

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 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
COE TOTAL							
INCOME							
NON - EXCHANGE REVENUE							
Property Rates	(5,210,904,621)	(1,338,886,274)	(1,248,526,418)	93.3%	(5,210,904,621)	(5,137,919,168)	98.6%
Fines, Penalties and Forfeits	(139,256,800)	(28,545,783)	(29,556,088)	103.5%	(139,256,800)	(127,079,224)	91.3%
Licenses and Permits	(319,873,318)	(79,968,665)	(74,675,676)	93.4%	(319,873,318)	(293,198,719)	91.7%
Transfers and Subsidies	(7,853,697,119)	(1,119,263,383)	(965,386,427)	86.3%	(7,853,697,119)	(7,035,464,603)	89.6%
- Operational: Monetary	(5,567,573,208)	(273,390,318)	(249,001,415)	91.1%	(5,567,573,208)	(5,410,480,511)	97.2%
- Capital: Monetary	(2,286,123,911)	(845,873,065)	(716,385,013)	84.7%	(2,286,123,911)	(1,624,984,092)	71.1%
SUB TOTAL: NON - EXCHANGE REVENUE	(13,523,731,858)	(2,566,664,105)	(2,318,144,609)	90.3%	(13,523,731,858)	(12,593,661,714)	93.1%
EXCHANGE REVENUE							
Service Charges	(19,207,374,844)	(4,608,936,615)	(4,632,911,710)	100.5%	(19,207,374,844)	(18,861,889,850)	98.2%
Interest, Dividends and Rent on Land	(918,529,470)	(215,629,268)	(381,975,445)	177.1%	(918,529,470)	(935,249,315)	101.8%
Operational Revenue	(22,875,070)	(5,718,766)	(6,341,746)	110.9%	(22,875,070)	(23,911,387)	104.5%
Rental from Fixed Assets	(80,108,131)	(19,832,620)	(18,976,247)	95.7%	(80,108,131)	(73,545,553)	91.8%
Sales of Goods and Rendering of Services	(266,423,537)	(83,770,709)	(237,953,659)	284.1%	(266,423,537)	(396,342,750)	148.8%
SUB TOTAL: EXCHANGE REVENUE	(20,495,311,052)	(4,933,887,978)	(5,278,158,807)	107.0%	(20,495,311,052)	(20,290,938,855)	99.0%
TOTAL INCOME	(34,019,042,910)	(7,500,552,083)	(7,596,303,416)	101.3%	(34,019,042,910)	(32,884,600,569)	96.7%

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		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	7,584,443,893	1,706,801,884	1,923,482,921	112.7%	7,584,443,893	7,588,466,662	100.1%
Senior Management	59,083,371	11,361,691	12,703,342	111.8%	59,083,371	51,946,467	87.9%
- SM - Salaries Allowances & Service Benefits	56,598,374	9,759,744	12,024,005	123.2%	56,598,374	49,458,672	87.4%
- SM - Social Contributions	2,484,997	1,601,947	679,337	42.4%	2,484,997	2,487,795	100.1%
Municipal Staff	7,525,360,522	1,695,440,193	1,910,779,579	112.7%	7,525,360,522	7,536,520,195	100.1%
- MS - Salaries Allowances and Service Benefits	6,309,136,470	1,583,640,120	1,565,386,858	98.8%	6,309,136,470	6,178,602,136	97.9%
- MS - Social Contributions	1,293,408,493	212,481,688	322,832,823	151.9%	1,293,408,493	1,270,595,911	98.2%
- MS: Post Retirement Benefits	99,511,732	76,014,559	22,559,898	29.7%	99,511,732	95,532,198	96.0%
- MS - Cost Capitalised to PPE	(176,696,173)	(176,696,173)	-	0.0%	(176,696,173)	(8,210,050)	4.6%
Remuneration of Councillors	133,815,880	34,328,931	33,312,494	97.0%	133,815,880	133,051,734	99.4%
- ROC - Allowances & Service Related Benefits	127,940,746	32,860,107	32,185,139	97.9%	127,940,746	128,655,481	100.6%
- ROC - Social Contributions	5,875,134	1,468,824	1,127,355	76.8%	5,875,134	4,396,253	74.8%
Contracted Services	4,099,728,670	1,109,842,219	1,052,949,560	94.9%	4,099,728,670	3,626,319,271	88.5%
- Outsource Services	2,081,077,355	540,475,311	550,723,878	101.9%	2,081,077,355	1,967,050,198	94.5%
- Consultants and Professional Services	487,993,681	140,149,932	137,261,388	97.9%	487,993,681	381,324,507	78.1%
- Contractors	1,530,657,634	429,216,976	364,964,294	85.0%	1,530,657,634	1,277,944,566	83.5%
Operational Cost	993,191,899	219,502,274	287,140,375	130.8%	993,191,899	841,940,162	84.8%
Inventory	1,797,079,161	470,290,213	512,303,303	108.9%	1,797,079,161	1,551,671,646	86.3%
Bulk Purchases	12,321,455,353	3,273,607,214	3,204,082,362	97.9%	12,321,455,353	12,246,642,863	99.4%
Interest Dividends and Rent on Land	609,510,921	126,684,228	144,507,780	114.1%	609,510,921	591,181,578	97.0%
Operating Leases	37,955,147	9,242,020	8,068,914	87.3%	37,955,147	32,595,742	85.9%
Contribution for Bad Debt	1,323,638,198	276,581,779	276,581,771	100.0%	1,323,638,198	1,359,856,712	102.7%
Transfers and Subsidies	815,172,214	294,640,127	285,697,642	97.0%	815,172,214	833,397,357	102.2%
- Operational: Monetary	815,172,214	294,640,127	285,697,642	97.0%	815,172,214	833,397,357	102.2%
Depreciation and Amortisation	2,001,799,161	500,449,780	502,241,167	100.4%	2,001,799,161	2,011,408,539	100.5%
TOTAL EXPENDITURE	31,717,790,497	8,021,970,668	8,230,368,289	102.6%	31,717,790,497	30,816,532,266	97.2%
DEFICIT / (SURPLUS)	(2,301,252,413)	521,418,586	634,064,873	121.6%	(2,301,252,413)	(2,068,068,304)	89.9%
Disp of fixed and intangible assets	15,000,000	3,750,000	-	0.0%	15,000,000	-	0.0%
Inventory	-	-	2,608,527	#DIV/0!	-	3,523,123	#DIV/0!
TOTAL GAINS AND LOSSES	15,000,000	3,750,000	2,608,527	69.6%	15,000,000	3,523,123	23.5%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(2,286,252,413)	525,168,586	636,673,400	121.2%	(2,286,252,413)	(2,064,545,181)	90.3%

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		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total recoveries	(3,287,482,075)	(833,954,825)	(639,590,363)	2	(3,287,482,075)	(3,000,267,050)	91.3%
- Departmental recoveries	(1,574,461,622)	(393,615,398)	(287,834,044)	73.1%	(1,574,461,622)	(1,412,757,785)	89.7%
- Internal billing recoveries	(863,841,633)	(334,209,093)	(320,058,056)	95.8%	(863,841,633)	(1,068,991,547)	123.7%
- Activity based recoveries	(849,178,820)	(106,130,334)	(31,698,264)	29.9%	(849,178,820)	(518,517,718)	61.1%
Total charges	3,287,482,075	919,634,859	639,582,269	2	3,287,482,075	3,000,267,050	91.3%
- Departmental charges	1,574,461,620	393,615,333	287,834,044	73.1%	1,574,461,620	1,412,757,785	89.7%
- Internal billing charges	863,841,635	334,209,032	320,058,056	95.8%	863,841,635	1,068,991,547	123.7%
- Activity based charges	849,178,820	191,810,494	31,690,170	16.5%	849,178,820	518,517,718	61.1%
TOTAL CHARGES / RECOVERIES	-	85,680,034	(8,094)	0.0%	-	0	#DIV/0!
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(2,286,252,413)	610,848,620	636,665,306	104.2%	(2,286,252,413)	(2,064,545,181)	90.3%
Less Grant Income recognised to fund Capital Expenditure	2,286,123,911	845,873,065	716,385,013	84.7%	2,286,123,911	1,624,984,092	71.1%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	(128,502)	1,456,721,685	1,353,050,319	92.9%	(128,502)	(439,561,089)	#####

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		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Executive Office							
EXPENDITURE							
Employee Related Costs	91,305,017	21,483,585	14,549,364	67.7%	91,305,017	54,970,635	60.2%
Municipal Staff	91,305,017	21,483,585	14,549,364	67.7%	91,305,017	54,970,635	60.2%
- MS - Salaries Allowances and Service Benefits	75,125,080	18,094,421	13,364,620	73.9%	75,125,080	50,507,251	67.2%
- MS - Social Contributions	16,179,937	3,389,164	1,184,744	35.0%	16,179,937	4,463,383	27.6%
Remuneration of Councilors	12,036,014	3,008,978	2,906,064	96.6%	12,036,014	11,624,257	96.6%
- ROC - Allowances & Service Related Benefits	11,383,148	2,845,721	2,796,888	98.3%	11,383,148	11,187,551	98.3%
- ROC - Social Contributions	652,866	163,257	109,177	66.9%	652,866	436,706	66.9%
Contracted Services	3,034,307	2,400,750	313,117	13.0%	3,034,307	852,194	28.1%
- Outsource Services	686,403	213,774	177,989	83.3%	686,403	641,427	93.4%
- Contractors	2,347,904	2,186,976	135,128	6.2%	2,347,904	210,767	9.0%
Operational Cost	43,384,948	12,335,893	36,807,840	298.4%	43,384,948	39,215,736	90.4%
Inventory	12,394,778	2,680,304	6,452,007	240.7%	12,394,778	11,774,352	95.0%
Transfers and Subsidies	6,313,500	2,273,375	2,262,207	99.5%	6,313,500	6,272,260	99.3%
- Operational: Monetary	6,313,500	2,273,375	2,262,207	99.5%	6,313,500	6,272,260	99.3%
Depreciation and Amortisation	992,913	248,228	248,226	100.0%	992,913	992,913	100.0%
TOTAL EXPENDITURE	169,461,477	44,431,114	63,538,825	143.0%	169,461,477	125,702,346	74.2%
DEFICIT / (SURPLUS)	169,461,477	44,431,114	63,538,825	143.0%	169,461,477	125,702,346	74.2%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	169,461,477	44,431,114	63,538,825	143.0%	169,461,477	125,702,346	74.2%
Total charges	24,507	6,129	1,632	#DIV/0!	24,507	11,424	46.6%
- Activity based charges	24,507	6,129	1,632	26.6%	24,507	11,424	46.6%
TOTAL CHARGES / RECOVERIES	24,507	6,129	1,632		24,507	11,424	46.6%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	169,485,984	44,437,243	63,540,457	143.0%	169,485,984	125,713,770	74.2%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	169,485,984	44,437,243	63,540,457	143.0%	169,485,984	125,713,770	74.2%

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		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Legislature							
EXPENDITURE							
Employee Related Costs	104,218,539	7,313,486	26,051,738	356.2%	104,218,539	104,052,571	99.8%
Senior Management	2,397,797	761,678	565,982	74.3%	2,397,797	2,234,193	93.2%
- SM - Salaries Allowances and Service Benefits	2,244,729	610,005	500,736	82.1%	2,244,729	2,081,208	92.7%
- SM - Social Contributions	153,068	151,673	65,246	43.0%	153,068	152,985	99.9%
Municipal Staff	101,820,742	6,551,808	25,485,755	389.0%	101,820,742	101,818,378	100.0%
- MS - Salaries Allowances and Service Benefits	90,536,987	13,333,177	22,592,072	169.4%	90,536,987	90,536,384	100.0%
- MS - Social Contributions	11,283,755	(6,781,369)	2,893,683	-42.7%	11,283,755	11,281,994	100.0%
Remuneration of Councilors	121,779,866	31,319,953	30,406,430	97.1%	121,779,866	121,427,477	99.7%
- ROC - Allowances & Service Related Benefits	116,557,598	30,014,386	29,388,251	97.9%	116,557,598	117,467,930	100.8%
- ROC - Social Contributions	5,222,268	1,305,567	1,018,179	78.0%	5,222,268	3,959,547	75.8%
Contracted Services	8,992,486	2,183,047	2,056,920	94.2%	8,992,486	6,120,975	68.1%
- Outsource Services	5,184,115	1,257,531	1,158,160	92.1%	5,184,115	4,802,562	92.6%
- Consultants and Professional Services	3,700,263	898,487	880,917	98.0%	3,700,263	1,279,677	34.6%
- Contractors	108,108	27,029	17,842	66.0%	108,108	38,735	35.8%
Operational Cost	14,553,476	3,429,533	2,222,303	64.8%	14,553,476	7,044,120	48.4%
Inventory	30,558,311	9,215,569	8,076,831	87.6%	30,558,311	29,477,454	96.5%
Operating Leases	392,175	108,544	74,712	68.8%	392,175	261,119	66.6%
TOTAL EXPENDITURE	280,494,853	53,570,131	68,888,933	128.6%	280,494,853	268,383,716	95.7%
DEFICIT / (SURPLUS)	280,494,853	53,570,131	68,888,933	128.6%	280,494,853	268,383,716	95.7%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	280,494,853	53,570,131	68,888,933	128.6%	280,494,853	268,383,716	95.7%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	280,494,853	53,570,131	68,888,933	128.6%	280,494,853	268,383,716	95.7%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	280,494,853	53,570,131	68,888,933	128.6%	280,494,853	268,383,716	95.7%

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		Budget	Actual	% of B			
R	R	R	%	R	R	%	
City Manager							
EXPENDITURE							
Employee Related Costs	24,487,899	(714,947)	6,780,791	-948.4%	24,487,899	24,221,356	98.9%
Senior Management	3,639,150	976,311	854,695	87.5%	3,639,150	3,373,505	92.7%
- SM - Salaries Allowances and Service Benefits	3,571,042	958,837	837,664	87.4%	3,571,042	3,305,381	92.6%
- SM - Social Contributions	68,108	17,474	17,031	97.5%	68,108	68,124	100.0%
Municipal Staff	20,848,749	(1,691,258)	5,926,096	-350.4%	20,848,749	20,847,851	100.0%
- MS - Salaries Allowances and Service Benefits	17,873,615	(1,225,906)	5,105,150	-416.4%	17,873,615	17,873,152	100.0%
- MS - Social Contributions	2,975,134	(465,352)	820,947	-176.4%	2,975,134	2,974,699	100.0%
Contracted Services	25,825,937	9,525,100	2,430,089	25.5%	25,825,937	16,111,715	62.4%
- Outsource Services	404,257	101,064	85,997	85.1%	404,257	256,252	63.4%
- Consultants and Professional Services	25,180,658	9,537,530	2,321,593	24.3%	25,180,658	15,709,240	62.4%
