

GT000 Ekurhuleni Metro - Contact Information

**A. GENERAL INFORMATION**

<b>Municipality</b>	GT000 Ekurhuleni Metro
<b>Grade</b>	
<b>Province</b>	GT GAUTENG
<b>Web Address</b>	<a href="http://www.ekurhuleni.gov.za">www.ekurhuleni.gov.za</a>
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
Name	Patricia Kumalo
Telephone number	(011) 999-0583
Cell number	082-522 2387
Fax number	(011) 871-7457
E-mail address	<a href="mailto:kumalon@ekurhuleni.gov.za">kumalon@ekurhuleni.gov.za</a>
<b>Mayor/Executive Mayor:</b>	
Name	Lentheng Ntombi Mekgwe
Telephone number	(011) 999-0905
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Fax number	(011) 871-7258
E-mail address	<a href="mailto:mekgwen@ekurhuleni.gov.za">mekgwen@ekurhuleni.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>	

<b>Secretary/PA to the Speaker:</b>	
Name	Dudzile Makola
Telephone number	(011) 999-0588
Cell number	
Fax number	(011) 871-7457
E-mail address	<a href="mailto:dudzilem@ekurhuleni.gov.za">dudzilem@ekurhuleni.gov.za</a>
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Rebone Riba
Telephone number	(011) 999-0155
Cell number	
Fax number	(011) 871-7258
E-mail address	<a href="mailto:rebone@ekurhuleni.gov.za">rebone@ekurhuleni.gov.za</a>
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	<a href="mailto:jean.vdMerwe@ekurhuleni.gov.za">jean.vdMerwe@ekurhuleni.gov.za</a>
<b>Official responsible for submitting financial information</b>			
Name	Louis Rautenbach		
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Cell number			
Fax number			
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<b>Official responsible for submitting financial information</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
<b>Official responsible for submitting financial information</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			



GT000 Ekurhuleni Metro - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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										
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		5 099 953	6 233 238	6 234 168	598 286	1 448 622	1 369 112	79 510	6%	8 691 731
Executive and council		95 122	69 711	70 310	5 312	10 287	11 718	(1 432)	-12%	61 720
Budget and treasury office		4 598 571	5 658 446	5 658 778	565 030	1 382 109	1 273 214	108 895	9%	8 292 655
Corporate services		406 260	505 080	505 080	27 944	56 226	84 180	(27 954)	-33%	337 356
<i>Community and public safety</i>		668 179	829 098	831 342	22 952	56 380	138 557	(82 177)	-59%	338 278
Community and social services		24 461	26 420	26 921	2 522	4 788	4 487	301	7%	28 728
Sport and recreation		71 731	65 246	65 246	334	576	10 874	(10 298)	-95%	3 457
Public safety		97 564	207 065	207 071	16 888	18 851	34 512	(15 661)	-45%	113 108
Housing		222 559	249 719	250 164	2 880	4 981	41 694	(36 713)	-88%	29 884
Health		251 864	280 647	281 940	329	27 184	46 990	(19 806)	-42%	163 101
<i>Economic and environmental services</i>		491 970	541 511	539 974	30 591	61 283	89 996	(28 712)	-32%	367 699
Planning and development		2 954	4 894	5 241	247	495	874	(379)	-43%	2 970
Road transport		488 699	534 127	532 242	30 333	60 765	88 707	(27 941)	-31%	364 593
Environmental protection		317	2 491	2 491	11	23	415	(392)	-95%	136
<i>Trading services</i>		8 769 344	12 028 206	12 031 021	1 233 622	2 210 417	2 005 170	205 247	10%	13 262 503
Electricity		5 945 442	7 976 219	7 979 034	876 261	1 549 186	1 329 839	219 347	16%	9 295 117
Water		1 733 965	3 030 260	2 856 951	287 851	481 950	476 159	5 792	1%	2 891 703
Waste water management		453 632	254 388	427 697	12 115	73 034	71 283	1 751	2%	438 204
Waste management		636 305	767 339	767 339	57 395	106 247	127 890	(21 643)	-17%	637 479
<i>Other</i>	4	33 667	21 760	23 225	1 599	2 981	3 871	(890)	-23%	17 887
<b>Total Revenue - Standard</b>	2	15 063 112	19 653 812	19 659 730	1 887 050	3 779 683	3 606 706	172 977	5%	22 678 099
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		3 132 827	4 235 749	4 235 164	299 672	551 640	705 861	(154 220)	-22%	3 375 759
Executive and council		323 866	417 432	429 047	30 908	57 199	71 508	(14 309)	-20%	383 850
Budget and treasury office		1 949 043	2 825 820	2 829 644	200 541	363 519	471 607	(108 088)	-23%	2 165 010
Corporate services		859 917	992 496	976 474	68 222	130 922	162 746	(31 824)	-20%	826 899
<i>Community and public safety</i>		2 539 671	2 875 933	2 902 575	224 152	425 358	483 763	(58 404)	-12%	2 645 655
Community and social services		219 495	235 691	239 506	21 481	38 960	39 918	(958)	-2%	223 784
Sport and recreation		599 082	681 092	714 167	52 015	94 789	119 028	(24 239)	-20%	587 226
Public safety		825 479	954 415	931 363	73 024	141 474	155 227	(13 753)	-9%	860 289
Housing		258 951	298 147	312 956	17 453	31 709	52 159	(20 450)	-39%	243 258
Health		636 663	706 590	704 583	60 180	118 426	117 431	996	1%	731 097
<i>Economic and environmental services</i>		1 884 154	1 994 301	2 002 529	160 048	296 548	731 275	(434 728)	-59%	1 735 522
Planning and development		112 679	141 412	139 919	10 926	20 744	23 320	(2 575)	-11%	125 601
Road transport		1 666 306	1 749 876	1 759 006	140 640	259 253	690 688	(431 436)	-62%	1 512 789
Environmental protection		105 169	103 013	103 603	8 483	16 551	17 267	(717)	-4%	97 132
<i>Trading services</i>		9 004 892	11 080 205	11 047 188	1 086 464	2 121 701	1 841 198	280 503	15%	12 615 768
Electricity		5 938 881	7 470 686	7 472 588	820 675	1 621 787	1 245 431	376 356	30%	9 740 786
Water		2 252 401	2 703 992	2 705 176	211 135	409 296	450 863	(41 567)	-9%	2 398 034
Waste water management		50 175	50 553	15 873	514	1 066	2 646	(1 580)	-60%	6 617
Waste management		763 435	854 974	853 550	54 140	89 552	142 258	(52 706)	-37%	470 332
<i>Other</i>		17 786	20 205	21 244	1 338	2 356	3 541	(1 184)	-33%	12 917
<b>Total Expenditure - Standard</b>	3	16 579 331	20 206 393	20 208 700	1 771 675	3 397 604	3 765 637	(368 033)	-10%	20 385 622
<b>Surplus/ (Deficit) for the year</b>		(1 516 218)	(552 581)	(548 970)	115 375	382 079	(158 931)	(195 056)	123%	2 292 477

