

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
METRO TOTAL							
INCOME							
NON - EXCHANGE REVENUE							
Property Rates	(5,298,764,793)	(1,324,691,214)	(1,352,985,766)	102.1%	(2,649,382,428)	(2,637,819,454)	99.6%
Fines, Penalties and Forfeits	(114,941,158)	(28,707,957)	(36,578,425)	127.4%	(57,480,056)	(59,822,646)	104.1%
Licenses and Permits	(304,931,670)	(76,232,919)	(63,739,009)	83.6%	(152,465,838)	(139,104,204)	91.2%
Transfers and Subsidies	(7,087,295,341)	(2,172,497,713)	(1,922,919,389)	88.5%	(4,283,130,085)	(3,835,789,726)	89.6%
- Operational: Monetary	(5,210,540,089)	(1,624,857,276)	(1,555,897,827)	95.8%	(3,388,957,551)	(3,242,093,895)	95.7%
- Capital: Monetary	(1,876,755,252)	(547,640,437)	(367,021,562)	67.0%	(894,172,534)	(593,695,831)	66.4%
SUB TOTAL: NON - EXCHANGE REVENUE	(12,805,932,962)	(3,602,129,803)	(3,376,222,590)	93.7%	(7,142,458,407)	(6,672,536,031)	93.4%
EXCHANGE REVENUE							
Service Charges	(19,747,231,171)	(4,512,685,049)	(4,596,947,883)	101.9%	(10,387,701,570)	(10,403,046,629)	100.1%
Interest, Dividends and Rent on Land	(800,616,874)	(181,626,911)	(216,945,121)	119.4%	(383,812,758)	(475,294,915)	123.8%
Operational Revenue	(21,830,367)	(5,447,701)	(4,350,627)	79.9%	(10,925,365)	(8,571,688)	78.5%
Rental from Fixed Assets	(70,948,124)	(16,780,470)	(17,137,260)	102.1%	(34,217,630)	(34,455,975)	100.7%
Sales of Goods and Rendering of Services	(267,812,846)	(65,163,252)	(37,595,101)	57.7%	(132,194,022)	(90,547,650)	68.5%
SUB TOTAL: EXCHANGE REVENUE	(20,908,439,382)	(4,781,703,383)	(4,872,975,991)	101.9%	(10,948,851,346)	(11,011,916,858)	100.6%
Contra Accounts	(623,602,211)	(111,107,020)	(165,159,820)	148.6%	(297,507,853)	(335,102,583)	112.6%
- Cost of Free Basic Services	(1,066,055,934)	(226,329,470)	(291,090,984)	128.6%	(520,726,324)	(582,181,967)	111.8%
- Revenue Cost of Free Basic Services	(195,026,817)	(44,147,685)	(55,934,330)	126.7%	(95,521,799)	(110,820,315)	116.0%
- Property Rates Revenue Foregone	637,480,540	159,370,135	181,865,494	114.1%	318,740,270	357,899,699	112.3%
TOTAL INCOME	(34,337,974,555)	(8,494,940,206)	(8,414,358,401)	99.1%	(18,388,817,606)	(18,019,555,472)	98.0%

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		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	6,997,164,184	1,759,579,997	1,631,059,754	92.7%	3,336,192,910	3,251,918,852	97.5%
Senior Management	75,985,160	20,080,851	11,088,779	55.2%	34,446,770	18,950,058	55.0%
- SM - Salaries Allowances & Service Benefits	64,329,569	17,131,040	10,755,657	62.8%	28,695,943	18,353,741	64.0%
- SM - Social Contributions	1,655,591	449,812	333,122	74.1%	750,827	596,317	79.4%
- SM - Post Retirement Benefits	10,000,000	2,500,000	-	0.0%	5,000,000	-	0.0%
Municipal Staff	6,921,179,024	1,739,499,146	1,619,970,974	93.1%	3,301,746,140	3,232,968,794	97.9%
- MS - Salaries Allowances and Service Benefits	5,803,761,723	1,459,578,288	1,330,641,837	91.2%	2,760,248,479	2,656,784,359	96.3%
- MS - Social Contributions	1,213,598,042	303,966,042	269,055,504	88.5%	589,588,030	535,593,917	90.8%
- MS: Post Retirement Benefits	80,515,432	20,128,858	20,273,633	100.7%	40,257,716	40,590,518	100.8%
- MS - Cost Capitalised to PPE	(176,696,173)	(44,174,042)	-	0.0%	(88,348,085)	-	0.0%
Remuneration of Councilors	126,553,233	31,854,449	29,477,703	92.5%	62,844,430	56,701,017	90.2%
- ROC - Allowances & Service Related Benefits	113,790,662	28,641,586	28,133,770	98.2%	56,507,561	53,883,457	95.4%
- ROC - Social Contributions	12,762,571	3,212,863	1,343,933	41.8%	6,336,869	2,817,560	44.5%
Contracted Services	2,641,011,108	666,812,341	578,825,232	86.8%	1,240,444,168	922,074,739	74.3%
- Outsource Services	1,754,985,323	460,932,244	445,275,933	96.6%	873,177,131	702,505,094	80.5%
- Consultants and Professional Services	354,074,945	87,686,728	59,150,946	67.5%	151,802,565	100,318,250	66.1%
- Contractors	531,950,840	118,193,369	74,398,353	62.9%	215,464,473	119,251,396	55.3%
Operational Cost	2,710,903,477	736,851,702	417,331,503	56.6%	1,287,072,761	855,779,048	66.5%
Inventory	3,964,870,417	1,009,243,394	565,343,212	56.0%	1,749,399,690	1,546,175,550	88.4%
Bulk Purchases	11,862,635,241	2,651,837,428	2,985,067,939	112.6%	5,889,387,594	6,191,598,497	105.1%
Interest Dividends and Rent on Land	663,333,125	171,430,930	170,192,751	99.3%	310,040,571	283,871,726	91.6%
Operating Leases	31,428,047	7,962,958	8,413,251	105.7%	14,190,065	11,015,314	77.6%
Contribution for Bad Debt	1,468,870,977	359,371,102	367,217,754	102.2%	730,512,167	734,435,508	100.5%
Transfers and Subsidies	208,598,259	48,211,442	91,680,060	190.2%	101,090,121	110,030,423	108.8%
- Operational: Monetary	208,598,259	48,211,442	91,680,060	190.2%	101,090,121	110,030,423	108.8%
Depreciation and Amortisation	1,805,346,054	381,161,205	451,336,524	118.4%	705,621,445	902,673,048	127.9%
Contra Accounts Revenue	1,840,487,890	416,979,009	656,807,983	157.5%	845,872,131	1,067,711,338	126.2%
- Cost of Free Basic Services Delivered	1,521,879,087	343,821,099	568,285,351	165.3%	699,895,932	895,931,514	128.0%
- Revenue Cost of Free Basic Services	318,608,803	73,157,910	88,522,632	121.0%	145,976,199	171,779,825	117.7%
TOTAL EXPENDITURE	34,321,202,012	8,241,295,957	7,952,753,666	96.5%	16,272,668,052	15,933,985,060	97.9%
DEFICIT / (SURPLUS)	(16,772,543)	(253,644,250)	(461,604,735)	182.0%	(2,116,149,554)	(2,085,570,411)	98.6%
DISP OF FIXED AND INTANGIBLE ASSETS	15,000,000	4,090,909	-	0.0%	6,818,182	-	0.0%
INVENTORY	1,000,000	272,727	-	0.0%	454,545	-	0.0%
TOTAL GAINS AND LOSSES	16,000,000	4,363,636	-	0.0%	7,272,727	-	0.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(772,543)	(249,280,613)	(461,604,735)	185.2%	(2,108,876,827)	(2,085,570,411)	98.9%

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R	R	R	%	R	R	%	
Executive Office							
EXPENDITURE							
Employee Related Costs	77,454,677	19,528,811	13,461,959	68.9%	38,397,069	24,162,781	62.9%
Municipal Staff	77,454,677	19,528,811	13,461,959	68.9%	38,397,069	24,162,781	62.9%
- MS - Salaries Allowances and Service Benefits	71,109,238	17,930,809	12,599,128	70.3%	35,247,621	22,733,745	64.5%
- MS - Social Contributions	6,345,439	1,598,001	862,831	54.0%	3,149,448	1,429,036	45.4%
Remuneration of Councilors	11,146,224	2,864,256	2,842,678	99.2%	5,417,785	5,285,420	97.6%
- ROC - Allowances & Service Related Benefits	10,109,541	2,593,820	2,683,687	103.5%	4,921,954	4,947,652	100.5%
- ROC - Social Contributions	1,036,683	270,436	158,991	58.8%	495,831	337,768	68.1%
Contracted Services	893,519	204,596	53,491	26.1%	444,327	78,339	17.6%
- Outsource Services	713,519	194,596	-	0.0%	324,327	-	0.0%
- Contractors	180,000	10,000	53,491	534.9%	120,000	78,339	65.3%
Operational Cost	17,856,391	1,948,729	502,125	25.8%	3,905,447	1,349,774	34.6%
Inventory	9,466,907	1,630,423	2,366,248	145.1%	3,978,243	3,659,592	92.0%
Transfers and Subsidies	3,500,000	800,000	1,405,955	175.7%	1,650,000	2,758,458	167.2%
- Operational: Monetary	3,500,000	800,000	1,405,955	175.7%	1,650,000	2,758,458	167.2%
Depreciation and Amortisation	963,993	265,098	240,999	90.9%	433,797	481,998	111.1%
TOTAL EXPENDITURE	121,281,711	27,241,913	20,873,455	76.6%	54,226,667	37,776,361	69.7%
DEFICIT / (SURPLUS)	121,281,711	27,241,913	20,873,455	76.6%	54,226,667	37,776,361	69.7%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	121,281,711	27,241,913	20,873,455	76.6%	54,226,667	37,776,361	69.7%

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		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Legislature							
EXPENDITURE							
Employee Related Costs	92,477,546	23,726,221	16,006,639	67.5%	45,025,128	32,030,507	71.1%
Senior Management	-	-	355,487	100.0%	-	355,487	100.0%
- SM - Salaries Allowances and Service Benefits	-	-	355,041	100.0%	-	355,041	100.0%
- SM - Social Contributions	-	-	446	100.0%	-	446	100.0%
Municipal Staff	92,477,546	23,726,221	15,651,152	66.0%	45,025,128	31,675,020	70.3%
- MS - Salaries Allowances and Service Benefits	81,969,064	21,099,097	13,479,639	63.9%	39,770,880	27,365,785	68.8%
- MS - Social Contributions	10,508,482	2,627,124	2,171,513	82.7%	5,254,248	4,309,234	82.0%
Remuneration of Councilors	115,407,009	28,990,192	26,635,025	91.9%	57,426,645	51,415,597	89.5%
- ROC - Allowances & Service Related Benefits	103,681,121	26,047,766	25,450,083	97.7%	51,585,607	48,935,805	94.9%
- ROC - Social Contributions	11,725,888	2,942,426	1,184,942	40.3%	5,841,038	2,479,792	42.5%
Contracted Services	3,026,763	961,695	428,237	44.5%	1,596,728	512,160	32.1%
- Outsource Services	1,155,590	326,611	188,023	57.6%	615,502	242,296	39.4%
- Consultants and Professional Services	1,871,173	635,084	240,214	37.8%	981,226	269,865	27.5%
Operational Cost	28,701,156	7,873,459	1,909,693	24.3%	13,292,580	3,007,299	22.6%
Inventory	23,958,562	5,923,554	5,047,282	85.2%	12,085,595	8,420,194	69.7%
Operating Leases	196,702	53,952	11,130	20.6%	88,802	22,330	25.1%
TOTAL EXPENDITURE	263,767,738	67,529,073	50,038,007	74.1%	129,515,478	95,408,087	73.7%
DEFICIT / (SURPLUS)	263,767,738	67,529,073	50,038,007	74.1%	129,515,478	95,408,087	73.7%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	263,767,738	67,529,073	50,038,007	74.1%	129,515,478	95,408,087	73.7%

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		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
City Manager							
