

# **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		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>COE TOTAL</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Property Rates	(5,066,264,153)	(1,266,566,038)	(1,424,919,046)	112.5%	(1,266,566,038)	(1,424,919,046)	112.5%
Fines, Penalties and Forfeits	(164,256,800)	(41,042,353)	(35,118,707)	85.6%	(41,042,353)	(35,118,707)	85.6%
Licenses and Permits	(319,873,318)	(79,968,125)	(76,829,363)	96.1%	(79,968,125)	(76,829,363)	96.1%
<b>Transfers and Subsidies</b>	<b>(7,709,734,722)</b>	<b>(2,226,665,782)</b>	<b>(2,051,837,965)</b>	<b>92.1%</b>	<b>(2,226,665,782)</b>	<b>(2,051,837,965)</b>	<b>92.1%</b>
- Operational: Monetary	(5,406,070,480)	(1,877,981,278)	(1,930,116,038)	102.8%	(1,877,981,278)	(1,930,116,038)	102.8%
- Capital: Monetary	(2,303,664,242)	(348,684,504)	(121,721,927)	34.9%	(348,684,504)	(121,721,927)	34.9%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(13,260,128,993)</b>	<b>(3,614,242,297)</b>	<b>(3,588,705,081)</b>	<b>99.3%</b>	<b>(3,614,242,297)</b>	<b>(3,588,705,081)</b>	<b>99.3%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(19,324,685,928)	(5,693,787,293)	(5,723,176,843)	100.5%	(5,693,787,293)	(5,723,176,843)	100.5%
Interest, Dividends and Rent on Land	(965,222,077)	(248,074,793)	(116,820,895)	47.1%	(248,074,793)	(116,820,895)	47.1%
Operational Revenue	(22,875,070)	(5,718,768)	(5,051,963)	88.3%	(5,718,768)	(5,051,963)	88.3%
Rental from Fixed Assets	(80,108,131)	(19,602,428)	(14,371,670)	73.3%	(19,602,428)	(14,371,670)	73.3%
Sales of Goods and Rendering of Services	(266,423,537)	(60,878,808)	(42,313,298)	69.5%	(60,878,808)	(42,313,298)	69.5%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(20,659,314,743)</b>	<b>(6,028,062,090)</b>	<b>(5,901,734,669)</b>	<b>97.9%</b>	<b>(6,028,062,090)</b>	<b>(5,901,734,669)</b>	<b>97.9%</b>
<b>TOTAL INCOME</b>	<b>(33,919,443,736)</b>	<b>(9,642,304,387)</b>	<b>(9,490,439,749)</b>	<b>98.4%</b>	<b>(9,642,304,387)</b>	<b>(9,490,439,749)</b>	<b>98.4%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>7,686,450,555</b>	<b>2,006,097,329</b>	<b>1,877,688,617</b>	<b>93.6%</b>	<b>2,006,097,329</b>	<b>1,877,688,617</b>	<b>93.6%</b>
Senior Management	63,429,466	16,636,446	12,804,732	77.0%	16,636,446	12,804,732	77.0%
- SM - Salaries Allowances & Service Benefits	62,251,993	16,341,772	12,342,541	75.5%	16,341,772	12,342,541	75.5%
- SM - Social Contributions	1,177,473	294,674	462,191	156.8%	294,674	462,191	156.8%
Municipal Staff	7,623,021,089	1,989,460,883	1,864,883,886	93.7%	1,989,460,883	1,864,883,886	93.7%
- MS - Salaries Allowances and Service Benefits	6,327,649,959	1,617,938,264	1,532,013,724	94.7%	1,617,938,264	1,532,013,724	94.7%
- MS - Social Contributions	1,440,737,745	363,690,228	311,158,043	85.6%	363,690,228	311,158,043	85.6%
- MS: Post Retirement Benefits	31,329,558	7,832,391	21,712,119	277.2%	7,832,391	21,712,119	277.2%
- MS - Cost Capitalised to PPE	(176,696,173)	-	-	0.0%	-	-	0.0%
<b>Remuneration of Councilors</b>	<b>130,315,880</b>	<b>34,876,893</b>	<b>30,426,068</b>	<b>87.2%</b>	<b>34,876,893</b>	<b>30,426,068</b>	<b>87.2%</b>
- ROC - Allowances & Service Related Benefits	124,440,746	33,324,503	29,352,819	88.1%	33,324,503	29,352,819	88.1%
- ROC - Social Contributions	5,875,134	1,552,390	1,073,249	69.1%	1,552,390	1,073,249	69.1%
<b>Contracted Services</b>	<b>3,879,029,193</b>	<b>933,702,316</b>	<b>570,035,034</b>	<b>61.1%</b>	<b>933,702,316</b>	<b>570,035,034</b>	<b>61.1%</b>
- Outsource Services	2,008,893,494	487,336,309	353,477,871	72.5%	487,336,309	353,477,871	72.5%
- Consultants and Professional Services	454,773,839	96,041,597	45,014,347	46.9%	96,041,597	45,014,347	46.9%
- Contractors	1,415,361,860	350,324,410	171,542,816	49.0%	350,324,410	171,542,816	49.0%
<b>Operational Cost</b>	<b>1,015,592,313</b>	<b>257,663,345</b>	<b>189,016,595</b>	<b>73.4%</b>	<b>257,663,345</b>	<b>189,016,595</b>	<b>73.4%</b>
<b>Inventory</b>	<b>1,862,977,195</b>	<b>414,534,987</b>	<b>217,595,884</b>	<b>52.5%</b>	<b>414,534,987</b>	<b>217,595,884</b>	<b>52.5%</b>
<b>Bulk Purchases</b>	<b>12,221,455,721</b>	<b>3,708,111,815</b>	<b>3,699,922,532</b>	<b>99.8%</b>	<b>3,708,111,815</b>	<b>3,699,922,532</b>	<b>99.8%</b>
<b>Interest Dividends and Rent on Land</b>	<b>738,209,170</b>	<b>179,431,655</b>	<b>111,666,257</b>	<b>62.2%</b>	<b>179,431,655</b>	<b>111,666,257</b>	<b>62.2%</b>
<b>Operating Leases</b>	<b>39,926,842</b>	<b>9,863,521</b>	<b>8,504,444</b>	<b>86.2%</b>	<b>9,863,521</b>	<b>8,504,444</b>	<b>86.2%</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>385,237,320</b>	<b>385,237,323</b>	<b>100.0%</b>
<b>Transfers and Subsidies</b>	<b>483,963,894</b>	<b>120,990,976</b>	<b>129,313,828</b>	<b>106.9%</b>	<b>120,990,976</b>	<b>129,313,828</b>	<b>106.9%</b>
- Operational: Monetary	483,963,894	120,990,976	129,313,828	106.9%	120,990,976	129,313,828	106.9%
<b>Depreciation and Amortisation</b>	<b>2,001,799,161</b>	<b>500,449,794</b>	<b>503,064,236</b>	<b>100.5%</b>	<b>500,449,794</b>	<b>503,064,236</b>	<b>100.5%</b>
<b>TOTAL EXPENDITURE</b>	<b>31,600,669,206</b>	<b>8,550,959,951</b>	<b>7,722,470,819</b>	<b>90.3%</b>	<b>8,550,959,951</b>	<b>7,722,470,819</b>	<b>90.3%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(2,318,774,530)</b>	<b>(1,091,344,436)</b>	<b>(1,767,968,931)</b>	<b>162.0%</b>	<b>(1,091,344,436)</b>	<b>(1,767,968,931)</b>	<b>162.0%</b>
Disp of fixed and intangible assets	15,000,000	3,750,000	-	0.0%	3,750,000	-	0.0%
Inventory	-	-	147,129	100.0%	-	147,129	100.0%
<b>TOTAL GAINS AND LOSSES</b>	<b>15,000,000</b>	<b>3,750,000</b>	<b>147,129</b>	<b>3.9%</b>	<b>3,750,000</b>	<b>147,129</b>	<b>3.9%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(2,303,774,530)</b>	<b>(1,087,594,436)</b>	<b>(1,767,821,802)</b>	<b>162.5%</b>	<b>(1,087,594,436)</b>	<b>(1,767,821,802)</b>	<b>162.5%</b>
<b>Total recoveries</b>	<b>(3,129,817,155)</b>	<b>(788,434,013)</b>	<b>(509,591,399)</b>	<b>188.8%</b>	<b>(788,434,013)</b>	<b>(509,591,399)</b>	<b>64.6%</b>
- Departmental recoveries	(1,574,461,622)	(393,615,405)	(263,305,123)	66.9%	(393,615,405)	(263,305,123)	66.9%
- Internal billing recoveries	(706,176,713)	(182,523,903)	(77,003,227)	42.2%	(182,523,903)	(77,003,227)	42.2%
- Activity based recoveries	(849,178,820)	(212,294,704)	(169,283,050)	79.7%	(212,294,704)	(169,283,050)	79.7%
<b>Total charges</b>	<b>3,129,817,155</b>	<b>763,257,240</b>	<b>719,872,959</b>	<b>292.2%</b>	<b>763,257,240</b>	<b>719,872,959</b>	<b>94.3%</b>
- Departmental charges	1,574,461,620	393,217,475	359,809,362	91.5%	393,217,475	359,809,362	91.5%
- Internal billing charges	706,176,715	157,782,296	190,780,547	120.9%	157,782,296	190,780,547	120.9%
- Activity based charges	849,178,820	212,257,469	169,283,050	79.8%	212,257,469	169,283,050	79.8%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>-</b>	<b>(25,176,773)</b>	<b>210,281,560</b>	<b>-835.2%</b>	<b>(25,176,773)</b>	<b>210,281,560</b>	<b>-835.2%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(2,303,774,530)</b>	<b>(1,112,771,210)</b>	<b>(1,557,540,241)</b>	<b>140.0%</b>	<b>(1,112,771,210)</b>	<b>(1,557,540,241)</b>	<b>140.0%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>2,303,664,242</b>	<b>348,684,504</b>	<b>121,721,927</b>	<b>34.9%</b>	<b>348,684,504</b>	<b>121,721,927</b>	<b>34.9%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>(110,288)</b>	<b>(764,086,706)</b>	<b>(1,435,818,315)</b>	<b>187.9%</b>	<b>(764,086,706)</b>	<b>(1,435,818,315)</b>	<b>187.9%</b>

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		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Executive Office</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>93,001,739</b>	<b>23,463,402</b>	<b>13,554,508</b>	<b>57.8%</b>	<b>23,463,402</b>	<b>13,554,508</b>	<b>57.8%</b>
Municipal Staff	93,001,739	23,463,402	13,554,508	57.8%	23,463,402	13,554,508	57.8%
- MS - Salaries Allowances and Service Benefits	75,947,383	19,199,811	12,525,718	65.2%	19,199,811	12,525,718	65.2%
- MS - Social Contributions	17,054,356	4,263,591	1,028,789	24.1%	4,263,591	1,028,789	24.1%
<b>Remuneration of Councilors</b>	<b>12,036,014</b>	<b>3,012,082</b>	<b>2,729,502</b>	<b>90.6%</b>	<b>3,012,082</b>	<b>2,729,502</b>	<b>90.6%</b>
- ROC - Allowances & Service Related Benefits	11,383,148	2,848,879	2,620,326	92.0%	2,848,879	2,620,326	92.0%
- ROC - Social Contributions	652,866	163,203	109,177	66.9%	163,203	109,177	66.9%
<b>Contracted Services</b>	<b>754,307</b>	<b>182,058</b>	<b>176,616</b>	<b>97.0%</b>	<b>182,058</b>	<b>176,616</b>	<b>97.0%</b>
- Outsource Services	606,403	145,082	141,750	97.7%	145,082	141,750	97.7%
- Contractors	147,904	36,976	34,866	94.3%	36,976	34,866	94.3%
<b>Operational Cost</b>	<b>41,210,220</b>	<b>10,603,610</b>	<b>688,285</b>	<b>6.5%</b>	<b>10,603,610</b>	<b>688,285</b>	<b>6.5%</b>
<b>Inventory</b>	<b>11,730,778</b>	<b>2,929,370</b>	<b>1,548,681</b>	<b>52.9%</b>	<b>2,929,370</b>	<b>1,548,681</b>	<b>52.9%</b>
<b>Transfers and Subsidies</b>	<b>3,713,500</b>	<b>928,375</b>	<b>2,382,354</b>	<b>256.6%</b>	<b>928,375</b>	<b>2,382,354</b>	<b>256.6%</b>
- Operational: Monetary	3,713,500	928,375	2,382,354	256.6%	928,375	2,382,354	256.6%
Depreciation and Amortisation	992,913	248,228	248,229	100.0%	248,228	248,229	100.0%
<b>TOTAL EXPENDITURE</b>	<b>163,439,471</b>	<b>41,367,125</b>	<b>21,328,175</b>	<b>51.6%</b>	<b>41,367,125</b>	<b>21,328,175</b>	<b>51.6%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>163,439,471</b>	<b>41,367,125</b>	<b>21,328,175</b>	<b>51.6%</b>	<b>41,367,125</b>	<b>21,328,175</b>	<b>51.6%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>163,439,471</b>	<b>41,367,125</b>	<b>21,328,175</b>	<b>51.6%</b>	<b>41,367,125</b>	<b>21,328,175</b>	<b>51.6%</b>
<b>Total charges</b>	<b>24,507</b>	<b>6,127</b>	<b>3,264</b>	<b>0.0%</b>	<b>6,127</b>	<b>3,264</b>	<b>53.3%</b>
- Activity based charges	24,507	6,127	3,264	53.3%	6,127	3,264	53.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>24,507</b>	<b>6,127</b>	<b>3,264</b>		<b>6,127</b>	<b>3,264</b>	<b>53.3%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>163,463,978</b>	<b>41,373,252</b>	<b>21,331,439</b>	<b>51.6%</b>	<b>41,373,252</b>	<b>21,331,439</b>	<b>51.6%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>163,463,978</b>	<b>41,373,252</b>	<b>21,331,439</b>	<b>51.6%</b>	<b>41,373,252</b>	<b>21,331,439</b>	<b>51.6%</b>

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		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Legislature</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>129,084,768</b>	<b>32,591,417</b>	<b>25,953,649</b>	<b>79.6%</b>	<b>32,591,417</b>	<b>25,953,649</b>	<b>79.6%</b>
Senior Management	2,181,490	546,863	519,748	95.0%	546,863	519,748	95.0%
- SM - Salaries Allowances and Service Benefits	2,179,622	546,388	519,302	95.0%	546,388	519,302	95.0%
- SM - Social Contributions	1,868	475	446	93.9%	475	446	93.9%
Municipal Staff	126,903,278	32,044,554	25,433,901	79.4%	32,044,554	25,433,901	79.4%
- MS - Salaries Allowances and Service Benefits	102,816,469	26,019,356	22,727,708	87.3%	26,019,356	22,727,708	87.3%
- MS - Social Contributions	24,086,809	6,025,198	2,706,193	44.9%	6,025,198	2,706,193	44.9%
<b>Remuneration of Councilors</b>	<b>118,279,866</b>	<b>31,864,811</b>	<b>27,696,566</b>	<b>86.9%</b>	<b>31,864,811</b>	<b>27,696,566</b>	<b>86.9%</b>
- ROC - Allowances & Service Related Benefits	113,057,598	30,475,624	26,732,493	87.7%	30,475,624	26,732,493	87.7%
- ROC - Social Contributions	5,222,268	1,389,187	964,073	69.4%	1,389,187	964,073	69.4%
<b>Contracted Services</b>	<b>9,178,746</b>	<b>2,273,340</b>	<b>1,902,402</b>	<b>83.7%</b>	<b>2,273,340</b>	<b>1,902,402</b>	<b>83.7%</b>
- Outsource Services	5,294,115	1,323,528	1,809,398	136.7%	1,323,528	1,809,398	136.7%
- Consultants and Professional Services	3,776,523	922,786	93,004	10.1%	922,786	93,004	10.1%
- Contractors	108,108	27,026	-	0.0%	27,026	-	0.0%
<b>Operational Cost</b>	<b>15,555,269</b>	<b>2,517,053</b>	<b>1,428,210</b>	<b>56.7%</b>	<b>2,517,053</b>	<b>1,428,210</b>	<b>56.7%</b>
<b>Inventory</b>	<b>28,549,251</b>	<b>6,877,939</b>	<b>4,671,329</b>	<b>67.9%</b>	<b>6,877,939</b>	<b>4,671,329</b>	<b>67.9%</b>
<b>Operating Leases</b>	<b>362,175</b>	<b>90,544</b>	<b>56,320</b>	<b>62.2%</b>	<b>90,544</b>	<b>56,320</b>	<b>62.2%</b>
<b>TOTAL EXPENDITURE</b>	<b>301,010,075</b>	<b>76,215,104</b>	<b>61,708,475</b>	<b>81.0%</b>	<b>76,215,104</b>	<b>61,708,475</b>	<b>81.0%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>301,010,075</b>	<b>76,215,104</b>	<b>61,708,475</b>	<b>81.0%</b>	<b>76,215,104</b>	<b>61,708,475</b>	<b>81.0%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>301,010,075</b>	<b>76,215,104</b>	<b>61,708,475</b>	<b>81.0%</b>	<b>76,215,104</b>	<b>61,708,475</b>	<b>81.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>301,010,075</b>	<b>76,215,104</b>	<b>61,708,475</b>	<b>81.0%</b>	<b>76,215,104</b>	<b>61,708,475</b>	<b>81.0%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>301,010,075</b>	<b>76,215,104</b>	<b>61,708,475</b>	<b>81.0%</b>	<b>76,215,104</b>	<b>61,708,475</b>	<b>81.0%</b>

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		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>City Manager</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>33,601,873</b>	<b>8,435,646</b>	<b>5,706,012</b>	<b>67.6%</b>	<b>8,435,646</b>	<b>5,706,012</b>	<b>67.6%</b>
Senior Management	3,550,473	907,863	841,118	92.6%	907,863	841,118	92.6%
- SM - Salaries Allowances and Service Benefits	3,482,948	890,975	824,547	92.5%	890,975	824,547	92.5%
- SM - Social Contributions	67,525	16,888	16,571	98.1%	16,888	16,571	98.1%
Municipal Staff	30,051,400	7,527,783	4,864,894	64.6%	7,527,783	4,864,894	64.6%
- MS - Salaries Allowances and Service Benefits	25,466,030	6,368,217	4,214,352	66.2%	6,368,217	4,214,352	66.2%
- MS - Social Contributions	4,585,370	1,159,566	650,542	56.1%	1,159,566	650,542	56.1%
<b>Contracted Services</b>	<b>21,992,177</b>	<b>5,499,408</b>	<b>66,923</b>	<b>1.2%</b>	<b>5,499,408</b>	<b>66,923</b>	<b>1.2%</b>
- Outsource Services	404,257	101,064	38,562	38.2%	101,064	38,562	38.2%
- Consultants and Professional Services	20,856,898	5,215,588	-	0.0%	5,215,588	-	0.0%
- Contractors	731,022	182,755	28,361	15.5%	182,755	28,361	15.5%
<b>Operational Cost</b>	<b>5,749,721</b>	<b>1,435,818</b>	<b>221,050</b>	<b>15.4%</b>	<b>1,435,818</b>	<b>221,050</b>	<b>15.4%</b>
<b>Inventory</b>	<b>1,751,762</b>	<b>437,940</b>	<b>264,412</b>	<b>60.4%</b>	<b>437,940</b>	<b>264,412</b>	<b>60.4%</b>
Depreciation and Amortisation	174,995	43,749	43,749	100.0%	43,749	43,749	100.0%
