

GT000 Ekurhuleni Metro - Contact Information

A. GENERAL INFORMATION

Municipality	GT000 Ekurhuleni Metro
Grade	
Province	GT GAUTENG
Web Address	www.ekurhuleni.gov.za
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X66
City / Town	Benoni
Postal Code	1500
Street address	
Building	Sanburn Building
Street No. & Name	68 Woburn Avenue
City / Town	Benoni
Postal Code	1500
General Contacts	
Telephone number	(011) 999-6514
Fax number	(011) 999-7202

C. POLITICAL LEADERSHIP

Speaker:	
Name	Patricia Kumalo
Telephone number	(011) 999-0583
Cell number	082-522 2387
Fax number	(011) 871-7457
E-mail address	kumalon@ekurhuleni.gov.za
Mayor/Executive Mayor:	
Name	Lentheng Ntombi Mekgwe
Telephone number	(011) 999-0905
Cell number	082- 494 4243
Fax number	(011) 871-7258
E-mail address	mekgwen@ekurhuleni.gov.za
Deputy Mayor/Executive Mayor:	

Secretary/PA to the Speaker:	
Name	Duduzile Makola
Telephone number	(011) 999-0588
Cell number	
Fax number	(011) 871-7457
E-mail address	dudzilem@ekurhuleni.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	Rebone Riba
Telephone number	(011) 999-0155
Cell number	
Fax number	(011) 871-7258
E-mail address	rebone@ekurhuleni.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Khaya Ngema	Name	Bridget Hencil
Telephone number	(011) 999-0863	Telephone number	(011) 999-0764
Cell number		Cell number	
Fax number	(011) 820-0696	Fax number	(011) 820-0696
E-mail address	khayan@ekurhuleni.gov.za	E-mail address	bridgeth@ekurhuleni.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Zakes Myeza	Name	Jean van der Merwe
Telephone number	(011) 999-6514	Telephone number	(011) 999-6511
Cell number	082 856 4751	Cell number	
Fax number	(011) 999-7202	Fax number	(011) 999-7202
E-mail address		E-mail address	jean.vdMerwe@ekurhuleni.gov.za
Official responsible for submitting financial information			
Name	Louis Rautenbach		
Telephone number	(011) 999-6512		
Cell number			
Fax number			
E-mail address	Louis.Rautenbach@ekurhuleni.gov.za		
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

GT000 Ekurhuleni Metro - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
<i>Governance and administration</i>		5 099 953	6 233 238	6 233 287	850 336	850 336	519 441	330 895	64%	10 204 032
Executive and council		95 122	69 711	69 711	4 975	4 975	5 809	(834)	-14%	59 699
Budget and treasury office		4 598 571	5 658 446	5 658 496	817 079	817 079	471 541	345 538	73%	9 804 949
Corporate services		406 260	505 080	505 080	28 282	28 282	42 090	(13 808)	-33%	339 384
<i>Community and public safety</i>		668 179	829 098	829 098	33 427	33 427	69 091	(35 664)	-52%	401 127
Community and social services		24 461	26 420	26 420	2 266	2 266	2 202	64	3%	27 194
Sport and recreation		71 731	65 246	65 246	242	242	5 437	(5 195)	-96%	2 903
Public safety		97 564	207 065	207 065	1 964	1 964	17 255	(15 292)	-89%	23 564
Housing		222 559	249 719	249 719	2 101	2 101	20 810	(18 709)	-90%	25 206
Health		251 864	280 647	280 647	26 855	26 855	23 387	3 468	15%	322 260
<i>Economic and environmental services</i>		491 970	541 511	541 511	30 692	30 692	45 126	(14 434)	-32%	368 305
Planning and development		2 954	4 894	4 894	248	248	408	(160)	-39%	2 974
Road transport		488 699	534 127	534 127	30 433	30 433	44 511	(14 078)	-32%	365 193
Environmental protection		317	2 491	2 491	12	12	208	(196)	-94%	139
<i>Trading services</i>		8 769 344	12 028 206	12 028 206	976 795	976 795	1 002 350	(25 555)	-3%	11 721 545
Electricity		5 945 442	7 976 219	7 976 219	672 925	672 925	664 685	8 241	1%	8 075 105
Water		1 733 965	3 030 260	3 030 260	194 099	194 099	252 522	(58 423)	-23%	2 329 187
Waste water management		453 632	254 388	254 388	60 919	60 919	21 199	39 720	187%	731 031
Waste management		636 305	767 339	767 339	48 852	48 852	63 945	(15 093)	-24%	586 221
<i>Other</i>	4	33 667	21 760	21 760	1 382	1 382	1 813	(431)	-24%	16 590
Total Revenue - Standard	2	15 063 112	19 653 812	19 653 862	1 892 633	1 892 633	1 637 822	254 811	16%	22 711 599
Expenditure - Standard										
<i>Governance and administration</i>		3 132 827	4 235 749	4 237 383	251 969	251 969	353 115	(101 147)	-29%	3 023 624
Executive and council		323 866	417 432	420 720	26 291	26 291	35 060	(8 769)	-25%	315 487
Budget and treasury office		1 949 043	2 825 820	2 824 132	162 978	162 978	235 344	(72 367)	-31%	1 955 734
Corporate services		859 917	992 496	992 530	62 700	62 700	82 711	(20 011)	-24%	752 403
<i>Community and public safety</i>		2 539 671	2 875 933	2 876 312	201 206	201 206	239 693	(38 487)	-16%	2 414 472
Community and social services		219 495	235 691	235 691	17 479	17 479	19 641	(2 162)	-11%	209 748
Sport and recreation		599 082	681 092	681 092	42 774	42 774	56 758	(13 984)	-25%	513 286
Public safety		825 479	954 415	954 824	68 450	68 450	79 569	(11 118)	-14%	821 405
Housing		258 951	298 147	298 147	14 256	14 256	24 846	(10 589)	-43%	171 076
Health		636 663	706 590	706 558	58 247	58 247	58 880	(633)	-1%	698 959
<i>Economic and environmental services</i>		1 884 154	1 994 301	1 997 223	136 499	136 499	166 435	(29 936)	-18%	1 637 992
Planning and development		112 679	141 412	141 612	9 818	9 818	11 801	(1 982)	-17%	117 822
Road transport		1 666 306	1 749 876	1 752 614	118 613	118 613	146 051	(27 438)	-19%	1 423 353
Environmental protection		105 169	103 013	102 997	8 068	8 068	8 583	(515)	-6%	96 816
<i>Trading services</i>		9 004 892	11 080 205	11 075 295	1 035 237	1 035 237	922 941	112 296	12%	12 422 844
Electricity		5 938 881	7 470 686	7 467 937	801 113	801 113	622 328	178 785	29%	9 613 355
Water		2 252 401	2 703 992	2 703 992	198 161	198 161	225 333	(27 172)	-12%	2 377 930
Waste water management		50 175	50 553	50 553	551	551	4 213	(3 661)	-87%	6 617
Waste management		763 435	854 974	852 814	35 412	35 412	71 068	(35 656)	-50%	424 942
<i>Other</i>		17 786	20 205	20 231	1 018	1 018	1 686	(668)	-40%	12 216
Total Expenditure - Standard	3	16 579 331	20 206 393	20 206 443	1 625 929	1 625 929	1 683 870	(57 941)	-3%	19 511 148
Surplus/ (Deficit) for the year		(1 516 218)	(552 581)	(552 581)	266 704	266 704	(46 048)	196 870	-428%	3 200 451