- Contractors	241,022	(113,494)	22,500	-19.8%	241,022	146,222	60.7%
Operational Cost	1,476,598	(2,850,423)	249,683	-8.8%	1,476,598	1,105,854	74.9%
Inventory	2,371,762	839,191	443,073	52.8%	2,371,762	1,848,300	77.9%
Depreciation and Amortisation	174,995	43,749	43,748	100.0%	174,995	174,995	100.0%
TOTAL EXPENDITURE	54,337,191	6,842,669	9,947,385	145.4%	54,337,191	43,462,220	80.0%
DEFICIT / (SURPLUS)	54,337,191	6,842,669	9,947,385	145.4%	54,337,191	43,462,220	80.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	54,337,191	6,842,669	9,947,385	145.4%	54,337,191	43,462,220	80.0%
Total charges	48,919	12,226	-	#DIV/0!	48,919	5,712	11.7%
- Activity based charges	48,919	12,226	-	0.0%	48,919	5,712	11.7%
TOTAL CHARGES / RECOVERIES	48,919	12,226	-		48,919	5,712	11.7%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	54,386,110	6,854,895	9,947,385	145.1%	54,386,110	43,467,932	79.9%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	54,386,110	6,854,895	9,947,385	145.1%	54,386,110	43,467,932	79.9%

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R	R	R	%	R	R	%	
Strategy & Corporate Planning							
EXPENDITURE							
Employee Related Costs	28,614,973	7,942,037	5,029,138	63.3%	28,614,973	20,694,600	72.3%
Senior Management	2,520,365	869,720	535,422	61.6%	2,520,365	2,111,688	83.8%
- SM - Salaries Allowances and Service Benefits	2,305,818	656,586	481,786	73.4%	2,305,818	1,897,143	82.3%
- SM - Social Contributions	214,547	213,134	53,636	25.2%	214,547	214,545	100.0%
Municipal Staff	26,094,608	7,072,317	4,493,716	63.5%	26,094,608	18,582,912	71.2%
- MS - Salaries Allowances and Service Benefits	21,577,211	5,928,802	3,906,112	65.9%	21,577,211	15,902,944	73.7%
- MS - Social Contributions	4,517,397	1,143,515	587,604	51.4%	4,517,397	2,679,968	59.3%
Contracted Services	3,911,049	(211,497)	1,350,204	-638.4%	3,911,049	1,821,567	46.6%
- Outsource Services	1,741,637	(1,180,819)	6,102	-0.5%	1,741,637	133,532	7.7%
- Consultants and Professional Services	2,168,536	969,103	1,344,102	138.7%	2,168,536	1,688,036	77.8%
- Contractors	876	219	-	0.0%	876	-	0.0%
Operational Cost	1,258,531	488,277	388,796	79.6%	1,258,531	773,978	61.5%
Inventory	3,012,900	1,684,907	1,444,834	85.8%	3,012,900	2,852,117	94.7%
Operating Leases	906,153	270,538	136,269	50.4%	906,153	799,600	88.2%
Depreciation and Amortisation	582,450	145,613	189,928	130.4%	582,450	582,450	100.0%
TOTAL EXPENDITURE	38,286,056	10,319,875	8,539,169	82.7%	38,286,056	27,524,312	71.9%
DEFICIT / (SURPLUS)	38,286,056	10,319,875	8,539,169	82.7%	38,286,056	27,524,312	71.9%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	38,286,056	10,319,875	8,539,169	82.7%	38,286,056	27,524,312	71.9%
Total charges	107,225	26,253	8,976	#DIV/0!	107,225	17,136	16.0%
- Activity based charges	107,225	26,253	8,976	34.2%	107,225	17,136	16.0%
TOTAL CHARGES / RECOVERIES	107,225	26,253	8,976		107,225	17,136	16.0%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	38,393,281	10,346,128	8,548,145	82.6%	38,393,281	27,541,448	71.7%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	38,393,281	10,346,128	8,548,145	82.6%	38,393,281	27,541,448	71.7%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Risk Management							
EXPENDITURE							
Employee Related Costs	15,183,647	3,699,532	3,555,613	96.1%	15,183,647	15,038,022	99.0%
Senior Management	1,213,255	(232,289)	23,500	-10.1%	1,213,255	1,068,051	88.0%
- SM - Salaries Allowances and Service Benefits	1,211,370	(232,761)	23,500	-10.1%	1,211,370	1,066,960	88.1%
- SM - Social Contributions	1,885	472	-	0.0%	1,885	1,091	57.9%
Municipal Staff	13,970,392	3,931,821	3,532,113	89.8%	13,970,392	13,969,971	100.0%
- MS - Salaries Allowances and Service Benefits	12,350,135	3,926,416	3,103,106	79.0%	12,350,135	12,350,118	100.0%
- MS - Social Contributions	1,620,257	5,405	429,007	7937.2%	1,620,257	1,619,853	100.0%
Contracted Services	1,253,006	192,026	422,098	100.0%	1,253,006	925,389	100.0%
- Outsource Services	114,675	42,000	29,853	71.1%	114,675	113,595	99.1%
- Consultants and Professional Services	1,134,362	150,026	392,246	100.0%	1,134,362	807,875	100.0%
- Contractors	3,969	-	-	#DIV/0!	3,969	3,920	98.8%
Operational Cost	548,421	37,953	68,834	181.4%	548,421	413,972	75.5%
Inventory	999,519	315,032	294,700	93.5%	999,519	971,310	97.2%
TOTAL EXPENDITURE	17,984,593	4,244,543	4,341,246	102.3%	17,984,593	17,348,694	96.5%
DEFICIT / (SURPLUS)	17,984,593	4,244,543	4,341,246	102.3%	17,984,593	17,348,694	96.5%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	17,984,593	4,244,543	4,341,246	102.3%	17,984,593	17,348,694	96.5%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	17,984,593	4,244,543	4,341,246	102.3%	17,984,593	17,348,694	96.5%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	17,984,593	4,244,543	4,341,246	102.3%	17,984,593	17,348,694	96.5%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Chief Operating Officer							
EXPENDITURE							
Employee Related Costs	21,980,248	12,734,460	5,453,779	42.8%	21,980,248	21,565,827	98.1%
Senior Management	2,796,617	1,145,984	666,780	58.2%	2,796,617	2,631,642	94.1%
- SM - Salaries Allowances and Service Benefits	2,468,032	818,800	577,209	70.5%	2,468,032	2,303,059	93.3%
- SM - Social Contributions	328,585	327,184	89,571	27.4%	328,585	328,584	100.0%
Municipal Staff	19,183,631	11,588,476	4,786,999	41.3%	19,183,631	18,934,184	98.7%
- MS - Salaries Allowances and Service Benefits	17,704,115	11,060,800	4,414,062	39.9%	17,704,115	17,455,506	98.6%
- MS - Social Contributions	1,479,516	527,676	372,937	70.7%	1,479,516	1,478,678	99.9%
Contracted Services	903,899	(421,086)	340,146	-80.8%	903,899	787,168	87.1%
- Outsource Services	272,046	30,546	84,373	276.2%	272,046	262,105	96.3%
- Consultants and Professional Services	627,012	(451,632)	254,073	-56.3%	627,012	522,713	83.4%
- Contractors	4,841	-	1,700	#DIV/0!	4,841	2,350	48.5%
Operational Cost	309,241	10,924	92,864	850.1%	309,241	365,795	118.3%
Inventory	3,119,626	1,601,155	1,241,315	77.5%	3,119,626	3,079,850	98.7%
TOTAL EXPENDITURE	26,313,014	13,925,453	7,128,104	51.2%	26,313,014	25,798,639	98.0%
DEFICIT / (SURPLUS)	26,313,014	13,925,453	7,128,104	51.2%	26,313,014	25,798,639	98.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	26,313,014	13,925,453	7,128,104	51.2%	26,313,014	25,798,639	98.0%
Total charges	117,600	39,795	2,100	#DIV/0!	117,600	117,600	100.0%
- Activity based charges	117,600	39,795	2,100	5.3%	117,600	117,600	100.0%
TOTAL CHARGES / RECOVERIES	117,600				117,600	117,600	100.0%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	26,430,614	13,965,248	7,130,204	51.1%	26,430,614	25,916,239	98.1%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	26,430,614	13,965,248	7,130,204	51.1%	26,430,614	25,916,239	98.1%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EPMO							
EXPENDITURE							
Employee Related Costs	19,703,890	(4,877,534)	4,794,901	-98.3%	19,703,890	19,526,625	99.1%
Senior Management	1,685,471	(78,556)	207,295	-263.9%	1,685,471	1,508,815	89.5%
- SM - Salaries Allowances and Service Benefits	1,683,586	(79,028)	207,138	-262.1%	1,683,586	1,507,411	89.5%
- SM - Social Contributions	1,885	472	157	33.3%	1,885	1,404	74.5%
Municipal Staff	18,018,419	(4,798,978)	4,587,606	-95.6%	18,018,419	18,017,809	100.0%
- MS - Salaries Allowances and Service Benefits	16,167,854	(854,794)	4,110,306	-480.9%	16,167,854	16,167,824	100.0%
- MS - Social Contributions	1,850,565	(3,944,184)	477,301	-12.1%	1,850,565	1,849,985	100.0%
Contracted Services	13,235,971	3,351,387	2,877,103	85.8%	13,235,971	6,714,963	50.7%
- Outsource Services	511,250	227,542	149,953	65.9%	511,250	487,515	95.4%
- Consultants and Professional Services	12,723,845	3,123,845	2,727,150	87.3%	12,723,845	6,226,599	48.9%
- Contractors	876	-	-	#DIV/0!	876	850	97.0%
Operational Cost	1,002,684	299,282	216,191	72.2%	1,002,684	685,843	68.4%
Inventory	1,566,224	252,857	474,688	187.7%	1,566,224	1,456,854	93.0%
Operating Leases	1	(423,493)	-	0.0%	1	-	0.0%
TOTAL EXPENDITURE	35,508,770	(1,397,501)	8,362,884	-598.4%	35,508,770	28,384,284	79.9%
DEFICIT / (SURPLUS)	35,508,770	(1,397,501)	8,362,884	-598.4%	35,508,770	28,384,284	79.9%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	35,508,770	(1,397,501)	8,362,884	-598.4%	35,508,770	28,384,284	79.9%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	35,508,770	(1,397,501)	8,362,884	-598.4%	35,508,770	28,384,284	79.9%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	35,508,770	(1,397,501)	8,362,884	-598.4%	35,508,770	28,384,284	79.9%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Council General							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(200,000,000)	(200,000,000)	(199,597,486)	99.8%	(200,000,000)	(199,597,486)	99.8%
- Capital: Monetary	(200,000,000)	(200,000,000)	(199,597,486)	99.8%	(200,000,000)	(199,597,486)	99.8%
SUB TOTAL: NON - EXCHANGE REVENUE	(200,000,000)	(200,000,000)	(199,597,486)	99.8%	(200,000,000)	(199,597,486)	99.8%
EXCHANGE REVENUE							
Sales of Goods and Rendering of Services	(5,000,000)	(1,250,000)	-	0.0%	(5,000,000)	-	0.0%
SUB TOTAL: EXCHANGE REVENUE	(5,000,000)	(1,250,000)	-	0.0%	(5,000,000)	-	0.0%
TOTAL INCOME	(205,000,000)	(201,250,000)	(199,597,486)	99.2%	(205,000,000)	(199,597,486)	97.4%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	116,721,583	(264,498,272)	22,634,049	-8.6%	116,721,583	95,870,415	82.1%
Municipal Staff	116,721,583	(264,498,272)	22,634,049	-8.6%	116,721,583	95,870,415	82.1%
- MS - Salaries Allowances and Service Benefits	20,861,605	(345,009,666)	-	0.0%	20,861,605	10,538	0.1%
- MS - Social Contributions	327,780	298,970	74,151	24.8%	327,780	327,679	100.0%
- MS: Post Retirement Benefits	95,532,198	80,212,425	22,559,898	28.1%	95,532,198	95,532,198	100.0%
Contracted Services	3,943,500	(10,146,079)	460,338	-4.5%	3,943,500	586,933	14.9%
- Outsource Services	50,264	12,566	42,565	338.7%	50,264	42,565	84.7%
- Consultants and Professional Services	49,288	(26,673)	-	0.0%	49,288	49,288	100.0%
- Contractors	3,843,948	(10,131,972)	417,773	-4.1%	3,843,948	495,080	12.9%
Operational Cost	15,895,159	2,684,068	12,825,000	477.8%	15,895,159	12,840,508	80.8%
Inventory	34,082,470	8,304,128	12,138,069	146.2%	34,082,470	32,663,182	95.8%
Depreciation and Amortisation	82,320,249	20,580,062	20,580,059	100.0%	82,320,249	82,320,248	100.0%
TOTAL EXPENDITURE	252,962,961	(243,076,093)	68,637,516	-28.2%	252,962,961	224,281,285	88.7%
DEFICIT / (SURPLUS)	47,962,961	(444,326,093)	(130,959,970)	29.5%	47,962,961	24,683,799	51.5%
Disp of fixed and intangible assets	15,000,000	3,750,000	-	0.0%	15,000,000	-	0.0%
TOTAL GAINS AND LOSSES	15,000,000	3,750,000	-	0.0%	15,000,000	-	0.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	62,962,961	(440,576,093)	(130,959,970)	29.7%	62,962,961	24,683,799	39.2%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	62,962,961	(440,576,093)	(130,959,970)	29.7%	62,962,961	24,683,799	39.2%
Less Grant Income recognised to fund Capital	200,000,000	200,000,000	199,597,486	99.8%	200,000,000	199,597,486	99.8%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	262,962,961	(240,576,093)	68,637,516	-28.5%	262,962,961	224,281,285	85.3%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Customer Relations Management							
INCOME							
EXCHANGE REVENUE							
Sales of Goods and Rendering of Services	-	-	(138,384)	100.0%	-	(1,371,970)	100.0%
SUB TOTAL: EXCHANGE REVENUE	-	-	(138,384)	100.0%	-	(1,371,970)	100.0%
TOTAL INCOME	-	-	(138,384)	100.0%	-	(1,371,970)	100.0%
EXPENDITURE							
Employee Related Costs	173,661,834	43,524,381	47,375,121	108.8%	173,661,834	173,464,893	99.9%
Senior Management	859,744	(1,159,786)	32,616	-2.8%	859,744	671,123	78.1%
- SM - Salaries Allowances and Service Benefits	859,346	(1,158,771)	32,616	-2.8%	859,346	670,809	78.1%
- SM - Social Contributions	398	(1,015)	-	0.0%	398	314	78.9%