G2000 Ekurhuleni Metro - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	Budget Year 2010/11								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Revenue - Standard</b>										
Municipal governance and administration		5 099 953	6 233 238	6 234 168	598 286	1 448 622	1 369 112	79 510	6%	8 691 731
Executive and council		95 122	69 711	70 310	5 312	10 287	11 718	(1 432)	(0)	61 720
Mayor and Municipal		93 830	68 020	68 619	5 224	10 043	11 436	(1 393)	(0)	60 259
Budget and treasury office		1 292	1 692	1 692	87	243	282	(39)	(0)	1 461
Corporate services		4 596 571	5 658 446	5 658 778	565 030	1 382 109	1 273 216	108 893	0	8 292 655
Human		456 260	505 080	505 080	21 944	86 226	84 180	(2 046)	(0)	337 356
Information		82 485	102 902	102 902	4 720	11 897	17 150	(5 254)	(0)	71 380
Property		223 792	278 259	278 259	15 477	31 084	46 377	(15 293)	(0)	186 503
Other Admin		35 163	42 797	42 797	2 507	5 415	7 133	(1 718)	(0)	32 488
Community and public safety		64 819	81 121	81 121	3 240	7 831	13 520	(5 689)	(0)	46 985
Community and social services		688 179	829 996	831 342	22 952	56 380	138 557	(82 177)	(0)	338 278
Libraries and Museums & Art Galleries		24 841	26 428	26 428	1 522	4 788	4 487	301	0	23 144
Community Health and Centenaires & Crematoriums		3 816	3 487	3 988	177	274	665	(391)	(0)	1 644
Child Care		259	137	137	7	8	23	(15)	(0)	47
Aged Care		4 251	4 595	4 595	305	655	766	(111)	(0)	3 928
Other		16 184	18 201	18 201	2 033	3 852	3 033	818	0	23 110
Sport and recreation		71 731	65 246	65 246	334	576	10 874	(10 298)	(0)	3 452
Public safety		97 564	207 065	207 071	16 888	18 851	34 512	(15 661)	(0)	113 108
Police		93 894	203 329	203 335	16 601	18 225	33 889	(15 664)	(0)	109 352
Fire		1 168	1 600	1 600	71	104	267	(163)	(0)	625
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		2 502	2 136	2 136	276	522	356	166	0	3 131
Housing		222 559	249 719	250 164	2 880	4 981	41 694	(36 713)	(0)	29 884
Health		251 844	280 647	281 940	329	27 184	46 990	(19 806)	(0)	163 101
Clinics		10 250	11 000	11 000	-	1 833	(1 258)	(0)	-	-
Ambulance		100 273	111 223	111 223	298	27 018	18 537	6 912	0	162 108
Other		141 321	158 424	159 717	21	166	26 619	(19 288)	(0)	993
Economic and environmental services		491 878	543 511	539 974	39 591	61 283	89 896	(28 613)	(0)	367 659
Planning and development		2 954	4 894	5 241	247	495	874	(379)	(0)	2 970
Economic Development/ Town Planning/Parti Licensing &		2 954	4 894	5 241	247	495	874	(379)	(0)	2 970
Road transport		488 699	534 121	532 242	30 333	60 765	88 707	(27 941)	(0)	344 593
Roads		310 647	367 021	365 136	12 944	26 149	60 856	(34 707)	(0)	156 994
Public Buses		17 402	17 180	17 180	1 321	2 084	2 863	(779)	(0)	12 506
Parking		-	-	-	-	-	-	-	-	-
Vehicle Inspection and Other		160 630	149 925	149 925	16 068	32 532	24 988	7 545	0	195 194
Environmental protection		317	2 491	2 491	11	23	415	(392)	(0)	136
Pollution		183	2 348	2 348	-	-	391	(391)	(0)	-
Biodiversity & Landscapes		134	142	142	11	23	24	(1)	(0)	136
Other		-	-	-	-	-	-	-	-	-
Trading services		8 749 344	12 028 206	12 031 021	1 233 622	2 210 417	2 005 170	205 247	0	13 262 503
Electricity		5 945 442	7 976 219	7 979 034	876 261	1 549 186	1 329 839	219 347	0	9 295 117
Water		1 733 965	3 030 260	2 856 951	287 851	481 950	476 159	5 792	0	2 891 703
Water Storage		1 733 965	3 030 260	2 856 951	287 851	481 950	476 159	5 792	0	2 891 703
Waste water management		453 632	254 388	427 697	12 115	73 034	71 283	1 751	0	438 204
Sewerage		453 632	254 388	427 694	12 115	73 034	71 282	1 752	0	438 204
Storm Water Management		1	3	3	-	-	0	(0)	(0)	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		636 305	767 339	767 339	57 395	106 247	127 890	(21 643)	(0)	637 479
Solid Waste		636 305	767 339	767 339	57 395	106 247	127 890	(21 643)	(0)	637 479
Other		33 667	21 760	23 225	1 599	2 981	3 871	(890)	(0)	17 887
Air Transport		193	199	199	16	32	33	(1)	(0)	193
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		14 975	2 507	3 972	79	79	662	(583)	(0)	477
Forestry		-	-	-	-	-	-	-	-	-
Markets		18 500	19 054	19 054	1 503	2 970	3 176	(206)	(0)	17 212
<b>Total Revenue - Standard</b>	<b>2</b>	<b>15 063 112</b>	<b>19 653 812</b>	<b>19 659 730</b>	<b>1 887 050</b>	<b>3 779 683</b>	<b>3 606 706</b>	<b>172 977</b>	<b>0</b>	<b>22 478 099</b>
<b>Expenditure - Standard</b>										
Municipal governance and administration		3 132 827	4 235 749	4 235 164	299 672	551 640	705 861	(154 220)	(0)	3 375 759
Executive and council		323 866	417 432	429 047	30 908	57 799	71 508	(14 309)	(0)	383 850
Mayor and Municipal		314 147	260 223	265 576	21 873	38 036	42 586	(4 550)	(0)	284 936
Budget and treasury office		129 699	167 210	173 531	9 335	19 162	29 922	(9 759)	(0)	119 544
Corporate services		1 949 043	2 825 820	2 829 644	200 541	363 519	471 601	(108 088)	(0)	2 165 010
Human		859 917	992 496	976 474	68 222	130 922	162 746	(31 824)	(0)	826 899
Information		122 954	173 893	152 628	11 432	20 835	25 438	(4 603)	(0)	114 029
Property		225 255	271 024	275 775	15 623	31 385	45 963	(14 577)	(0)	190 627
Other Admin		229 881	249 189	241 389	18 179	33 784	42 788	(6 432)	(0)	223 488
Community and public safety		282 148	304 397	306 881	23 047	44 936	51 147	(6 210)	(0)	295 141
Community and social services		2 539 671	2 875 933	2 902 575	224 152	425 358	483 763	(58 404)	(0)	2 645 655
Libraries and Museums & Art Galleries		219 495	235 691	239 506	21 481	38 960	39 918	(958)	(0)	223 874
Community Health and Centenaires & Crematoriums		95 649	99 896	105 469	10 457	18 428	17 578	850	0	103 013
Child Care		23 637	22 785	22 539	1 920	3 712	3 757	(44)	(0)	22 505
Aged Care		46 671	54 101	53 454	4 230	7 680	8 909	(1 229)	(0)	44 385
Other		53 538	58 909	58 045	4 874	9 139	9 674	(535)	(0)	53 881
Sport and recreation		599 082	681 092	714 167	52 015	94 789	119 028	(24 239)	(0)	587 226
Public safety		825 479	954 415	931 363	73 024	141 474	155 227	(13 753)	(0)	860 289
Police		673 672	780 366	754 955	58 975	114 077	125 626	(11 749)	(0)	691 802
Fire		34 327	44 180	44 072	3 413	5 630	7 345	(1 716)	(0)	36 100
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		117 480	129 908	132 336	10 736	21 768	22 956	(288)	(0)	132 386
Housing		258 951	298 147	312 956	17 453	31 709	52 159	(20 450)	(0)	243 258
Health		636 635	706 590	704 583	60 180	118 426	117 431	996	0	731 097
Clinics		231 668	259 126	254 591	23 248	44 626	42 746	1 880	0	284 213
Ambulance		234 082	262 767	261 843	21 767	44 669	43 641	1 028	0	276 350
Other		170 713	184 277	186 143	15 164	29 132	31 024	(1 892)	(0)	188 274
Economic and environmental services		1 884 154	1 994 301	2 002 529	160 048	296 548	731 275	(434 728)	(0)	1 735 522
Planning and development		112 679	141 412	139 919	10 926	20 744	23 320	(2 575)	(0)	125 601
Economic Development/ Town Planning/Parti Licensing &		112 679	141 412	139 919	10 926	20 744	23 320	(2 575)	(0)	125 601
Road transport		1 666 306	1 749 876	1 759 006	140 640	259 253	690 688	(431 436)	(0)	1 512 789
Roads		1 472 001	1 515 122	1 525 638	121 877	224 655	651 793	(427 139)	(0)	1 318 243
Public Buses		51 835	66 215	66 136	4 978	8 687	11 023	(2 336)	(0)	44 559
Parking		-	-	-	-	-	-	-	-	-
Vehicle Inspection and Other		142 470	168 538	167 232	13 785	25 912	27 872	(1 960)	(0)	149 987
Environmental protection		105 169	103 013	103 603	8 483	16 551	17 267	(717)	(0)	97 132
Pollution		99 216	96 654	97 322	7 880	15 501	16 230	(720)	(0)	97 163
Biodiversity & Landscapes		5 952	6 359	6 281	603	1 050	1 047	3	0	5 369
Other		-	-	-	-	-	-	-	-	-
Trading services		9 004 992	11 080 205	11 047 188	1 086 464	2 121 701	1 841 198	280 503	0	12 615 748
Electricity		5 938 881	7 470 686	7 472 588	820 675	1 621 787	1 245 431	376 356	0	9 740 786
Water		2 252 401	2 703 992	2 705 176	211 135	409 296	450 863	(41 567)	(0)	2 398 034
Water Storage		2 252 401	2 703 992	2 705 176	211 135	409 296	450 863	(41 567)	(0)	2 398 034
Waste water management		50 175	50 553	15 873	514	1 064	2 644	(1 580)	(0)	6 617
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		50 175	50 553							

GT000 Ekurhuleni Metro - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Political Office		60 345	66 520	67 119	5 041	9 860	11 212	(1 353)	-12%	59 158
City Manager		10 530	11 904	13 153	843	1 558	2 311	(753)	-33%	9 350
Finance		4 608 047	5 650 719	5 651 051	564 518	1 381 107	1 046 380	334 727	32%	8 286 641
Legal & Administrative Services		41 780	47 135	47 135	2 146	5 768	7 856	(2 088)	-27%	34 606
Human Resources		80 391	102 902	102 902	6 720	11 897	17 857	(5 960)	-33%	71 380
ICT		224 515	278 259	278 259	15 477	31 084	46 376	(15 292)	-33%	186 503
Health		130 188	168 160	168 204	0	0	26 535	(26 535)	-100%	1
Infrastructure		2 527 526	3 744 847	3 742 962	317 788	590 599	611 865	(21 267)	-3%	3 543 592
Housing		176 450	249 719	250 164	2 880	4 981	22 470	(17 489)	-78%	29 884
SRAC		46 530	39 817	40 317	662	1 253	4 276	(3 023)	-71%	7 520
Community Safety		350 623	468 213	468 219	33 254	78 402	83 334	(4 932)	-6%	470 409
Environmental Development		617 485	825 450	826 915	59 710	110 625	136 163	(25 539)	-19%	663 749
Electricricity & Energy		5 930 447	7 976 219	7 979 034	876 261	1 549 186	1 586 399	(37 212)	-2%	9 295 117
Strategic Services Cluster		21 453	23 948	24 296	1 750	3 365	3 671	(306)	-8%	20 188
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>14 826 310</b>	<b>19 653 812</b>	<b>19 659 730</b>	<b>1 887 050</b>	<b>3 779 683</b>	<b>3 606 705</b>	<b>172 978</b>	<b>0</b>	<b>22 678 099</b>
<b>Expenditure by Vote</b>	1									
Political Office		192 349	247 160	252 454	21 284	37 537	42 042	(4 505)	-11%	225 223
City Manager		380 207	735 667	737 770	44 012	79 731	122 962	(43 231)	(0)	478 385
Finance		1 495 973	2 000 751	2 012 030	140 735	252 497	276 504	(24 007)	(0)	1 514 982
Legal & Administrative Services		229 496	257 018	257 136	21 538	40 263	42 464	(2 201)	(0)	241 581
Human Resources		126 496	173 893	152 628	11 432	20 835	24 599	(3 764)	(0)	125 007
ICT		226 706	271 024	275 775	15 623	31 385	45 963	(14 577)	(0)	188 311
Health		411 641	440 251	437 949	37 749	72 314	72 992	(678)	(0)	433 882
Infrastructure		4 177 122	4 894 508	4 901 488	384 228	734 415	834 496	(100 081)	(0)	4 406 493
Housing		247 529	298 147	312 926	17 453	31 709	51 721	(20 012)	(0)	190 255
SRAC		435 084	470 185	477 349	40 214	73 240	79 558	(6 318)	(0)	439 440
Community Safety		1 240 113	1 385 720	1 360 438	108 591	212 070	226 740	(14 670)	(0)	1 272 417
Environmental Development		1 210 340	1 409 814	1 441 233	100 094	171 156	237 741	(66 585)	(0)	1 026 934
Electricricity & Energy		5 436 430	7 467 937	7 435 622	816 916	1 618 029	1 682 206	(64 177)	(0)	9 708 173
Strategic Services Cluster		132 069	154 318	153 901	11 805	22 423	25 650	(3 227)	(0)	134 538
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>15 941 555</b>	<b>20 206 393</b>	<b>20 208 700</b>	<b>1 771 675</b>	<b>3 397 604</b>	<b>3 765 637</b>	<b>(368 033)</b>	<b>-10%</b>	<b>20 385 622</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 115 245)</b>	<b>(552 581)</b>	<b>(548 970)</b>	<b>115 375</b>	<b>382 079</b>	<b>(158 932)</b>	<b>(195 055)</b>	<b>123%</b>	<b>2 292 476</b>