G1000 Ekurhuleni Metro - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M01

Description	Ref	2009/10			Budget Year 2010/11			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year to date actual	Year to date budget			
Revenue - Standard										
Municipal governance		5 099 905	4 233 287	4 233 287	850 536	850 536	579 441	130 095	64%	10 204 032
Execution and/or		95 122	49 711	49 711	4 975	4 975	5 800	(824)	(0)	59 099
M		93 830	48 020	48 020	4 819	4 819	5 648	(829)	(0)	57 828
M		1 292	3 692	3 692	156	156	151	5	0	1 872
Ratier and fees		1 068 040	1 048 040	1 048 040	211 029	211 029	170 141	40 888	0	2 064 964
Corporate service		406 260	505 080	505 080	28 262	28 262	42 900	(14 638)	(0)	339 384
H		82 488	102 902	102 902	5 177	5 177	8 575	(3 398)	(0)	42 122
I		223 790	278 239	278 239	15 407	15 407	23 788	(7 881)	(0)	187 280
P		35 343	42 791	42 791	2 908	2 908	3 564	(656)	(0)	34 892
O		64 819	81 121	81 121	4 591	4 591	6 763	(2 169)	(0)	55 090
Community and public		648 179	829 098	829 098	33 427	33 427	49 691	(16 264)	(0)	491 127
Community and		24 481	26 420	26 420	2 266	2 266	2 202	64	0	27 794
M		3 816	3 487	3 487	97	97	291	(194)	(0)	1 158
M		209	133	133	1	1	11	(10)	(0)	13
C		4 251	4 595	4 595	300	300	383	(83)	(0)	4 796
C		16 184	18 201	18 201	1 819	1 819	1 517	302	0	21 827
A		--	--	--	--	--	--	--	--	--
A		--	--	--	--	--	--	--	--	--
O		--	--	--	--	--	--	--	--	--
Sport and recreation		71 731	65 246	65 246	242	242	5 437	(5 195)	(0)	2 903
Public safety		97 564	207 045	207 045	1 964	1 964	17 265	(15 299)	(0)	23 564
P		93 994	203 329	203 329	1 625	1 625	16 944	(15 319)	(0)	19 497
F		1 168	1 489	1 489	33	33	133	(100)	(0)	296
S		--	--	--	--	--	--	--	--	--
O		2 502	2 136	2 136	306	306	178	128	0	3 671
Housing		222 559	249 773	249 773	2 301	2 301	29 810	(27 509)	(0)	25 226
Health		251 864	289 447	289 447	24 855	24 855	23 381	1 474	0	322 260
C		10 200	11 000	11 000	--	--	917	(1 258)	(0)	--
A		100 273	111 223	111 223	26 720	26 720	9 265	6 972	0	330 640
O		141 391	167 224	167 224	13	13	17 203	(17 190)	(0)	169 280
Economic and environment		491 978	541 511	541 511	30 492	30 492	46 726	(14 438)	(0)	348 305
Planning and dev		2 954	4 894	4 894	248	248	408	(160)	(0)	2 914
E		2 954	4 894	4 894	248	248	408	(160)	(0)	2 914
C		--	--	--	--	--	--	--	--	--
T		--	--	--	--	--	--	--	--	--
O		--	--	--	--	--	--	--	--	--
Road transport		488 999	534 127	534 127	30 433	30 433	44 511	(14 078)	(0)	346 793
P		378 940	387 021	387 021	13 225	13 225	30 388	(17 163)	(0)	188 843
P		17 400	17 780	17 780	763	763	1 432	(668)	(0)	--
P		--	--	--	--	--	--	--	--	--
V		160 630	149 925	149 925	16 464	16 464	12 694	3 770	0	197 530
O		--	--	--	--	--	--	--	--	--
Environment and		317	2 491	2 491	12	12	268	(256)	(0)	139
P		183	2 348	2 348	--	--	790	(706)	(0)	--
B		134	142	142	12	12	12	0	(0)	139
O		--	--	--	--	--	--	--	--	--
Trading services		8 939 344	12 028 206	12 028 206	976 795	976 795	1 082 300	(25 505)	(0)	11 229 545
Electricity		5 945 442	7 976 219	7 976 219	672 925	672 925	644 685	8 241	0	8 075 105
E		5 945 442	7 976 219	7 976 219	672 925	672 925	644 685	8 241	0	8 075 105
Water		1 733 965	3 030 260	3 030 260	194 099	194 099	252 522	(58 423)	(0)	2 329 187
W		1 733 965	3 030 260	3 030 260	194 099	194 099	252 522	(58 423)	(0)	2 329 187
W		--	--	--	--	--	--	--	--	--
A		--	--	--	--	--	--	--	--	--
O		--	--	--	--	--	--	--	--	--
Waste water man		453 632	254 388	254 388	40 919	40 919	21 799	19 120	0	731 011
S		453 632	254 388	254 388	40 919	40 919	21 799	19 120	0	731 011
S		--	--	--	--	--	--	--	--	--
P		--	--	--	--	--	--	--	--	--
O		--	--	--	--	--	--	--	--	--
Waste managem		636 305	767 339	767 339	48 852	48 852	43 945	(4 907)	(0)	586 221
S		636 305	767 339	767 339	48 852	48 852	43 945	(4 907)	(0)	586 221
S		--	--	--	--	--	--	--	--	--
P		--	--	--	--	--	--	--	--	--
O		--	--	--	--	--	--	--	--	--
Other		33 647	27 760	27 760	1 382	1 382	1 833	(451)	(0)	16 990
Air Transport		193	199	199	16	16	13	3	(0)	193
Abattoirs		--	--	--	--	--	--	--	--	--
Tourism		14 855	2 587	2 587	--	--	2 099	(2 099)	(0)	--
Forestry		--	--	--	--	--	--	--	--	--
Markets		18 500	19 554	19 554	1 366	1 366	1 588	(222)	(0)	16 397
Total Revenue - Standard		15 063 112	19 653 872	19 653 872	1 892 433	1 892 433	1 637 827	254 611	0	22 771 999
Expenditure - Standard										
Municipal governance		3 132 827	4 228 749	4 227 383	251 969	251 969	353 115	(101 145)	(0)	3 022 424
Execution and/or		323 866	471 423	470 720	26 291	26 291	25 560	730	(0)	310 481
M		194 747	250 222	252 440	16 463	16 463	21 037	(4 574)	(0)	197 558
M		129 099	142 202	140 280	9 827	9 827	14 023	(4 196)	(0)	117 929
Ratier and fees		1 469 545	2 453 420	2 453 420	162 978	162 978	230 344	(67 366)	(0)	1 969 754
Corporate service		899 917	992 496	992 530	42 300	42 300	62 710	(20 410)	(0)	752 403
H		122 954	173 893	173 893	9 402	9 402	14 491	(5 089)	(0)	112 827
I		225 255	271 024	271 024	15 342	15 342	22 585	(6 844)	(0)	189 141
P		279 540	242 183	242 199	15 447	15 447	20 261	(4 814)	(0)	187 360
O		382 168	304 391	304 414	21 889	21 889	26 368	(4 479)	(0)	262 668
Community and public		2 539 871	2 855 933	2 856 312	201 206	201 206	239 695	(38 489)	(0)	2 418 412
Community and		219 495	226 691	226 691	17 479	17 479	19 641	(2 162)	(0)	209 748
M		95 649	99 896	99 896	7 972	7 972	8 325	(353)	(0)	95 661
M		23 837	22 785	22 785	1 792	1 792	1 899	(107)	(0)	21 507
C		46 671	54 101	54 101	3 400	3 400	4 508	(1 099)	(0)	41 396
C		53 138	58 909	58 909	4 265	4 265	4 900	(644)	(0)	53 183
A		--	--	--	--	--	--	--	--	--
A		--	--	--	--	--	--	--	--	--
O		--	--	--	--	--	--	--	--	--
Sport and recreation		599 082	681 092	681 092	42 774	42 774	56 759	(13 985)	(0)	513 286
Public safety		825 479	954 415	954 824	68 400	68 400	79 566	(11 168)	(0)	821 405
P		673 672	789 366	789 673	55 202	55 202	60 056	(4 854)	(0)	662 420
F		34 537	41 340	44 125	2 276	2 276	3 617	(1 341)	(0)	26 996
S		--	--	--	--	--	--	--	--	--
O		117 480	129 938	129 929	11 022	11 022	10 836	186	0	130 366
Housing		258 951	298 141	298 141	14 256	14 256	24 846	(10 590)	(0)	173 076
Health		436 443	706 999	706 508	58 247	58 247	69 861	(11 614)	(0)	498 959
C		231 068	259 546	259 546	21 319	21 319	21 429	(91)	(0)	256 539
A		234 882	262 747	262 723	22 961	22 961	21 895	1 067	0	274 815
O		378 313	182 277	182 277	13 965	13 965	25 766	(11 801)	(0)	343 586
Economic and environment		1 884 154	1 994 301	1 997 223	136 499	136 499	146 425	(29 926)	(0)	1 637 992
Planning and dev		112 679	141 432	141 612	9 818	9 818	11 801	(1 982)	(0)	117 822
E		112 679	141 432	141 612	9 818	9 818	11 801	(1 982)	(0)	117 822
C		--	--	--	--	--	--	--	--	--
T		--	--	--	--	--	--	--	--	--
O		--	--	--	--	--	--	--	--	--
Road transport		1 646 306	1 749 876	1 752 614	118 613</					

GT000 Ekurhuleni Metro - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01

Vote Description [Insert departmental structure etc 3.]	Ref	Budget Year 2010/11								
		2009/10 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Political Office		60 345	66 520	66 520	4 819	4 819	5 543	(724)	-13%	57 828
City Manager		10 530	11 904	11 904	715	715	1 167	(452)	-39%	8 585
Finance		4 608 047	5 650 719	5 650 769	816 588	816 588	760 507	56 081	7%	9 799 062
Legal & Administrative Services		41 780	47 135	47 135	3 622	3 622	3 928	(306)	-8%	43 462
Human Resources		80 391	102 902	102 902	5 177	5 177	10 477	(5 300)	-51%	62 122
ICT		224 515	278 259	278 259	15 607	15 607	23 188	(7 582)	-33%	187 280
Health		130 188	168 160	168 160	0	0	21 464	(21 464)	-100%	1
Infrastructure		2 527 526	3 744 847	3 744 847	272 811	272 811	309 535	(36 724)	-12%	3 273 728
Housing		176 450	249 719	249 719	2 101	2 101	6 994	(4 893)	-70%	25 206
SRAC		46 530	39 817	39 817	591	591	1 663	(1 072)	-64%	7 097
Community Safety		350 623	468 213	468 213	45 148	45 148	53 280	(8 132)	-15%	541 774
Environmental Development		617 485	825 450	825 450	50 915	50 915	69 274	(18 359)	-27%	610 978
Electricity & Energy		5 930 447	7 976 219	7 976 219	672 925	672 925	798 938	(126 012)	-16%	8 075 105
Strategic Services Cluster		21 453	23 948	23 948	1 614	1 614	1 779	(165)	-9%	19 370
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	14 826 310	19 653 812	19 653 862	1 892 633	1 892 633	2 067 736	(175 103)	(0)	22 711 599
Expenditure by Vote	1									
Political Office		192 349	247 160	249 378	16 253	16 253	20 781	(4 528)	-22%	195 040
City Manager		380 207	735 667	735 000	35 719	35 719	61 250	(25 531)	(0)	428 623
Finance		1 495 973	2 000 751	2 000 801	111 762	111 762	137 316	(25 554)	(0)	1 341 147
Legal & Administrative Services		229 496	257 018	257 018	18 725	18 725	21 147	(2 422)	(0)	224 703
Human Resources		126 496	173 893	173 893	9 402	9 402	13 946	(4 543)	(0)	112 827
ICT		226 706	271 024	271 024	15 762	15 762	22 585	(6 824)	(0)	189 141
Health		411 641	440 251	440 251	34 565	34 565	36 688	(2 123)	(0)	414 778
Infrastructure		4 177 122	4 894 508	4 894 530	350 187	350 187	402 074	(51 887)	(0)	4 202 248
Housing		247 529	298 147	298 147	14 256	14 256	24 564	(10 308)	(0)	171 076
SRAC		435 084	470 185	473 021	33 026	33 026	39 418	(6 392)	(0)	396 314
Community Safety		1 240 113	1 385 720	1 386 098	103 478	103 478	115 508	(12 030)	(0)	1 241 738
Environmental Development		1 210 340	1 409 814	1 441 793	71 062	71 062	118 548	(47 486)	(0)	852 739
Electricity & Energy		5 436 430	7 467 937	7 430 971	801 113	801 113	857 015	(55 902)	(0)	9 613 355
Strategic Services Cluster		132 069	154 318	154 518	10 618	10 618	12 877	(2 258)	(0)	127 420
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	15 941 555	20 206 393	20 206 443	1 625 929	1 625 929	1 883 716	(257 787)	-14%	19 511 148
Surplus/ (Deficit) for the year	2	(1 115 245)	(552 581)	(552 581)	266 704	266 704	184 020	(432 890)	-235%	3 200 451

