b>	<b>111.2%</b>	<b>31,640,040</b>	<b>23,857,568</b>	<b>75.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>63,282,130</b>	<b>15,787,479</b>	<b>17,555,422</b>	<b>111.2%</b>	<b>31,640,040</b>	<b>23,857,568</b>	<b>75.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>63,282,130</b>	<b>15,787,479</b>	<b>17,555,422</b>	<b>111.2%</b>	<b>31,640,040</b>	<b>23,857,568</b>	<b>75.4%</b>
<b>Total charges</b>	<b>48,919</b>	<b>12,231</b>	<b>5,712</b>	<b>#DIV/0!</b>	<b>24,462</b>	<b>5,712</b>	<b>23.4%</b>
- Activity based charges	48,919	12,231	5,712	46.7%	24,462	5,712	23.4%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>48,919</b>	<b>12,231</b>	<b>5,712</b>		<b>24,462</b>	<b>5,712</b>	<b>23.4%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>63,331,049</b>	<b>15,799,710</b>	<b>17,561,134</b>	<b>111.1%</b>	<b>31,664,502</b>	<b>23,863,280</b>	<b>75.4%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>63,331,049</b>	<b>15,799,710</b>	<b>17,561,134</b>	<b>111.1%</b>	<b>31,664,502</b>	<b>23,863,280</b>	<b>75.4%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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>27,510,459</b>	<b>6,836,930</b>	<b>4,724,743</b>	<b>69.1%</b>	<b>13,835,416</b>	<b>10,621,875</b>	<b>76.8%</b>
Senior Management	2,200,858	550,215	505,587	91.9%	1,100,430	1,031,709	93.8%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	451,951	82.2%	1,099,488	924,436	84.1%
- SM - Social Contributions	1,885	471	53,636	11387.7%	942	107,272	#####
Municipal Staff	25,309,601	6,286,715	4,219,156	67.1%	12,734,986	9,590,166	75.3%
- MS - Salaries Allowances and Service Benefits	20,819,359	5,170,358	3,613,962	69.9%	10,477,461	8,141,518	77.7%
- MS - Social Contributions	4,490,242	1,116,357	605,194	54.2%	2,257,525	1,448,648	64.2%
<b>Contracted Services</b>	<b>5,904,818</b>	<b>1,429,331</b>	<b>100,563</b>	<b>7.0%</b>	<b>3,053,658</b>	<b>378,326</b>	<b>12.4%</b>
- Outsource Services	4,312,637	1,067,932	54,563	5.1%	2,184,274	86,992	4.0%
- Consultants and Professional Services	1,591,305	361,179	46,000	12.7%	868,946	291,334	33.5%
- Contractors	876	219	-	0.0%	438	-	0.0%
<b>Operational Cost</b>	<b>982,489</b>	<b>244,932</b>	<b>173,105</b>	<b>70.7%</b>	<b>492,619</b>	<b>282,374</b>	<b>57.3%</b>
<b>Inventory</b>	<b>1,443,900</b>	<b>368,157</b>	<b>432,262</b>	<b>117.4%</b>	<b>700,086</b>	<b>892,576</b>	<b>127.5%</b>
<b>Operating Leases</b>	<b>754,153</b>	<b>188,538</b>	<b>278,472</b>	<b>147.7%</b>	<b>377,076</b>	<b>458,796</b>	<b>121.7%</b>
Depreciation and Amortisation	582,450	145,612	126,618	87.0%	291,225	265,904	91.3%
<b>TOTAL EXPENDITURE</b>	<b>37,178,269</b>	<b>9,213,500</b>	<b>5,835,762</b>	<b>63.3%</b>	<b>18,750,081</b>	<b>12,899,851</b>	<b>68.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>37,178,269</b>	<b>9,213,500</b>	<b>5,835,762</b>	<b>63.3%</b>	<b>18,750,081</b>	<b>12,899,851</b>	<b>68.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>37,178,269</b>	<b>9,213,500</b>	<b>5,835,762</b>	<b>63.3%</b>	<b>18,750,081</b>	<b>12,899,851</b>	<b>68.8%</b>
<b>Total charges</b>	<b>107,225</b>	<b>26,248</b>	<b>6,528</b>	<b>#DIV/0!</b>	<b>54,724</b>	<b>8,160</b>	<b>14.9%</b>
- Activity based charges	107,225	26,248	6,528	24.9%	54,724	8,160	14.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>107,225</b>	<b>26,248</b>	<b>6,528</b>		<b>54,724</b>	<b>8,160</b>	<b>14.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>37,285,494</b>	<b>9,239,748</b>	<b>5,842,290</b>	<b>63.2%</b>	<b>18,804,805</b>	<b>12,908,011</b>	<b>68.6%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>37,285,494</b>	<b>9,239,748</b>	<b>5,842,290</b>	<b>63.2%</b>	<b>18,804,805</b>	<b>12,908,011</b>	<b>68.6%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Risk Management</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>15,533,797</b>	<b>3,749,019</b>	<b>4,467,949</b>	<b>119.2%</b>	<b>7,766,898</b>	<b>8,155,432</b>	<b>105.0%</b>
Senior Management	1,927,395	473,738	469,402	99.1%	963,696	923,253	95.8%
- SM - Salaries Allowances and Service Benefits	1,925,510	473,267	468,931	99.1%	962,754	922,312	95.8%
- SM - Social Contributions	1,885	471	471	100.0%	942	942	100.0%
Municipal Staff	13,606,402	3,275,281	3,998,548	122.1%	6,803,202	7,232,178	106.3%
- MS - Salaries Allowances and Service Benefits	11,453,256	2,743,997	3,563,609	129.9%	5,726,634	6,464,888	112.9%
- MS - Social Contributions	2,153,146	531,284	434,938	81.9%	1,076,568	767,290	71.3%
<b>Contracted Services</b>	<b>931,542</b>	<b>342,718</b>	<b>141,768</b>	<b>100.0%</b>	<b>600,261</b>	<b>286,959</b>	<b>100.0%</b>
- Outsource Services	90,675	18,000	43,409	241.2%	54,675	64,316	117.6%
- Consultants and Professional Services	836,898	324,718	94,438	100.0%	541,617	218,723	100.0%
- Contractors	3,969	-	3,920	#DIV/0!	3,969	3,920	98.8%
<b>Operational Cost</b>	<b>744,175</b>	<b>214,660</b>	<b>108,149</b>	<b>50.4%</b>	<b>404,059</b>	<b>290,301</b>	<b>71.8%</b>
<b>Inventory</b>	<b>792,765</b>	<b>220,785</b>	<b>301,401</b>	<b>136.5%</b>	<b>426,522</b>	<b>609,147</b>	<b>142.8%</b>
<b>TOTAL EXPENDITURE</b>	<b>18,002,279</b>	<b>4,527,181</b>	<b>5,019,267</b>	<b>110.9%</b>	<b>9,197,740</b>	<b>9,341,839</b>	<b>101.6%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>18,002,279</b>	<b>4,527,181</b>	<b>5,019,267</b>	<b>110.9%</b>	<b>9,197,740</b>	<b>9,341,839</b>	<b>101.6%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>18,002,279</b>	<b>4,527,181</b>	<b>5,019,267</b>	<b>110.9%</b>	<b>9,197,740</b>	<b>9,341,839</b>	<b>101.6%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>18,002,279</b>	<b>4,527,181</b>	<b>5,019,267</b>	<b>110.9%</b>	<b>9,197,740</b>	<b>9,341,839</b>	<b>101.6%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>18,002,279</b>	<b>4,527,181</b>	<b>5,019,267</b>	<b>110.9%</b>	<b>9,197,740</b>	<b>9,341,839</b>	<b>101.6%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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>11,122,950</b>	<b>1,821,125</b>	<b>5,444,163</b>	<b>298.9%</b>	<b>7,368,623</b>	<b>10,791,349</b>	<b>146.5%</b>
Senior Management	2,200,858	494,181	520,671	105.4%	1,100,422	1,085,668	98.7%
- SM - Salaries Allowances and Service Benefits	2,198,973	493,714	520,200	105.4%	1,099,488	1,084,726	98.7%
- SM - Social Contributions	1,885	467	471	100.8%	934	942	100.8%
Municipal Staff	8,922,092	1,326,944	4,923,492	371.0%	6,268,201	9,705,681	154.8%
- MS - Salaries Allowances and Service Benefits	7,700,259	1,056,944	4,444,534	420.5%	5,586,361	8,822,459	157.9%
- MS - Social Contributions	1,221,833	270,000	478,957	177.4%	681,840	883,222	129.5%
<b>Contracted Services</b>	<b>1,713,746</b>	<b>611,073</b>	<b>87,846</b>	<b>14.4%</b>	<b>990,006</b>	<b>247,786</b>	<b>25.0%</b>
- Outsource Services	272,046	91,500	57,556	62.9%	126,500	97,696	77.2%
- Consultants and Professional Services	1,436,859	515,608	29,640	5.7%	858,665	149,440	17.4%
- Contractors	4,841	3,965	650	16.4%	4,841	650	13.4%
<b>Operational Cost</b>	<b>385,922</b>	<b>76,282</b>	<b>88,323</b>	<b>115.8%</b>	<b>209,348</b>	<b>180,409</b>	<b>86.2%</b>
<b>Inventory</b>	<b>1,819,779</b>	<b>633,463</b>	<b>586,360</b>	<b>92.6%</b>	<b>929,178</b>	<b>695,782</b>	<b>74.9%</b>
<b>TOTAL EXPENDITURE</b>	<b>15,042,397</b>	<b>3,141,943</b>	<b>6,206,691</b>	<b>197.5%</b>	<b>9,497,155</b>	<b>11,915,326</b>	<b>125.5%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>15,042,397</b>	<b>3,141,943</b>	<b>6,206,691</b>	<b>197.5%</b>	<b>9,497,155</b>	<b>11,915,326</b>	<b>125.5%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>15,042,397</b>	<b>3,141,943</b>	<b>6,206,691</b>	<b>197.5%</b>	<b>9,497,155</b>	<b>11,915,326</b>	<b>125.5%</b>
<b>Total charges</b>	<b>90,300</b>	<b>22,575</b>	<b>90,300</b>	<b>#DIV/0!</b>	<b>45,150</b>	<b>90,300</b>	<b>200.0%</b>
- Activity based charges	90,300	22,575	90,300	400.0%	45,150	90,300	200.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>90,300</b>				<b>45,150</b>	<b>90,300</b>	<b>200.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>15,132,697</b>	<b>3,164,518</b>	<b>6,296,991</b>	<b>199.0%</b>	<b>9,542,305</b>	<b>12,005,626</b>	<b>125.8%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>15,132,697</b>	<b>3,164,518</b>	<b>6,296,991</b>	<b>199.0%</b>	<b>9,542,305</b>	<b>12,005,626</b>	<b>125.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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>32,668,711</b>	<b>8,051,971</b>	<b>5,026,143</b>	<b>62.4%</b>	<b>16,494,093</b>	<b>10,112,520</b>	<b>61.3%</b>
Senior Management	2,352,031	579,239	546,438	94.3%	1,176,018	1,099,161	93.5%
- SM - Salaries Allowances and Service Benefits	2,350,146	578,768	545,967	94.3%	1,175,076	1,098,219	93.5%
- SM - Social Contributions	1,885	471	471	100.0%	942	942	100.0%
Municipal Staff	30,316,680	7,472,732	4,479,706	59.9%	15,318,075	9,013,359	58.8%
- MS - Salaries Allowances and Service Benefits	22,590,352	5,541,519	4,036,864	72.8%	11,454,909	8,114,916	70.8%
- MS - Social Contributions	7,726,328	1,931,213	442,842	22.9%	3,863,166	898,443	23.3%
<b>Contracted Services</b>	<b>13,195,129</b>	<b>3,278,072</b>	<b>1,952,094</b>	<b>59.6%</b>	<b>6,538,908</b>	<b>2,052,809</b>	<b>31.4%</b>
- Outsource Services	400,408	78,072	140,620	180.1%	138,032	240,485	174.2%
- Consultants and Professional Services	12,793,845	3,200,000	1,811,474	56.6%	6,400,000	1,811,474	28.3%
- Contractors	876	-	-	#DIV/0!	876	850	97.0%
<b>Operational Cost</b>	<b>922,684</b>	<b>226,409</b>	<b>146,671</b>	<b>64.8%</b>	<b>472,933</b>	<b>324,854</b>	<b>68.7%</b>
<b>Inventory</b>	<b>1,591,224</b>	<b>330,483</b>	<b>392,314</b>	<b>118.7%</b>	<b>804,578</b>	<b>578,274</b>	<b>71.9%</b>
<b>Operating Leases</b>	<b>1,095,843</b>	<b>319,056</b>	<b>-</b>	<b>0.0%</b>	<b>759,152</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>49,473,591</b>	<b>12,205,992</b>	<b>7,517,223</b>	<b>61.6%</b>	<b>25,069,664</b>	<b>13,068,457</b>	<b>52.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>49,473,591</b>	<b>12,205,992</b>	<b>7,517,223</b>	<b>61.6%</b>	<b>25,069,664</b>	<b>13,068,457</b>	<b>52.1%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>49,473,591</b>	<b>12,205,992</b>	<b>7,517,223</b>	<b>61.6%</b>	<b>25,069,664</b>	<b>13,068,457</b>	<b>52.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>49,473,591</b>	<b>12,205,992</b>	<b>7,517,223</b>	<b>61.6%</b>	<b>25,069,664</b>	<b>13,068,457</b>	<b>52.1%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>49,473,591</b>	<b>12,205,992</b>	<b>7,517,223</b>	<b>61.6%</b>	<b>25,069,664</b>	<b>13,068,457</b>	<b>52.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Council General</b>							
<b>INCOME</b>							
Transfers and Subsidies	(200,000,000)	-	-	#DIV/0!	-	-	#DIV/0!
- Capital: Monetary	(200,000,000)	-	-	#DIV/0!	-	-	#DIV/0!
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(200,000,000)</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>EXCHANGE REVENUE</b>							
Sales of Goods and Rendering of Services	(5,000,000)	(1,250,000)	-	0.0%	(2,500,000)	-	0.0%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(5,000,000)</b>	<b>(1,250,000)</b>	<b>-</b>	<b>0.0%</b>	<b>(2,500,000)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>(205,000,000)</b>	<b>(1,250,000)</b>	<b>-</b>	<b>0.0%</b>	<b>(2,500,000)</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>569,145,009</b>	<b>142,253,518</b>	<b>20,931,232</b>	<b>14.7%</b>	<b>292,137,973</b>	<b>42,735,915</b>	<b>14.6%</b>
Municipal Staff	569,145,009	142,253,518	20,931,232	14.7%	292,137,973	42,735,915	14.6%
- MS - Salaries Allowances and Service Benefits	548,689,855	137,146,947	-	0.0%	281,895,962	10,538	0.0%
- MS - Social Contributions	28,796	(19)	97,351	-503888.3%	28,830	179,377	622.2%
- MS: Post Retirement Benefits	20,426,358	5,106,591	20,833,881	408.0%	10,213,182	42,546,000	416.6%
<b>Contracted Services</b>	<b>18,734,112</b>	<b>4,644,534</b>	<b>77,307</b>	<b>1.7%</b>	<b>9,445,045</b>	<b>126,595</b>	<b>1.3%</b>
- Outsource Services	50,264	12,566	-	0.0%	25,132	-	0.0%
- Consultants and Professional Services	49,288	(26,672)	-	0.0%	102,633	49,288	48.0%
- Contractors	18,634,560	4,658,640	77,307	1.7%	9,317,280	77,307	0.8%
<b>Operational Cost</b>	<b>17,106,835</b>	<b>3,750,114</b>	<b>-</b>	<b>0.0%</b>	<b>9,765,353</b>	<b>15,508</b>	<b>0.2%</b>
<b>Inventory</b>	<b>34,366,092</b>	<b>8,588,200</b>	<b>167,620</b>	<b>2.0%</b>	<b>17,190,593</b>	<b>19,995,223</b>	<b>116.3%</b>
Depreciation and Amortisation	82,320,249	20,580,062	20,580,063	100.0%	41,160,125	41,160,126	100.0%
<b>TOTAL EXPENDITURE</b>	<b>721,672,297</b>	<b>179,816,428</b>	<b>41,756,223</b>	<b>23.2%</b>	<b>369,699,088</b>	<b>104,033,366</b>	<b>28.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>516,672,297</b>	<b>178,566,428</b>	<b>41,756,223</b>	<b>23.4%</b>	<b>367,199,088</b>	<b>104,033,366</b>	<b>28.3%</b>
Disp of fixed and intangible assets	15,000,000	3,750,000	-	0.0%	7,500,000	-	0.0%
<b>TOTAL GAINS AND LOSSES</b>	<b>15,000,000</b>	<b>3,750,000</b>	<b>-</b>	<b>0.0%</b>	<b>7,500,000</b>	<b>-</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>531,672,297</b>	<b>182,316,428</b>	<b>41,756,223</b>	<b>22.9%</b>	<b>374,699,088</b>	<b>104,033,366</b>	<b>27.8%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>531,672,297</b>	<b>182,316,428</b>	<b>41,756,223</b>	<b>22.9%</b>	<b>374,699,088</b>	<b>104,033,366</b>	<b>27.8%</b>
Less Grant Income recognised to fund Capital	200,000,000	-	-	#DIV/0!	-	-	#DIV/0!