GT000 Ekurhuleni Metro - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	Budget Year 2010/11								
		2009/10	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand		Audited Outcome							%	
<b>Revenue by Vote</b>	1									
Political Office		60 345	66 520	67 119	5 041	9 860	11 212	(1 353)	-12%	59 158
Political Office		60 345	66 520	67 119	5 041	9 860	11 212	(1 353)	-12%	59 158
City Manager		10 530	11 904	13 153	843	1 558	2 311	(753)	-33%	9 350
Communications & Marketing		1 166	984	984	60	129	164	(35)	-21%	774
Organisational Performance		-	-	-	-	-	-	-	-	-
Internal Audit		5 491	7 728	7 728	512	1 002	1 288	(286)	-22%	6 014
DCM: Corporate		1	0	0	-	-	0	(0)	-100%	-
DCM: Operations		1 879	906	2 156	27	64	413	(349)	-84%	386
DCM: Strategic Services		0	-	-	-	-	-	-	-	-
CCC's		9	1	1	-	-	0	(0)	-100%	-
Research & Development		-	-	-	-	-	-	-	-	-
2010 & Special Projects		21	0	0	3	5	0	5	27853%	29
City Manager		1 961	2 285	2 285	241	358	446	(88)	-20%	2 147
Risk Management		-	-	-	-	-	-	-	-	-
Council General		-	-	-	-	-	-	-	-	-
Finance		4 608 047	5 650 719	5 651 051	564 518	1 381 107	1 046 380	334 727	32%	8 286 641
Finance		4 608 047	5 650 719	5 651 051	564 518	1 381 107	1 046 380	334 727	32%	8 286 641
Legal & Administrative Services		41 780	47 135	47 135	2 146	5 768	7 856	(2 088)	-27%	34 606
Legal & Administrative Services		41 780	47 135	47 135	2 146	5 768	7 856	(2 088)	-27%	34 606
Human Resources		80 391	102 902	102 902	6 720	11 897	17 857	(5 960)	-33%	71 380
Human Resources		80 391	102 902	102 902	6 720	11 897	17 857	(5 960)	-33%	71 380
ICT		224 515	278 259	278 259	15 477	31 084	46 376	(15 292)	-33%	186 503
ICT		224 515	278 259	278 259	15 477	31 084	46 376	(15 292)	-33%	186 503
Health		130 188	168 160	168 204	0	0	26 535	(26 535)	-100%	1
Health		130 188	168 160	168 204	0	0	26 535	(26 535)	-100%	1
Infrastructure		2 527 526	3 744 847	3 742 962	317 788	590 599	611 865	(21 267)	-3%	3 543 592
IS: RTCW		262 299	416 654	414 769	16 086	32 035	54 120	(22 086)	-41%	192 208
IS: W & WW		2 235 246	3 284 645	3 284 645	299 966	554 984	550 487	4 497	1%	3 329 907
Fleet Management		29 980	43 548	43 548	1 736	3 580	7 258	(3 679)	-51%	21 477
Housing		176 450	249 719	250 164	2 880	4 981	22 470	(17 489)	-78%	29 884
Housing		176 450	249 719	250 164	2 880	4 981	22 470	(17 489)	-78%	29 884
SRAC		46 530	39 817	40 317	662	1 253	4 276	(3 023)	-71%	7 520
SRAC		46 530	39 817	40 317	662	1 253	4 276	(3 023)	-71%	7 520
Community Safety		350 623	468 213	468 219	33 254	78 402	83 334	(4 932)	-6%	470 409
EMPD		84 164	342 094	184 900	16 421	17 927	30 817	(12 890)	-42%	107 561
Community Safety		266 459	126 119	283 319	16 833	60 475	52 517	7 958	15%	362 848
Subvote example 11		617 485	825 450	826 915	59 710	110 625	136 163	(25 539)	-19%	663 749
Environmental Development		13 971	6 119	7 584	110	245	1 436	(1 191)	-83%	1 469
Environmental Development: Environ		-	-	-	-	-	-	-	-	-
Environmental Development: Parks		35 785	51 992	51 992	2 205	4 133	6 058	(1 924)	-32%	24 801
Environmental Development: Solid W		567 729	767 339	767 339	57 395	106 247	128 670	(22 423)	-17%	637 479
Subvote example 12		5 930 447	7 976 219	7 979 034	876 261	1 549 186	1 586 399	(37 212)	-2%	9 295 117
Electricity & Energy		5 930 447	7 976 219	7 979 034	876 261	1 549 186	1 586 399	(37 212)	-2%	9 295 117
Subvote example 13		21 453	23 948	24 296	1 750	3 365	3 671	(306)	-8%	20 188
Strategic Services Cluster		2 524	3 064	3 064	213	438	511	(73)	-14%	2 626
City Development		216	1 651	1 998	23	35	414	(380)	-92%	208
Economic Development		213	179	179	12	23	30	(7)	-24%	136
IDP		18 500	19 054	19 054	1 503	2 870	2 716	153	6%	17 217
Market		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Subvote example 14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Subvote example 15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	14 826 310	19 653 812	19 659 730	1 887 050	3 779 683	3 606 705	172 978	5%	22 678 099
<b>Expenditure by Vote</b>	1									
Political Office		192 349	247 160	252 454	21 284	37 537	42 042	(4 505)	-11%	225 223
Political Office		192 349	247 160	252 454	21 284	37 537	42 042	(4 505)	-11%	225 223
City Manager		380 207	735 667	737 770	44 012	79 731	122 962	(43 231)	-35%	478 385
Communications & Marketing		46 498	41 340	43 622	2 452	5 245	7 270	(2 025)	-28%	31 471
Organisational Performance		4 230	2 142	5 682	333	556	947	(391)	-41%	3 334
Internal Audit		32 715	38 547	38 547	2 286	4 570	6 424	(1 854)	-29%	27 421
DCM: Corporate		3 033	5 922	5 922	180	334	987	(653)	-66%	2 083
DCM: Operations		8 987	4 523	5 772	483	1 138	962	(176)	18%	6 830
DCM: Strategic Services		2 707	3 486	3 540	199	325	590	(265)	-45%	1 951
CCC's		43 468	96 189	97 643	4 019	7 337	16 274	(8 937)	-55%	44 023
Research & Development		2 272	4 871	4 871	318	503	812	(309)	-38%	3 018
2010 & Special Projects		54 098	46 784	46 784	3 693	7 840	7 797	43	1%	47 040
City Manager		14 503	11 431	12 656	1 047	2 920	2 109	811	38%	17 521
Risk Management		215	3 441	3 441	90	180	573	(393)	-69%	1 082
Council General		167 481	476 992	469 291	28 910	48 782	78 215	(29 434)	-32%	292 690
Finance		1 495 973	2 000 751	2 012 030	140 735	252 497	276 504	(24 007)	-9%	1 514 982
Finance		1 495 973	2 000 751	2 012 030	140 735	252 497	276 504	(24 007)	-9%	1 514 982
Legal & Administrative Services		229 496	257 018	257 136	21 538	40 263	42 464	(2 201)	-5%	241 581
Legal & Administrative Services		229 496	257 018	257 136	21 538	40 263	42 464	(2 201)	-5%	241 581
Human Resources		126 496	173 893	152 628	11 432	20 835	24 599	(3 764)	-15%	125 007
Human Resources		126 496	173 893	152 628	11 432	20 835	24 599	(3 764)	-15%	125 007
ICT		226 706	271 024	275 775	15 623	31 385	45 963	(14 577)	-32%	188 311
ICT		226 706	271 024	275 775	15 623	31 385	45 963	(14 577)	-32%	188 311
Health		411 641	440 251	437 949	37 749	72 314	72 992	(678)	-1%	433 882
Health		411 641	440 251	437 949	37 749	72 314	72 992	(678)	-1%	433 882
Infrastructure		4 177 122	4 894 508	4 901 488	384 228	734 415	834 496	(100 071)	-12%	4 406 493
IS: RTCW		1 668 697	1 744 166	1 749 963	136 077	251 036	291 660	(40 625)	-14%	1 506 215
IS: W & WW		2 410 558	3 054 431	3 055 615	240 339	467 703	526 850	(59 148)	-11%	2 806 216
Fleet Management		97 868	95 910	95 910	7 812	15 677	15 985	(308)	-2%	94 062
Housing		247 529	298 147	312 926	17 453	31 709	51 721	(20 012)	-39%	190 255
Housing		247 529	298 147	312 926	17 453	31 709	51 721	(20 012)	-39%	190 255
SRAC		435 084	470 185	477 349	40 214	73 240	79 558	(6 318)	-8%	439 440
SRAC		435 084	470 185	477 349	40 214	73 240	79 558	(6 318)	-8%	439 440
Community Safety		1 240 113	1 385 720	1 360 438	108 591	212 070	226 740	(14 670)	-6%	1 272 417
EMPD		629 024	1 157 241	691 040	54 379	105 627	115 173	(9 546)	-8%	633 762
Community Safety		611 089	228 478	669 398	54 212	106 442	111 566	(5 124)	-5%	638 655
Subvote example 11		1 210 340	1 409 814	1 441 233	100 094	171 156	237 741	(66 585)	-28%	1 026 934
Environmental Development		109 608	101 883	102 562	8 311	16 287	17 094	(807)	-5%	97 719
Environmental Development: Environ		-	-	-	-	-	-	-	-	-
Environmental Development: Environ		-	-	-	-	-	-	-	-	-
Environmental Development: Parks		418 351	452 957	448 155	33 885	61 559	74 693	(13 134)	-18%	369 352
Environmental Development: Solid W		682 380	854 974	890 516	57 899	93 310	145 955	(52 644)	-36%	559 863
Subvote example 12		5 436 430	7 467 937	7 435 622	816 916	1 618 029	1 682 206	(64 177)	-4%	9 708 173
Electricity & Energy		5 436 430	7 467 937	7 435 622	816 916	1 618 029	1 682 206	(64 177)	-4%	9 708 173
Subvote example 13		132 069	154 318	153 901	11 805	22 423	25 650	(3 227)	-13%	134 538
Strategic Services Cluster		85 879	106 483	103 731	8 364	15 800	17 289	(1 488)	-9%	94 802
City Development		20 262	23 490	29 582	2 157	4 233	4 930	(698)	-14%	25 396
Economic Development		9 747	8 1							