GT000 Ekurhuleni Metro - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	Budget Year 2010/11								
		2009/10	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousand										%
Revenue by Vote	1									
Political Office		60 345	66 520	66 520	4 819	4 819	5 543	(724)	-13%	57 828
Political Office		60 345	66 520	66 520	4 819	4 819	5 543	(724)	-13%	57 828
City Manager		10 530	11 904	11 904	715	715	1 167	(452)	-39%	8 585
Communications & Marketing		1 166	984	984	69	69	82	(13)	-16%	826
Organisational Performance		5 491	7 728	7 728	491	491	644	(153)	-24%	5 888
Internal Audit		1	0	0	-	-	0	(0)	-100%	-
DCM: Corporate		1 879	906	906	37	37	76	(38)	-51%	446
DCM: Operations		0	-	-	-	-	-	-	-	-
DCM: Strategic Services		9	1	1	-	-	0	(0)	-100%	-
CCC's		-	-	-	-	-	-	-	-	-
Research & Development		21	0	0	2	2	0	2	26050%	25
2010 & Special Projects		1 961	2 285	2 285	117	117	365	(249)	-68%	1 401
City Manager		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Council General		-	-	-	-	-	-	-	-	-
Finance		4 608 047	5 650 719	5 650 769	816 588	816 588	760 507	56 081	7%	9 799 062
Finance		4 608 047	5 650 719	5 650 769	816 588	816 588	760 507	56 081	7%	9 799 062
Legal & Administrative Services		41 780	47 135	47 135	3 622	3 622	3 928	(306)	-8%	43 462
Legal & Administrative Services		41 780	47 135	47 135	3 622	3 622	3 928	(306)	-8%	43 462
Human Resources		80 391	102 902	102 902	5 177	5 177	10 477	(5 300)	-51%	62 122
Human Resources		80 391	102 902	102 902	5 177	5 177	10 477	(5 300)	-51%	62 122
ICT		224 515	278 259	278 259	15 607	15 607	23 188	(7 582)	-33%	187 280
ICT		224 515	278 259	278 259	15 607	15 607	23 188	(7 582)	-33%	187 280
Health		130 188	168 160	168 160	0	0	21 464	(21 464)	-100%	1
Health		130 188	168 160	168 160	0	0	21 464	(21 464)	-100%	1
Infrastructure		2 527 526	3 744 847	3 744 847	272 811	272 811	309 535	(36 724)	-12%	3 273 728
IS: RTCW		262 299	416 654	416 654	15 949	15 949	23 984	(8 035)	-34%	191 387
IS: W & WW		2 235 246	3 284 645	3 284 645	255 018	255 018	281 921	(26 903)	-10%	3 060 218
Fleet Management		29 980	43 548	43 548	1 844	1 844	3 629	(1 785)	-49%	22 123
Housing		176 450	249 719	249 719	2 101	2 101	6 994	(4 893)	-70%	25 206
Housing		176 450	249 719	249 719	2 101	2 101	6 994	(4 893)	-70%	25 206
SRAC		46 530	39 817	39 817	591	591	1 663	(1 072)	-64%	7 097
SRAC		46 530	39 817	39 817	591	591	1 663	(1 072)	-64%	7 097
Community Safety		350 623	468 213	468 213	45 148	45 148	53 280	(8 132)	-15%	541 774
EMPD		84 164	342 094	342 094	1 506	1 506	15 408	(13 902)	-90%	18 076
Community Safety		266 459	126 119	126 119	43 642	43 642	37 872	5 770	15%	523 698
Subvote example 11		617 485	825 450	825 450	50 915	50 915	69 274	(18 359)	-27%	610 978
Environmental Development		13 971	6 119	6 119	135	135	802	(667)	-83%	1 618
Environmental Development: Envi		-	-	-	-	-	-	-	-	-
Environmental Development: Park		35 785	51 992	51 992	1 928	1 928	2 427	(499)	-21%	23 138
Environmental Development: Sols		567 729	767 339	767 339	48 852	48 852	66 045	(17 193)	-26%	586 221
Subvote example 12		5 930 447	7 976 219	7 976 219	672 925	672 925	798 938	(126 012)	-16%	8 075 105
Electricity & Energy		5 930 447	7 976 219	7 976 219	672 925	672 925	798 938	(126 012)	-16%	8 075 105
Subvote example 13		21 453	23 948	23 948	1 614	1 614	1 779	(165)	-9%	19 370
Strategic Services Cluster		2 524	3 064	3 064	225	225	255	(30)	-12%	2 702
City Development		216	1 651	1 651	12	12	316	(304)	-96%	139
Economic Development		213	179	179	11	11	15	(4)	-26%	132
IDP		18 500	19 054	19 054	1 366	1 366	1 193	173	14%	16 397
Market		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Subvote example 14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Subvote example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	14 826 310	19 653 812	19 653 862	1 892 633	1 892 633	2 067 736	(175 103)	-8%	22 711 599
Expenditure by Vote	1									
Political Office		192 349	247 160	249 378	16 253	16 253	20 781	(4 528)	-22%	195 040
Political Office		192 349	247 160	249 378	16 253	16 253	20 781	(4 528)	-22%	195 040
City Manager		380 207	735 667	735 000	35 719	35 719	61 250	(25 531)	-42%	428 623
Communications & Marketing		46 498	41 340	41 340	2 793	2 793	3 445	(652)	-19%	33 521
Organisational Performance		4 230	2 142	3 142	222	222	262	(40)	-15%	2 665
Internal Audit		32 715	38 547	38 547	2 284	2 284	3 212	(928)	-29%	27 405
DCM: Corporate		3 033	5 922	5 922	153	153	489	(340)	-69%	1 840
DCM: Operations		8 907	4 523	4 523	655	655	377	278	74%	7 859
DCM: Strategic Services		2 707	3 466	3 556	126	126	296	(170)	-57%	1 517
CCC's		43 468	96 189	96 189	3 318	3 318	8 016	(4 698)	-59%	39 819
Research & Development		2 272	4 871	4 871	185	185	406	(221)	-54%	2 220
2010 & Special Projects		54 098	46 784	46 784	4 147	4 147	3 899	248	6%	49 760
City Manager		14 503	11 431	11 431	1 873	1 873	953	921	97%	22 479
Risk Management		215	3 441	3 441	90	90	287	(197)	-69%	1 082
Council General		167 481	476 992	475 255	19 871	19 871	39 605	(19 733)	-50%	238 455
Finance		1 495 973	2 000 751	2 000 801	111 762	111 762	137 316	(25 554)	-19%	1 341 147
Finance		1 495 973	2 000 751	2 000 801	111 762	111 762	137 316	(25 554)	-19%	1 341 147
Legal & Administrative Services		229 496	257 018	257 018	18 725	18 725	21 147	(2 422)	-11%	224 703
Legal & Administrative Services		229 496	257 018	257 018	18 725	18 725	21 147	(2 422)	-11%	224 703
Human Resources		126 496	173 893	173 893	9 402	9 402	13 946	(4 543)	-33%	112 827
Human Resources		126 496	173 893	173 893	9 402	9 402	13 946	(4 543)	-33%	112 827
ICT		226 706	271 024	271 024	15 762	15 762	22 585	(6 824)	-30%	189 141
ICT		226 706	271 024	271 024	15 762	15 762	22 585	(6 824)	-30%	189 141
Health		411 641	440 251	440 251	34 565	34 565	36 688	(2 123)	-6%	414 778
Health		411 641	440 251	440 251	34 565	34 565	36 688	(2 123)	-6%	414 778
Infrastructure		4 177 122	4 894 508	4 894 530	350 187	350 187	402 074	(51 887)	-13%	4 202 248
IS: RTCW		1 668 697	1 744 166	1 744 188	114 958	114 958	145 349	(30 391)	-21%	1 379 500
IS: W & WW		2 410 558	3 054 431	3 054 431	227 364	227 364	248 732	(21 368)	-9%	2 728 369
Fleet Management		97 868	95 910	95 910	7 865	7 865	7 993	(128)	-2%	94 380
Housing		247 529	298 147	298 147	14 256	14 256	24 564	(10 308)	-42%	171 076
Housing		247 529	298 147	298 147	14 256	14 256	24 564	(10 308)	-42%	171 076
SRAC		435 084	470 185	473 021	33 026	33 026	39 418	(6 392)	-16%	396 314
SRAC		435 084	470 185	473 021	33 026	33 026	39 418	(6 392)	-16%	396 314
Community Safety		1 240 113	1 385 720	1 386 098	103 478	103 478	115 508	(12 030)	-10%	1 241 738
EMPD		629 024	1 157 241	1 157 241	50 897	50 897	59 727	(8 830)	-15%	610 763
Community Safety		611 089	228 478	228 478	52 581	52 581	55 781	(3 200)	-6%	630 975
Subvote example 11		1 210 340	1 409 814	1 441 793	71 062	71 062	118 548	(47 486)	-40%	852 739
Environmental Development		109 608	101 883	101 892	7 976	7 976	8 491	(515)	-6%	95 708
Environmental Development: Envi		-	-	-	-	-	-	-	-	-
Environmental Development: Park		418 351	452 957	450 121	27 674	27 674	37 510	(9 836)	-26%	332 089
Environmental Development: Sols		682 380	854 974	889 780	35 412	35 412	72 546	(37 135)	-51%	424 942
Subvote example 12		5 436 430	7 467 937	7 430 971	801 113	801 113	857 015	(55 902)	-7%	9 613 355
Electricity & Energy		5 436 430	7 467 937	7 430 971	801 113	801 113	857 015	(55 902)	-7%	9 613 355
Subvote example 13		132 069	154 318	154 518	10 618	10 618	12 877	(2 259)	-18%	127 420
Strategic Services Cluster		85 879	106 483	106 483	7 437	7 437	8 874	(1 437)	-16%	89 241
City Development		20 262	23 490	28 167	2 076	2 076	2 347	(272)	-12%	24 908
Economic Development		9 747	8 163	8 363	501	501	697	(196)	-28%	6 014
IDP		10 358	11 951	11 504	605	605	959	(354)		