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>731,672,297</b>	<b>182,316,428</b>	<b>41,756,223</b>	<b>22.9%</b>	<b>374,699,088</b>	<b>104,033,366</b>	<b>27.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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	-	-	(133,131)	100.0%	-	(723,702)	100.0%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>-</b>	<b>-</b>	<b>(133,131)</b>	<b>100.0%</b>	<b>-</b>	<b>(723,702)</b>	<b>100.0%</b>
<b>TOTAL INCOME</b>	<b>-</b>	<b>-</b>	<b>(133,131)</b>	<b>100.0%</b>	<b>-</b>	<b>(723,702)</b>	<b>100.0%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>173,280,749</b>	<b>42,352,033</b>	<b>40,733,483</b>	<b>96.2%</b>	<b>86,993,010</b>	<b>83,730,381</b>	<b>96.2%</b>
Senior Management	2,517,264	497,744	16,308	3.3%	1,521,776	612,245	40.2%
- SM - Salaries Allowances and Service Benefits	2,515,396	497,283	16,308	3.3%	1,520,834	611,931	40.2%
- SM - Social Contributions	1,868	461	-	0.0%	942	314	33.3%
Municipal Staff	170,763,485	41,854,289	40,717,175	97.3%	85,471,234	83,118,136	97.2%
- MS - Salaries Allowances and Service Benefits	136,062,586	33,214,407	33,574,603	101.1%	68,120,470	68,882,637	101.1%
- MS - Social Contributions	34,700,899	8,639,882	7,142,572	82.7%	17,350,764	14,235,499	82.0%
<b>Contracted Services</b>	<b>13,260,974</b>	<b>3,315,284</b>	<b>3,739,398</b>	<b>112.8%</b>	<b>4,408,072</b>	<b>5,807,971</b>	<b>131.8%</b>
- Outsource Services	3,683,618	920,934	1,145,918	124.4%	1,841,868	1,807,222	98.1%
- Consultants and Professional Services	8,889,984	2,222,496	2,453,411	110.4%	2,222,496	3,465,182	155.9%
- Contractors	687,372	171,854	140,068	81.5%	343,708	535,567	155.8%
<b>Operational Cost</b>	<b>8,898,548</b>	<b>2,268,663</b>	<b>2,501,626</b>	<b>110.3%</b>	<b>4,374,410</b>	<b>4,182,392</b>	<b>95.6%</b>
<b>Inventory</b>	<b>17,747,360</b>	<b>4,436,329</b>	<b>4,291,771</b>	<b>96.7%</b>	<b>8,524,772</b>	<b>5,859,970</b>	<b>68.7%</b>
Depreciation and Amortisation	58,084,733	14,521,185	14,521,185	100.0%	29,042,370	29,042,370	100.0%
<b>TOTAL EXPENDITURE</b>	<b>271,272,364</b>	<b>66,893,494</b>	<b>65,787,463</b>	<b>98.3%</b>	<b>133,342,634</b>	<b>128,623,084</b>	<b>96.5%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>271,272,364</b>	<b>66,893,494</b>	<b>65,654,331</b>	<b>98.1%</b>	<b>133,342,634</b>	<b>127,899,382</b>	<b>95.9%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>271,272,364</b>	<b>66,893,494</b>	<b>65,654,331</b>	<b>98.1%</b>	<b>133,342,634</b>	<b>127,899,382</b>	<b>95.9%</b>
<b>Total charges</b>	<b>703,181</b>	<b>175,773</b>	<b>205,566</b>	<b>#DIV/0!</b>	<b>351,546</b>	<b>226,782</b>	<b>64.5%</b>
- Activity based charges	703,181	175,773	205,566	116.9%	351,546	226,782	64.5%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>703,181</b>	<b>175,773</b>	<b>205,566</b>		<b>351,546</b>	<b>226,782</b>	<b>64.5%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>271,975,545</b>	<b>67,069,267</b>	<b>65,859,897</b>	<b>98.2%</b>	<b>133,694,180</b>	<b>128,126,164</b>	<b>95.8%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>271,975,545</b>	<b>67,069,267</b>	<b>65,859,897</b>	<b>98.2%</b>	<b>133,694,180</b>	<b>128,126,164</b>	<b>95.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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>							
<b>Transfers and Subsidies</b>	<b>(137,090,000)</b>	<b>(48,369,937)</b>	<b>(45,100,116)</b>	<b>93.2%</b>	<b>(64,899,000)</b>	<b>(54,861,646)</b>	<b>84.5%</b>
- Operational: Monetary	(21,000,000)	(6,210,000)	(10,659,193)	171.6%	(10,884,000)	(15,515,801)	142.6%
- Capital: Monetary	(116,090,000)	(42,159,937)	(34,440,924)	81.7%	(54,015,000)	(39,345,845)	72.8%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(137,090,000)</b>	<b>(48,369,937)</b>	<b>(45,100,116)</b>	<b>93.2%</b>	<b>(64,899,000)</b>	<b>(54,861,646)</b>	<b>84.5%</b>
<b>EXCHANGE REVENUE</b>							
Rental from Fixed Assets	(2,037,586)	(509,396)	(108,581)	21.3%	(1,018,793)	(413,993)	40.6%
Sales of Goods and Rendering of Services	(25,738,921)	(6,434,730)	(5,511,191)	85.6%	(12,869,460)	(9,069,035)	70.5%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(27,776,507)</b>	<b>(6,944,127)</b>	<b>(5,619,773)</b>	<b>80.9%</b>	<b>(13,888,253)</b>	<b>(9,483,028)</b>	<b>68.3%</b>
<b>TOTAL INCOME</b>	<b>(164,866,507)</b>	<b>(55,314,064)</b>	<b>(50,719,889)</b>	<b>91.7%</b>	<b>(78,787,253)</b>	<b>(64,344,674)</b>	<b>81.7%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>243,085,328</b>	<b>68,600,214</b>	<b>58,459,953</b>	<b>85.2%</b>	<b>138,515,859</b>	<b>121,987,070</b>	<b>88.1%</b>
Senior Management	2,405,815	591,055	560,096	94.8%	1,202,910	1,126,904	93.7%
- SM - Salaries Allowances and Service Benefits	2,403,930	590,584	559,625	94.8%	1,201,968	1,125,962	93.7%
- SM - Social Contributions	1,885	471	471	100.0%	942	942	100.0%
Municipal Staff	240,679,513	68,009,159	57,899,857	85.1%	137,312,949	120,860,166	88.0%
- MS - Salaries Allowances and Service Benefits	219,796,049	54,498,084	51,884,775	95.2%	110,166,279	103,477,616	93.9%
- MS - Social Contributions	54,293,257	13,511,075	11,276,487	83.5%	27,146,670	22,643,955	83.4%
- MS - Cost Capitalised to PPE	(33,409,793)	-	(5,261,405)	#DIV/0!	-	(5,261,405)	#DIV/0!
<b>Contracted Services</b>	<b>620,258,134</b>	<b>155,064,532</b>	<b>266,555,616</b>	<b>171.9%</b>	<b>309,916,815</b>	<b>396,939,242</b>	<b>128.1%</b>
- Outsource Services	754,744	188,686	68,275	36.2%	377,372	72,957	19.3%
- Consultants and Professional Services	7,184,297	1,796,074	1,669,096	92.9%	3,592,148	1,720,096	47.9%
- Contractors	612,319,093	153,079,772	264,818,245	173.0%	305,947,295	395,146,189	129.2%
<b>Operational Cost</b>	<b>16,433,269</b>	<b>4,107,653</b>	<b>4,483,152</b>	<b>109.1%</b>	<b>8,215,617</b>	<b>7,445,265</b>	<b>90.6%</b>
<b>Inventory</b>	<b>42,081,316</b>	<b>11,480,328</b>	<b>14,348,162</b>	<b>125.0%</b>	<b>21,769,407</b>	<b>21,292,412</b>	<b>97.8%</b>
Depreciation and Amortisation	851,169,504	212,792,376	212,792,379	100.0%	425,584,752	425,584,758	100.0%
<b>TOTAL EXPENDITURE</b>	<b>1,773,027,551</b>	<b>452,045,103</b>	<b>556,639,262</b>	<b>123.1%</b>	<b>904,002,449</b>	<b>973,248,747</b>	<b>107.7%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>1,608,161,044</b>	<b>396,731,040</b>	<b>505,919,373</b>	<b>127.5%</b>	<b>825,215,196</b>	<b>908,904,073</b>	<b>110.1%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>1,608,161,044</b>	<b>396,731,040</b>	<b>505,919,373</b>	<b>127.5%</b>	<b>825,215,196</b>	<b>908,904,073</b>	<b>110.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2					
		Budget	Actual	% of B	Budget	Actual	% of B
R	R	R	%	R	R	%	
<b>Total recoveries</b>	<b>(189,523,062)</b>	<b>(20,100,932)</b>	<b>(38,364,349)</b>	<b>#DIV/0!</b>	<b>(149,321,203)</b>	<b>(76,579,251)</b>	51.3%
- Activity based recoveries	(189,523,062)	(20,100,932)	(38,364,349)	190.9%	(149,321,203)	(76,579,251)	51.3%
<b>Total charges</b>	<b>198,607,323</b>	<b>45,344,492</b>	<b>39,521,914</b>	<b>6</b>	<b>107,918,348</b>	<b>79,597,972</b>	73.8%
- Departmental charges	381,840	95,460	475,908	498.5%	190,920	1,416,424	741.9%
- Internal billing charges	3,818,435	954,606	378,105	39.6%	1,909,212	1,225,304	64.2%
- Activity based charges	194,407,048	44,294,426	38,667,901	87.3%	105,818,216	76,956,243	72.7%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>9,084,261</b>	<b>25,243,559</b>	<b>1,157,565</b>		<b>(41,402,855)</b>	<b>3,018,720</b>	-7.3%
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>1,617,245,305</b>	<b>421,974,599</b>	<b>507,076,938</b>	<b>120.2%</b>	<b>783,812,341</b>	<b>911,922,794</b>	<b>116.3%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>137,090,000</b>	<b>48,369,937</b>	<b>45,100,116</b>	<b>93.2%</b>	<b>64,899,000</b>	<b>54,861,646</b>	<b>84.5%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>1,754,335,305</b>	<b>470,344,536</b>	<b>552,177,054</b>	<b>117.4%</b>	<b>848,711,341</b>	<b>966,784,440</b>	<b>113.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

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		Mid-Year QUARTER 2			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	(319,873,318)	(79,968,053)	(68,965,191)	86.2%	(159,936,178)	(145,794,553)	91.2%
<b>Transfers and Subsidies</b>	<b>(700,718,000)</b>	<b>(156,444,600)</b>	<b>(128,933,458)</b>	<b>82.4%</b>	<b>(281,700,100)</b>	<b>(148,022,012)</b>	<b>52.5%</b>
- Operational: Monetary	(40,000,000)	(10,851,000)	(4,972,244)	45.8%	(16,877,000)	(5,259,894)	31.2%
- Capital: Monetary	(660,718,000)	(145,593,600)	(123,961,214)	85.1%	(264,823,100)	(142,762,118)	53.9%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(1,020,591,318)</b>	<b>(236,412,653)</b>	<b>(197,898,649)</b>	<b>83.7%</b>	<b>(441,636,278)</b>	<b>(293,816,565)</b>	<b>66.5%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(93,820)	(23,455)	(29,030)	123.8%	(46,910)	(99,623)	212.4%
Sales of Goods and Rendering of Services	(61,617,676)	(15,404,215)	(4,917,710)	31.9%	(30,808,430)	(10,033,142)	32.6%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(61,711,496)</b>	<b>(15,427,670)</b>	<b>(4,946,740)</b>	<b>32.1%</b>	<b>(30,855,340)</b>	<b>(10,132,766)</b>	<b>32.8%</b>
<b>TOTAL INCOME</b>	<b>(1,082,302,814)</b>	<b>(251,840,323)</b>	<b>(202,845,389)</b>	<b>80.5%</b>	<b>(472,491,618)</b>	<b>(303,949,331)</b>	<b>64.3%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>323,264,498</b>	<b>83,051,311</b>	<b>73,938,446</b>	<b>89.0%</b>	<b>166,454,215</b>	<b>146,891,194</b>	<b>88.2%</b>
Senior Management	2,200,858	550,215	519,822	94.5%	1,100,430	1,045,944	95.0%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	519,351	94.5%	1,099,488	1,045,002	95.0%
- SM - Social Contributions	1,885	471	471	100.0%	942	942	100.0%
Municipal Staff	321,063,640	82,501,096	73,418,624	89.0%	165,353,785	145,845,250	88.2%
- MS - Salaries Allowances and Service Benefits	259,288,175	64,692,336	60,211,252	93.1%	129,653,905	119,180,680	91.9%
- MS - Social Contributions	71,399,774	17,808,760	13,569,045	76.2%	35,699,880	27,026,243	75.7%
- MS - Cost Capitalised to PPE	(9,624,309)	-	(361,672)	#DIV/0!	-	(361,672)	#DIV/0!