GT000 Ekurhuleni Metro - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		1 934 358	1 864 174	2 527 358	151 250	345 902	421 226	(75 324)	-18%	2 075 414
Property rates - penalties & collection charges		65 170	100 346	100 346	6 322	12 598	16 724	(4 126)	-25%	75 589
Service charges - electricity revenue		5 086 839	7 756 404	7 493 919	852 466	1 477 940	1 507 533	(29 593)	-2%	8 867 641
Service charges - water revenue		1 335 654	2 517 725	2 117 026	216 081	379 252	352 838	26 415	7%	2 275 514
Service charges - sanitation revenue		456 655	655 084	655 084	51 613	112 532	109 181	3 351	3%	675 193
Service charges - refuse revenue		476 741	643 243	643 243	50 024	95 607	107 207	(11 600)	-11%	573 643
Service charges - other		44 269	54 708	54 708	5 178	9 492	8 679	813	9%	56 954
Rental of facilities and equipment		39 460	41 871	41 871	3 725	7 109	6 978	131	2%	42 655
Interest earned - external investments		47 210	56 373	56 373	6 092	9 408	5 637	3 771	67%	56 449
Interest earned - outstanding debtors		249 036	338 678	338 678	21 674	43 017	56 446	(13 430)	-24%	258 100
Dividends received		-	-	-	-	-	-	-	-	-
Fines		90 287	178 362	178 362	12 143	19 559	29 727	(10 168)	-34%	117 355
Licences and permits		22 481	25 704	25 704	2 073	4 620	4 284	336	8%	27 719
Agency services		144 290	149 362	149 362	15 735	31 746	24 894	6 852	28%	190 474
Transfers recognised - operational		2 306 269	2 805 411	2 807 668	373 035	1 012 557	589 610	422 947	72%	6 075 342
Other revenue		70 212	96 055	96 106	510	3 735	16 019	(12 284)	-77%	22 408
Gains on disposal of PPE		3 565	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>12 372 495</b>	<b>17 283 500</b>	<b>17 285 807</b>	<b>1 767 920</b>	<b>3 565 075</b>	<b>3 256 984</b>	<b>308 090</b>	<b>9%</b>	<b>21 390 448</b>
<b>Expenditure By Type</b>										
Employee related costs		3 716 226	4 624 898	4 594 860	356 514	727 493	765 810	(38 317)	-5%	4 364 957
Remuneration of councillors		57 267	69 740	69 740	5 204	10 448	11 623	(1 176)	-10%	62 687
Debt impairment		1 516 855	1 372 737	1 372 737	146 382	292 763	228 789	63 974	28%	1 756 578
Depreciation & asset impairment		1 789 187	1 951 840	1 951 840	162 653	325 307	325 307	0	0%	1 951 840
Finance charges		136 151	469 833	469 833	24 832	24 832	9 397	15 435	164%	148 992
Bulk purchases		4 531 238	6 608 760	6 608 760	769 104	1 554 788	1 577 216	(22 429)	-1%	9 328 725
Other materials		898 061	1 419 268	1 418 690	75 091	91 658	236 449	(144 791)	-61%	549 952
Contracted services		448 187	710 186	711 196	31 315	32 319	118 533	(86 214)	-73%	193 914
Transfers and grants		56 518	139 785	139 903	8 469	8 589	13 990	(5 401)	-39%	51 536
Other expenditure		684 061	1 155 737	1 187 534	74 339	116 156	197 922	(81 767)	-41%	696 933
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>13 833 751</b>	<b>18 522 785</b>	<b>18 525 092</b>	<b>1 653 903</b>	<b>3 184 353</b>	<b>3 485 037</b>	<b>(300 684)</b>	<b>-9%</b>	<b>19 106 115</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		222 042	686 704	690 315	1 357	1 357	69 121	-	-	8 144
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 239 213)</b>	<b>(552 581)</b>	<b>(548 970)</b>	<b>115 375</b>	<b>382 079</b>	<b>(158 931)</b>			<b>2 292 477</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(1 239 213)</b>	<b>(552 581)</b>	<b>(548 970)</b>	<b>115 375</b>	<b>382 079</b>	<b>(158 931)</b>			<b>2 292 477</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 239 213)</b>	<b>(552 581)</b>	<b>(548 970)</b>	<b>115 375</b>	<b>382 079</b>	<b>(158 931)</b>			<b>2 292 477</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(1 239 213)</b>	<b>(552 581)</b>	<b>(548 970)</b>	<b>115 375</b>	<b>382 079</b>	<b>(158 931)</b>			<b>2 292 477</b>

August

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Political Office		1 112	4 450	4 450	-	-	742	(742)	-100%	4 450
City Manager		84 576	196 297	196 310	4 541	4 859	32 718	(27 859)	-85%	196 310
Finance		3 167	9 169	9 156	86	87	1 526	(1 439)	-94%	9 156
Legal & Administrative Services		3 551	4 105	4 105	-	122	684	(562)	-82%	4 105
Human Resources		71	450	450	-	-	75	(75)	-100%	450
ICT		14 239	68 605	68 605	55	56	11 434	(11 378)	-100%	68 605
Health		69 949	117 365	117 365	5 528	5 907	19 561	(13 654)	-70%	117 365
Infrastructure		407 889	692 554	692 554	6 981	8 482	115 426	(106 944)	-93%	692 554
Housing		186 742	304 228	304 228	5 750	5 750	50 705	(44 954)	-89%	304 228
SRAC		82 541	101 800	101 800	965	965	16 967	(16 001)	-94%	101 800
Community Safety		44 347	64 861	64 861	304	393	10 810	(10 417)	-96%	64 861
Environmental Development		143 831	254 568	256 364	11 526	16 635	42 727	(26 092)	-61%	256 364
Electricity & Energy		298 453	293 040	293 397	12 067	15 722	48 899	(33 177)	-68%	293 397
Strategic Services Cluster		20 034	48 600	48 900	3 325	3 325	8 150	(4 825)	-59%	48 900
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>1 360 503</b>	<b>2 160 091</b>	<b>2 162 544</b>	<b>51 130</b>	<b>62 304</b>	<b>360 424</b>	<b>(298 120)</b>	<b>-83%</b>	<b>2 162 544</b>
<b>Single Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>1 360 503</b>	<b>2 160 091</b>	<b>2 162 544</b>	<b>51 130</b>	<b>62 304</b>	<b>360 424</b>	<b>(298 120)</b>	<b>-83%</b>	<b>2 162 544</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>241 088</b>	<b>283 025</b>	<b>283 025</b>	<b>4 682</b>	<b>5 124</b>	<b>47 171</b>	<b>(42 046)</b>	<b>-89%</b>	<b>283 025</b>
Executive and council		12 824	88 071	88 084	106	106	14 681	(14 574)	-99%	88 084
Budget and treasury office			121 476	121 463	4 521	4 840	20 244	(15 404)	-76%	121 463
Corporate services		228 264	73 479	73 479	55	178	12 246	(12 068)	-99%	73 479
<b>Community and public safety</b>		<b>647 730</b>	<b>625 589</b>	<b>627 385</b>	<b>20 453</b>	<b>21 114</b>	<b>104 564</b>	<b>(83 451)</b>	<b>-80%</b>	<b>627 385</b>
Community and social services		14 443	112 635	114 431	8 071	8 263	19 072	(10 809)	-57%	114 431
Sport and recreation		145 107	26 500	26 500	800	800	4 417	(3 616)	-82%	26 500
Public safety		134 631	64 861	64 861	304	393	10 810	(10 417)	-96%	64 861
Housing		272 408	304 228	304 228	5 750	5 750	50 705	(44 954)	-89%	304 228
Health		81 141	117 365	117 365	5 528	5 907	19 561	(13 654)	-70%	117 365
<b>Economic and environmental services</b>		<b>1 026 266</b>	<b>553 763</b>	<b>554 063</b>	<b>8 825</b>	<b>10 060</b>	<b>92 344</b>	<b>(82 284)</b>	<b>-89%</b>	<b>554 063</b>
Planning and development		11 849	35 350	35 650	3 325	3 325	5 942	(2 616)	-44%	35 650
Road transport		953 897	506 530	506 530	5 477	6 713	84 422	(77 709)	-92%	506 530
Environmental protection		60 520	11 883	11 883	22	22	1 980	(1 958)	-99%	11 883
<b>Trading services</b>		<b>656 221</b>	<b>649 414</b>	<b>649 771</b>	<b>17 169</b>	<b>26 006</b>	<b>108 295</b>	<b>(82 289)</b>	<b>-76%</b>	<b>649 771</b>
Electricity		416 885	293 040	293 397	12 067	15 722	48 899	(33 177)	-68%	293 397
Water		58 542	101 089	101 089	286	425	16 848	(16 423)	-97%	101 089
Waste water management		21 511	84 935	84 935	1 218	1 344	14 156	(12 811)	-91%	84 935
Waste management		159 283	170 350	170 350	3 598	8 515	28 392	(19 877)	-70%	170 350
<b>Other</b>		<b>539</b>	<b>48 300</b>	<b>48 300</b>	<b>-</b>	<b>-</b>	<b>8 050</b>	<b>(8 050)</b>	<b>-100%</b>	<b>48 300</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>2 571 845</b>	<b>2 160 091</b>	<b>2 162 544</b>	<b>51 130</b>	<b>62 304</b>	<b>360 424</b>	<b>(298 120)</b>	<b>-83%</b>	<b>2 162 544</b>
<b>Funded by:</b>										
National Government		5 929	647 914	649 710	18 505	19 862	108 285	(88 423)	-82%	649 710
Provincial Government		49 609	34 484	34 784	1 282	1 282	5 797	(4 516)	-78%	34 784
District Municipality										
Other transfers and grants		452 430								
<b>Transfers recognised - capital</b>		<b>507 968</b>	<b>682 398</b>	<b>684 494</b>	<b>19 787</b>	<b>21 144</b>	<b>114 082</b>	<b>(92 938)</b>	<b>-81%</b>	<b>684 494</b>
<b>Public contributions &amp; donations</b>	5		19 506	19 506	-	-	3 251	(3 251)	-100%	19 506
<b>Borrowing</b>	6	1 100 000	1 100 002	1 100 002	26 822	31 563	183 334	(151 771)	-83%	1 100 002
<b>Internally generated funds</b>		963 877	358 186	358 543	4 521	9 598	59 757	(50 160)	-84%	358 543
<b>Total Capital Funding</b>		<b>2 571 845</b>	<b>2 160 091</b>	<b>2 162 544</b>	<b>51 130</b>	<b>62 304</b>	<b>360 424</b>	<b>(298 120)</b>	<b>-83%</b>	<b>2 162 544</b>