GT000 Ekurhuleni Metro - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1 934 358	1 864 174		194 652	194 652	155 348	39 304	25%	2 335 824
Property rates - penalties & collection charges		65 170	100 346		6 276	6 276	8 362	(2 086)	-25%	75 310
Service charges - electricity revenue		5 086 839	7 756 404		625 474	625 474	775 640	(150 166)	-19%	7 505 689
Service charges - water revenue		1 335 654	2 517 725		163 171	163 171	209 810	(46 639)	-22%	1 958 055
Service charges - sanitation revenue		456 655	655 084		60 919	60 919	54 590	6 329	12%	731 031
Service charges - refuse revenue		476 741	643 243		45 583	45 583	53 604	(8 020)	-15%	547 001
Service charges - other		44 269	54 708		4 315	4 315	4 175	140	3%	51 776
Rental of facilities and equipment		39 460	41 871		3 384	3 384	3 489	(105)	-3%	40 611
Interest earned - external investments		47 210	56 373		3 317	3 317	2 819	498	18%	39 799
Interest earned - outstanding debtors		249 036	338 678		21 343	21 343	28 223	(6 881)	-24%	256 112
Dividends received		-	-	-	-	-	-	-	-	-
Fines		90 287	178 362		7 416	7 416	14 864	(7 448)	-50%	88 989
Licences and permits		22 481	25 704		2 546	2 546	2 142	404	19%	30 558
Agency services		144 290	149 362		16 011	16 011	12 447	3 564	29%	192 130
Transfers recognised - operational		2 306 269	2 805 411		639 522	639 522	561 082	78 440	14%	7 674 266
Other revenue		70 212	96 055		3 225	3 225	8 009	(4 784)	-60%	38 700
Gains on disposal of PPE		3 565	-		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		12 372 495	17 283 500	-	1 797 154	1 797 154	1 894 604	(97 450)	-5%	21 565 851
Expenditure By Type										
Employee related costs		3 716 226	4 624 898		370 979	370 979	385 408	(14 429)	-4%	4 451 748
Remuneration of councillors		57 267	69 740		5 244	5 244	5 812	(568)	-10%	62 928
Debt impairment		1 516 855	1 372 737		146 382	146 382	114 395	31 987	28%	1 756 578
Depreciation & asset impairment		1 789 187	1 951 840		162 653	162 653	162 653	0	0%	1 951 840
Finance charges		136 151	469 833		-	-	4 698	(4 698)	-100%	-
Bulk purchases		4 531 238	6 608 760		785 684	785 684	795 874	(10 191)	-1%	9 428 205
Other materials		898 061	1 419 268		16 567	16 567	118 229	(101 662)	-86%	198 804
Contracted services		448 187	710 186		1 004	1 004	59 186	(58 182)	-98%	12 052
Transfers and grants		56 518	139 785		120	120	5 591	(5 471)	-98%	1 442
Other expenditure		684 061	1 155 737		41 817	41 817	96 355	(54 538)	-57%	501 803
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		13 833 751	18 522 785	-	1 530 450	1 530 450	1 748 202	(217 752)	-12%	18 365 400
Surplus/(Deficit)										
Transfers recognised - capital		222 042	686 704		-	-	32 832			-
Contributions recognised - capital		-	-	-	-	-	-			-
Contributed assets		-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers & contributions		(1 239 213)	(552 581)	-	266 704	266 704	179 234			3 200 451
Taxation		-	-	-	-	-	-			-
Surplus/(Deficit) after taxation		(1 239 213)	(552 581)	-	266 704	266 704	179 234			3 200 451
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(1 239 213)	(552 581)	-	266 704	266 704	179 234			3 200 451
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(1 239 213)	(552 581)	-	266 704	266 704	179 234			3 200 451

Vote Description	Ref	Budget Year 2010/11								
		2009/10 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Political Office		1 112	4 450	-	-	-	4 450	(4 450)	-100%	-
City Manager		84 576	196 297	-	318	318	195 979	(195 661)	-100%	3 818
Finance		3 167	9 169	-	1	1	9 168	(9 167)	-100%	8
Legal & Administrative Services		3 551	4 105	-	122	122	3 983	(3 860)	-97%	1 467
Human Resources		71	450	-	-	-	450	(450)	-100%	-
ICT		14 239	68 605	-	1	1	68 604	(68 603)	-100%	12
Health		69 949	117 365	-	379	379	116 986	(116 606)	-100%	4 552
Infrastructure		407 889	692 554	-	1 501	1 501	691 053	(689 552)	-100%	18 010
Housing		186 742	304 228	-	-	-	304 228	(304 228)	-100%	-
SRAC		82 541	101 800	-	-	-	101 800	(101 800)	-100%	-
Community Safety		44 347	64 861	-	89	89	64 773	(64 684)	-100%	1 063
Environmental Development		143 831	254 568	-	5 109	5 109	249 459	(244 350)	-98%	61 305
Electricity & Energy		298 453	293 040	-	3 655	3 655	289 385	(285 730)	-99%	43 858
Strategic Services Cluster		20 034	48 600	-	-	-	48 600	(48 600)	-100%	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	1 360 503	2 160 091	-	11 175	11 175	2 148 917	#####	-99%	134 095
Single Year expenditure appropriation	2									
Political Office		-	-	-	-	-	-	-	-	-
City Manager		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Legal & Administrative Services		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
ICT		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
SRAC		-	-	-	-	-	-	-	-	-
Community Safety		-	-	-	-	-	-	-	-	-
Environmental Development		-	-	-	-	-	-	-	-	-
Electricity & Energy		-	-	-	-	-	-	-	-	-
Strategic Services Cluster		-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1 360 503	2 160 091	-	11 175	11 175	2 148 917	#####	-99%	134 095
Capital Expenditure - Standard Classification										
Governance and administration		241 088	283 025	-	442	442	282 583	(282 141)	-100%	5 306
Executive and council		12 824	88 071	-	-	-	88 071	(88 071)	-100%	-
Budget and treasury office		-	121 476	-	319	319	121 157	(120 838)	-100%	3 826
Corporate services		228 264	73 479	-	123	123	73 355	(73 232)	-100%	1 479
Community and public safety		647 730	625 589	-	660	660	624 929	(624 269)	-100%	7 923
Community and social services		14 443	112 635	-	192	192	112 443	(112 250)	-100%	2 307
Sport and recreation		145 107	26 500	-	-	-	26 500	(26 500)	-100%	-
Public safety		134 631	64 861	-	89	89	64 773	(64 684)	-100%	1 063
Housing		272 408	304 228	-	-	-	304 228	(304 228)	-100%	-
Health		81 141	117 365	-	379	379	116 986	(116 606)	-100%	4 552
Economic and environmental services		1 026 266	553 763	-	1 235	1 235	552 527	(551 292)	-100%	14 826
Planning and development		11 849	35 350	-	-	-	35 350	(35 350)	-100%	-
Road transport		953 897	506 530	-	1 235	1 235	505 295	(504 059)	-100%	14 826
Environmental protection		60 520	11 883	-	-	-	11 883	(11 883)	-100%	-
Trading services		656 221	649 414	-	8 837	8 837	640 577	(631 740)	-99%	106 041
Electricity		416 885	293 040	-	3 655	3 655	289 385	(285 730)	-99%	43 858
Water		58 542	101 089	-	138	138	100 950	(100 812)	-100%	1 662
Waste water management		21 511	84 935	-	127	127	84 808	(84 681)	-100%	1 523
Waste management		159 283	170 350	-	4 917	4 917	165 433	(160 517)	-97%	58 998
Other		539	48 300	-	-	-	48 300	(48 300)	-100%	-
Total Capital Expenditure - Standard Classification	3	2 571 845	2 160 091	-	11 175	11 175	2 148 917	#####	-99%	134 095
Funded by:										
National Government		5 929	647 914	-	1 357	1 357	646 556	(645 199)	-100%	16 288
Provincial Government		49 609	34 484	-	-	-	34 484	(34 484)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		452 430	-	-	-	-	-	-	-	-
Transfers recognised - capital		507 968	682 398	-	1 357	1 357	681 041	(679 683)	-100%	-
Public contributions & donations	5	-	19 506	-	-	-	19 506	(19 506)	-100%	-
Borrowing	6	1 100 000	1 100 000	-	4 740	4 740	1 095 261	#####	-100%	56 886
Internally generated funds		963 877	358 186	-	5 077	5 077	353 109	(348 032)	-99%	60 921
Total Capital Funding		2 571 845	2 160 091	-	11 175	11 175	2 148 917	#####	-99%	117 807

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Electricity & Energy	298 453	293 040	-	3 655	3 655	289 385	##	43 858
Electricity & Energy	298 453	293 040		3 655	3 655	289 385	##	43 858
Subvote example 13								
Strategic Services Cluster	20 034	48 600	-	-	-	48 600	##	-
City Development	338	1 600				1 600	##	-
Economic Development	19 062	38 700				38 700	##	-
IDP	5					-		-
Market	630	8 300				8 300	##	-
Tourism								-
Subvote example 14								
Example 15 - Vote15	-	-	-	-	-	-		-
Subvote example 15								
Total multi-year capital expenditure	1 360 503	2 160 091	-	11 175	11 175	2 148 917	##	134 095
Capital expenditure - Municipal Vote								
Expenditure of single-year capital ap	1							
Political Office	-	-	-	-	-	-		-
Political Office								
City Manager	-	-	-	-	-	-		-
Communications & Marketing								
Organisational Performance								
Internal Audit								
DCM: Corporate								
DCM: Operations								
DCM: Strategic Services								
CCC's								
Research & Development								
2010 & Special Projects								
City Manager								
Risk Management								
Council General								
Finance	-	-	-	-	-	-		-
Finance								
Legal & Administrative Services	-	-	-	-	-	-		-
Legal & Administrative Services								
Human Resources	-	-	-	-	-	-		-
Human Resources								
ICT	-	-	-	-	-	-		-
ICT								
Health	-	-	-	-	-	-		-
Health								
Infrastructure	-	-	-	-	-	-		-
IS: RTCW								
IS: W & WW								
Fleet Management								
Housing	-	-	-	-	-	-		-
Housing								
SRAC	-	-	-	-	-	-		-
SRAC								
Community Safety	-	-	-	-	-	-		-
EMPD								
Community Safety								
Subvote example 11								
Environmental Development	-	-	-	-	-	-		-
Environmental Development: Environmental								
Environmental Development: Environmental Health								
Environmental Development: Parks								
Environmental Development: Solid Waste								
Subvote example 12								
Electricity & Energy	-	-	-	-	-	-		-
Electricity & Energy								
Subvote example 13								
Strategic Services Cluster	-	-	-	-	-	-		-
City Development								
Economic Development								
IDP								
Market								
Tourism								
Subvote example 14								
Example 15 - Vote15	-	-	-	-	-	-		-
Subvote example 15								
Total single-year capital expenditure	-	-	-	-	-	-		-
Total Capital Expenditure	1 360 503	2 160 091	-	11 175	11 175	2 148 917	(0)	134 095