EXPENDITURE							
Employee Related Costs	41,123,606	10,453,153	5,939,310	56.8%	20,217,297	11,198,852	55.4%
Senior Management	3,313,809	916,927	-	0.0%	1,479,955	493,269	33.3%
- SM - Salaries Allowances and Service Benefits	3,313,716	916,901	-	0.0%	1,479,913	482,560	32.6%
- SM - Social Contributions	93	25	-	0.0%	42	10,709	25346.1%
Municipal Staff	37,809,797	9,536,226	5,939,310	62.3%	18,737,342	10,705,584	57.1%
- MS - Salaries Allowances and Service Benefits	36,158,159	9,112,294	5,123,573	56.2%	17,933,569	9,150,613	51.0%
- MS - Social Contributions	1,651,638	423,932	815,737	192.4%	803,773	1,554,971	193.5%
Contracted Services	1,932,153	525,720	117,766	22.4%	959,289	209,203	21.8%
- Outsource Services	1,091,354	273,483	87,357	31.9%	546,537	178,795	32.7%
- Contractors	840,799	252,237	30,408	12.1%	412,752	30,408	7.4%
Operational Cost	2,783,111	749,153	251,634	33.6%	1,290,418	498,933	38.7%
Inventory	3,001,370	821,862	543,831	66.2%	1,011,812	947,758	93.7%
Depreciation and Amortisation	169,898	42,474	42,477	100.0%	70,790	84,954	120.0%
TOTAL EXPENDITURE	49,010,138	12,592,362	6,895,018	54.8%	23,549,605	12,939,700	54.9%
DEFICIT / (SURPLUS)	49,010,138	12,592,362	6,895,018	54.8%	23,549,605	12,939,700	54.9%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	49,010,138	12,592,362	6,895,018	54.8%	23,549,605	12,939,700	54.9%

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		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Strategy & Corporate Planning							
EXPENDITURE							
Employee Related Costs	28,072,719	7,461,453	6,209,148	83.2%	13,149,871	10,751,214	81.8%
Senior Management	2,001,995	545,999	-	0.0%	909,998	-	0.0%
- SM - Salaries Allowances and Service Benefits	1,946,981	530,995	-	0.0%	884,991	-	0.0%
- SM - Social Contributions	55,014	15,004	-	0.0%	25,006	-	0.0%
Municipal Staff	26,070,724	6,915,455	6,209,148	89.8%	12,239,874	10,751,214	87.8%
- MS - Salaries Allowances and Service Benefits	22,712,944	6,036,263	5,399,256	89.4%	10,640,433	9,159,816	86.1%
- MS - Social Contributions	3,357,780	879,192	809,892	92.1%	1,599,441	1,591,398	99.5%
Contracted Services	6,153,953	1,373,829	1,035,687	75.4%	2,782,214	2,213,000	79.5%
- Outsource Services	4,956,705	1,012,884	1,035,687	102.3%	2,170,570	2,186,200	100.7%
- Consultants and Professional Services	1,197,248	360,945	-	0.0%	611,644	26,800	4.4%
Operational Cost	1,406,449	379,096	91,628	24.2%	656,073	186,931	28.5%
Inventory	1,348,826	367,400	392,564	106.8%	697,907	535,670	76.8%
Operating Leases	902,546	216,357	258,946	119.7%	438,902	440,314	100.3%
Depreciation and Amortisation	565,485	141,375	141,372	100.0%	235,626	282,744	120.0%
TOTAL EXPENDITURE	38,449,978	9,939,511	8,129,345	81.8%	17,960,592	14,409,873	80.2%
DEFICIT / (SURPLUS)	38,449,978	9,939,511	8,129,345	81.8%	17,960,592	14,409,873	80.2%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	38,449,978	9,939,511	8,129,345	81.8%	17,960,592	14,409,873	80.2%

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		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Risk Management							
EXPENDITURE							
Employee Related Costs	18,641,988	4,899,093	2,988,739	61.0%	8,843,854	5,028,161	56.9%
Senior Management	2,001,995	505,637	406,946	80.5%	990,724	678,392	68.5%
- SM - Salaries Allowances and Service Benefits	1,946,981	491,934	406,500	82.6%	963,106	677,500	70.3%
- SM - Social Contributions	55,014	13,703	446	3.3%	27,618	892	3.2%
Municipal Staff	16,639,993	4,393,456	2,581,793	58.8%	7,853,130	4,349,769	55.4%
- MS - Salaries Allowances and Service Benefits	15,890,145	4,205,763	2,305,522	54.8%	7,478,658	3,925,187	52.5%
- MS - Social Contributions	749,848	187,693	276,271	147.2%	374,472	424,582	113.4%
Contracted Services	1,511,600	613,502	642,704	100.0%	613,503	931,619	100.0%
- Consultants and Professional Services	1,511,600	613,502	642,704	100.0%	613,503	931,619	100.0%
Operational Cost	690,220	105,669	126,012	119.3%	148,944	160,070	107.5%
Inventory	105,560	1,935	9,499	490.9%	18,533	12,332	66.5%
TOTAL EXPENDITURE	20,949,368	5,620,198	3,766,954	67.0%	9,624,834	6,132,183	63.7%
DEFICIT / (SURPLUS)	20,949,368	5,620,198	3,766,954	67.0%	9,624,834	6,132,183	63.7%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	20,949,368	5,620,198	3,766,954	67.0%	9,624,834	6,132,183	63.7%

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R	R	R	%	R	R	%	
Chief Operating Officer							
EXPENDITURE							
Employee Related Costs	14,210,218	3,580,927	2,304,910	64.4%	7,048,364	5,262,642	74.7%
Senior Management	3,128,262	795,621	444,607	55.9%	1,537,020	889,215	57.9%
- SM - Salaries Allowances and Service Benefits	3,065,543	778,258	433,270	55.7%	1,509,027	866,540	57.4%
- SM - Social Contributions	62,719	17,363	11,337	65.3%	27,993	22,675	81.0%
Municipal Staff	11,081,956	2,785,306	1,860,303	66.8%	5,511,343	4,373,427	79.4%
- MS - Salaries Allowances and Service Benefits	10,531,639	2,642,607	1,624,492	61.5%	5,246,424	3,831,445	73.0%
- MS - Social Contributions	550,317	142,699	235,811	165.3%	264,919	541,982	204.6%
Contracted Services	2,287,500	686,250	-	0.0%	1,122,955	-	0.0%
- Consultants and Professional Services	2,287,500	686,250	-	0.0%	1,122,955	-	0.0%
Operational Cost	694,338	177,548	80,337	45.2%	317,880	168,210	52.9%
Inventory	402,500	109,856	140,383	127.8%	164,902	182,794	110.8%
TOTAL EXPENDITURE	17,594,556	4,554,581	2,525,630	55.5%	8,654,100	5,613,646	64.9%
DEFICIT / (SURPLUS)	17,594,556	4,554,581	2,525,630	55.5%	8,654,100	5,613,646	64.9%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	17,594,556	4,554,581	2,525,630	55.5%	8,654,100	5,613,646	64.9%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EPMO							
EXPENDITURE							
Employee Related Costs	20,062,519	5,447,784	3,943,157	72.4%	9,101,963	7,766,483	85.3%
Senior Management	2,327,278	643,652	653,997	101.6%	1,039,973	983,690	94.6%
- SM - Salaries Allowances and Service Benefits	2,325,279	643,151	644,402	100.2%	1,038,978	973,798	93.7%
- SM - Social Contributions	1,999	502	9,595	1912%	995	9,892	994.0%
Municipal Staff	17,735,241	4,804,132	3,289,160	68.5%	8,061,990	6,782,792	84.1%
- MS - Salaries Allowances and Service Benefits	16,016,703	4,343,944	2,992,149	68.9%	7,263,820	6,202,962	85.4%
- MS - Social Contributions	1,718,538	460,188	297,011	64.5%	798,170	579,830	72.6%
Contracted Services	7,378,395	1,844,598	1,714,761	93.0%	3,689,196	3,068,948	83.2%
- Outsource Services	6,418,395	1,541,265	1,343,427	87.2%	3,335,863	2,697,614	80.9%
- Consultants and Professional Services	960,000	303,333	371,334	122.4%	353,333	371,334	105.1%
Operational Cost	847,605	190,632	139,423	73.1%	407,041	234,907	57.7%
Inventory	552,365	229,452	167,290	72.9%	240,421	234,916	97.7%
TOTAL EXPENDITURE	28,840,884	7,712,467	5,964,631	77.3%	13,438,621	11,305,253	84.1%
DEFICIT / (SURPLUS)	28,840,884	7,712,467	5,964,631	77.3%	13,438,621	11,305,253	84.1%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	28,840,884	7,712,467	5,964,631	77.3%	13,438,621	11,305,253	84.1%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Council General							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(150,000,000)	(50,000,000)	-	0.0%	(90,000,000)	(76,293,018)	84.8%
- Capital: Monetary	(150,000,000)	(50,000,000)	-	0.0%	(90,000,000)	(76,293,018)	84.8%
SUB TOTAL: NON - EXCHANGE REVENUE	(150,000,000)	(50,000,000)	-	0.0%	(90,000,000)	(76,293,018)	84.8%
EXCHANGE REVENUE							
Sales of Goods and Rendering of Services	(5,000,000)	(1,250,000)	-	0.0%	(2,500,000)	-	0.0%
SUB TOTAL: EXCHANGE REVENUE	(5,000,000)	(1,250,000)	-	0.0%	(2,500,000)	-	0.0%
TOTAL INCOME	(155,000,000)	(51,250,000)	-	0.0%	(92,500,000)	(76,293,018)	82.5%
EXPENDITURE							
Employee Related Costs	150,099,781	39,957,160	20,742,543	51.9%	79,767,578	41,514,097	52.0%
Municipal Staff	150,099,781	39,957,160	20,742,543	51.9%	79,767,578	41,514,097	52.0%
- MS - Salaries Allowances and Service Benefits	68,450,398	19,518,334	468,441	2.4%	38,995,846	867,596	2.2%
- MS - Social Contributions	1,133,951	309,967	469	0.2%	514,016	55,982	10.9%
- MS: Post Retirement Benefits	80,515,432	20,128,858	20,273,633	100.7%	40,257,716	40,590,518	100.8%
Contracted Services	6,075,500	1,308,364	8,657	0.7%	4,315,914	23,310	0.5%
- Consultants and Professional Services	6,075,500	1,308,364	8,657	0.7%	4,315,914	23,310	0.5%
Operational Cost	16,887,069	4,567,489	8,767,273	191.9%	7,893,591	10,587,450	134.1%
Inventory	201,672,360	63,392,879	(2,335,431)	-3.7%	114,886,602	98,897,720	86.1%
Depreciation and Amortisation	(79,500,000)	(14,116,969)	(19,875,000)	140.8%	(51,266,061)	(39,750,000)	77.5%
TOTAL EXPENDITURE	295,234,710	95,108,923	7,308,043	7.7%	155,597,624	111,272,576	71.5%
DEFICIT / (SURPLUS)	140,234,710	43,858,923	7,308,043	16.7%	63,097,624	34,979,559	55.4%
TOTAL GAINS AND LOSSES	15,000,000	4,090,909	-	0.0%	6,818,182	-	0.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	155,234,710	47,949,832	7,308,043	15.2%	69,915,806	34,979,559	50.0%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Customer Relations Management							
INCOME							
EXCHANGE REVENUE							
Sales of Goods and Rendering of Services	-	203,592	(541,262)	100.0%	271,456	(1,361,363)	100.0%
SUB TOTAL: EXCHANGE REVENUE	-	203,592	(541,262)	100.0%	271,456	(1,361,363)	100.0%
TOTAL INCOME	-	203,592	(541,262)	100.0%	271,456	(1,361,363)	100.0%
EXPENDITURE							