Municipal Staff	172,802,090	44,684,167	47,342,505	105.9%	172,802,090	172,793,770	100.0%
- MS - Salaries Allowances and Service Benefits	143,986,261	41,894,484	40,039,319	95.6%	143,986,261	143,986,063	100.0%
- MS - Social Contributions	28,815,829	2,789,683	7,303,187	261.8%	28,815,829	28,807,707	100.0%
Contracted Services	13,240,974	5,707,118	762,363	13.4%	13,240,974	8,414,985	63.6%
- Outsource Services	3,668,618	914,566	686,573	75.1%	3,668,618	3,119,808	85.0%
- Consultants and Professional Services	8,889,984	4,623,742	25,460	0.6%	8,889,984	4,673,574	52.6%
- Contractors	682,372	168,810	50,331	29.8%	682,372	621,603	91.1%
Operational Cost	10,443,070	3,239,437	1,993,325	61.5%	10,443,070	8,062,894	77.2%
Inventory	17,054,117	3,906,955	6,105,374	156.3%	17,054,117	14,183,245	83.2%
Depreciation and Amortisation	58,084,733	14,521,178	14,521,178	100.0%	58,084,733	58,084,733	100.0%
TOTAL EXPENDITURE	272,484,728	70,899,069	70,757,362	99.8%	272,484,728	262,210,750	96.2%
DEFICIT / (SURPLUS)	272,484,728	70,899,069	70,618,978	99.6%	272,484,728	260,838,779	95.7%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	272,484,728	70,899,069	70,618,978	99.6%	272,484,728	260,838,779	95.7%
Total charges	1,037,081	463,562	224,736	#DIV/0!	1,037,081	594,546	57.3%
- Activity based charges	1,037,081	463,562	224,736	48.5%	1,037,081	594,546	57.3%
TOTAL CHARGES / RECOVERIES	1,037,081	463,562	224,736		1,037,081	594,546	57.3%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	273,521,809	71,362,631	70,843,714	99.3%	273,521,809	261,433,325	95.6%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	273,521,809	71,362,631	70,843,714	99.3%	273,521,809	261,433,325	95.6%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Roads & Stormwater							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(176,350,000)	(62,836,000)	(63,350,931)	100.8%	(176,350,000)	(148,185,123)	84.0%
- Operational: Monetary	(21,000,000)	(3,906,000)	(993,859)	25.4%	(21,000,000)	(20,989,884)	100.0%
- Capital: Monetary	(155,350,000)	(58,930,000)	(62,357,073)	105.8%	(155,350,000)	(127,195,239)	81.9%
SUB TOTAL: NON - EXCHANGE REVENUE	(176,350,000)	(62,836,000)	(63,350,931)	100.8%	(176,350,000)	(148,185,123)	84.0%
EXCHANGE REVENUE							
Rental from Fixed Assets	(2,037,586)	(509,397)	(113,766)	22.3%	(2,037,586)	(601,595)	29.5%
Sales of Goods and Rendering of Services	(25,738,921)	(6,434,730)	(7,691,193)	119.5%	(25,738,921)	(23,469,882)	91.2%
SUB TOTAL: EXCHANGE REVENUE	(27,776,507)	(6,944,127)	(7,804,958)	112.4%	(27,776,507)	(24,071,477)	86.7%
TOTAL INCOME	(204,126,507)	(69,780,127)	(71,155,890)	102.0%	(204,126,507)	(172,256,600)	84.4%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	221,557,668	14,052,075	64,166,733	456.6%	221,557,668	249,516,822	112.6%
Senior Management	2,450,948	646,583	575,015	88.9%	2,450,948	2,270,827	92.7%
- SM - Salaries Allowances and Service Benefits	2,449,063	646,111	574,544	88.9%	2,449,063	2,268,943	92.6%
- SM - Social Contributions	1,885	472	471	99.8%	1,885	1,884	99.9%
Municipal Staff	219,106,720	13,405,492	63,591,718	474.4%	219,106,720	247,245,995	112.8%
- MS - Salaries Allowances and Service Benefits	206,706,333	41,725,110	51,957,926	124.5%	206,706,333	206,705,641	100.0%
- MS - Social Contributions	45,810,180	5,090,175	11,633,792	228.6%	45,810,180	45,801,760	100.0%
- MS - Cost Capitalised to PPE	(33,409,793)	(33,409,793)	-	0.0%	(33,409,793)	(5,261,405)	15.7%
Contracted Services	620,163,628	155,083,077	89,871,297	58.0%	620,163,628	574,908,009	92.7%
- Outsource Services	754,744	188,686	185,337	98.2%	754,744	378,516	50.2%
- Consultants and Professional Services	7,184,297	1,796,074	2,713,362	151.1%	7,184,297	4,921,839	68.5%
- Contractors	612,224,587	153,098,316	86,972,599	56.8%	612,224,587	569,607,654	93.0%
Operational Cost	19,120,095	6,550,777	4,522,791	69.0%	19,120,095	15,649,250	81.8%
Inventory	34,131,181	2,619,476	4,110,132	156.9%	34,131,181	32,682,315	95.8%
Depreciation and Amortisation	851,169,504	212,792,376	212,792,367	100.0%	851,169,504	851,169,504	100.0%
TOTAL EXPENDITURE	1,746,142,076	391,097,780	375,463,319	96.0%	1,746,142,076	1,723,925,900	98.7%
DEFICIT / (SURPLUS)	1,542,015,569	321,317,653	304,307,429	94.7%	1,542,015,569	1,551,669,300	100.6%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	1,542,015,569	321,317,653	304,307,429	94.7%	1,542,015,569	1,551,669,300	100.6%
Total recoveries	(189,523,062)	(20,100,927)	(21,492,754)	#DIV/0!	(189,523,062)	(135,224,170)	71.3%
- Activity based recoveries	(189,523,062)	(20,100,927)	(21,492,754)	106.9%	(189,523,062)	(135,224,170)	71.3%
Total charges	199,025,223	45,720,383	22,176,931	1	199,025,223	139,284,136	70.0%
- Departmental charges	381,840	95,460	8,277	8.7%	381,840	1,431,519	374.9%
- Internal billing charges	3,818,435	954,617	142,248	14.9%	3,818,435	1,439,427	37.7%
- Activity based charges	194,824,948	44,670,306	22,026,406	49.3%	194,824,948	136,413,190	70.0%
TOTAL CHARGES / RECOVERIES	9,502,161	25,619,456	684,177		9,502,161	4,059,966	42.7%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	1,551,517,730	346,937,110	304,991,607	87.9%	1,551,517,730	1,555,729,266	100.3%
Less Grant Income recognised to fund Capital	176,350,000	62,836,000	63,350,931	100.8%	176,350,000	148,185,123	84.0%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	1,727,867,730	409,773,110	368,342,538	89.9%	1,727,867,730	1,703,914,389	98.6%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Transport							
INCOME							
NON - EXCHANGE REVENUE							
Licenses and Permits	(319,873,318)	(79,968,665)	(74,675,676)	93.4%	(319,873,318)	(293,198,719)	91.7%
Transfers and Subsidies	(700,718,000)	(235,435,800)	(125,141,732)	53.2%	(700,718,000)	(364,439,095)	52.0%
- Operational: Monetary	(120,000,000)	(52,184,500)	(42,333,878)	81.1%	(120,000,000)	(66,500,801)	55.4%
- Capital: Monetary	(580,718,000)	(183,251,300)	(82,807,855)	45.2%	(580,718,000)	(297,938,294)	51.3%
SUB TOTAL: NON - EXCHANGE REVENUE	(1,020,591,318)	(315,404,465)	(199,817,408)	63.4%	(1,020,591,318)	(657,637,815)	64.4%
EXCHANGE REVENUE							
Operational Revenue	(93,820)	(23,455)	(63,902)	272.4%	(93,820)	(184,602)	196.8%
Sales of Goods and Rendering of Services	(61,617,676)	(15,405,031)	(14,870,190)	96.5%	(61,617,676)	(30,025,843)	48.7%
SUB TOTAL: EXCHANGE REVENUE	(61,711,496)	(15,428,487)	(14,934,092)	96.8%	(61,711,496)	(30,210,445)	49.0%
TOTAL INCOME	(1,082,302,814)	(330,832,952)	(214,751,500)	64.9%	(1,082,302,814)	(687,848,260)	63.6%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	286,615,016	36,943,480	74,332,826	201.2%	286,615,016	295,706,335	103.2%
Senior Management	2,276,668	626,023	535,422	85.5%	2,276,668	2,111,688	92.8%
- SM - Salaries Allowances and Service Benefits	2,274,783	625,551	534,951	85.5%	2,274,783	2,109,804	92.7%
- SM - Social Contributions	1,885	472	471	99.8%	1,885	1,884	99.9%
Municipal Staff	284,338,348	36,317,457	73,797,404	203.2%	284,338,348	293,594,647	103.3%
- MS - Salaries Allowances and Service Benefits	239,304,234	44,833,163	60,109,105	134.1%	239,304,234	239,304,419	100.0%
- MS - Social Contributions	54,658,423	1,108,603	13,688,300	1234.7%	54,658,423	54,651,901	100.0%
- MS - Cost Capitalised to PPE	(9,624,309)	(9,624,309)	-	0.0%	(9,624,309)	(361,672)	3.8%
Contracted Services	219,800,133	73,590,935	51,531,792	70.0%	219,800,133	125,634,089	57.2%
- Outsource Services	23,988,735	4,998,867	8,331,211	166.7%	23,988,735	20,562,495	85.7%
- Consultants and Professional Services	5,187,689	123,563	-	0.0%	5,187,689	-	0.0%
- Contractors	190,623,709	68,468,504	43,200,581	63.1%	190,623,709	105,071,594	55.1%
Operational Cost	41,706,170	12,980,437	9,040,873	69.6%	41,706,170	32,646,969	78.3%
Inventory	36,174,418	5,049,091	7,755,269	153.6%	36,174,418	30,864,239	85.3%
Interest Dividends and Rent on Land	1,000,000	1,000,000	883,394	88.3%	1,000,000	883,394	88.3%
Operating Leases	365,000	95,000	-	0.0%	365,000	-	0.0%
TOTAL EXPENDITURE	585,660,737	129,658,943	143,544,154	110.7%	585,660,737	485,735,026	82.9%
DEFICIT / (SURPLUS)	(496,642,077)	(201,174,009)	(71,207,346)	35.4%	(496,642,077)	(202,113,235)	40.7%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(496,642,077)	(201,174,009)	(71,207,346)	35.4%	(496,642,077)	(202,113,235)	40.7%
Total charges	8,396,301	2,135,310	815,333	4	8,396,301	3,715,268	44.2%
- Departmental charges	42,129	10,521	34,817	330.9%	42,129	268,915	638.3%
- Internal billing charges	2,542,565	635,627	44,315	7.0%	2,542,565	639,655	25.2%
- Activity based charges	5,811,607	1,489,162	736,200	49.4%	5,811,607	2,806,698	48.3%
TOTAL CHARGES / RECOVERIES	8,396,301	2,135,310	815,333		8,396,301	3,715,268	44.2%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(488,245,776)	(199,038,699)	(70,392,014)	35.4%	(488,245,776)	(198,397,966)	40.6%
Less Grant Income recognised to fund Capital	1,020,591,318	315,404,465	199,817,408	63.4%	1,020,591,318	657,637,815	64.4%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	532,345,542	116,365,766	129,425,395	111.2%	532,345,542	459,239,849	86.3%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Fleet Management							
EXPENDITURE							
Employee Related Costs	99,929,210	23,641,424	25,669,195	108.6%	99,929,210	99,759,632	99.8%
Senior Management	2,248,056	585,324	528,025	90.2%	2,248,056	2,081,876	92.6%
- SM - Salaries Allowances and Service Benefits	2,246,171	584,852	527,554	90.2%	2,246,171	2,079,992	92.6%
- SM - Social Contributions	1,885	472	471	99.8%	1,885	1,884	99.9%
Municipal Staff	97,681,154	23,056,100	25,141,170	109.0%	97,681,154	97,677,757	100.0%
- MS - Salaries Allowances and Service Benefits	80,584,063	21,118,159	20,891,017	98.9%	80,584,063	80,583,713	100.0%
- MS - Social Contributions	17,097,091	1,937,941	4,250,153	219.3%	17,097,091	17,094,044	100.0%
Contracted Services	2,118,287	520,823	499,405	95.9%	2,118,287	1,787,901	84.4%
- Outsource Services	832,866	208,217	258,744	124.3%	832,866	777,246	93.3%
- Contractors	1,285,421	312,606	240,661	77.0%	1,285,421	1,010,655	78.6%
Operational Cost	8,289,375	2,108,123	1,328,647	63.0%	8,289,375	4,344,278	52.4%
Inventory	3,280,996	756,389	1,040,751	137.6%	3,280,996	2,871,247	87.5%
Depreciation and Amortisation	816,364	204,091	204,085	100.0%	816,364	816,364	100.0%
TOTAL EXPENDITURE	114,434,232	27,230,850	28,742,083	105.5%	114,434,232	109,579,423	95.8%
DEFICIT / (SURPLUS)	114,434,232	27,230,850	28,742,083	105.5%	114,434,232	109,579,423	95.8%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	114,434,232	27,230,850	28,742,083	105.5%	114,434,232	109,579,423	95.8%
Total recoveries	(50,818,904)	(12,704,732)	(4,877,166)	#DIV/0!	(50,818,904)	(14,791,764)	29.1%
- Activity based recoveries	(50,818,904)	(12,704,732)	(4,877,166)	38.4%	(50,818,904)	(14,791,764)	29.1%
Total charges	2,350,362	587,577	89,926	#DIV/0!	2,350,362	453,179	19.3%
- Internal billing charges	1,532,297	383,060	37,636	9.8%	1,532,297	287,531	18.8%
- Activity based charges	818,065	204,517	52,290	25.6%	818,065	165,648	20.2%
TOTAL CHARGES / RECOVERIES	(48,468,542)	(12,117,155)	(4,787,240)		(48,468,542)	(14,338,585)	29.6%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	65,965,690	15,113,695	23,954,842	158.5%	65,965,690	95,240,838	144.4%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	65,965,690	15,113,695	23,954,842	158.5%	65,965,690	95,240,838	144.4%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Real Estate							
INCOME							
EXCHANGE REVENUE							
Rental from Fixed Assets	(20,829,224)	(5,221,466)	(5,335,525)	102.2%	(20,829,224)	(20,886,264)	100.3%
Sales of Goods and Rendering of Services	(24,984,224)	(23,415,917)	(3,527,849)	15.1%	(24,984,224)	(12,011,599)	48.1%
SUB TOTAL: EXCHANGE REVENUE	(45,813,448)	(28,637,383)	(8,863,374)	31.0%	(45,813,448)	(32,897,863)	71.8%
TOTAL INCOME	(45,813,448)	(28,637,383)	(8,863,374)	31.0%	(45,813,448)	(32,897,863)	71.8%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	228,407,900	55,238,816	45,540,950	82.4%	228,407,900	183,642,153	80.4%