<b>Contracted Services</b>	<b>143,685,505</b>	<b>36,753,976</b>	<b>46,929,109</b>	<b>127.7%</b>	<b>68,990,285</b>	<b>50,838,510</b>	<b>73.7%</b>
- Outsource Services	24,588,735	6,391,607	4,928,665	77.1%	12,693,509	8,366,038	65.9%
- Consultants and Professional Services	6,971,061	1,846,918	-	0.0%	3,010,522	-	0.0%
- Contractors	112,125,709	28,515,451	42,000,444	147.3%	53,286,253	42,472,473	79.7%
<b>Operational Cost</b>	<b>38,111,357</b>	<b>9,862,773</b>	<b>7,858,004</b>	<b>79.7%</b>	<b>19,681,764</b>	<b>14,030,167</b>	<b>71.3%</b>
<b>Inventory</b>	<b>43,321,422</b>	<b>10,914,536</b>	<b>8,484,240</b>	<b>77.7%</b>	<b>21,601,121</b>	<b>15,632,114</b>	<b>72.4%</b>
<b>Operating Leases</b>	<b>365,000</b>	<b>90,000</b>	<b>-</b>	<b>0.0%</b>	<b>180,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>548,747,782</b>	<b>140,672,596</b>	<b>137,209,800</b>	<b>97.5%</b>	<b>276,907,385</b>	<b>227,391,985</b>	<b>82.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(533,555,032)</b>	<b>(111,167,727)</b>	<b>(65,635,589)</b>	<b>59.0%</b>	<b>(195,584,233)</b>	<b>(76,557,346)</b>	<b>39.1%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(533,555,032)</b>	<b>(111,167,727)</b>	<b>(65,635,589)</b>	<b>59.0%</b>	<b>(195,584,233)</b>	<b>(76,557,346)</b>	<b>39.1%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total charges</b>	<b>8,323,851</b>	<b>2,080,977</b>	<b>1,506,426</b>	<b>9</b>	<b>4,161,954</b>	<b>2,259,599</b>	<b>54.3%</b>
- Departmental charges	42,129	10,536	77,930	739.7%	21,072	199,902	948.7%
- Internal billing charges	2,542,565	635,646	147,951	23.3%	1,271,292	484,782	38.1%
- Activity based charges	5,739,157	1,434,795	1,280,544	89.2%	2,869,590	1,574,916	54.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>8,323,851</b>	<b>2,080,977</b>	<b>1,506,426</b>		<b>4,161,954</b>	<b>2,259,599</b>	<b>54.3%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(525,231,181)</b>	<b>(109,086,750)</b>	<b>(64,129,163)</b>	<b>58.8%</b>	<b>(191,422,279)</b>	<b>(74,297,746)</b>	<b>38.8%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>1,020,591,318</b>	<b>236,412,653</b>	<b>197,898,649</b>	<b>83.7%</b>	<b>441,636,278</b>	<b>293,816,565</b>	<b>66.5%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>495,360,137</b>	<b>127,325,903</b>	<b>133,769,485</b>	<b>105.1%</b>	<b>250,213,999</b>	<b>219,518,819</b>	<b>87.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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>101,643,921</b>	<b>25,212,531</b>	<b>24,678,574</b>	<b>97.9%</b>	<b>50,931,525</b>	<b>50,109,795</b>	<b>98.4%</b>
Senior Management	2,216,981	548,074	512,146	93.4%	1,108,488	1,031,013	93.0%
- SM - Salaries Allowances and Service Benefits	2,215,096	547,603	511,675	93.4%	1,107,546	1,030,072	93.0%
- SM - Social Contributions	1,885	471	471	100.0%	942	942	100.0%
Municipal Staff	99,426,940	24,664,457	24,166,428	98.0%	49,823,037	49,078,782	98.5%
- MS - Salaries Allowances and Service Benefits	79,214,772	19,690,427	19,877,307	100.9%	39,716,937	40,497,311	102.0%
- MS - Social Contributions	20,212,168	4,974,030	4,289,122	86.2%	10,106,100	8,581,470	84.9%
<b>Contracted Services</b>	<b>2,143,287</b>	<b>535,821</b>	<b>853,663</b>	<b>159.3%</b>	<b>1,071,643</b>	<b>922,904</b>	<b>86.1%</b>
- Outsource Services	832,866	208,217	389,518	187.1%	416,433	404,616	97.2%
- Contractors	1,310,421	327,605	464,145	141.7%	655,210	518,289	79.1%
<b>Operational Cost</b>	<b>8,127,969</b>	<b>2,031,921</b>	<b>1,065,709</b>	<b>52.4%</b>	<b>4,040,864</b>	<b>1,935,703</b>	<b>47.9%</b>
<b>Inventory</b>	<b>3,352,811</b>	<b>842,202</b>	<b>699,008</b>	<b>83.0%</b>	<b>1,668,404</b>	<b>1,132,114</b>	<b>67.9%</b>
Depreciation and Amortisation	816,364	204,091	204,093	100.0%	408,182	408,186	100.0%
<b>TOTAL EXPENDITURE</b>	<b>116,084,352</b>	<b>28,826,567</b>	<b>27,501,047</b>	<b>95.4%</b>	<b>58,120,618</b>	<b>54,508,703</b>	<b>93.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>116,084,352</b>	<b>28,826,567</b>	<b>27,501,047</b>	<b>95.4%</b>	<b>58,120,618</b>	<b>54,508,703</b>	<b>93.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>116,084,352</b>	<b>28,826,567</b>	<b>27,501,047</b>	<b>95.4%</b>	<b>58,120,618</b>	<b>54,508,703</b>	<b>93.8%</b>
<b>Total recoveries</b>	<b>(50,818,904)</b>	<b>(12,704,724)</b>	<b>(206,122,068)</b>	<b>#DIV/0!</b>	<b>(25,409,448)</b>	<b>(208,206,534)</b>	<b>819.4%</b>
- Activity based recoveries	(50,818,904)	(12,704,724)	(206,122,068)	1622.4%	(25,409,448)	(208,206,534)	819.4%
<b>Total charges</b>	<b>2,350,362</b>	<b>587,595</b>	<b>128,138</b>	<b>#DIV/0!</b>	<b>1,175,190</b>	<b>308,316</b>	<b>26.2%</b>
- Internal billing charges	1,532,297	383,079	79,994	20.9%	766,158	221,004	28.8%
- Activity based charges	818,065	204,516	48,144	23.5%	409,032	87,312	21.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(48,468,542)</b>	<b>(12,117,129)</b>	<b>(205,993,930)</b>		<b>(24,234,258)</b>	<b>(207,898,218)</b>	<b>857.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>67,615,810</b>	<b>16,709,438</b>	<b>(178,492,884)</b>	<b>-1068.2%</b>	<b>33,886,360</b>	<b>(153,389,515)</b>	<b>-452.7%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>67,615,810</b>	<b>16,709,438</b>	<b>(178,492,884)</b>	<b>-1068.2%</b>	<b>33,886,360</b>	<b>(153,389,515)</b>	<b>-452.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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	(20,829,224)	(5,201,475)	(5,320,453)	102.3%	(10,406,283)	(5,639,598)	54.2%
Sales of Goods and Rendering of Services	(24,984,224)	(522,769)	(3,563,963)	681.7%	(1,045,538)	(3,850,913)	368.3%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(45,813,448)</b>	<b>(5,724,244)</b>	<b>(8,884,416)</b>	<b>155.2%</b>	<b>(11,451,821)</b>	<b>(9,490,512)</b>	<b>82.9%</b>
<b>TOTAL INCOME</b>	<b>(45,813,448)</b>	<b>(5,724,244)</b>	<b>(8,884,416)</b>	<b>155.2%</b>	<b>(11,451,821)</b>	<b>(9,490,512)</b>	<b>82.9%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>230,166,876</b>	<b>57,401,337</b>	<b>46,175,833</b>	<b>80.4%</b>	<b>115,462,527</b>	<b>92,474,076</b>	<b>80.1%</b>
Senior Management	2,247,306	547,928	527,920	96.3%	1,123,656	1,061,545	94.5%
- SM - Salaries Allowances and Service Benefits	2,138,388	520,950	500,449	96.1%	1,069,200	1,006,603	94.1%
- SM - Social Contributions	108,918	26,978	27,471	101.8%	54,456	54,942	100.9%
Municipal Staff	227,919,570	56,853,409	45,647,913	80.3%	114,338,871	91,412,531	79.9%
- MS - Salaries Allowances and Service Benefits	183,358,416	45,597,031	36,981,121	81.1%	91,703,955	74,250,304	81.0%
- MS - Social Contributions	45,269,807	11,256,378	8,666,793	77.0%	22,634,916	17,162,228	75.8%
- MS - Cost Capitalised to PPE	(708,653)	-	-	#DIV/0!	-	-	#DIV/0!
<b>Contracted Services</b>	<b>36,940,248</b>	<b>9,755,971</b>	<b>16,422,807</b>	<b>168.3%</b>	<b>18,681,285</b>	<b>24,653,350</b>	<b>132.0%</b>
- Outsource Services	1,085,599	327,349	48,964	15.0%	574,207	97,971	17.1%
- Consultants and Professional Services	32,232,435	8,100,563	16,093,338	198.7%	16,031,326	24,194,047	150.9%
- Contractors	3,622,214	1,328,059	280,504	21.1%	2,075,752	361,333	17.4%
<b>Operational Cost</b>	<b>10,299,088</b>	<b>3,298,414</b>	<b>1,911,722</b>	<b>58.0%</b>	<b>6,075,802</b>	<b>3,393,285</b>	<b>55.8%</b>
<b>Inventory</b>	<b>116,158,535</b>	<b>29,182,349</b>	<b>33,681,969</b>	<b>115.4%</b>	<b>58,334,387</b>	<b>39,285,033</b>	<b>67.3%</b>
<b>Operating Leases</b>	<b>6,153,999</b>	<b>1,538,499</b>	<b>1,799,374</b>	<b>117.0%</b>	<b>3,076,998</b>	<b>3,544,166</b>	<b>115.2%</b>
<b>TOTAL EXPENDITURE</b>	<b>399,718,746</b>	<b>101,176,570</b>	<b>99,991,705</b>	<b>98.8%</b>	<b>201,630,999</b>	<b>163,349,909</b>	<b>81.0%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>353,905,298</b>	<b>95,452,326</b>	<b>91,107,290</b>	<b>95.4%</b>	<b>190,179,178</b>	<b>153,859,398</b>	<b>80.9%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>353,905,298</b>	<b>95,452,326</b>	<b>91,107,290</b>	<b>95.4%</b>	<b>190,179,178</b>	<b>153,859,398</b>	<b>80.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total recoveries</b>	<b>(51,006,855)</b>	<b>(12,751,713)</b>	<b>(3,173,100)</b>	<b>#DIV/0!</b>	<b>(25,503,426)</b>	<b>(3,173,100)</b>	12.4%
- Activity based recoveries	(51,006,855)	(12,751,713)	(3,173,100)	24.9%	(25,503,426)	(3,173,100)	12.4%
<b>Total charges</b>	<b>142,313,977</b>	<b>31,325,882</b>	<b>36,776,269</b>	<b>4</b>	<b>79,662,218</b>	<b>75,674,035</b>	95.0%
- Departmental charges	18,613,473	4,653,366	14,368,352	308.8%	9,306,732	44,552,390	478.7%
- Internal billing charges	74,470,884	18,617,727	22,290,821	119.7%	37,235,454	30,960,486	83.1%
- Activity based charges	49,229,620	8,054,789	117,096	1.5%	33,120,032	161,160	0.5%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>91,307,122</b>	<b>18,574,169</b>	<b>33,603,169</b>		<b>54,158,792</b>	<b>72,500,935</b>	133.9%
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>445,212,420</b>	<b>114,026,496</b>	<b>124,710,458</b>	<b>109.4%</b>	<b>244,337,971</b>	<b>226,360,333</b>	<b>92.6%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>445,212,420</b>	<b>114,026,496</b>	<b>124,710,458</b>	<b>109.4%</b>	<b>244,337,971</b>	<b>226,360,333</b>	<b>92.6%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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>							
<b>Transfers and Subsidies</b>	<b>(143,170,000)</b>	<b>(42,132,775)</b>	<b>(42,137,356)</b>	<b>100.0%</b>	<b>(98,098,825)</b>	<b>(98,853,685)</b>	<b>100.8%</b>
- Operational: Monetary	(143,170,000)	(42,132,775)	(42,137,356)	100.0%	(98,098,825)	(98,853,685)	100.8%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(143,170,000)</b>	<b>(42,132,775)</b>	<b>(42,137,356)</b>	<b>100.0%</b>	<b>(98,098,825)</b>	<b>(98,853,685)</b>	<b>100.8%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(65,000)	(16,251)	(306,209)	1884.2%	(32,502)	(408,507)	1256.9%
Sales of Goods and Rendering of Services	(4,025,261)	(1,007,322)	(977,788)	97.1%	(2,013,644)	(2,040,489)	101.3%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(4,090,261)</b>	<b>(1,023,573)</b>	<b>(1,283,998)</b>	<b>125.4%</b>	<b>(2,046,146)</b>	<b>(2,448,996)</b>	<b>119.7%</b>
<b>TOTAL INCOME</b>	<b>(147,260,261)</b>	<b>(43,156,348)</b>	<b>(43,421,354)</b>	<b>100.6%</b>	<b>(100,144,971)</b>	<b>(101,302,681)</b>	<b>101.2%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>840,989,191</b>	<b>207,021,749</b>	<b>199,711,996</b>	<b>96.5%</b>	<b>421,654,201</b>	<b>401,890,373</b>	<b>95.3%</b>
Senior Management	2,183,240	535,417	510,396	95.3%	1,091,634	1,025,738	94.0%
- SM - Salaries Allowances and Service Benefits	2,019,355	494,443	469,425	94.9%	1,009,686	943,797	93.5%
- SM - Social Contributions	163,885	40,974	40,971	100.0%	81,948	81,942	100.0%
Municipal Staff	838,805,951	206,486,332	199,201,600	96.5%	420,562,567	400,864,635	95.3%
- MS - Salaries Allowances and Service Benefits	678,770,769	167,048,457	162,182,983	97.1%	340,449,961	327,514,803	96.2%
- MS - Social Contributions	160,035,182	39,437,875	37,018,617	93.9%	80,112,606	73,349,831	91.6%
<b>Contracted Services</b>	<b>13,152,377</b>	<b>3,194,687</b>	<b>3,393,354</b>	<b>106.2%</b>	<b>5,058,612</b>	<b>4,733,980</b>	<b>93.6%</b>
- Outsource Services	5,009,360	1,098,998	1,529,152	139.1%	2,142,881	2,194,119	102.4%
- Consultants and Professional Services	1,297,776	114,426	32,008	28.0%	115,853	32,742	28.3%
- Contractors	6,845,241	1,981,263	1,832,194	92.5%	2,799,878	2,507,120	89.5%
<b>Operational Cost</b>	<b>22,575,865</b>	<b>6,507,082</b>	<b>4,924,520</b>	<b>75.7%</b>	<b>11,490,694</b>	<b>9,074,904</b>	<b>79.0%</b>
<b>Inventory</b>	<b>47,594,785</b>	<b>13,771,804</b>	<b>17,306,082</b>	<b>125.7%</b>	<b>21,923,537</b>	<b>26,172,128</b>	<b>119.4%</b>
<b>Interest Dividends and Rent on Land</b>	<b>45,540,401</b>	<b>11,385,099</b>	<b>7,885,275</b>	<b>69.3%</b>	<b>22,770,198</b>	<b>15,110,082</b>	<b>66.4%</b>
<b>Operating Leases</b>	<b>306,595</b>	<b>72,054</b>	<b>-</b>	<b>0.0%</b>	<b>270,703</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	30,260,333	7,565,085	7,565,085	100.0%	15,130,170	15,130,170	100.0%
<b>TOTAL EXPENDITURE</b>	<b>1,000,419,547</b>	<b>249,517,560</b>	<b>240,786,312</b>	<b>96.5%</b>	<b>498,298,115</b>	<b>472,111,638</b>	<b>94.7%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>853,159,286</b>	<b>206,361,212</b>	<b>197,364,958</b>	<b>95.6%</b>	<b>398,153,144</b>	<b>370,808,956</b>	<b>93.1%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>853,159,286</b>	<b>206,361,212</b>	<b>197,364,958</b>	<b>95.6%</b>	<b>398,153,144</b>	<b>370,808,956</b>	<b>93.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total charges</b>	<b>15,242,601</b>	<b>3,810,654</b>	<b>6,010,570</b>	<b>6</b>	<b>7,621,308</b>	<b>13,655,508</b>	<b>179.2%</b>
- Departmental charges	7,976,524	1,994,136	74,710	3.7%	3,988,272	226,546	5.7%
- Internal billing charges	4,647,391	1,161,846	4,835,383	416.2%	2,323,692	12,227,300	526.2%
- Activity based charges	2,618,686	654,672	1,100,478	168.1%	1,309,344	1,201,662	91.8%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>15,242,601</b>	<b>3,810,654</b>	<b>6,010,570</b>		<b>7,621,308</b>	<b>13,655,508</b>	<b>179.2%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>868,401,887</b>	<b>210,171,866</b>	<b>203,375,529</b>	<b>96.8%</b>	<b>405,774,452</b>	<b>384,464,464</b>	<b>94.7%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>143,170,000</b>	<b>42,132,775</b>	<b>42,137,356</b>	<b>100.0%</b>	<b>98,098,825</b>	<b>98,853,685</b>	<b>100.8%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>1,011,571,887</b>	<b>252,304,641</b>	<b>245,512,885</b>	<b>97.3%</b>	<b>503,873,277</b>	<b>483,318,150</b>	<b>95.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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	(158,155,000)	(47,446,500)	(47,446,500)	100.0%	(110,708,500)	(110,708,500)	100.0%
- Operational: Monetary	(158,155,000)	(47,446,500)	(47,446,500)	100.0%	(110,708,500)	(110,708,500)	100.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(158,155,000)</b>	<b>(47,446,500)</b>	<b>(47,446,500)</b>	<b>100.0%</b>	<b>(110,708,500)</b>	<b>(110,708,500)</b>	<b>100.0%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(315,000)	(78,750)	(2,133)	2.7%	(157,500)	(4,000)	2.5%
Rental from Fixed Assets	(138)	(36)	-	0.0%	(70)	(10)	14.3%
Sales of Goods and Rendering of Services	(22,267,736)	(5,566,941)	(4,949,298)	88.9%	(11,133,882)	(8,714,208)	78.3%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(22,582,874)</b>	<b>(5,645,727)</b>	<b>(4,951,432)</b>	<b>87.7%</b>	<b>(11,291,452)</b>	<b>(8,718,218)</b>	<b>77.2%</b>
<b>TOTAL INCOME</b>	<b>(180,737,874)</b>	<b>(53,092,227)</b>	<b>(52,397,932)</b>	<b>98.7%</b>	<b>(121,999,952)</b>	<b>(119,426,718)</b>	<b>97.9%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>632,064,057</b>	<b>158,782,167</b>	<b>174,828,792</b>	<b>110.1%</b>	<b>319,448,968</b>	<b>350,543,440</b>	<b>109.7%</b>
Senior Management	2,366,474	591,605	171,784	29.0%	1,183,230	192,736	16.3%
- SM - Salaries Allowances and Service Benefits	2,193,472	548,357	171,784	31.3%	1,096,734	192,736	17.6%
- SM - Social Contributions	173,002	43,248	-	0.0%	86,496	-	0.0%
Municipal Staff	629,697,583	158,190,562	174,657,008	110.4%	318,265,738	350,350,704	110.1%
- MS - Salaries Allowances and Service Benefits	502,716,304	125,099,632	143,033,536	114.3%	251,750,429	287,319,703	114.1%
- MS - Social Contributions	133,022,145	33,090,930	31,623,472	95.6%	66,515,309	63,031,001	94.8%
- MS - Cost Capitalised to PPE	(6,040,866)	-	-	#DIV/0!	-	-	#DIV/0!