Employee Related Costs	146,747,850	37,790,621	34,255,956	90.6%	71,167,926	68,804,009	96.7%
Senior Management	2,518,576	696,525	509,624	73.2%	1,125,527	864,980	76.9%
- SM - Salaries Allowances and Service Benefits	2,516,577	696,024	495,678	71.2%	1,124,534	850,736	75.7%
- SM - Social Contributions	1,999	501	13,946	2784%	993	14,244	1434.0%
Municipal Staff	144,229,274	37,094,096	33,746,332	91.0%	70,042,398	67,939,030	97.0%
- MS - Salaries Allowances and Service Benefits	116,925,364	30,225,754	27,976,749	92.6%	56,475,610	56,345,686	99.8%
- MS - Social Contributions	27,303,910	6,868,343	5,769,582	84.0%	13,566,788	11,593,344	85.5%
Contracted Services	13,786,500	3,915,705	2,314,835	59.1%	6,997,025	2,996,950	42.8%
- Outsource Services	4,636,500	1,215,477	843,859	69.4%	2,396,721	1,376,731	57.4%
- Consultants and Professional Services	9,150,000	2,700,228	1,470,976	54.5%	4,600,304	1,620,219	35.2%
Operational Cost	9,244,846	3,536,009	1,066,342	30.2%	4,801,324	2,096,483	43.7%
Inventory	128,257,204	30,633,677	12,284,274	40.1%	61,423,773	31,751,526	51.7%
Depreciation and Amortisation	56,392,945	15,508,059	14,098,236	90.9%	25,376,824	28,196,472	111.1%
TOTAL EXPENDITURE	354,429,345	91,384,071	64,019,642	70.1%	169,766,872	133,845,440	78.8%
DEFICIT / (SURPLUS)	354,429,345	91,587,663	63,478,381	69.3%	170,038,328	132,484,077	77.9%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	354,429,345	91,587,663	63,478,381	69.3%	170,038,328	132,484,077	77.9%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Roads & Stormwater							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(172,850,000)	(66,800,000)	(31,860,473)	47.7%	(106,350,000)	(54,318,546)	51.1%
- Operational: Monetary	(20,000,000)	(5,000,000)	4,155,320	-83.1%	(10,000,000)	(63,120)	0.6%
- Capital: Monetary	(152,850,000)	(61,800,000)	(36,015,793)	58.3%	(96,350,000)	(54,255,426)	56.3%
SUB TOTAL: NON - EXCHANGE REVENUE	(172,850,000)	(66,800,000)	(31,860,473)	47.7%	(106,350,000)	(54,318,546)	51.1%
EXCHANGE REVENUE							
Rental from Fixed Assets	(2,003,338)	(470,838)	(109,685)	23.3%	(961,676)	(415,643)	43.2%
Sales of Goods and Rendering of Services	(24,519,551)	(4,795,694)	(2,498,755)	52.1%	(9,862,075)	(7,225,194)	73.3%
SUB TOTAL: EXCHANGE REVENUE	(26,522,889)	(5,266,532)	(2,608,440)	49.5%	(10,823,751)	(7,640,836)	70.6%
TOTAL INCOME	(199,372,889)	(72,066,532)	(34,468,913)	47.8%	(117,173,751)	(61,959,383)	52.9%
EXPENDITURE							
Employee Related Costs	224,089,045	1,917,128	55,982,890	2920%	69,529,711	114,528,646	164.7%
Senior Management	2,366,450	338,711	508,142	150.0%	677,626	857,464	126.5%
- SM - Salaries Allowances and Service Benefits	2,364,451	338,464	507,696	150.0%	676,928	846,160	125.0%
- SM - Social Contributions	1,999	247	446	180.7%	698	11,304	1618.8%
Municipal Staff	221,722,595	1,578,418	55,474,748	3515%	68,852,085	113,671,183	165.1%
- MS - Salaries Allowances and Service Benefits	209,077,439	4,322,141	45,429,536	1051%	66,377,854	93,455,486	140.8%
- MS - Social Contributions	46,054,949	5,608,723	10,045,213	179.1%	19,179,125	20,215,696	105.4%
- MS - Cost Capitalised to PPE	(33,409,793)	(8,352,447)	-	0.0%	(16,704,894)	-	0.0%
Contracted Services	37,750,603	4,513,882	4,842,037	107.3%	6,242,758	6,569,189	105.2%
- Outsource Services	188,755	47,638	47,638	100.0%	47,638	47,638	100.0%
- Consultants and Professional Services	9,148,000	164,456	409,831	249.2%	164,456	409,831	249.2%
- Contractors	28,413,848	4,301,788	4,384,568	101.9%	6,030,664	6,111,720	101.3%
Operational Cost	21,102,947	2,916,979	5,256,619	180.2%	6,931,947	10,980,518	158.4%
Inventory	569,851,559	152,031,270	205,163,450	134.9%	221,769,826	274,873,580	123.9%
Interest Dividends and Rent on Land	950,323	458,384	458,384	100.0%	458,384	458,384	100.0%
Depreciation and Amortisation	826,378,159	137,729,694	206,594,541	150.0%	344,324,235	413,189,082	120.0%
TOTAL EXPENDITURE	1,680,122,636	299,567,338	478,297,922	159.7%	649,256,861	820,599,399	126.4%
DEFICIT / (SURPLUS)	1,480,749,747	227,500,806	443,829,009	195.1%	532,083,110	758,640,016	142.6%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	1,480,749,747	227,500,806	443,829,009	195.1%	532,083,110	758,640,016	142.6%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Transport							
INCOME							
NON - EXCHANGE REVENUE							
Licenses and Permits	(304,931,670)	(76,232,919)	(63,739,009)	83.6%	(152,465,838)	(139,104,204)	91.2%
Transfers and Subsidies	(527,258,860)	(133,556,859)	(78,951,950)	59.1%	(201,156,858)	(151,377,951)	75.3%
- Operational: Monetary	(40,000,000)	(9,999,999)	(84,720)	0.8%	(19,999,998)	(84,720)	0.4%
- Capital: Monetary	(487,258,860)	(123,556,860)	(78,867,230)	63.8%	(181,156,860)	(151,293,231)	83.5%
SUB TOTAL: NON - EXCHANGE REVENUE	(832,190,530)	(209,789,778)	(142,690,959)	68.0%	(353,622,696)	(290,482,155)	82.1%
EXCHANGE REVENUE							
Operational Revenue	(89,438)	(22,359)	(58,454)	261.4%	(44,718)	(88,413)	197.7%
Sales of Goods and Rendering of Services	(78,764,134)	(19,691,033)	(3,840,196)	19.5%	(39,382,066)	(9,139,603)	23.2%
SUB TOTAL: EXCHANGE REVENUE	(78,853,572)	(19,713,392)	(3,898,650)	19.8%	(39,426,784)	(9,228,016)	23.4%
TOTAL INCOME	(911,044,102)	(229,503,170)	(146,589,609)	63.9%	(393,049,480)	(299,710,171)	76.3%
EXPENDITURE							
Employee Related Costs	314,828,328	80,437,241	62,438,157	77.6%	153,756,743	123,231,450	80.1%
Senior Management	2,340,514	638,279	-	0.0%	1,063,956	149	0.0%
- SM - Salaries Allowances and Service Benefits	2,338,515	637,777	-	0.0%	1,062,961	-	0.0%
- SM - Social Contributions	1,999	502	-	0.0%	995	149	14.9%
Municipal Staff	312,487,814	79,798,963	62,438,157	78.2%	152,692,786	123,231,301	80.7%
- MS - Salaries Allowances and Service Benefits	270,939,935	69,370,020	50,426,438	72.7%	132,002,730	99,096,965	75.1%
- MS - Social Contributions	51,172,188	12,835,020	12,011,719	93.6%	25,502,210	24,134,337	94.6%
- MS - Cost Capitalised to PPE	(9,624,309)	(2,406,077)	-	0.0%	(4,812,155)	-	0.0%
Contracted Services	207,583,400	32,531,009	4,824,381	14.8%	56,531,444	21,918,519	38.8%
- Outsource Services	12,587,922	3,032,679	4,112,260	135.6%	5,150,898	5,998,986	116.5%
- Consultants and Professional Services	10,026,779	2,521,251	22,971	0.9%	2,764,449	212,115	7.7%
- Contractors	184,968,699	26,977,079	689,150	2.6%	48,616,097	15,707,418	32.3%
Operational Cost	45,766,951	11,578,033	5,658,717	48.9%	20,100,552	12,439,885	61.9%
Inventory	532,630,377	134,594,779	87,602,301	65.1%	199,932,944	168,565,451	84.3%
Operating Leases	365,000	91,250	-	0.0%	91,250	-	0.0%
TOTAL EXPENDITURE	1,101,174,056	259,232,312	160,523,557	61.9%	430,412,934	326,155,305	75.8%
DEFICIT / (SURPLUS)	190,129,954	29,729,142	13,933,947	46.9%	37,363,454	26,445,134	70.8%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	190,129,954	29,729,142	13,933,947	46.9%	37,363,454	26,445,134	70.8%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Fleet Management							
EXPENDITURE							
Employee Related Costs	38,767,166	10,158,548	19,391,026	190.9%	18,438,369	37,492,189	203.3%
Senior Management	2,214,127	612,216	462,806	75.6%	989,695	771,344	77.9%
- SM - Salaries Allowances and Service Benefits	2,212,128	611,714	462,360	75.6%	988,700	770,600	77.9%
- SM - Social Contributions	1,999	502	446	88.9%	995	744	74.7%
Municipal Staff	36,553,039	9,546,332	18,928,220	198.3%	17,448,674	36,720,845	210.5%
- MS - Salaries Allowances and Service Benefits	19,921,495	5,354,285	15,006,913	280.3%	9,201,176	28,890,287	314.0%
- MS - Social Contributions	16,631,544	4,192,047	3,921,307	93.5%	8,247,499	7,830,558	94.9%
Contracted Services	1,574,703	333,673	207,918	62.3%	499,203	439,791	88.1%
- Outsource Services	220,000	64,000	44,250	69.1%	86,000	44,250	51.5%
- Contractors	1,354,703	269,673	163,668	60.7%	413,203	395,541	95.7%
Operational Cost	9,257,612	2,394,595	1,140,286	47.6%	4,373,121	2,261,460	51.7%
Inventory	3,880,280	1,041,058	1,064,510	102.3%	2,088,445	1,901,516	91.0%
Depreciation and Amortisation	792,586	217,962	198,147	90.9%	356,665	396,294	111.1%
TOTAL EXPENDITURE	54,272,347	14,145,836	22,001,887	155.5%	25,755,804	42,491,250	165.0%
DEFICIT / (SURPLUS)	54,272,347	14,145,836	22,001,887	155.5%	25,755,804	42,491,250	165.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	54,272,347	14,145,836	22,001,887	155.5%	25,755,804	42,491,250	165.0%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Real Estate							
INCOME							
EXCHANGE REVENUE							
Rental from Fixed Assets	(16,862,172)	(4,153,302)	(4,232,853)	101.9%	(8,348,098)	(8,491,989)	101.7%
Sales of Goods and Rendering of Services	(11,361,340)	(2,804,481)	(2,650,555)	94.5%	(5,632,866)	(5,414,778)	96.1%
SUB TOTAL: EXCHANGE REVENUE	(28,223,512)	(6,957,783)	(6,883,408)	98.9%	(13,980,964)	(13,906,767)	99.5%
TOTAL INCOME	(28,223,512)	(6,957,783)	(6,883,408)	98.9%	(13,980,964)	(13,906,767)	99.5%
EXPENDITURE							
Employee Related Costs	221,862,766	57,633,305	40,159,184	69.7%	106,598,356	81,369,403	76.3%
Senior Management	2,233,341	617,739	318,913	51.6%	997,861	637,827	63.9%
- SM - Salaries Allowances and Service Benefits	2,123,342	587,292	300,616	51.2%	948,758	601,232	63.4%
- SM - Social Contributions	109,999	30,447	18,297	60.1%	49,103	36,595	74.5%
Municipal Staff	219,629,425	57,015,566	39,840,271	69.9%	105,600,494	80,731,576	76.4%
- MS - Salaries Allowances and Service Benefits	182,074,270	47,493,798	31,762,269	66.9%	87,088,786	64,549,244	74.1%