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

Statement - Capital Expenditure (municipal vote, standard

Vote Description	Ref	Budget Year 2010/11						Full Year Forecast
		2009/10	Actual	Original	Amended	YTD	YTD	
R thousand		Audited	Adjusted	Adjusted	Adjusted	Actual	Actual	
		0	1	2	3	4	5	%
<b>Capital expenditure - Municipal Vote</b>								
<b>Expenditure of multi-year capital ap</b>	1							
Political Office		#	#				###	4 450
Political Office		#	#				###	4 450
<b>City Manager</b>		#	#				###	196 310
Communications & Marketing		#	#				###	319
Organisational Performance		#	#				###	-
Internal Audit		#	#				###	445
DCM: Corporate		#	#				###	-
DCM: Operations		#	#				###	-
DCM: Strategic Services		6	#				###	91
CCC's		#	#				###	111 862
Research & Development		#	#			(8)	###	50
2010 & Special Projects		#	#				###	-
City Manager		#	#				###	-
Risk Management		#	#				###	-
Council General		#	#				###	83 543
<b>Finance</b>		#	#				###	9 156
Finance		#	#				###	9 156
<b>Legal &amp; Administrative Services</b>		#	#				###	4 105
Legal & Administrative Services		#	#				###	4 105
<b>Human Resources</b>		#	#				###	450
Human Resources		#	#				###	450
<b>ICT</b>		#	#				###	68 605
ICT		#	#				###	68 605
<b>Health</b>		#	#				###	117 365
Health		#	#				###	117 365
<b>Infrastructure</b>		#	#				###	692 554
IS: RTCW		#	#				###	500 030
IS: W & WW		#	#				###	186 024
Fleet Management		#	#				###	6 500
<b>Housing</b>		#	#				###	304 228
Housing		#	#				###	304 228
<b>SRAC</b>		#	#				###	101 800
SRAC		#	#				###	101 800
<b>Community Safety</b>		#	#				###	64 861
EMPD		#	#				###	-
Community Safety		#	#				###	64 861
Subvote example 11		#	#				###	
<b>Environmental Development</b>		#	#				###	256 364
Environmental Development: Environme		#	#				###	11 433
Environmental Development: Environme		#	#				###	450
Environmental Development: Parks		#	#				###	74 131
Environmental Development: Solid Was		#	#				###	170 350
Subvote example 12		#	#				###	
<b>Electricity &amp; Energy</b>		#	#				###	293 397
Electricity & Energy		#	#				###	293 397
Subvote example 13		#	#				###	
<b>Strategic Services Cluster</b>		#	#				###	48 900
City Development		#	#				###	1 600

Economic Development	#	#				#	#	39 000
IDP	5					#		-
Market	#	#				#	#	8 300
Tourism						#		-
Subvote example 14						#		-
Example 15 - Vote15	#	#				#		-
Subvote example 15						#		-
<b>Total multi-year capital expenditure</b>	#	#				#	#	<b>2 162 544</b>
<b>Capital expenditure - Municipal Vote</b>								
<b>Expenditure of single-year capital ap</b>	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						#		-
<b>Total single-year capital expenditure</b>	#	#				#		<b>-</b>
<b>Total Capital Expenditure</b>	#	#				#	(0)	<b>2 162 544</b>

References

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

GT000 Ekurhuleni Metro - Table C6 Consolidated Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2009/10	Budget Year 2010/11			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 385 722	1 258 311		1 071 018	1 258 311
Call investment deposits		20 000	-		226 306	-
Consumer debtors		1 410 139	1 611 447		1 804 385	1 611 447
Other debtors		2 161 430	284 198		165 076	284 198
Current portion of long-term receivables		37 906	37 906		113 219	37 906
Inventory		121 126	167 244		159 969	167 244
<b>Total current assets</b>		<b>5 136 323</b>	<b>3 359 105</b>	<b>-</b>	<b>3 539 973</b>	<b>3 359 105</b>
<b>Non current assets</b>						
Long-term receivables		98 092	90 344		189 569	90 344
Investments		311 643	77 525		84 671	77 525
Investment property		73 791	73 791		106 718	73 791
Investments in Associate		0	0		-	0
Property, plant and equipment		37 955 613	39 044 817		46 096 955	39 044 817
Agricultural		-	-		-	-
Biological assets		-	-		-	-
Intangible assets		3 691	3 691		24 317	3 691
Other non-current assets		-	-		-	-
<b>Total non current assets</b>		<b>38 442 830</b>	<b>39 290 168</b>	<b>-</b>	<b>46 502 229</b>	<b>39 290 168</b>
<b>TOTAL ASSETS</b>		<b>43 579 154</b>	<b>42 649 273</b>	<b>-</b>	<b>50 042 202</b>	<b>42 649 273</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	175 347		-	175 347
Consumer deposits		417 004	411 402		429 980	411 402
Trade and other payables		4 966 780	2 635 262		2 454 179	2 635 262
Provisions		390 463	216 273		166 153	216 273
<b>Total current liabilities</b>		<b>5 774 247</b>	<b>3 438 284</b>	<b>-</b>	<b>3 050 313</b>	<b>3 438 284</b>
<b>Non current liabilities</b>						
Borrowing		2 564 249	4 033 536		3 087 229	4 033 536
Provisions		250 754	286 923		1 772 516	286 923
<b>Total non current liabilities</b>		<b>2 815 003</b>	<b>4 320 459</b>	<b>-</b>	<b>4 859 745</b>	<b>4 320 459</b>
<b>TOTAL LIABILITIES</b>		<b>8 589 250</b>	<b>7 758 743</b>	<b>-</b>	<b>7 910 058</b>	<b>7 758 743</b>
<b>NET ASSETS</b>	2	<b>34 989 904</b>	<b>34 890 530</b>	<b>-</b>	<b>42 132 144</b>	<b>34 890 530</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		34 989 904	30 553 033		42 132 144	30 553 033
Reserves		-	4 337 498		-	4 337 498
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>34 989 904</b>	<b>34 890 530</b>	<b>-</b>	<b>42 132 144</b>	<b>34 890 530</b>

GT000 Ekurhuleni Metro - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M02 August

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		7 406 702	16 541 094	-	1 035 083	1 739 687	2 756 849	#####	-37%	10 438 121
Government - operating		3 343 618	-	-	342 136	1 910 865	-	1 910 865	#DIV/0!	11 465 191
Government - capital		-	-	-	-	-	-	-	-	-
Interest		94 004	56 373	-	27 766	52 425	9 396	43 029	458%	314 549
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(10 735 467)	(14 693 880)	-	(2 722 175)	(3 896 409)	(2 448 980)	1 447 429	-59%	(23 378 455)
Finance charges		(275 519)	(469 833)	-	(24 832)	(24 832)	(78 306)	(53 474)	68%	(148 992)
Transfers and Grants		1 179 197	-	-	1 329 473	(156 257)	-	156 257	#DIV/0!	(937 544)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 012 535</b>	<b>1 433 753</b>	<b>-</b>	<b>(12 549)</b>	<b>(374 522)</b>	<b>238 959</b>	<b>(613 481)</b>	<b>-257%</b>	<b>(2 247 130)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		(7 748)	-	-	19	12	-	12	#DIV/0!	70
Decrease (increase) other non-current receivables		14 009	-	-	-	20 000	-	20 000	#DIV/0!	120 000
Decrease (increase) in non-current investments		0	221 794	-	-	-	36 966	(36 966)	-100%	-
<b>Payments</b>										
Capital assets		(1 360 503)	(2 160 091)	-	(51 130)	(62 304)	(360 015)	(297 711)	83%	(373 826)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 354 241)</b>	<b>(1 938 297)</b>	<b>-</b>	<b>(51 111)</b>	<b>(42 293)</b>	<b>(323 049)</b>	<b>(280 757)</b>	<b>87%</b>	<b>(253 756)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		800 004	-	-	907	815 000	-	815 000	#DIV/0!	4 890 000
Borrowing long term/refinancing		-	680 501	-	-	-	113 417	(113 417)	-100%	-
Increase (decrease) in consumer deposits		43 850	19 591	-	8 802	12 953	3 265	9 688	297%	77 718
<b>Payments</b>										
Repayment of borrowing		(181 356)	-	-	(4 746)	(4 746)	-	4 746	#DIV/0!	(28 478)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>662 498</b>	<b>700 091</b>	<b>-</b>	<b>4 962</b>	<b>823 207</b>	<b>116 682</b>	<b>(706 525)</b>	<b>-606%</b>	<b>4 939 241</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>320 792</b>	<b>195 548</b>	<b>-</b>	<b>(58 697)</b>	<b>406 392</b>	<b>32 591</b>			<b>2 438 354</b>
Cash/cash equivalents at beginning:		1 064 930	1 031 242			664 625	1 031 242			664 625
Cash/cash equivalents at month/year end:		1 385 722	1 226 789			1 071 018	1 063 833			3 102 980

GT000 Ekurhuleni Metro - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<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 - M02 August

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
<b>Percentage</b>							
<b>Borrowing Management</b>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		5.9%	9.5%	0.0%	6.2%	0.0%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		13.9%	13.1%	13.1%	0.8%	1.1%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		80.9%	50.9%	50.9%	50.7%	50.9%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.5%	19.6%	0.0%	13.2%	19.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	93.0%	0.0%	0.0%	93.0%
<b>Liquidity</b>							
Current Ratio 1	Current assets/current liabilities	1	89.0%	97.7%	0.0%	116.1%	97.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		29.7%	38.9%	0.0%	45.3%	38.9%
<b>Revenue Management</b>							
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%	63.7%	9.5%
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	26.6%	20.4%	20.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12.6%	19.5%	0.0%	5.1%	10.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.6%	14.0%	14.0%	0.7%	1.0%
<b>IDP regulation financial viability indicators</b>							
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%		85.0%	6.8%