<b>Contracted Services</b>	<b>66,412,351</b>	<b>16,706,150</b>	<b>9,447,568</b>	<b>56.6%</b>	<b>33,447,982</b>	<b>18,440,941</b>	<b>55.1%</b>
- Outsource Services	37,157,379	9,296,531	7,383,115	79.4%	18,583,062	14,890,082	80.1%
- Consultants and Professional Services	3,419,796	854,949	-	0.0%	1,709,898	434,214	25.4%
- Contractors	25,835,176	6,554,670	2,064,453	31.5%	13,155,022	3,116,645	23.7%
<b>Operational Cost</b>	<b>39,025,807</b>	<b>10,829,431</b>	<b>6,475,858</b>	<b>59.8%</b>	<b>20,448,327</b>	<b>12,416,155</b>	<b>60.7%</b>
<b>Inventory</b>	<b>25,302,990</b>	<b>6,505,329</b>	<b>7,070,946</b>	<b>108.7%</b>	<b>11,856,536</b>	<b>10,089,849</b>	<b>85.1%</b>
<b>Operating Leases</b>	<b>61,382</b>	<b>15,345</b>	<b>-</b>	<b>0.0%</b>	<b>30,690</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	22,635,204	5,658,801	5,658,801	100.0%	11,317,602	11,317,602	100.0%
<b>TOTAL EXPENDITURE</b>	<b>785,501,791</b>	<b>198,497,222</b>	<b>203,481,964</b>	<b>102.5%</b>	<b>396,550,104</b>	<b>402,807,986</b>	<b>101.6%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>604,763,917</b>	<b>145,404,995</b>	<b>151,084,032</b>	<b>103.9%</b>	<b>274,550,152</b>	<b>283,381,269</b>	<b>103.2%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>604,763,917</b>	<b>145,404,995</b>	<b>151,084,032</b>	<b>103.9%</b>	<b>274,550,152</b>	<b>283,381,269</b>	<b>103.2%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total charges</b>	<b>23,146,765</b>	<b>5,786,694</b>	<b>24,617,328</b>	<b>10</b>	<b>11,573,388</b>	<b>54,145,156</b>	<b>467.8%</b>
- Departmental charges	3,408,951	852,231	3,900,812	457.7%	1,704,462	7,368,555	432.3%
- Internal billing charges	16,010,340	4,002,594	20,034,982	500.5%	8,005,188	45,994,296	574.6%
- Activity based charges	3,727,474	931,869	681,534	73.1%	1,863,738	782,304	42.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>23,146,765</b>	<b>5,786,694</b>	<b>24,617,328</b>		<b>11,573,388</b>	<b>54,145,156</b>	<b>467.8%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>627,910,682</b>	<b>151,191,689</b>	<b>175,701,360</b>	<b>116.2%</b>	<b>286,123,540</b>	<b>337,526,424</b>	<b>118.0%</b>
Less Grant Income recognised to fund Capital	158,155,000	47,446,500	47,446,500	100.0%	110,708,500	110,708,500	100.0%
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>786,065,682</b>	<b>198,638,189</b>	<b>223,147,860</b>	<b>112.3%</b>	<b>396,832,040</b>	<b>448,234,924</b>	<b>113.0%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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	(155,259,700)	(38,814,928)	(33,090,873)	85.3%	(77,629,852)	(65,149,485)	83.9%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(155,259,700)</b>	<b>(38,814,928)</b>	<b>(33,090,873)</b>	<b>85.3%</b>	<b>(77,629,852)</b>	<b>(65,149,485)</b>	<b>83.9%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(845,625)	(211,406)	(307,542)	145.5%	(422,813)	(521,159)	123.3%
Sales of Goods and Rendering of Services	(231,250)	(57,812)	(201,212)	348.0%	(115,625)	(250,099)	216.3%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(1,076,875)</b>	<b>(269,219)</b>	<b>(508,754)</b>	<b>189.0%</b>	<b>(538,437)</b>	<b>(771,258)</b>	<b>143.2%</b>
<b>TOTAL INCOME</b>	<b>(156,336,575)</b>	<b>(39,084,147)</b>	<b>(33,599,627)</b>	<b>86.0%</b>	<b>(78,168,289)</b>	<b>(65,920,744)</b>	<b>84.3%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>917,798,597</b>	<b>225,798,235</b>	<b>308,707,225</b>	<b>136.7%</b>	<b>465,996,378</b>	<b>605,816,978</b>	<b>130.0%</b>
Senior Management	2,200,858	550,215	519,822	94.5%	1,100,430	1,045,944	95.0%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	494,760	90.0%	1,099,488	995,820	90.6%
- SM - Social Contributions	1,885	471	25,062	5321.0%	942	50,124	5321.0%
Municipal Staff	915,597,739	225,248,020	308,187,403	136.8%	464,895,948	604,771,035	130.1%
- MS - Salaries Allowances and Service Benefits	724,535,939	175,253,799	257,547,238	147.0%	364,284,486	505,860,158	138.9%
- MS - Social Contributions	201,222,895	49,994,221	51,022,785	102.1%	100,611,462	99,293,496	98.7%
- MS - Cost Capitalised to PPE	(10,161,095)	-	(382,620)	#DIV/0!	-	(382,620)	#DIV/0!
<b>Contracted Services</b>	<b>273,341,677</b>	<b>68,339,125</b>	<b>83,289,778</b>	<b>121.9%</b>	<b>136,571,539</b>	<b>130,485,475</b>	<b>95.5%</b>
- Outsource Services	234,149,367	58,541,051	71,872,551	122.8%	116,762,894	115,794,344	99.2%
- Consultants and Professional Services	35,778,712	8,944,677	11,128,972	124.4%	18,014,349	14,005,458	77.7%
- Contractors	3,413,598	853,397	288,256	33.8%	1,794,296	685,673	38.2%
<b>Operational Cost</b>	<b>66,358,855</b>	<b>16,306,139</b>	<b>15,970,516</b>	<b>97.9%</b>	<b>33,399,277</b>	<b>28,574,542</b>	<b>85.6%</b>
<b>Inventory</b>	<b>31,720,289</b>	<b>7,949,528</b>	<b>8,884,229</b>	<b>111.8%</b>	<b>15,855,198</b>	<b>14,752,018</b>	<b>93.0%</b>
<b>Operating Leases</b>	<b>537,432</b>	<b>134,358</b>	<b>-</b>	<b>0.0%</b>	<b>268,716</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>1,289,756,850</b>	<b>318,527,385</b>	<b>416,851,748</b>	<b>130.9%</b>	<b>652,091,108</b>	<b>779,629,014</b>	<b>119.6%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>1,133,420,275</b>	<b>279,443,239</b>	<b>383,252,121</b>	<b>137.1%</b>	<b>573,922,818</b>	<b>713,708,270</b>	<b>124.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>1,133,420,275</b>	<b>279,443,239</b>	<b>383,252,121</b>	<b>137.1%</b>	<b>573,922,818</b>	<b>713,708,270</b>	<b>124.4%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total charges</b>	<b>7,965,433</b>	<b>1,991,361</b>	<b>3,164,089</b>	<b>2</b>	<b>3,982,722</b>	<b>5,496,354</b>	<b>138.0%</b>
- Departmental charges	45,753	11,439	(37,445)	-327.3%	22,878	80,253	350.8%
- Internal billing charges	1,142,013	285,504	1,176,852	412.2%	571,008	3,001,575	525.7%
- Activity based charges	6,777,667	1,694,418	2,024,682	119.5%	3,388,836	2,414,526	71.2%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>7,965,433</b>	<b>1,991,361</b>	<b>3,164,089</b>		<b>3,982,722</b>	<b>5,496,354</b>	<b>138.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>1,141,385,708</b>	<b>281,434,600</b>	<b>386,416,210</b>	<b>137.3%</b>	<b>577,905,540</b>	<b>719,204,624</b>	<b>124.5%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>155,259,700</b>	<b>38,814,928</b>	<b>33,090,873</b>	<b>85.3%</b>	<b>77,629,852</b>	<b>65,149,485</b>	<b>83.9%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>1,296,645,408</b>	<b>320,249,528</b>	<b>419,507,083</b>	<b>131.0%</b>	<b>655,535,392</b>	<b>784,354,110</b>	<b>119.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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)	(123,429)	(23,302)	18.9%	(204,880)	(42,653)	20.8%
<b>Transfers and Subsidies</b>	<b>(13,800,000)</b>	<b>(6,600,000)</b>	<b>(2,331,880)</b>	<b>35.3%</b>	<b>(8,400,000)</b>	<b>(2,761,811)</b>	<b>32.9%</b>
- Operational: Monetary	(4,800,000)	(1,400,000)	(1,938,285)	138.4%	(2,700,000)	(2,368,216)	87.7%
- Capital: Monetary	(9,000,000)	(5,200,000)	(393,595)	7.6%	(5,700,000)	(393,595)	6.9%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(14,213,178)</b>	<b>(6,723,429)</b>	<b>(2,355,182)</b>	<b>35.0%</b>	<b>(8,604,880)</b>	<b>(2,804,464)</b>	<b>32.6%</b>
<b>EXCHANGE REVENUE</b>							
Rental from Fixed Assets	(7,671,960)	(2,277,888)	(1,382,805)	60.7%	(3,773,772)	(2,611,405)	69.2%
Sales of Goods and Rendering of Services	(1,111,110)	(281,432)	(92,812)	33.0%	(555,611)	(146,371)	26.3%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(8,783,070)</b>	<b>(2,559,320)</b>	<b>(1,475,618)</b>	<b>57.7%</b>	<b>(4,329,383)</b>	<b>(2,757,776)</b>	<b>63.7%</b>
<b>TOTAL INCOME</b>	<b>(22,996,248)</b>	<b>(9,282,749)</b>	<b>(3,830,800)</b>	<b>41.3%</b>	<b>(12,934,263)</b>	<b>(5,562,240)</b>	<b>43.0%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>424,242,127</b>	<b>106,794,523</b>	<b>109,030,708</b>	<b>102.1%</b>	<b>215,202,952</b>	<b>213,372,700</b>	<b>99.1%</b>
Senior Management	2,200,858	550,215	669,696	121.7%	1,100,430	1,027,787	93.4%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	669,068	121.7%	1,099,488	1,027,002	93.4%
- SM - Social Contributions	1,885	471	628	133.3%	942	785	83.3%
Municipal Staff	422,041,269	106,244,308	108,361,012	102.0%	214,102,522	212,344,913	99.2%
- MS - Salaries Allowances and Service Benefits	338,957,752	84,282,774	88,578,201	105.1%	169,528,495	172,631,171	101.8%
- MS - Social Contributions	89,097,377	21,961,534	20,033,082	91.2%	44,574,027	39,964,013	89.7%
- MS - Cost Capitalised to PPE	(6,013,860)	-	(250,271)	#DIV/0!	-	(250,271)	#DIV/0!
<b>Contracted Services</b>	<b>22,050,995</b>	<b>6,691,295</b>	<b>6,512,382</b>	<b>97.3%</b>	<b>12,808,798</b>	<b>10,375,168</b>	<b>81.0%</b>
- Outsource Services	965,700	247,467	250,033	101.0%	485,959	365,930	75.3%
- Consultants and Professional Services	5,189,376	1,069,233	1,486,052	139.0%	2,080,133	2,850,502	137.0%
- Contractors	15,895,919	5,374,594	4,776,296	88.9%	10,242,705	7,158,736	69.9%
<b>Operational Cost</b>	<b>17,800,010</b>	<b>4,295,159</b>	<b>3,522,617</b>	<b>82.0%</b>	<b>10,604,690</b>	<b>8,399,553</b>	<b>79.2%</b>
<b>Inventory</b>	<b>61,523,708</b>	<b>16,009,344</b>	<b>21,781,236</b>	<b>136.1%</b>	<b>36,866,238</b>	<b>28,683,041</b>	<b>77.8%</b>
<b>Operating Leases</b>	<b>273,876</b>	<b>68,469</b>	<b>57,528</b>	<b>84.0%</b>	<b>136,938</b>	<b>96,251</b>	<b>70.3%</b>
Depreciation and Amortisation	109,457,790	27,364,447	27,364,452	100.0%	54,728,895	54,728,904	100.0%
<b>TOTAL EXPENDITURE</b>	<b>635,348,506</b>	<b>161,223,237</b>	<b>168,268,923</b>	<b>104.4%</b>	<b>330,348,511</b>	<b>315,655,617</b>	<b>95.6%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>612,352,258</b>	<b>151,940,489</b>	<b>164,438,123</b>	<b>108.2%</b>	<b>317,414,248</b>	<b>310,093,377</b>	<b>97.7%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>612,352,258</b>	<b>151,940,489</b>	<b>164,438,123</b>	<b>108.2%</b>	<b>317,414,248</b>	<b>310,093,377</b>	<b>97.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Total charges</b>	<b>24,653,280</b>	<b>6,163,338</b>	<b>8,273,030</b>	<b>15</b>	<b>12,326,676</b>	<b>20,054,630</b>	<b>162.7%</b>
- Departmental charges	1,047,231	261,819	3,290,452	1256.8%	523,638	8,841,749	1688.5%
- Internal billing charges	20,733,793	5,183,445	4,027,816	77.7%	10,366,890	10,209,567	98.5%
- Activity based charges	2,872,256	718,074	954,762	133.0%	1,436,148	1,003,314	69.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>24,653,280</b>	<b>6,163,338</b>	<b>8,273,030</b>		<b>12,326,676</b>	<b>20,054,630</b>	<b>162.7%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>637,005,538</b>	<b>158,103,827</b>	<b>172,711,153</b>	<b>109.2%</b>	<b>329,740,924</b>	<b>330,148,006</b>	<b>100.1%</b>
Less Grant Income recognised to fund Capital	14,213,178	6,723,429	2,355,182	35.0%	8,604,880	2,804,464	32.6%
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>651,218,716</b>	<b>164,827,256</b>	<b>175,066,335</b>	<b>106.2%</b>	<b>338,345,804</b>	<b>332,952,470</b>	<b>98.4%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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	(1,148,138,657)	(297,880,708)	(153,523,101)	51.5%	(442,330,529)	(186,854,862)	42.2%
- Operational: Monetary	(227,782,415)	(81,214,760)	(37,928,052)	46.7%	(107,639,640)	(37,928,052)	35.2%
- Capital: Monetary	(920,356,242)	(216,665,948)	(115,595,049)	53.4%	(334,690,889)	(148,926,810)	44.5%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(1,148,138,657)</b>	<b>(297,880,708)</b>	<b>(153,523,101)</b>	<b>51.5%</b>	<b>(442,330,529)</b>	<b>(186,854,862)</b>	<b>42.2%</b>
<b>EXCHANGE REVENUE</b>							
Interest, Dividends and Rent on Land	(4,175,671)	(1,043,918)	3,082,157	-295.2%	(2,087,835)	3,164,667	-151.6%
Rental from Fixed Assets	(42,892,231)	(10,723,057)	(11,029,630)	102.9%	(21,446,114)	(22,181,546)	103.4%
Sales of Goods and Rendering of Services	-	-	-	#DIV/0!	-	(2,717)	#DIV/0!
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(47,067,902)</b>	<b>(11,766,975)</b>	<b>(7,947,472)</b>	<b>67.5%</b>	<b>(23,533,950)</b>	<b>(19,019,596)</b>	<b>80.8%</b>
<b>TOTAL INCOME</b>	<b>(1,195,206,559)</b>	<b>(309,647,683)</b>	<b>(161,470,573)</b>	<b>52.1%</b>	<b>(465,864,479)</b>	<b>(205,874,459)</b>	<b>44.2%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>106,070,838</b>	<b>28,359,950</b>	<b>23,949,822</b>	<b>84.4%</b>	<b>56,995,200</b>	<b>48,354,210</b>	<b>84.8%</b>
Senior Management	1,918,948	470,556	569,937	121.1%	959,472	1,022,907	106.6%
- SM - Salaries Allowances and Service Benefits	1,822,455	446,433	545,814	122.3%	911,226	974,661	107.0%
- SM - Social Contributions	96,493	24,123	24,123	100.0%	48,246	48,246	100.0%
Municipal Staff	104,151,890	27,889,394	23,379,885	83.8%	56,035,728	47,331,303	84.5%
- MS - Salaries Allowances and Service Benefits	90,814,952	22,625,343	20,372,229	90.0%	45,488,586	40,064,188	88.1%
- MS - Social Contributions	21,094,281	5,264,051	4,379,830	83.2%	10,547,142	8,639,289	81.9%
- MS - Cost Capitalised to PPE	(7,757,343)	-	(1,372,174)	#DIV/0!	-	(1,372,174)	#DIV/0!