References

1. Insert 'Vote': e.g. Department, if different to standard structure

GT000 Ekurhuleni Metro - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 July

Description	Ref	Budget Year 2010/11				
		2009/10 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 385 722	1 258 311		1 131 085	1 258 311
Call investment deposits		20 000	-		226 306	-
Consumer debtors		1 410 139	1 611 447		1 679 799	1 611 447
Other debtors		2 161 430	284 198		30 380	284 198
Current portion of long-term receivables		37 906	37 906		159 460	37 906
Inventory		121 126	167 244		132 032	167 244
Total current assets		5 136 323	3 359 105	-	3 359 062	3 359 105
Non current assets						
Long-term receivables		98 092	90 344		96 980	90 344
Investments		311 643	77 525		84 671	77 525
Investment property		73 791	73 791		73 791	73 791
Investments in Associate		0	0		-	0
Property, plant and equipment		37 955 613	39 044 817		36 288 871	39 044 817
Agricultural		-	-		-	-
Biological assets		-	-		-	-
Intangible assets		3 691	3 691		3 691	3 691
Other non-current assets		-	-		-	-
Total non current assets		38 442 830	39 290 168	-	36 548 003	39 290 168
TOTAL ASSETS		43 579 154	42 649 273	-	39 907 066	42 649 273
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	175 347		-	175 347
Consumer deposits		417 004	411 402		421 179	411 402
Trade and other payables		4 966 780	2 635 262		2 546 133	2 635 262
Provisions		390 463	216 273		358 089	216 273
Total current liabilities		5 774 247	3 438 284	-	3 325 401	3 438 284
Non current liabilities						
Borrowing		2 564 249	4 033 536		3 091 068	4 033 536
Provisions		250 754	286 923		256 296	286 923
Total non current liabilities		2 815 003	4 320 459	-	3 347 364	4 320 459
TOTAL LIABILITIES		8 589 250	7 758 743	-	6 672 765	7 758 743
NET ASSETS	2	34 989 904	34 890 530	-	33 234 301	34 890 530
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		34 989 904	30 553 033		7 190 141	30 553 033
Reserves		-	4 337 498		26 044 160	4 337 498
TOTAL COMMUNITY WEALTH/EQUITY	2	34 989 904	34 890 530	-	33 234 301	34 890 530

GT000 Ekurhuleni Metro - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		7 406 702	16 541 094	-	(6 702 099)	704 604	1 378 425	(673 821)	-49%	16 541 094
Government - operating		3 343 618	-	-	(1 774 889)	1 568 729	-	1 568 729	#DIV/0!	-
Government - capital		-	-	-	-	-	-	-	-	-
Interest		94 004	56 373	-	(69 345)	24 659	4 698	19 962	425%	56 373
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(10 735 467)	(14 693 880)	-	9 561 233	(1 174 234)	(1 224 490)	(50 256)	4%	(14 693 880)
Finance charges		(275 519)	(469 833)	-	275 519	-	(39 153)	(39 153)	100%	(469 833)
Transfers and Grants		1 179 197	-	-	(2 664 927)	(1 485 731)	-	1 485 731	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 012 535	1 433 753	-	(1 374 508)	(361 973)	119 479	(481 452)	-403%	1 433 753
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		(7 748)	-	-	7 740	(8)	-	(8)	#DIV/0!	-
Decrease (increase) other non-current receivables		14 009	-	-	5 991	20 000	-	20 000	#DIV/0!	-
Decrease (increase) in non-current investments		0	221 794	-	-	-	18 483	(18 483)	-100%	221 794
Payments										
Capital assets		(1 360 503)	(2 160 091)	-	1 349 328	(11 175)	(180 008)	(168 833)	94%	(2 160 091)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 354 241)	(1 938 297)	-	1 363 059	8 818	(161 525)	(170 343)	105%	(1 938 297)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		800 004	-	-	14 089	814 093	-	814 093	#DIV/0!	-
Borrowing long term/refinancing		-	680 501	-	-	-	56 708	(56 708)	-100%	680 501
Increase (decrease) in consumer deposits		43 850	19 591	-	(39 698)	4 151	1 633	2 519	154%	19 591
Payments										
Repayment of borrowing		(181 356)	-	-	181 356	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		662 498	700 091	-	155 747	818 244	58 341	(759 904)	-1303%	700 091
NET INCREASE/ (DECREASE) IN CASH HELD		320 792	195 548	-	144 298	465 090	16 296			195 548
Cash/cash equivalents at beginning:		1 064 930	1 031 242			665 996	1 031 242			665 996
Cash/cash equivalents at month/year end:		1 385 722	1 226 789			1 131 085	1 047 537			861 543

GT000 Ekurhuleni Metro - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

GT000 Ekurhuleni Metro - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2009/10	Budget Year 2010/11			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage							
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		5.9%	9.5%	0.0%	7.7%	0.0%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		13.9%	13.1%	0.0%	0.0%	0.3%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		80.9%	50.9%	0.0%	42.4%	42.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.5%	19.6%	0.0%	17.0%	19.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	93.0%	0.0%	11.9%	93.0%
Liquidity							
Current Ratio 1	Current assets/current liabilities	1	89.0%	97.7%	0.0%	101.0%	97.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		29.7%	38.9%	0.0%	43.4%	38.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.0%	11.7%	0.0%	109.4%	9.4%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.0%	26.8%	0.0%	20.6%	20.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12.6%	19.5%	0.0%	10.1%	10.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.6%	14.0%	0.0%	0.0%	0.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		72.0%	79.0%		73.0%	73.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		97.0%	68.0%		110.0%	110.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		10.8%	6.6%		88.7%	6.8%

GT000 Ekurhuleni Metro - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2010/11									Total	Bad Debts
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200	180 700	66 988	49 302	40 982	37 198	35 213	214 324	905 133	1 529 840	-	
Electricity	1300	517 702	86 977	41 697	25 176	22 854	23 864	166 605	367 295	1 252 170	-	
Water	1400	151 141	76 154	58 353	56 276	56 674	47 015	343 012	1 137 646	1 926 270	-	
Sewerage / Sanitation	1500	44 176	22 358	18 150	16 056	16 381	16 125	99 725	313 576	546 548	-	
Refuse Removal	1600	37 195	18 179	15 901	14 915	14 470	13 912	90 396	414 513	619 482	-	
Housing (Rental Revenue)	1700	450	813	782	28 998	-	-	-	-	31 043	-	
Other	1900	60 240	80 059	46 857	34 970	39 922	37 057	262 123	1 556 153	2 117 382	-	
Total By Revenue Source	2000	991 603	351 528	231 043	217 374	187 499	173 186	1 176 185	4 694 317	8 022 734	-	
2009/10 - totals only		942 023	333 952	219 491	206 505	178 124	164 526	1 117 376	4 459 601	7 621 598		
Debtors Age Analysis By Customer Category												
Government	2200	21 401	8 697	7 661	6 190	5 192	5 302	28 457	37 218	120 117	-	
Business	2300	494 368	86 021	42 971	28 691	24 622	21 302	128 969	314 980	1 141 924	-	
Households	2400	470 246	221 830	177 656	179 694	152 501	143 449	998 369	4 161 883	6 505 629	-	
Other	2500	5 589	34 981	2 755	2 798	5 184	3 132	20 389	180 237	255 065	-	
Total By Customer Category	2600	991 603	351 528	231 043	217 374	187 499	173 186	1 176 185	4 694 317	8 022 734	-	

GT000 Ekurhuleni Metro - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Absa Bank	2068599249	12 Mnths	Fixed deposit	27.10.2010	137	8.35%	20 000	-	20 000
Investec Bank	30000383748	12 Yrs	Ceded call money	31.12.2014	-	10.0%	22 360	-	22 360
	TR 1815	11 Yrs	Promissory note	30.06.2011	-	14.3%	19 695	-	19 695
Sanlam Capital Markets 5005		11 Yrs	Promissory note	30.06.2011	-	14.0%	17 948	-	17 948
Standard Bank	ALBE-00-000	13 Yrs	Zero Coupon	30.06.2011	-	13.2%	25 525	-	25 525
	53967019	15 Yrs	Money Market	10.04.2015	-	7.5%	3 131	-	3 131
Stanlib	Contract	On call	Fund managing	On call	-	7.5%	1 091	-	1 091
	Call account	On call	Call deposit	On call	-	7.5%	1 725	-	1 725
	290332	10 Yrs	Zero Coupon	30.06.2011	-	7.5%	70 388	-	70 388
Sanlam	Contract	On call	Fund managing	On call	-	7.5%	111	-	111
Rand Merchant Bank	338	15 Yrs	Guaranteed Trust	31.07.2015	-	13.3%	2 344	-	2 344
	62386	12 yrs	Money Market	31.12.2014	-	7.5%	23 647	-	23 647
	ZB11F3003	13 Yrs	Zero Coupon	30.06.2011	-	13.1%	27 301	-	27 301
	356	18 Yrs	Guaranteed Trust	28.10.2016	-	14.8%	10 228	-	10 228
INCA	BENO-00-0003	12 Yrs	Zero Coupon	30.06.2011	-	14.4%	21 755	-	21 755
	KHAY-00-0001	12 Yrs	Guaranteed Growth	30.06.2011	-	13.9%	43 694	-	43 694
	ZA 25	20 Yrs	Zero Coupon	30.11.2014	-	12.7%	18 960	-	18 960
Rand Airport			Shareholding		-	0.0%	4 000	-	4 000
Municipality sub-total					137		333 904	-	333 904
<hr/>									
G.G. Inner City Housing							0	-	0
Entities sub-total					-		0	-	0
TOTAL INVESTMENTS AND INTEREST	2				137		333 904	-	333 904