GT000 Ekurhuleni Metro - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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			
<b>R thousands</b>												
<b>Debtors Age Analysis By Revenue Source</b>												
Rates	1200	187 003	83 105	49 506	41 521	37 558	34 869	213 411	921 511	1 568 484	-	
Electricity	1300	732 753	115 407	43 652	29 706	20 318	19 580	164 051	374 519	1 499 985	-	
Water	1400	162 395	79 050	60 572	53 404	53 977	51 722	350 028	1 152 740	1 963 887	-	
Sewerage / Sanitation	1500	50 458	22 658	17 815	16 507	15 306	15 211	103 902	318 497	560 354	-	
Refuse Removal	1600	37 077	21 316	15 913	14 945	14 334	14 017	90 593	424 110	632 305	-	
Housing (Rental Revenue)	1700	484	825	833	30 131	-	-	-	-	32 274	-	
Other	1900	52 558	47 923	77 913	45 426	34 437	39 533	260 185	1 582 508	2 140 483	-	
<b>Total By Revenue Source</b>	<b>2000</b>	<b>1 222 727</b>	<b>370 283</b>	<b>266 204</b>	<b>231 641</b>	<b>175 930</b>	<b>174 931</b>	<b>1 182 170</b>	<b>4 773 885</b>	<b>8 397 771</b>	<b>-</b>	
<b>2009/10 - totals only</b>		<b>1 161 591</b>	<b>351 769</b>	<b>252 894</b>	<b>220 059</b>	<b>167 133</b>	<b>166 185</b>	<b>1 123 061</b>	<b>4 535 191</b>	<b>7 977 883</b>		
<b>Debtors Age Analysis By Customer Category</b>												
Government	2200	24 648	14 928	7 050	7 117	5 881	4 990	29 626	39 208	133 447	-	
Business	2300	648 348	111 745	39 397	30 710	24 573	20 571	128 156	320 721	1 324 220	-	
Households	2400	544 981	240 118	185 294	191 103	142 711	144 193	1 003 778	4 231 233	6 683 412	-	
Other	2500	4 751	3 493	34 463	2 711	2 765	5 177	20 610	182 722	256 693	-	
<b>Total By Customer Category</b>	<b>2600</b>	<b>1 222 727</b>	<b>370 283</b>	<b>266 204</b>	<b>231 641</b>	<b>175 930</b>	<b>174 931</b>	<b>1 182 170</b>	<b>4 773 885</b>	<b>8 397 771</b>	<b>-</b>	



GT000 Ekurhuleni Metro - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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							
<b>R thousands</b>									
Absa Bank	20685992	12 Mnths	Fixed deposit	27.10.2010	137	8.35%	20 000	-	20 000
Investec Bank	30000383	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-00-0	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-00-00	12 Yrs	Zero Coupon	30.06.2011	-	14.4%	21 755	-	21 755
	KHAY-00-000	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
<b>Municipality sub-total</b>					137		333 904	-	333 904
<b>G.G. Inner City Housing</b>							0	-	0
<b>Entities sub-total</b>					-		0	-	0
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				137		333 904	-	333 904

## GT000 Ekurhuleni Metro - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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%	-
<b>Provincial Government:</b>		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%	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Lesedi Municipality</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		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%	-
<b>Total Operating Transfers and Grants</b>	5	2 332 303	2 805 410	-	642 941	642 941	234 220	408 721	174.5%	7 715 296
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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%	-
<b>Provincial Government:</b>		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	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		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%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	444 229	686 703	543 395	167 131	167 131	61 218	105 913	173.0%	2 005 572
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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 - M02 August

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		2 098 324	2 578 365	-	372 255	986 342	429 728	556 615	129.5%	5 918 053
Finance Management grant		7 500	1 000	-	-	1 000	167	833	500.0%	6 000
Restructuring		1 543	-	-	-	-	-	-	-	-
Equitable Shares		2 087 358	2 570 961	-	372 255	985 342	428 494	556 849	130.0%	5 912 053
Department of Water Affairs		1 741	-	-	-	-	-	-	-	-
Other(CMTF and Accreditation)		182	6 404	-	-	-	1 067	(1 067)	-100.0%	-
<b>Provincial Government:</b>		213 458	225 545	-	-	28 854	37 591	(8 737)	-23.2%	173 125
Health		94 604	100 560	-	-	-	16 760	(16 760)	-100.0%	-
Ambulances		96 850	105 740	-	-	26 435	17 623	8 812	50.0%	158 610
SETA		13 762	16 300	-	-	2 419	2 717	(298)	-11.0%	14 515
Other Provincial Grants		8 242	2 945	-	-	-	491	(491)	-100.0%	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Lesedi Municipality</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		16 501	1 500	-	-	-	250	(250)	-100.0%	-
<b>Public Contributions</b>		2 484	-	-	-	-	-	-	-	-
<i>Foriengn Grants</i>		14 017	1 500	-	-	-	250	(250)	-100.0%	-
<b>Total operating expenditure of Transfers and Grants</b>		2 328 282	2 805 410	-	372 255	1 015 196	467 568	547 628	117.1%	6 091 178
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		486 231	627 913	521 395	-	167 131	103 272	63 859	61.8%	1 002 786
Municipal Infrastructure Grant (MIG)		429 038	499 895	501 395	-	167 131	83 566	83 565	100.0%	1 002 786
Public Transport		8 474	29 200	20 000	-	-	3 333	(3 333)	-100.0%	-
NDPG		42 540	58 236	-	-	-	9 706	(9 706)	-100.0%	-
Electrification Demand Side Manager		3 073	25 000	-	-	-	4 167	(4 167)	-100.0%	-
INEP		3 107	15 000	-	-	-	2 500	(2 500)	-100.0%	-
DWAF		-	582	-	-	-	97	(97)	-100.0%	-
<b>Provincial Government:</b>		50 371	54 784	22 000	1 550	1 550	8 797	(7 247)	-82.4%	9 300
<b>PHB</b>		23 049	20 000	-	1 550	1 550	3 333	(1 783)	-53.5%	9 300
Community Care Centres		20 389	24 000	22 000	-	-	3 667	(3 667)	-100.0%	-
Gautrans		-	1 184	-	-	-	1 550	-	-	-
SRAC Provincial Grants		3 942	9 300	-	-	-	197	-	-	-
LED		5	300	-	-	-	50	-	-	-
Other Provincial Grants		2 986	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>0</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		15 742	4 006	-	-	-	668	(668)	-100.0%	-
<i>Public Contributions</i>		15 560	3 006	-	-	-	501	(501)	-100.0%	-
<i>Forieng Grants</i>		182	1 000	-	-	-	167	(167)	-100.0%	-
<b>Total capital expenditure of Transfers and Grants</b>		552 344	686 703	543 395	1 550	168 681	112 737	55 944	49.6%	1 012 086
<b>TOTAL EXPENDITURE OF TRANSFERS</b>		2 880 627	3 492 113	543 395	373 805	1 183 877	580 305	603 572	104.0%	7 103 264

GT000 Ekurhuleni Metro - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Category of Employee and Councillor remuneration in R thousands	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
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary		41 876	46 177	38 174	3 052	6 127	6 362	(235)	-4%	36 761
Pension Contributions		5 278	5 727	5 726	434	870	954	(84)	-9%	5 223
Medical Aid Contributions		2 198	2 385	2 427	167	335	404	(70)	-17%	2 009
Motor vehicle allowance		10 656	-	12 483	856	1 734	2 081	(347)	-17%	10 402
Other benefits or allowances		1 857	17 880	-	-	-	-	-	-	-
Cell phone and other allowances		-	-	2 159	-	-	360	(360)	-100%	-
Housing allowance		4 461	-	8 772	696	1 382	1 462	(80)	-5%	8 292
<b>Sub Total - Councillors</b>		<b>66 326</b>	<b>72 168</b>	<b>69 740</b>	<b>5 204</b>	<b>10 448</b>	<b>11 623</b>	<b>(1 176)</b>	<b>-10%</b>	<b>62 687</b>
% increase	4		8.8%	5.1%						-5.5%
<b>Senior Managers of the Municipality</b>										
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>108 166</b>	<b>118 493</b>	<b>118 493</b>	<b>-</b>	<b>-</b>	<b>9 874</b>	<b>(9 874)</b>	<b>-100%</b>	<b>-</b>
% increase	4		9.5%	9.5%						
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		2 995 385	3 179 683	3 360 484	258 405	526 515	560 081	(33 565)	-6%	3 159 092
Pension Contributions		508 841	567 897	559 114	45 998	91 996	93 186	(1 190)	-1%	551 975
Medical Aid Contributions		235 045	245 742	258 878	19 733	38 675	43 146	(4 472)	-10%	232 048
Motor vehicle and cell phone		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		153 720	336 786	325 570	26 928	59 713	54 262	5 451	10%	358 276
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>3 892 991</b>	<b>4 330 108</b>	<b>4 504 046</b>	<b>351 064</b>	<b>716 898</b>	<b>750 674</b>	<b>(33 776)</b>	<b>-4%</b>	<b>4 301 391</b>
% increase	4		11.2%	15.7%						10.5%
<b>Total Parent Municipality</b>		<b>4 067 483</b>	<b>4 520 769</b>	<b>4 692 279</b>	<b>356 268</b>	<b>727 346</b>	<b>772 172</b>	<b>(44 826)</b>	<b>-6%</b>	<b>4 364 078</b>
			11.1%	15.4%						7.3%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>745</b>	<b>745</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>(62)</b>	<b>-100%</b>	<b>-</b>
% increase	4		#DIV/0!	#DIV/0!						
<b>Senior Managers of Entities</b>										
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>11 620</b>	<b>11 620</b>	<b>-</b>	<b>-</b>	<b>968</b>	<b>(968)</b>	<b>-100%</b>	<b>-</b>
% increase	4		#DIV/0!	#DIV/0!						
<b>Other Staff of Entities</b>										
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>109 247</b>	<b>109 247</b>	<b>-</b>	<b>-</b>	<b>9 104</b>	<b>(9 104)</b>	<b>-100%</b>	<b>-</b>
% increase	4		#DIV/0!	#DIV/0!						
<b>Total Municipal Entities</b>		<b>-</b>	<b>121 612</b>	<b>121 612</b>	<b>-</b>	<b>-</b>	<b>10 134</b>	<b>(10 134)</b>	<b>-100%</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES</b>		<b>4 067 483</b>	<b>4 642 381</b>	<b>4 813 891</b>	<b>356 268</b>	<b>727 346</b>	<b>782 306</b>	<b>(54 960)</b>	<b>-7%</b>	<b>4 364 078</b>
% increase	4		14.1%	18.4%						7.3%
<b>TOTAL MANAGERS AND STAFF</b>		<b>4 001 157</b>	<b>4 569 468</b>	<b>4 743 406</b>	<b>351 064</b>	<b>716 898</b>	<b>770 621</b>			<b>4 301 391</b>