<b>Contracted Services</b>	<b>284,110,264</b>	<b>82,304,142</b>	<b>45,674,709</b>	<b>55.5%</b>	<b>141,312,552</b>	<b>48,208,715</b>	<b>34.1%</b>
- Outsource Services	75,321	18,830	9,655	51.3%	37,660	28,214	74.9%
- Consultants and Professional Services	66,216,983	27,934,394	7,945,239	28.4%	32,444,485	7,945,239	24.5%
- Contractors	217,817,960	54,350,918	37,719,816	69.4%	108,830,407	40,235,262	37.0%
<b>Operational Cost</b>	<b>31,137,988</b>	<b>7,834,240</b>	<b>1,336,575</b>	<b>17.1%</b>	<b>15,722,904</b>	<b>1,840,693</b>	<b>11.7%</b>
<b>Inventory</b>	<b>78,849,478</b>	<b>28,913,666</b>	<b>23,394,035</b>	<b>80.9%</b>	<b>49,134,974</b>	<b>27,860,480</b>	<b>56.7%</b>
<b>Interest Dividends and Rent on Land</b>	<b>138,803,199</b>	<b>34,700,800</b>	<b>24,033,638</b>	<b>69.3%</b>	<b>69,401,600</b>	<b>46,054,224</b>	<b>66.4%</b>
<b>Operating Leases</b>	<b>2,809,331</b>	<b>702,333</b>	<b>1,134,172</b>	<b>161.5%</b>	<b>1,404,665</b>	<b>1,963,324</b>	<b>139.8%</b>
<b>Contribution for Bad Debt</b>	<b>2,573,539</b>	<b>643,385</b>	<b>643,386</b>	<b>100.0%</b>	<b>1,286,769</b>	<b>1,286,772</b>	<b>100.0%</b>
<b>Transfers and Subsidies</b>	<b>8,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>200.0%</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>100.0%</b>
- Operational: Monetary	8,000,000	2,000,000	4,000,000	200.0%	4,000,000	4,000,000	100.0%
Depreciation and Amortisation	52,310,059	13,077,515	13,077,516	100.0%	26,155,029	26,155,032	100.0%
<b>TOTAL EXPENDITURE</b>	<b>704,664,696</b>	<b>198,536,031</b>	<b>137,243,852</b>	<b>69.1%</b>	<b>365,413,695</b>	<b>205,723,450</b>	<b>56.3%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(490,541,863)</b>	<b>(111,111,652)</b>	<b>(24,226,721)</b>	<b>21.8%</b>	<b>(100,450,784)</b>	<b>(151,009)</b>	<b>0.2%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(490,541,863)</b>	<b>(111,111,652)</b>	<b>(24,226,721)</b>	<b>21.8%</b>	<b>(100,450,784)</b>	<b>(151,009)</b>	<b>0.2%</b>
<b>Total charges</b>	<b>86,229,757</b>	<b>21,557,448</b>	<b>95,315,602</b>	<b>10</b>	<b>43,114,896</b>	<b>205,340,681</b>	<b>476.3%</b>
- Departmental charges	4,752,942	1,188,237	6,349,664	534.4%	2,376,474	48,167,522	2026.8%
- Internal billing charges	81,075,493	20,268,879	88,950,842	438.9%	40,537,758	157,147,455	387.7%
- Activity based charges	401,322	100,332	15,096	15.0%	200,664	25,704	12.8%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>86,229,757</b>	<b>21,557,448</b>	<b>95,315,602</b>		<b>43,114,896</b>	<b>205,340,681</b>	<b>476.3%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(404,312,106)</b>	<b>(89,554,204)</b>	<b>71,088,881</b>	<b>-79.4%</b>	<b>(57,335,888)</b>	<b>205,189,672</b>	<b>-357.9%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>1,148,138,657</b>	<b>297,880,708</b>	<b>153,523,101</b>	<b>51.5%</b>	<b>442,330,529</b>	<b>186,854,862</b>	<b>42.2%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>743,826,551</b>	<b>208,326,504</b>	<b>224,611,982</b>	<b>107.8%</b>	<b>384,994,641</b>	<b>392,044,535</b>	<b>101.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Finance</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Property Rates	(5,066,264,153)	(1,266,566,038)	(1,247,861,249)	98.5%	(2,533,132,075)	(2,672,780,295)	105.5%
Fines, Penalties and Forfeits	-	-	(149,238)	#DIV/0!	-	(209,059)	#DIV/0!
<b>Transfers and Subsidies</b>	<b>(2,233,838,478)</b>	<b>(744,424,760)</b>	<b>(744,258,984)</b>	<b>100.0%</b>	<b>(1,533,695,908)</b>	<b>(1,533,508,712)</b>	<b>100.0%</b>
- Operational: Monetary	(2,233,838,478)	(744,424,760)	(744,258,984)	100.0%	(1,533,695,908)	(1,533,508,712)	100.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(7,300,102,631)</b>	<b>(2,010,990,798)</b>	<b>(1,992,269,472)</b>	<b>99.1%</b>	<b>(4,066,827,983)</b>	<b>(4,206,498,067)</b>	<b>103.4%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	171,225,627	43,797,392	68,004,523	155.3%	86,603,798	86,009,334	99.3%
Interest, Dividends and Rent on Land	(521,347,106)	(130,336,776)	(103,047,414)	79.1%	(260,673,553)	(164,516,106)	63.1%
Operational Revenue	(339,400)	(84,850)	(43,584)	51.4%	(169,700)	(86,209)	50.8%
Rental from Fixed Assets	-	-	530,877	#DIV/0!	-	516,347	#DIV/0!
Sales of Goods and Rendering of Services	(10,986,668)	(2,746,667)	(30,366,728)	1105.6%	(5,493,334)	(38,929,823)	708.7%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(361,447,547)</b>	<b>(89,370,901)</b>	<b>(64,922,326)</b>	<b>72.6%</b>	<b>(179,732,788)</b>	<b>(117,006,457)</b>	<b>65.1%</b>
<b>TOTAL INCOME</b>	<b>(7,661,550,178)</b>	<b>(2,100,361,698)</b>	<b>(2,057,191,798)</b>	<b>97.9%</b>	<b>(4,246,560,771)</b>	<b>(4,323,504,524)</b>	<b>101.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>475,544,219</b>	<b>117,965,778</b>	<b>109,236,655</b>	<b>92.6%</b>	<b>238,561,195</b>	<b>218,075,952</b>	<b>91.4%</b>
Senior Management	2,200,858	550,215	470,864	85.6%	1,100,430	926,908	84.2%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	438,628	79.8%	1,099,488	862,437	78.4%
- SM - Social Contributions	1,885	471	32,236	6844.1%	942	64,471	6844.1%
Municipal Staff	473,343,361	117,415,563	108,765,791	92.6%	237,460,765	217,149,044	91.4%
- MS - Salaries Allowances and Service Benefits	365,234,635	90,608,211	87,400,502	96.5%	183,387,011	174,667,356	95.2%
- MS - Social Contributions	97,205,526	24,081,552	21,365,289	88.7%	48,622,154	42,481,688	87.4%
- MS: Post Retirement Benefits	10,903,200			#DIV/0!	5,451,600	-	0.0%
<b>Contracted Services</b>	<b>215,937,455</b>	<b>54,015,481</b>	<b>41,822,219</b>	<b>77.4%</b>	<b>107,913,983</b>	<b>63,166,411</b>	<b>58.5%</b>
- Outsource Services	115,283,015	28,847,360	29,687,660	102.9%	57,433,287	43,722,702	76.1%
- Consultants and Professional Services	67,252,053	16,815,286	5,436,039	32.3%	33,621,481	8,142,491	24.2%
- Contractors	33,402,387	8,352,835	6,698,521	80.2%	16,859,215	11,301,218	67.0%
<b>Operational Cost</b>	<b>271,326,619</b>	<b>67,836,979</b>	<b>55,025,979</b>	<b>81.1%</b>	<b>135,645,423</b>	<b>125,059,377</b>	<b>92.2%</b>
<b>Inventory</b>	<b>19,066,263</b>	<b>4,649,938</b>	<b>4,470,244</b>	<b>96.1%</b>	<b>9,402,812</b>	<b>7,849,425</b>	<b>83.5%</b>
<b>Interest Dividends and Rent on Land</b>	<b>231,237,574</b>	<b>57,809,393</b>	<b>39,633,565</b>	<b>68.6%</b>	<b>115,618,787</b>	<b>75,947,432</b>	<b>65.7%</b>
<b>Operating Leases</b>	<b>9,295,847</b>	<b>2,323,962</b>	<b>2,332,296</b>	<b>100.4%</b>	<b>4,647,923</b>	<b>4,396,978</b>	<b>94.6%</b>
<b>Contribution for Bad Debt</b>	<b>434,622,168</b>	<b>108,655,542</b>	<b>108,655,542</b>	<b>100.0%</b>	<b>217,311,084</b>	<b>217,311,084</b>	<b>100.0%</b>
Depreciation and Amortisation	21,356,890	5,339,222	7,959,963	149.1%	10,678,445	15,919,926	149.1%
<b>TOTAL EXPENDITURE</b>	<b>1,678,387,035</b>	<b>418,596,295</b>	<b>369,136,462</b>	<b>88.2%</b>	<b>839,779,652</b>	<b>727,726,585</b>	<b>86.7%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(5,983,163,143)</b>	<b>(1,681,765,403)</b>	<b>(1,688,055,336)</b>	<b>100.4%</b>	<b>(3,406,781,119)</b>	<b>(3,595,777,939)</b>	<b>105.5%</b>
Inventory	-	-	656,756	#DIV/0!	-	803,885	#DIV/0!
<b>TOTAL GAINS AND LOSSES</b>	<b>-</b>	<b>-</b>	<b>656,756</b>	<b>#DIV/0!</b>	<b>-</b>	<b>803,885</b>	<b>#DIV/0!</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(5,983,163,143)</b>	<b>(1,681,765,403)</b>	<b>(1,687,398,580)</b>	<b>100.3%</b>	<b>(3,406,781,119)</b>	<b>(3,594,974,054)</b>	<b>105.5%</b>
<b>Total recoveries</b>	<b>(1,493,672,238)</b>	<b>(373,418,061)</b>	<b>(566,809,868)</b>	<b>#DIV/0!</b>	<b>(746,836,122)</b>	<b>(812,444,691)</b>	<b>108.8%</b>
- Departmental recoveries	(1,493,672,238)	(373,418,061)	(566,809,868)	151.8%	(746,836,122)	(812,444,691)	108.8%
<b>Total charges</b>	<b>49,168,840</b>	<b>12,292,212</b>	<b>11,228,311</b>	<b>4</b>	<b>24,584,424</b>	<b>33,745,623</b>	<b>137.3%</b>
- Departmental charges	6,536,442	1,634,112	4,157,149	254.4%	3,268,224	14,155,665	433.1%
- Internal billing charges	41,470,305	10,367,583	6,921,925	66.8%	20,735,166	19,404,816	93.6%
- Activity based charges	1,162,093	290,517	149,238	51.4%	581,034	185,142	31.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(1,444,503,398)</b>	<b>(361,125,849)</b>	<b>(555,581,556)</b>		<b>(722,251,698)</b>	<b>(778,699,068)</b>	<b>107.8%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(7,427,666,541)</b>	<b>(2,042,891,252)</b>	<b>(2,242,980,136)</b>	<b>109.8%</b>	<b>(4,129,032,817)</b>	<b>(4,373,673,122)</b>	<b>105.9%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>7,300,102,631</b>	<b>2,010,990,798</b>	<b>1,992,269,472</b>	<b>99.1%</b>	<b>4,066,827,983</b>	<b>4,206,498,067</b>	<b>103.4%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>(127,563,910)</b>	<b>(31,900,455)</b>	<b>(250,710,664)</b>	<b>785.9%</b>	<b>(62,204,833)</b>	<b>(167,175,056)</b>	<b>268.7%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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>							
<b>Transfers and Subsidies</b>	<b>(25,131,515)</b>	<b>(6,282,879)</b>	<b>(3,256,414)</b>	<b>51.8%</b>	<b>(12,565,758)</b>	<b>(3,256,414)</b>	<b>25.9%</b>
- Operational: Monetary	(25,131,515)	(6,282,879)	(3,256,414)	51.8%	(12,565,758)	(3,256,414)	25.9%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(25,131,515)</b>	<b>(6,282,879)</b>	<b>(3,256,414)</b>	<b>51.8%</b>	<b>(12,565,758)</b>	<b>(3,256,414)</b>	<b>25.9%</b>
<b>TOTAL INCOME</b>	<b>(25,131,515)</b>	<b>(6,282,879)</b>	<b>(3,256,414)</b>	<b>51.8%</b>	<b>(12,565,758)</b>	<b>(3,256,414)</b>	<b>25.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>155,080,466</b>	<b>38,679,585</b>	<b>33,100,465</b>	<b>85.6%</b>	<b>77,541,430</b>	<b>66,118,905</b>	<b>85.3%</b>
Senior Management	2,200,858	550,215	408,581	74.3%	1,100,430	672,128	61.1%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	408,110	74.2%	1,099,488	671,343	61.1%
- SM - Social Contributions	1,885	471	471	100.0%	942	785	83.3%
Municipal Staff	152,879,608	38,129,370	32,691,884	85.7%	76,441,000	65,446,777	85.6%
- MS - Salaries Allowances and Service Benefits	125,806,882	31,374,571	27,035,799	86.2%	62,904,622	54,138,923	86.1%
- MS - Social Contributions	27,072,726	6,754,799	5,656,085	83.7%	13,536,378	11,307,854	83.5%
<b>Contracted Services</b>	<b>6,345,508</b>	<b>1,598,055</b>	<b>1,220,206</b>	<b>76.4%</b>	<b>3,211,682</b>	<b>2,001,511</b>	<b>62.3%</b>
- Outsource Services	3,564,129	902,711	602,424	66.7%	1,820,993	860,124	47.2%
- Consultants and Professional Services	1,587,690	396,923	114,857	28.9%	793,845	114,857	14.5%
- Contractors	1,193,689	298,422	502,925	168.5%	596,844	1,026,530	172.0%
<b>Operational Cost</b>	<b>21,748,469</b>	<b>5,445,099</b>	<b>2,426,093</b>	<b>44.6%</b>	<b>10,850,168</b>	<b>3,121,164</b>	<b>28.8%</b>
<b>Inventory</b>	<b>39,765,952</b>	<b>9,968,803</b>	<b>6,558,672</b>	<b>65.8%</b>	<b>19,766,058</b>	<b>9,556,805</b>	<b>48.3%</b>
<b>Operating Leases</b>	<b>4,012,831</b>	<b>1,003,208</b>	<b>1,043,092</b>	<b>104.0%</b>	<b>2,006,415</b>	<b>2,134,814</b>	<b>106.4%</b>
Depreciation and Amortisation	662,796	165,699	165,699	100.0%	331,398	331,398	100.0%
<b>TOTAL EXPENDITURE</b>	<b>227,616,022</b>	<b>56,860,450</b>	<b>44,514,227</b>	<b>78.3%</b>	<b>113,707,151</b>	<b>83,264,597</b>	<b>73.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>202,484,507</b>	<b>50,577,571</b>	<b>41,257,814</b>	<b>81.6%</b>	<b>101,141,393</b>	<b>80,008,183</b>	<b>79.1%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>202,484,507</b>	<b>50,577,571</b>	<b>41,257,814</b>	<b>81.6%</b>	<b>101,141,393</b>	<b>80,008,183</b>	<b>79.1%</b>
<b>Total recoveries</b>	<b>(55,396,761)</b>	<b>(13,849,191)</b>	<b>(8,822,550)</b>	<b>#DIV/0!</b>	<b>(27,698,382)</b>	<b>(19,974,900)</b>	<b>72.1%</b>
- Departmental recoveries	(55,396,761)	(13,849,191)	(8,822,550)	63.7%	(27,698,382)	(19,974,900)	72.1%
<b>Total charges</b>	<b>541,194</b>	<b>135,300</b>	<b>69,796</b>	<b>3</b>	<b>270,600</b>	<b>112,464</b>	<b>41.6%</b>
- Departmental charges	17,577	4,395	7,697	175.1%	8,790	23,092	262.7%
- Internal billing charges	345,858	86,466	13,223	15.3%	172,932	38,047	22.0%
- Activity based charges	177,759	44,439	48,876	110.0%	88,878	51,324	57.7%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(54,855,567)</b>	<b>(13,713,891)</b>	<b>(8,752,754)</b>		<b>(27,427,782)</b>	<b>(19,862,436)</b>	<b>72.4%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>147,628,940</b>	<b>36,863,680</b>	<b>32,505,060</b>	<b>88.2%</b>	<b>73,713,611</b>	<b>60,145,747</b>	<b>81.6%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>25,131,515</b>	<b>6,282,879</b>	<b>3,256,414</b>	<b>51.8%</b>	<b>12,565,758</b>	<b>3,256,414</b>	<b>25.9%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>172,760,455</b>	<b>43,146,559</b>	<b>35,761,474</b>	<b>82.9%</b>	<b>86,279,369</b>	<b>63,402,161</b>	<b>73.5%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>ICT</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>108,251,992</b>	<b>26,983,711</b>	<b>22,614,714</b>	<b>83.8%</b>	<b>54,260,726</b>	<b>46,891,038</b>	<b>86.4%</b>