GT000 Ekurhuleni Metro - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		2 089 933	2 578 365	-	614 087	614 087	214 864	399 223	185.8%	7 369 046
Finance Management grant		750	1 000	-	1 000	1 000	83	917	1100.0%	12 000
Restructuring		1 825	-	-	-	-	-	-	-	-
Equitable share		2 087 358	2 570 961	-	613 087	613 087	214 247	398 840	186.2%	7 357 046
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Other(CMTF and Accreditation)		-	6 404	-	-	-	534	(534)	-100.0%	-
Provincial Government:		206 895	225 545	-	28 854	28 854	18 795	10 059	53.5%	346 249
Health		94 604	100 560	-	-	-	8 380	(8 380)	-100.0%	-
Ambulance		96 850	105 740	-	26 435	26 435	8 812	17 623	200.0%	317 220
Other transfers and grants: SETA		13 762	16 300	-	2 419	2 419	1 358	1 061	78.1%	29 029
Other Provincial Grants		1 679	2 945	-	-	-	245	(245)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Lesedi Municipality</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		35 475	1 500	-	-	-	561	(561)	-100.0%	-
<i>Public Contributions</i>		18 375	-	-	-	-	235	(235)	-100.0%	-
<i>Foreign Grants</i>		17 100	1 500	-	-	-	326	(326)	-100.0%	-
Total Operating Transfers and Grants	5	2 332 303	2 805 410	-	642 941	642 941	234 220	408 721	174.5%	7 715 296
Capital Transfers and Grants										
National Government:		363 427	627 913	521 395	167 131	167 131	56 486	110 645	195.9%	2 005 572
Municipal Infrastructure Grant (MIG)		288 253	499 895	501 395	167 131	167 131	41 783	125 348	300.0%	2 005 572
Public Transport		27 745	29 200	20 000	-	-	1 667	(1 667)	-100.0%	-
NDPG		44 429	58 236	-	-	-	4 853	(4 853)	-100.0%	-
Electrification: Demand Side Management		3 000	25 000	-	-	-	2 083	(2 083)	-100.0%	-
INEP		-	15 000	-	-	-	1 250	(1 250)	-100.0%	-
DWAF		-	582	-	-	-	4 850	(4 850)	-100.0%	-
Provincial Government:		78 757	54 784	22 000	-	-	4 399	(4 399)	-100.0%	-
<i>PHB</i>		34 219	20 000	-	-	-	1 667	(1 667)	-100.0%	-
<i>Community Care Centers</i>		31 553	24 000	22 000	-	-	1 833	-	-	-
<i>SRAC Provincial</i>		-	9 300	-	-	-	775	-	-	-
<i>Gautrans</i>		-	1 184	-	-	-	99	-	-	-
<i>LED</i>		-	300	-	-	-	25	(25)	-100.0%	-
<i>EPWP-Public Works</i>		12 986	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		2 045	4 006	-	-	-	334	(334)	-100.0%	-
<i>Public Contribution</i>		2 045	3 006	-	-	-	250	(250)	-100.0%	-
<i>Foreign Grants</i>		-	1 000	-	-	-	83	(83)	-100.0%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	444 229	686 703	543 395	167 131	167 131	61 218	105 913	173.0%	2 005 572
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 776 532	3 492 114	543 395	810 072	810 072	295 439	514 634	174.2%	9 720 868

GT000 Ekurhuleni Metro - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		2 098 324	2 578 365	-	613 277	613 277	223 114	390 163	174.9%	7 359 318
Finance Management grant		7 500	1 000	-	189	189	8 333	(8 144)	-97.7%	2 272
Restructuring		1 543	-	-	-	-	-	-	-	-
Equitable Shares		2 087 358	2 570 961	-	613 087	613 087	214 247	398 840	186.2%	7 357 046
Department of Water Affairs		1 741	-	-	-	-	-	-	-	-
Other(CMTF and Accreditation)		182	6 404	-	-	-	534	(534)	-100.0%	-
Provincial Government:		213 458	225 545	-	26 762	26 762	18 795	7 967	42.4%	321 149
Health		94 604	100 560	-	-	-	8 380	(8 380)	-100.0%	-
Ambulances		96 850	105 740	-	26 435	26 435	8 812	17 623	200.0%	317 220
SETA		13 762	16 300	-	327	327	1 358	(1 031)	-75.9%	3 929
Other Provincial Grants		8 242	2 945	-	-	-	245	(245)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Lesedi Municipality</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		16 501	1 500	-	79	79	125	(46)	-36.4%	954
Public Contributions		2 484	-	-	-	-	-	-	-	-
<i>Foriengn Grants</i>		14 017	1 500	-	79	79	125	(46)	-36.4%	954
Total operating expenditure of Transfers		2 328 282	2 805 410	-	640 118	640 118	242 034	398 084	164.5%	7 681 421
Capital expenditure of Transfers and Grants										
National Government:		486 231	627 913	521 395	1 541	1 541	51 636	(50 095)	-97.0%	18 490
Municipal Infrastructure Grant (MIG)		429 038	499 895	501 395	346	346	41 783	(41 437)	-99.2%	4 153
Public Transport		8 474	29 200	20 000	-	-	1 667	(1 667)	-100.0%	-
NDPG		42 540	58 236	-	318	318	4 853	(4 535)	-93.4%	3 818
Electrification Demand Side Manager		3 073	25 000	-	877	877	2 083	(1 207)	-57.9%	10 519
INEP		3 107	15 000	-	-	-	1 250	(1 250)	-100.0%	-
DWAF		-	582	-	-	-	49	(49)	-100.0%	-
Provincial Government:		50 371	54 784	22 000	-	-	4 399	(4 399)	-100.0%	-
PHB		23 049	20 000	-	-	-	1 667	(1 667)	-100.0%	-
Community Care Centres		20 389	24 000	22 000	-	-	1 833	(1 833)	-100.0%	-
Gautrans		-	1 184	-	-	-	99	-	-	-
SRAC Provincial Grants		3 942	9 300	-	-	-	775	-	-	-
LED		5	300	-	-	-	25	-	-	-
Other Provincial Grants		2 986	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>0</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		15 742	4 006	-	-	-	-	-	-	-
<i>Public Contributions</i>		15 560	3 006	-	-	-	-	-	-	-
<i>Foriengn Grants</i>		182	1 000	-	-	-	-	-	-	-
Total capital expenditure of Transfers and		552 344	686 703	543 395	1 541	1 541	56 035	(54 494)	-97.3%	18 490
TOTAL EXPENDITURE OF TRANSFERS		2 880 627	3 492 113	543 395	641 659	641 659	298 069	343 591	115.3%	7 699 911

GT000 Ekurhuleni Metro - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Category of Employee and Councillor remuneration	Ref	Budget Year 2010/11								
		2009/10 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Salary		41 876	46 177	38 174	3 075	3 075	3 181	(106)	-3%	36 897
Pension Contributions		5 278	5 727	5 726	437	437	477	(40)	-8%	5 242
Medical Aid Contributions		2 198	2 385	2 427	168	168	202	(34)	-17%	2 016
Motor vehicle allowance		10 656	-	12 483	878	878	1 040	(162)	-16%	10 535
Other benefits or allowances		1 857	17 880	-	-	-	-	-	-	-
Cell phone and other allowances		-	-	2 159	-	-	180	(180)	-100%	-
Housing allowance		4 461	-	8 772	686	686	731	(45)	-6%	8 238
Sub Total - Councillors		66 326	72 168	69 740	5 244	5 244	5 812	(568)	-10%	62 928
% increase	4		8.8%	5.1%						-5.1%
Senior Managers of the Municipality										
Salary		108 166	118 493	118 493			9 874	(9 874)	-100%	-
Pension Contributions			incl in package	incl in package						
Medical Aid Contributions			incl in package	incl in package						
Motor vehicle and cell phone			incl in package	incl in package						
Housing allowance			incl in package	incl in package						
Performance Bonus			-	-						
Other benefits or allowances			incl in package	incl in package						
In-kind benefits	2		-	-						
Sub Total - Senior Managers of Municipality		108 166	118 493	118 493	-	-	9 874	(9 874)	-100%	-
% increase	4		9.5%	9.5%						
Other Municipal Staff										
Basic Salaries and Wages		2 995 385	3 179 683	3 383 967	268 111	268 111	281 997	(13 887)	-5%	3 217 329
Pension Contributions		508 841	567 897	562 861	45 998	45 998	46 905	(908)	-2%	551 971
Medical Aid Contributions		235 045	245 742	261 161	18 942	18 942	21 763	(2 822)	-13%	227 299
Motor vehicle and cell phone			-	-	-	-	-	-	-	-
Housing allowance			-	-	-	-	-	-	-	-
Overtime		153 720	336 786	325 570	32 784	32 784	27 131	5 653	21%	393 412
Performance Bonus			-	-	-	-	-	-	-	-
Other benefits or allowances			-	-	-	-	-	-	-	-
In-kind benefits	2		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		3 892 991	4 330 108	4 533 559	365 834	365 834	377 797	(11 962)	-3%	4 390 010
% increase	4		11.2%	16.5%						12.8%
Total Parent Municipality		4 067 483	4 520 769	4 721 792	371 078	371 078	393 483	(22 405)	-6%	4 452 938
			11.1%	16.1%						9.5%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Cell phone and other allowances		-	-	-	-	-	-	-	-	-
Cell phone and other allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	745	745	-	-	62	(62)	-100%	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	745	745	-	-	62	(62)	-100%	-
% increase	4		#DIV/0!	#DIV/0!						
Senior Managers of Entities										
Salary		-	7 890	7 890	-	-	657	(657)	-100%	-
Pension Contributions		-	1 065	1 065	-	-	89	(89)	-100%	-
Medical Aid Contributions		-	396	396	-	-	33	(33)	-100%	-
Motor vehicle allowances		-	894	894	-	-	75	(75)	-100%	-
Cell phone allowances		-	1 375	1 375	-	-	115	(115)	-100%	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	11 620	11 620	-	-	968	(968)	-100%	-
% increase	4		#DIV/0!	#DIV/0!						
Other Staff of Entities										
Basic Salaries and Wages		-	70 491	70 491	-	-	5 874	(5 874)	-100%	-
Pension Contributions		-	16 387	16 387	-	-	1 366	(1 366)	-100%	-
Medical Aid Contributions		-	9 798	9 798	-	-	817	(817)	-100%	-
Motor vehicle allowance		-	2 465	2 465	-	-	205	(205)	-100%	-
Cell phone allowance		-	7 202	7 202	-	-	600	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	2 903	2 903	-	-	242	(242)	-100%	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	109 247	109 247	-	-	9 104	(9 104)	-100%	-
% increase	4		#DIV/0!	#DIV/0!						
Total Municipal Entities		-	121 612	121 612	-	-	10 134	(10 134)	-100%	-
TOTAL SALARY, ALLOWANCES		4 067 483	4 642 381	4 843 405	371 078	371 078	403 617	(32 539)	-8%	4 452 938
% increase	4		14.1%	19.1%						9.5%
TOTAL MANAGERS AND STAFF		4 001 157	4 569 468	4 772 919	365 834	365 834	397 743			4 390 010