<b>TOTAL EXPENDITURE</b>	<b>63,270,528</b>	<b>15,852,561</b>	<b>6,302,146</b>	<b>39.8%</b>	<b>15,852,561</b>	<b>6,302,146</b>	<b>39.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>63,270,528</b>	<b>15,852,561</b>	<b>6,302,146</b>	<b>39.8%</b>	<b>15,852,561</b>	<b>6,302,146</b>	<b>39.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>63,270,528</b>	<b>15,852,561</b>	<b>6,302,146</b>	<b>39.8%</b>	<b>15,852,561</b>	<b>6,302,146</b>	<b>39.8%</b>
<b>Total charges</b>	<b>48,919</b>	<b>12,230</b>	<b>-</b>	<b>0.0%</b>	<b>12,230</b>	<b>-</b>	<b>0.0%</b>
- Activity based charges	48,919	12,230	-	0.0%	12,230	-	0.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>48,919</b>	<b>12,230</b>	<b>-</b>	<b>0.0%</b>	<b>12,230</b>	<b>-</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>63,319,447</b>	<b>15,864,791</b>	<b>6,302,146</b>	<b>39.7%</b>	<b>15,864,791</b>	<b>6,302,146</b>	<b>39.7%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>63,319,447</b>	<b>15,864,791</b>	<b>6,302,146</b>	<b>39.7%</b>	<b>15,864,791</b>	<b>6,302,146</b>	<b>39.7%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Strategy &amp; Corporate Planning</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>27,510,459</b>	<b>6,998,486</b>	<b>5,897,132</b>	<b>84.3%</b>	<b>6,998,486</b>	<b>5,897,132</b>	<b>84.3%</b>
Senior Management	2,200,858	550,215	526,122	95.6%	550,215	526,122	95.6%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	472,486	85.9%	549,744	472,486	85.9%
- SM - Social Contributions	1,885	471	53,636	11387.7%	471	53,636	11387.7%
Municipal Staff	25,309,601	6,448,271	5,371,010	83.3%	6,448,271	5,371,010	83.3%
- MS - Salaries Allowances and Service Benefits	20,819,359	5,307,103	4,527,556	85.3%	5,307,103	4,527,556	85.3%
- MS - Social Contributions	4,490,242	1,141,168	843,454	73.9%	1,141,168	843,454	73.9%
<b>Contracted Services</b>	<b>5,934,818</b>	<b>1,624,327</b>	<b>277,763</b>	<b>17.1%</b>	<b>1,624,327</b>	<b>277,763</b>	<b>17.1%</b>
- Outsource Services	4,342,637	1,116,341	32,429	2.9%	1,116,341	32,429	2.9%
- Consultants and Professional Services	1,591,305	507,767	245,334	48.3%	507,767	245,334	48.3%
- Contractors	876	219	-	0.0%	219	-	0.0%
<b>Operational Cost</b>	<b>982,489</b>	<b>247,687</b>	<b>109,270</b>	<b>44.1%</b>	<b>247,687</b>	<b>109,270</b>	<b>44.1%</b>
<b>Inventory</b>	<b>1,413,900</b>	<b>331,929</b>	<b>460,314</b>	<b>138.7%</b>	<b>331,929</b>	<b>460,314</b>	<b>138.7%</b>
<b>Operating Leases</b>	<b>754,153</b>	<b>188,538</b>	<b>180,325</b>	<b>95.6%</b>	<b>188,538</b>	<b>180,325</b>	<b>95.6%</b>
Depreciation and Amortisation	582,450	145,612	139,286	95.7%	145,612	139,286	95.7%
<b>TOTAL EXPENDITURE</b>	<b>37,178,269</b>	<b>9,536,580</b>	<b>7,064,090</b>	<b>74.1%</b>	<b>9,536,580</b>	<b>7,064,090</b>	<b>74.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>37,178,269</b>	<b>9,536,580</b>	<b>7,064,090</b>	<b>74.1%</b>	<b>9,536,580</b>	<b>7,064,090</b>	<b>74.1%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>37,178,269</b>	<b>9,536,580</b>	<b>7,064,090</b>	<b>74.1%</b>	<b>9,536,580</b>	<b>7,064,090</b>	<b>74.1%</b>
<b>Total charges</b>	<b>107,225</b>	<b>26,806</b>	<b>1,632</b>	<b>0.0%</b>	<b>26,806</b>	<b>1,632</b>	<b>6.1%</b>
- Activity based charges	107,225	26,806	1,632	6.1%	26,806	1,632	6.1%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>107,225</b>	<b>26,806</b>	<b>1,632</b>	<b>6.1%</b>	<b>26,806</b>	<b>1,632</b>	<b>6.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>37,285,494</b>	<b>9,563,387</b>	<b>7,065,722</b>	<b>73.9%</b>	<b>9,563,387</b>	<b>7,065,722</b>	<b>73.9%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>37,285,494</b>	<b>9,563,387</b>	<b>7,065,722</b>	<b>73.9%</b>	<b>9,563,387</b>	<b>7,065,722</b>	<b>73.9%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			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>4,017,879</b>	<b>3,687,483</b>	<b>91.8%</b>	<b>4,017,879</b>	<b>3,687,483</b>	<b>91.8%</b>
Senior Management	1,927,395	489,958	453,852	92.6%	489,958	453,852	92.6%
- SM - Salaries Allowances and Service Benefits	1,925,510	489,487	453,381	92.6%	489,487	453,381	92.6%
- SM - Social Contributions	1,885	471	471	100.0%	471	471	100.0%
Municipal Staff	13,606,402	3,527,921	3,233,631	91.7%	3,527,921	3,233,631	91.7%
- MS - Salaries Allowances and Service Benefits	11,453,256	2,982,637	2,901,279	97.3%	2,982,637	2,901,279	97.3%
- MS - Social Contributions	2,153,146	545,284	332,352	61.0%	545,284	332,352	61.0%
<b>Contracted Services</b>	<b>931,542</b>	<b>257,544</b>	<b>145,191</b>	<b>100.0%</b>	<b>257,544</b>	<b>145,191</b>	<b>100.0%</b>
- Outsource Services	90,675	36,675	20,907	57.0%	36,675	20,907	57.0%
- Consultants and Professional Services	836,898	216,900	124,284	100.0%	216,900	124,284	100.0%
- Contractors	3,969	3,969	-	0.0%	3,969	-	0.0%
<b>Operational Cost</b>	<b>904,175</b>	<b>189,399</b>	<b>182,152</b>	<b>96.2%</b>	<b>189,399</b>	<b>182,152</b>	<b>96.2%</b>
<b>Inventory</b>	<b>632,765</b>	<b>205,737</b>	<b>307,746</b>	<b>149.6%</b>	<b>205,737</b>	<b>307,746</b>	<b>149.6%</b>
<b>TOTAL EXPENDITURE</b>	<b>18,002,279</b>	<b>4,670,559</b>	<b>4,322,572</b>	<b>92.5%</b>	<b>4,670,559</b>	<b>4,322,572</b>	<b>92.5%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>18,002,279</b>	<b>4,670,559</b>	<b>4,322,572</b>	<b>92.5%</b>	<b>4,670,559</b>	<b>4,322,572</b>	<b>92.5%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>18,002,279</b>	<b>4,670,559</b>	<b>4,322,572</b>	<b>92.5%</b>	<b>4,670,559</b>	<b>4,322,572</b>	<b>92.5%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>18,002,279</b>	<b>4,670,559</b>	<b>4,322,572</b>	<b>92.5%</b>	<b>4,670,559</b>	<b>4,322,572</b>	<b>92.5%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>18,002,279</b>	<b>4,670,559</b>	<b>4,322,572</b>	<b>92.5%</b>	<b>4,670,559</b>	<b>4,322,572</b>	<b>92.5%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Chief Operating Officer</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>11,122,950</b>	<b>5,547,502</b>	<b>5,347,186</b>	<b>96.4%</b>	<b>5,547,502</b>	<b>5,347,186</b>	<b>96.4%</b>
Senior Management	2,200,858	606,245	564,997	93.2%	606,245	564,997	93.2%
- SM - Salaries Allowances and Service Benefits	2,198,973	605,774	564,526	93.2%	605,774	564,526	93.2%
- SM - Social Contributions	1,885	471	471	100.0%	471	471	100.0%
Municipal Staff	8,922,092	4,941,257	4,782,190	96.8%	4,941,257	4,782,190	96.8%
- MS - Salaries Allowances and Service Benefits	7,700,259	4,529,417	4,377,925	96.7%	4,529,417	4,377,925	96.7%
- MS - Social Contributions	1,221,833	411,840	404,265	98.2%	411,840	404,265	98.2%
<b>Contracted Services</b>	<b>1,713,746</b>	<b>378,933</b>	<b>159,940</b>	<b>42.2%</b>	<b>378,933</b>	<b>159,940</b>	<b>42.2%</b>
- Outsource Services	272,046	35,000	40,140	114.7%	35,000	40,140	114.7%
- Consultants and Professional Services	1,436,859	343,057	119,800	34.9%	343,057	119,800	34.9%
- Contractors	4,841	876	-	0.0%	876	-	0.0%
<b>Operational Cost</b>	<b>381,922</b>	<b>133,066</b>	<b>92,086</b>	<b>69.2%</b>	<b>133,066</b>	<b>92,086</b>	<b>69.2%</b>
<b>Inventory</b>	<b>1,819,779</b>	<b>295,715</b>	<b>109,422</b>	<b>37.0%</b>	<b>295,715</b>	<b>109,422</b>	<b>37.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>15,038,397</b>	<b>6,355,216</b>	<b>5,708,634</b>	<b>89.8%</b>	<b>6,355,216</b>	<b>5,708,634</b>	<b>89.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>15,038,397</b>	<b>6,355,216</b>	<b>5,708,634</b>	<b>89.8%</b>	<b>6,355,216</b>	<b>5,708,634</b>	<b>89.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>15,038,397</b>	<b>6,355,216</b>	<b>5,708,634</b>	<b>89.8%</b>	<b>6,355,216</b>	<b>5,708,634</b>	<b>89.8%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>15,038,397</b>	<b>6,355,216</b>	<b>5,708,634</b>	<b>89.8%</b>	<b>6,355,216</b>	<b>5,708,634</b>	<b>89.8%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>15,038,397</b>	<b>6,355,216</b>	<b>5,708,634</b>	<b>89.8%</b>	<b>6,355,216</b>	<b>5,708,634</b>	<b>89.8%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>EPMO</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>32,668,711</b>	<b>8,442,122</b>	<b>5,086,376</b>	<b>60.2%</b>	<b>8,442,122</b>	<b>5,086,376</b>	<b>60.2%</b>
Senior Management	2,352,031	596,779	552,723	92.6%	596,779	552,723	92.6%
- SM - Salaries Allowances and Service Benefits	2,350,146	596,308	552,252	92.6%	596,308	552,252	92.6%
- SM - Social Contributions	1,885	471	471	100.0%	471	471	100.0%
Municipal Staff	30,316,680	7,845,343	4,533,653	57.8%	7,845,343	4,533,653	57.8%
- MS - Salaries Allowances and Service Benefits	22,590,352	5,913,390	4,078,052	69.0%	5,913,390	4,078,052	69.0%
- MS - Social Contributions	7,726,328	1,931,953	455,601	23.6%	1,931,953	455,601	23.6%
<b>Contracted Services</b>	<b>12,995,129</b>	<b>3,260,836</b>	<b>100,715</b>	<b>3.1%</b>	<b>3,260,836</b>	<b>100,715</b>	<b>3.1%</b>
- Outsource Services	200,408	59,960	99,865	166.6%	59,960	99,865	166.6%
- Consultants and Professional Services	12,793,845	3,200,000	-	0.0%	3,200,000	-	0.0%
- Contractors	876	876	850	97.0%	876	850	97.0%
<b>Operational Cost</b>	<b>922,684</b>	<b>246,524</b>	<b>178,183</b>	<b>72.3%</b>	<b>246,524</b>	<b>178,183</b>	<b>72.3%</b>
<b>Inventory</b>	<b>1,151,224</b>	<b>474,095</b>	<b>185,960</b>	<b>39.2%</b>	<b>474,095</b>	<b>185,960</b>	<b>39.2%</b>
<b>Operating Leases</b>	<b>1,735,843</b>	<b>440,095</b>	<b>-</b>	<b>0.0%</b>	<b>440,095</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>49,473,591</b>	<b>12,863,672</b>	<b>5,551,234</b>	<b>43.2%</b>	<b>12,863,672</b>	<b>5,551,234</b>	<b>43.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>49,473,591</b>	<b>12,863,672</b>	<b>5,551,234</b>	<b>43.2%</b>	<b>12,863,672</b>	<b>5,551,234</b>	<b>43.2%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>49,473,591</b>	<b>12,863,672</b>	<b>5,551,234</b>	<b>43.2%</b>	<b>12,863,672</b>	<b>5,551,234</b>	<b>43.2%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>49,473,591</b>	<b>12,863,672</b>	<b>5,551,234</b>	<b>43.2%</b>	<b>12,863,672</b>	<b>5,551,234</b>	<b>43.2%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>49,473,591</b>	<b>12,863,672</b>	<b>5,551,234</b>	<b>43.2%</b>	<b>12,863,672</b>	<b>5,551,234</b>	<b>43.2%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Council General</b>							
<b>INCOME</b>							
Transfers and Subsidies	(200,000,000)	-	-	0.0%	-	-	0.0%
- Capital: Monetary	(200,000,000)	-	-	0.0%	-	-	0.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(200,000,000)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>EXCHANGE REVENUE</b>							
Sales of Goods and Rendering of Services	(5,000,000)	(1,250,000)	-	0.0%	(1,250,000)	-	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>(1,250,000)</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>(1,250,000)</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>599,145,009</b>	<b>149,884,455</b>	<b>21,804,683</b>	<b>14.5%</b>	<b>149,884,455</b>	<b>21,804,683</b>	<b>14.5%</b>
Municipal Staff	599,145,009	149,884,455	21,804,683	14.5%	149,884,455	21,804,683	14.5%
- MS - Salaries Allowances and Service Benefits	578,689,855	144,749,015	10,538	0.0%	144,749,015	10,538	0.0%
- MS - Social Contributions	28,796	28,849	82,026	284.3%	28,849	82,026	284.3%
- MS: Post Retirement Benefits	20,426,358	5,106,591	21,712,119	425.2%	5,106,591	21,712,119	425.2%
<b>Contracted Services</b>	<b>19,202,046</b>	<b>4,800,512</b>	<b>49,288</b>	<b>1.0%</b>	<b>4,800,512</b>	<b>49,288</b>	<b>1.0%</b>
- Outsource Services	50,264	12,566	-	0.0%	12,566	-	0.0%
- Consultants and Professional Services	517,222	129,306	49,288	38.1%	129,306	49,288	38.1%
- Contractors	18,634,560	4,658,640	-	0.0%	4,658,640	-	0.0%
<b>Operational Cost</b>	<b>18,906,835</b>	<b>6,015,239</b>	<b>15,508</b>	<b>0.3%</b>	<b>6,015,239</b>	<b>15,508</b>	<b>0.3%</b>
<b>Inventory</b>	<b>34,369,694</b>	<b>8,602,393</b>	<b>19,827,602</b>	<b>230.5%</b>	<b>8,602,393</b>	<b>19,827,602</b>	<b>230.5%</b>
Depreciation and Amortisation	82,320,249	20,580,062	20,580,063	100.0%	20,580,062	20,580,063	100.0%
<b>TOTAL EXPENDITURE</b>	<b>753,943,833</b>	<b>189,882,660</b>	<b>62,277,144</b>	<b>32.8%</b>	<b>189,882,660</b>	<b>62,277,144</b>	<b>32.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>548,943,833</b>	<b>188,632,660</b>	<b>62,277,144</b>	<b>33.0%</b>	<b>188,632,660</b>	<b>62,277,144</b>	<b>33.0%</b>
Disp of fixed and intangible assets	15,000,000	3,750,000	-	0.0%	3,750,000	-	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>3,750,000</b>	<b>-</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>563,943,833</b>	<b>192,382,660</b>	<b>62,277,144</b>	<b>32.4%</b>	<b>192,382,660</b>	<b>62,277,144</b>	<b>32.4%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>563,943,833</b>	<b>192,382,660</b>	<b>62,277,144</b>	<b>32.4%</b>	<b>192,382,660</b>	<b>62,277,144</b>	<b>32.4%</b>
Less Grant Income recognised to fund Capital Expenditure	200,000,000	-	-	0.0%	-	-	0.0%
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>763,943,833</b>	<b>192,382,660</b>	<b>62,277,144</b>	<b>32.4%</b>	<b>192,382,660</b>	<b>62,277,144</b>	<b>32.4%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Customer Relations Management</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Sales of Goods and Rendering of Services	-	-	(590,571)	100.0%	-	(590,571)	100.0%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	-	-	<b>(590,571)</b>	<b>100.0%</b>	-	<b>(590,571)</b>	<b>100.0%</b>
<b>TOTAL INCOME</b>	-	-	<b>(590,571)</b>	<b>100.0%</b>	-	<b>(590,571)</b>	<b>100.0%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>173,280,749</b>	<b>44,640,977</b>	<b>42,996,898</b>	<b>96.3%</b>	<b>44,640,977</b>	<b>42,996,898</b>	<b>96.3%</b>
Senior Management	2,517,264	1,024,032	595,937	58.2%	1,024,032	595,937	58.2%
- SM - Salaries Allowances and Service Benefits	2,515,396	1,023,551	595,623	58.2%	1,023,551	595,623	58.2%
- SM - Social Contributions	1,868	481	314	65.3%	481	314	65.3%
Municipal Staff	170,763,485	43,616,945	42,400,961	97.2%	43,616,945	42,400,961	97.2%
- MS - Salaries Allowances and Service Benefits	136,062,586	34,906,063	35,308,034	101.2%	34,906,063	35,308,034	101.2%
- MS - Social Contributions	34,700,899	8,710,882	7,092,928	81.4%	8,710,882	7,092,928	81.4%
<b>Contracted Services</b>	<b>14,690,974</b>	<b>1,092,788</b>	<b>2,068,573</b>	<b>189.3%</b>	<b>1,092,788</b>	<b>2,068,573</b>	<b>189.3%</b>
- Outsource Services	3,683,618	920,934	661,304	71.8%	920,934	661,304	71.8%
- Consultants and Professional Services	10,319,984	-	1,011,770	0.0%	-	1,011,770	0.0%
- Contractors	687,372	171,854	395,499	230.1%	171,854	395,499	230.1%
<b>Operational Cost</b>	<b>8,737,548</b>	<b>2,105,747</b>	<b>1,680,766</b>	<b>79.8%</b>	<b>2,105,747</b>	<b>1,680,766</b>	<b>79.8%</b>