- MS - Social Contributions	38,263,808	9,698,930	8,078,002	83.3%	18,866,033	16,182,332	85.8%
- MS - Cost Capitalised to PPE	(708,653)	(177,162)	-	0.0%	(354,324)	-	0.0%
Contracted Services	14,824,884	1,902,817	2,353,767	123.7%	3,682,456	3,946,555	107.2%
- Outsource Services	5,244,705	1,016,928	997,580	98.1%	2,257,521	2,443,179	108.2%
- Consultants and Professional Services	8,235,000	544,500	1,102,404	202.5%	719,182	1,102,404	153.3%
- Contractors	1,345,179	341,390	253,784	74.3%	705,753	400,973	56.8%
Operational Cost	85,754,471	20,618,633	38,176,227	185.2%	41,749,091	76,265,765	182.7%
Inventory	98,511,640	26,819,562	15,613,894	58.2%	52,054,201	25,199,454	48.4%
Operating Leases	655,700	196,710	-	0.0%	321,889	-	0.0%
TOTAL EXPENDITURE	421,609,461	107,171,028	96,303,072	89.9%	204,405,993	186,781,177	91.4%
DEFICIT / (SURPLUS)	393,385,949	100,213,245	89,419,664	89.2%	190,425,029	172,874,410	90.8%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	393,385,949	100,213,245	89,419,664	89.2%	190,425,029	172,874,410	90.8%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Health & Social Development							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(192,466,664)	(57,166,731)	(48,926,592)	85.6%	(119,247,131)	(116,042,300)	97.3%
- Operational: Monetary	(136,966,664)	(40,708,722)	(40,552,667)	99.6%	(92,789,122)	(93,746,000)	101.0%
- Capital: Monetary	(55,500,000)	(16,458,009)	(8,373,925)	50.9%	(26,458,009)	(22,296,300)	84.3%
SUB TOTAL: NON - EXCHANGE REVENUE	(192,466,664)	(57,166,731)	(48,926,592)	85.6%	(119,247,131)	(116,042,300)	97.3%
EXCHANGE REVENUE							
Operational Revenue	(65,000)	(6,370)	(30,484)	478.6%	(42,703)	(68,723)	160.9%
Sales of Goods and Rendering of Services	(3,898,070)	(589,361)	(615,011)	104.4%	(2,257,381)	(1,923,507)	85.2%
SUB TOTAL: EXCHANGE REVENUE	(3,963,070)	(595,731)	(645,495)	108.4%	(2,300,084)	(1,992,229)	86.6%
TOTAL INCOME	(196,429,734)	(57,762,462)	(49,572,088)	85.8%	(121,547,215)	(118,034,529)	97.1%
EXPENDITURE							
Employee Related Costs	750,008,129	191,869,484	162,038,706	84.5%	359,631,973	323,468,157	89.9%
Senior Management	4,334,683	1,190,549	450,663	37.9%	1,953,584	759,201	38.9%
- SM - Salaries Allowances and Service Benefits	4,168,685	1,144,584	423,217	37.0%	1,879,516	704,457	37.5%
- SM - Social Contributions	165,998	45,965	27,446	59.7%	74,067	54,744	73.9%
Municipal Staff	745,673,446	190,678,934	161,588,043	84.7%	357,678,390	322,708,957	90.2%
- MS - Salaries Allowances and Service Benefits	616,949,225	158,214,392	131,911,570	83.4%	293,882,817	263,796,924	89.8%
- MS - Social Contributions	128,724,221	32,464,542	29,676,473	91.4%	63,795,573	58,912,033	92.3%
Contracted Services	12,033,485	3,728,365	2,129,532	57.1%	5,618,720	3,180,760	56.6%
- Outsource Services	5,058,955	1,899,208	1,362,071	71.7%	2,518,038	1,901,736	75.5%
- Consultants and Professional Services	3,685,930	920,111	61,732	6.7%	1,477,013	62,199	4.2%
- Contractors	3,288,600	909,046	705,728	77.6%	1,623,669	1,216,825	74.9%
Operational Cost	29,040,385	7,328,079	10,652,598	145.4%	13,986,215	23,486,645	167.9%
Inventory	105,946,372	30,450,746	20,436,915	67.1%	46,654,865	44,095,145	94.5%
Interest Dividends and Rent on Land	40,721,067	10,087,900	10,981,814	108.9%	20,544,995	18,336,845	89.3%
Transfers and Subsidies	184,664	61,554	109,607	178.1%	61,554	109,607	178.1%
- Operational: Monetary	184,664	61,554	109,607	178.1%	61,554	109,607	178.1%
Depreciation and Amortisation	29,378,964	8,160,825	7,344,741	90.0%	13,057,319	14,689,482	112.5%
TOTAL EXPENDITURE	967,313,066	251,686,953	213,693,913	84.9%	459,555,642	427,366,640	93.0%
DEFICIT / (SURPLUS)	770,883,332	193,924,491	164,121,825	84.6%	338,008,427	309,332,111	91.5%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	770,883,332	193,924,491	164,121,825	84.6%	338,008,427	309,332,111	91.5%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Disaster & Emergency Management Services							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(166,624,000)	(50,374,795)	(52,158,104)	103.5%	(117,711,990)	(114,936,149)	97.6%
- Operational: Monetary	(150,624,000)	(45,187,200)	(45,187,200)	100.0%	(105,436,800)	(105,436,800)	100.0%
- Capital: Monetary	(16,000,000)	(5,187,595)	(6,970,904)	134.4%	(12,275,190)	(9,499,349)	77.4%
SUB TOTAL: NON - EXCHANGE REVENUE	(166,624,000)	(50,374,795)	(52,158,104)	103.5%	(117,711,990)	(114,936,149)	97.6%
EXCHANGE REVENUE							
Operational Revenue	(300,000)	(75,000)	(1,993)	2.7%	(150,000)	(3,488)	2.3%
Rental from Fixed Assets	(132)	(33)	-	0.0%	(66)	(10)	15.2%
Sales of Goods and Rendering of Services	(21,207,371)	(5,301,849)	(3,478,422)	65.6%	(10,603,698)	(6,891,605)	65.0%
SUB TOTAL: EXCHANGE REVENUE	(21,507,503)	(5,376,882)	(3,480,414)	64.7%	(10,753,764)	(6,895,102)	64.1%
TOTAL INCOME	(188,131,503)	(55,751,677)	(55,638,519)	99.8%	(128,465,754)	(121,831,251)	94.8%
EXPENDITURE							
Employee Related Costs	643,405,966	163,656,853	167,527,080	102.4%	313,341,431	322,657,942	103.0%
Senior Management	2,328,385	594,052	501,218	84.4%	1,140,280	835,364	73.3%
- SM - Salaries Allowances and Service Benefits	2,188,609	559,106	460,580	82.4%	1,070,397	767,634	71.7%
- SM - Social Contributions	139,776	34,946	40,638	116.3%	69,884	67,730	96.9%
Municipal Staff	641,077,581	163,062,801	167,025,862	102.4%	312,201,150	321,822,578	103.1%
- MS - Salaries Allowances and Service Benefits	527,472,777	134,344,060	136,857,355	101.9%	256,033,684	263,741,307	103.0%
- MS - Social Contributions	119,645,670	30,228,959	30,168,507	99.8%	59,187,902	58,081,271	98.1%
- MS - Cost Capitalised to PPE	(6,040,866)	(1,510,218)	-	0.0%	(3,020,436)	-	0.0%
Contracted Services	56,635,885	14,643,773	6,371,402	43.5%	28,477,229	12,594,201	44.2%
- Outsource Services	34,278,476	8,569,617	5,394,593	63.0%	17,139,234	10,820,038	63.1%
- Consultants and Professional Services	5,222,890	1,424,425	-	0.0%	2,374,041	-	0.0%
- Contractors	17,134,519	4,649,732	976,809	21.0%	8,963,954	1,774,163	19.8%
Operational Cost	57,688,080	12,730,654	38,668,108	303.7%	32,004,600	58,472,664	182.7%
Inventory	46,507,954	13,605,091	12,790,332	94.0%	26,034,240	19,089,566	73.3%
Operating Leases	73,640	20,084	-	0.0%	33,473	-	0.0%
Depreciation and Amortisation	21,975,926	6,043,380	5,493,981	90.9%	9,889,167	10,987,962	111.1%
TOTAL EXPENDITURE	826,287,451	210,699,834	230,850,903	109.6%	409,780,139	423,802,334	103.4%
DEFICIT / (SURPLUS)	638,155,948	154,948,157	175,212,385	113.1%	281,314,385	301,971,084	107.3%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	638,155,948	154,948,157	175,212,385	113.1%	281,314,385	301,971,084	107.3%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Ekurhuleni Metro Police Department (EMPD)							
INCOME							
Fines, Penalties and Forfeits	(106,511,000)	(26,627,754)	(34,661,649)	130.2%	(53,255,508)	(54,867,956)	103.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(106,511,000)	(26,627,754)	(34,661,649)	130.2%	(53,255,508)	(54,867,956)	103.0%
EXCHANGE REVENUE							
Operational Revenue	(806,075)	(201,519)	(451,841)	224.2%	(403,038)	(554,520)	137.6%
Sales of Goods and Rendering of Services	(225,000)	(56,250)	(134,319)	238.8%	(112,500)	(169,997)	151.1%
SUB TOTAL: EXCHANGE REVENUE	(1,031,075)	(257,769)	(586,160)	227.4%	(515,538)	(724,517)	140.5%
TOTAL INCOME	(107,542,075)	(26,885,523)	(35,247,809)	131.1%	(53,771,046)	(55,592,473)	103.4%
EXPENDITURE							
Employee Related Costs	979,920,793	250,021,169	230,413,518	92.2%	479,975,740	467,013,133	97.3%
Senior Management	1,913,359	529,096	249,393	47.1%	855,166	517,890	60.6%
- SM - Salaries Allowances and Service Benefits	1,911,360	528,594	249,120	47.1%	854,171	517,320	60.6%
- SM - Social Contributions	1,999	502	273	54.3%	995	570	57.3%
Municipal Staff	978,007,434	249,492,072	230,164,125	92.3%	479,120,574	466,495,243	97.4%
- MS - Salaries Allowances and Service Benefits	810,759,890	207,591,458	195,766,038	94.3%	395,674,199	397,672,049	100.5%
- MS - Social Contributions	177,408,639	44,440,889	34,398,088	77.4%	88,526,923	68,823,194	77.7%
- MS - Cost Capitalised to PPE	(10,161,095)	(2,540,274)	-	0.0%	(5,080,548)	-	0.0%
Contracted Services	271,439,358	67,898,854	73,726,148	108.6%	135,635,357	113,643,251	83.8%
- Outsource Services	251,382,858	62,868,416	62,144,302	98.8%	125,639,753	99,401,534	79.1%
- Consultants and Professional Services	16,895,500	4,239,784	11,197,096	264.1%	8,415,932	13,597,142	161.6%
- Contractors	3,161,000	790,654	384,751	48.7%	1,579,672	644,575	40.8%
Operational Cost	84,658,426	21,459,687	18,207,697	84.8%	42,151,430	34,212,440	81.2%
Inventory	38,205,179	9,508,278	7,209,291	75.8%	18,546,055	13,605,056	73.4%
Operating Leases	680,000	170,000	-	0.0%	170,000	-	0.0%
TOTAL EXPENDITURE	1,374,903,756	349,057,988	329,556,654	94.4%	676,478,581	628,473,879	92.9%
DEFICIT / (SURPLUS)	1,267,361,681	322,172,465	294,308,845	91.4%	622,707,535	572,881,406	92.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	1,267,361,681	322,172,465	294,308,845	91.4%	622,707,535	572,881,406	92.0%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Sports, Recreation, Arts & Culture (SRAC)							
INCOME							
NON - EXCHANGE REVENUE							
Fines, Penalties and Forfeits	(325,700)	(80,113)	(34,168)	42.6%	(160,485)	(121,029)	75.4%
Transfers and Subsidies	(23,235,016)	(9,869,288)	(4,331,487)	43.9%	(17,899,288)	(8,230,016)	46.0%