GT000 Ekurhuleni Metro - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2010/11												2010/11 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		194 652	155 348	155 348	155 348	155 348	155 348	155 348	155 348	155 348	155 348	155 348	116 044	1 864 174	2 017 432	2 210 571
Property rates - penalties & collection charges		6 276	8 362	8 362	8 362	8 362	8 362	8 362	8 362	8 362	8 362	8 362	10 449	100 346	110 381	121 419
Service charges - electricity revenue		625 474	1 551 281	2 249 357	2 869 870	3 490 382	4 110 894	4 731 407	5 274 355	5 817 303	6 360 252	6 980 764	#####	7 756 404	9 928 198	12 708 093
Service charges - water revenue		163 171	209 810	209 810	209 810	209 810	209 810	209 810	209 810	209 810	209 810	209 810	256 450	2 517 725	2 769 497	3 046 447
Service charges - sanitation revenue		60 919	54 590	54 590	54 590	54 590	54 590	54 590	54 590	54 590	54 590	54 590	48 261	655 084	753 347	866 349
Service charges - refuse		45 583	53 604	53 604	53 604	53 604	53 604	53 604	53 604	53 604	53 604	53 604	61 624	643 243	739 730	850 689
Service charges - other		4 315	7 659	12 036	16 959	22 430	25 166	32 278	36 654	40 484	44 861	49 237	(237 371)	54 708	59 085	63 812
Rental of facilities and equipment		3 384	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 594	41 871	45 220	48 838
Interest earned - external investments		3 317	5 637	8 456	11 275	14 093	16 912	19 731	22 549	25 368	28 187	31 005	(130 156)	56 373	64 829	74 553
Interest earned - outstanding debtors		21 343	28 223	28 223	28 223	28 223	28 223	28 223	28 223	28 223	28 223	28 223	35 104	338 678	389 480	447 902
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		7 416	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	22 311	178 362	196 198	215 818
Licences and permits		2 546	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	1 737	25 704	27 760	29 981
Agency services		16 011	12 447	12 447	12 447	12 447	12 447	12 447	12 447	12 447	12 447	12 447	8 883	149 362	164 299	180 728
Transfer receipts - operating		639 522	589 136	981 894	1 009 948	1 430 759	1 823 517	1 851 571	1 879 625	2 580 978	2 609 032	2 637 086	#####	2 805 411	3 126 883	3 416 592
Other revenue		3 225	8 005	8 005	8 005	8 005	8 005	8 005	8 005	8 005	8 005	8 005	12 784	96 056	103 740	112 039
Cash Receipts by Source		1 797 154	2 704 597	3 802 626	4 458 935	5 508 549	6 527 372	7 185 870	7 764 067	9 015 017	9 593 214	10 248 976	#####	17 283 500	20 496 078	24 393 832
Other Cash Flows by Source																
Transfer receipts - capital		-	54 936	123 607	178 543	240 346	288 416	322 751	412 022	508 161	576 831	631 767	(2 650 676)	686 704	733 530	829 010
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 797 154	2 759 533	3 926 233	4 637 478	5 748 895	6 815 788	7 508 620	8 176 090	9 523 177	10 170 045	10 880 743	#####	17 970 204	21 229 608	25 222 842
Cash Payments by Type																
Employee related costs		370 979	370 717	370 717	370 717	370 717	370 717	370 717	370 717	370 717	370 717	370 717	546 752	4 624 898	5 015 039	5 441 342
Remuneration of councillors		5 244	5 812	5 812	5 812	5 812	5 812	5 812	5 812	5 812	5 812	5 812	6 379	69 740	75 668	82 100
Interest paid		-	9 397	37 587	42 285	46 983	234 917	239 615	244 313	272 503	277 202	281 900	(1 216 869)	469 833	523 312	612 938
Bulk purchases - Electricity		645 090	1 263 588	1 597 735	1 936 804	2 268 440	2 563 302	2 877 027	3 191 271	3 524 442	3 845 968	4 209 506	#####	4 841 864	6 197 586	7 932 911
Bulk purchases - Water & Sewer		140 594	294 481	441 722	588 963	736 203	883 444	1 030 685	1 177 925	1 325 166	1 472 407	1 619 653	(7 944 348)	1 766 895	2 048 476	2 375 604
Other materials		16 567	118 272	118 272	118 272	118 272	118 272	118 272	118 272	118 272	118 272	118 272	219 978	1 419 268	1 295 793	1 451 288
Contracted services		1 004	59 182	59 182	59 182	59 182	59 182	59 182	59 182	59 182	59 182	59 182	117 360	710 186	749 525	839 468
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		120	13 979	20 968	30 753	50 323	57 312	68 495	83 871	96 452	106 237	114 624	(503 348)	139 785	162 977	191 169
General expenses		350 852	373 360	373 360	373 360	373 360	373 360	373 360	373 360	373 360	373 360	373 360	395 867	4 480 314	5 425 862	6 137 472
Cash Payments by Type		1 530 450	2 508 787	3 025 354	3 526 147	4 029 292	4 666 317	5 143 164	5 624 724	6 145 906	6 629 156	7 153 026	#####	18 522 786	21 494 240	25 064 292
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		1 530 450	2 508 787	3 025 354	3 526 147	4 029 292	4 666 317	5 143 164	5 624 724	6 145 906	6 629 156	7 153 026	#####	18 522 786	21 494 240	25 064 292
NET INCREASE/(DECREASE) IN		266 704	250 747	900 879	1 111 331	1 719 603	2 149 471	2 365 457	2 551 366	3 377 271	3 540 890	3 727 718	#####	(552 582)	(264 632)	158 549
Cash/cash equivalents at the month/year		665 996	932 700	1 183 447	2 084 326	3 195 657	4 915 260	7 064 731	9 430 187	11 981 553	15 358 825	18 899 714	22 627 432	665 996	113 414	(151 219)
Cash/cash equivalents at the month/year		932 700	1 183 447	2 084 326	3 195 657	4 915 260	7 064 731	9 430 187	11 981 553	15 358 825	18 899 714	22 627 432	113 414	113 414	(151 219)	7 331

GT000 Ekurhuleni Metro - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - N

Description	Ref	Budget Year 2010/11								
		2009/10 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		2 119 062	1 864 174		194 652	194 652	155 348	39 304	25%	2 335 824
Property rates - penalties & collection charges		71 204	100 346		6 276	6 276	8 362	(2 086)	-25%	75 310
Service charges - electricity revenue		5 580 724	7 756 404		625 474	625 474	775 640	(150 166)	-19%	7 505 689
Service charges - water revenue		1 381 627	2 517 725		163 171	163 171	209 810	(46 639)	-22%	1 958 055
Service charges - sanitation revenue		496 622	655 084		60 919	60 919	54 590	6 329	12%	731 031
Service charges - refuse revenue		516 641	643 243		45 583	45 583	53 604	(8 020)	-15%	547 001
Service charges - other		49 859	54 708		4 315	4 315	4 175	140	3%	51 776
Rental of facilities and equipment		43 079	41 871		3 384	3 384	3 489	(105)	-3%	40 611
Interest earned - external investments		61 865	56 373		3 317	3 317	2 819	498	18%	39 799
Interest earned - outstanding debtors		271 114	338 678		21 343	21 343	28 223	(6 881)	-24%	256 112
Dividends received		-	-	-	-	-	-	-	-	-
Fines		99 852	178 362		7 416	7 416	14 864	(7 448)	-50%	88 989
Licences and permits		24 851	25 704		2 546	2 546	2 142	404	19%	30 558
Agency services		156 773	149 362		16 011	16 011	12 447	3 564	29%	192 130
Transfers recognised - operational		2 341 069	2 805 411		639 522	639 522	561 082	78 440	14%	7 674 266
Other revenue		80 996	96 055		3 225	3 225	8 009	(4 784)	-60%	38 700
Gains on disposal of PPE		35 889	-		-	-	-	-	-	-
Total Revenue (excluding capital transfers and c		13 331 229	17 283 500	-	1 797 154	1 797 154	1 894 604	(97 450)	-5%	21 565 851
Expenditure By Type										
Employee related costs		4 060 157	4 624 898		370 979	370 979	385 408	(14 429)	-4%	4 451 748
Remuneration of councillors		62 513	69 740		5 244	5 244	5 812	(568)	-10%	62 928
Debt impairment		1 369 700	1 372 737		146 382	146 382	114 395	31 987	28%	1 756 578
Depreciation & asset impairment		1 951 840	1 951 840		162 653	162 653	162 653	0	0%	1 951 840
Finance charges		275 519	469 833		-	-	4 698	(4 698)	-100%	-
Bulk purchases		4 555 474	6 608 760		785 684	785 684	795 874	(10 191)	-1%	9 428 205
Other materials		1 031 694	1 419 268		16 567	16 567	118 229	(101 662)	-86%	198 804
Contracted services		510 874	710 186		1 004	1 004	59 186	(58 182)	-98%	12 052
Transfers and grants		57 054	139 785		120	120	5 591	(5 471)	-98%	1 442
Other expenditure		2 066 729	1 155 737		41 817	41 817	96 355	(54 538)	-57%	501 803
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		15 941 555	18 522 785	-	1 530 450	1 530 450	1 748 202	(217 752)	-12%	18 365 400
Surplus/(Deficit)		(2 610 326)	(1 239 285)	-	266 704	266 704	146 402	120 302	82%	3 200 451
Transfers recognised - capital		270 242	686 704		-	-	32 832	(32 832)	-100%	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(2 340 084)	(552 581)	-	266 704	266 704	179 234	87 471	49%	3 200 451
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 340 084)	(552 581)	-	266 704	266 704	179 234	87 471	49%	3 200 451