Senior Management	2,309,970	624,486	542,319	86.8%	2,309,970	2,141,689	92.7%
- SM - Salaries Allowances and Service Benefits	2,200,102	596,302	514,848	86.3%	2,200,102	2,031,805	92.4%
- SM - Social Contributions	109,868	28,184	27,471	97.5%	109,868	109,884	100.0%
Municipal Staff	226,097,930	54,614,330	44,998,632	82.4%	226,097,930	181,500,464	80.3%
- MS - Salaries Allowances and Service Benefits	186,767,732	49,236,506	36,503,381	74.1%	186,767,732	147,274,476	78.9%
- MS - Social Contributions	40,038,851	6,086,477	8,495,250	139.6%	40,038,851	34,225,989	85.5%
- MS - Cost Capitalised to PPE	(708,653)	(708,653)	-	0.0%	(708,653)	-	0.0%
Contracted Services	48,643,248	15,177,825	4,520,653	29.8%	48,643,248	43,680,096	89.8%
- Outsource Services	703,260	(73,442)	430,240	-585.8%	703,260	605,402	86.1%
- Consultants and Professional Services	44,617,774	15,164,550	2,334,595	15.4%	44,617,774	40,727,823	91.3%
- Contractors	3,322,214	86,717	1,755,818	2024.8%	3,322,214	2,346,871	70.6%
Operational Cost	9,601,100	296,477	2,126,304	717.2%	9,601,100	7,309,998	76.1%
Inventory	112,166,776	25,239,822	34,747,416	137.7%	112,166,776	103,904,451	92.6%
Operating Leases	7,661,271	3,045,774	1,798,901	59.1%	7,661,271	7,141,876	93.2%
TOTAL EXPENDITURE	406,480,295	98,998,714	88,734,225	89.6%	406,480,295	345,678,574	85.0%
DEFICIT / (SURPLUS)	360,666,847	70,361,330	79,870,851	113.5%	360,666,847	312,780,712	86.7%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	360,666,847	70,361,330	79,870,851	113.5%	360,666,847	312,780,712	86.7%
Total recoveries	(51,006,855)	(12,751,716)	(1,512,000)	#DIV/0!	(51,006,855)	(7,326,900)	14.4%
- Activity based recoveries	(51,006,855)	(12,751,716)	(1,512,000)	11.9%	(51,006,855)	(7,326,900)	14.4%
Total charges	138,160,177	28,107,836	30,324,367	5	138,160,177	140,696,082	101.8%
- Departmental charges	18,613,473	4,653,375	22,862,129	491.3%	18,613,473	95,830,901	514.8%
- Internal billing charges	74,470,884	18,617,703	7,412,870	39.8%	74,470,884	44,596,310	59.9%
- Activity based charges	45,075,820	4,836,758	49,368	1.0%	45,075,820	268,872	0.6%
TOTAL CHARGES / RECOVERIES	87,153,322	15,356,120	28,812,367		87,153,322	133,369,182	153.0%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	447,820,169	85,717,451	108,683,217	126.8%	447,820,169	446,149,894	99.6%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	447,820,169	85,717,451	108,683,217	126.8%	447,820,169	446,149,894	99.6%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Health & Social Development							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(143,577,000)	(3,186,780)	(2,095,446)	65.8%	(143,577,000)	(143,329,392)	99.8%
- Operational: Monetary	(143,577,000)	(3,186,780)	(2,095,446)	65.8%	(143,577,000)	(143,329,392)	99.8%
SUB TOTAL: NON - EXCHANGE REVENUE	(143,577,000)	(3,186,780)	(2,095,446)	65.8%	(143,577,000)	(143,329,392)	99.8%
EXCHANGE REVENUE							
Operational Revenue	(65,000)	(16,247)	(283,698)	1746.2%	(65,000)	(1,036,706)	1594.9%
Sales of Goods and Rendering of Services	(4,025,261)	(1,004,295)	(64,324)	6.4%	(4,025,261)	(3,906,152)	97.0%
SUB TOTAL: EXCHANGE REVENUE	(4,090,261)	(1,020,542)	(348,022)	34.1%	(4,090,261)	(4,942,858)	120.8%
TOTAL INCOME	(147,667,261)	(4,207,322)	(2,443,467)	58.1%	(147,667,261)	(148,272,250)	100.4%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	812,032,250	180,826,600	209,300,925	115.7%	812,032,250	811,565,565	99.9%
Senior Management	2,234,835	597,384	524,225	87.8%	2,234,835	2,071,376	92.7%
- SM - Salaries Allowances and Service Benefits	2,070,950	556,421	483,254	86.9%	2,070,950	1,907,492	92.1%
- SM - Social Contributions	163,885	40,963	40,971	100.0%	163,885	163,884	100.0%
Municipal Staff	809,797,415	180,229,216	208,776,700	115.8%	809,797,415	809,494,189	100.0%
- MS - Salaries Allowances and Service Benefits	660,148,708	150,656,010	170,130,909	112.9%	660,148,708	659,889,924	100.0%
- MS - Social Contributions	149,648,707	29,573,206	38,645,791	130.7%	149,648,707	149,604,266	100.0%
Contracted Services	13,692,210	3,215,642	4,413,120	137.2%	13,692,210	10,841,054	79.2%
- Outsource Services	6,634,182	2,516,121	2,262,936	89.9%	6,634,182	5,157,827	77.7%
- Consultants and Professional Services	478,145	(268,312)	58,778	-21.9%	478,145	121,094	25.3%
- Contractors	6,579,883	967,833	2,091,406	216.1%	6,579,883	5,562,132	84.5%
Operational Cost	23,525,233	5,397,314	6,813,510	126.2%	23,525,233	20,757,873	88.2%
Inventory	49,347,998	13,614,482	11,016,451	80.9%	49,347,998	45,718,356	92.6%
Interest Dividends and Rent on Land	33,098,829	5,164,318	9,292,498	179.9%	33,098,829	38,192,292	115.4%
Operating Leases	1	(172,939)	-	0.0%	1	-	0.0%
Depreciation and Amortisation	30,260,333	7,565,078	7,565,078	100.0%	30,260,333	30,260,333	100.0%
TOTAL EXPENDITURE	961,956,854	215,610,494	248,401,582	115.2%	961,956,854	957,335,473	99.5%
DEFICIT / (SURPLUS)	814,289,593	211,403,172	245,958,115	116.3%	814,289,593	809,063,223	99.4%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	814,289,593	211,403,172	245,958,115	116.3%	814,289,593	809,063,223	99.4%
Total charges	16,214,901	4,577,979	3,344,643	3	16,214,901	20,233,772	124.8%
- Departmental charges	7,976,524	1,994,116	20,716	1.0%	7,976,524	264,874	3.3%
- Internal billing charges	4,647,391	1,161,853	2,754,239	237.1%	4,647,391	17,591,752	378.5%
- Activity based charges	3,590,986	1,422,010	569,688	40.1%	3,590,986	2,377,146	66.2%
TOTAL CHARGES / RECOVERIES	16,214,901	4,577,979	3,344,643		16,214,901	20,233,772	124.8%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	830,504,494	215,981,151	249,302,757	115.4%	830,504,494	829,296,995	99.9%
Less Grant Income recognised to fund Capital	143,577,000	3,186,780	2,095,446	65.8%	143,577,000	143,329,392	99.8%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	974,081,494	219,167,931	251,398,203	114.7%	974,081,494	972,626,387	99.9%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Disaster & Emergency Management Services							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(158,155,000)	-	-	#DIV/0!	(158,155,000)	(158,155,000)	100.0%
- Operational: Monetary	(158,155,000)	-	-	#DIV/0!	(158,155,000)	(158,155,000)	100.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(158,155,000)	-	-	#DIV/0!	(158,155,000)	(158,155,000)	100.0%
EXCHANGE REVENUE							
Operational Revenue	(315,000)	(78,750)	(1,067)	1.4%	(315,000)	(5,600)	1.8%
Rental from Fixed Assets	(138)	(32)	-	0.0%	(138)	(10)	7.2%
Sales of Goods and Rendering of Services	(22,267,736)	(5,566,913)	(4,556,994)	81.9%	(22,267,736)	(15,818,007)	71.0%
SUB TOTAL: EXCHANGE REVENUE	(22,582,874)	(5,645,695)	(4,558,061)	80.7%	(22,582,874)	(15,823,617)	70.1%
TOTAL INCOME	(180,737,874)	(5,645,695)	(4,558,061)	80.7%	(180,737,874)	(173,978,617)	96.3%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	706,857,913	228,080,868	182,595,389	80.1%	706,857,913	712,705,625	100.8%
Senior Management	1,419,902	(354,943)	527,223	-148.5%	1,419,902	1,247,434	87.9%
- SM - Salaries Allowances and Service Benefits	1,315,832	(329,269)	476,462	-144.7%	1,315,832	1,138,684	86.5%
- SM - Social Contributions	104,070	(25,674)	50,761	-197.7%	104,070	108,750	104.5%
Municipal Staff	705,438,011	228,435,811	182,068,167	79.7%	705,438,011	711,458,191	100.9%
- MS - Salaries Allowances and Service Benefits	584,103,461	206,870,010	149,815,929	72.4%	584,103,461	584,100,844	100.0%
- MS - Social Contributions	127,375,416	27,606,667	32,252,238	116.8%	127,375,416	127,357,347	100.0%
- MS - Cost Capitalised to PPE	(6,040,866)	(6,040,866)	-	0.0%	(6,040,866)	-	0.0%
Contracted Services	68,697,351	18,843,764	23,756,272	126.1%	68,697,351	55,462,991	80.7%
- Outsource Services	37,427,379	9,493,286	7,162,015	75.4%	37,427,379	28,876,641	77.2%
- Consultants and Professional Services	3,419,796	854,949	1,756,437	205.4%	3,419,796	2,386,754	69.8%
- Contractors	27,850,176	8,495,529	14,837,820	174.7%	27,850,176	24,199,596	86.9%
Operational Cost	36,427,706	6,463,148	13,254,755	205.1%	36,427,706	34,613,931	95.0%
Inventory	28,035,910	8,305,847	10,280,739	123.8%	28,035,910	25,687,089	91.6%
Operating Leases	61,382	15,347	-	0.0%	61,382	-	0.0%
Depreciation and Amortisation	22,635,204	5,658,801	5,658,801	100.0%	22,635,204	22,635,204	100.0%
TOTAL EXPENDITURE	862,715,466	267,367,775	235,545,956	88.1%	862,715,466	851,104,841	98.7%
DEFICIT / (SURPLUS)	681,977,592	261,722,080	230,987,895	88.3%	681,977,592	677,126,225	99.3%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	681,977,592	261,722,080	230,987,895	88.3%	681,977,592	677,126,225	99.3%
Total charges	23,896,465	6,307,063	20,305,365	9	23,896,465	96,431,198	403.5%
- Departmental charges	3,408,951	852,258	4,067,718	477.3%	3,408,951	15,369,403	450.9%
- Internal billing charges	16,010,340	4,002,558	15,822,771	395.3%	16,010,340	79,157,491	494.4%
- Activity based charges	4,477,174	1,452,247	414,876	28.6%	4,477,174	1,904,304	42.5%
TOTAL CHARGES / RECOVERIES	23,896,465	6,307,063	20,305,365		23,896,465	96,431,198	403.5%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	705,874,057	268,029,143	251,293,260	93.8%	705,874,057	773,557,423	109.6%
Less Grant Income recognised to fund Capital	158,155,000	-	-	#DIV/0!	158,155,000	158,155,000	100.0%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	864,029,057	268,029,143	251,293,260	93.8%	864,029,057	931,712,423	107.8%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Ekurhuleni Metro Police Department (EMPD)							
INCOME							
Fines, Penalties and Forfeits	(130,259,700)	(26,314,926)	(28,261,689)	107.4%	(130,259,700)	(120,754,519)	92.7%
SUB TOTAL: NON - EXCHANGE REVENUE	(130,259,700)	(26,314,926)	(28,261,689)	107.4%	(130,259,700)	(120,754,519)	92.7%
EXCHANGE REVENUE							
Operational Revenue	(845,625)	(211,406)	(394,185)	186.5%	(845,625)	(1,185,029)	140.1%
Sales of Goods and Rendering of Services	(231,250)	(57,813)	(160,858)	278.2%	(231,250)	(534,993)	231.3%
SUB TOTAL: EXCHANGE REVENUE	(1,076,875)	(269,219)	(555,043)	206.2%	(1,076,875)	(1,720,022)	159.7%
TOTAL INCOME	(131,336,575)	(26,584,145)	(28,816,733)	108.4%	(131,336,575)	(122,474,541)	93.3%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	1,216,147,733	519,169,670	303,653,793	58.5%	1,216,147,733	1,225,752,946	100.8%
Senior Management	2,276,668	626,023	535,422	85.5%	2,276,668	2,111,688	92.8%
- SM - Salaries Allowances and Service Benefits	2,176,419	527,187	510,360	96.8%	2,176,419	2,011,440	92.4%
- SM - Social Contributions	100,249	98,836	25,062	25.4%	100,249	100,247	100.0%
Municipal Staff	1,213,871,065	518,543,647	303,118,372	58.5%	1,213,871,065	1,223,641,259	100.8%
- MS - Salaries Allowances and Service Benefits	1,019,565,003	475,154,778	250,583,010	52.7%	1,019,565,003	1,019,564,611	100.0%
- MS - Social Contributions	204,467,157	53,549,964	52,535,362	98.1%	204,467,157	204,459,267	100.0%
- MS - Cost Capitalised to PPE	(10,161,095)	(10,161,095)	-	0.0%	(10,161,095)	(382,620)	3.8%
Contracted Services	347,036,345	110,836,983	122,272,573	110.3%	347,036,345	360,382,899	103.8%
- Outsource Services	312,796,226	105,167,336	113,903,728	108.3%	312,796,226	329,537,653	105.4%
- Consultants and Professional Services	31,028,329	5,381,799	7,128,119	132.4%	31,028,329	28,215,197	90.9%
- Contractors	3,211,790	287,848	1,240,726	431.0%	3,211,790	2,630,050	81.9%
Operational Cost	76,009,477	22,071,541	31,587,186	143.1%	76,009,477	77,022,121	101.3%
Inventory	37,945,459	11,226,558	12,491,980	111.3%	37,945,459	35,856,615	94.5%
Operating Leases	1	(403,073)	-	0.0%	1	-	0.0%
TOTAL EXPENDITURE	1,677,139,015	662,901,679	470,005,532	70.9%	1,677,139,015	1,699,014,581	101.3%
DEFICIT / (SURPLUS)	1,545,802,440	636,317,534	441,188,799	69.3%	1,545,802,440	1,576,540,041	102.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	1,545,802,440	636,317,534	441,188,799	69.3%	1,545,802,440	1,576,540,041	102.0%