Senior Management	2,181,490	545,283	470,732	86.3%	1,090,746	926,578	84.9%
- SM - Salaries Allowances and Service Benefits	2,179,622	544,828	438,496	80.5%	1,089,816	862,107	79.1%
- SM - Social Contributions	1,868	455	32,236	7084.8%	930	64,471	6932.4%
Municipal Staff	106,070,502	26,438,428	22,143,983	83.8%	53,169,980	45,964,460	86.4%
- MS - Salaries Allowances and Service Benefits	87,068,966	21,688,045	18,222,739	84.0%	43,669,214	38,100,160	87.2%
- MS - Social Contributions	19,001,536	4,750,383	3,921,244	82.5%	9,500,766	7,864,300	82.8%
<b>Contracted Services</b>	<b>142,419,699</b>	<b>35,604,925</b>	<b>28,599,759</b>	<b>80.3%</b>	<b>71,209,849</b>	<b>36,054,407</b>	<b>50.6%</b>
- Outsource Services	74,856	18,714	15,885	84.9%	37,428	16,385	43.8%
- Contractors	142,344,843	35,586,211	28,583,874	80.3%	71,172,421	36,038,022	50.6%
<b>Operational Cost</b>	<b>121,473,042</b>	<b>30,368,312</b>	<b>7,817,374</b>	<b>25.7%</b>	<b>60,736,325</b>	<b>39,654,242</b>	<b>65.3%</b>
<b>Inventory</b>	<b>1,662,651</b>	<b>415,663</b>	<b>295,261</b>	<b>71.0%</b>	<b>831,325</b>	<b>649,424</b>	<b>78.1%</b>
Depreciation and Amortisation	73,018,383	18,254,596	18,254,598	100.0%	36,509,192	36,509,196	100.0%
<b>TOTAL EXPENDITURE</b>	<b>446,825,767</b>	<b>111,627,207</b>	<b>77,581,707</b>	<b>69.5%</b>	<b>223,547,417</b>	<b>159,758,307</b>	<b>71.5%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>446,825,767</b>	<b>111,627,207</b>	<b>77,581,707</b>	<b>69.5%</b>	<b>223,547,417</b>	<b>159,758,307</b>	<b>71.5%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>446,825,767</b>	<b>111,627,207</b>	<b>77,581,707</b>	<b>69.5%</b>	<b>223,547,417</b>	<b>159,758,307</b>	<b>71.5%</b>
<b>Total recoveries</b>	<b>(25,392,623)</b>	<b>(6,348,156)</b>	<b>(6,133,440)</b>	<b>#DIV/0!</b>	<b>(12,696,312)</b>	<b>(12,651,390)</b>	<b>99.6%</b>
- Departmental recoveries	(25,392,623)	(6,348,156)	(6,133,440)	96.6%	(12,696,312)	(12,651,390)	99.6%
<b>Total charges</b>	<b>49,017</b>	<b>12,255</b>	<b>-</b>	<b>#DIV/0!</b>	<b>24,510</b>	<b>-</b>	<b>0.0%</b>
- Activity based charges	49,017	12,255	-	0.0%	24,510	-	0.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(25,343,606)</b>	<b>(6,335,901)</b>	<b>(6,133,440)</b>		<b>(12,671,802)</b>	<b>(12,651,390)</b>	<b>99.8%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>421,482,161</b>	<b>105,291,306</b>	<b>71,448,267</b>	<b>67.9%</b>	<b>210,875,615</b>	<b>147,106,917</b>	<b>69.8%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>421,482,161</b>	<b>105,291,306</b>	<b>71,448,267</b>	<b>67.9%</b>	<b>210,875,615</b>	<b>147,106,917</b>	<b>69.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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	(3,012,500)	(753,125)	(99,733)	13.2%	(1,506,250)	(100,912)	6.7%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(3,012,500)</b>	<b>(753,125)</b>	<b>(99,733)</b>	<b>13.2%</b>	<b>(1,506,250)</b>	<b>(100,912)</b>	<b>6.7%</b>
<b>TOTAL INCOME</b>	<b>(3,012,500)</b>	<b>(753,125)</b>	<b>(99,733)</b>	<b>13.2%</b>	<b>(1,506,250)</b>	<b>(100,912)</b>	<b>6.7%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>45,397,855</b>	<b>11,094,047</b>	<b>9,544,649</b>	<b>86.0%</b>	<b>22,702,266</b>	<b>18,988,777</b>	<b>83.6%</b>
Senior Management	2,419,349	594,259	616,361	103.7%	1,209,678	1,186,487	98.1%
- SM - Salaries Allowances and Service Benefits	2,287,864	561,388	578,643	103.1%	1,143,936	1,115,898	97.5%
- SM - Social Contributions	131,485	32,871	37,718	114.7%	65,742	70,589	107.4%
Municipal Staff	42,978,506	10,499,788	8,928,288	85.0%	21,492,588	17,802,290	82.8%
- MS - Salaries Allowances and Service Benefits	34,964,398	8,555,560	7,430,777	86.9%	17,485,512	14,809,034	84.7%
- MS - Social Contributions	8,014,108	1,944,228	1,497,511	77.0%	4,007,076	2,993,256	74.7%
<b>Contracted Services</b>	<b>49,266,949</b>	<b>12,316,737</b>	<b>(10,589,477)</b>	<b>-86.0%</b>	<b>24,633,474</b>	<b>3,071,778</b>	<b>12.5%</b>
- Outsource Services	208,406	52,101	64,419	123.6%	104,203	101,611	97.5%
- Consultants and Professional Services	49,025,082	12,256,271	(10,653,896)	-86.9%	24,512,541	2,970,167	12.1%
- Contractors	33,461	8,365	-	0.0%	16,730	-	0.0%
<b>Operational Cost</b>	<b>2,334,500</b>	<b>582,312</b>	<b>233,211</b>	<b>40.0%</b>	<b>1,217,263</b>	<b>460,669</b>	<b>37.8%</b>
<b>Inventory</b>	<b>1,181,942</b>	<b>295,485</b>	<b>184,634</b>	<b>62.5%</b>	<b>540,971</b>	<b>333,502</b>	<b>61.6%</b>
<b>Transfers and Subsidies</b>	<b>103,368,675</b>	<b>842,169</b>	<b>3,368,675</b>	<b>0.0%</b>	<b>1,684,337</b>	<b>3,368,675</b>	<b>0.0%</b>
- Operational: Monetary	103,368,675	842,169	3,368,675	0.0%	1,684,337	3,368,675	0.0%
Depreciation and Amortisation	1,723,884	430,971	430,971	100.0%	861,942	861,942	100.0%
<b>TOTAL EXPENDITURE</b>	<b>203,273,805</b>	<b>25,561,721</b>	<b>3,172,663</b>	<b>12.4%</b>	<b>51,640,253</b>	<b>27,085,344</b>	<b>52.5%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>200,261,305</b>	<b>24,808,596</b>	<b>3,072,929</b>	<b>12.4%</b>	<b>50,134,004</b>	<b>26,984,431</b>	<b>53.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>200,261,305</b>	<b>24,808,596</b>	<b>3,072,929</b>	<b>12.4%</b>	<b>50,134,004</b>	<b>26,984,431</b>	<b>53.8%</b>
<b>Total charges</b>	<b>98,757</b>	<b>24,690</b>	<b>694</b>	<b>#DIV/0!</b>	<b>49,380</b>	<b>2,092</b>	<b>4.2%</b>
- Departmental charges	98,757	24,690	694	2.8%	49,380	2,092	4.2%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>98,757</b>	<b>24,690</b>	<b>694</b>		<b>49,380</b>	<b>2,092</b>	<b>4.2%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>200,360,062</b>	<b>24,833,286</b>	<b>3,073,623</b>	<b>12.4%</b>	<b>50,183,384</b>	<b>26,986,524</b>	<b>53.8%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>200,360,062</b>	<b>24,833,286</b>	<b>3,073,623</b>	<b>12.4%</b>	<b>50,183,384</b>	<b>26,986,524</b>	<b>53.8%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Economic Development</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
<b>Transfers and Subsidies</b>	<b>(44,718,000)</b>	<b>(20,258,957)</b>	<b>(11,532,212)</b>	<b>56.9%</b>	<b>(32,308,914)</b>	<b>(18,095,476)</b>	<b>56.0%</b>
- Operational: Monetary	(44,718,000)	(20,258,957)	(11,532,212)	56.9%	(32,308,914)	(18,095,476)	56.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(44,718,000)</b>	<b>(20,258,957)</b>	<b>(11,532,212)</b>	<b>56.9%</b>	<b>(32,308,914)</b>	<b>(18,095,476)</b>	<b>56.0%</b>
<b>EXCHANGE REVENUE</b>							
Interest, Dividends and Rent on Land	(26,500)	(6,625)	2,325	-35.1%	(13,250)	4,164	-31.4%
Operational Revenue	(21,066,660)	(5,266,665)	(5,740,544)	109.0%	(10,533,330)	(10,290,274)	97.7%
Rental from Fixed Assets	(2,176,062)	(544,016)	(186,249)	34.2%	(1,088,031)	(379,371)	34.9%
Sales of Goods and Rendering of Services	(3,314)	(828)	(11,697)	1411.8%	(1,657)	(14,392)	868.6%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(23,272,536)</b>	<b>(5,818,134)</b>	<b>(5,936,165)</b>	<b>102.0%</b>	<b>(11,636,268)</b>	<b>(10,679,874)</b>	<b>91.8%</b>
<b>TOTAL INCOME</b>	<b>(67,990,536)</b>	<b>(26,077,091)</b>	<b>(17,468,377)</b>	<b>67.0%</b>	<b>(43,945,182)</b>	<b>(28,775,350)</b>	<b>65.5%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>120,295,703</b>	<b>36,997,157</b>	<b>39,094,577</b>	<b>105.7%</b>	<b>65,692,387</b>	<b>77,995,863</b>	<b>118.7%</b>
Senior Management	2,358,569	522,871	597,132	114.2%	1,179,282	1,200,444	101.8%
- SM - Salaries Allowances and Service Benefits	2,356,701	522,416	596,661	114.2%	1,178,352	1,199,502	101.8%
- SM - Social Contributions	1,868	455	471	103.5%	930	942	101.3%
Municipal Staff	117,937,134	36,474,286	38,497,445	105.5%	64,513,105	76,795,419	119.0%
- MS - Salaries Allowances and Service Benefits	108,718,461	34,176,400	36,941,153	108.1%	59,903,773	73,687,561	123.0%
- MS - Social Contributions	9,218,673	2,297,886	1,556,292	67.7%	4,609,332	3,107,858	67.4%
<b>Contracted Services</b>	<b>28,812,457</b>	<b>7,415,341</b>	<b>6,517,543</b>	<b>87.9%</b>	<b>14,086,774</b>	<b>7,198,975</b>	<b>51.1%</b>
- Outsource Services	10,419,181	2,837,022	3,843,729	135.5%	4,745,136	4,216,673	88.9%
- Consultants and Professional Services	15,326,897	3,811,724	2,368,151	62.1%	7,740,948	2,568,941	33.2%
- Contractors	3,066,379	766,595	305,663	39.9%	1,600,689	413,361	25.8%
<b>Operational Cost</b>	<b>64,862,774</b>	<b>16,197,293</b>	<b>11,450,745</b>	<b>70.7%</b>	<b>32,440,807</b>	<b>26,297,573</b>	<b>81.1%</b>
<b>Inventory</b>	<b>55,250,604</b>	<b>14,082,651</b>	<b>10,466,758</b>	<b>74.3%</b>	<b>28,002,801</b>	<b>14,813,699</b>	<b>52.9%</b>
<b>Operating Leases</b>	<b>952,614</b>	<b>238,154</b>	<b>-</b>	<b>0.0%</b>	<b>476,307</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	4,444,424	1,111,106	1,111,107	100.0%	2,222,212	2,222,214	100.0%
<b>TOTAL EXPENDITURE</b>	<b>274,618,576</b>	<b>76,041,702</b>	<b>68,640,730</b>	<b>90.3%</b>	<b>142,921,288</b>	<b>128,528,325</b>	<b>89.9%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>206,628,040</b>	<b>49,964,611</b>	<b>51,172,353</b>	<b>102.4%</b>	<b>98,976,106</b>	<b>99,752,975</b>	<b>100.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>206,628,040</b>	<b>49,964,611</b>	<b>51,172,353</b>	<b>102.4%</b>	<b>98,976,106</b>	<b>99,752,975</b>	<b>100.8%</b>
<b>Total charges</b>	<b>488,125</b>	<b>122,031</b>	<b>31,314</b>	<b>1</b>	<b>244,062</b>	<b>90,023</b>	<b>36.9%</b>
- Departmental charges	15,609	3,903	1,765	45.2%	7,806	7,534	96.5%
- Internal billing charges	396,540	99,135	23,022	23.2%	198,270	74,737	37.7%
- Activity based charges	75,976	18,993	6,528	34.4%	37,986	7,752	20.4%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>488,125</b>	<b>122,031</b>	<b>31,314</b>		<b>244,062</b>	<b>90,023</b>	<b>36.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>207,116,165</b>	<b>50,086,642</b>	<b>51,203,667</b>	<b>102.2%</b>	<b>99,220,168</b>	<b>99,842,998</b>	<b>100.6%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>44,718,000</b>	<b>20,258,957</b>	<b>11,532,212</b>	<b>56.9%</b>	<b>32,308,914</b>	<b>18,095,476</b>	<b>56.0%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>251,834,165</b>	<b>70,345,599</b>	<b>62,735,880</b>	<b>89.2%</b>	<b>131,529,082</b>	<b>117,938,474</b>	<b>89.7%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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	(139,449)	(34,862)	(113,674)	326.1%	(69,724)	(184,907)	265.2%
Sales of Goods and Rendering of Services	(41,984,817)	(10,496,204)	(8,608,536)	82.0%	(20,992,408)	(16,670,251)	79.4%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(42,124,266)</b>	<b>(10,531,066)</b>	<b>(8,722,209)</b>	<b>82.8%</b>	<b>(21,062,132)</b>	<b>(16,855,158)</b>	<b>80.0%</b>
<b>TOTAL INCOME</b>	<b>(42,124,266)</b>	<b>(10,531,066)</b>	<b>(8,722,209)</b>	<b>82.8%</b>	<b>(21,062,132)</b>	<b>(16,855,158)</b>	<b>80.0%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>198,139,692</b>	<b>48,925,863</b>	<b>45,040,971</b>	<b>92.1%</b>	<b>99,612,587</b>	<b>91,749,057</b>	<b>92.1%</b>
Senior Management	2,186,671	540,659	510,036	94.3%	1,129,338	1,025,738	90.8%
- SM - Salaries Allowances and Service Benefits	2,003,448	494,852	464,230	93.8%	1,037,724	934,128	90.0%
- SM - Social Contributions	183,223	45,807	45,805	100.0%	91,614	91,611	100.0%
Municipal Staff	195,953,021	48,385,204	44,530,935	92.0%	98,483,249	90,723,318	92.1%
- MS - Salaries Allowances and Service Benefits	161,374,737	39,866,767	36,914,972	92.6%	81,119,406	75,375,417	92.9%
- MS - Social Contributions	34,578,284	8,518,437	7,615,963	89.4%	17,363,843	15,347,901	88.4%
<b>Contracted Services</b>	<b>93,254,475</b>	<b>23,312,368</b>	<b>50,559,993</b>	<b>216.9%</b>	<b>46,684,737</b>	<b>70,295,632</b>	<b>150.6%</b>
- Outsource Services	432,574	110,311	80,150	72.7%	211,950	174,046	82.1%
- Consultants and Professional Services	55,231,142	13,804,367	41,487,495	300.5%	27,677,407	54,648,271	197.4%
- Contractors	37,590,759	9,397,690	8,992,348	95.7%	18,795,379	15,473,316	82.3%
<b>Operational Cost</b>	<b>9,261,770</b>	<b>2,313,523</b>	<b>923,049</b>	<b>39.9%</b>	<b>4,581,233</b>	<b>1,746,719</b>	<b>38.1%</b>
<b>Inventory</b>	<b>2,965,226</b>	<b>742,556</b>	<b>774,292</b>	<b>104.3%</b>	<b>1,442,612</b>	<b>1,152,355</b>	<b>79.9%</b>
<b>Operating Leases</b>	<b>2,000,489</b>	<b>500,122</b>	<b>326,590</b>	<b>65.3%</b>	<b>1,000,244</b>	<b>999,414</b>	<b>99.9%</b>
Depreciation and Amortisation	1,035,953	258,988	258,990	100.0%	517,976	517,980	100.0%
<b>TOTAL EXPENDITURE</b>	<b>306,657,605</b>	<b>76,053,421</b>	<b>97,883,884</b>	<b>128.7%</b>	<b>153,839,390</b>	<b>166,461,157</b>	<b>108.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>264,533,339</b>	<b>65,522,355</b>	<b>89,161,674</b>	<b>136.1%</b>	<b>132,777,258</b>	<b>149,606,000</b>	<b>112.7%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>264,533,339</b>	<b>65,522,355</b>	<b>89,161,674</b>	<b>136.1%</b>	<b>132,777,258</b>	<b>149,606,000</b>	<b>112.7%</b>