GT000 Ekurhuleni Metro - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M01 July

Month	2009/10	Budget Year 2010/11							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	10 503	2 160 091	-	11 175	11 175	2 160 091	2 148 917	99.5%	1%
August	57 119					2 160 091	-		
September	58 936					2 160 091	-		
October	84 471					2 160 091	-		
November	147 527					2 160 091	-		
December	133 594					2 160 091	-		
January	45 571					2 160 091	-		
February	92 349					2 160 091	-		
March	86 398					2 160 091	-		
April	85 652					2 160 091	-		
May	181 561					2 160 091	-		
June	376 822					2 160 091	-		
Total Capital expenditure	1 360 503	2 160 091	-	11 175					

GT000 Ekurhuleni Metro - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by

Description	Ref	Budget Year 2010/11								
		2009/10 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		795 302	1 112 122	-	5 200	5 200	1 106 922	1 101 722	99.5%	62 402
Infrastructure - Road transport		353 209	443 680	-	1 092	1 092	442 588	441 496	99.8%	13 105
<i>Roads, Pavements & Bridges</i>		353 209	443 680	-	1 092	1 092	442 588	441 496	99.8%	13 105
<i>Storm water</i>										
Infrastructure - Electricity		303 715	275 958	-	3 655	3 655	272 304	268 649	98.7%	43 858
<i>Generation</i>										
<i>Transmission & Reticulation</i>		283 332	227 200		1 927	1 927	225 273	223 345	99.1%	23 129
<i>Street Lighting</i>		20 383	48 758		1 727	1 727	47 031	45 304	96.3%	20 730
Infrastructure - Water		30 167	92 739	-	138	138	92 600	92 462	99.9%	1 662
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>		30 167	92 739		138	138	92 600	92 462	99.9%	1 662
Infrastructure - Sanitation		22 764	84 685	-	127	127	84 558	84 431	99.8%	1 523
<i>Reticulation</i>										
<i>Sewerage purification</i>		22 764	84 685		127	127	84 558	84 431	99.8%	1 523
Infrastructure - Other		85 447	215 060	-	188	188	214 872	214 684	99.9%	2 254
<i>Waste Management</i>		36 922	53 000				53 000	53 000	100.0%	-
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>		48 525	162 060		188	188	161 872	161 684	99.9%	2 254
Community		229 494	273 472	-	464	464	273 008	272 544	99.8%	5 568
Parks & gardens		70 645	53 335		85	85	53 250	53 166	99.8%	1 016
Sportsfields & stadia		60 988	15 000				15 000	15 000	100.0%	-
Swimming pools										
Community halls										
Libraries		9 312	36 800				36 800	36 800	100.0%	-
Recreational facilities		1 049	6 800				6 800	6 800	100.0%	-
Fire, safety & emergency										
Security and policing										
Buses			5 000				5 000	5 000	100.0%	-
Clinics		66 734	106 420		379	379	106 041	105 661	99.6%	4 552
Museums & Art Galleries		258	3 500				3 500	3 500	100.0%	-
Cemeteries										
Social rental housing										
Other		20 508	46 617				46 617	46 617	100.0%	-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		172 977	303 528	-	-	-	303 528	303 528	100.0%	-
Housing development		172 977	303 528				303 528	303 528	100.0%	-
Other										
Other assets		162 731	470 969	-	5 510	5 510	465 459	459 948	98.8%	66 125
General vehicles		16 144	113 545		4 729	4 729	108 816	104 088	95.7%	56 744
Specialised vehicles		620								
Plant & equipment		30 375	28 185		108	108	28 077	27 970	99.6%	1 291
Computers - hardware/equipment		679								
Furniture and other office equipment		15 068	34 391		1	1	34 390	34 390	100.0%	8
Abattoirs										
Markets			8 165				8 165	8 165	100.0%	-
Civic Land and Buildings										
Other Buildings		58 022								
Other Land			192 462		516	516	191 946	191 430	99.7%	6 187
Surplus Assets - (Investment or Inventory)										
Other		41 823	94 222		158	158	94 064	93 906	99.8%	1 894
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on new	1	1 360 503	2 160 091	-	11 175	11 175	2 148 917	2 137 742	99.5%	134 095

GT000 Ekurhuleni Metro - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance

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GT000 Ekurhuleni Metro - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01

Description	Ref	2009/10				Budget Year 2010/11					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		1 011 558	570 948	-	44 187	44 187	47 579	3 392	7.1%	530 243	
Infrastructure - Road transport		119 644	157 750	-	11 576	11 576	13 146	1 570	11.9%	138 915	
Roads, Pavements & Bridges		119 644	157 750	-	11 576	11 576	13 146	1 570	11.9%	138 915	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		890 230	210 623	-	16 164	16 164	17 552	1 388	7.9%	193 963	
Generation		890 230	210 623	-	16 164	16 164	17 552	1 388	7.9%	193 963	
Transmission & Retiulation		-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	156 477	-	12 753	12 753	13 040	286	2.2%	153 040	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	156 477	-	12 753	12 753	13 040	286	2.2%	153 040	
Retiulation		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		1 684	46 097	-	3 694	3 694	3 841	148	3.8%	44 325	
Retiulation		1 684	46 097	-	3 694	3 694	3 841	148	3.8%	44 325	
Sewerage purification		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	
Parks & gardens		-	-	-	-	-	-	-	-	-	
Sportsfields & stadia		-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Heritage assets		11 796	10 500	-	260	260	875	615	70.3%	3 118	
Buildings		11 796	10 500	-	260	260	875	615	70.3%	3 118	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets		362 768	218 594	-	11 982	11 982	18 216	6 234	34.2%	143 782	
General vehicles		121 890	178 797	-	9 815	9 815	14 900	5 085	34.1%	117 780	
Specialised vehicles		25 756	34 345	-	1 885	1 885	2 862	977	34.1%	22 624	
Plant & equipment		7 450	5 117	-	281	281	426	146	34.1%	3 371	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		207 673	335	-	1	1	28	27	97.9%	7	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure		1 386 122	800 042	-	56 429	56 429	66 670	10 241	15.4%	677 144	
Specialised vehicles		25 656	34 345	-	1 882	1 882	2 862	980	0	22 583	
Refuse		21 140	29 620	-	1 623	1 623	2 468	845	0	19 476	
Fire		4 303	4 708	-	258	258	392	134	0	3 096	
Conservancy		-	-	-	-	-	-	-	-	-	
Ambulances		213	17	-	1	1	1	0	0	11	

References

Chart C1 2010/11 Capital Expenditure Monthly Trend: actual v target

Month	2009/10	Original Budget	Adjusted Budget	Monthly actual
Jul	10 503	2 160 091	-	11 175
Aug	57 119	-	-	-
Sep	58 936	-	-	-
Oct	84 471	-	-	-
Nov	147 527	-	-	-
Dec	133 594	-	-	-
Jan	45 571	-	-	-
Feb	92 349	-	-	-
Mar	86 398	-	-	-
Apr	85 652	-	-	-
May	181 561	-	-	-
Jun	376 822	-	-	-

Chart C2 2010/11 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	11 175	2 160 091
Aug	-	2 160 091
Sep	-	2 160 091
Oct	-	2 160 091
Nov	-	2 160 091
Dec	-	2 160 091
Jan	-	2 160 091
Feb	-	2 160 091
Mar	-	2 160 091
Apr	-	2 160 091
May	-	2 160 091
Jun	-	2 160 091

Chart C1 2010/11 Capital Expenditure Monthly Trend: actual v target

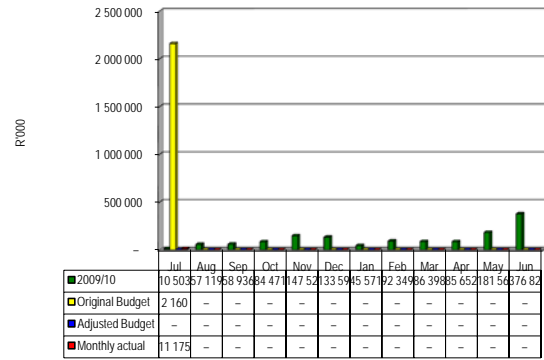
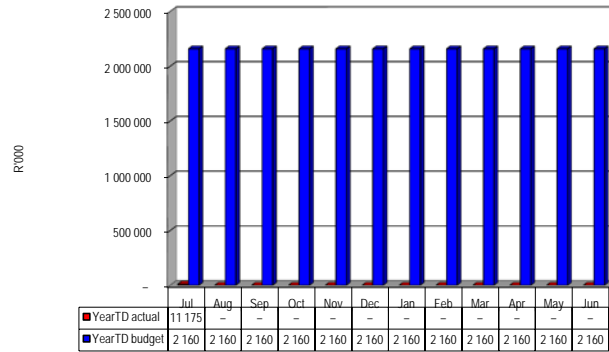


Chart C2 2010/11 Capital Expenditure: YTD actual v YTD target



■				
■				

#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2010/	991 603	351 528	231 043	217 374	187 499	173 186	1 176 185	4 694 317
2009/10	942 023	333 952	219 491	206 505	178 124	164 526	1 117 376	4 459 601

#VALUE!

	2009/10	Budget Year 2010/11
Government	116 514	120 117
Business	1 107 666	1 141 924
Households	6 310 460	6 505 629
Other	247 413	255 065

#VALUE!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2009/10	-	-	-	-	-	-	-	-	-
Budget Year 2010/	565 876	111 972	-	-	-	-	1 129 014	1 148	-
2009/10	-	-	-	-	-	-	-	-	-