Total charges	8,003,233	2,019,490	1,516,234	2	8,003,233	7,732,429	96.6%
- Departmental charges	45,753	11,436	-	0.0%	45,753	80,253	175.4%
- Internal billing charges	1,142,013	285,501	250,840	87.9%	1,142,013	3,495,837	306.1%
- Activity based charges	6,815,467	1,722,553	1,265,394	73.5%	6,815,467	4,156,338	61.0%
TOTAL CHARGES / RECOVERIES	8,003,233	2,019,490	1,516,234		8,003,233	7,732,429	96.6%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	1,553,805,673	638,337,024	442,705,034	69.4%	1,553,805,673	1,584,272,469	102.0%
Less Grant Income recognised to fund Capital	130,259,700	26,314,926	28,261,689	107.4%	130,259,700	120,754,519	92.7%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	1,684,065,373	664,651,950	470,966,723	70.9%	1,684,065,373	1,705,026,988	101.2%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Sports, Recreation, Arts & Culture (SRAC)							
INCOME							
NON - EXCHANGE REVENUE							
Fines, Penalties and Forfeits	(413,178)	(84,869)	(28,835)	34.0%	(413,178)	(92,739)	22.4%
Transfers and Subsidies	(14,482,715)	(1,841,358)	(3,407,277)	185.0%	(14,482,715)	(7,311,885)	50.5%
- Operational: Monetary	(5,392,775)	(546,388)	(1,317,099)	241.1%	(5,392,775)	(4,828,113)	89.5%
- Capital: Monetary	(9,089,940)	(1,294,970)	(2,090,178)	161.4%	(9,089,940)	(2,483,773)	27.3%
SUB TOTAL: NON - EXCHANGE REVENUE	(14,895,893)	(1,926,227)	(3,436,111)	178.4%	(14,895,893)	(7,404,625)	49.7%
EXCHANGE REVENUE							
Rental from Fixed Assets	(7,671,960)	(1,709,418)	(1,457,617)	85.3%	(7,671,960)	(5,654,311)	73.7%
Sales of Goods and Rendering of Services	(1,111,110)	(274,167)	(427,052)	155.8%	(1,111,110)	(1,190,320)	107.1%
SUB TOTAL: EXCHANGE REVENUE	(8,783,070)	(1,983,585)	(1,884,669)	95.0%	(8,783,070)	(6,844,631)	77.9%
TOTAL INCOME	(23,678,963)	(3,909,812)	(5,320,780)	136.1%	(23,678,963)	(14,249,256)	60.2%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	420,727,403	97,997,608	106,094,010	108.3%	420,727,403	426,262,066	101.3%
Senior Management	2,276,668	626,023	535,422	85.5%	2,276,668	2,111,679	92.8%
- SM - Salaries Allowances and Service Benefits	2,274,783	625,551	534,951	85.5%	2,274,783	2,109,804	92.7%
- SM - Social Contributions	1,885	472	471	99.8%	1,885	1,875	99.5%
Municipal Staff	418,450,735	97,371,585	105,558,588	108.4%	418,450,735	424,150,387	101.4%
- MS - Salaries Allowances and Service Benefits	343,749,439	89,506,110	85,109,049	95.1%	343,749,439	343,740,970	100.0%
- MS - Social Contributions	80,715,156	13,879,335	20,449,539	147.3%	80,715,156	80,659,689	99.9%
- MS - Cost Capitalised to PPE	(6,013,860)	(6,013,860)	-	0.0%	(6,013,860)	(250,271)	4.2%
Contracted Services	21,695,201	4,060,104	4,495,828	110.7%	21,695,201	18,296,432	84.3%
- Outsource Services	965,700	236,009	364,802	154.6%	965,700	857,066	88.8%
- Consultants and Professional Services	5,189,376	2,092,009	733,624	35.1%	5,189,376	3,775,416	72.8%
- Contractors	15,540,125	1,732,086	3,397,402	196.1%	15,540,125	13,663,950	87.9%
Operational Cost	18,369,811	3,621,239	3,858,756	106.6%	18,369,811	15,598,893	84.9%
Inventory	61,010,066	8,495,673	19,277,540	226.9%	61,010,066	58,523,800	95.9%
Operating Leases	273,876	68,469	56,837	83.0%	273,876	229,375	83.8%
Depreciation and Amortisation	109,457,790	27,364,448	27,364,434	100.0%	109,457,790	109,457,790	100.0%
TOTAL EXPENDITURE	631,534,147	141,607,540	161,147,404	113.8%	631,534,147	628,368,356	99.5%
DEFICIT / (SURPLUS)	607,855,184	137,697,729	155,826,624	113.2%	607,855,184	614,119,100	101.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	607,855,184	137,697,729	155,826,624	113.2%	607,855,184	614,119,100	101.0%
Total charges	25,388,280	6,714,726	2,318,403	1	25,388,280	25,361,317	99.9%
- Departmental charges	1,047,231	261,774	78,854	30.1%	1,047,231	8,963,228	855.9%
- Internal billing charges	20,733,793	5,183,458	1,909,939	36.8%	20,733,793	14,507,591	70.0%
- Activity based charges	3,607,256	1,269,494	329,610	26.0%	3,607,256	1,890,498	52.4%
TOTAL CHARGES / RECOVERIES	25,388,280	6,714,726	2,318,403		25,388,280	25,361,317	99.9%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	633,243,464	144,412,455	158,145,027	109.5%	633,243,464	639,480,417	101.0%
Less Grant Income recognised to fund Capital	14,895,893	1,926,227	3,436,111	178.4%	14,895,893	7,404,625	49.7%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	648,139,357	146,338,681	161,581,139	110.4%	648,139,357	646,885,041	99.8%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Human Settlements							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(1,126,446,994)	(330,329,305)	(379,197,529)	114.8%	(1,126,446,994)	(758,913,684)	67.4%
- Operational: Monetary	(237,782,415)	(54,799,675)	(89,963,330)	164.2%	(237,782,415)	(152,056,659)	63.9%
- Capital: Monetary	(888,664,579)	(275,529,630)	(289,234,199)	105.0%	(888,664,579)	(606,857,024)	68.3%
SUB TOTAL: NON - EXCHANGE REVENUE	(1,126,446,994)	(330,329,305)	(379,197,529)	114.8%	(1,126,446,994)	(758,913,684)	67.4%
EXCHANGE REVENUE							
Interest, Dividends and Rent on Land	(4,175,671)	(1,043,918)	-	0.0%	(4,175,671)	3,164,667	-75.8%
Rental from Fixed Assets	(42,892,231)	(10,723,060)	(10,717,987)	100.0%	(42,892,231)	(40,738,874)	95.0%
Sales of Goods and Rendering of Services	-	-	(782)	#DIV/0!	-	(3,904)	#DIV/0!
SUB TOTAL: EXCHANGE REVENUE	(47,067,902)	(11,766,977)	(10,718,769)	91.1%	(47,067,902)	(37,578,111)	79.8%
TOTAL INCOME	(1,173,514,896)	(342,096,283)	(389,916,299)	114.0%	(1,173,514,896)	(796,491,795)	67.9%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	93,925,894	8,514,214	26,682,859	313.4%	93,925,894	100,163,992	106.6%
Senior Management	2,205,505	766,297	521,023	68.0%	2,205,505	2,061,774	93.5%
- SM - Salaries Allowances and Service Benefits	2,109,012	742,173	496,900	67.0%	2,109,012	1,965,282	93.2%
- SM - Social Contributions	96,493	24,124	24,123	100.0%	96,493	96,492	100.0%
Municipal Staff	91,720,389	7,747,917	26,161,836	337.7%	91,720,389	98,102,219	107.0%
- MS - Salaries Allowances and Service Benefits	81,832,266	13,680,507	21,674,607	158.4%	81,832,266	81,832,153	100.0%
- MS - Social Contributions	17,645,466	1,824,753	4,487,230	245.9%	17,645,466	17,642,240	100.0%
- MS - Cost Capitalised to PPE	(7,757,343)	(7,757,343)	-	0.0%	(7,757,343)	(1,372,174)	17.7%
Contracted Services	290,056,597	82,828,450	118,201,725	142.7%	290,056,597	225,930,585	77.9%
- Outsource Services	75,321	18,831	11,297	60.0%	75,321	51,381	68.2%
- Consultants and Professional Services	67,147,717	20,328,775	36,050,615	177.3%	67,147,717	51,335,966	76.5%
- Contractors	222,833,559	62,480,845	82,139,812	131.5%	222,833,559	174,543,238	78.3%
Operational Cost	15,036,119	(6,177,320)	3,937,330	-63.7%	15,036,119	6,752,602	44.9%
Inventory	98,464,354	22,926,282	21,521,902	93.9%	98,464,354	60,192,439	61.1%
Interest Dividends and Rent on Land	129,034,149	29,816,275	28,322,729	95.0%	129,034,149	116,406,802	90.2%
Operating Leases	4,339,331	1,507,333	1,096,024	72.7%	4,339,331	4,314,462	99.4%
Contribution for Bad Debt	2,573,539	643,385	643,381	100.0%	2,573,539	2,573,539	100.0%
Transfers and Subsidies	32,054,160	14,027,080	26,054,160	185.7%	32,054,160	32,054,160	100.0%
- Operational: Monetary	32,054,160	14,027,080	26,054,160	185.7%	32,054,160	32,054,160	100.0%
Depreciation and Amortisation	52,310,059	13,077,515	13,077,511	100.0%	52,310,059	52,310,059	100.0%
TOTAL EXPENDITURE	717,794,202	167,163,213	239,537,622	143.3%	717,794,202	600,698,640	83.7%
DEFICIT / (SURPLUS)	(455,720,694)	(174,933,070)	(150,378,677)	86.0%	(455,720,694)	(195,793,154)	43.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(455,720,694)	(174,933,070)	(150,378,677)	86.0%	(455,720,694)	(195,793,154)	43.0%
Total charges	80,229,757	17,957,413	151,335,198	57	80,229,757	498,179,330	620.9%
- Departmental charges	4,752,942	1,188,231	60,782,136	5115.3%	4,752,942	142,864,496	3005.8%
- Internal billing charges	75,075,493	16,668,856	90,520,829	543.1%	75,075,493	355,254,450	473.2%
- Activity based charges	401,322	100,326	32,232	32.1%	401,322	60,384	15.0%
TOTAL CHARGES / RECOVERIES	80,229,757	17,957,413	151,335,198		80,229,757	498,179,330	620.9%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(375,490,937)	(156,975,657)	956,521	-0.6%	(375,490,937)	302,386,175	-80.5%
Less Grant Income recognised to fund Capital	1,126,446,994	330,329,305	379,197,529	114.8%	1,126,446,994	758,913,684	67.4%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	750,956,057	173,353,649	380,154,050	219.3%	750,956,057	1,061,299,859	141.3%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Finance							
INCOME							
NON - EXCHANGE REVENUE							
Property Rates	(5,210,904,621)	(1,338,886,274)	(1,248,526,418)	93.3%	(5,210,904,621)	(5,137,919,168)	98.6%
Fines, Penalties and Forfeits	-	-	(173,482)	#DIV/0!	-	(583,611)	#DIV/0!
Transfers and Subsidies	(2,233,838,478)	(378,750)	(132,445)	35.0%	(2,233,838,478)	(2,233,316,121)	100.0%
- Operational: Monetary	(2,233,838,478)	(378,750)	(132,445)	35.0%	(2,233,838,478)	(2,233,316,121)	100.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(7,444,743,099)	(1,339,265,024)	(1,248,832,344)	93.2%	(7,444,743,099)	(7,371,818,900)	99.0%
EXCHANGE REVENUE							
Service Charges	388,536,711	147,498,006	50,091,542	34.0%	388,536,711	89,533,456	23.0%
Interest, Dividends and Rent on Land	(474,654,499)	(106,990,473)	(305,135,479)	285.2%	(474,654,499)	(685,634,609)	144.4%
Operational Revenue	(339,400)	(84,850)	(43,214)	50.9%	(339,400)	(172,944)	51.0%
Rental from Fixed Assets	-	-	55,017	#DIV/0!	-	(134)	#DIV/0!
Sales of Goods and Rendering of Services	(10,986,668)	(2,746,668)	(3,206,671)	116.7%	(10,986,668)	(37,569,287)	342.0%
SUB TOTAL: EXCHANGE REVENUE	(97,443,856)	37,676,015	(258,238,806)	-685.4%	(97,443,856)	(633,843,518)	650.5%
TOTAL INCOME	(7,542,186,955)	(1,301,589,009)	(1,507,071,150)	115.8%	(7,542,186,955)	(8,005,662,418)	106.1%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	452,885,580	95,847,737	107,657,877	112.3%	452,885,580	432,864,418	95.6%
Senior Management	2,249,787	599,142	528,701	88.2%	2,249,787	2,084,804	92.7%
- SM - Salaries Allowances and Service Benefits	2,120,843	471,611	496,465	105.3%	2,120,843	1,955,861	92.2%
- SM - Social Contributions	128,944	127,531	32,236	25.3%	128,944	128,943	100.0%
Municipal Staff	450,635,793	95,248,595	107,129,176	112.5%	450,635,793	430,779,614	95.6%
- MS - Salaries Allowances and Service Benefits	359,654,001	85,358,119	85,579,716	100.3%	359,654,001	345,231,807	96.0%
- MS - Social Contributions	87,002,258	14,088,342	21,549,460	153.0%	87,002,258	85,547,807	98.3%
- MS: Post Retirement Benefits	3,979,534	(4,197,866)	-	0.0%	3,979,534	-	0.0%
Contracted Services	225,848,525	66,924,055	55,187,057	82.5%	225,848,525	177,637,904	78.7%
- Outsource Services	126,929,971	42,024,157	36,138,782	86.0%	126,929,971	105,038,948	82.8%
- Consultants and Professional Services	69,193,702	20,051,995	9,369,667	46.7%	69,193,702	45,763,119	66.1%
- Contractors	29,724,852	4,847,904	9,678,609	199.6%	29,724,852	26,835,837	90.3%
Operational Cost	281,326,619	75,156,441	44,220,758	58.8%	281,326,619	217,621,605	77.4%
Inventory	21,558,307	6,918,461	7,108,196	102.7%	21,558,307	18,188,175	84.4%
Interest Dividends and Rent on Land	224,722,923	57,674,068	46,706,650	81.0%	224,722,923	191,964,970	85.4%
Operating Leases	9,622,287	2,652,402	2,339,750	88.2%	9,622,287	8,901,614	92.5%
Contribution for Bad Debt	217,311,084	-	-	#DIV/0!	217,311,084	253,529,598	116.7%
Depreciation and Amortisation	21,356,890	5,339,223	7,086,380	132.7%	21,356,890	30,966,269	145.0%
TOTAL EXPENDITURE	1,454,632,215	310,512,386	270,306,670	87.1%	1,454,632,215	1,331,674,553	91.5%
DEFICIT / (SURPLUS)	(6,087,554,740)	(991,076,622)	(1,236,764,480)	124.8%	(6,087,554,740)	(6,673,987,865)	109.6%
Inventory	-	-	1,230,843	#DIV/0!	-	2,145,438	#DIV/0!
TOTAL GAINS AND LOSSES	-	-	1,230,843	#DIV/0!	-	2,145,438	#DIV/0!