- Operational: Monetary	(7,035,016)	(1,769,288)	(586,049)	33.1%	(3,399,288)	(687,339)	20.2%
- Capital: Monetary	(16,200,000)	(8,100,000)	(3,745,438)	46.2%	(14,500,000)	(7,542,676)	52.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(23,560,716)	(9,949,401)	(4,365,655)	43.9%	(18,059,773)	(8,351,045)	46.2%
EXCHANGE REVENUE							
Rental from Fixed Assets	(6,611,180)	(1,740,267)	(977,564)	56.2%	(3,441,198)	(2,116,137)	61.5%
Sales of Goods and Rendering of Services	(1,107,820)	(294,857)	(54,394)	18.4%	(580,383)	(185,597)	32.0%
SUB TOTAL: EXCHANGE REVENUE	(7,719,000)	(2,035,124)	(1,031,958)	50.7%	(4,021,581)	(2,301,734)	57.2%
TOTAL INCOME	(31,279,716)	(11,984,525)	(5,397,613)	45.0%	(22,081,354)	(10,652,779)	48.2%
EXPENDITURE							
Employee Related Costs	398,032,711	102,786,006	98,725,340	96.0%	192,584,044	193,928,484	100.7%
Senior Management	2,009,886	555,852	438,520	78.9%	898,182	722,772	80.5%
- SM - Salaries Allowances and Service Benefits	2,007,887	555,351	422,963	76.2%	897,189	706,917	78.8%
- SM - Social Contributions	1,999	501	15,558	3106%	993	15,855	1596.2%
Municipal Staff	396,022,825	102,230,154	98,286,819	96.1%	191,685,862	193,205,712	100.8%
- MS - Salaries Allowances and Service Benefits	320,065,464	83,016,751	80,147,948	96.5%	154,154,737	156,712,605	101.7%
- MS - Social Contributions	81,971,221	20,716,868	18,138,872	87.6%	40,538,055	36,493,107	90.0%
- MS - Cost Capitalised to PPE	(6,013,860)	(1,503,465)	-	0.0%	(3,006,930)	-	0.0%
Contracted Services	20,538,450	4,296,441	4,668,411	108.7%	8,565,579	6,826,241	79.7%
- Outsource Services	1,521,650	155,955	264,169	169.4%	271,725	370,788	136.5%
- Consultants and Professional Services	6,373,000	1,144,065	751,619	65.7%	2,278,892	874,546	38.4%
- Contractors	12,643,800	2,996,421	3,652,623	121.9%	6,014,962	5,580,907	92.8%
Operational Cost	37,025,773	8,347,080	22,502,427	269.6%	16,942,668	43,105,015	254.4%
Inventory	81,568,190	27,031,652	22,960,821	84.9%	45,335,721	31,638,032	69.8%
Operating Leases	246,994	61,749	129,467	209.7%	123,498	129,467	104.8%
Depreciation and Amortisation	106,269,699	29,224,164	26,567,427	90.9%	47,896,960	53,134,854	110.9%
TOTAL EXPENDITURE	643,681,817	171,747,092	175,553,892	102.2%	311,448,470	328,762,093	105.6%
DEFICIT / (SURPLUS)	612,402,101	159,762,567	170,156,279	106.5%	289,367,116	318,109,314	109.9%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	612,402,101	159,762,567	170,156,279	106.5%	289,367,116	318,109,314	109.9%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Human Settlements							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(854,088,399)	(236,742,314)	(223,012,529)	94.2%	(364,194,337)	(239,024,258)	65.6%
- Operational: Monetary	(304,971,007)	(58,918,705)	(43,209,553)	73.3%	(75,181,014)	(43,209,553)	57.5%
- Capital: Monetary	(549,117,392)	(177,823,609)	(179,802,976)	101.1%	(289,013,323)	(195,814,705)	67.8%
SUB TOTAL: NON - EXCHANGE REVENUE	(854,088,399)	(236,742,314)	(223,012,529)	94.2%	(364,194,337)	(239,024,258)	65.6%
EXCHANGE REVENUE							
Interest, Dividends and Rent on Land	(4,000,000)	(1,021,857)	(1,239,940)	121.3%	(2,029,142)	(1,280,372)	63.1%
Rental from Fixed Assets	(39,179,324)	(8,843,037)	(10,828,901)	122.5%	(18,320,606)	(21,272,261)	116.1%
Sales of Goods and Rendering of Services	-	-	(518)	100.0%	-	(7,849)	100.0%
SUB TOTAL: EXCHANGE REVENUE	(43,179,324)	(9,864,894)	(12,069,359)	122.3%	(20,349,748)	(22,560,482)	110.9%
TOTAL INCOME	(897,267,723)	(246,607,208)	(235,081,888)	95.3%	(384,544,085)	(261,584,740)	68.0%
EXPENDITURE							
Employee Related Costs	93,186,886	23,683,221	20,758,606	87.7%	45,816,921	40,952,782	89.4%
Senior Management	2,001,995	553,346	406,946	73.5%	895,302	678,244	75.8%
- SM - Salaries Allowances and Service Benefits	1,946,981	537,956	382,848	71.2%	871,070	638,080	73.3%
- SM - Social Contributions	55,014	15,391	24,098	156.6%	24,233	40,164	165.7%
Municipal Staff	91,184,891	23,129,875	20,351,660	88.0%	44,921,619	40,274,539	89.7%
- MS - Salaries Allowances and Service Benefits	81,154,708	20,594,911	16,759,713	81.4%	39,961,326	33,105,831	82.8%
- MS - Social Contributions	17,787,526	4,474,299	3,591,947	80.3%	8,838,963	7,168,707	81.1%
- MS - Cost Capitalised to PPE	(7,757,343)	(1,939,335)	-	0.0%	(3,878,670)	-	0.0%
Contracted Services	66,631,371	16,454,257	12,201,897	74.2%	22,854,191	17,877,334	78.2%
- Consultants and Professional Services	10,780,000	2,320,000	-	0.0%	2,536,364	-	0.0%
- Contractors	55,851,371	14,134,257	12,201,897	86.3%	20,317,827	17,877,334	88.0%
Operational Cost	95,431,153	17,418,226	22,717,212	130.4%	38,040,114	46,665,419	122.7%
Inventory	867,283,346	239,696,102	217,969,900	90.9%	374,324,795	243,366,823	65.0%
Interest Dividends and Rent on Land	124,114,288	27,357,359	33,471,618	122.3%	57,162,193	55,889,112	97.8%
Operating Leases	2,660,988	516,300	733,067	142.0%	870,872	1,244,275	142.9%
Contribution for Bad Debt	2,742,553	685,638	685,641	100.0%	1,371,276	1,371,282	100.0%
Transfers and Subsidies	11,061,590	3,395,530	7,854,917	231.3%	3,713,712	8,729,917	235.1%
- Operational: Monetary	11,061,590	3,395,530	7,854,917	231.3%	3,713,712	8,729,917	235.1%
Depreciation and Amortisation	50,786,465	12,696,615	12,696,615	100.0%	21,161,025	25,393,230	120.0%
TOTAL EXPENDITURE	1,313,898,640	341,903,248	329,089,473	96.3%	565,315,098	441,490,173	78.1%
DEFICIT / (SURPLUS)	416,630,917	95,296,039	94,007,585	98.6%	180,771,013	179,905,433	99.5%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	416,630,917	95,296,039	94,007,585	98.6%	180,771,013	179,905,433	99.5%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Finance							
INCOME							
NON - EXCHANGE REVENUE							
Property Rates	(5,298,764,793)	(1,324,691,214)	(1,352,985,766)	102.1%	(2,649,382,428)	(2,637,819,454)	99.6%
Fines, Penalties and Forfeits	-	-	(2,149)	100.0%	-	(90,176)	100.0%
Transfers and Subsidies	(2,141,297,272)	(713,560,424)	(713,503,551)	100.0%	(1,470,191,649)	(1,470,142,944)	100.0%
- Operational: Monetary	(2,141,297,272)	(713,560,424)	(713,503,551)	100.0%	(1,470,191,649)	(1,470,142,944)	100.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(7,440,062,065)	(2,038,251,638)	(2,066,491,465)	101.4%	(4,119,574,077)	(4,108,052,575)	99.7%
EXCHANGE REVENUE							
Service Charges	(160,134,613)	(40,033,659)	(26,521,227)	66.2%	(80,067,318)	(56,473,996)	70.5%
Interest, Dividends and Rent on Land	(480,296,874)	(120,074,220)	(152,474,501)	127.0%	(240,148,440)	(298,558,372)	124.3%
Operational Revenue	(338,500)	(84,624)	(61,935)	73.2%	(169,248)	(117,617)	69.5%
Rental from Fixed Assets	-	-	(73,959)	100.0%	-	(217,550)	100.0%
Sales of Goods and Rendering of Services	(14,517,136)	(3,629,292)	(2,117,199)	58.3%	(7,258,584)	(4,286,174)	59.0%
SUB TOTAL: EXCHANGE REVENUE	(655,287,123)	(163,821,795)	(181,248,821)	110.6%	(327,643,590)	(359,653,709)	109.8%
Contra Accounts	637,480,540	159,370,135	181,865,494	114.1%	318,740,270	357,899,699	112.3%
- Property Rates Revenue Foregone	637,480,540	159,370,135	181,865,494	114.1%	318,740,270	357,899,699	112.3%
TOTAL INCOME	(7,457,868,648)	(2,042,703,298)	(2,065,874,793)	101.1%	(4,128,477,397)	(4,109,806,585)	99.5%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	470,633,008	119,624,898	95,940,587	80.2%	231,369,165	194,742,690	84.2%
Senior Management	13,374,710	3,433,135	805,187	23.5%	6,508,440	1,274,916	19.6%
- SM - Salaries Allowances and Service Benefits	3,372,711	932,633	804,741	86.3%	1,507,445	1,274,173	84.5%
- SM - Social Contributions	1,999	502	446	88.9%	995	744	74.7%
- SM - Post Retirement Benefits	10,000,000	2,500,000	-	0.0%	5,000,000	-	0.0%
Municipal Staff	457,258,298	116,191,763	95,135,400	81.9%	224,860,725	193,467,774	86.0%
- MS - Salaries Allowances and Service Benefits	371,193,594	94,577,488	75,870,744	80.2%	182,024,339	154,914,528	85.1%
- MS - Social Contributions	86,064,704	21,614,275	19,264,657	89.1%	42,836,386	38,553,245	90.0%
Contracted Services	282,910,544	72,206,548	46,843,769	64.9%	131,074,089	74,295,080	56.7%
- Outsource Services	147,917,037	38,749,218	30,850,448	79.6%	70,375,842	44,117,310	62.7%
- Consultants and Professional Services	96,130,798	23,036,291	9,592,463	41.6%	42,884,684	23,120,820	53.9%
- Contractors	38,862,709	10,421,039	6,400,858	61.4%	17,813,563	7,056,951	39.6%
Operational Cost	315,040,371	72,061,140	(74,682,033)	-103.6%	142,073,188	(52,233,804)	-36.8%
Inventory	(1,354,785,839)	(339,857,717)	4,265,449	-1.3%	(680,841,959)	(61,071,585)	9.0%
Interest Dividends and Rent on Land	224,675,288	66,542,346	55,197,615	83.0%	113,037,296	92,166,017	81.5%
Operating Leases	9,390,151	2,601,556	3,364,584	129.3%	4,187,038	4,101,069	97.9%
Contribution for Bad Debt	398,686,737	99,671,684	99,671,685	100.0%	199,343,369	199,343,370	100.0%
Depreciation and Amortisation	20,734,844	5,702,082	5,183,712	90.9%	9,330,680	10,367,424	111.1%
Contra Accounts Revenue	414,350,139	110,195,896	31,450,536	28.5%	193,958,324	59,386,958	30.6%
- Cost of Free Basic Services Delivered	290,768,153	79,300,405	-	0.0%	132,167,342	-	0.0%
- Revenue Cost of Free Basic Services	123,581,986	30,895,491	31,450,536	101.8%	61,790,982	59,386,958	96.1%
TOTAL EXPENDITURE	781,635,243	208,748,434	267,235,904	128.0%	343,531,190	521,097,218	151.7%
DEFICIT / (SURPLUS)	(6,676,233,405)	(1,833,954,864)	(1,798,638,889)	98.1%	(3,784,946,207)	(3,588,709,367)	94.8%