<b>Inventory</b>	<b>16,347,360</b>	<b>4,088,443</b>	<b>1,568,199</b>	<b>38.4%</b>	<b>4,088,443</b>	<b>1,568,199</b>	<b>38.4%</b>
Depreciation and Amortisation	58,084,733	14,521,185	14,521,185	100.0%	14,521,185	14,521,185	100.0%
<b>TOTAL EXPENDITURE</b>	<b>271,141,364</b>	<b>66,449,140</b>	<b>62,835,622</b>	<b>94.6%</b>	<b>66,449,140</b>	<b>62,835,622</b>	<b>94.6%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>271,141,364</b>	<b>66,449,140</b>	<b>62,245,051</b>	<b>93.7%</b>	<b>66,449,140</b>	<b>62,245,051</b>	<b>93.7%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>271,141,364</b>	<b>66,449,140</b>	<b>62,245,051</b>	<b>93.7%</b>	<b>66,449,140</b>	<b>62,245,051</b>	<b>93.7%</b>
<b>Total charges</b>	<b>569,831</b>	<b>142,434</b>	<b>21,216</b>	<b>0.0%</b>	<b>142,434</b>	<b>21,216</b>	<b>14.9%</b>
- Activity based charges	569,831	142,434	21,216	14.9%	142,434	21,216	14.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>569,831</b>	<b>142,434</b>	<b>21,216</b>		<b>142,434</b>	<b>21,216</b>	<b>14.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>271,711,195</b>	<b>66,591,574</b>	<b>62,266,267</b>	<b>93.5%</b>	<b>66,591,574</b>	<b>62,266,267</b>	<b>93.5%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>271,711,195</b>	<b>66,591,574</b>	<b>62,266,267</b>	<b>93.5%</b>	<b>66,591,574</b>	<b>62,266,267</b>	<b>93.5%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Roads &amp; Stormwater</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(137,090,000)	(16,529,063)	(9,761,530)	59.1%	(16,529,063)	(9,761,530)	59.1%
- Operational: Monetary	(21,000,000)	(4,674,000)	(4,856,609)	103.9%	(4,674,000)	(4,856,609)	103.9%
- Capital: Monetary	(116,090,000)	(11,855,063)	(4,904,921)	41.4%	(11,855,063)	(4,904,921)	41.4%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(137,090,000)</b>	<b>(16,529,063)</b>	<b>(9,761,530)</b>	<b>59.1%</b>	<b>(16,529,063)</b>	<b>(9,761,530)</b>	<b>59.1%</b>
<b>EXCHANGE REVENUE</b>							
Rental from Fixed Assets	(2,037,586)	(509,396)	(305,412)	60.0%	(509,396)	(305,412)	60.0%
Sales of Goods and Rendering of Services	(25,738,921)	(6,434,730)	(3,557,843)	55.3%	(6,434,730)	(3,557,843)	55.3%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(27,776,507)</b>	<b>(6,944,127)</b>	<b>(3,863,255)</b>	<b>55.6%</b>	<b>(6,944,127)</b>	<b>(3,863,255)</b>	<b>55.6%</b>
<b>TOTAL INCOME</b>	<b>(164,866,507)</b>	<b>(23,473,190)</b>	<b>(13,624,785)</b>	<b>58.0%</b>	<b>(23,473,190)</b>	<b>(13,624,785)</b>	<b>58.0%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>243,085,328</b>	<b>69,915,645</b>	<b>63,527,117</b>	<b>90.9%</b>	<b>69,915,645</b>	<b>63,527,117</b>	<b>90.9%</b>
Senior Management	2,405,815	611,855	566,808	92.6%	611,855	566,808	92.6%
- SM - Salaries Allowances and Service Benefits	2,403,930	611,384	566,337	92.6%	611,384	566,337	92.6%
- SM - Social Contributions	1,885	471	471	100.0%	471	471	100.0%
Municipal Staff	240,679,513	69,303,790	62,960,309	90.8%	69,303,790	62,960,309	90.8%
- MS - Salaries Allowances and Service Benefits	219,796,049	55,668,195	51,592,841	92.7%	55,668,195	51,592,841	92.7%
- MS - Social Contributions	54,293,257	13,635,595	11,367,468	83.4%	13,635,595	11,367,468	83.4%
- MS - Cost Capitalised to PPE	(33,409,793)	-	-	0.0%	-	-	0.0%
<b>Contracted Services</b>	<b>619,409,134</b>	<b>154,852,282</b>	<b>130,383,626</b>	<b>84.2%</b>	<b>154,852,282</b>	<b>130,383,626</b>	<b>84.2%</b>
- Outsource Services	754,744	188,686	4,682	2.5%	188,686	4,682	2.5%
- Consultants and Professional Services	7,184,297	1,796,074	51,000	2.8%	1,796,074	51,000	2.8%
- Contractors	611,470,093	152,867,522	130,327,944	85.3%	152,867,522	130,327,944	85.3%
<b>Operational Cost</b>	<b>16,438,621</b>	<b>4,107,964</b>	<b>2,962,113</b>	<b>72.1%</b>	<b>4,107,964</b>	<b>2,962,113</b>	<b>72.1%</b>
<b>Inventory</b>	<b>43,460,316</b>	<b>10,289,078</b>	<b>6,944,250</b>	<b>67.5%</b>	<b>10,289,078</b>	<b>6,944,250</b>	<b>67.5%</b>
Depreciation and Amortisation	851,169,504	212,792,376	212,792,379	100.0%	212,792,376	212,792,379	100.0%
<b>TOTAL EXPENDITURE</b>	<b>1,773,562,903</b>	<b>451,957,346</b>	<b>416,609,485</b>	<b>92.2%</b>	<b>451,957,346</b>	<b>416,609,485</b>	<b>92.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>1,608,696,396</b>	<b>428,484,156</b>	<b>402,984,700</b>	<b>94.0%</b>	<b>428,484,156</b>	<b>402,984,700</b>	<b>94.0%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>1,608,696,396</b>	<b>428,484,156</b>	<b>402,984,700</b>	<b>94.0%</b>	<b>428,484,156</b>	<b>402,984,700</b>	<b>94.0%</b>
<b>Total recoveries</b>	<b>(189,523,062)</b>	<b>(47,380,765)</b>	<b>(38,214,903)</b>	<b>0.0%</b>	<b>(47,380,765)</b>	<b>(38,214,903)</b>	<b>80.7%</b>
- Activity based recoveries	(189,523,062)	(47,380,765)	(38,214,903)	80.7%	(47,380,765)	(38,214,903)	80.7%
<b>Total charges</b>	<b>198,571,623</b>	<b>49,642,905</b>	<b>40,076,058</b>	<b>1152.8%</b>	<b>49,642,905</b>	<b>40,076,058</b>	<b>80.7%</b>
- Departmental charges	381,840	95,460	940,516	985.2%	95,460	940,516	985.2%
- Internal billing charges	3,818,435	954,609	847,199	88.7%	954,609	847,199	88.7%
- Activity based charges	194,371,348	48,592,837	38,288,343	78.8%	48,592,837	38,288,343	78.8%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>9,048,561</b>	<b>2,262,140</b>	<b>1,861,155</b>	<b>82.3%</b>	<b>2,262,140</b>	<b>1,861,155</b>	<b>82.3%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>1,617,744,957</b>	<b>430,746,296</b>	<b>404,845,855</b>	<b>94.0%</b>	<b>430,746,296</b>	<b>404,845,855</b>	<b>94.0%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>137,090,000</b>	<b>16,529,063</b>	<b>9,761,530</b>	<b>59.1%</b>	<b>16,529,063</b>	<b>9,761,530</b>	<b>59.1%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>1,754,834,957</b>	<b>447,275,359</b>	<b>414,607,386</b>	<b>92.7%</b>	<b>447,275,359</b>	<b>414,607,386</b>	<b>92.7%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Transport</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Licenses and Permits	(319,873,318)	(79,968,125)	(76,829,363)	96.1%	(79,968,125)	(76,829,363)	96.1%
<b>Transfers and Subsidies</b>	<b>(700,718,000)</b>	<b>(125,255,500)</b>	<b>(19,088,554)</b>	<b>15.2%</b>	<b>(125,255,500)</b>	<b>(19,088,554)</b>	<b>15.2%</b>
- Operational: Monetary	(40,000,000)	(6,026,000)	(287,650)	4.8%	(6,026,000)	(287,650)	4.8%
- Capital: Monetary	(660,718,000)	(119,229,500)	(18,800,904)	15.8%	(119,229,500)	(18,800,904)	15.8%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(1,020,591,318)</b>	<b>(205,223,625)</b>	<b>(95,917,917)</b>	<b>46.7%</b>	<b>(205,223,625)</b>	<b>(95,917,917)</b>	<b>46.7%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(93,820)	(23,455)	(70,594)	301.0%	(23,455)	(70,594)	301.0%
Sales of Goods and Rendering of Services	(61,617,676)	(15,404,215)	(5,115,432)	33.2%	(15,404,215)	(5,115,432)	33.2%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(61,711,496)</b>	<b>(15,427,670)</b>	<b>(5,186,026)</b>	<b>33.6%</b>	<b>(15,427,670)</b>	<b>(5,186,026)</b>	<b>33.6%</b>
<b>TOTAL INCOME</b>	<b>(1,082,302,814)</b>	<b>(220,651,295)</b>	<b>(101,103,942)</b>	<b>45.8%</b>	<b>(220,651,295)</b>	<b>(101,103,942)</b>	<b>45.8%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>323,264,498</b>	<b>83,402,904</b>	<b>72,952,748</b>	<b>87.5%</b>	<b>83,402,904</b>	<b>72,952,748</b>	<b>87.5%</b>
Senior Management	2,200,858	550,215	526,122	95.6%	550,215	526,122	95.6%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	525,651	95.6%	549,744	525,651	95.6%
- SM - Social Contributions	1,885	471	471	100.0%	471	471	100.0%
Municipal Staff	321,063,640	82,852,689	72,426,626	87.4%	82,852,689	72,426,626	87.4%
- MS - Salaries Allowances and Service Benefits	259,288,175	64,961,569	58,969,428	90.8%	64,961,569	58,969,428	90.8%
- MS - Social Contributions	71,399,774	17,891,120	13,457,198	75.2%	17,891,120	13,457,198	75.2%
- MS - Cost Capitalised to PPE	(9,624,309)	-	-	0.0%	-	-	0.0%
<b>Contracted Services</b>	<b>144,047,505</b>	<b>32,236,309</b>	<b>3,909,401</b>	<b>12.1%</b>	<b>32,236,309</b>	<b>3,909,401</b>	<b>12.1%</b>
- Outsource Services	25,100,735	6,301,902	3,437,373	54.5%	6,301,902	3,437,373	54.5%
- Consultants and Professional Services	11,000,361	1,163,604	-	0.0%	1,163,604	-	0.0%
- Contractors	107,946,409	24,770,803	472,029	1.9%	24,770,803	472,029	1.9%
<b>Operational Cost</b>	<b>40,044,193</b>	<b>9,818,991</b>	<b>6,172,163</b>	<b>62.9%</b>	<b>9,818,991</b>	<b>6,172,163</b>	<b>62.9%</b>
<b>Inventory</b>	<b>42,194,872</b>	<b>10,686,585</b>	<b>7,147,874</b>	<b>66.9%</b>	<b>10,686,585</b>	<b>7,147,874</b>	<b>66.9%</b>
<b>Operating Leases</b>	<b>365,000</b>	<b>90,000</b>	<b>-</b>	<b>0.0%</b>	<b>90,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>549,916,068</b>	<b>136,234,789</b>	<b>90,182,186</b>	<b>66.2%</b>	<b>136,234,789</b>	<b>90,182,186</b>	<b>66.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(532,386,746)</b>	<b>(84,416,506)</b>	<b>(10,921,757)</b>	<b>12.9%</b>	<b>(84,416,506)</b>	<b>(10,921,757)</b>	<b>12.9%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(532,386,746)</b>	<b>(84,416,506)</b>	<b>(10,921,757)</b>	<b>12.9%</b>	<b>(84,416,506)</b>	<b>(10,921,757)</b>	<b>12.9%</b>
<b>Total charges</b>	<b>7,887,051</b>	<b>1,971,768</b>	<b>753,174</b>	<b>1234.2%</b>	<b>1,971,768</b>	<b>753,174</b>	<b>38.2%</b>
- Departmental charges	42,129	10,524	121,972	1159.0%	10,524	121,972	1159.0%
- Internal billing charges	2,542,565	635,682	336,830	53.0%	635,682	336,830	53.0%
- Activity based charges	5,302,357	1,325,562	294,372	22.2%	1,325,562	294,372	22.2%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>7,887,051</b>	<b>1,971,768</b>	<b>753,174</b>	<b>38.2%</b>	<b>1,971,768</b>	<b>753,174</b>	<b>38.2%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(524,499,695)</b>	<b>(82,444,738)</b>	<b>(10,168,583)</b>	<b>12.3%</b>	<b>(82,444,738)</b>	<b>(10,168,583)</b>	<b>12.3%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>1,020,591,318</b>	<b>205,223,625</b>	<b>95,917,917</b>	<b>46.7%</b>	<b>205,223,625</b>	<b>95,917,917</b>	<b>46.7%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>496,091,623</b>	<b>122,778,887</b>	<b>85,749,334</b>	<b>69.8%</b>	<b>122,778,887</b>	<b>85,749,334</b>	<b>69.8%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Fleet Management</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>101,643,921</b>	<b>25,718,994</b>	<b>25,431,221</b>	<b>98.9%</b>	<b>25,718,994</b>	<b>25,431,221</b>	<b>98.9%</b>
Senior Management	2,216,981	560,414	518,868	92.6%	560,414	518,868	92.6%
- SM - Salaries Allowances and Service Benefits	2,215,096	559,943	518,397	92.6%	559,943	518,397	92.6%
- SM - Social Contributions	1,885	471	471	100.0%	471	471	100.0%
Municipal Staff	99,426,940	25,158,580	24,912,353	99.0%	25,158,580	24,912,353	99.0%
- MS - Salaries Allowances and Service Benefits	79,214,772	20,026,510	20,620,004	103.0%	20,026,510	20,620,004	103.0%
- MS - Social Contributions	20,212,168	5,132,070	4,292,349	83.6%	5,132,070	4,292,349	83.6%
<b>Contracted Services</b>	<b>2,143,287</b>	<b>535,821</b>	<b>69,242</b>	<b>12.9%</b>	<b>535,821</b>	<b>69,242</b>	<b>12.9%</b>
- Outsource Services	832,866	208,217	15,097	7.3%	208,217	15,097	7.3%
- Contractors	1,310,421	327,605	54,144	16.5%	327,605	54,144	16.5%
<b>Operational Cost</b>	<b>8,039,969</b>	<b>2,008,943</b>	<b>869,995</b>	<b>43.3%</b>	<b>2,008,943</b>	<b>869,995</b>	<b>43.3%</b>
<b>Inventory</b>	<b>3,352,811</b>	<b>826,202</b>	<b>433,106</b>	<b>52.4%</b>	<b>826,202</b>	<b>433,106</b>	<b>52.4%</b>
Depreciation and Amortisation	816,364	204,091	204,093	100.0%	204,091	204,093	100.0%
<b>TOTAL EXPENDITURE</b>	<b>115,996,352</b>	<b>29,294,051</b>	<b>27,007,656</b>	<b>92.2%</b>	<b>29,294,051</b>	<b>27,007,656</b>	<b>92.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>115,996,352</b>	<b>29,294,051</b>	<b>27,007,656</b>	<b>92.2%</b>	<b>29,294,051</b>	<b>27,007,656</b>	<b>92.2%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>115,996,352</b>	<b>29,294,051</b>	<b>27,007,656</b>	<b>92.2%</b>	<b>29,294,051</b>	<b>27,007,656</b>	<b>92.2%</b>
<b>Total recoveries</b>	<b>(50,818,904)</b>	<b>(12,704,726)</b>	<b>(2,084,466)</b>	<b>0.0%</b>	<b>(12,704,726)</b>	<b>(2,084,466)</b>	<b>16.4%</b>
- Activity based recoveries	(50,818,904)	(12,704,726)	(2,084,466)	16.4%	(12,704,726)	(2,084,466)	16.4%
<b>Total charges</b>	<b>2,350,362</b>	<b>587,590</b>	<b>180,179</b>	<b>0.0%</b>	<b>587,590</b>	<b>180,179</b>	<b>30.7%</b>
- Internal billing charges	1,532,297	383,074	141,011	36.8%	383,074	141,011	36.8%
- Activity based charges	818,065	204,516	39,168	19.2%	204,516	39,168	19.2%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(48,468,542)</b>	<b>(12,117,136)</b>	<b>(1,904,287)</b>		<b>(12,117,136)</b>	<b>(1,904,287)</b>	<b>15.7%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>67,527,810</b>	<b>17,176,916</b>	<b>25,103,369</b>	<b>146.1%</b>	<b>17,176,916</b>	<b>25,103,369</b>	<b>146.1%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>67,527,810</b>	<b>17,176,916</b>	<b>25,103,369</b>	<b>146.1%</b>	<b>17,176,916</b>	<b>25,103,369</b>	<b>146.1%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Real Estate</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Rental from Fixed Assets	(20,829,224)	(5,204,808)	(319,145)	6.1%	(5,204,808)	(319,145)	6.1%
Sales of Goods and Rendering of Services	(24,984,224)	(522,769)	(286,951)	54.9%	(522,769)	(286,951)	54.9%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(45,813,448)</b>	<b>(5,727,577)</b>	<b>(606,096)</b>	<b>10.6%</b>	<b>(5,727,577)</b>	<b>(606,096)</b>	<b>10.6%</b>
<b>TOTAL INCOME</b>	<b>(45,813,448)</b>	<b>(5,727,577)</b>	<b>(606,096)</b>	<b>10.6%</b>	<b>(5,727,577)</b>	<b>(606,096)</b>	<b>10.6%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>230,166,876</b>	<b>58,061,190</b>	<b>46,298,243</b>	<b>79.7%</b>	<b>58,061,190</b>	<b>46,298,243</b>	<b>79.7%</b>
Senior Management	2,247,306	575,728	533,625	92.7%	575,728	533,625	92.7%
- SM - Salaries Allowances and Service Benefits	2,138,388	548,250	506,154	92.3%	548,250	506,154	92.3%
- SM - Social Contributions	108,918	27,478	27,471	100.0%	27,478	27,471	100.0%
Municipal Staff	227,919,570	57,485,462	45,764,618	79.6%	57,485,462	45,764,618	79.6%
- MS - Salaries Allowances and Service Benefits	183,358,416	46,106,924	37,269,183	80.8%	46,106,924	37,269,183	80.8%
- MS - Social Contributions	45,269,807	11,378,538	8,495,435	74.7%	11,378,538	8,495,435	74.7%
- MS - Cost Capitalised to PPE	(708,653)	-	-	0.0%	-	-	0.0%
<b>Contracted Services</b>	<b>36,897,248</b>	<b>8,925,314</b>	<b>8,230,544</b>	<b>92.2%</b>	<b>8,925,314</b>	<b>8,230,544</b>	<b>92.2%</b>