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(6,087,554,740)	(991,076,622)	(1,235,533,637)	124.7%	(6,087,554,740)	(6,671,842,427)	109.6%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total recoveries	(1,493,672,238)	(373,418,055)	(273,815,704)	#DIV/0!	(1,493,672,238)	(1,350,421,665)	90.4%
- Departmental recoveries	(1,493,672,238)	(373,418,055)	(273,815,704)	73.3%	(1,493,672,238)	(1,350,421,665)	90.4%
Total charges	49,876,540	12,819,304	20,536,820	12	49,876,540	67,667,031	135.7%
- Departmental charges	6,536,442	1,634,106	19,326,068	1182.7%	6,536,442	45,231,380	692.0%
- Internal billing charges	41,470,305	10,367,556	988,764	9.5%	41,470,305	21,495,073	51.8%
- Activity based charges	1,869,793	817,642	221,988	27.1%	1,869,793	940,578	50.3%
TOTAL CHARGES / RECOVERIES	(1,443,795,698)	(360,598,751)	(253,278,884)		(1,443,795,698)	(1,282,754,633)	88.8%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(7,531,350,438)	(1,351,675,373)	(1,488,812,521)	110.1%	(7,531,350,438)	(7,954,597,061)	105.6%
Less Grant Income recognised to fund Capital	7,444,743,099	1,339,265,024	1,248,832,344	93.2%	7,444,743,099	7,371,818,900	99.0%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	(86,607,339)	(12,410,349)	(239,980,177)	1933.7%	(86,607,339)	(582,778,160)	672.9%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Human Resources							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(25,131,515)	(6,282,878)	(3,101,504)	49.4%	(25,131,515)	(10,796,748)	43.0%
- Operational: Monetary	(25,131,515)	(6,282,878)	(3,101,504)	49.4%	(25,131,515)	(10,796,748)	43.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(25,131,515)	(6,282,878)	(3,101,504)	49.4%	(25,131,515)	(10,796,748)	43.0%
TOTAL INCOME	(25,131,515)	(6,282,878)	(3,101,504)	49.4%	(25,131,515)	(10,796,748)	43.0%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	152,178,135	35,867,150	32,344,522	90.2%	152,178,135	130,566,316	85.8%
Senior Management	2,350,158	699,513	321,091	45.9%	2,350,158	1,710,810	72.8%
- SM - Salaries Allowances and Service Benefits	2,278,973	629,741	301,884	47.9%	2,278,973	1,639,948	72.0%
- SM - Social Contributions	71,185	69,772	19,206	27.5%	71,185	70,862	99.5%
Municipal Staff	149,827,977	35,167,637	32,023,431	91.1%	149,827,977	128,855,507	86.0%
- MS - Salaries Allowances and Service Benefits	126,304,398	31,948,625	26,395,819	82.6%	126,304,398	106,365,203	84.2%
- MS - Social Contributions	23,523,579	3,219,012	5,627,613	174.8%	23,523,579	22,490,304	95.6%
Contracted Services	8,905,508	3,501,913	1,806,674	51.6%	8,905,508	4,766,042	53.5%
- Outsource Services	2,792,129	249,568	617,828	247.6%	2,792,129	1,936,585	69.4%
- Consultants and Professional Services	4,087,690	2,271,923	634,790	27.9%	4,087,690	819,104	20.0%
- Contractors	2,025,689	980,422	554,056	56.5%	2,025,689	2,010,353	99.2%
Operational Cost	22,754,767	6,485,289	3,124,148	48.2%	22,754,767	17,184,738	75.5%
Inventory	38,251,952	7,937,948	13,120,765	165.3%	38,251,952	26,183,792	68.5%
Operating Leases	4,274,831	1,188,208	1,046,141	88.0%	4,274,831	4,224,046	98.8%
Depreciation and Amortisation	662,796	165,699	165,699	100.0%	662,796	662,796	100.0%
TOTAL EXPENDITURE	227,027,989	55,146,207	51,607,949	93.6%	227,027,989	183,587,731	80.9%
DEFICIT / (SURPLUS)	201,896,474	48,863,329	48,506,445	99.3%	201,896,474	172,790,982	85.6%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	201,896,474	48,863,329	48,506,445	99.3%	201,896,474	172,790,982	85.6%
Total recoveries	(55,396,761)	(13,849,188)	(9,852,450)	#DIV/0!	(55,396,761)	(39,341,570)	71.0%
- Departmental recoveries	(55,396,761)	(13,849,188)	(9,852,450)	71.1%	(55,396,761)	(39,341,570)	71.0%
Total charges	562,194	151,254	10,032	0	562,194	135,096	24.0%
- Departmental charges	17,577	4,392	-	0.0%	17,577	23,092	131.4%
- Internal billing charges	345,858	86,460	-	0.0%	345,858	38,047	11.0%
- Activity based charges	198,759	60,402	10,032	16.6%	198,759	73,956	37.2%
TOTAL CHARGES / RECOVERIES	(54,834,567)	(13,697,934)	(9,842,418)		(54,834,567)	(39,206,474)	71.5%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	147,061,907	35,165,395	38,664,027	109.9%	147,061,907	133,584,508	90.8%
Less Grant Income recognised to fund Capital	25,131,515	6,282,878	3,101,504	49.4%	25,131,515	10,796,748	43.0%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	172,193,422	41,448,273	41,765,531	100.8%	172,193,422	144,381,256	83.8%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
ICT							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(201,078)	(100,539)	196,511	-195.5%	(201,078)	196,511	-97.7%
- Capital: Monetary	(201,078)	(100,539)	196,511	-195.5%	(201,078)	196,511	-97.7%
SUB TOTAL: NON - EXCHANGE REVENUE	(201,078)	(100,539)	196,511	-195.5%	(201,078)	196,511	-97.7%
TOTAL INCOME	(201,078)	(100,539)	196,511	-195.5%	(201,078)	196,511	-97.7%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	90,369,887	9,113,520	22,039,935	241.8%	90,369,887	90,203,637	99.8%
Senior Management	2,247,526	611,407	528,437	86.4%	2,247,526	2,084,012	92.7%
- SM - Salaries Allowances and Service Benefits	2,118,599	483,875	496,201	102.5%	2,118,599	1,955,069	92.3%
- SM - Social Contributions	128,927	127,532	32,236	25.3%	128,927	128,943	100.0%
Municipal Staff	88,122,361	8,502,113	21,511,498	253.0%	88,122,361	88,119,626	100.0%
- MS - Salaries Allowances and Service Benefits	72,465,515	7,096,416	17,614,027	248.2%	72,465,515	72,463,466	100.0%
- MS - Social Contributions	15,656,846	1,405,697	3,897,471	277.3%	15,656,846	15,656,160	100.0%
Contracted Services	186,619,699	80,174,925	50,817,554	63.4%	186,619,699	151,136,930	81.0%
- Outsource Services	74,856	18,714	9,638	51.5%	74,856	29,754	39.7%
- Contractors	186,544,843	80,156,211	50,807,916	63.4%	186,544,843	151,107,175	81.0%
Operational Cost	76,623,042	(14,601,645)	20,653,437	-141.4%	76,623,042	65,907,544	86.0%
Inventory	2,162,651	665,663	261,983	39.4%	2,162,651	1,179,284	54.5%
Depreciation and Amortisation	73,018,383	18,254,596	18,254,589	100.0%	73,018,383	73,018,383	100.0%
TOTAL EXPENDITURE	428,793,662	93,607,058	112,027,499	119.7%	428,793,662	381,445,778	89.0%
DEFICIT / (SURPLUS)	428,592,584	93,506,519	112,224,010	120.0%	428,592,584	381,642,289	89.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	428,592,584	93,506,519	112,224,010	120.0%	428,592,584	381,642,289	89.0%
Total recoveries	(25,392,623)	(6,348,155)	(4,165,890)	#DIV/0!	(25,392,623)	(22,994,550)	90.6%
- Departmental recoveries	(25,392,623)	(6,348,155)	(4,165,890)	65.6%	(25,392,623)	(22,994,550)	90.6%
Total charges	49,017	12,252	-	#DIV/0!	49,017	-	0.0%
- Activity based charges	49,017	12,252	-	0.0%	49,017	-	0.0%
TOTAL CHARGES / RECOVERIES	(25,343,606)	(6,335,903)	(4,165,890)		(25,343,606)	(22,994,550)	90.7%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	403,248,978	87,170,616	108,058,120	124.0%	403,248,978	358,647,739	88.9%
Less Grant Income recognised to fund Capital	201,078	100,539	(196,511)	-195.5%	201,078	(196,511)	-97.7%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	403,450,056	87,271,155	107,861,609	123.6%	403,450,056	358,451,228	88.8%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Corporate Legal							
INCOME							
EXCHANGE REVENUE							
Sales of Goods and Rendering of Services	(3,012,500)	(753,125)	(1,067,847)	141.8%	(3,012,500)	(1,243,579)	41.3%
SUB TOTAL: EXCHANGE REVENUE	(3,012,500)	(753,125)	(1,067,847)	141.8%	(3,012,500)	(1,243,579)	41.3%
TOTAL INCOME	(3,012,500)	(753,125)	(1,067,847)	141.8%	(3,012,500)	(1,243,579)	41.3%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	38,612,166	4,562,073	9,875,887	216.5%	38,612,166	38,428,719	99.5%
Senior Management	2,677,662	863,145	657,558	76.2%	2,677,662	2,496,685	93.2%
- SM - Salaries Allowances and Service Benefits	2,546,177	830,273	624,687	75.2%	2,546,177	2,365,052	92.9%
- SM - Social Contributions	131,485	32,872	32,871	100.0%	131,485	131,632	100.1%
Municipal Staff	35,934,504	3,698,928	9,218,329	249.2%	35,934,504	35,932,034	100.0%
- MS - Salaries Allowances and Service Benefits	29,941,346	3,716,384	7,711,496	207.5%	29,941,346	29,941,783	100.0%
- MS - Social Contributions	5,993,158	(17,456)	1,506,833	-8632.2%	5,993,158	5,990,251	100.0%
Contracted Services	49,266,949	12,316,738	36,341,176	295.1%	49,266,949	49,184,720	99.8%
- Outsource Services	208,406	52,102	39,682	76.2%	208,406	169,590	81.4%
- Consultants and Professional Services	49,025,082	12,256,271	36,301,374	296.2%	49,025,082	49,015,010	100.0%
- Contractors	33,461	8,365	120	0.0%	33,461	120	0.0%
Operational Cost	2,334,500	558,605	463,119	82.9%	2,334,500	1,108,977	47.5%
Inventory	1,181,942	320,486	206,989	64.6%	1,181,942	701,792	59.4%
Transfers and Subsidies	103,368,675	842,169	32,022,610	0.0%	103,368,675	35,391,285	0.0%
- Operational: Monetary	103,368,675	842,169	32,022,610	0.0%	103,368,675	35,391,285	0.0%
Depreciation and Amortisation	1,723,884	430,971	430,971	100.0%	1,723,884	1,723,884	100.0%
TOTAL EXPENDITURE	196,488,116	19,031,042	79,340,752	416.9%	196,488,116	126,539,377	64.4%
DEFICIT / (SURPLUS)	193,475,616	18,277,917	78,272,905	428.2%	193,475,616	125,295,798	64.8%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	193,475,616	18,277,917	78,272,905	428.2%	193,475,616	125,295,798	64.8%
Total charges	98,757	24,687	-	#DIV/0!	98,757	2,092	2.1%
- Departmental charges	98,757	24,687	-	0.0%	98,757	2,092	2.1%
TOTAL CHARGES / RECOVERIES	98,757	24,687	-		98,757	2,092	2.1%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	193,574,373	18,302,604	78,272,905	427.7%	193,574,373	125,297,891	64.7%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	193,574,373	18,302,604	78,272,905	427.7%	193,574,373	125,297,891	64.7%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Economic Development							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(44,718,000)	(4,963,629)	(9,011,963)	181.6%	(44,718,000)	(42,666,564)	95.4%
- Operational: Monetary	(44,718,000)	(4,963,629)	(9,011,963)	181.6%	(44,718,000)	(42,666,564)	95.4%
SUB TOTAL: NON - EXCHANGE REVENUE	(44,718,000)	(4,963,629)	(9,011,963)	181.6%	(44,718,000)	(42,666,564)	95.4%
EXCHANGE REVENUE							
Interest, Dividends and Rent on Land	(26,500)	(6,625)	3,529	-53.3%	(26,500)	9,950	-37.5%
Operational Revenue	(21,066,660)	(5,266,665)	(5,474,530)	103.9%	(21,066,660)	(20,999,538)	99.7%
Rental from Fixed Assets	(2,176,062)	(544,016)	(268,000)	49.3%	(2,176,062)	(902,964)	41.5%
Sales of Goods and Rendering of Services	(3,314)	(829)	(1,538)	185.6%	(3,314)	(15,819)	477.3%
SUB TOTAL: EXCHANGE REVENUE	(23,272,536)	(5,818,134)	(5,740,539)	98.7%	(23,272,536)	(21,908,372)	94.1%
TOTAL INCOME	(67,990,536)	(10,781,763)	(14,752,502)	136.8%	(67,990,536)	(64,574,936)	95.0%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	149,959,309	40,224,355	30,623,636	76.1%	149,959,309	147,729,404	98.5%
Senior Management	2,633,057	864,134	621,490	71.9%	2,633,057	2,456,446	93.3%
- SM - Salaries Allowances and Service Benefits	2,631,189	863,661	621,019	71.9%	2,631,189	2,454,562	93.3%
- SM - Social Contributions	1,868	473	471	99.6%	1,868	1,884	100.8%
Municipal Staff	147,326,252	39,360,221	30,002,146	76.2%	147,326,252	145,272,958	98.6%
- MS - Salaries Allowances and Service Benefits	141,074,850	40,022,817	28,422,823	71.0%	141,074,850	139,023,317	98.5%
- MS - Social Contributions	6,251,402	(662,596)	1,579,322	-238.4%	6,251,402	6,249,641	100.0%
Contracted Services	33,012,457	11,802,842	11,425,778	96.8%	33,012,457	27,473,561	83.2%
- Outsource Services	10,419,181	2,837,023	2,615,171	92.2%	10,419,181	10,413,277	99.9%
- Consultants and Professional Services	20,126,897	8,592,974	7,904,030	92.0%	20,126,897	14,919,974	74.1%
- Contractors	2,466,379	372,845	906,576	243.2%	2,466,379	2,140,310	86.8%
Operational Cost	72,891,751	20,157,260	18,610,622	92.3%	72,891,751	73,779,830	101.2%
Inventory	40,415,824	3,116,512	15,432,843	495.2%	40,415,824	33,641,592	83.2%
Operating Leases	952,614	238,154	-	0.0%	952,614	-	0.0%
Depreciation and Amortisation	4,444,424	1,111,106	1,111,103	100.0%	4,444,424	4,444,424	100.0%
TOTAL EXPENDITURE	301,676,379	76,650,228	77,203,981	100.7%	301,676,379	287,068,811	95.2%
DEFICIT / (SURPLUS)	233,685,843	65,868,465	62,451,479	94.8%	233,685,843	222,493,874	95.2%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	233,685,843	65,868,465	62,451,479	94.8%	233,685,843	222,493,874	95.2%
Total charges	488,125	122,032	42,846	1	488,125	181,697	37.2%
- Departmental charges	15,609	3,900	-	0.0%	15,609	7,534	48.3%
- Internal billing charges	396,540	99,135	32,646	32.9%	396,540	147,234	37.1%
- Activity based charges	75,976	18,997	10,200	53.7%	75,976	26,928	35.4%
TOTAL CHARGES / RECOVERIES	488,125	122,032	42,846		488,125	181,697	37.2%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	234,173,968	65,990,497	62,494,326	94.7%	234,173,968	222,675,571	95.1%
Less Grant Income recognised to fund Capital	44,718,000	4,963,629	9,011,963	181.6%	44,718,000	42,666,564	95.4%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	278,891,968	70,954,126	71,506,288	100.8%	278,891,968	265,342,135	95.1%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
City Planning							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(42,287,673)	(22,135,305)	(12,142,669)	54.9%	(42,287,673)	(21,625,518)	51.1%
- Capital: Monetary	(42,287,673)	(22,135,305)	(12,142,669)	54.9%	(42,287,673)	(21,625,518)	51.1%
SUB TOTAL: NON - EXCHANGE REVENUE	(42,287,673)	(22,135,305)	(12,142,669)	54.9%	(42,287,673)	(21,625,518)	51.1%
EXCHANGE REVENUE							