GT000 Ekurhuleni Metro - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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			
<b>Cash Receipts By Source</b>																
Property rates		194 652	151 250	155 348	155 348	155 348	155 348	155 348	155 348	155 348	155 348	120 141		1 864 174	2 017 432	2 210 571
Property rates - penalties & collection charges		6 276	6 322	8 362	8 362	8 362	8 362	8 362	8 362	8 362	8 362	12 488		100 346	110 381	121 419
Service charges - electricity revenue		625 474	852 466	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	216 081	209 810	209 810	209 810	209 810	209 810	209 810	209 810	209 810	209 810		2 517 725	2 769 497	3 046 447
Service charges - sanitation revenue		60 919	51 613	54 590	54 590	54 590	54 590	54 590	54 590	54 590	54 590	54 590		655 084	753 347	866 349
Service charges - refuse		45 583	50 024	53 604	53 604	53 604	53 604	53 604	53 604	53 604	53 604	53 604		643 243	739 730	850 689
Service charges - other		4 315	5 178	12 036	16 959	22 430	25 166	32 278	36 654	40 484	44 861	49 237	(234 889)	54 708	59 085	63 812
Rental of facilities and equipment		3 384	3 725	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489		41 871	45 220	48 838
Interest earned - external investments		3 317	6 092	8 456	11 275	14 093	16 912	19 731	22 549	25 368	28 187	31 005	(130 610)	56 373	64 829	74 553
Interest earned - outstanding debtors		21 343	21 674	28 223	28 223	28 223	28 223	28 223	28 223	28 223	28 223	28 223		338 678	389 480	447 902
Dividends received		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Fines		7 416	12 143	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864		178 362	196 198	215 818
Licences and permits		2 546	2 073	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142		25 704	27 760	29 981
Agency services		16 011	15 735	12 447	12 447	12 447	12 447	12 447	12 447	12 447	12 447	12 447		149 362	164 299	180 728
Transfer receipts - operating		639 522	373 035	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	510	8 005	8 005	8 005	8 005	8 005	8 005	8 005	8 005	8 005		96 056	103 740	112 039
<b>Cash Receipts by Source</b>		<b>1 797 154</b>	<b>1 767 920</b>	<b>3 802 626</b>	<b>4 458 935</b>	<b>5 508 549</b>	<b>6 527 372</b>	<b>7 185 870</b>	<b>7 764 067</b>	<b>9 015 017</b>	<b>9 593 214</b>	<b>10 248 976</b>	<b>#####</b>	<b>17 283 500</b>	<b>20 496 078</b>	<b>24 393 832</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		-	1 357	123 607	178 543	240 346	288 416	322 751	412 022	508 161	576 831	631 767	(2 597 097)	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		-	-	-	-	-	-	-	-	-	-	-		-	-	-
<b>Total Cash Receipts by Source</b>		<b>1 797 154</b>	<b>1 769 278</b>	<b>3 926 233</b>	<b>4 637 478</b>	<b>5 748 895</b>	<b>6 815 788</b>	<b>7 508 620</b>	<b>8 176 090</b>	<b>9 523 177</b>	<b>10 170 045</b>	<b>10 880 743</b>	<b>#####</b>	<b>17 970 204</b>	<b>21 229 608</b>	<b>25 222 842</b>
<b>Cash Payments by Type</b>																
Employee related costs		370 979	356 514	370 717	370 717	370 717	370 717	370 717	370 717	370 717	370 717	370 717	560 954	4 624 898	5 015 039	5 441 342
Remuneration of councillors		5 244	5 204	5 812	5 812	5 812	5 812	5 812	5 812	5 812	5 812	5 812	6 987	69 740	75 668	82 100
Interest paid		-	146 382	37 587	42 285	46 983	234 917	239 615	244 313	272 503	277 202	281 900	(1 353 854)	469 833	523 312	612 938
Bulk purchases - Electricity		645 090	162 653	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	24 832	441 722	588 963	736 203	883 444	1 030 685	1 177 925	1 325 166	1 472 407	1 619 653	(7 674 699)	1 766 895	2 048 476	2 375 604
Other materials		16 567	769 104	118 272	118 272	118 272	118 272	118 272	118 272	118 272	118 272	118 272	(430 854)	1 419 268	1 295 793	1 451 288
Contracted services		1 004	75 091	59 182	59 182	59 182	59 182	59 182	59 182	59 182	59 182	59 182		710 186	749 525	839 468
Grants and subsidies paid - other municipalities		-	31 315	-	-	-	-	-	-	-	-	-	(31 315)	-	-	-
Grants and subsidies paid - other		120	8 469	20 968	30 753	50 323	57 312	68 495	83 871	96 452	106 237	114 624	(497 838)	139 785	162 977	191 169
General expenses		350 852	74 339	373 360	373 360	373 360	373 360	373 360	373 360	373 360	373 360	373 360	694 888	4 480 314	5 425 862	6 137 472
<b>Cash Payments by Type</b>		<b>1 530 450</b>	<b>1 653 903</b>	<b>3 025 354</b>	<b>3 526 147</b>	<b>4 029 292</b>	<b>4 666 317</b>	<b>5 143 164</b>	<b>5 624 724</b>	<b>6 145 906</b>	<b>6 629 156</b>	<b>7 153 026</b>	<b>#####</b>	<b>18 522 786</b>	<b>21 494 240</b>	<b>25 064 292</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-		-	-	-
<b>Total Cash Payments by Type</b>		<b>1 530 450</b>	<b>1 653 903</b>	<b>3 025 354</b>	<b>3 526 147</b>	<b>4 029 292</b>	<b>4 666 317</b>	<b>5 143 164</b>	<b>5 624 724</b>	<b>6 145 906</b>	<b>6 629 156</b>	<b>7 153 026</b>	<b>#####</b>	<b>18 522 786</b>	<b>21 494 240</b>	<b>25 064 292</b>
<b>NET INCREASE/(DECREASE) IN</b>		<b>266 704</b>	<b>115 375</b>	<b>900 879</b>	<b>1 111 331</b>	<b>1 719 603</b>	<b>2 149 471</b>	<b>2 365 457</b>	<b>2 551 366</b>	<b>3 377 271</b>	<b>3 540 890</b>	<b>3 727 718</b>	<b>#####</b>	<b>(552 582)</b>	<b>(264 632)</b>	<b>158 549</b>
Cash/cash equivalents at the month/year		665 996	932 700	1 048 075	1 948 954	3 060 285	4 779 888	6 929 359	9 294 816	11 846 181	15 223 453	18 764 343	22 492 060	665 996	113 414	(151 219)
Cash/cash equivalents at the month/year		932 700	1 048 075	1 948 954	3 060 285	4 779 888	6 929 359	9 294 816	11 846 181	15 223 453	18 764 343	22 492 060	113 414	113 414	(151 219)	7 331

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

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		2 119 062	1 864 174	2 527 358	151 250	345 902	421 226	(75 324)	-18%	2 075 414
Property rates - penalties & collection charges		71 204	100 346	100 346	6 322	12 598	16 724	(4 126)	-25%	75 589
Service charges - electricity revenue		5 580 724	7 756 404	7 493 919	852 466	1 477 940	1 507 533	(29 593)	-2%	8 867 641
Service charges - water revenue		1 381 627	2 517 725	2 117 026	216 081	379 252	352 838	26 415	7%	2 275 514
Service charges - sanitation revenue		496 622	655 084	655 084	51 613	112 532	109 181	3 351	3%	675 193
Service charges - refuse revenue		516 641	643 243	643 243	50 024	95 607	107 207	(11 600)	-11%	573 643
Service charges - other		49 859	54 708	54 708	5 178	9 492	8 679	813	9%	56 954
Rental of facilities and equipment		43 079	41 871	41 871	3 725	7 109	6 978	131	2%	42 655
Interest earned - external investments		61 865	56 373	56 373	6 092	9 408	5 637	3 771	67%	56 449
Interest earned - outstanding debtors		271 114	338 678	338 678	21 674	43 017	56 446	(13 430)	-24%	258 100
Dividends received		-	-	-	-	-	-	-	-	-
Fines		99 852	178 362	178 362	12 143	19 559	29 727	(10 168)	-34%	117 355
Licences and permits		24 851	25 704	25 704	2 073	4 620	4 284	336	8%	27 719
Agency services		156 773	149 362	149 362	15 735	31 746	24 894	6 852	28%	190 474
Transfers recognised - operational		2 341 069	2 805 411	2 807 668	373 035	1 012 557	589 610	422 947	72%	6 075 342
Other revenue		80 996	96 055	96 106	510	3 735	16 019	(12 284)	-77%	22 408
Gains on disposal of PPE		35 889	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and c</b>		<b>13 331 229</b>	<b>17 283 500</b>	<b>17 285 807</b>	<b>1 767 920</b>	<b>3 565 075</b>	<b>3 256 984</b>	<b>308 090</b>	<b>9%</b>	<b>21 390 448</b>
<b>Expenditure By Type</b>										
Employee related costs		4 060 157	4 624 898	4 594 860	356 514	727 493	765 810	(38 317)	-5%	4 364 957
Remuneration of councillors		62 513	69 740	69 740	5 204	10 448	11 623	(1 176)	-10%	62 687
Debt impairment		1 369 700	1 372 737	1 372 737	146 382	292 763	228 789	63 974	28%	1 756 578
Depreciation & asset impairment		1 951 840	1 951 840	1 951 840	162 653	325 307	325 307	0	0%	1 951 840
Finance charges		275 519	469 833	469 833	24 832	24 832	9 397	15 435	164%	148 992
Bulk purchases		4 555 474	6 608 760	6 608 760	769 104	1 554 788	1 577 216	(22 429)	-1%	9 328 725
Other materials		1 031 694	1 419 268	1 418 690	75 091	91 658	236 449	(144 791)	-61%	549 952
Contracted services		510 874	710 186	711 196	31 315	32 319	118 533	(86 214)	-73%	193 914
Transfers and grants		57 054	139 785	139 903	8 469	8 589	13 990	(5 401)	-39%	51 536
Other expenditure		2 066 729	1 155 737	1 187 534	74 339	116 156	197 922	(81 767)	-41%	696 933
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>15 941 555</b>	<b>18 522 785</b>	<b>18 525 092</b>	<b>1 653 903</b>	<b>3 184 353</b>	<b>3 485 037</b>	<b>(300 684)</b>	<b>-9%</b>	<b>19 106 115</b>
<b>Surplus/(Deficit)</b>		<b>(2 610 326)</b>	<b>(1 239 285)</b>	<b>(1 239 285)</b>	<b>114 018</b>	<b>380 722</b>	<b>(228 052)</b>	<b>608 774</b>	<b>-267%</b>	<b>2 284 333</b>
Transfers recognised - capital		270 242	686 704	690 315	1 357	1 357	69 121	(67 764)	-98%	8 144
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(2 340 084)</b>	<b>(552 581)</b>	<b>(548 970)</b>	<b>115 375</b>	<b>382 079</b>	<b>(158 931)</b>	<b>541 010</b>	<b>-340%</b>	<b>2 292 477</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(2 340 084)</b>	<b>(552 581)</b>	<b>(548 970)</b>	<b>115 375</b>	<b>382 079</b>	<b>(158 931)</b>	<b>541 010</b>	<b>-340%</b>	<b>2 292 477</b>