- Outsource Services	1,047,599	246,858	49,007	19.9%	246,858	49,007	19.9%
- Consultants and Professional Services	32,232,435	7,930,763	8,100,708	102.1%	7,930,763	8,100,708	102.1%
- Contractors	3,617,214	747,693	80,829	10.8%	747,693	80,829	10.8%
<b>Operational Cost</b>	<b>10,218,642</b>	<b>2,777,388</b>	<b>1,481,563</b>	<b>53.3%</b>	<b>2,777,388</b>	<b>1,481,563</b>	<b>53.3%</b>
<b>Inventory</b>	<b>116,092,535</b>	<b>29,152,038</b>	<b>5,603,063</b>	<b>19.2%</b>	<b>29,152,038</b>	<b>5,603,063</b>	<b>19.2%</b>
<b>Operating Leases</b>	<b>6,153,999</b>	<b>1,538,499</b>	<b>1,744,792</b>	<b>113.4%</b>	<b>1,538,499</b>	<b>1,744,792</b>	<b>113.4%</b>
<b>TOTAL EXPENDITURE</b>	<b>399,529,300</b>	<b>100,454,429</b>	<b>63,358,204</b>	<b>63.1%</b>	<b>100,454,429</b>	<b>63,358,204</b>	<b>63.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>353,715,852</b>	<b>94,726,852</b>	<b>62,752,108</b>	<b>66.2%</b>	<b>94,726,852</b>	<b>62,752,108</b>	<b>66.2%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>353,715,852</b>	<b>94,726,852</b>	<b>62,752,108</b>	<b>66.2%</b>	<b>94,726,852</b>	<b>62,752,108</b>	<b>66.2%</b>
<b>Total recoveries</b>	<b>(51,006,855)</b>	<b>(12,751,714)</b>	<b>-</b>	<b>0.0%</b>	<b>(12,751,714)</b>	<b>-</b>	<b>0.0%</b>
- Activity based recoveries	(51,006,855)	(12,751,714)	-	0.0%	(12,751,714)	-	0.0%
<b>Total charges</b>	<b>145,487,077</b>	<b>29,479,659</b>	<b>38,897,767</b>	<b>778.7%</b>	<b>29,479,659</b>	<b>38,897,767</b>	<b>131.9%</b>
- Departmental charges	18,613,473	4,268,637	30,184,038	707.1%	4,268,637	30,184,038	707.1%
- Internal billing charges	74,470,884	12,168,330	8,669,665	71.2%	12,168,330	8,669,665	71.2%
- Activity based charges	52,402,720	13,042,692	44,064	0.3%	13,042,692	44,064	0.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>94,480,222</b>	<b>16,727,945</b>	<b>38,897,767</b>		<b>16,727,945</b>	<b>38,897,767</b>	<b>232.5%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>448,196,074</b>	<b>111,454,797</b>	<b>101,649,875</b>	<b>91.2%</b>	<b>111,454,797</b>	<b>101,649,875</b>	<b>91.2%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>448,196,074</b>	<b>111,454,797</b>	<b>101,649,875</b>	<b>91.2%</b>	<b>111,454,797</b>	<b>101,649,875</b>	<b>91.2%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Health &amp; Social Development</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(143,170,000)	(55,966,050)	(56,716,329)	101.3%	(55,966,050)	(56,716,329)	101.3%
- Operational: Monetary	(143,170,000)	(55,966,050)	(56,716,329)	101.3%	(55,966,050)	(56,716,329)	101.3%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(143,170,000)</b>	<b>(55,966,050)</b>	<b>(56,716,329)</b>	<b>101.3%</b>	<b>(55,966,050)</b>	<b>(56,716,329)</b>	<b>101.3%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(65,000)	(16,251)	(102,298)	629.5%	(16,251)	(102,298)	629.5%
Sales of Goods and Rendering of Services	(4,025,261)	(1,006,322)	(1,062,700)	105.6%	(1,006,322)	(1,062,700)	105.6%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(4,090,261)</b>	<b>(1,022,573)</b>	<b>(1,164,998)</b>	<b>113.9%</b>	<b>(1,022,573)</b>	<b>(1,164,998)</b>	<b>113.9%</b>
<b>TOTAL INCOME</b>	<b>(147,260,261)</b>	<b>(56,988,623)</b>	<b>(57,881,327)</b>	<b>101.6%</b>	<b>(56,988,623)</b>	<b>(57,881,327)</b>	<b>101.6%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>840,989,191</b>	<b>214,632,452</b>	<b>202,178,378</b>	<b>94.2%</b>	<b>214,632,452</b>	<b>202,178,378</b>	<b>94.2%</b>
Senior Management	2,183,240	556,217	515,343	92.7%	556,217	515,343	92.7%
- SM - Salaries Allowances and Service Benefits	2,019,355	515,243	474,372	92.1%	515,243	474,372	92.1%
- SM - Social Contributions	163,885	40,974	40,971	100.0%	40,974	40,971	100.0%
Municipal Staff	838,805,951	214,076,235	201,663,035	94.2%	214,076,235	201,663,035	94.2%
- MS - Salaries Allowances and Service Benefits	678,770,769	173,401,504	165,331,820	95.3%	173,401,504	165,331,820	95.3%
- MS - Social Contributions	160,035,182	40,674,731	36,331,214	89.3%	40,674,731	36,331,214	89.3%
<b>Contracted Services</b>	<b>13,232,777</b>	<b>1,863,926</b>	<b>1,340,626</b>	<b>71.9%</b>	<b>1,863,926</b>	<b>1,340,626</b>	<b>71.9%</b>
- Outsource Services	5,009,360	1,043,884	664,966	63.7%	1,043,884	664,966	63.7%
- Consultants and Professional Services	1,297,776	1,427	733	51.4%	1,427	733	51.4%
- Contractors	6,925,641	818,615	674,926	82.4%	818,615	674,926	82.4%
<b>Operational Cost</b>	<b>22,261,852</b>	<b>4,983,612</b>	<b>4,150,384</b>	<b>83.3%</b>	<b>4,983,612</b>	<b>4,150,384</b>	<b>83.3%</b>
<b>Inventory</b>	<b>47,196,945</b>	<b>8,151,733</b>	<b>8,866,046</b>	<b>108.8%</b>	<b>8,151,733</b>	<b>8,866,046</b>	<b>108.8%</b>
<b>Interest Dividends and Rent on Land</b>	<b>45,540,401</b>	<b>11,385,099</b>	<b>7,224,807</b>	<b>63.5%</b>	<b>11,385,099</b>	<b>7,224,807</b>	<b>63.5%</b>
<b>Operating Leases</b>	<b>794,595</b>	<b>198,649</b>	<b>-</b>	<b>0.0%</b>	<b>198,649</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	30,260,333	7,565,085	7,565,085	100.0%	7,565,085	7,565,085	100.0%
<b>TOTAL EXPENDITURE</b>	<b>1,000,276,094</b>	<b>248,780,555</b>	<b>231,325,326</b>	<b>93.0%</b>	<b>248,780,555</b>	<b>231,325,326</b>	<b>93.0%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>853,015,833</b>	<b>191,791,932</b>	<b>173,443,998</b>	<b>90.4%</b>	<b>191,791,932</b>	<b>173,443,998</b>	<b>90.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>853,015,833</b>	<b>191,791,932</b>	<b>173,443,998</b>	<b>90.4%</b>	<b>191,791,932</b>	<b>173,443,998</b>	<b>90.4%</b>
<b>Total charges</b>	<b>14,332,251</b>	<b>3,583,080</b>	<b>7,644,938</b>	<b>667.5%</b>	<b>3,583,080</b>	<b>7,644,938</b>	<b>213.4%</b>
- Departmental charges	7,976,524	1,994,136	151,836	7.6%	1,994,136	151,836	7.6%
- Internal billing charges	4,647,391	1,161,846	7,391,918	636.2%	1,161,846	7,391,918	636.2%
- Activity based charges	1,708,336	427,098	101,184	23.7%	427,098	101,184	23.7%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>14,332,251</b>	<b>3,583,080</b>	<b>7,644,938</b>	<b>667.5%</b>	<b>3,583,080</b>	<b>7,644,938</b>	<b>213.4%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>867,348,084</b>	<b>195,375,012</b>	<b>181,088,936</b>	<b>92.7%</b>	<b>195,375,012</b>	<b>181,088,936</b>	<b>92.7%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>143,170,000</b>	<b>55,966,050</b>	<b>56,716,329</b>	<b>101.3%</b>	<b>55,966,050</b>	<b>56,716,329</b>	<b>101.3%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>1,010,518,084</b>	<b>251,341,062</b>	<b>237,805,265</b>	<b>94.6%</b>	<b>251,341,062</b>	<b>237,805,265</b>	<b>94.6%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Disaster &amp; Emergency Management Services</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(158,155,000)	(63,262,000)	(63,262,000)	100.0%	(63,262,000)	(63,262,000)	100.0%
- Operational: Monetary	(158,155,000)	(63,262,000)	(63,262,000)	100.0%	(63,262,000)	(63,262,000)	100.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(158,155,000)</b>	<b>(63,262,000)</b>	<b>(63,262,000)</b>	<b>100.0%</b>	<b>(63,262,000)</b>	<b>(63,262,000)</b>	<b>100.0%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(315,000)	(78,750)	(1,867)	2.4%	(78,750)	(1,867)	2.4%
Rental from Fixed Assets	(138)	(34)	(10)	29.4%	(34)	(10)	29.4%
Sales of Goods and Rendering of Services	(22,267,736)	(5,566,941)	(3,764,909)	67.6%	(5,566,941)	(3,764,909)	67.6%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(22,582,874)</b>	<b>(5,645,725)</b>	<b>(3,766,786)</b>	<b>66.7%</b>	<b>(5,645,725)</b>	<b>(3,766,786)</b>	<b>66.7%</b>
<b>TOTAL INCOME</b>	<b>(180,737,874)</b>	<b>(68,907,725)</b>	<b>(67,028,786)</b>	<b>97.3%</b>	<b>(68,907,725)</b>	<b>(67,028,786)</b>	<b>97.3%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>632,064,057</b>	<b>160,666,801</b>	<b>175,714,648</b>	<b>109.4%</b>	<b>160,666,801</b>	<b>175,714,648</b>	<b>109.4%</b>
Senior Management	2,366,474	591,625	20,952	3.5%	591,625	20,952	3.5%
- SM - Salaries Allowances and Service Benefits	2,193,472	548,377	20,952	3.8%	548,377	20,952	3.8%
- SM - Social Contributions	173,002	43,248	-	0.0%	43,248	-	0.0%
Municipal Staff	629,697,583	160,075,176	175,693,696	109.8%	160,075,176	175,693,696	109.8%
- MS - Salaries Allowances and Service Benefits	502,716,304	126,650,797	144,286,167	113.9%	126,650,797	144,286,167	113.9%
- MS - Social Contributions	133,022,145	33,424,379	31,407,529	94.0%	33,424,379	31,407,529	94.0%
- MS - Cost Capitalised to PPE	(6,040,866)	-	-	0.0%	-	-	0.0%
<b>Contracted Services</b>	<b>67,531,909</b>	<b>16,741,832</b>	<b>8,993,373</b>	<b>53.7%</b>	<b>16,741,832</b>	<b>8,993,373</b>	<b>53.7%</b>
- Outsource Services	37,157,379	9,286,531	7,506,967	80.8%	9,286,531	7,506,967	80.8%
- Consultants and Professional Services	3,419,796	854,949	434,214	50.8%	854,949	434,214	50.8%
- Contractors	26,954,734	6,600,352	1,052,192	15.9%	6,600,352	1,052,192	15.9%
<b>Operational Cost</b>	<b>39,082,981</b>	<b>9,618,896</b>	<b>5,940,297</b>	<b>61.8%</b>	<b>9,618,896</b>	<b>5,940,297</b>	<b>61.8%</b>
<b>Inventory</b>	<b>22,569,953</b>	<b>5,351,207</b>	<b>3,018,903</b>	<b>56.4%</b>	<b>5,351,207</b>	<b>3,018,903</b>	<b>56.4%</b>
<b>Operating Leases</b>	<b>61,382</b>	<b>15,345</b>	<b>-</b>	<b>0.0%</b>	<b>15,345</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	22,635,204	5,658,801	5,658,801	100.0%	5,658,801	5,658,801	100.0%
<b>TOTAL EXPENDITURE</b>	<b>783,945,486</b>	<b>198,052,882</b>	<b>199,326,022</b>	<b>100.6%</b>	<b>198,052,882</b>	<b>199,326,022</b>	<b>100.6%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>603,207,612</b>	<b>129,145,157</b>	<b>132,297,236</b>	<b>102.4%</b>	<b>129,145,157</b>	<b>132,297,236</b>	<b>102.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>603,207,612</b>	<b>129,145,157</b>	<b>132,297,236</b>	<b>102.4%</b>	<b>129,145,157</b>	<b>132,297,236</b>	<b>102.4%</b>
<b>Total charges</b>	<b>22,862,215</b>	<b>5,715,553</b>	<b>29,527,828</b>	<b>1067.2%</b>	<b>5,715,553</b>	<b>29,527,828</b>	<b>516.6%</b>
- Departmental charges	3,408,951	852,238	3,467,744	406.9%	852,238	3,467,744	406.9%
- Internal billing charges	16,010,340	4,002,584	25,959,314	648.6%	4,002,584	25,959,314	648.6%
- Activity based charges	3,442,924	860,731	100,770	11.7%	860,731	100,770	11.7%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>22,862,215</b>	<b>5,715,553</b>	<b>29,527,828</b>	<b>516.6%</b>	<b>5,715,553</b>	<b>29,527,828</b>	<b>516.6%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>626,069,827</b>	<b>134,860,710</b>	<b>161,825,064</b>	<b>120.0%</b>	<b>134,860,710</b>	<b>161,825,064</b>	<b>120.0%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>158,155,000</b>	<b>63,262,000</b>	<b>63,262,000</b>	<b>100.0%</b>	<b>63,262,000</b>	<b>63,262,000</b>	<b>100.0%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>784,224,827</b>	<b>198,122,710</b>	<b>225,087,064</b>	<b>113.6%</b>	<b>198,122,710</b>	<b>225,087,064</b>	<b>113.6%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Ekurhuleni COE Police Department (EMPD)</b>							
<b>INCOME</b>							
Fines, Penalties and Forfeits	(155,259,700)	(38,814,924)	(32,058,612)	82.6%	(38,814,924)	(32,058,612)	82.6%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(155,259,700)</b>	<b>(38,814,924)</b>	<b>(32,058,612)</b>	<b>82.6%</b>	<b>(38,814,924)</b>	<b>(32,058,612)</b>	<b>82.6%</b>
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(845,625)	(211,406)	(213,618)	101.0%	(211,406)	(213,618)	101.0%
Sales of Goods and Rendering of Services	(231,250)	(57,812)	(48,887)	84.6%	(57,812)	(48,887)	84.6%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(1,076,875)</b>	<b>(269,219)</b>	<b>(262,505)</b>	<b>97.5%</b>	<b>(269,219)</b>	<b>(262,505)</b>	<b>97.5%</b>
<b>TOTAL INCOME</b>	<b>(156,336,575)</b>	<b>(39,084,143)</b>	<b>(32,321,117)</b>	<b>82.7%</b>	<b>(39,084,143)</b>	<b>(32,321,117)</b>	<b>82.7%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>917,798,597</b>	<b>240,198,143</b>	<b>297,109,753</b>	<b>123.7%</b>	<b>240,198,143</b>	<b>297,109,753</b>	<b>123.7%</b>
Senior Management	2,200,858	550,215	526,122	95.6%	550,215	526,122	95.6%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	501,060	91.1%	549,744	501,060	91.1%
- SM - Social Contributions	1,885	471	25,062	5321.0%	471	25,062	5321.0%
Municipal Staff	915,597,739	239,647,928	296,583,632	123.8%	239,647,928	296,583,632	123.8%
- MS - Salaries Allowances and Service Benefits	724,535,939	189,030,687	248,312,920	131.4%	189,030,687	248,312,920	131.4%
- MS - Social Contributions	201,222,895	50,617,241	48,270,712	95.4%	50,617,241	48,270,712	95.4%
- MS - Cost Capitalised to PPE	(10,161,095)	-	-	0.0%	-	-	0.0%
<b>Contracted Services</b>	<b>273,640,331</b>	<b>68,232,414</b>	<b>47,195,697</b>	<b>69.2%</b>	<b>68,232,414</b>	<b>47,195,697</b>	<b>69.2%</b>
- Outsource Services	233,598,021	58,221,843	43,921,794	75.4%	58,221,843	43,921,794	75.4%
- Consultants and Professional Services	36,278,712	9,069,672	2,876,486	31.7%	9,069,672	2,876,486	31.7%
- Contractors	3,763,598	940,899	397,417	42.2%	940,899	397,417	42.2%
<b>Operational Cost</b>	<b>66,898,855</b>	<b>17,093,137</b>	<b>12,604,027</b>	<b>73.7%</b>	<b>17,093,137</b>	<b>12,604,027</b>	<b>73.7%</b>
<b>Inventory</b>	<b>31,626,289</b>	<b>7,905,670</b>	<b>5,867,789</b>	<b>74.2%</b>	<b>7,905,670</b>	<b>5,867,789</b>	<b>74.2%</b>
<b>Operating Leases</b>	<b>537,432</b>	<b>134,358</b>	<b>-</b>	<b>0.0%</b>	<b>134,358</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>1,290,501,504</b>	<b>333,563,722</b>	<b>362,777,266</b>	<b>108.8%</b>	<b>333,563,722</b>	<b>362,777,266</b>	<b>108.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>1,134,164,929</b>	<b>294,479,580</b>	<b>330,456,149</b>	<b>112.2%</b>	<b>294,479,580</b>	<b>330,456,149</b>	<b>112.2%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>1,134,164,929</b>	<b>294,479,580</b>	<b>330,456,149</b>	<b>112.2%</b>	<b>294,479,580</b>	<b>330,456,149</b>	<b>112.2%</b>
<b>Total charges</b>	<b>7,737,583</b>	<b>1,934,397</b>	<b>2,332,265</b>	<b>1691.9%</b>	<b>1,934,397</b>	<b>2,332,265</b>	<b>120.6%</b>
- Departmental charges	45,753	11,439	117,698	1028.9%	11,439	117,698	1028.9%
- Internal billing charges	1,142,013	285,504	1,824,723	639.1%	285,504	1,824,723	639.1%