TOTAL GAINS AND LOSSES	1,000,000	272,727	-	0.0%	454,545	-	0.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(6,675,233,405)	(1,833,682,137)	(1,798,638,889)	98.1%	(3,784,491,662)	(3,588,709,367)	94.8%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Human Resources							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(23,821,341)	(7,146,402)	(462,708)	6.5%	(13,498,760)	(866,501)	6.4%
- Operational: Monetary	(23,821,341)	(7,146,402)	(462,708)	6.5%	(13,498,760)	(866,501)	6.4%
SUB TOTAL: NON - EXCHANGE REVENUE	(23,821,341)	(7,146,402)	(462,708)	6.5%	(13,498,760)	(866,501)	6.4%
TOTAL INCOME	(23,821,341)	(7,146,402)	(462,708)	6.5%	(13,498,760)	(866,501)	6.4%
EXPENDITURE							
Employee Related Costs	150,878,065	38,153,182	30,592,769	80.2%	74,576,991	61,217,244	82.1%
Senior Management	2,001,995	545,999	-	0.0%	909,998	-	0.0%
- SM - Salaries Allowances and Service Benefits	1,946,981	530,995	-	0.0%	884,991	-	0.0%
- SM - Social Contributions	55,014	15,004	-	0.0%	25,006	-	0.0%
Municipal Staff	148,876,070	37,607,183	30,592,769	81.3%	73,666,993	61,217,244	83.1%
- MS - Salaries Allowances and Service Benefits	124,876,899	31,567,570	25,353,467	80.3%	61,746,977	50,775,892	82.2%
- MS - Social Contributions	23,999,171	6,039,614	5,239,302	86.7%	11,920,016	10,441,352	87.6%
Contracted Services	5,770,147	1,704,825	964,320	56.6%	2,973,046	1,780,151	59.9%
- Outsource Services	3,869,234	1,048,138	418,328	39.9%	1,812,732	776,214	42.8%
- Consultants and Professional Services	915,000	516,540	301,510	58.4%	633,080	301,510	47.6%
- Contractors	985,913	140,147	244,483	174.4%	527,234	702,427	133.2%
Operational Cost	35,501,077	9,650,990	2,242,610	23.2%	15,824,653	4,131,239	26.1%
Inventory	(20,286,053)	(5,497,134)	(165,316)	3.0%	(14,327,507)	(4,918,711)	34.3%
Operating Leases	4,438,830	1,039,164	974,766	93.8%	2,125,358	1,949,492	91.7%
Depreciation and Amortisation	643,491	160,872	160,872	100.0%	268,120	321,744	120.0%
TOTAL EXPENDITURE	176,945,557	45,211,898	34,770,022	76.9%	81,440,661	64,481,158	79.2%
DEFICIT / (SURPLUS)	153,124,216	38,065,496	34,307,314	90.1%	67,941,901	63,614,658	93.6%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	153,124,216	38,065,496	34,307,314	90.1%	67,941,901	63,614,658	93.6%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
ICT							
INCOME							
EXCHANGE REVENUE							
Sales of Goods and Rendering of Services	-	-	(12,420)	100.0%	-	(12,420)	100.0%
SUB TOTAL: EXCHANGE REVENUE	-	-	(12,420)	100.0%	-	(12,420)	100.0%
TOTAL INCOME	-	-	(12,420)	100.0%	-	(12,420)	100.0%
EXPENDITURE							
Employee Related Costs	103,884,528	26,704,799	23,776,889	89.0%	50,488,722	48,071,238	95.2%
Senior Management	5,229,467	1,439,984	759,819	52.8%	2,349,498	1,284,465	54.7%
- SM - Salaries Allowances and Service Benefits	5,117,469	1,409,483	759,522	53.9%	2,298,503	1,265,870	55.1%
- SM - Social Contributions	111,998	30,502	297	1.0%	50,995	18,595	36.5%
Municipal Staff	98,655,061	25,264,815	23,017,069	91.1%	48,139,224	46,786,773	97.2%
- MS - Salaries Allowances and Service Benefits	80,812,344	20,643,152	19,194,821	93.0%	39,539,801	39,091,999	98.9%
- MS - Social Contributions	17,842,717	4,621,662	3,822,248	82.7%	8,599,423	7,694,775	89.5%
Contracted Services	102,044,316	30,577,541	25,999,164	85.0%	60,989,235	36,224,654	59.4%
- Outsource Services	1,934,316	527,541	-	0.0%	879,235	-	0.0%
- Contractors	100,110,000	30,050,000	25,999,164	86.5%	60,110,000	36,224,654	60.3%
Operational Cost	115,548,629	78,064,743	6,799,537	8.7%	90,401,477	18,529,656	20.5%
Inventory	(13,497,245)	(4,509,208)	1,993,784	-44.2%	(8,737,072)	5,989,471	-68.6%
Depreciation and Amortisation	70,891,634	19,495,199	17,722,908	90.9%	31,901,235	35,445,816	111.1%
TOTAL EXPENDITURE	378,871,862	150,333,074	76,292,282	50.7%	225,043,597	144,260,834	64.1%
DEFICIT / (SURPLUS)	378,871,862	150,333,074	76,279,862	50.7%	225,043,597	144,248,414	64.1%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	378,871,862	150,333,074	76,279,862	50.7%	225,043,597	144,248,414	64.1%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Corporate Legal							
INCOME							
EXCHANGE REVENUE							
Sales of Goods and Rendering of Services	(3,912,500)	(1,248,442)	(520,477)	41.7%	(1,974,619)	(597,245)	30.2%
SUB TOTAL: EXCHANGE REVENUE	(3,912,500)	(1,248,442)	(520,477)	41.7%	(1,974,619)	(597,245)	30.2%
TOTAL INCOME	(3,912,500)	(1,248,442)	(520,477)	41.7%	(1,974,619)	(597,245)	30.2%
EXPENDITURE							
Employee Related Costs	46,125,927	11,770,168	8,664,039	73.6%	22,585,587	17,100,917	75.7%
Senior Management	2,378,522	657,931	511,202	77.7%	1,062,660	852,004	80.2%
- SM - Salaries Allowances and Service Benefits	2,246,923	621,494	478,356	77.0%	1,003,934	797,260	79.4%
- SM - Social Contributions	131,599	36,436	32,846	90.1%	58,726	54,744	93.2%
Municipal Staff	43,747,405	11,112,237	8,152,837	73.4%	21,522,927	16,248,913	75.5%
- MS - Salaries Allowances and Service Benefits	36,705,212	9,341,521	6,783,582	72.6%	18,022,168	13,566,039	75.3%
- MS - Social Contributions	7,042,193	1,770,717	1,369,255	77.3%	3,500,759	2,682,874	76.6%
Contracted Services	46,968,950	8,963,514	14,770,627	164.8%	13,459,962	30,279,728	225.0%
- Outsource Services	197,450	58,800	-	0.0%	97,650	-	0.0%
- Consultants and Professional Services	46,756,500	8,900,214	14,768,167	165.9%	13,355,048	30,277,268	226.7%
- Contractors	15,000	4,500	2,460	0.0%	7,264	2,460	0.0%
Operational Cost	3,611,000	1,334,375	773,921	58.0%	1,843,398	1,156,769	62.8%
Inventory	1,188,345	356,649	87,266	24.5%	683,071	353,128	51.7%
Transfers and Subsidies	23,175,000	3,175,000	17,075,000	0.0%	3,463,636	17,075,000	0.0%
- Operational: Monetary	23,175,000	3,175,000	17,075,000	0.0%	3,463,636	17,075,000	0.0%
Depreciation and Amortisation	1,673,674	475,728	418,419	88.0%	615,201	836,838	136.0%
TOTAL EXPENDITURE	122,742,896	26,075,434	41,789,272	160.3%	42,650,855	66,802,380	156.6%
DEFICIT / (SURPLUS)	118,830,396	24,826,992	41,268,795	166.2%	40,676,236	66,205,135	162.8%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	118,830,396	24,826,992	41,268,795	166.2%	40,676,236	66,205,135	162.8%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Economic Development							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(22,125,000)	(6,946,253)	(4,644,908)	66.9%	(14,072,502)	(9,367,676)	66.6%
- Operational: Monetary	(22,125,000)	(6,946,253)	(4,644,908)	66.9%	(14,072,502)	(9,367,676)	66.6%
SUB TOTAL: NON - EXCHANGE REVENUE	(22,125,000)	(6,946,253)	(4,644,908)	66.9%	(14,072,502)	(9,367,676)	66.6%
EXCHANGE REVENUE							
Interest, Dividends and Rent on Land	(80,000)	(20,001)	5,050	-25.2%	(40,002)	(21,379)	53.4%
Operational Revenue	(20,063,485)	(5,015,871)	(3,662,599)	73.0%	(10,031,742)	(7,579,236)	75.6%
Rental from Fixed Assets	(2,072,440)	(518,109)	(62,995)	12.2%	(1,036,218)	(265,958)	25.7%
Sales of Goods and Rendering of Services	(3,156)	(789)	(362)	45.9%	(1,578)	(1,362)	86.3%
SUB TOTAL: EXCHANGE REVENUE	(22,219,081)	(5,554,770)	(3,720,907)	67.0%	(11,109,540)	(7,867,935)	70.8%
TOTAL INCOME	(44,344,081)	(12,501,023)	(8,365,815)	66.9%	(25,182,042)	(17,235,611)	68.4%
EXPENDITURE							
Employee Related Costs	126,093,625	32,858,376	34,195,902	104.1%	64,516,891	65,771,431	101.9%
Senior Management	2,349,280	596,377	678,842	113.8%	1,156,526	1,012,951	87.6%
- SM - Salaries Allowances and Service Benefits	2,347,281	595,875	678,247	113.8%	1,155,531	1,012,059	87.6%
- SM - Social Contributions	1,999	502	595	118.5%	995	892	89.7%
Municipal Staff	123,744,345	32,262,000	33,517,060	103.9%	63,360,365	64,758,479	102.2%
- MS - Salaries Allowances and Service Benefits	116,027,955	30,293,950	32,121,075	106.0%	59,580,055	61,965,202	104.0%
- MS - Social Contributions	7,716,390	1,968,050	1,395,985	70.9%	3,780,309	2,793,278	73.9%
Contracted Services	46,046,100	12,396,779	994,277	8.0%	21,252,543	1,016,342	4.8%
- Outsource Services	22,641,600	6,175,120	-	0.0%	10,291,361	5,050	0.0%
- Consultants and Professional Services	20,878,500	5,590,159	517,125	9.3%	9,698,182	517,141	5.3%
- Contractors	2,526,000	631,500	477,153	75.6%	1,263,000	494,151	39.1%
Operational Cost	42,762,800	10,798,275	3,018,156	28.0%	21,158,784	6,471,244	30.6%
Inventory	81,016,444	20,865,217	7,628,705	36.6%	40,986,009	12,726,666	31.1%
Operating Leases	1,200,000	300,000	-	0.0%	600,000	-	0.0%
Depreciation and Amortisation	4,314,975	1,186,618	1,078,743	90.9%	1,941,739	2,157,486	111.1%
TOTAL EXPENDITURE	301,433,944	78,405,265	46,915,783	59.8%	150,455,965	88,143,169	58.6%
DEFICIT / (SURPLUS)	257,089,863	65,904,242	38,549,968	58.5%	125,273,923	70,907,558	56.6%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	257,089,863	65,904,242	38,549,968	58.5%	125,273,923	70,907,558	56.6%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
City Planning							
INCOME							
EXCHANGE REVENUE							
Operational Revenue	(158,329)	(39,582)	(83,320)	210.5%	(79,164)	(151,472)	191.3%
Sales of Goods and Rendering of Services	(40,425,004)	(10,106,251)	(8,051,909)	79.7%	(20,212,502)	(16,464,348)	81.5%
SUB TOTAL: EXCHANGE REVENUE	(40,583,333)	(10,145,833)	(8,135,229)	80.2%	(20,291,666)	(16,615,820)	81.9%
TOTAL INCOME	(40,583,333)	(10,145,833)	(8,135,229)	80.2%	(20,291,666)	(16,615,820)	81.9%
EXPENDITURE							
Employee Related Costs	183,407,275	47,283,389	39,976,071	84.5%	88,840,496	80,384,601	90.5%