Operational Revenue	(139,449)	(34,863)	(81,150)	232.8%	(139,449)	(326,967)	234.5%
Sales of Goods and Rendering of Services	(41,984,817)	(10,496,205)	(8,663,876)	82.5%	(41,984,817)	(33,879,572)	80.7%
SUB TOTAL: EXCHANGE REVENUE	(42,124,266)	(10,531,068)	(8,745,026)	83.0%	(42,124,266)	(34,206,539)	81.2%
TOTAL INCOME	(84,411,939)	(32,666,373)	(20,887,695)	63.9%	(84,411,939)	(55,832,057)	66.1%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	178,900,560	30,024,280	43,891,449	146.2%	178,900,560	178,725,599	99.9%
Senior Management	2,232,951	574,944	523,798	91.1%	2,232,951	2,069,209	92.7%
- SM - Salaries Allowances and Service Benefits	2,049,728	529,142	477,993	90.3%	2,049,728	1,885,987	92.0%
- SM - Social Contributions	183,223	45,802	45,805	100.0%	183,223	183,221	100.0%
Municipal Staff	176,667,609	29,449,336	43,367,652	147.3%	176,667,609	176,656,391	100.0%
- MS - Salaries Allowances and Service Benefits	146,435,614	25,188,451	35,899,990	142.5%	146,435,614	146,432,694	100.0%
- MS - Social Contributions	30,231,995	4,260,885	7,467,661	175.3%	30,231,995	30,223,697	100.0%
Contracted Services	99,929,475	26,529,870	10,654,866	40.2%	99,929,475	98,538,312	98.6%
- Outsource Services	346,242	67,147	21,950	32.7%	346,242	205,192	59.3%
- Consultants and Professional Services	66,586,318	20,511,955	3,835,186	18.7%	66,586,318	66,356,551	99.7%
- Contractors	32,996,915	5,950,768	6,797,730	114.2%	32,996,915	31,976,569	96.9%
Operational Cost	9,281,013	2,333,529	898,201	38.5%	9,281,013	3,424,559	36.9%
Inventory	3,104,947	816,529	506,724	62.1%	3,104,947	2,070,089	66.7%
Operating Leases	2,150,489	650,122	485,414	74.7%	2,150,489	1,971,730	91.7%
Depreciation and Amortisation	1,035,953	258,988	258,983	100.0%	1,035,953	1,035,953	100.0%
TOTAL EXPENDITURE	294,402,437	60,613,319	56,695,638	93.5%	294,402,437	285,766,243	97.1%
DEFICIT / (SURPLUS)	209,990,498	27,946,946	35,807,943	128.1%	209,990,498	229,934,186	109.5%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	209,990,498	27,946,946	35,807,943	128.1%	209,990,498	229,934,186	109.5%
Total charges	313,587	78,390	10,891	1	313,587	56,558	18.0%
- Departmental charges	11,050	2,761	-	0.0%	11,050	-	0.0%
- Internal billing charges	54,565	13,633	7,627	55.9%	54,565	32,648	59.8%
- Activity based charges	247,972	61,996	3,264	5.3%	247,972	23,910	9.6%
TOTAL CHARGES / RECOVERIES	313,587	78,390	10,891		313,587	56,558	18.0%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	210,304,085	28,025,336	35,818,833	127.8%	210,304,085	229,990,743	109.4%
Less Grant Income recognised to fund Capital	42,287,673	22,135,305	12,142,669	54.9%	42,287,673	21,625,518	51.1%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	252,591,758	50,160,641	47,961,503	95.6%	252,591,758	251,616,262	99.6%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Environmental Resource Management							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(16,207)	(4,862)	-	0.0%	(16,207)	(16,026)	98.9%
- Operational: Monetary	(16,207)	(4,862)	-	0.0%	(16,207)	(16,026)	98.9%
SUB TOTAL: NON - EXCHANGE REVENUE	(16,207)	(4,862)	-	0.0%	(16,207)	(16,026)	98.9%
EXCHANGE REVENUE							
Rental from Fixed Assets	(733,674)	(183,419)	(150,504)	82.1%	(733,674)	(780,567)	106.4%
Sales of Goods and Rendering of Services	(33,025,879)	(8,256,470)	(6,318,101)	76.5%	(33,025,879)	(23,628,599)	71.5%
SUB TOTAL: EXCHANGE REVENUE	(33,759,553)	(8,439,889)	(6,468,605)	76.6%	(33,759,553)	(24,409,166)	72.3%
TOTAL INCOME	(33,775,760)	(8,444,751)	(6,468,605)	76.6%	(33,775,760)	(24,425,192)	72.3%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	504,643,038	128,703,841	125,877,561	97.8%	504,643,038	504,465,146	100.0%
Senior Management	255,143	(1,394,944)	29,985	-2.1%	255,143	90,118	35.3%
- SM - Salaries Allowances and Service Benefits	254,888	(1,393,786)	29,985	-2.2%	254,888	89,969	35.3%
- SM - Social Contributions	255	(1,158)	-	0.0%	255	149	58.3%
Municipal Staff	504,387,895	130,098,785	125,847,576	96.7%	504,387,895	504,375,028	100.0%
- MS - Salaries Allowances and Service Benefits	407,750,327	110,785,234	101,226,272	91.4%	407,750,327	407,748,439	100.0%
- MS - Social Contributions	96,637,568	19,313,551	24,621,304	127.5%	96,637,568	96,626,589	100.0%
Contracted Services	129,368,525	33,495,824	37,499,426	112.0%	129,368,525	124,431,093	96.2%
- Outsource Services	84,160,908	23,232,660	24,419,762	105.1%	84,160,908	81,813,752	97.2%
- Consultants and Professional Services	3,934,862	(680,133)	1,826,795	-268.6%	3,934,862	2,696,581	68.5%
- Contractors	41,272,755	10,943,297	11,252,869	102.8%	41,272,755	39,920,761	96.7%
Operational Cost	35,567,320	12,402,508	12,205,780	98.4%	35,567,320	33,977,110	95.5%
Inventory	54,889,233	13,551,455	13,405,197	98.9%	54,889,233	52,137,099	95.0%
Operating Leases	122,321	(648,245)	29,503	-4.6%	122,321	111,285	91.0%
Depreciation and Amortisation	25,807,554	6,451,889	6,451,884	100.0%	25,807,554	25,807,554	100.0%
TOTAL EXPENDITURE	750,397,991	193,957,272	195,469,351	100.8%	750,397,991	740,929,288	98.7%
DEFICIT / (SURPLUS)	716,622,231	185,512,521	189,000,746	101.9%	716,622,231	716,504,096	100.0%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	716,622,231	185,512,521	189,000,746	101.9%	716,622,231	716,504,096	100.0%
Total charges	29,330,116	7,364,068	8,069,813	8	29,330,116	31,519,993	107.5%
- Departmental charges	3,452,349	863,094	5,999,744	695.1%	3,452,349	17,185,363	497.8%
- Internal billing charges	18,839,913	4,709,994	1,449,933	30.8%	18,839,913	12,663,919	67.2%
- Activity based charges	7,037,854	1,790,980	620,136	34.6%	7,037,854	1,670,712	23.7%
TOTAL CHARGES / RECOVERIES	29,330,116	7,364,068	8,069,813		29,330,116	31,519,993	107.5%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	745,952,347	192,876,589	197,070,559	102.2%	745,952,347	748,024,089	100.3%
Less Grant Income recognised to fund Capital	16,207	4,862	-	0.0%	16,207	16,026	98.9%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	745,968,554	192,881,451	197,070,559	102.2%	745,968,554	748,040,115	100.3%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Communication and Brand Management							
EXPENDITURE							
Employee Related Costs	39,572,868	5,866,007	10,207,796	174.0%	39,572,868	39,416,019	99.6%
Senior Management	2,215,890	673,443	521,080	77.4%	2,215,890	2,061,951	93.1%
- SM - Salaries Allowances and Service Benefits	2,071,063	625,321	483,550	77.3%	2,071,063	1,917,126	92.6%
- SM - Social Contributions	144,827	48,122	37,530	78.0%	144,827	144,825	100.0%
Municipal Staff	37,356,978	5,192,564	9,686,716	186.5%	37,356,978	37,354,068	100.0%
- MS - Salaries Allowances and Service Benefits	32,056,404	5,238,872	8,314,973	158.7%	32,056,404	32,056,197	100.0%
- MS - Social Contributions	5,300,574	(46,308)	1,371,743	-2962.2%	5,300,574	5,297,872	99.9%
Contracted Services	557,258	198,915	215,913	108.5%	557,258	480,975	86.3%
- Outsource Services	543,377	207,711	215,913	103.9%	543,377	480,975	88.5%
- Contractors	13,881	(8,796)	-	0.0%	13,881	-	0.0%
Operational Cost	47,513,706	11,145,484	24,382,870	218.8%	47,513,706	43,694,595	92.0%
Inventory	9,686,369	3,559,288	4,854,383	136.4%	9,686,369	9,290,395	95.9%
Operating Leases	4,185,392	1,366,250	1,005,363	73.6%	4,185,392	4,119,921	98.4%
Depreciation and Amortisation	278,463	69,616	69,609	100.0%	278,463	278,463	100.0%
TOTAL EXPENDITURE	101,794,056	22,205,559	40,735,934	183.4%	101,794,056	97,280,368	95.6%
DEFICIT / (SURPLUS)	101,794,056	22,205,559	40,735,934	183.4%	101,794,056	97,280,368	95.6%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	101,794,056	22,205,559	40,735,934	183.4%	101,794,056	97,280,368	95.6%
Total charges	42,889	10,723	-	#DIV/0!	42,889	8,976	20.9%
- Activity based charges	42,889	10,723	-	0.0%	42,889	8,976	20.9%
TOTAL CHARGES / RECOVERIES	42,889	10,723	-		42,889	8,976	20.9%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	101,836,945	22,216,282	40,735,934	183.4%	101,836,945	97,289,344	95.5%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	101,836,945	22,216,282	40,735,934	183.4%	101,836,945	97,289,344	95.5%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Internal Audit							
EXPENDITURE							
Employee Related Costs	51,456,234	13,061,748	10,966,135	84.0%	51,456,234	45,957,495	89.3%
Senior Management	2,082,627	440,577	26,744	6.1%	2,082,627	246,166	11.8%
- SM - Salaries Allowances and Service Benefits	2,068,722	492,885	26,744	5.4%	2,068,722	232,360	11.2%
- SM - Social Contributions	13,905	(52,308)	-	0.0%	13,905	13,806	99.3%
Municipal Staff	49,373,607	12,621,171	10,939,391	86.7%	49,373,607	45,711,329	92.6%
- MS - Salaries Allowances and Service Benefits	41,459,143	10,745,185	9,185,086	85.5%	41,459,143	38,514,189	92.9%
- MS - Social Contributions	7,914,464	1,875,986	1,754,306	93.5%	7,914,464	7,197,140	90.9%
Contracted Services	10,607,419	4,038,389	2,838,074	70.3%	10,607,419	9,710,563	91.5%
- Outsource Services	4,327,890	1,098,639	1,678,743	152.8%	4,327,890	4,056,820	93.7%
- Consultants and Professional Services	6,197,374	2,913,419	1,152,467	39.6%	6,197,374	5,618,466	90.7%
- Contractors	82,155	26,331	6,864	26.1%	82,155	35,277	42.9%
Operational Cost	1,236,354	243,485	165,490	68.0%	1,236,354	702,531	56.8%
Inventory	574,723	155,861	112,105	71.9%	574,723	241,252	42.0%
Operating Leases	70,001	(625,741)	-	0.0%	70,001	-	0.0%
Depreciation and Amortisation	203,052	50,763	50,763	100.0%	203,052	203,052	100.0%
TOTAL EXPENDITURE	64,147,783	16,924,503	14,132,568	83.5%	64,147,783	56,814,893	88.6%
DEFICIT / (SURPLUS)	64,147,783	16,924,503	14,132,568	83.5%	64,147,783	56,814,893	88.6%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	64,147,783	16,924,503	14,132,568	83.5%	64,147,783	56,814,893	88.6%
Total charges	178,373	60,347	19,536	#DIV/0!	178,373	32,136	18.0%
- Activity based charges	178,373	60,347	19,536	32.4%	178,373	32,136	18.0%
TOTAL CHARGES / RECOVERIES	178,373	60,347	19,536		178,373	32,136	18.0%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	64,326,156	16,984,850	14,152,104	83.3%	64,326,156	56,847,029	88.4%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	64,326,156	16,984,850	14,152,104	83.3%	64,326,156	56,847,029	88.4%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Energy Department							
INCOME							
NON - EXCHANGE REVENUE							
Fines, Penalties and Forfeits	(7,561,785)	(1,890,453)	(954,500)	50.5%	(7,561,785)	(4,971,709)	65.7%
Transfers and Subsidies	(778,754,288)	(82,156,324)	(38,125,962)	46.4%	(778,754,288)	(754,557,344)	96.9%
- Operational: Monetary	(492,441,647)	(7,500,000)	(3,353,725)	44.7%	(492,441,647)	(492,440,332)	100.0%
- Capital: Monetary	(286,312,641)	(74,656,324)	(34,772,237)	46.6%	(286,312,641)	(262,117,013)	91.5%
SUB TOTAL: NON - EXCHANGE REVENUE	(786,316,073)	(84,046,777)	(39,080,463)	46.5%	(786,316,073)	(759,529,053)	96.6%
EXCHANGE REVENUE							
Service Charges	(12,938,771,083)	(3,045,118,613)	(3,189,815,535)	104.8%	(12,938,771,083)	(12,900,430,166)	99.7%
Interest, Dividends and Rent on Land	(80,000,000)	(19,999,997)	(9,450,403)	47.3%	(80,000,000)	(38,069,852)	47.6%
Operational Revenue	(10,116)	(2,530)	-	0.0%	(10,116)	-	0.0%
Rental from Fixed Assets	(3,767,256)	(941,814)	(987,866)	104.9%	(3,767,256)	(3,980,833)	105.7%
Sales of Goods and Rendering of Services	(17,078,074)	(4,269,519)	(4,416,636)	103.4%	(17,078,074)	(19,819,116)	116.1%
SUB TOTAL: EXCHANGE REVENUE	(13,039,626,529)	(3,070,332,473)	(3,204,670,440)	104.4%	(13,039,626,529)	(12,962,299,967)	99.4%
TOTAL INCOME	(13,825,942,602)	(3,154,379,249)	(3,243,750,902)	102.8%	(13,825,942,602)	(13,721,829,020)	99.2%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	417,027,904	100,983,953	123,834,063	122.6%	417,027,904	484,046,657	116.1%
Senior Management	2,797,443	1,161,324	668,916	57.6%	2,797,443	2,636,328	94.2%
- SM - Salaries Allowances and Service Benefits	2,620,839	986,115	624,117	63.3%	2,620,839	2,459,709	93.9%
- SM - Social Contributions	176,604	175,209	44,799	25.6%	176,604	176,619	100.0%
Municipal Staff	414,230,461	99,822,629	123,165,147	123.4%	414,230,461	481,410,330	116.2%
- MS - Salaries Allowances and Service Benefits	404,163,837	152,613,971	103,639,538	67.9%	404,163,837	404,153,392	100.0%
- MS - Social Contributions	77,285,534	14,427,568	19,525,609	135.3%	77,285,534	77,256,937	100.0%
- MS - Cost Capitalised to PPE	(67,218,910)	(67,218,910)	-	0.0%	(67,218,910)	-	0.0%
Contracted Services	426,700,126	108,302,974	97,275,042	89.8%	426,700,126	351,619,154	82.4%
- Outsource Services	334,241,416	82,075,209	61,886,858	75.4%	334,241,416	286,329,442	85.7%
- Consultants and Professional Services	12,786,991	4,030,074	3,196,125	79.3%	12,786,991	5,030,621	39.3%
- Contractors	79,671,719	22,197,691	32,192,059	145.0%	79,671,719	60,259,092	75.6%
Operational Cost	30,989,675	8,609,975	7,918,658	92.0%	30,989,675	26,135,116	84.3%
Inventory	570,557,535	185,298,318	175,119,398	94.5%	570,557,535	464,551,732	81.4%
Bulk Purchases	9,293,631,819	2,516,651,332	2,480,979,511	98.6%	9,293,631,819	9,310,152,017	100.2%
Interest Dividends and Rent on Land	136,008,535	24,716,248	35,331,599	142.9%	136,008,535	145,213,353	106.8%
Contribution for Bad Debt	804,303,167	201,075,792	201,075,791	100.0%	804,303,167	804,303,167	100.0%
Depreciation and Amortisation	490,386,930	122,596,733	122,596,728	100.0%	490,386,930	490,386,930	100.0%
TOTAL EXPENDITURE	12,169,605,691	3,268,235,325	3,244,130,789	99.3%	12,169,605,691	12,076,408,128	99.2%
DEFICIT / (SURPLUS)	(1,656,336,911)	113,856,076	379,887	0.3%	(1,656,336,911)	(1,645,420,892)	99.3%
Inventory	-	-	700,122	#DIV/0!	-	700,122	#DIV/0!