- Activity based charges	6,549,817	1,637,454	389,844	23.8%	1,637,454	389,844	23.8%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>7,737,583</b>	<b>1,934,397</b>	<b>2,332,265</b>	<b>1691.9%</b>	<b>1,934,397</b>	<b>2,332,265</b>	<b>120.6%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>1,141,902,512</b>	<b>296,413,977</b>	<b>332,788,414</b>	<b>112.3%</b>	<b>296,413,977</b>	<b>332,788,414</b>	<b>112.3%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>155,259,700</b>	<b>38,814,924</b>	<b>32,058,612</b>	<b>82.6%</b>	<b>38,814,924</b>	<b>32,058,612</b>	<b>82.6%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>1,297,162,212</b>	<b>335,228,901</b>	<b>364,847,026</b>	<b>108.8%</b>	<b>335,228,901</b>	<b>364,847,026</b>	<b>108.8%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Sports, Recreation, Arts &amp; Culture (SRAC)</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Fines, Penalties and Forfeits	(413,178)	(81,451)	(19,350)	23.8%	(81,451)	(19,350)	23.8%
<b>Transfers and Subsidies</b>	<b>(13,800,000)</b>	<b>(1,800,000)</b>	<b>(429,931)</b>	<b>23.9%</b>	<b>(1,800,000)</b>	<b>(429,931)</b>	<b>23.9%</b>
- Operational: Monetary	(4,800,000)	(1,300,000)	(429,931)	33.1%	(1,300,000)	(429,931)	33.1%
- Capital: Monetary	(9,000,000)	(500,000)	-	0.0%	(500,000)	-	0.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(14,213,178)</b>	<b>(1,881,451)</b>	<b>(449,282)</b>	<b>23.9%</b>	<b>(1,881,451)</b>	<b>(449,282)</b>	<b>23.9%</b>
<b>EXCHANGE REVENUE</b>							
Rental from Fixed Assets	(7,671,960)	(1,495,884)	(1,228,600)	82.1%	(1,495,884)	(1,228,600)	82.1%
Sales of Goods and Rendering of Services	(1,111,110)	(274,180)	(53,559)	19.5%	(274,180)	(53,559)	19.5%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(8,783,070)</b>	<b>(1,770,064)</b>	<b>(1,282,158)</b>	<b>72.4%</b>	<b>(1,770,064)</b>	<b>(1,282,158)</b>	<b>72.4%</b>
<b>TOTAL INCOME</b>	<b>(22,996,248)</b>	<b>(3,651,515)</b>	<b>(1,731,440)</b>	<b>47.4%</b>	<b>(3,651,515)</b>	<b>(1,731,440)</b>	<b>47.4%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>424,242,127</b>	<b>108,408,429</b>	<b>104,341,992</b>	<b>96.2%</b>	<b>108,408,429</b>	<b>104,341,992</b>	<b>96.2%</b>
Senior Management	2,200,858	550,215	358,091	65.1%	550,215	358,091	65.1%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	357,934	65.1%	549,744	357,934	65.1%
- SM - Social Contributions	1,885	471	157	33.3%	471	157	33.3%
Municipal Staff	422,041,269	107,858,214	103,983,901	96.4%	107,858,214	103,983,901	96.4%
- MS - Salaries Allowances and Service Benefits	338,957,752	85,245,721	84,052,970	98.6%	85,245,721	84,052,970	98.6%
- MS - Social Contributions	89,097,377	22,612,493	19,930,931	88.1%	22,612,493	19,930,931	88.1%
- MS - Cost Capitalised to PPE	(6,013,860)	-	-	0.0%	-	-	0.0%
<b>Contracted Services</b>	<b>22,705,952</b>	<b>6,117,503</b>	<b>3,862,787</b>	<b>63.1%</b>	<b>6,117,503</b>	<b>3,862,787</b>	<b>63.1%</b>
- Outsource Services	960,700	238,492	115,896	48.6%	238,492	115,896	48.6%
- Consultants and Professional Services	5,239,376	1,010,900	1,364,450	135.0%	1,010,900	1,364,450	135.0%
- Contractors	16,505,876	4,868,111	2,382,440	48.9%	4,868,111	2,382,440	48.9%
<b>Operational Cost</b>	<b>16,908,389</b>	<b>6,309,531</b>	<b>4,876,936</b>	<b>77.3%</b>	<b>6,309,531</b>	<b>4,876,936</b>	<b>77.3%</b>
<b>Inventory</b>	<b>60,680,097</b>	<b>20,856,895</b>	<b>6,901,804</b>	<b>33.1%</b>	<b>20,856,895</b>	<b>6,901,804</b>	<b>33.1%</b>
<b>Operating Leases</b>	<b>273,876</b>	<b>68,469</b>	<b>38,723</b>	<b>56.6%</b>	<b>68,469</b>	<b>38,723</b>	<b>56.6%</b>
Depreciation and Amortisation	109,457,790	27,364,447	27,364,452	100.0%	27,364,447	27,364,452	100.0%
<b>TOTAL EXPENDITURE</b>	<b>634,268,231</b>	<b>169,125,274</b>	<b>147,386,693</b>	<b>87.1%</b>	<b>169,125,274</b>	<b>147,386,693</b>	<b>87.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>611,271,983</b>	<b>165,473,759</b>	<b>145,655,253</b>	<b>88.0%</b>	<b>165,473,759</b>	<b>145,655,253</b>	<b>88.0%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>611,271,983</b>	<b>165,473,759</b>	<b>145,655,253</b>	<b>88.0%</b>	<b>165,473,759</b>	<b>145,655,253</b>	<b>88.0%</b>
<b>Total charges</b>	<b>23,816,430</b>	<b>5,964,480</b>	<b>11,781,600</b>	<b>2245.2%</b>	<b>5,964,480</b>	<b>11,781,600</b>	<b>197.5%</b>
- Departmental charges	1,047,231	262,267	5,551,297	2116.7%	262,267	5,551,297	2116.7%
- Internal billing charges	20,733,793	5,193,344	6,181,751	119.0%	5,193,344	6,181,751	119.0%
- Activity based charges	2,035,406	508,869	48,552	9.5%	508,869	48,552	9.5%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>23,816,430</b>	<b>5,964,480</b>	<b>11,781,600</b>	<b>2245.2%</b>	<b>5,964,480</b>	<b>11,781,600</b>	<b>197.5%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>635,088,413</b>	<b>171,438,239</b>	<b>157,436,853</b>	<b>91.8%</b>	<b>171,438,239</b>	<b>157,436,853</b>	<b>91.8%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>14,213,178</b>	<b>1,881,451</b>	<b>449,282</b>	<b>23.9%</b>	<b>1,881,451</b>	<b>449,282</b>	<b>23.9%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>649,301,591</b>	<b>173,319,690</b>	<b>157,886,135</b>	<b>91.1%</b>	<b>173,319,690</b>	<b>157,886,135</b>	<b>91.1%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Human Settlements</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(1,148,138,657)	(144,449,821)	(33,331,761)	23.1%	(144,449,821)	(33,331,761)	23.1%
- Operational: Monetary	(227,782,415)	(26,424,880)	-	0.0%	(26,424,880)	-	0.0%
- Capital: Monetary	(920,356,242)	(118,024,941)	(33,331,761)	28.2%	(118,024,941)	(33,331,761)	28.2%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(1,148,138,657)</b>	<b>(144,449,821)</b>	<b>(33,331,761)</b>	<b>23.1%</b>	<b>(144,449,821)</b>	<b>(33,331,761)</b>	<b>23.1%</b>
<b>EXCHANGE REVENUE</b>							
Interest, Dividends and Rent on Land	(4,175,671)	(1,043,918)	82,509	-7.9%	(1,043,918)	82,509	-7.9%
Rental from Fixed Assets	(42,892,231)	(10,723,057)	(11,151,916)	104.0%	(10,723,057)	(11,151,916)	104.0%
Sales of Goods and Rendering of Services	-	-	(2,717)	0.0%	-	(2,717)	0.0%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(47,067,902)</b>	<b>(11,766,975)</b>	<b>(11,072,124)</b>	<b>94.1%</b>	<b>(11,766,975)</b>	<b>(11,072,124)</b>	<b>94.1%</b>
<b>TOTAL INCOME</b>	<b>(1,195,206,559)</b>	<b>(156,216,796)</b>	<b>(44,403,886)</b>	<b>28.4%</b>	<b>(156,216,796)</b>	<b>(44,403,886)</b>	<b>28.4%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>106,070,838</b>	<b>28,635,250</b>	<b>24,404,388</b>	<b>85.2%</b>	<b>28,635,250</b>	<b>24,404,388</b>	<b>85.2%</b>
Senior Management	1,918,948	488,916	452,970	92.6%	488,916	452,970	92.6%
- SM - Salaries Allowances and Service Benefits	1,822,455	464,793	428,847	92.3%	464,793	428,847	92.3%
- SM - Social Contributions	96,493	24,123	24,123	100.0%	24,123	24,123	100.0%
Municipal Staff	104,151,890	28,146,334	23,951,419	85.1%	28,146,334	23,951,419	85.1%
- MS - Salaries Allowances and Service Benefits	90,814,952	22,863,243	19,691,959	86.1%	22,863,243	19,691,959	86.1%
- MS - Social Contributions	21,094,281	5,283,091	4,259,459	80.6%	5,283,091	4,259,459	80.6%
- MS - Cost Capitalised to PPE	(7,757,343)	-	-	0.0%	-	-	0.0%
<b>Contracted Services</b>	<b>283,610,264</b>	<b>59,008,410</b>	<b>2,534,006</b>	<b>4.3%</b>	<b>59,008,410</b>	<b>2,534,006</b>	<b>4.3%</b>
- Outsource Services	75,321	18,830	18,560	98.6%	18,830	18,560	98.6%
- Consultants and Professional Services	66,216,983	4,510,090	-	0.0%	4,510,090	-	0.0%
- Contractors	217,317,960	54,479,489	2,515,446	4.6%	54,479,489	2,515,446	4.6%
<b>Operational Cost</b>	<b>31,558,125</b>	<b>7,888,664</b>	<b>504,118</b>	<b>6.4%</b>	<b>7,888,664</b>	<b>504,118</b>	<b>6.4%</b>
<b>Inventory</b>	<b>78,862,930</b>	<b>20,221,308</b>	<b>4,466,446</b>	<b>22.1%</b>	<b>20,221,308</b>	<b>4,466,446</b>	<b>22.1%</b>
<b>Interest Dividends and Rent on Land</b>	<b>138,803,199</b>	<b>34,700,800</b>	<b>22,020,586</b>	<b>63.5%</b>	<b>34,700,800</b>	<b>22,020,586</b>	<b>63.5%</b>
<b>Operating Leases</b>	<b>2,809,331</b>	<b>702,333</b>	<b>829,152</b>	<b>118.1%</b>	<b>702,333</b>	<b>829,152</b>	<b>118.1%</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>643,385</b>	<b>643,386</b>	<b>100.0%</b>
<b>Transfers and Subsidies</b>	<b>8,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>0.0%</b>	<b>2,000,000</b>	<b>-</b>	<b>0.0%</b>
- Operational: Monetary	8,000,000	2,000,000	-	0.0%	2,000,000	-	0.0%
Depreciation and Amortisation	52,310,059	13,077,515	13,077,516	100.0%	13,077,515	13,077,516	100.0%
<b>TOTAL EXPENDITURE</b>	<b>704,598,285</b>	<b>166,877,664</b>	<b>68,479,598</b>	<b>41.0%</b>	<b>166,877,664</b>	<b>68,479,598</b>	<b>41.0%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(490,608,274)</b>	<b>10,660,868</b>	<b>24,075,712</b>	<b>225.8%</b>	<b>10,660,868</b>	<b>24,075,712</b>	<b>225.8%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(490,608,274)</b>	<b>10,660,868</b>	<b>24,075,712</b>	<b>225.8%</b>	<b>10,660,868</b>	<b>24,075,712</b>	<b>225.8%</b>
<b>Total charges</b>	<b>86,229,757</b>	<b>21,557,438</b>	<b>110,025,079</b>	<b>3866.4%</b>	<b>21,557,438</b>	<b>110,025,079</b>	<b>510.4%</b>
- Departmental charges	4,752,942	1,188,236	41,817,858	3519.3%	1,188,236	41,817,858	3519.3%
- Internal billing charges	81,075,493	20,268,872	68,196,613	336.5%	20,268,872	68,196,613	336.5%
- Activity based charges	401,322	100,330	10,608	10.6%	100,330	10,608	10.6%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>86,229,757</b>	<b>21,557,438</b>	<b>110,025,079</b>	<b>3866.4%</b>	<b>21,557,438</b>	<b>110,025,079</b>	<b>510.4%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(404,378,517)</b>	<b>32,218,307</b>	<b>134,100,792</b>	<b>416.2%</b>	<b>32,218,307</b>	<b>134,100,792</b>	<b>416.2%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>1,148,138,657</b>	<b>144,449,821</b>	<b>33,331,761</b>	<b>23.1%</b>	<b>144,449,821</b>	<b>33,331,761</b>	<b>23.1%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>743,760,140</b>	<b>176,668,128</b>	<b>167,432,553</b>	<b>94.8%</b>	<b>176,668,128</b>	<b>167,432,553</b>	<b>94.8%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			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)	(1,424,919,046)	112.5%	(1,266,566,038)	(1,424,919,046)	112.5%
Fines, Penalties and Forfeits	-	-	(59,821)	0.0%	-	(59,821)	0.0%
<b>Transfers and Subsidies</b>	<b>(2,233,838,478)</b>	<b>(789,271,148)</b>	<b>(789,249,728)</b>	<b>100.0%</b>	<b>(789,271,148)</b>	<b>(789,249,728)</b>	<b>100.0%</b>
- Operational: Monetary	(2,233,838,478)	(789,271,148)	(789,249,728)	100.0%	(789,271,148)	(789,249,728)	100.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(7,300,102,631)</b>	<b>(2,055,837,186)</b>	<b>(2,214,228,595)</b>	<b>107.7%</b>	<b>(2,055,837,186)</b>	<b>(2,214,228,595)</b>	<b>107.7%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	171,225,627	42,806,407	18,004,810	42.1%	42,806,407	18,004,810	42.1%
Interest, Dividends and Rent on Land	(521,347,106)	(130,336,776)	(61,468,692)	47.2%	(130,336,776)	(61,468,692)	47.2%
Operational Revenue	(339,400)	(84,850)	(42,625)	50.2%	(84,850)	(42,625)	50.2%
Rental from Fixed Assets	-	-	(14,530)	0.0%	-	(14,530)	0.0%
Sales of Goods and Rendering of Services	(10,986,668)	(2,746,667)	(8,563,095)	311.8%	(2,746,667)	(8,563,095)	311.8%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(361,447,547)</b>	<b>(90,361,886)</b>	<b>(52,084,131)</b>	<b>57.6%</b>	<b>(90,361,886)</b>	<b>(52,084,131)</b>	<b>57.6%</b>
<b>TOTAL INCOME</b>	<b>(7,661,550,178)</b>	<b>(2,146,199,072)</b>	<b>(2,266,312,726)</b>	<b>105.6%</b>	<b>(2,146,199,072)</b>	<b>(2,266,312,726)</b>	<b>105.6%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>475,544,219</b>	<b>120,595,417</b>	<b>108,839,297</b>	<b>90.3%</b>	<b>120,595,417</b>	<b>108,839,297</b>	<b>90.3%</b>
Senior Management	2,200,858	550,215	456,045	82.9%	550,215	456,045	82.9%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	423,809	77.1%	549,744	423,809	77.1%
- SM - Social Contributions	1,885	471	32,236	6844.1%	471	32,236	6844.1%
Municipal Staff	473,343,361	120,045,202	108,383,253	90.3%	120,045,202	108,383,253	90.3%
- MS - Salaries Allowances and Service Benefits	365,234,635	92,778,800	87,266,854	94.1%	92,778,800	87,266,854	94.1%
- MS - Social Contributions	97,205,526	24,540,602	21,116,398	86.0%	24,540,602	21,116,398	86.0%
- MS: Post Retirement Benefits	10,903,200	-	-	0.0%	2,725,800	-	0.0%
<b>Contracted Services</b>	<b>216,092,455</b>	<b>53,898,502</b>	<b>21,344,192</b>	<b>39.6%</b>	<b>53,898,502</b>	<b>21,344,192</b>	<b>39.6%</b>
- Outsource Services	114,443,015	28,585,927	14,035,043	49.1%	28,585,927	14,035,043	49.1%
- Consultants and Professional Services	67,252,053	16,806,195	2,706,452	16.1%	16,806,195	2,706,452	16.1%
- Contractors	34,397,387	8,506,380	4,602,697	54.1%	8,506,380	4,602,697	54.1%
<b>Operational Cost</b>	<b>271,287,193</b>	<b>67,808,444</b>	<b>70,033,398</b>	<b>103.3%</b>	<b>67,808,444</b>	<b>70,033,398</b>	<b>103.3%</b>
<b>Inventory</b>	<b>18,781,263</b>	<b>4,752,874</b>	<b>3,379,182</b>	<b>71.1%</b>	<b>4,752,874</b>	<b>3,379,182</b>	<b>71.1%</b>
<b>Interest Dividends and Rent on Land</b>	<b>231,237,574</b>	<b>57,809,393</b>	<b>36,313,867</b>	<b>62.8%</b>	<b>57,809,393</b>	<b>36,313,867</b>	<b>62.8%</b>
<b>Operating Leases</b>	<b>9,295,847</b>	<b>2,323,962</b>	<b>2,064,682</b>	<b>88.8%</b>	<b>2,323,962</b>	<b>2,064,682</b>	<b>88.8%</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>108,655,542</b>	<b>108,655,542</b>	<b>100.0%</b>
Depreciation and Amortisation	21,356,890	5,339,222	7,959,963	149.1%	5,339,222	7,959,963	149.1%
<b>TOTAL EXPENDITURE</b>	<b>1,678,217,609</b>	<b>421,183,357</b>	<b>358,590,123</b>	<b>85.1%</b>	<b>421,183,357</b>	<b>358,590,123</b>	<b>85.1%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>DEFICIT / (SURPLUS)</b>	<b>(5,983,332,569)</b>	<b>(1,725,015,715)</b>	<b>(1,907,722,603)</b>	<b>110.6%</b>	<b>(1,725,015,715)</b>	<b>(1,907,722,603)</b>	<b>110.6%</b>
Inventory	-	-	147,129	0.0%	-	147,129	0.0%
<b>TOTAL GAINS AND LOSSES</b>	<b>-</b>	<b>-</b>	<b>147,129</b>	<b>0.0%</b>	<b>-</b>	<b>147,129</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(5,983,332,569)</b>	<b>(1,725,015,715)</b>	<b>(1,907,575,474)</b>	<b>110.6%</b>	<b>(1,725,015,715)</b>	<b>(1,907,575,474)</b>	<b>110.6%</b>
<b>Total recoveries</b>	<b>(1,493,672,238)</b>	<b>(373,418,059)</b>	<b>(245,634,823)</b>	<b>0.0%</b>	<b>(373,418,059)</b>	<b>(245,634,823)</b>	<b>65.8%</b>
- Departmental recoveries	(1,493,672,238)	(373,418,059)	(245,634,823)	65.8%	(373,418,059)	(245,634,823)	65.8%
<b>Total charges</b>	<b>49,064,890</b>	<b>12,266,222</b>	<b>22,517,311</b>	<b>745.8%</b>	<b>12,266,222</b>	<b>22,517,311</b>	<b>183.6%</b>
- Departmental charges	6,536,442	1,634,111	9,998,516	611.9%	1,634,111	9,998,516	611.9%
- Internal billing charges	41,470,305	10,367,576	12,482,892	120.4%	10,367,576	12,482,892	120.4%