<b>Total charges</b>	<b>313,587</b>	<b>78,399</b>	<b>27,154</b>	<b>1</b>	<b>156,798</b>	<b>39,406</b>	<b>25.1%</b>
- Departmental charges	11,050	2,763	-	0.0%	5,526	-	0.0%
- Internal billing charges	54,565	13,644	6,508	47.7%	27,288	18,760	68.7%
- Activity based charges	247,972	61,992	20,646	33.3%	123,984	20,646	16.7%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>313,587</b>	<b>78,399</b>	<b>27,154</b>		<b>156,798</b>	<b>39,406</b>	<b>25.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>264,846,926</b>	<b>65,600,754</b>	<b>89,188,828</b>	<b>136.0%</b>	<b>132,934,056</b>	<b>149,645,405</b>	<b>112.6%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>264,846,926</b>	<b>65,600,754</b>	<b>89,188,828</b>	<b>136.0%</b>	<b>132,934,056</b>	<b>149,645,405</b>	<b>112.6%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Environmental Resource Management</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(16,207)	(4,862)	-	0.0%	(6,483)	-	0.0%
- Operational: Monetary	(16,207)	(4,862)	-	0.0%	(6,483)	-	0.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(16,207)</b>	<b>(4,862)</b>	<b>-</b>	<b>0.0%</b>	<b>(6,483)</b>	<b>-</b>	<b>0.0%</b>
<b>EXCHANGE REVENUE</b>							
Rental from Fixed Assets	(733,674)	(183,418)	(154,516)	84.2%	(366,837)	(315,715)	86.1%
Sales of Goods and Rendering of Services	(33,025,879)	(8,256,470)	(5,518,665)	66.8%	(16,512,939)	(11,622,058)	70.4%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(33,759,553)</b>	<b>(8,439,888)</b>	<b>(5,673,181)</b>	<b>67.2%</b>	<b>(16,879,776)</b>	<b>(11,937,773)</b>	<b>70.7%</b>
<b>TOTAL INCOME</b>	<b>(33,775,760)</b>	<b>(8,444,750)</b>	<b>(5,673,181)</b>	<b>67.2%</b>	<b>(16,886,259)</b>	<b>(11,937,773)</b>	<b>70.7%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>499,921,566</b>	<b>123,606,662</b>	<b>126,322,532</b>	<b>102.2%</b>	<b>251,956,685</b>	<b>251,514,063</b>	<b>99.8%</b>
Senior Management	2,200,123	550,019	14,996	2.7%	1,100,058	37,639	3.4%
- SM - Salaries Allowances and Service Benefits	2,198,238	549,548	14,996	2.7%	1,099,116	37,490	3.4%
- SM - Social Contributions	1,885	471	-	0.0%	942	149	15.8%
Municipal Staff	497,721,443	123,056,643	126,307,536	102.6%	250,856,627	251,476,424	100.2%
- MS - Salaries Allowances and Service Benefits	394,881,075	97,624,014	102,306,102	104.8%	199,048,999	203,757,117	102.4%
- MS - Social Contributions	102,840,368	25,432,629	24,001,433	94.4%	51,807,628	47,719,307	92.1%
<b>Contracted Services</b>	<b>126,841,390</b>	<b>31,742,950</b>	<b>37,908,982</b>	<b>119.4%</b>	<b>63,521,273</b>	<b>43,675,228</b>	<b>68.8%</b>
- Outsource Services	80,986,528	20,227,541	23,531,261	116.3%	40,542,945	26,082,751	64.3%
- Consultants and Professional Services	5,419,027	1,371,185	533,493	38.9%	2,830,942	633,887	22.4%
- Contractors	40,435,835	10,144,224	13,844,228	136.5%	20,147,386	16,958,590	84.2%
<b>Operational Cost</b>	<b>30,869,164</b>	<b>7,716,509</b>	<b>7,889,820</b>	<b>102.2%</b>	<b>15,264,882</b>	<b>13,771,081</b>	<b>90.2%</b>
<b>Inventory</b>	<b>54,743,674</b>	<b>13,661,288</b>	<b>19,677,081</b>	<b>144.0%</b>	<b>27,381,093</b>	<b>28,966,684</b>	<b>105.8%</b>
<b>Operating Leases</b>	<b>1,392,421</b>	<b>348,105</b>	<b>50,100</b>	<b>14.4%</b>	<b>684,711</b>	<b>50,100</b>	<b>7.3%</b>
Depreciation and Amortisation	25,807,554	6,451,889	6,451,890	100.0%	12,903,777	12,903,780	100.0%
<b>TOTAL EXPENDITURE</b>	<b>739,575,769</b>	<b>183,527,403</b>	<b>198,300,405</b>	<b>108.0%</b>	<b>371,712,421</b>	<b>350,880,936</b>	<b>94.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>705,800,009</b>	<b>175,082,653</b>	<b>192,627,224</b>	<b>110.0%</b>	<b>354,826,162</b>	<b>338,943,163</b>	<b>95.5%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>705,800,009</b>	<b>175,082,653</b>	<b>192,627,224</b>	<b>110.0%</b>	<b>354,826,162</b>	<b>338,943,163</b>	<b>95.5%</b>
<b>Total charges</b>	<b>29,288,116</b>	<b>7,322,016</b>	<b>207,617,243</b>	<b>120</b>	<b>14,644,032</b>	<b>219,798,287</b>	<b>1500.9%</b>
- Departmental charges	3,452,349	863,085	3,753,276	434.9%	1,726,170	9,215,305	533.9%
- Internal billing charges	18,839,913	4,709,973	3,003,875	63.8%	9,419,946	9,512,566	101.0%
- Activity based charges	6,995,854	1,748,958	200,860,092	11484.6%	3,497,916	201,070,416	5748.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>29,288,116</b>	<b>7,322,016</b>	<b>207,617,243</b>		<b>14,644,032</b>	<b>219,798,287</b>	<b>1500.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>735,088,125</b>	<b>182,404,669</b>	<b>400,244,467</b>	<b>219.4%</b>	<b>369,470,194</b>	<b>558,741,450</b>	<b>151.2%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>16,207</b>	<b>4,862</b>	<b>-</b>	<b>0.0%</b>	<b>6,483</b>	<b>-</b>	<b>0.0%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>735,104,332</b>	<b>182,409,531</b>	<b>400,244,467</b>	<b>219.4%</b>	<b>369,476,677</b>	<b>558,741,450</b>	<b>151.2%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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>44,788,919</b>	<b>11,059,410</b>	<b>9,823,917</b>	<b>88.8%</b>	<b>22,624,771</b>	<b>19,306,093</b>	<b>85.3%</b>
Senior Management	2,056,596	505,019	468,844	92.8%	1,028,298	921,858	89.6%
- SM - Salaries Allowances and Service Benefits	1,927,652	472,784	431,314	91.2%	963,828	852,093	88.4%
- SM - Social Contributions	128,944	32,235	37,530	116.4%	64,470	69,765	108.2%
Municipal Staff	42,732,323	10,554,391	9,355,074	88.6%	21,596,473	18,384,235	85.1%
- MS - Salaries Allowances and Service Benefits	35,603,169	8,772,097	8,060,223	91.9%	18,031,885	15,808,971	87.7%
- MS - Social Contributions	7,129,154	1,782,294	1,294,851	72.7%	3,564,588	2,575,264	72.2%
<b>Contracted Services</b>	<b>514,458</b>	<b>143,614</b>	<b>175,023</b>	<b>121.9%</b>	<b>202,229</b>	<b>203,108</b>	<b>100.4%</b>
- Outsource Services	484,222	136,055	175,023	128.6%	187,111	203,108	108.5%
- Contractors	30,236	7,559	-	0.0%	15,118	-	0.0%
<b>Operational Cost</b>	<b>48,815,815</b>	<b>12,275,811</b>	<b>6,466,118</b>	<b>52.7%</b>	<b>24,769,612</b>	<b>7,986,618</b>	<b>32.2%</b>
<b>Inventory</b>	<b>7,288,246</b>	<b>1,734,430</b>	<b>1,613,733</b>	<b>93.0%</b>	<b>3,334,242</b>	<b>2,294,769</b>	<b>68.8%</b>
<b>Operating Leases</b>	<b>3,758,856</b>	<b>939,714</b>	<b>1,027,700</b>	<b>109.4%</b>	<b>1,879,428</b>	<b>2,444,009</b>	<b>130.0%</b>
Depreciation and Amortisation	278,463	69,616	69,618	100.0%	139,232	139,236	100.0%
<b>TOTAL EXPENDITURE</b>	<b>105,444,757</b>	<b>26,222,596</b>	<b>19,176,110</b>	<b>73.1%</b>	<b>52,949,513</b>	<b>32,373,833</b>	<b>61.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>105,444,757</b>	<b>26,222,596</b>	<b>19,176,110</b>	<b>73.1%</b>	<b>52,949,513</b>	<b>32,373,833</b>	<b>61.1%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>105,444,757</b>	<b>26,222,596</b>	<b>19,176,110</b>	<b>73.1%</b>	<b>52,949,513</b>	<b>32,373,833</b>	<b>61.1%</b>
<b>Total charges</b>	<b>42,889</b>	<b>10,722</b>	<b>-</b>	<b>#DIV/0!</b>	<b>21,444</b>	<b>5,712</b>	<b>26.6%</b>
- Activity based charges	42,889	10,722	-	0.0%	21,444	5,712	26.6%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>42,889</b>	<b>10,722</b>	<b>-</b>		<b>21,444</b>	<b>5,712</b>	<b>26.6%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>105,487,646</b>	<b>26,233,318</b>	<b>19,176,110</b>	<b>73.1%</b>	<b>52,970,957</b>	<b>32,379,545</b>	<b>61.1%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>105,487,646</b>	<b>26,233,318</b>	<b>19,176,110</b>	<b>73.1%</b>	<b>52,970,957</b>	<b>32,379,545</b>	<b>61.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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>51,192,615</b>	<b>12,561,932</b>	<b>11,707,019</b>	<b>93.2%</b>	<b>25,596,324</b>	<b>23,670,751</b>	<b>92.5%</b>
Senior Management	2,189,407	547,350	13,372	2.4%	1,094,700	198,764	18.2%
- SM - Salaries Allowances and Service Benefits	2,101,122	525,279	13,372	2.5%	1,050,558	184,958	17.6%
- SM - Social Contributions	88,285	22,071	-	0.0%	44,142	13,806	31.3%
Municipal Staff	49,003,208	12,014,582	11,693,647	97.3%	24,501,624	23,471,988	95.8%
- MS - Salaries Allowances and Service Benefits	40,951,900	10,008,336	9,870,920	98.6%	20,475,972	19,836,847	96.9%
- MS - Social Contributions	8,051,308	2,006,246	1,822,727	90.9%	4,025,652	3,635,141	90.3%
<b>Contracted Services</b>	<b>8,356,102</b>	<b>2,105,692</b>	<b>3,932,789</b>	<b>186.8%</b>	<b>4,144,717</b>	<b>4,003,596</b>	<b>96.6%</b>
- Outsource Services	4,327,890	1,098,639	1,434,528	130.6%	2,130,612	1,497,964	70.3%
- Consultants and Professional Services	3,969,224	992,306	2,491,606	251.1%	1,984,612	2,496,636	125.8%
- Contractors	58,988	14,747	6,656	45.1%	29,494	8,996	30.5%
<b>Operational Cost</b>	<b>1,375,823</b>	<b>340,126</b>	<b>169,338</b>	<b>49.8%</b>	<b>687,513</b>	<b>345,835</b>	<b>50.3%</b>
<b>Inventory</b>	<b>560,595</b>	<b>140,149</b>	<b>51,570</b>	<b>36.8%</b>	<b>280,297</b>	<b>59,338</b>	<b>21.2%</b>
<b>Operating Leases</b>	<b>1,328,151</b>	<b>315,371</b>	<b>-</b>	<b>0.0%</b>	<b>697,409</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	203,052	50,763	50,763	100.0%	101,526	101,526	100.0%
<b>TOTAL EXPENDITURE</b>	<b>63,016,338</b>	<b>15,514,033</b>	<b>15,911,479</b>	<b>102.6%</b>	<b>31,507,786</b>	<b>28,181,045</b>	<b>89.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>63,016,338</b>	<b>15,514,033</b>	<b>15,911,479</b>	<b>102.6%</b>	<b>31,507,786</b>	<b>28,181,045</b>	<b>89.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>63,016,338</b>	<b>15,514,033</b>	<b>15,911,479</b>	<b>102.6%</b>	<b>31,507,786</b>	<b>28,181,045</b>	<b>89.4%</b>
<b>Total charges</b>	<b>157,373</b>	<b>39,342</b>	<b>4,200</b>	<b>#DIV/0!</b>	<b>78,684</b>	<b>4,200</b>	<b>5.3%</b>
- Activity based charges	157,373	39,342	4,200	10.7%	78,684	4,200	5.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>157,373</b>	<b>39,342</b>	<b>4,200</b>		<b>78,684</b>	<b>4,200</b>	<b>5.3%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>63,173,711</b>	<b>15,553,375</b>	<b>15,915,679</b>	<b>102.3%</b>	<b>31,586,470</b>	<b>28,185,245</b>	<b>89.2%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>63,173,711</b>	<b>15,553,375</b>	<b>15,915,679</b>	<b>102.3%</b>	<b>31,586,470</b>	<b>28,185,245</b>	<b>89.2%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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)	(404,092)	21.4%	(3,780,888)	(3,261,206)	86.3%
<b>Transfers and Subsidies</b>	<b>(766,441,647)</b>	<b>(230,147,158)</b>	<b>(287,615,965)</b>	<b>125.0%</b>	<b>(498,831,276)</b>	<b>(536,631,733)</b>	<b>107.6%</b>
- Operational: Monetary	(492,441,647)	(161,647,159)	(173,562,322)	107.4%	(361,831,278)	(366,321,312)	101.2%
- Capital: Monetary	(274,000,000)	(68,499,999)	(114,053,644)	166.5%	(136,999,998)	(170,310,421)	124.3%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(774,003,432)</b>	<b>(232,037,602)</b>	<b>(288,020,058)</b>	<b>124.1%</b>	<b>(502,612,164)</b>	<b>(539,892,939)</b>	<b>107.4%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(12,838,771,083)	(3,019,641,415)	(3,117,975,412)	103.3%	(7,044,715,868)	(7,335,451,501)	104.1%
Interest, Dividends and Rent on Land	(80,000,000)	(20,000,001)	(10,509,118)	52.5%	(40,000,002)	(20,206,041)	50.5%
Operational Revenue	(10,116)	(2,529)	-	0.0%	(5,058)	-	0.0%
Rental from Fixed Assets	(3,767,256)	(941,814)	(1,075,963)	114.2%	(1,883,628)	(2,073,698)	110.1%
Sales of Goods and Rendering of Services	(17,078,074)	(4,269,518)	(4,101,342)	96.1%	(8,539,037)	(11,200,282)	131.2%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(12,939,626,529)</b>	<b>(3,044,855,277)</b>	<b>(3,133,661,834)</b>	<b>102.9%</b>	<b>(7,095,143,592)</b>	<b>(7,368,931,523)</b>	<b>103.9%</b>
<b>TOTAL INCOME</b>	<b>(13,713,629,961)</b>	<b>(3,276,892,879)</b>	<b>(3,421,681,892)</b>	<b>104.4%</b>	<b>(7,597,755,756)</b>	<b>(7,908,824,462)</b>	<b>104.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>353,768,151</b>	<b>104,500,607</b>	<b>118,826,599</b>	<b>113.7%</b>	<b>211,100,504</b>	<b>239,984,311</b>	<b>113.7%</b>
Senior Management	2,181,490	434,313	651,048	149.9%	1,090,746	1,308,330	119.9%
- SM - Salaries Allowances and Service Benefits	2,179,622	433,868	606,249	139.7%	1,089,816	1,221,309	112.1%
- SM - Social Contributions	1,868	445	44,799	10067.2%	930	87,021	9357.0%
Municipal Staff	351,586,661	104,066,294	118,175,551	113.6%	210,009,758	238,675,981	113.6%
- MS - Salaries Allowances and Service Benefits	334,998,327	83,263,627	98,990,533	118.9%	168,101,149	200,390,661	119.2%
- MS - Social Contributions	83,807,244	20,802,667	19,185,018	92.2%	41,908,609	38,285,320	91.4%
- MS - Cost Capitalised to PPE	(67,218,910)	-	-	#DIV/0!	-	-	#DIV/0!