TOTAL GAINS AND LOSSES	-	-	700,122	#DIV/0!	-	700,122	#DIV/0!
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(1,656,336,911)	113,856,076	1,080,009	0.9%	(1,656,336,911)	(1,644,720,770)	99.3%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total recoveries	(712,276,569)	(135,815,102)	(95,565,622)	#DIV/0!	(712,276,569)	(648,109,349)	91.0%
- Internal billing recoveries	(408,932,119)	(102,233,026)	(93,359,283)	91.3%	(408,932,119)	(471,011,996)	115.2%
- Activity based recoveries	(303,344,450)	(33,582,076)	(2,206,339)	6.6%	(303,344,450)	(177,097,353)	58.4%
Total charges	1,512,691,886	371,381,478	187,911,919	2	1,512,691,886	974,280,892	64.4%
- Departmental charges	938,061,916	234,515,464	122,508,720	52.2%	938,061,916	543,364,934	57.9%
- Internal billing charges	265,519,153	66,379,816	63,055,896	95.0%	265,519,153	253,576,625	95.5%
- Activity based charges	309,110,817	70,486,198	2,347,303	3.3%	309,110,817	177,339,333	57.4%
TOTAL CHARGES / RECOVERIES	800,415,317	235,566,377	92,346,297		800,415,317	326,171,543	40.8%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(855,921,594)	349,422,452	93,426,306	26.7%	(855,921,594)	(1,318,549,227)	154.1%
Less Grant Income recognised to fund Capital	786,316,073	84,046,777	39,080,463	46.5%	786,316,073	759,529,053	96.6%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	(69,605,521)	433,469,229	132,506,768	30.6%	(69,605,521)	(559,020,174)	803.1%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Waste Management							
INCOME							
NON - EXCHANGE REVENUE							
Transfers and Subsidies	(512,696,584)	(9,452,792)	(338,737)	3.6%	(512,696,584)	(506,696,584)	98.8%
- Operational: Monetary	(506,696,584)	(8,852,792)	(338,737)	3.8%	(506,696,584)	(506,696,584)	100.0%
- Capital: Monetary	(6,000,000)	(600,000)	-	0.0%	(6,000,000)	-	0.0%
SUB TOTAL: NON - EXCHANGE REVENUE	(512,696,584)	(9,452,792)	(338,737)	3.6%	(512,696,584)	(506,696,584)	98.8%
EXCHANGE REVENUE							
Service Charges	(1,278,109,484)	(366,558,260)	(302,907,985)	82.6%	(1,278,109,484)	(1,190,753,847)	93.2%
Interest, Dividends and Rent on Land	(65,804,800)	(14,121,255)	(13,797,442)	97.7%	(65,804,800)	(44,153,964)	67.1%
Sales of Goods and Rendering of Services	(3,000)	(750)	(115,715)	15428.7%	(3,000)	(148,238)	4941.3%
SUB TOTAL: EXCHANGE REVENUE	(1,343,917,284)	(380,680,265)	(316,821,143)	83.2%	(1,343,917,284)	(1,235,056,048)	91.9%
TOTAL INCOME	(1,856,613,868)	(390,133,057)	(317,159,880)	81.3%	(1,856,613,868)	(1,741,752,632)	93.8%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	446,217,925	166,048,249	130,224,012	78.4%	446,217,925	462,037,783	103.5%
Senior Management	252,840	(1,383,279)	29,736	-2.1%	252,840	89,208	35.3%
- SM - Salaries Allowances and Service Benefits	252,732	(1,381,992)	29,736	-2.2%	252,732	89,208	35.3%
- SM - Social Contributions	108	(1,287)	-	0.0%	108	-	0.0%
Municipal Staff	445,965,085	167,431,528	130,194,276	77.8%	445,965,085	461,948,576	103.6%
- MS - Salaries Allowances and Service Benefits	394,146,299	172,575,866	112,856,134	65.4%	394,146,299	394,145,332	100.0%
- MS - Social Contributions	68,289,578	11,326,454	17,338,142	153.1%	68,289,578	68,272,349	100.0%
- MS - Cost Capitalised to PPE	(16,470,792)	(16,470,792)	-	0.0%	(16,470,792)	(469,106)	2.8%
Contracted Services	418,209,421	84,719,569	107,756,452	127.2%	418,209,421	375,107,639	89.7%
- Outsource Services	398,917,594	83,995,621	101,233,444	120.5%	398,917,594	362,015,124	90.7%
- Consultants and Professional Services	15,760,698	511,863	5,856,669	1144.2%	15,760,698	10,398,254	66.0%
- Contractors	3,531,129	212,084	666,339	314.2%	3,531,129	2,694,262	76.3%
Operational Cost	52,993,372	16,783,809	16,742,467	99.8%	52,993,372	51,465,481	97.1%
Inventory	144,534,365	35,172,625	45,264,717	128.7%	144,534,365	129,040,527	89.3%
Interest Dividends and Rent on Land	61,701,811	10,840,709	12,136,261	112.0%	61,701,811	49,880,197	80.8%
Operating Leases	2,578,021	309,371	-	0.0%	2,578,021	520,714	20.2%
Contribution for Bad Debt	90,415,835	22,603,959	22,603,958	100.0%	90,415,835	90,415,835	100.0%
Depreciation and Amortisation	43,831,561	10,957,890	10,957,882	100.0%	43,831,561	43,831,561	100.0%
TOTAL EXPENDITURE	1,260,482,311	347,436,181	345,685,749	99.5%	1,260,482,311	1,202,299,739	95.4%
DEFICIT / (SURPLUS)	(596,131,557)	(42,696,876)	28,525,869	-66.8%	(596,131,557)	(539,452,894)	90.5%
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(596,131,557)	(42,696,876)	28,525,869	-66.8%	(596,131,557)	(539,452,894)	90.5%
Total recoveries	(341,597,481)	(203,648,064)	(150,927,973)	#DIV/0!	(341,597,481)	(335,026,294)	98.1%
- Internal billing recoveries	(341,597,481)	(203,648,064)	(150,927,973)	74.1%	(341,597,481)	(335,026,294)	98.1%
Total charges	479,953,593	240,340,758	169,014,148	2	479,953,593	352,053,047	73.4%
- Departmental charges	141,699,968	35,424,989	35,823,490	101.1%	141,699,968	98,602,820	69.6%
- Internal billing charges	331,920,722	203,328,869	132,423,048	65.1%	331,920,722	251,172,237	75.7%
- Activity based charges	6,332,903	1,586,900	767,610	48.4%	6,332,903	2,277,990	36.0%
TOTAL CHARGES / RECOVERIES	138,356,112	36,692,694	18,086,175		138,356,112	17,026,753	12.3%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(457,775,445)	(6,004,182)	46,612,044	-776.3%	(457,775,445)	(522,426,140)	114.1%
Less Grant Income recognised to fund Capital	512,696,584	9,452,792	338,737	3.6%	512,696,584	506,696,584	98.8%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	54,921,139	3,448,610	46,950,782	1361.4%	54,921,139	(15,729,556)	-28.6%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Water & Sanitation							
INCOME							
NON - EXCHANGE REVENUE							
Fines, Penalties and Forfeits	(1,022,137)	(255,535)	(137,582)	53.8%	(1,022,137)	(676,646)	66.2%
Transfers and Subsidies	(1,696,323,587)	(160,159,062)	(129,939,256)	81.1%	(1,696,323,587)	(1,686,054,543)	99.4%
- Operational: Monetary	(1,578,823,587)	(130,784,065)	(96,359,429)	73.7%	(1,578,823,587)	(1,578,688,286)	100.0%
- Capital: Monetary	(117,500,000)	(29,374,997)	(33,579,827)	114.3%	(117,500,000)	(107,366,256)	91.4%
SUB TOTAL: NON - EXCHANGE REVENUE	(1,697,345,724)	(160,414,597)	(130,076,838)	81.1%	(1,697,345,724)	(1,686,731,189)	99.4%
EXCHANGE REVENUE							
Service Charges	(5,379,030,988)	(1,344,757,748)	(1,190,279,731)	88.5%	(5,379,030,988)	(4,860,239,293)	90.4%
Interest, Dividends and Rent on Land	(293,868,000)	(73,467,000)	(53,595,650)	73.0%	(293,868,000)	(170,565,507)	58.0%
Sales of Goods and Rendering of Services	(15,353,107)	(3,838,277)	(182,725,650)	4760.6%	(15,353,107)	(191,705,871)	1248.6%
SUB TOTAL: EXCHANGE REVENUE	(5,688,252,095)	(1,422,063,025)	(1,426,601,031)	100.3%	(5,688,252,095)	(5,222,510,671)	91.8%
TOTAL INCOME	(7,385,597,819)	(1,582,477,621)	(1,556,677,869)	98.4%	(7,385,597,819)	(6,909,241,860)	93.6%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
EXPENDITURE							
Employee Related Costs	380,541,670	85,427,488	101,678,870	119.0%	380,541,670	399,545,388	105.0%
Senior Management	2,276,668	626,023	535,422	85.5%	2,276,668	2,111,688	92.8%
- SM - Salaries Allowances and Service Benefits	2,123,583	474,351	497,151	104.8%	2,123,583	1,958,604	92.2%
- SM - Social Contributions	153,085	151,672	38,271	25.2%	153,085	153,084	100.0%
Municipal Staff	378,265,002	84,801,465	101,143,448	119.3%	378,265,002	397,433,700	105.1%
- MS - Salaries Allowances and Service Benefits	334,740,634	98,422,093	85,131,305	86.5%	334,740,634	334,739,787	100.0%
- MS - Social Contributions	62,814,920	5,669,924	16,012,144	282.4%	62,814,920	62,806,715	100.0%
- MS - Cost Capitalised to PPE	(19,290,552)	(19,290,552)	-	0.0%	(19,290,552)	(112,801)	0.6%
Contracted Services	804,459,179	201,097,839	210,556,504	104.7%	804,459,179	796,972,431	99.1%
- Outsource Services	721,303,707	180,244,081	186,514,232	103.5%	721,303,707	717,897,151	99.5%
- Consultants and Professional Services	21,566,996	5,391,755	8,463,215	157.0%	21,566,996	18,265,738	84.7%
- Contractors	61,588,476	15,462,003	15,579,057	100.8%	61,588,476	60,809,542	98.7%
Operational Cost	22,722,566	7,240,857	6,419,835	88.7%	22,722,566	21,733,459	95.6%
Inventory	344,444,448	85,743,349	77,996,934	91.0%	344,444,448	319,838,700	92.9%
Bulk Purchases	3,027,823,534	756,955,882	723,102,851	95.5%	3,027,823,534	2,936,490,846	97.0%
Interest Dividends and Rent on Land	23,944,674	(2,527,390)	11,834,648	-468.3%	23,944,674	48,640,569	203.1%
Contribution for Bad Debt	209,034,573	52,258,643	52,258,641	100.0%	209,034,573	209,034,573	100.0%
Transfers and Subsidies	673,435,879	277,497,503	225,358,665	81.2%	673,435,879	759,679,653	112.8%
- Operational: Monetary	673,435,879	277,497,503	225,358,665	81.2%	673,435,879	759,679,653	112.8%
Depreciation and Amortisation	130,244,677	32,561,169	32,561,161	100.0%	130,244,677	130,244,677	100.0%
TOTAL EXPENDITURE	5,616,651,200	1,496,255,340	1,441,768,109	96.4%	5,616,651,200	5,622,180,296	100.1%
DEFICIT / (SURPLUS)	(1,768,946,619)	(86,222,281)	(114,909,760)	133.3%	(1,768,946,619)	(1,287,061,564)	72.8%
Inventory	-	-	677,563	#DIV/0!	-	677,563	#DIV/0!
TOTAL GAINS AND LOSSES	-	-	677,563	#DIV/0!	-	677,563	#DIV/0!
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(1,768,946,619)	(86,222,281)	(114,232,197)	132.5%	(1,768,946,619)	(1,286,384,002)	72.7%

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

Annexure A

DESCRIPTION	TOTAL BUDGET 2017/18	QUARTERLY RESULTS			YEAR-TO-DATE RESULTS		
		QUARTER 4			Budget	Actual	% of B
		Budget	Actual	% of B			
R	R	R	%	R	R	%	
Total recoveries	(367,797,582)	(55,318,887)	(77,380,805)	#DIV/0!	(367,797,582)	(447,030,788)	121.5%
- Internal billing recoveries	(113,312,033)	(28,328,003)	(75,770,800)	267.5%	(113,312,033)	(262,953,257)	232.1%
- Activity based recoveries	(254,485,549)	(26,990,884)	(1,610,005)	6.0%	(254,485,549)	(184,077,531)	72.3%
Total charges	710,896,967	172,593,824	21,502,423	3	710,896,967	641,496,402	90.2%
- Departmental charges	448,299,109	112,074,769	16,321,376	14.6%	448,299,109	443,266,980	98.9%
- Internal billing charges	5,321,368	1,330,336	3,204,454	240.9%	5,321,368	12,895,719	242.3%
- Activity based charges	257,276,490	59,188,719	1,976,593	3.3%	257,276,490	185,333,703	72.0%
TOTAL CHARGES / RECOVERIES	343,099,385	117,274,937	(55,878,382)		343,099,385	194,465,614	56.7%
DEFICIT / (SURPLUS) AFTER RECOV & CHARGES	(1,425,847,234)	31,052,656	(170,110,579)	-547.8%	(1,425,847,234)	(1,091,918,388)	76.6%
Less Grant Income recognised to fund Capital	1,697,345,724	160,414,597	130,076,838	81.1%	1,697,345,724	1,686,731,189	99.4%
(SURPLUS) / DEFICIT AFTER CAPITAL GRANTS	271,498,490	191,467,252	(40,033,741)	-20.9%	271,498,490	594,812,801	219.1%