- Activity based charges	1,058,143	264,535	35,904	13.6%	264,535	35,904	13.6%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(1,444,607,348)</b>	<b>(361,151,838)</b>	<b>(223,117,512)</b>	<b>61.8%</b>	<b>(361,151,838)</b>	<b>(223,117,512)</b>	<b>61.8%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(7,427,939,917)</b>	<b>(2,086,167,552)</b>	<b>(2,130,692,986)</b>	<b>102.1%</b>	<b>(2,086,167,552)</b>	<b>(2,130,692,986)</b>	<b>102.1%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>7,300,102,631</b>	<b>2,055,837,186</b>	<b>2,214,228,595</b>	<b>107.7%</b>	<b>2,055,837,186</b>	<b>2,214,228,595</b>	<b>107.7%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>(127,837,286)</b>	<b>(30,330,367)</b>	<b>83,535,609</b>	<b>-275.4%</b>	<b>(30,330,367)</b>	<b>83,535,609</b>	<b>-275.4%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Human Resources</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(25,131,515)	(6,282,879)	-	0.0%	(6,282,879)	-	0.0%
- Operational: Monetary	(25,131,515)	(6,282,879)	-	0.0%	(6,282,879)	-	0.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(25,131,515)</b>	<b>(6,282,879)</b>	<b>-</b>	<b>0.0%</b>	<b>(6,282,879)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>(25,131,515)</b>	<b>(6,282,879)</b>	<b>-</b>	<b>0.0%</b>	<b>(6,282,879)</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>155,080,466</b>	<b>38,861,845</b>	<b>33,018,440</b>	<b>85.0%</b>	<b>38,861,845</b>	<b>33,018,440</b>	<b>85.0%</b>
Senior Management	2,200,858	550,215	263,547	47.9%	550,215	263,547	47.9%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	263,233	47.9%	549,744	263,233	47.9%
- SM - Social Contributions	1,885	471	314	66.7%	471	314	66.7%
Municipal Staff	152,879,608	38,311,630	32,754,893	85.5%	38,311,630	32,754,893	85.5%
- MS - Salaries Allowances and Service Benefits	125,806,882	31,530,051	27,103,124	86.0%	31,530,051	27,103,124	86.0%
- MS - Social Contributions	27,072,726	6,781,579	5,651,769	83.3%	6,781,579	5,651,769	83.3%
<b>Contracted Services</b>	<b>6,454,508</b>	<b>1,613,627</b>	<b>781,305</b>	<b>48.4%</b>	<b>1,613,627</b>	<b>781,305</b>	<b>48.4%</b>
- Outsource Services	3,673,129	918,282	257,700	28.1%	918,282	257,700	28.1%
- Consultants and Professional Services	1,587,690	396,923	-	0.0%	396,923	-	0.0%
- Contractors	1,193,689	298,422	523,605	175.5%	298,422	523,605	175.5%
<b>Operational Cost</b>	<b>21,724,586</b>	<b>5,405,069</b>	<b>695,070</b>	<b>12.9%</b>	<b>5,405,069</b>	<b>695,070</b>	<b>12.9%</b>
<b>Inventory</b>	<b>39,189,018</b>	<b>9,797,254</b>	<b>2,998,133</b>	<b>30.6%</b>	<b>9,797,254</b>	<b>2,998,133</b>	<b>30.6%</b>
<b>Operating Leases</b>	<b>4,012,831</b>	<b>1,003,208</b>	<b>1,091,722</b>	<b>108.8%</b>	<b>1,003,208</b>	<b>1,091,722</b>	<b>108.8%</b>
Depreciation and Amortisation	662,796	165,699	165,699	100.0%	165,699	165,699	100.0%
<b>TOTAL EXPENDITURE</b>	<b>227,124,205</b>	<b>56,846,702</b>	<b>38,750,370</b>	<b>68.2%</b>	<b>56,846,702</b>	<b>38,750,370</b>	<b>68.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>201,992,690</b>	<b>50,563,823</b>	<b>38,750,370</b>	<b>76.6%</b>	<b>50,563,823</b>	<b>38,750,370</b>	<b>76.6%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>201,992,690</b>	<b>50,563,823</b>	<b>38,750,370</b>	<b>76.6%</b>	<b>50,563,823</b>	<b>38,750,370</b>	<b>76.6%</b>
<b>Total recoveries</b>	<b>(55,396,761)</b>	<b>(13,849,190)</b>	<b>(11,152,350)</b>	<b>0.0%</b>	<b>(13,849,190)</b>	<b>(11,152,350)</b>	<b>80.5%</b>
- Departmental recoveries	(55,396,761)	(13,849,190)	(11,152,350)	80.5%	(13,849,190)	(11,152,350)	80.5%
<b>Total charges</b>	<b>501,294</b>	<b>125,323</b>	<b>42,667</b>	<b>386.2%</b>	<b>125,323</b>	<b>42,667</b>	<b>34.0%</b>
- Departmental charges	17,577	4,394	15,395	350.3%	4,394	15,395	350.3%
- Internal billing charges	345,858	86,464	24,824	28.7%	86,464	24,824	28.7%
- Activity based charges	137,859	34,465	2,448	7.1%	34,465	2,448	7.1%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(54,895,467)</b>	<b>(13,723,867)</b>	<b>(11,109,683)</b>	<b>81.0%</b>	<b>(13,723,867)</b>	<b>(11,109,683)</b>	<b>81.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>147,097,223</b>	<b>36,839,956</b>	<b>27,640,687</b>	<b>75.0%</b>	<b>36,839,956</b>	<b>27,640,687</b>	<b>75.0%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>25,131,515</b>	<b>6,282,879</b>	<b>-</b>	<b>0.0%</b>	<b>6,282,879</b>	<b>-</b>	<b>0.0%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>172,228,738</b>	<b>43,122,835</b>	<b>27,640,687</b>	<b>64.1%</b>	<b>43,122,835</b>	<b>27,640,687</b>	<b>64.1%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			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>27,277,015</b>	<b>24,276,324</b>	<b>89.0%</b>	<b>27,277,015</b>	<b>24,276,324</b>	<b>89.0%</b>
Senior Management	2,181,490	545,463	455,847	83.6%	545,463	455,847	83.6%
- SM - Salaries Allowances and Service Benefits	2,179,622	544,988	423,611	77.7%	544,988	423,611	77.7%
- SM - Social Contributions	1,868	475	32,236	6786.4%	475	32,236	6786.4%
Municipal Staff	106,070,502	26,731,552	23,820,477	89.1%	26,731,552	23,820,477	89.1%
- MS - Salaries Allowances and Service Benefits	87,068,966	21,981,169	19,877,421	90.4%	21,981,169	19,877,421	90.4%
- MS - Social Contributions	19,001,536	4,750,383	3,943,056	83.0%	4,750,383	3,943,056	83.0%
<b>Contracted Services</b>	<b>142,419,699</b>	<b>35,604,925</b>	<b>7,454,648</b>	<b>20.9%</b>	<b>35,604,925</b>	<b>7,454,648</b>	<b>20.9%</b>
- Outsource Services	74,856	18,714	500	2.7%	18,714	500	2.7%
- Contractors	142,344,843	35,586,211	7,454,148	20.9%	35,586,211	7,454,148	20.9%
<b>Operational Cost</b>	<b>121,473,042</b>	<b>30,368,012</b>	<b>31,836,868</b>	<b>104.8%</b>	<b>30,368,012</b>	<b>31,836,868</b>	<b>104.8%</b>
<b>Inventory</b>	<b>1,662,651</b>	<b>415,663</b>	<b>354,163</b>	<b>85.2%</b>	<b>415,663</b>	<b>354,163</b>	<b>85.2%</b>
Depreciation and Amortisation	73,018,383	18,254,596	18,254,598	100.0%	18,254,596	18,254,598	100.0%
<b>TOTAL EXPENDITURE</b>	<b>446,825,767</b>	<b>111,920,211</b>	<b>82,176,601</b>	<b>73.4%</b>	<b>111,920,211</b>	<b>82,176,601</b>	<b>73.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>446,825,767</b>	<b>111,920,211</b>	<b>82,176,601</b>	<b>73.4%</b>	<b>111,920,211</b>	<b>82,176,601</b>	<b>73.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>446,825,767</b>	<b>111,920,211</b>	<b>82,176,601</b>	<b>73.4%</b>	<b>111,920,211</b>	<b>82,176,601</b>	<b>73.4%</b>
<b>Total recoveries</b>	<b>(25,392,623)</b>	<b>(6,348,156)</b>	<b>(6,517,950)</b>	<b>0.0%</b>	<b>(6,348,156)</b>	<b>(6,517,950)</b>	<b>102.7%</b>
- Departmental recoveries	(25,392,623)	(6,348,156)	(6,517,950)	102.7%	(6,348,156)	(6,517,950)	102.7%
<b>Total charges</b>	<b>49,017</b>	<b>12,254</b>	<b>-</b>	<b>0.0%</b>	<b>12,254</b>	<b>-</b>	<b>0.0%</b>
- Activity based charges	49,017	12,254	-	0.0%	12,254	-	0.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>(25,343,606)</b>	<b>(6,335,901)</b>	<b>(6,517,950)</b>		<b>(6,335,901)</b>	<b>(6,517,950)</b>	<b>102.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>421,482,161</b>	<b>105,584,309</b>	<b>75,658,651</b>	<b>71.7%</b>	<b>105,584,309</b>	<b>75,658,651</b>	<b>71.7%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>421,482,161</b>	<b>105,584,309</b>	<b>75,658,651</b>	<b>71.7%</b>	<b>105,584,309</b>	<b>75,658,651</b>	<b>71.7%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Corporate Legal</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Sales of Goods and Rendering of Services	(3,012,500)	(753,125)	(1,179)	0.2%	(753,125)	(1,179)	0.2%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(3,012,500)</b>	<b>(753,125)</b>	<b>(1,179)</b>	<b>0.2%</b>	<b>(753,125)</b>	<b>(1,179)</b>	<b>0.2%</b>
<b>TOTAL INCOME</b>	<b>(3,012,500)</b>	<b>(753,125)</b>	<b>(1,179)</b>	<b>0.2%</b>	<b>(753,125)</b>	<b>(1,179)</b>	<b>0.2%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>45,397,855</b>	<b>11,608,219</b>	<b>9,444,128</b>	<b>81.4%</b>	<b>11,608,219</b>	<b>9,444,128</b>	<b>81.4%</b>
Senior Management	2,419,349	615,419	570,126	92.6%	615,419	570,126	92.6%
- SM - Salaries Allowances and Service Benefits	2,287,864	582,548	537,255	92.2%	582,548	537,255	92.2%
- SM - Social Contributions	131,485	32,871	32,871	100.0%	32,871	32,871	100.0%
Municipal Staff	42,978,506	10,992,800	8,874,003	80.7%	10,992,800	8,874,003	80.7%
- MS - Salaries Allowances and Service Benefits	34,964,398	8,929,952	7,378,257	82.6%	8,929,952	7,378,257	82.6%
- MS - Social Contributions	8,014,108	2,062,848	1,495,745	72.5%	2,062,848	1,495,745	72.5%
<b>Contracted Services</b>	<b>49,266,949</b>	<b>12,316,737</b>	<b>13,661,255</b>	<b>110.9%</b>	<b>12,316,737</b>	<b>13,661,255</b>	<b>110.9%</b>
- Outsource Services	208,406	52,101	37,192	71.4%	52,101	37,192	71.4%
- Consultants and Professional Services	49,025,082	12,256,271	13,624,063	111.2%	12,256,271	13,624,063	111.2%
- Contractors	33,461	8,365	-	0.0%	8,365	-	0.0%
<b>Operational Cost</b>	<b>2,534,500</b>	<b>634,952</b>	<b>227,458</b>	<b>35.8%</b>	<b>634,952</b>	<b>227,458</b>	<b>35.8%</b>
<b>Inventory</b>	<b>981,942</b>	<b>245,485</b>	<b>148,869</b>	<b>60.6%</b>	<b>245,485</b>	<b>148,869</b>	<b>60.6%</b>
<b>Transfers and Subsidies</b>	<b>103,368,675</b>	<b>25,842,169</b>	<b>-</b>	<b>0.0%</b>	<b>25,842,169</b>	<b>-</b>	<b>0.0%</b>
- Operational: Monetary	103,368,675	25,842,169	-	0.0%	25,842,169	-	0.0%
Depreciation and Amortisation	1,723,884	430,971	430,971	100.0%	430,971	430,971	100.0%
<b>TOTAL EXPENDITURE</b>	<b>203,273,805</b>	<b>51,078,533</b>	<b>23,912,681</b>	<b>46.8%</b>	<b>51,078,533</b>	<b>23,912,681</b>	<b>46.8%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>200,261,305</b>	<b>50,325,408</b>	<b>23,911,502</b>	<b>47.5%</b>	<b>50,325,408</b>	<b>23,911,502</b>	<b>47.5%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>200,261,305</b>	<b>50,325,408</b>	<b>23,911,502</b>	<b>47.5%</b>	<b>50,325,408</b>	<b>23,911,502</b>	<b>47.5%</b>
<b>Total charges</b>	<b>98,757</b>	<b>24,689</b>	<b>1,398</b>	<b>0.0%</b>	<b>24,689</b>	<b>1,398</b>	<b>5.7%</b>
- Departmental charges	98,757	24,689	1,398	5.7%	24,689	1,398	5.7%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>98,757</b>	<b>24,689</b>	<b>1,398</b>	<b>5.7%</b>	<b>24,689</b>	<b>1,398</b>	<b>5.7%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>200,360,062</b>	<b>50,350,097</b>	<b>23,912,900</b>	<b>47.5%</b>	<b>50,350,097</b>	<b>23,912,900</b>	<b>47.5%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>200,360,062</b>	<b>50,350,097</b>	<b>23,912,900</b>	<b>47.5%</b>	<b>50,350,097</b>	<b>23,912,900</b>	<b>47.5%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			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>							
Transfers and Subsidies	(44,718,000)	(12,049,957)	(6,563,264)	54.5%	(12,049,957)	(6,563,264)	54.5%
- Operational: Monetary	(44,718,000)	(12,049,957)	(6,563,264)	54.5%	(12,049,957)	(6,563,264)	54.5%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(44,718,000)</b>	<b>(12,049,957)</b>	<b>(6,563,264)</b>	<b>54.5%</b>	<b>(12,049,957)</b>	<b>(6,563,264)</b>	<b>54.5%</b>
<b>EXCHANGE REVENUE</b>							
Interest, Dividends and Rent on Land	(26,500)	(6,625)	1,838	-27.8%	(6,625)	1,838	-27.8%
Operational Revenue	(21,066,660)	(5,266,665)	(4,549,730)	86.4%	(5,266,665)	(4,549,730)	86.4%
Rental from Fixed Assets	(2,176,062)	(544,016)	(193,122)	35.5%	(544,016)	(193,122)	35.5%
Sales of Goods and Rendering of Services	(3,314)	(828)	(2,696)	325.4%	(828)	(2,696)	325.4%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(23,272,536)</b>	<b>(5,818,134)</b>	<b>(4,743,709)</b>	<b>81.5%</b>	<b>(5,818,134)</b>	<b>(4,743,709)</b>	<b>81.5%</b>
<b>TOTAL INCOME</b>	<b>(67,990,536)</b>	<b>(17,868,091)</b>	<b>(11,306,973)</b>	<b>63.3%</b>	<b>(17,868,091)</b>	<b>(11,306,973)</b>	<b>63.3%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>90,295,703</b>	<b>28,695,230</b>	<b>38,901,286</b>	<b>135.6%</b>	<b>28,695,230</b>	<b>38,901,286</b>	<b>135.6%</b>
Senior Management	2,358,569	656,411	603,312	91.9%	656,411	603,312	91.9%
- SM - Salaries Allowances and Service Benefits	2,356,701	655,936	602,841	91.9%	655,936	602,841	91.9%
- SM - Social Contributions	1,868	475	471	99.1%	475	471	99.1%
Municipal Staff	87,937,134	28,038,819	38,297,975	136.6%	28,038,819	38,297,975	136.6%
- MS - Salaries Allowances and Service Benefits	78,718,461	25,727,373	36,746,409	142.8%	25,727,373	36,746,409	142.8%
- MS - Social Contributions	9,218,673	2,311,446	1,551,566	67.1%	2,311,446	1,551,566	67.1%
<b>Contracted Services</b>	<b>29,232,457</b>	<b>6,671,432</b>	<b>681,432</b>	<b>10.2%</b>	<b>6,671,432</b>	<b>681,432</b>	<b>10.2%</b>
- Outsource Services	10,419,181	1,908,113	372,943	19.5%	1,908,113	372,943	19.5%
- Consultants and Professional Services	15,476,897	3,929,224	200,790	5.1%	3,929,224	200,790	5.1%
- Contractors	3,336,379	834,095	107,698	12.9%	834,095	107,698	12.9%
<b>Operational Cost</b>	<b>64,689,468</b>	<b>16,243,514</b>	<b>14,846,829</b>	<b>91.4%</b>	<b>16,243,514</b>	<b>14,846,829</b>	<b>91.4%</b>
<b>Inventory</b>	<b>54,920,604</b>	<b>13,920,151</b>	<b>4,346,941</b>	<b>31.2%</b>	<b>13,920,151</b>	<b>4,346,941</b>	<b>31.2%</b>
<b>Operating Leases</b>	<b>952,614</b>	<b>238,154</b>	<b>-</b>	<b>0.0%</b>	<b>238,154</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	4,444,424	1,111,106	1,111,107	100.0%	1,111,106	1,111,107	100.0%
<b>TOTAL EXPENDITURE</b>	<b>244,535,270</b>	<b>66,879,586</b>	<b>59,887,595</b>	<b>89.5%</b>	<b>66,879,586</b>	<b>59,887,595</b>	<b>89.5%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>176,544,734</b>	<b>49,011,495</b>	<b>48,580,622</b>	<b>99.1%</b>	<b>49,011,495</b>	<b>48,580,622</b>	<b>99.1%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>176,544,734</b>	<b>49,011,495</b>	<b>48,580,622</b>	<b>99.1%</b>	<b>49,011,495</b>	<b>48,580,622</b>	<b>99.1%</b>
<b>Total charges</b>	<b>488,125</b>	<b>122,031</b>	<b>58,708</b>	<b>206.5%</b>	<b>122,031</b>	<b>58,708</b>	<b>48.1%</b>
- Departmental charges	15,609	3,902	5,769	147.9%	3,902	5,769	147.9%
- Internal billing charges	396,540	99,135	51,715	52.2%	99,135	51,715	52.2%
- Activity based charges	75,976	18,994	1,224	6.4%	18,994	1,224	6.4%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>488,125</b>	<b>122,031</b>	<b>58,708</b>		<b>122,031</b>	<b>58,708</b>	<b>48.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>177,032,859</b>	<b>49,133,526</b>	<b>48,639,330</b>	<b>99.0%</b>	<b>49,133,526</b>	<b>48,639,330</b>	<b>99.0%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>44,718,000</b>	<b>12,049,957</b>	<b>6,563,264</b>	<b>54.5%</b>	<b>12,049,957</b>	<b>6,563,264</b>	<b>54.5%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>221,750,859</b>	<b>61,183,483</b>	<b>55,202,594</b>	<b>90.2%</b>	<b>61,183,483</b>	<b>55,202,594</b>	<b>90.2%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>City Planning</b>							
<b>INCOME</b>							
<b>EXCHANGE REVENUE</b>							