<b>Contracted Services</b>	<b>421,560,024</b>	<b>105,081,952</b>	<b>127,556,520</b>	<b>121.4%</b>	<b>210,444,883</b>	<b>179,054,734</b>	<b>85.1%</b>
- Outsource Services	336,337,416	83,013,697	115,193,477	138.8%	169,512,657	159,690,492	94.2%
- Consultants and Professional Services	12,786,991	4,030,083	275,168	6.8%	4,726,833	328,809	7.0%
- Contractors	72,435,617	18,038,172	12,087,875	67.0%	36,205,393	19,035,433	52.6%
<b>Operational Cost</b>	<b>29,874,492</b>	<b>6,692,918</b>	<b>5,958,035</b>	<b>89.0%</b>	<b>14,867,228</b>	<b>10,919,950</b>	<b>73.4%</b>
<b>Inventory</b>	<b>636,399,298</b>	<b>123,821,971</b>	<b>114,033,237</b>	<b>92.1%</b>	<b>240,156,870</b>	<b>171,753,548</b>	<b>71.5%</b>
<b>Bulk Purchases</b>	<b>9,193,632,187</b>	<b>1,892,968,868</b>	<b>1,929,307,872</b>	<b>101.9%</b>	<b>4,844,124,799</b>	<b>4,890,696,010</b>	<b>101.0%</b>
<b>Interest Dividends and Rent on Land</b>	<b>173,152,064</b>	<b>43,288,017</b>	<b>29,981,110</b>	<b>69.3%</b>	<b>86,576,034</b>	<b>57,451,009</b>	<b>66.4%</b>
<b>Contribution for Bad Debt</b>	<b>804,303,167</b>	<b>201,075,792</b>	<b>201,075,792</b>	<b>100.0%</b>	<b>402,151,583</b>	<b>402,151,584</b>	<b>100.0%</b>
Depreciation and Amortisation	490,386,930	122,596,733	122,596,734	100.0%	245,193,465	245,193,468	100.0%
<b>TOTAL EXPENDITURE</b>	<b>12,103,076,313</b>	<b>2,600,026,857</b>	<b>2,649,335,899</b>	<b>101.9%</b>	<b>6,254,615,367</b>	<b>6,197,204,614</b>	<b>99.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(1,610,553,648)</b>	<b>(676,866,022)</b>	<b>(772,345,993)</b>	<b>114.1%</b>	<b>(1,343,140,389)</b>	<b>(1,711,619,848)</b>	<b>127.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(1,610,553,648)</b>	<b>(676,866,022)</b>	<b>(772,345,993)</b>	<b>114.1%</b>	<b>(1,343,140,389)</b>	<b>(1,711,619,848)</b>	<b>127.4%</b>
<b>Total recoveries</b>	<b>(712,276,569)</b>	<b>(135,815,127)</b>	<b>(226,674,451)</b>	<b>#DIV/0!</b>	<b>(440,646,340)</b>	<b>(357,001,081)</b>	<b>81.0%</b>
- Internal billing recoveries	(408,932,119)	(102,233,031)	(163,224,274)	159.7%	(204,466,062)	(228,442,030)	111.7%
- Activity based recoveries	(303,344,450)	(33,582,096)	(63,450,177)	188.9%	(236,180,278)	(128,559,051)	54.4%
<b>Total charges</b>	<b>1,512,691,886</b>	<b>371,381,496</b>	<b>279,195,365</b>	<b>3</b>	<b>769,928,912</b>	<b>570,380,963</b>	<b>74.1%</b>
- Departmental charges	938,061,916	234,515,484	143,274,971	61.1%	469,030,968	322,157,164	68.7%
- Internal billing charges	265,519,153	66,379,779	72,390,417	109.1%	132,759,558	119,570,260	90.1%
- Activity based charges	309,110,817	70,486,233	63,529,977	90.1%	168,138,386	128,653,539	76.5%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>800,415,317</b>	<b>235,566,369</b>	<b>52,520,914</b>		<b>329,282,572</b>	<b>213,379,882</b>	<b>64.8%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(810,138,331)</b>	<b>(441,299,654)</b>	<b>(719,825,079)</b>	<b>163.1%</b>	<b>(1,013,857,818)</b>	<b>(1,498,239,966)</b>	<b>147.8%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>774,003,432</b>	<b>232,037,602</b>	<b>288,020,058</b>	<b>124.1%</b>	<b>502,612,164</b>	<b>539,892,939</b>	<b>107.4%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>(36,134,899)</b>	<b>(209,262,052)</b>	<b>(431,805,021)</b>	<b>206.3%</b>	<b>(511,245,654)</b>	<b>(958,347,026)</b>	<b>187.5%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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>							
<b>Transfers and Subsidies</b>	<b>(512,696,584)</b>	<b>(168,364,885)</b>	<b>(176,280,218)</b>	<b>104.7%</b>	<b>(372,398,407)</b>	<b>(382,132,252)</b>	<b>102.6%</b>
- Operational: Monetary	(506,696,584)	(166,564,885)	(176,280,218)	105.8%	(369,398,407)	(382,132,252)	103.4%
- Capital: Monetary	(6,000,000)	(1,800,000)	-	0.0%	(3,000,000)	-	0.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(512,696,584)</b>	<b>(168,364,885)</b>	<b>(176,280,218)</b>	<b>104.7%</b>	<b>(372,398,407)</b>	<b>(382,132,252)</b>	<b>102.6%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(1,278,109,484)	(237,306,300)	(302,790,850)	127.6%	(604,067,801)	(612,260,423)	101.4%
Interest, Dividends and Rent on Land	(65,804,800)	(14,623,364)	(9,809,721)	67.1%	(37,843,837)	(19,261,601)	50.9%
Sales of Goods and Rendering of Services	(3,000)	(750)	544	-72.5%	(1,500)	(32,522)	2168.2%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(1,343,917,284)</b>	<b>(251,930,414)</b>	<b>(312,600,028)</b>	<b>124.1%</b>	<b>(641,913,138)</b>	<b>(631,554,546)</b>	<b>98.4%</b>
<b>TOTAL INCOME</b>	<b>(1,856,613,868)</b>	<b>(420,295,299)</b>	<b>(488,880,246)</b>	<b>116.3%</b>	<b>(1,014,311,545)</b>	<b>(1,013,686,798)</b>	<b>99.9%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>355,835,173</b>	<b>91,901,569</b>	<b>104,311,980</b>	<b>113.5%</b>	<b>188,033,217</b>	<b>210,672,115</b>	<b>112.0%</b>
Senior Management	2,181,490	545,373	14,868	2.7%	1,090,746	37,170	3.4%
- SM - Salaries Allowances and Service Benefits	2,179,622	544,908	14,868	2.7%	1,089,816	37,170	3.4%
- SM - Social Contributions	1,868	465	-	0.0%	930	-	0.0%
Municipal Staff	353,653,683	91,356,196	104,297,112	114.2%	186,942,471	210,634,945	112.7%
- MS - Salaries Allowances and Service Benefits	294,193,632	72,516,825	87,969,978	121.3%	148,947,108	177,326,571	119.1%
- MS - Social Contributions	75,930,843	18,839,371	16,796,240	89.2%	37,995,363	33,777,480	88.9%
- MS - Cost Capitalised to PPE	(16,470,792)	-	(469,106)	#DIV/0!	-	(469,106)	#DIV/0!
<b>Contracted Services</b>	<b>429,931,018</b>	<b>131,555,894</b>	<b>109,458,521</b>	<b>83.2%</b>	<b>223,664,976</b>	<b>169,010,665</b>	<b>75.6%</b>
- Outsource Services	406,830,422	121,812,105	108,196,670	88.8%	209,804,422	166,840,994	79.5%
- Consultants and Professional Services	16,819,467	8,250,690	761,588	9.2%	11,617,193	1,230,287	10.6%
- Contractors	6,281,129	1,493,098	500,262	33.5%	2,243,360	939,384	41.9%
<b>Operational Cost</b>	<b>50,121,012</b>	<b>10,179,089</b>	<b>11,658,430</b>	<b>114.5%</b>	<b>23,660,371</b>	<b>21,036,844</b>	<b>88.9%</b>
<b>Inventory</b>	<b>156,232,340</b>	<b>41,925,036</b>	<b>34,493,544</b>	<b>82.3%</b>	<b>70,560,589</b>	<b>47,341,367</b>	<b>67.1%</b>
<b>Interest Dividends and Rent on Land</b>	<b>91,477,030</b>	<b>27,246,655</b>	<b>10,298,389</b>	<b>37.8%</b>	<b>44,995,275</b>	<b>19,734,188</b>	<b>43.9%</b>
<b>Operating Leases</b>	<b>3,183,847</b>	<b>1,165,204</b>	<b>27,110</b>	<b>2.3%</b>	<b>1,838,092</b>	<b>436,705</b>	<b>23.8%</b>
<b>Contribution for Bad Debt</b>	<b>90,415,835</b>	<b>22,603,959</b>	<b>22,603,959</b>	<b>100.0%</b>	<b>45,207,917</b>	<b>45,207,918</b>	<b>100.0%</b>
Depreciation and Amortisation	43,831,561	10,957,890	10,957,893	100.0%	21,915,780	21,915,786	100.0%
<b>TOTAL EXPENDITURE</b>	<b>1,221,027,816</b>	<b>337,535,295</b>	<b>303,809,827</b>	<b>90.0%</b>	<b>619,876,218</b>	<b>535,355,589</b>	<b>86.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(635,586,052)</b>	<b>(82,760,004)</b>	<b>(185,070,419)</b>	<b>223.6%</b>	<b>(394,435,327)</b>	<b>(478,331,209)</b>	<b>121.3%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(635,586,052)</b>	<b>(82,760,004)</b>	<b>(185,070,419)</b>	<b>223.6%</b>	<b>(394,435,327)</b>	<b>(478,331,209)</b>	<b>121.3%</b>
<b>Total recoveries</b>	<b>(183,932,561)</b>	<b>(45,983,139)</b>	<b>(125,936,578)</b>	<b>#DIV/0!</b>	<b>(91,966,278)</b>	<b>(125,936,578)</b>	<b>136.9%</b>
- Internal billing recoveries	(183,932,561)	(45,983,139)	(125,936,578)	273.9%	(91,966,278)	(125,936,578)	136.9%
<b>Total charges</b>	<b>316,278,173</b>	<b>79,069,545</b>	<b>115,810,192</b>	<b>3</b>	<b>158,139,090</b>	<b>136,929,231</b>	<b>86.6%</b>
- Departmental charges	141,699,968	35,424,993	20,309,788	57.3%	70,849,986	38,978,500	55.0%
- Internal billing charges	168,255,802	42,063,951	94,698,612	225.1%	84,127,902	96,717,683	115.0%
- Activity based charges	6,322,403	1,580,601	801,792	50.7%	3,161,202	1,233,048	39.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>132,345,612</b>	<b>33,086,406</b>	<b>(10,126,386)</b>		<b>66,172,812</b>	<b>10,992,653</b>	<b>16.6%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(503,240,440)</b>	<b>(49,673,598)</b>	<b>(195,196,806)</b>	<b>393.0%</b>	<b>(328,262,515)</b>	<b>(467,338,556)</b>	<b>142.4%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>512,696,584</b>	<b>168,364,885</b>	<b>176,280,218</b>	<b>104.7%</b>	<b>372,398,407</b>	<b>382,132,252</b>	<b>102.6%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>9,456,144</b>	<b>118,691,287</b>	<b>(18,916,587)</b>	<b>-15.9%</b>	<b>44,135,892</b>	<b>(85,206,304)</b>	<b>-193.1%</b>

## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			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	(1,022,137)	(255,534)	(229,325)	89.7%	(511,068)	(353,135)	69.1%
<b>Transfers and Subsidies</b>	<b>(1,625,820,634)</b>	<b>(511,304,196)</b>	<b>(562,339,573)</b>	<b>110.0%</b>	<b>(1,127,458,006)</b>	<b>(1,180,906,639)</b>	<b>104.7%</b>
- Operational: Monetary	(1,508,320,634)	(481,929,195)	(520,034,046)	107.9%	(1,068,708,004)	(1,130,173,549)	105.8%
- Capital: Monetary	(117,500,000)	(29,375,001)	(42,305,527)	144.0%	(58,750,002)	(50,733,090)	86.4%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(1,626,842,771)</b>	<b>(511,559,730)</b>	<b>(562,568,898)</b>	<b>110.0%</b>	<b>(1,127,969,074)</b>	<b>(1,181,259,774)</b>	<b>104.7%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(5,379,030,988)	(1,344,757,747)	(1,266,389,494)	94.2%	(2,689,515,493)	(2,480,625,485)	92.2%
Interest, Dividends and Rent on Land	(293,868,000)	(73,467,000)	(38,562,836)	52.5%	(146,934,000)	(74,850,584)	50.9%
Sales of Goods and Rendering of Services	(15,353,107)	(3,838,277)	(3,840,467)	100.1%	(7,676,553)	(1,806,111)	23.5%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(5,688,252,095)</b>	<b>(1,422,063,023)</b>	<b>(1,308,792,796)</b>	<b>92.0%</b>	<b>(2,844,126,047)</b>	<b>(2,557,282,180)</b>	<b>89.9%</b>
<b>TOTAL INCOME</b>	<b>(7,315,094,866)</b>	<b>(1,933,622,753)</b>	<b>(1,871,361,694)</b>	<b>96.8%</b>	<b>(3,972,095,121)</b>	<b>(3,738,541,953)</b>	<b>94.1%</b>



## CITY OF EKURHULENI: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2017/18

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>373,975,303</b>	<b>97,932,559</b>	<b>98,023,630</b>	<b>100.1%</b>	<b>196,962,423</b>	<b>198,376,984</b>	<b>100.7%</b>
Senior Management	2,200,858	550,215	519,822	94.5%	1,100,430	1,045,944	95.0%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	476,504	86.7%	1,099,488	964,355	87.7%
- SM - Social Contributions	1,885	471	43,318	9197.0%	942	81,589	8661.2%
Municipal Staff	371,774,445	97,382,344	97,503,808	100.1%	195,861,993	197,331,040	100.8%
- MS - Salaries Allowances and Service Benefits	314,871,687	78,377,422	82,074,377	104.7%	157,765,329	166,534,724	105.6%
- MS - Social Contributions	76,193,310	19,004,922	15,542,232	81.8%	38,096,664	30,909,117	81.1%
- MS - Cost Capitalised to PPE	(19,290,552)	-	(112,801)	#DIV/0!	-	(112,801)	#DIV/0!
<b>Contracted Services</b>	<b>804,559,179</b>	<b>201,163,902</b>	<b>188,761,888</b>	<b>93.8%</b>	<b>402,157,095</b>	<b>366,756,243</b>	<b>91.2%</b>
- Outsource Services	721,411,707	180,352,098	177,943,883	98.7%	360,707,529	352,261,435	97.7%
- Consultants and Professional Services	21,566,996	5,391,747	7,623,980	141.4%	10,783,494	7,847,410	72.8%
- Contractors	61,580,476	15,420,058	3,194,025	20.7%	30,666,073	6,647,398	21.7%
<b>Operational Cost</b>	<b>20,239,619</b>	<b>5,181,525</b>	<b>5,453,635</b>	<b>105.3%</b>	<b>9,970,745</b>	<b>9,931,244</b>	<b>99.6%</b>
<b>Inventory</b>	<b>344,738,994</b>	<b>86,063,105</b>	<b>97,862,605</b>	<b>113.7%</b>	<b>172,652,115</b>	<b>145,113,653</b>	<b>84.0%</b>
<b>Bulk Purchases</b>	<b>3,027,823,534</b>	<b>756,955,884</b>	<b>744,397,090</b>	<b>98.3%</b>	<b>1,513,911,768</b>	<b>1,482,931,484</b>	<b>98.0%</b>
<b>Interest Dividends and Rent on Land</b>	<b>57,998,902</b>	<b>14,499,726</b>	<b>10,042,453</b>	<b>69.3%</b>	<b>28,999,452</b>	<b>19,243,753</b>	<b>66.4%</b>
<b>Contribution for Bad Debt</b>	<b>209,034,573</b>	<b>52,258,643</b>	<b>52,258,644</b>	<b>100.0%</b>	<b>104,517,287</b>	<b>104,517,288</b>	<b>100.0%</b>
<b>Transfers and Subsidies</b>	<b>368,881,719</b>	<b>92,220,432</b>	<b>191,139,173</b>	<b>207.3%</b>	<b>184,440,864</b>	<b>318,070,648</b>	<b>172.5%</b>
- Operational: Monetary	368,881,719	92,220,432	191,139,173	207.3%	184,440,864	318,070,648	172.5%
Depreciation and Amortisation	130,244,677	32,561,169	32,561,172	100.0%	65,122,338	65,122,344	100.0%
<b>TOTAL EXPENDITURE</b>	<b>5,337,496,500</b>	<b>1,338,836,946</b>	<b>1,420,500,290</b>	<b>106.1%</b>	<b>2,678,734,087</b>	<b>2,710,063,640</b>	<b>101.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(1,977,598,366)</b>	<b>(594,785,807)</b>	<b>(450,861,404)</b>	<b>75.8%</b>	<b>(1,293,361,034)</b>	<b>(1,028,478,313)</b>	<b>79.5%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(1,977,598,366)</b>	<b>(594,785,807)</b>	<b>(450,861,404)</b>	<b>75.8%</b>	<b>(1,293,361,034)</b>	<b>(1,028,478,313)</b>	<b>79.5%</b>
<b>Total recoveries</b>	<b>(367,797,582)</b>	<b>(55,318,904)</b>	<b>(153,068,486)</b>	<b>#DIV/0!</b>	<b>(257,159,791)</b>	<b>(228,728,763)</b>	<b>88.9%</b>
- Internal billing recoveries	(113,312,033)	(28,328,010)	(91,634,034)	323.5%	(56,656,020)	(103,419,505)	182.5%
- Activity based recoveries	(254,485,549)	(26,990,894)	(61,434,452)	227.6%	(200,503,771)	(125,309,259)	62.5%
<b>Total charges</b>	<b>710,891,717</b>	<b>172,611,338</b>	<b>350,531,430</b>	<b>6</b>	<b>365,710,339</b>	<b>482,035,660</b>	<b>131.8%</b>
- Departmental charges	448,299,109	112,074,780	285,196,911	254.5%	224,149,560	349,619,302	156.0%
- Internal billing charges	5,321,368	1,330,344	3,416,593	256.8%	2,660,688	6,368,829	239.4%
- Activity based charges	257,271,240	59,206,214	61,917,926	104.6%	138,900,091	126,047,529	90.7%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>343,094,135</b>	<b>117,292,434</b>	<b>197,462,944</b>		<b>108,550,547</b>	<b>253,306,897</b>	<b>233.4%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(1,634,504,231)</b>	<b>(477,493,374)</b>	<b>(253,398,460)</b>	<b>53.1%</b>	<b>(1,184,810,486)</b>	<b>(775,171,416)</b>	<b>65.4%</b>
<b>Less Grant Income recognised to fund Capital</b>	<b>1,626,842,771</b>	<b>511,559,730</b>	<b>562,568,898</b>	<b>110.0%</b>	<b>1,127,969,074</b>	<b>1,181,259,774</b>	<b>104.7%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>(7,661,460)</b>	<b>34,066,356</b>	<b>309,170,438</b>	<b>907.6%</b>	<b>(56,841,412)</b>	<b>406,088,357</b>	<b>-714.4%</b>