Senior Management	2,145,219	546,275	308,537	56.5%	1,052,670	617,075	58.6%
- SM - Salaries Allowances and Service Benefits	1,961,882	500,438	278,017	55.6%	961,005	556,034	57.9%
- SM - Social Contributions	183,337	45,836	30,520	66.6%	91,664	61,041	66.6%
Municipal Staff	181,262,056	46,737,114	39,667,534	84.9%	87,787,827	79,767,526	90.9%
- MS - Salaries Allowances and Service Benefits	150,591,303	38,956,821	32,902,191	84.5%	72,677,665	66,183,399	91.1%
- MS - Social Contributions	30,670,753	7,780,293	6,765,343	87.0%	15,110,162	13,584,127	89.9%
Contracted Services	31,581,960	7,939,265	6,164,602	77.6%	15,823,435	11,142,164	70.4%
- Outsource Services	517,075	126,056	54,473	43.2%	247,826	80,473	32.5%
- Consultants and Professional Services	29,760,000	7,465,714	6,019,575	80.6%	14,965,714	10,964,410	73.3%
- Contractors	1,304,885	347,495	90,554	26.1%	609,895	97,282	16.0%
Operational Cost	8,673,745	2,306,260	4,495,570	194.9%	4,033,710	5,432,296	134.7%
Inventory	38,201,567	10,333,103	4,063,240	39.3%	17,415,349	4,727,894	27.1%
Operating Leases	2,181,586	545,397	654,746	120.0%	1,090,794	820,371	75.2%
Depreciation and Amortisation	1,005,780	276,590	251,445	90.9%	452,601	502,890	111.1%
TOTAL EXPENDITURE	265,051,913	68,684,004	55,605,674	81.0%	127,656,385	103,010,216	80.7%
DEFICIT / (SURPLUS)	224,468,580	58,538,171	47,470,445	81.1%	107,364,719	86,394,396	80.5%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	224,468,580	58,538,171	47,470,445	81.1%	107,364,719	86,394,396	80.5%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Environmental Resource Management							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(31,056)	(10,350)	(14,850)	143.5%	(10,350)	(14,850)	143.5%
- Operational: Monetary	(31,056)	(10,350)	(14,850)	143.5%	(10,350)	(14,850)	143.5%
SUB TOTAL: NON - EXCHANGE REVENUE	(31,056)	(10,350)	(14,850)	143.5%	(10,350)	(14,850)	143.5%
EXCHANGE REVENUE							
Rental from Fixed Assets	(698,738)	(174,684)	(114,481)	65.5%	(349,368)	(199,867)	57.2%
Sales of Goods and Rendering of Services	(31,453,217)	(7,863,312)	(6,116,891)	77.8%	(15,726,624)	(12,717,102)	80.9%
SUB TOTAL: EXCHANGE REVENUE	(32,151,955)	(8,037,996)	(6,231,372)	77.5%	(16,075,992)	(12,916,969)	80.3%
TOTAL INCOME	(32,183,011)	(8,048,346)	(6,246,222)	77.6%	(16,086,342)	(12,931,819)	80.4%
EXPENDITURE							
Employee Related Costs	495,966,551	125,574,044	115,116,406	91.7%	244,817,097	227,180,458	92.8%
Senior Management	-	-	459,293	100.0%	-	765,489	100.0%
- SM - Salaries Allowances and Service Benefits	-	-	458,847	100.0%	-	764,745	100.0%
- SM - Social Contributions	-	-	446	100.0%	-	744	100.0%
Municipal Staff	495,966,551	125,574,044	114,657,113	91.3%	244,817,097	226,414,970	92.5%
- MS - Salaries Allowances and Service Benefits	397,613,463	100,745,336	93,431,889	92.7%	196,121,991	183,920,866	93.8%
- MS - Social Contributions	98,353,088	24,828,709	21,225,224	85.5%	48,695,106	42,494,103	87.3%
Contracted Services	103,551,849	26,090,314	18,101,984	69.4%	51,466,396	21,654,460	42.1%
- Outsource Services	75,254,289	18,789,959	9,828,276	52.3%	37,741,611	11,415,611	30.2%
- Consultants and Professional Services	6,060,025	1,807,136	633,092	35.0%	2,977,727	1,147,495	38.5%
- Contractors	22,237,535	5,493,219	7,640,616	139.1%	10,747,058	9,091,354	84.6%
Operational Cost	49,772,310	12,620,086	18,769,446	148.7%	24,416,061	37,495,262	153.6%
Inventory	55,042,879	14,211,326	13,051,874	91.8%	26,031,517	20,202,629	77.6%
Operating Leases	512,300	128,076	26,993	21.1%	256,152	48,443	18.9%
Depreciation and Amortisation	25,055,878	6,890,364	6,263,970	90.9%	11,275,141	12,527,940	111.1%
TOTAL EXPENDITURE	729,901,767	185,514,210	171,330,674	92.4%	358,262,363	319,109,193	89.1%
DEFICIT / (SURPLUS)	697,718,756	177,465,864	165,084,452	93.0%	342,176,021	306,177,374	89.5%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	697,718,756	177,465,864	165,084,452	93.0%	342,176,021	306,177,374	89.5%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Communication and Brand Management							
EXPENDITURE							
Employee Related Costs	42,209,839	10,837,555	8,296,563	76.6%	20,534,726	16,444,763	80.1%
Senior Management	2,001,995	510,858	406,946	79.7%	980,280	678,244	69.2%
- SM - Salaries Allowances and Service Benefits	1,946,981	497,102	374,735	75.4%	952,777	624,559	65.6%
- SM - Social Contributions	55,014	13,756	32,211	234.2%	27,503	53,685	195.2%
Municipal Staff	40,207,844	10,326,697	7,889,617	76.4%	19,554,446	15,766,519	80.6%
- MS - Salaries Allowances and Service Benefits	34,104,384	8,780,426	6,766,656	77.1%	16,543,530	13,526,316	81.8%
- MS - Social Contributions	6,103,460	1,546,271	1,122,961	72.6%	3,010,916	2,240,204	74.4%
Contracted Services	165,819	41,932	-	0.0%	81,955	-	0.0%
- Outsource Services	119,819	29,955	-	0.0%	59,909	-	0.0%
- Contractors	46,000	11,977	-	0.0%	22,045	-	0.0%
Operational Cost	35,513,546	8,938,834	11,421,216	127.8%	17,591,296	14,149,291	80.4%
Inventory	4,832,167	1,216,089	945,079	77.7%	2,444,570	1,776,335	72.7%
Operating Leases	4,495,700	1,123,925	2,125,295	189.1%	2,247,850	2,125,295	94.5%
Depreciation and Amortisation	270,352	74,347	67,590	90.9%	121,658	135,180	111.1%
TOTAL EXPENDITURE	87,487,423	22,232,681	22,855,744	102.8%	43,022,055	34,630,864	80.5%
DEFICIT / (SURPLUS)	87,487,423	22,232,681	22,855,744	102.8%	43,022,055	34,630,864	80.5%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	87,487,423	22,232,681	22,855,744	102.8%	43,022,055	34,630,864	80.5%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Internal Audit							
EXPENDITURE							
Employee Related Costs	51,201,185	11,107,516	10,881,844	98.0%	23,484,259	21,262,352	90.5%
Senior Management	2,155,101	493,851	462,206	93.6%	802,143	770,344	96.0%
- SM - Salaries Allowances and Service Benefits	2,066,702	470,776	440,160	93.5%	764,216	733,600	96.0%
- SM - Social Contributions	88,399	23,075	22,046	95.5%	37,927	36,744	96.9%
Municipal Staff	49,046,084	10,613,665	10,419,638	98.2%	22,682,116	20,492,009	90.3%
- MS - Salaries Allowances and Service Benefits	42,065,878	9,063,157	8,822,224	97.3%	19,223,745	17,374,833	90.4%
- MS - Social Contributions	6,980,206	1,550,509	1,597,414	103.0%	3,458,371	3,117,176	90.1%
Contracted Services	10,094,735	4,909,438	5,381,808	109.6%	6,143,449	6,631,734	107.9%
- Outsource Services	47,395	28,199	44,600	158.2%	28,199	44,600	158.2%
- Consultants and Professional Services	10,000,000	4,856,755	5,290,504	108.9%	6,090,766	6,540,429	107.4%
- Contractors	47,340	24,484	46,705	190.8%	24,484	46,705	190.8%
Operational Cost	1,475,419	156,532	198,920	127.1%	547,688	578,126	105.6%
Inventory	698,755	96,078	57,176	59.5%	128,697	89,794	69.8%
Depreciation and Amortisation	197,138	49,284	49,284	100.0%	98,568	98,568	100.0%
TOTAL EXPENDITURE	63,667,232	16,318,848	16,569,032	101.5%	30,402,661	28,660,574	94.3%
DEFICIT / (SURPLUS)	63,667,232	16,318,848	16,569,032	101.5%	30,402,661	28,660,574	94.3%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	63,667,232	16,318,848	16,569,032	101.5%	30,402,661	28,660,574	94.3%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Energy Department							
INCOME							
NON - EXCHANGE REVENUE							
Fines, Penalties and Forfeits	(7,130,995)	(1,782,747)	(1,585,566)	88.9%	(3,565,497)	(4,324,243)	121.3%
Transfers and Subsidies	(678,643,775)	(170,238,258)	(153,221,388)	90.0%	(361,161,039)	(335,790,784)	93.0%
- Operational: Monetary	(428,214,775)	(140,238,258)	(144,414,948)	103.0%	(313,661,039)	(319,635,101)	101.9%
- Capital: Monetary	(250,429,000)	(30,000,000)	(8,806,440)	29.4%	(47,500,000)	(16,155,683)	34.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(685,774,770)	(172,021,005)	(154,806,954)	90.0%	(364,726,536)	(340,115,027)	93.3%
EXCHANGE REVENUE							
Service Charges	(13,233,422,344)	(3,113,473,410)	(3,034,126,940)	97.5%	(7,211,626,020)	(7,133,651,118)	98.9%
Interest, Dividends and Rent on Land	(60,000,000)	(15,000,000)	(19,214,487)	128.1%	(30,000,000)	(39,766,886)	132.6%
Operational Revenue	(9,540)	(2,376)	-	0.0%	(4,752)	(8,219)	173.0%
Rental from Fixed Assets	(3,520,800)	(880,200)	(736,822)	83.7%	(1,760,400)	(1,476,560)	83.9%
Sales of Goods and Rendering of Services	(16,796,540)	(4,199,139)	(6,222,315)	148.2%	(8,398,278)	(15,711,353)	187.1%
SUB TOTAL: EXCHANGE REVENUE	(13,313,749,224)	(3,133,555,125)	(2,546,555,978)	81.3%	(7,251,789,450)	(7,190,614,137)	99.2%
Contra Accounts	(221,693,686)	(55,423,422)	(49,983,903)	90.2%	(110,846,844)	(99,967,807)	90.2%
- Cost of Free Basic Services	(221,693,686)	(55,423,422)	(49,983,903)	90.2%	(110,846,844)	(99,967,807)	90.2%
TOTAL INCOME	(14,221,217,680)	(3,360,999,552)	(2,751,346,835)	81.9%	(7,727,362,830)	(7,630,696,971)	98.7%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	361,863,318	90,378,957	107,348,081	118.8%	172,247,413	217,030,423	126.0%
Senior Management	2,541,775	692,553	563,105	81.3%	1,156,648	938,509	81.1%
- SM - Salaries Allowances and Service Benefits	2,420,976	662,352	526,064	79.4%	1,096,254	879,072	80.2%
- SM - Social Contributions	120,799	30,201	37,041	122.6%	60,394	59,437	98.4%
Municipal Staff	359,321,543	89,686,404	106,784,975	119.1%	171,090,765	216,091,914	126.3%
- MS - Salaries Allowances and Service Benefits	350,146,037	87,214,397	89,386,783	102.5%	166,859,142	181,347,019	108.7%
- MS - Social Contributions	76,394,416	19,276,735	17,398,192	90.3%	37,841,080	34,744,895	91.8%