Operational Revenue	(139,449)	(34,862)	(71,233)	204.3%	(34,862)	(71,233)	204.3%
Sales of Goods and Rendering of Services	(41,984,817)	(10,496,204)	(8,061,715)	76.8%	(10,496,204)	(8,061,715)	76.8%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(42,124,266)</b>	<b>(10,531,066)</b>	<b>(8,132,948)</b>	<b>77.2%</b>	<b>(10,531,066)</b>	<b>(8,132,948)</b>	<b>77.2%</b>
<b>TOTAL INCOME</b>	<b>(42,124,266)</b>	<b>(10,531,066)</b>	<b>(8,132,948)</b>	<b>77.2%</b>	<b>(10,531,066)</b>	<b>(8,132,948)</b>	<b>77.2%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>198,139,692</b>	<b>50,686,724</b>	<b>46,708,086</b>	<b>92.2%</b>	<b>50,686,724</b>	<b>46,708,086</b>	<b>92.2%</b>
Senior Management	2,186,671	588,679	515,703	87.6%	588,679	515,703	87.6%
- SM - Salaries Allowances and Service Benefits	2,003,448	542,872	469,898	86.6%	542,872	469,898	86.6%
- SM - Social Contributions	183,223	45,807	45,805	100.0%	45,807	45,805	100.0%
Municipal Staff	195,953,021	50,098,045	46,192,383	92.2%	50,098,045	46,192,383	92.2%
- MS - Salaries Allowances and Service Benefits	161,374,737	41,252,639	38,460,445	93.2%	41,252,639	38,460,445	93.2%
- MS - Social Contributions	34,578,284	8,845,406	7,731,938	87.4%	8,845,406	7,731,938	87.4%
<b>Contracted Services</b>	<b>93,474,475</b>	<b>23,372,368</b>	<b>19,735,639</b>	<b>84.4%</b>	<b>23,372,368</b>	<b>19,735,639</b>	<b>84.4%</b>
- Outsource Services	432,574	101,639	93,896	92.4%	101,639	93,896	92.4%
- Consultants and Professional Services	55,451,142	13,873,040	13,160,776	94.9%	13,873,040	13,160,776	94.9%
- Contractors	37,590,759	9,397,690	6,480,968	69.0%	9,397,690	6,480,968	69.0%
<b>Operational Cost</b>	<b>9,111,004</b>	<b>2,267,710</b>	<b>823,670</b>	<b>36.3%</b>	<b>2,267,710</b>	<b>823,670</b>	<b>36.3%</b>
<b>Inventory</b>	<b>2,815,226</b>	<b>700,056</b>	<b>378,063</b>	<b>54.0%</b>	<b>700,056</b>	<b>378,063</b>	<b>54.0%</b>
<b>Operating Leases</b>	<b>2,000,489</b>	<b>500,122</b>	<b>672,825</b>	<b>134.5%</b>	<b>500,122</b>	<b>672,825</b>	<b>134.5%</b>
Depreciation and Amortisation	1,035,953	258,988	258,990	100.0%	258,988	258,990	100.0%
<b>TOTAL EXPENDITURE</b>	<b>306,576,839</b>	<b>77,785,969</b>	<b>68,577,273</b>	<b>88.2%</b>	<b>77,785,969</b>	<b>68,577,273</b>	<b>88.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>264,452,573</b>	<b>67,254,903</b>	<b>60,444,325</b>	<b>89.9%</b>	<b>67,254,903</b>	<b>60,444,325</b>	<b>89.9%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>264,452,573</b>	<b>67,254,903</b>	<b>60,444,325</b>	<b>89.9%</b>	<b>67,254,903</b>	<b>60,444,325</b>	<b>89.9%</b>
<b>Total charges</b>	<b>297,837</b>	<b>74,459</b>	<b>12,252</b>	<b>89.8%</b>	<b>74,459</b>	<b>12,252</b>	<b>16.5%</b>
- Departmental charges	11,050	2,762	-	0.0%	2,762	-	0.0%
- Internal billing charges	54,565	13,641	12,252	89.8%	13,641	12,252	89.8%
- Activity based charges	232,222	58,055	-	0.0%	58,055	-	0.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>297,837</b>	<b>74,459</b>	<b>12,252</b>	<b>89.8%</b>	<b>74,459</b>	<b>12,252</b>	<b>16.5%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>264,750,410</b>	<b>67,329,362</b>	<b>60,456,577</b>	<b>89.8%</b>	<b>67,329,362</b>	<b>60,456,577</b>	<b>89.8%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>264,750,410</b>	<b>67,329,362</b>	<b>60,456,577</b>	<b>89.8%</b>	<b>67,329,362</b>	<b>60,456,577</b>	<b>89.8%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Environmental Resource Management</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(16,207)	(1,621)	-	0.0%	(1,621)	-	0.0%
- Operational: Monetary	(16,207)	(1,621)	-	0.0%	(1,621)	-	0.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(16,207)</b>	<b>(1,621)</b>	<b>-</b>	<b>0.0%</b>	<b>(1,621)</b>	<b>-</b>	<b>0.0%</b>
<b>EXCHANGE REVENUE</b>							
Rental from Fixed Assets	(733,674)	(183,418)	(161,199)	87.9%	(183,418)	(161,199)	87.9%
Sales of Goods and Rendering of Services	(33,025,879)	(8,256,470)	(6,103,393)	73.9%	(8,256,470)	(6,103,393)	73.9%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(33,759,553)</b>	<b>(8,439,888)</b>	<b>(6,264,592)</b>	<b>74.2%</b>	<b>(8,439,888)</b>	<b>(6,264,592)</b>	<b>74.2%</b>
<b>TOTAL INCOME</b>	<b>(33,775,760)</b>	<b>(8,441,509)</b>	<b>(6,264,592)</b>	<b>74.2%</b>	<b>(8,441,509)</b>	<b>(6,264,592)</b>	<b>74.2%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>499,921,566</b>	<b>128,350,023</b>	<b>125,191,531</b>	<b>97.5%</b>	<b>128,350,023</b>	<b>125,191,531</b>	<b>97.5%</b>
Senior Management	2,200,123	550,039	22,643	4.1%	550,039	22,643	4.1%
- SM - Salaries Allowances and Service Benefits	2,198,238	549,568	22,494	4.1%	549,568	22,494	4.1%
- SM - Social Contributions	1,885	471	149	31.6%	471	149	31.6%
Municipal Staff	497,721,443	127,799,984	125,168,889	97.9%	127,799,984	125,168,889	97.9%
- MS - Salaries Allowances and Service Benefits	394,881,075	101,424,985	101,451,015	100.0%	101,424,985	101,451,015	100.0%
- MS - Social Contributions	102,840,368	26,374,999	23,717,874	89.9%	26,374,999	23,717,874	89.9%
<b>Contracted Services</b>	<b>127,307,390</b>	<b>31,778,323</b>	<b>5,766,246</b>	<b>18.1%</b>	<b>31,778,323</b>	<b>5,766,246</b>	<b>18.1%</b>
- Outsource Services	81,032,528	20,315,404	2,551,490	12.6%	20,315,404	2,551,490	12.6%
- Consultants and Professional Services	5,839,027	1,459,757	100,394	6.9%	1,459,757	100,394	6.9%
- Contractors	40,435,835	10,003,162	3,114,362	31.1%	10,003,162	3,114,362	31.1%
<b>Operational Cost</b>	<b>30,475,084</b>	<b>7,548,373</b>	<b>5,881,261</b>	<b>77.9%</b>	<b>7,548,373</b>	<b>5,881,261</b>	<b>77.9%</b>
<b>Inventory</b>	<b>54,800,674</b>	<b>13,719,805</b>	<b>9,289,603</b>	<b>67.7%</b>	<b>13,719,805</b>	<b>9,289,603</b>	<b>67.7%</b>
<b>Operating Leases</b>	<b>1,346,421</b>	<b>336,605</b>	<b>-</b>	<b>0.0%</b>	<b>336,605</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	25,807,554	6,451,889	6,451,890	100.0%	6,451,889	6,451,890	100.0%
<b>TOTAL EXPENDITURE</b>	<b>739,658,689</b>	<b>188,185,018</b>	<b>152,580,531</b>	<b>81.1%</b>	<b>188,185,018</b>	<b>152,580,531</b>	<b>81.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>705,882,929</b>	<b>179,743,509</b>	<b>146,315,939</b>	<b>81.4%</b>	<b>179,743,509</b>	<b>146,315,939</b>	<b>81.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>705,882,929</b>	<b>179,743,509</b>	<b>146,315,939</b>	<b>81.4%</b>	<b>179,743,509</b>	<b>146,315,939</b>	<b>81.4%</b>
<b>Total charges</b>	<b>29,288,116</b>	<b>7,322,028</b>	<b>12,181,044</b>	<b>783.1%</b>	<b>7,322,028</b>	<b>12,181,044</b>	<b>166.4%</b>
- Departmental charges	3,452,349	863,087	5,462,029	632.8%	863,087	5,462,029	632.8%
- Internal billing charges	18,839,913	4,709,978	6,508,691	138.2%	4,709,978	6,508,691	138.2%
- Activity based charges	6,995,854	1,748,963	210,324	12.0%	1,748,963	210,324	12.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>29,288,116</b>	<b>7,322,028</b>	<b>12,181,044</b>	<b>783.1%</b>	<b>7,322,028</b>	<b>12,181,044</b>	<b>166.4%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>735,171,045</b>	<b>187,065,538</b>	<b>158,496,983</b>	<b>84.7%</b>	<b>187,065,538</b>	<b>158,496,983</b>	<b>84.7%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>16,207</b>	<b>1,621</b>	<b>-</b>	<b>0.0%</b>	<b>1,621</b>	<b>-</b>	<b>0.0%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>735,187,252</b>	<b>187,067,158</b>	<b>158,496,983</b>	<b>84.7%</b>	<b>187,067,158</b>	<b>158,496,983</b>	<b>84.7%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Communication and Brand Management</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>44,788,919</b>	<b>11,565,361</b>	<b>9,482,176</b>	<b>82.0%</b>	<b>11,565,361</b>	<b>9,482,176</b>	<b>82.0%</b>
Senior Management	2,056,596	523,279	453,015	86.6%	523,279	453,015	86.6%
- SM - Salaries Allowances and Service Benefits	1,927,652	491,044	420,779	85.7%	491,044	420,779	85.7%
- SM - Social Contributions	128,944	32,235	32,236	100.0%	32,235	32,236	100.0%
Municipal Staff	42,732,323	11,042,082	9,029,161	81.8%	11,042,082	9,029,161	81.8%
- MS - Salaries Allowances and Service Benefits	35,603,169	9,259,788	7,748,747	83.7%	9,259,788	7,748,747	83.7%
- MS - Social Contributions	7,129,154	1,782,294	1,280,413	71.8%	1,782,294	1,280,413	71.8%
<b>Contracted Services</b>	<b>414,458</b>	<b>58,614</b>	<b>28,085</b>	<b>47.9%</b>	<b>58,614</b>	<b>28,085</b>	<b>47.9%</b>
- Outsource Services	384,222	51,055	28,085	55.0%	51,055	28,085	55.0%
- Contractors	30,236	7,559	-	0.0%	7,559	-	0.0%
<b>Operational Cost</b>	<b>49,786,762</b>	<b>12,493,801</b>	<b>1,520,500</b>	<b>12.2%</b>	<b>12,493,801</b>	<b>1,520,500</b>	<b>12.2%</b>
<b>Inventory</b>	<b>6,399,246</b>	<b>1,599,811</b>	<b>681,036</b>	<b>42.6%</b>	<b>1,599,811</b>	<b>681,036</b>	<b>42.6%</b>
<b>Operating Leases</b>	<b>3,758,856</b>	<b>939,714</b>	<b>1,416,309</b>	<b>150.7%</b>	<b>939,714</b>	<b>1,416,309</b>	<b>150.7%</b>
Depreciation and Amortisation	278,463	69,616	69,618	100.0%	69,616	69,618	100.0%
<b>TOTAL EXPENDITURE</b>	<b>105,426,704</b>	<b>26,726,918</b>	<b>13,197,724</b>	<b>49.4%</b>	<b>26,726,918</b>	<b>13,197,724</b>	<b>49.4%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>105,426,704</b>	<b>26,726,918</b>	<b>13,197,724</b>	<b>49.4%</b>	<b>26,726,918</b>	<b>13,197,724</b>	<b>49.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>105,426,704</b>	<b>26,726,918</b>	<b>13,197,724</b>	<b>49.4%</b>	<b>26,726,918</b>	<b>13,197,724</b>	<b>49.4%</b>
<b>Total charges</b>	<b>42,889</b>	<b>10,722</b>	<b>5,712</b>	<b>0.0%</b>	<b>10,722</b>	<b>5,712</b>	<b>53.3%</b>
- Activity based charges	42,889	10,722	5,712	53.3%	10,722	5,712	53.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>42,889</b>	<b>10,722</b>	<b>5,712</b>		<b>10,722</b>	<b>5,712</b>	<b>53.3%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>105,469,593</b>	<b>26,737,640</b>	<b>13,203,436</b>	<b>49.4%</b>	<b>26,737,640</b>	<b>13,203,436</b>	<b>49.4%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>105,469,593</b>	<b>26,737,640</b>	<b>13,203,436</b>	<b>49.4%</b>	<b>26,737,640</b>	<b>13,203,436</b>	<b>49.4%</b>

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Internal Audit</b>							
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>51,192,615</b>	<b>13,034,392</b>	<b>11,963,732</b>	<b>91.8%</b>	<b>13,034,392</b>	<b>11,963,732</b>	<b>91.8%</b>
Senior Management	2,189,407	547,350	185,392	33.9%	547,350	185,392	33.9%
- SM - Salaries Allowances and Service Benefits	2,101,122	525,279	171,586	32.7%	525,279	171,586	32.7%
- SM - Social Contributions	88,285	22,071	13,806	62.6%	22,071	13,806	62.6%
Municipal Staff	49,003,208	12,487,042	11,778,341	94.3%	12,487,042	11,778,341	94.3%
- MS - Salaries Allowances and Service Benefits	40,951,900	10,467,636	9,965,927	95.2%	10,467,636	9,965,927	95.2%
- MS - Social Contributions	8,051,308	2,019,406	1,812,413	89.7%	2,019,406	1,812,413	89.7%
<b>Contracted Services</b>	<b>8,156,102</b>	<b>2,039,025</b>	<b>70,807</b>	<b>3.5%</b>	<b>2,039,025</b>	<b>70,807</b>	<b>3.5%</b>
- Outsource Services	4,127,890	1,031,972	63,437	6.1%	1,031,972	63,437	6.1%
- Consultants and Professional Services	3,969,224	992,306	5,030	0.5%	992,306	5,030	0.5%
- Contractors	58,988	14,747	2,340	15.9%	14,747	2,340	15.9%
<b>Operational Cost</b>	<b>1,375,823</b>	<b>347,386</b>	<b>176,496</b>	<b>50.8%</b>	<b>347,386</b>	<b>176,496</b>	<b>50.8%</b>
<b>Inventory</b>	<b>560,595</b>	<b>140,149</b>	<b>7,768</b>	<b>5.5%</b>	<b>140,149</b>	<b>7,768</b>	<b>5.5%</b>
<b>Operating Leases</b>	<b>1,528,151</b>	<b>382,038</b>	<b>-</b>	<b>0.0%</b>	<b>382,038</b>	<b>-</b>	<b>0.0%</b>
Depreciation and Amortisation	203,052	50,763	50,763	100.0%	50,763	50,763	100.0%
<b>TOTAL EXPENDITURE</b>	<b>63,016,338</b>	<b>15,993,753</b>	<b>12,269,566</b>	<b>76.7%</b>	<b>15,993,753</b>	<b>12,269,566</b>	<b>76.7%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>63,016,338</b>	<b>15,993,753</b>	<b>12,269,566</b>	<b>76.7%</b>	<b>15,993,753</b>	<b>12,269,566</b>	<b>76.7%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>63,016,338</b>	<b>15,993,753</b>	<b>12,269,566</b>	<b>76.7%</b>	<b>15,993,753</b>	<b>12,269,566</b>	<b>76.7%</b>
<b>Total charges</b>	<b>153,173</b>	<b>39,658</b>	<b>-</b>	<b>0.0%</b>	<b>39,658</b>	<b>-</b>	<b>0.0%</b>
- Activity based charges	153,173	39,658	-	0.0%	39,658	-	0.0%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>153,173</b>	<b>39,658</b>	<b>-</b>	<b>0.0%</b>	<b>39,658</b>	<b>-</b>	<b>0.0%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>63,169,511</b>	<b>16,033,411</b>	<b>12,269,566</b>	<b>76.5%</b>	<b>16,033,411</b>	<b>12,269,566</b>	<b>76.5%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>63,169,511</b>	<b>16,033,411</b>	<b>12,269,566</b>	<b>76.5%</b>	<b>16,033,411</b>	<b>12,269,566</b>	<b>76.5%</b>

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

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Energy Department</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Fines, Penalties and Forfeits	(7,561,785)	(1,890,444)	(2,857,114)	151.1%	(1,890,444)	(2,857,114)	151.1%
<b>Transfers and Subsidies</b>	<b>(766,441,647)</b>	<b>(191,610,411)</b>	<b>(249,015,768)</b>	<b>130.0%</b>	<b>(191,610,411)</b>	<b>(249,015,768)</b>	<b>130.0%</b>
- Operational: Monetary	(492,441,647)	(123,110,412)	(192,758,991)	156.6%	(123,110,412)	(192,758,991)	156.6%
- Capital: Monetary	(274,000,000)	(68,499,999)	(56,256,777)	82.1%	(68,499,999)	(56,256,777)	82.1%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(774,003,432)</b>	<b>(193,500,855)</b>	<b>(251,872,882)</b>	<b>130.2%</b>	<b>(193,500,855)</b>	<b>(251,872,882)</b>	<b>130.2%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(12,838,771,083)	(4,025,074,452)	(4,217,476,089)	104.8%	(4,025,074,452)	(4,217,476,089)	104.8%
Interest, Dividends and Rent on Land	(80,000,000)	(20,000,001)	(9,696,923)	48.5%	(20,000,001)	(9,696,923)	48.5%
Operational Revenue	(10,116)	(2,529)	-	0.0%	(2,529)	-	0.0%
Rental from Fixed Assets	(3,767,256)	(941,814)	(997,736)	105.9%	(941,814)	(997,736)	105.9%
Sales of Goods and Rendering of Services	(17,078,074)	(4,269,518)	(7,098,940)	166.3%	(4,269,518)	(7,098,940)	166.3%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(12,939,626,529)</b>	<b>(4,050,288,314)</b>	<b>(4,235,269,688)</b>	<b>104.6%</b>	<b>(4,050,288,314)</b>	<b>(4,235,269,688)</b>	<b>104.6%</b>
<b>TOTAL INCOME</b>	<b>(13,713,629,961)</b>	<b>(4,243,789,169)</b>	<b>(4,487,142,570)</b>	<b>105.7%</b>	<b>(4,243,789,169)</b>	<b>(4,487,142,570)</b>	<b>105.7%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>							
Senior Management	2,181,490	656,433	657,282	100.1%	656,433	657,282	100.1%
- SM - Salaries Allowances and Service Benefits	2,179,622	655,948	615,061	93.8%	655,948	615,061	93.8%