GT000 Ekurhuleni Metro - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M02 August

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		264 943	342 650	-	28 617	57 233	57 044	189	0%	343 112
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse		-	987	-	77	154	106	48	45%	923
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	31 030	-	1 667	3 333	3 319	14	0%	19 996
Interest earned - external investments		644	2 129	-	156	249	347	(98)	-28%	2 522
Interest earned - outstanding debtors		-	264	-	17	32	28			191
Dividends received		34	100	-	-	-	17			100
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfer receipts - operating		-	10 766	-	3 417	5 696	650			-
Other revenue		67 948	87 967	-	5 963	11 962	15 004			96 584
Gains on disposal of PPE		(145)	-	-	-	-	-			-
<b>Total Operating Revenue</b>	<b>1</b>	<b>333 424</b>	<b>475 893</b>	<b>-</b>	<b>39 914</b>	<b>78 658</b>	<b>76 514</b>	<b>2 144</b>	<b>3%</b>	<b>463 427</b>
<b>Expenditure By Municipal Entity</b>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue		314 820	399 267					-		
Service charges - sanitation revenue								-		
Service charges - refuse								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
#REF!								-		
<b>Total Operating Expenditure</b>	<b>2</b>	<b>314 820</b>	<b>399 267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Surplus/ (Deficit) for the yr/period</b>		<b>18 604</b>	<b>76 626</b>	<b>-</b>	<b>39 914</b>	<b>78 658</b>	<b>76 514</b>	<b>2 144</b>	<b>3%</b>	<b>463 427</b>
<b>Capital Expenditure By Municipal Entity</b>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue		30 975	259 558					-		
Service charges - sanitation revenue								-		
Service charges - refuse								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
<b>Total Capital Expenditure</b>	<b>3</b>	<b>30 975</b>	<b>259 558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

GT000 Ekurhuleni Metro - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M02 August

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	10 503	2 160 091	-	11 175	11 175	2 160 091	2 148 917	99.5%	1%
August	57 119		2 162 544	51 130	62 304	2 162 544	2 100 240	97.1%	3%
September	58 936					2 162 544	-		
October	84 471					2 162 544	-		
November	147 527					2 162 544	-		
December	133 594					2 162 544	-		
January	45 571					2 162 544	-		
February	92 349					2 162 544	-		
March	86 398					2 162 544	-		
April	85 652					2 162 544	-		
May	181 561					2 162 544	-		
June	376 822					2 162 544	-		
<b>Total Capital expenditure</b>	<b>1 360 503</b>	<b>2 160 091</b>	<b>2 162 544</b>	<b>62 304</b>					

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										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		795 302	1 112 122	1 112 779	23 283	28 483	185 463	156 980	84.6%	1 112 779
Infrastructure - Road transport		353 209	443 680	443 680	4 994	6 086	73 947	67 861	91.8%	443 680
<i>Roads, Pavements &amp; Bridges</i>		353 209	443 680	443 680	4 994	6 086	73 947	67 861	91.8%	443 680
<i>Storm water</i>										
Infrastructure - Electricity		303 715	275 958	276 315	12 034	15 689	46 053	30 364	65.9%	276 315
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>		283 332	227 200	228 200	10 584	12 512	38 033	25 521	67.1%	228 200
<i>Street Lighting</i>		20 383	48 758	48 115	1 449	3 177	8 019	4 842	60.4%	48 115
Infrastructure - Water		30 167	92 739	92 739	286	425	15 456	15 032	97.3%	92 739
<i>Dams &amp; Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>		30 167	92 739	92 739	286	425	15 456	15 032	97.3%	92 739
Infrastructure - Sanitation		22 764	84 685	84 685	1 218	1 344	14 114	12 770	90.5%	84 685
<i>Reticulation</i>										
<i>Sewerage purification</i>		22 764	84 685	84 685	1 218	1 344	14 114	12 770	90.5%	84 685
Infrastructure - Other		85 447	215 060	215 360	4 751	4 939	35 893	30 955	86.2%	215 360
<i>Waste Management</i>		36 922	53 000	53 000	1 033	1 033	8 833	7 800	88.3%	53 000
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>		48 525	162 060	162 360	3 718	3 906	27 060	23 154	85.6%	162 360
<b>Community</b>		229 494	273 472	275 268	13 402	13 866	45 878	32 012	69.8%	275 268
Parks & gardens		70 645	53 335	55 131	6 909	6 994	9 188	2 195	23.9%	55 131
Sportsfields & stadia		60 988	15 000	15 000	800	800	2 500	1 700	68.0%	15 000
Swimming pools										
Community halls										
Libraries		9 312	36 800	36 800	165	165	6 133	5 968	97.3%	36 800
Recreational facilities		1 049	6 800	6 800	-	-	1 133	1 133	100.0%	6 800
Fire, safety & emergency										
Security and policing										
Buses			5 000	5 000	-	-	833	833	100.0%	5 000
Clinics		66 734	106 420	106 420	5 528	5 907	17 737	11 830	66.7%	106 420
Museums & Art Galleries		258	3 500	3 500	-	-	583	583	100.0%	3 500
Cemeteries										
Social rental housing										
Other		20 508	46 617	46 617	-	-	7 769	7 769	100.0%	46 617
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Investment properties</b>		172 977	303 528	303 528	5 750	5 750	50 588	44 838	88.6%	303 528
Housing development		172 977	303 528	303 528	5 750	5 750	50 588	44 838	88.6%	303 528
Other										
<b>Other assets</b>		162 731	470 969	470 969	8 695	14 205	78 495	64 290	81.9%	470 969
General vehicles		16 144	113 545	113 545	3 027	7 756	18 924	11 169	59.0%	113 545
Specialised vehicles		620								
Plant & equipment		30 375	28 185	28 185	40	147	4 697	4 550	96.9%	28 185
Computers - hardware/equipment		679								
Furniture and other office equipment		15 068	34 391	34 391	64	65	5 732	5 667	98.9%	34 391
Abattoirs										
Markets		-	8 165	8 165	-	-	1 361	1 361	100.0%	8 165
Civic Land and Buildings										
Other Buildings		58 022								
Other Land			192 462	192 462	5 314	5 830	32 077	26 247	81.8%	192 462
Surplus Assets - (Investment or Inventory)										
Other		41 823	94 222	94 222	250	408	15 704	15 296	97.4%	94 222
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on new</b>	<b>1</b>	<b>1 360 503</b>	<b>2 160 091</b>	<b>2 162 544</b>	<b>51 130</b>	<b>62 304</b>	<b>360 424</b>	<b>298 120</b>	<b>82.7%</b>	<b>2 162 544</b>

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
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 - M02

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 %		
<b>R thousands</b>	1										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		1 011 558	570 948	-	46 569	90 756	95 158	4 402	4.6%	544 534	
Infrastructure - Road transport		119 644	157 750	-	12 059	23 635	26 292	2 657	10.1%	141 811	
Roads, Pavements & Bridges		119 644	157 750	-	12 059	23 635	26 292	2 657	10.1%	141 811	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		890 230	210 623	-	17 033	33 197	35 104	1 907	5.4%	199 181	
Generation		890 230	210 623	-	17 033	33 197	35 104	1 907	5.4%	199 181	
Transmission & Reticalulation		-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	156 477	-	13 491	26 244	26 080	(165)	-0.6%	157 465	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	156 477	-	13 491	26 244	26 080	(165)	-0.6%	157 465	
Reticalulation		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		1 684	46 097	-	3 986	7 680	7 683	3	0.0%	46 077	
Reticalulation		1 684	46 097	-	3 986	7 680	7 683	3	0.0%	46 077	
Sewerage purification		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<b>Community</b>		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		11 796	10 500	-	493	752	1 750	998	57.0%	4 514	
Buildings		11 796	10 500	-	493	752	1 750	998	57.0%	4 514	
Other		-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		362 768	218 594	-	17 260	29 242	36 432	7 190	19.7%	175 454	
General vehicles		121 890	178 797	-	13 632	23 447	29 799	6 352	21.3%	140 684	
Specialised vehicles		25 756	34 345	-	3 089	4 975	5 724	750	13.1%	29 848	
Plant & equipment		7 450	5 117	-	539	820	853	33	3.9%	4 918	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		207 673	335	-	-	1	56	55	98.9%	4	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>		1 386 122	800 042	-	64 322	120 750	133 340	12 590	9.4%	724 503	
<b>Specialised vehicles</b>		25 656	34 345	-	3 082	4 965	5 724	759	0	29 790	
Refuse		21 140	29 620	-	2 760	4 383	4 937	554	0	26 298	
Fire		4 303	4 708	-	323	581	785	204	0	3 486	
Conservancy		-	-	-	-	-	-	-	-	-	
Ambulances		213	17	-	-	1	3	2	0	6	

References





#VALUE!

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2009/10	-	-	-	-	-	-	-	-	-
Budget Year 2010/11	748 961	127 630	43 521	-	63 682	28 671	457 083	1 729	-