- MS - Cost Capitalised to PPE	(67,218,910)	(16,804,728)	-	0.0%	(33,609,456)	-	0.0%
Contracted Services	243,770,402	63,277,913	75,906,171	120.0%	122,726,600	108,655,058	88.5%
- Outsource Services	189,980,434	48,641,604	66,475,149	136.7%	94,810,584	93,916,145	99.1%
- Consultants and Professional Services	1,615,000	373,564	-	0.0%	547,934	-	0.0%
- Contractors	52,174,968	14,262,745	9,431,021	66.1%	27,368,082	14,738,913	53.9%
Operational Cost	1,164,306,633	312,838,133	139,776,887	44.7%	542,982,082	276,662,230	51.0%
Inventory	1,037,912,806	215,010,972	172,125,604	80.1%	422,560,786	294,066,417	69.6%
Bulk Purchases	9,084,095,843	1,899,648,236	1,886,885,192	99.3%	4,818,049,469	4,871,757,289	101.1%
Interest Dividends and Rent on Land	154,828,169	38,058,942	41,754,655	109.7%	63,444,599	69,719,683	109.9%
Contribution for Bad Debt	792,956,587	198,239,148	198,239,148	100.0%	396,478,294	396,478,296	100.0%
Depreciation and Amortisation	476,103,816	119,025,951	119,025,957	100.0%	198,376,585	238,051,914	120.0%
Contra Accounts Revenue	351,693,686	83,385,811	83,978,142	100.7%	153,001,718	162,804,443	106.4%
- Cost of Free Basic Services Delivered	351,693,686	83,385,811	83,978,142	100.7%	153,001,718	162,804,443	106.4%
TOTAL EXPENDITURE	13,667,531,260	3,019,864,063	2,825,039,836	93.5%	6,889,867,546	6,635,225,753	96.3%
DEFICIT / (SURPLUS)	(553,686,420)	(341,135,489)	(440,051,586)	129.0%	(837,495,284)	(995,471,218)	118.9%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(553,686,420)	(341,135,489)	(440,051,586)	129.0%	(837,495,284)	(995,471,218)	118.9%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Waste Management							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(521,058,809)	(168,352,936)	(168,089,332)	99.8%	(378,227,306)	(369,364,648)	97.7%
- Operational: Monetary	(521,058,809)	(168,352,936)	(168,089,332)	99.8%	(378,227,306)	(369,364,648)	97.7%
SUB TOTAL: NON - EXCHANGE REVENUE	(521,058,809)	(168,352,936)	(168,089,332)	99.8%	(378,227,306)	(369,364,648)	97.7%
EXCHANGE REVENUE							
Service Charges	(1,373,992,599)	(327,275,597)	(315,244,699)	96.3%	(647,764,972)	(631,546,490)	97.5%
Interest, Dividends and Rent on Land	(62,080,000)	(13,917,357)	(9,062,311)	65.1%	(28,903,142)	(26,721,730)	92.5%
Sales of Goods and Rendering of Services	-	-	(11,140)	100.0%	-	(197,565)	100.0%
SUB TOTAL: EXCHANGE REVENUE	(1,436,072,599)	(341,192,954)	(324,318,149)	95.1%	(676,668,114)	(658,465,785)	97.3%
Contra Accounts	(112,716,037)	(26,708,013)	(37,106,196)	138.9%	(54,396,695)	(73,164,047)	134.5%
- Revenue Cost of Free Basic Services	(112,716,037)	(26,708,013)	(37,106,196)	138.9%	(54,396,695)	(73,164,047)	134.5%
TOTAL INCOME	(2,069,847,445)	(536,253,903)	(529,513,678)	98.7%	(1,109,292,115)	(1,100,994,480)	99.3%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	368,760,757	92,629,411	105,287,128	113.7%	180,369,499	215,075,363	119.2%
Senior Management	2,001,995	510,694	426,377	83.5%	980,607	710,629	72.5%
- SM - Salaries Allowances and Service Benefits	1,946,981	496,938	412,677	83.0%	953,104	687,796	72.2%
- SM - Social Contributions	55,014	13,756	13,700	99.6%	27,503	22,833	83.0%
Municipal Staff	366,758,762	92,118,717	104,860,751	113.8%	179,388,892	214,364,734	119.5%
- MS - Salaries Allowances and Service Benefits	319,306,397	80,195,290	89,656,850	111.8%	155,783,189	183,791,203	118.0%
- MS - Social Contributions	63,923,157	16,041,124	15,203,901	94.8%	31,841,099	30,573,532	96.0%
- MS - Cost Capitalised to PPE	(16,470,792)	(4,117,698)	-	0.0%	(8,235,396)	-	0.0%
Contracted Services	347,090,912	75,527,271	102,280,752	135.4%	129,643,732	165,231,782	127.5%
- Outsource Services	325,383,520	70,509,477	99,102,344	140.6%	121,058,991	159,704,607	131.9%
- Consultants and Professional Services	19,888,625	4,510,166	2,941,381	65.2%	7,785,873	5,140,202	66.0%
- Contractors	1,818,767	507,629	237,026	46.7%	798,868	386,973	48.4%
Operational Cost	345,439,267	93,047,730	116,319,014	125.0%	155,238,976	193,549,256	124.7%
Inventory	234,306,710	58,818,055	77,282,443	131.4%	109,423,209	98,094,250	89.6%
Interest Dividends and Rent on Land	66,182,847	18,302,500	14,342,554	78.4%	30,028,558	23,948,428	79.8%
Operating Leases	3,427,910	898,438	134,258	14.9%	1,544,187	134,258	8.7%
Contribution for Bad Debt	86,165,665	21,541,416	21,541,419	100.0%	43,082,832	43,082,838	100.0%
Depreciation and Amortisation	42,554,914	10,638,729	10,638,729	100.0%	17,731,215	21,277,458	120.0%
Contra Accounts Revenue	127,716,037	29,074,518	41,955,590	144.3%	51,339,909	79,275,661	154.4%
- Cost of Free Basic Services Delivered	15,000,000	4,251,771	3,711,629	87.3%	7,032,664	4,539,063	64.5%
- Revenue Cost of Free Basic Services	112,716,037	24,822,747	38,243,961	154.1%	44,307,245	74,736,599	168.7%
TOTAL EXPENDITURE	1,621,645,019	400,478,068	489,781,886	122.3%	718,402,117	839,669,294	116.9%
DEFICIT / (SURPLUS)	(448,202,426)	(135,775,835)	(39,731,792)	29.3%	(390,889,998)	(261,325,186)	66.9%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(448,202,426)	(135,775,835)	(39,731,792)	29.3%	(390,889,998)	(261,325,186)	66.9%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Water & Sanitation							
INCOME							
NON - EXCHANGE REVENUE							
Fines, Penalties and Forfeits	(973,463)	(217,343)	(294,894)	135.7%	(498,566)	(419,242)	84.1%
Transfers and Subsidies	(1,613,795,149)	(501,733,103)	(443,741,516)	88.4%	(1,029,408,875)	(890,020,086)	86.5%
- Operational: Monetary	(1,414,395,149)	(427,018,739)	(399,302,660)	93.5%	(892,489,723)	(829,474,643)	92.9%
- Capital: Monetary	(199,400,000)	(74,714,364)	(44,438,856)	59.5%	(136,919,152)	(60,545,443)	44.2%
SUB TOTAL: NON - EXCHANGE REVENUE	(1,614,768,612)	(501,950,446)	(444,036,410)	88.5%	(1,029,907,441)	(890,439,328)	86.5%
EXCHANGE REVENUE							
Service Charges	(4,979,681,615)	(1,031,902,383)	(1,221,055,017)	118.3%	(2,448,243,260)	(2,581,375,026)	105.4%
Interest, Dividends and Rent on Land	(194,160,000)	(31,593,476)	(34,958,932)	110.7%	(82,692,032)	(108,946,175)	131.7%
Sales of Goods and Rendering of Services	(14,622,007)	(3,536,094)	(728,956)	20.6%	(7,962,325)	(8,240,589)	103.5%
SUB TOTAL: EXCHANGE REVENUE	(5,188,463,622)	(1,067,031,953)	(1,256,742,906)	117.8%	(2,538,897,617)	(2,698,561,791)	106.3%
Contra Accounts							
- Cost of Free Basic Services	(844,362,248)	(170,906,048)	(241,107,080)	141.1%	(409,879,480)	(482,214,160)	117.6%
- Revenue Cost of Free Basic Services	(82,310,780)	(17,439,672)	(18,828,134)	108.0%	(41,125,104)	(37,656,269)	91.6%
TOTAL INCOME	(7,729,905,262)	(1,757,328,119)	(1,960,714,530)	111.6%	(4,019,809,642)	(4,108,871,547)	102.2%

EKURHULENI METROPOLITAN MUNICIPALITY: DEPARTMENTAL OPERATING BUDGET RESULTS FOR 2016/17

Annexure A

DESCRIPTION	TOTAL BUDGET	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		Mid-Year QUARTER 2			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	343,147,412	117,649,525	87,696,606	74.5%	129,969,728	176,476,441	135.8%
Senior Management	2,770,446	918,996	-	0.0%	932,450	149	0.0%
- SM - Salaries Allowances and Service Benefits	2,577,647	854,853	-	0.0%	867,945	-	0.0%
- SM - Social Contributions	192,799	64,143	-	0.0%	64,505	149	0.2%
Municipal Staff	340,376,966	116,730,529	87,696,606	75.1%	129,037,278	176,476,292	136.8%
- MS - Salaries Allowances and Service Benefits	302,139,400	102,782,501	74,314,826	72.3%	118,695,707	149,723,531	126.1%
- MS - Social Contributions	57,528,118	18,770,666	13,381,780	71.3%	19,986,847	26,752,762	133.9%
- MS - Cost Capitalised to PPE	(19,290,552)	(4,822,638)	-	0.0%	(9,645,276)	-	0.0%
Contracted Services	688,957,352	205,439,670	163,776,127	79.7%	394,181,639	268,134,217	68.0%
- Outsource Services	657,667,770	194,029,422	160,637,099	82.8%	373,272,864	264,735,301	70.9%
- Consultants and Professional Services	28,650,377	10,743,891	2,807,592	26.1%	19,534,348	2,807,592	14.4%
- Contractors	2,639,205	666,357	331,435	49.7%	1,374,427	591,324	43.0%
Operational Cost	48,421,697	10,714,853	12,283,902	114.6%	21,968,415	23,677,617	107.8%
Inventory	1,187,089,330	300,310,388	(325,419,446)	-108.4%	652,384,139	207,162,138	31.8%
Bulk Purchases	2,778,539,398	752,189,192	1,098,182,747	146.0%	1,071,338,125	1,319,841,208	123.2%
Interest Dividends and Rent on Land	51,861,143	10,623,498	13,986,111	131.7%	25,364,545	23,353,259	92.1%
Contribution for Bad Debt	188,319,435	39,233,216	47,079,861	120.0%	90,236,396	94,159,722	104.3%
Transfers and Subsidies	170,677,005	40,779,358	65,234,581	160.0%	92,201,219	81,357,441	88.2%
- Operational: Monetary	170,677,005	40,779,358	65,234,581	160.0%	92,201,219	81,357,441	88.2%
Depreciation and Amortisation	147,725,438	21,272,765	36,931,359	173.6%	21,972,356	73,862,718	336.2%
Contra Accounts Revenue	946,728,028	194,322,784	499,423,714	257.0%	447,572,180	766,244,276	171.2%
- Cost of Free Basic Services Delivered	864,417,248	176,883,112	480,595,580	271.7%	407,694,208	728,588,008	178.7%
- Revenue Cost of Free Basic Services	82,310,780	17,439,672	18,828,134	108.0%	39,877,972	37,656,269	94.4%
TOTAL EXPENDITURE	6,551,466,238	1,692,535,250	1,699,175,562	100.4%	2,947,188,741	3,034,269,038	103.0%
DEFICIT / (SURPLUS)	(1,178,439,024)	(64,792,869)	(261,538,968)	403.7%	(1,072,620,901)	(1,074,602,509)	100.2%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(1,178,439,024)	(64,792,869)	(261,538,968)	403.7%	(1,072,620,901)	(1,074,602,509)	100.2%