- SM - Social Contributions	1,868	485	42,221	8705.4%	485	42,221	8705.4%
Municipal Staff	351,586,661	105,943,464	120,500,430	113.7%	105,943,464	120,500,430	113.7%
- MS - Salaries Allowances and Service Benefits	334,998,327	84,837,522	101,400,128	119.5%	84,837,522	101,400,128	119.5%
- MS - Social Contributions	83,807,244	21,105,942	19,100,302	90.5%	21,105,942	19,100,302	90.5%
- MS - Cost Capitalised to PPE	(67,218,910)	-	-	0.0%	-	-	0.0%
<b>Contracted Services</b>	<b>421,597,024</b>	<b>105,362,931</b>	<b>51,498,214</b>	<b>48.9%</b>	<b>105,362,931</b>	<b>51,498,214</b>	<b>48.9%</b>
- Outsource Services	346,374,416	86,498,960	44,497,015	51.4%	86,498,960	44,497,015	51.4%
- Consultants and Professional Services	2,786,991	696,750	53,641	7.7%	696,750	53,641	7.7%
- Contractors	72,435,617	18,167,221	6,947,558	38.2%	18,167,221	6,947,558	38.2%
<b>Operational Cost</b>	<b>29,853,994</b>	<b>8,174,311</b>	<b>4,961,915</b>	<b>60.7%</b>	<b>8,174,311</b>	<b>4,961,915</b>	<b>60.7%</b>
<b>Inventory</b>	<b>637,021,798</b>	<b>116,334,898</b>	<b>57,720,311</b>	<b>49.6%</b>	<b>116,334,898</b>	<b>57,720,311</b>	<b>49.6%</b>
<b>Bulk Purchases</b>	<b>9,193,632,187</b>	<b>2,951,155,931</b>	<b>2,961,388,138</b>	<b>100.3%</b>	<b>2,951,155,931</b>	<b>2,961,388,138</b>	<b>100.3%</b>
<b>Interest Dividends and Rent on Land</b>	<b>173,152,064</b>	<b>43,288,017</b>	<b>27,469,899</b>	<b>63.5%</b>	<b>43,288,017</b>	<b>27,469,899</b>	<b>63.5%</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>201,075,792</b>	<b>201,075,792</b>	<b>100.0%</b>
Depreciation and Amortisation	490,386,930	122,596,733	122,596,734	100.0%	122,596,733	122,596,734	100.0%
<b>TOTAL EXPENDITURE</b>	<b>12,103,715,315</b>	<b>3,654,588,510</b>	<b>3,547,868,715</b>	<b>97.1%</b>	<b>3,654,588,510</b>	<b>3,547,868,715</b>	<b>97.1%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(1,609,914,646)</b>	<b>(589,200,660)</b>	<b>(939,273,855)</b>	<b>159.4%</b>	<b>(589,200,660)</b>	<b>(939,273,855)</b>	<b>159.4%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(1,609,914,646)</b>	<b>(589,200,660)</b>	<b>(939,273,855)</b>	<b>159.4%</b>	<b>(589,200,660)</b>	<b>(939,273,855)</b>	<b>159.4%</b>
<b>Total recoveries</b>	<b>(712,276,569)</b>	<b>(184,048,868)</b>	<b>(130,326,631)</b>	<b>0.0%</b>	<b>(184,048,868)</b>	<b>(130,326,631)</b>	<b>70.8%</b>
- Internal billing recoveries	(408,932,119)	(108,212,756)	(65,217,756)	60.3%	(108,212,756)	(65,217,756)	60.3%
- Activity based recoveries	(303,344,450)	(75,836,112)	(65,108,874)	85.9%	(75,836,112)	(65,108,874)	85.9%
<b>Total charges</b>	<b>1,512,683,486</b>	<b>378,108,574</b>	<b>291,185,598</b>	<b>231.7%</b>	<b>378,108,574</b>	<b>291,185,598</b>	<b>77.0%</b>
- Departmental charges	938,061,916	234,508,558	178,882,193	76.3%	234,508,558	178,882,193	76.3%
- Internal billing charges	265,519,153	66,331,985	47,179,843	71.1%	66,331,985	47,179,843	71.1%
- Activity based charges	309,102,417	77,268,031	65,123,562	84.3%	77,268,031	65,123,562	84.3%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>800,406,917</b>	<b>194,059,706</b>	<b>160,858,968</b>	<b>82.9%</b>	<b>194,059,706</b>	<b>160,858,968</b>	<b>82.9%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(809,507,729)</b>	<b>(395,140,954)</b>	<b>(778,414,887)</b>	<b>197.0%</b>	<b>(395,140,954)</b>	<b>(778,414,887)</b>	<b>197.0%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>774,003,432</b>	<b>193,500,855</b>	<b>251,872,882</b>	<b>130.2%</b>	<b>193,500,855</b>	<b>251,872,882</b>	<b>130.2%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>(35,504,297)</b>	<b>(201,640,099)</b>	<b>(526,542,005)</b>	<b>261.1%</b>	<b>(201,640,099)</b>	<b>(526,542,005)</b>	<b>261.1%</b>

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

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Waste Management</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Transfers and Subsidies	(512,696,584)	(204,033,522)	(205,852,034)	100.9%	(204,033,522)	(205,852,034)	100.9%
- Operational: Monetary	(506,696,584)	(202,833,522)	(205,852,034)	101.5%	(202,833,522)	(205,852,034)	101.5%
- Capital: Monetary	(6,000,000)	(1,200,000)	-	0.0%	(1,200,000)	-	0.0%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(512,696,584)</b>	<b>(204,033,522)</b>	<b>(205,852,034)</b>	<b>100.9%</b>	<b>(204,033,522)</b>	<b>(205,852,034)</b>	<b>100.9%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(1,278,109,484)	(366,761,501)	(309,469,573)	84.4%	(366,761,501)	(309,469,573)	84.4%
Interest, Dividends and Rent on Land	(65,804,800)	(23,220,473)	(9,451,880)	40.7%	(23,220,473)	(9,451,880)	40.7%
Sales of Goods and Rendering of Services	(3,000)	(750)	(33,066)	4408.9%	(750)	(33,066)	4408.9%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(1,343,917,284)</b>	<b>(389,982,724)</b>	<b>(318,954,519)</b>	<b>81.8%</b>	<b>(389,982,724)</b>	<b>(318,954,519)</b>	<b>81.8%</b>
<b>TOTAL INCOME</b>	<b>(1,856,613,868)</b>	<b>(594,016,246)</b>	<b>(524,806,553)</b>	<b>88.3%</b>	<b>(594,016,246)</b>	<b>(524,806,553)</b>	<b>88.3%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>355,835,173</b>	<b>96,131,648</b>	<b>106,360,135</b>	<b>110.6%</b>	<b>96,131,648</b>	<b>106,360,135</b>	<b>110.6%</b>
Senior Management	2,181,490	545,373	22,302	4.1%	545,373	22,302	4.1%
- SM - Salaries Allowances and Service Benefits	2,179,622	544,908	22,302	4.1%	544,908	22,302	4.1%
- SM - Social Contributions	1,868	465	-	0.0%	465	-	0.0%
Municipal Staff	353,653,683	95,586,275	106,337,833	111.2%	95,586,275	106,337,833	111.2%
- MS - Salaries Allowances and Service Benefits	294,193,632	76,430,283	89,356,593	116.9%	76,430,283	89,356,593	116.9%
- MS - Social Contributions	75,930,843	19,155,992	16,981,240	88.6%	19,155,992	16,981,240	88.6%
- MS - Cost Capitalised to PPE	(16,470,792)	-	-	0.0%	-	-	0.0%
<b>Contracted Services</b>	<b>429,931,018</b>	<b>92,109,082</b>	<b>59,552,145</b>	<b>64.7%</b>	<b>92,109,082</b>	<b>59,552,145</b>	<b>64.7%</b>
- Outsource Services	406,830,422	87,992,316	58,644,324	66.6%	87,992,316	58,644,324	66.6%
- Consultants and Professional Services	16,819,467	3,366,503	468,699	13.9%	3,366,503	468,699	13.9%
- Contractors	6,281,129	750,262	439,121	58.5%	750,262	439,121	58.5%
<b>Operational Cost</b>	<b>48,931,307</b>	<b>13,481,283</b>	<b>9,378,414</b>	<b>69.6%</b>	<b>13,481,283</b>	<b>9,378,414</b>	<b>69.6%</b>
<b>Inventory</b>	<b>156,061,923</b>	<b>28,635,554</b>	<b>12,847,823</b>	<b>44.9%</b>	<b>28,635,554</b>	<b>12,847,823</b>	<b>44.9%</b>
<b>Interest Dividends and Rent on Land</b>	<b>91,477,030</b>	<b>17,748,620</b>	<b>9,435,799</b>	<b>53.2%</b>	<b>17,748,620</b>	<b>9,435,799</b>	<b>53.2%</b>
<b>Operating Leases</b>	<b>3,183,847</b>	<b>672,888</b>	<b>409,595</b>	<b>60.9%</b>	<b>672,888</b>	<b>409,595</b>	<b>60.9%</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>22,603,959</b>	<b>22,603,959</b>	<b>100.0%</b>
Depreciation and Amortisation	43,831,561	10,957,890	10,957,893	100.0%	10,957,890	10,957,893	100.0%
<b>TOTAL EXPENDITURE</b>	<b>1,219,667,694</b>	<b>282,340,923</b>	<b>231,545,763</b>	<b>82.0%</b>	<b>282,340,923</b>	<b>231,545,763</b>	<b>82.0%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(636,946,174)</b>	<b>(311,675,323)</b>	<b>(293,260,790)</b>	<b>94.1%</b>	<b>(311,675,323)</b>	<b>(293,260,790)</b>	<b>94.1%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(636,946,174)</b>	<b>(311,675,323)</b>	<b>(293,260,790)</b>	<b>94.1%</b>	<b>(311,675,323)</b>	<b>(293,260,790)</b>	<b>94.1%</b>
<b>Total recoveries</b>	<b>(183,932,561)</b>	<b>(45,983,139)</b>	<b>-</b>	<b>0.0%</b>	<b>(45,983,139)</b>	<b>-</b>	<b>0.0%</b>
- Internal billing recoveries	(183,932,561)	(45,983,139)	-	0.0%	(45,983,139)	-	0.0%
<b>Total charges</b>	<b>316,261,373</b>	<b>66,810,969</b>	<b>21,119,039</b>	<b>86.4%</b>	<b>66,810,969</b>	<b>21,119,039</b>	<b>31.6%</b>
- Departmental charges	141,699,968	35,418,258	18,668,712	52.7%	35,418,258	18,668,712	52.7%
- Internal billing charges	168,255,802	29,789,329	2,019,071	6.8%	29,789,329	2,019,071	6.8%
- Activity based charges	6,305,603	1,603,382	431,256	26.9%	1,603,382	431,256	26.9%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>132,328,812</b>	<b>20,827,830</b>	<b>21,119,039</b>	<b>101.4%</b>	<b>20,827,830</b>	<b>21,119,039</b>	<b>101.4%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(504,617,362)</b>	<b>(290,847,493)</b>	<b>(272,141,751)</b>	<b>93.6%</b>	<b>(290,847,493)</b>	<b>(272,141,751)</b>	<b>93.6%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>512,696,584</b>	<b>204,033,522</b>	<b>205,852,034</b>	<b>100.9%</b>	<b>204,033,522</b>	<b>205,852,034</b>	<b>100.9%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>8,079,222</b>	<b>(86,813,971)</b>	<b>(66,289,717)</b>	<b>76.4%</b>	<b>(86,813,971)</b>	<b>(66,289,717)</b>	<b>76.4%</b>

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

## Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 1			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
<b>Water &amp; Sanitation</b>							
<b>INCOME</b>							
<b>NON - EXCHANGE REVENUE</b>							
Fines, Penalties and Forfeits	(1,022,137)	(255,534)	(123,810)	48.5%	(255,534)	(123,810)	48.5%
<b>Transfers and Subsidies</b>	<b>(1,625,820,634)</b>	<b>(616,153,810)</b>	<b>(618,567,066)</b>	<b>100.4%</b>	<b>(616,153,810)</b>	<b>(618,567,066)</b>	<b>100.4%</b>
- Operational: Monetary	(1,508,320,634)	(586,778,809)	(610,139,503)	104.0%	(586,778,809)	(610,139,503)	104.0%
- Capital: Monetary	(117,500,000)	(29,375,001)	(8,427,563)	28.7%	(29,375,001)	(8,427,563)	28.7%
<b>SUB TOTAL: NON - EXCHANGE REVENUE</b>	<b>(1,626,842,771)</b>	<b>(616,409,344)</b>	<b>(618,690,876)</b>	<b>100.4%</b>	<b>(616,409,344)</b>	<b>(618,690,876)</b>	<b>100.4%</b>
<b>EXCHANGE REVENUE</b>							
Service Charges	(5,379,030,988)	(1,344,757,747)	(1,214,235,991)	90.3%	(1,344,757,747)	(1,214,235,991)	90.3%
Interest, Dividends and Rent on Land	(293,868,000)	(73,467,000)	(36,287,748)	49.4%	(73,467,000)	(36,287,748)	49.4%
Sales of Goods and Rendering of Services	(15,353,107)	(3,838,277)	2,034,356	-53.0%	(3,838,277)	2,034,356	-53.0%
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>(5,688,252,095)</b>	<b>(1,422,063,024)</b>	<b>(1,248,489,383)</b>	<b>87.8%</b>	<b>(1,422,063,024)</b>	<b>(1,248,489,383)</b>	<b>87.8%</b>
<b>TOTAL INCOME</b>	<b>(7,315,094,866)</b>	<b>(2,038,472,368)</b>	<b>(1,867,180,259)</b>	<b>91.6%</b>	<b>(2,038,472,368)</b>	<b>(1,867,180,259)</b>	<b>91.6%</b>
<b>EXPENDITURE</b>							
<b>Employee Related Costs</b>	<b>373,958,716</b>	<b>99,029,864</b>	<b>100,353,354</b>	<b>101.3%</b>	<b>99,029,864</b>	<b>100,353,354</b>	<b>101.3%</b>
Senior Management	2,200,858	550,215	526,122	95.6%	550,215	526,122	95.6%
- SM - Salaries Allowances and Service Benefits	2,198,973	549,744	487,851	88.7%	549,744	487,851	88.7%
- SM - Social Contributions	1,885	471	38,271	8125.5%	471	38,271	8125.5%
Municipal Staff	371,757,858	98,479,649	99,827,233	101.4%	98,479,649	99,827,233	101.4%
- MS - Salaries Allowances and Service Benefits	314,855,100	79,387,907	84,460,348	106.4%	79,387,907	84,460,348	106.4%
- MS - Social Contributions	76,193,310	19,091,742	15,366,885	80.5%	19,091,742	15,366,885	80.5%
- MS - Cost Capitalised to PPE	(19,290,552)	-	-	0.0%	-	-	0.0%
<b>Contracted Services</b>	<b>804,070,766</b>	<b>200,993,193</b>	<b>177,994,355</b>	<b>88.6%</b>	<b>200,993,193</b>	<b>177,994,355</b>	<b>88.6%</b>
- Outsource Services	721,411,707	180,355,431	174,317,552	96.7%	180,355,431	174,317,552	96.7%
- Consultants and Professional Services	21,566,996	5,391,747	223,430	4.1%	5,391,747	223,430	4.1%
- Contractors	61,092,063	15,246,015	3,453,374	22.7%	15,246,015	3,453,374	22.7%
<b>Operational Cost</b>	<b>19,547,060</b>	<b>4,789,220</b>	<b>4,477,609</b>	<b>93.5%</b>	<b>4,789,220</b>	<b>4,477,609</b>	<b>93.5%</b>
<b>Inventory</b>	<b>345,978,994</b>	<b>86,589,010</b>	<b>47,251,048</b>	<b>54.6%</b>	<b>86,589,010</b>	<b>47,251,048</b>	<b>54.6%</b>
<b>Bulk Purchases</b>	<b>3,027,823,534</b>	<b>756,955,884</b>	<b>738,534,394</b>	<b>97.6%</b>	<b>756,955,884</b>	<b>738,534,394</b>	<b>97.6%</b>
<b>Interest Dividends and Rent on Land</b>	<b>57,998,902</b>	<b>14,499,726</b>	<b>9,201,300</b>	<b>63.5%</b>	<b>14,499,726</b>	<b>9,201,300</b>	<b>63.5%</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>52,258,643</b>	<b>52,258,644</b>	<b>100.0%</b>
<b>Transfers and Subsidies</b>	<b>368,881,719</b>	<b>92,220,432</b>	<b>126,931,474</b>	<b>137.6%</b>	<b>92,220,432</b>	<b>126,931,474</b>	<b>137.6%</b>
- Operational: Monetary	368,881,719	92,220,432	126,931,474	137.6%	92,220,432	126,931,474	137.6%
Depreciation and Amortisation	130,244,677	32,561,169	32,561,172	100.0%	32,561,169	32,561,172	100.0%
<b>TOTAL EXPENDITURE</b>	<b>5,337,538,941</b>	<b>1,339,897,141</b>	<b>1,289,563,350</b>	<b>96.2%</b>	<b>1,339,897,141</b>	<b>1,289,563,350</b>	<b>96.2%</b>
<b>DEFICIT / (SURPLUS)</b>	<b>(1,977,555,925)</b>	<b>(698,575,226)</b>	<b>(577,616,909)</b>	<b>82.7%</b>	<b>(698,575,226)</b>	<b>(577,616,909)</b>	<b>82.7%</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>(1,977,555,925)</b>	<b>(698,575,226)</b>	<b>(577,616,909)</b>	<b>82.7%</b>	<b>(698,575,226)</b>	<b>(577,616,909)</b>	<b>82.7%</b>
<b>Total recoveries</b>	<b>(367,797,582)</b>	<b>(91,949,395)</b>	<b>(75,660,277)</b>	<b>0.0%</b>	<b>(91,949,395)</b>	<b>(75,660,277)</b>	<b>82.3%</b>
- Internal billing recoveries	(113,312,033)	(28,328,008)	(11,785,470)	41.6%	(28,328,008)	(11,785,470)	41.6%
- Activity based recoveries	(254,485,549)	(63,621,387)	(63,874,807)	100.4%	(63,621,387)	(63,874,807)	100.4%
<b>Total charges</b>	<b>710,863,367</b>	<b>177,715,841</b>	<b>131,504,230</b>	<b>379.1%</b>	<b>177,715,841</b>	<b>131,504,230</b>	<b>74.0%</b>
- Departmental charges	448,299,109	112,074,777	64,422,391	57.5%	112,074,777	64,422,391	57.5%
- Internal billing charges	5,321,368	1,330,342	2,952,236	221.9%	1,330,342	2,952,236	221.9%
- Activity based charges	257,242,890	64,310,722	64,129,603	99.7%	64,310,722	64,129,603	99.7%
<b>TOTAL CHARGES / RECOVERIES</b>	<b>343,065,785</b>	<b>85,766,446</b>	<b>55,843,952</b>	<b>65.1%</b>	<b>85,766,446</b>	<b>55,843,952</b>	<b>65.1%</b>
<b>DEFICIT / (SURPLUS) AFTER RECOV &amp; CHARGES</b>	<b>(1,634,490,140)</b>	<b>(612,808,780)</b>	<b>(521,772,956)</b>	<b>85.1%</b>	<b>(612,808,780)</b>	<b>(521,772,956)</b>	<b>85.1%</b>
<b>Less Grant Income recognised to fund Capital Expenditure</b>	<b>1,626,842,771</b>	<b>616,409,344</b>	<b>618,690,876</b>	<b>100.4%</b>	<b>616,409,344</b>	<b>618,690,876</b>	<b>100.4%</b>
<b>SURPLUS / (DEFICIT) AFTER CAPITAL GRANTS</b>	<b>(7,647,369)</b>	<b>3,600,564</b>	<b>96,917,919</b>	<b>2691.7%</b>	<b>3,600,564</b>	<b>96,917,919</b>	<b>2691.7%</b>