

**Organisational structure votes (if required)**

Political Office  
City Manager  
Finance  
Legal & Administrative Services  
Human Resources  
ICT  
Health  
Infrastructure  
Housing  
SRAC  
Community Safety  
Environmental Development  
Electrictricity & Energy  
Strategic Services Cluster  
Vote 15

**Organisational structure sub-votes (if required)**

**Political Office**  
Political Office  
Subvote example 1  
Subvote example 1  
Subvote example 1  
Subvote example 1  
Subvote example 1  
Subvote example 1  
Subvote example 1  
Subvote example 1  
Subvote example 1

**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  
Subvote example 3  
Subvote example 3  
Subvote example 3  
Subvote example 3  
Subvote example 3  
Subvote example 3  
Subvote example 3  
Subvote example 3  
Subvote example 3

**Legal & Administrative Services**  
Legal & Administrative Services  
Subvote example 4  
Subvote example 4  
Subvote example 4  
Subvote example 4  
Subvote example 4  
Subvote example 4  
Subvote example 4  
Subvote example 4  
Subvote example 4

**Human Resources**  
Human Resources  
Subvote example 5  
Subvote example 5  
Subvote example 5  
Subvote example 5  
Subvote example 5  
Subvote example 5  
Subvote example 5  
Subvote example 5

**ICT**  
ICT  
Subvote example 6  
Subvote example 6  
Subvote example 6  
Subvote example 6  
Subvote example 6  
Subvote example 6  
Subvote example 6  
Subvote example 6

**Health**  
Health  
Subvote example 7

Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7

**Infrastructure**

IS: RTCW  
IS: W & WW  
Fleet Management  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8

**Housing**

Housing  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9

**SRAC**

SRAC  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10

**Community Safety**

EMPD  
Community Safety  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11

**Environmental Development**

Environmental Development: Environmental  
Environmental Development: Environmental Health  
Environmental Development: Parks  
Environmental Development: Solid Waste  
Subvote example 12  
Subvote example 12  
Subvote example 12  
Subvote example 12  
Subvote example 12

**Electricity & Energy**

Electricity & Energy  
Subvote example 13  
Subvote example 13  
Subvote example 13  
Subvote example 13  
Subvote example 13  
Subvote example 13



Vote 1

Vote 2

Vote 3

Vote 4

Vote 5

Vote 6

Vote 7

Vote 8

Vote 9

Vote 10

Vote 11

Vote 12

Vote 13

Vote 14

Vote 15

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
Cell number	082- 494 4243
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	Duduzile 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		
Telephone number	(011) 999-6512		
Cell number			
Fax number			
E-mail address	<a href="mailto:Louis.Rautenbach@ekurhuleni.gov.za">Louis.Rautenbach@ekurhuleni.gov.za</a>		
<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) - M04 October

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										
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		5 099 953	6 233 238	6 234 168	276 250	2 009 341	2 165 612	(156 272)	-7%	5 810 523
Executive and council		95 122	69 711	70 311	5 726	21 274	23 437	(2 163)	-9%	63 822
Budget and treasury office		4 598 571	5 658 446	5 658 778	239 104	1 870 690	1 973 815	(103 126)	-5%	5 394 570
Corporate services		406 260	505 080	505 079	31 420	117 377	168 360	(50 983)	-30%	352 131
<i>Community and public safety</i>		668 179	829 098	832 892	25 846	112 408	277 631	(165 223)	-60%	337 224
Community and social services		24 461	26 420	26 921	2 474	9 963	8 974	990	11%	29 890
Sport and recreation		71 731	65 246	65 246	11 972	20 866	21 749	(882)	-4%	62 599
Public safety		97 564	207 065	207 071	3 598	26 667	69 024	(42 357)	-61%	80 001
Housing		222 559	249 719	251 714	4 843	19 408	83 905	(64 496)	-77%	58 225
Health		251 864	280 647	281 940	2 958	35 503	93 980	(58 477)	-62%	106 509
<i>Economic and environmental services</i>		491 970	541 511	539 974	46 159	137 547	179 991	(42 444)	-24%	412 642
Planning and development		2 954	4 894	5 241	225	927	1 747	(820)	-47%	2 782
Road transport		488 699	534 127	532 242	45 923	136 575	177 414	(40 839)	-23%	409 725
Environmental protection		317	2 491	2 491	11	45	830	(785)	-95%	135
<i>Trading services</i>		8 769 344	12 028 206	12 031 021	911 416	4 271 558	4 312 260	(40 702)	-1%	11 810 909
Electricity		5 945 442	7 976 219	7 979 034	610 237	3 017 460	2 961 598	55 862	2%	8 048 616
Water		1 733 965	3 030 260	2 846 797	195 909	879 192	948 932	(69 740)	-7%	2 637 577
Waste water management		453 632	254 388	437 851	38 697	148 758	145 950	2 808	2%	446 275
Waste management		636 305	767 339	767 339	66 574	226 147	255 780	(29 633)	-12%	678 441
<i>Other</i>	4	33 667	21 760	25 641	1 555	6 395	8 547	(2 153)	-25%	19 184
<b>Total Revenue - Standard</b>	2	15 063 112	19 653 812	19 663 696	1 261 227	6 537 248	6 944 041	(406 793)	-6%	18 390 482
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		3 132 827	4 235 749	4 234 233	412 318	1 184 811	1 448 998	(264 187)	-18%	3 278 776
Executive and council		323 866	417 432	422 461	24 843	109 935	140 820	(30 885)	-22%	329 806
Budget and treasury office		1 949 043	2 825 820	2 827 023	318 047	806 665	979 928	(173 263)	-18%	2 144 339
Corporate services		859 917	992 496	984 750	69 428	268 210	328 250	(60 040)	-18%	804 631
<i>Community and public safety</i>		2 539 671	2 875 933	2 873 635	222 698	874 200	957 878	(83 678)	-9%	2 622 600
Community and social services		219 495	235 691	239 086	18 972	76 385	79 695	(3 310)	-4%	229 155
Sport and recreation		599 082	681 092	683 201	51 239	197 968	227 734	(29 765)	-13%	593 905
Public safety		825 479	954 415	931 555	72 245	287 864	310 518	(22 655)	-7%	863 591
Housing		258 951	298 147	314 906	21 654	75 497	104 969	(29 471)	-28%	226 491
Health		636 663	706 590	704 888	58 588	236 486	234 963	1 523	1%	709 457
<i>Economic and environmental services</i>		1 884 154	1 994 301	2 002 252	217 667	709 442	667 417	42 025	6%	2 128 327
Planning and development		112 679	141 412	136 989	9 540	39 817	45 663	(5 846)	-13%	119 451
Road transport		1 666 306	1 749 876	1 759 219	200 016	636 507	586 406	50 101	9%	1 909 522
Environmental protection		105 169	103 013	106 044	8 112	33 118	35 348	(2 230)	-6%	99 354
<i>Trading services</i>		9 004 892	11 080 205	11 081 301	926 235	3 836 926	3 867 289	(30 363)	-1%	11 018 155
Electricity		5 938 881	7 470 686	7 472 169	614 342	2 744 417	2 664 245	80 173	3%	7 740 629
Water		2 252 401	2 703 992	2 705 366	239 254	858 709	901 789	(43 079)	-5%	2 576 128
Waste water management		50 175	50 553	50 323	1 160	10 155	16 774	(6 620)	-39%	30 464
Waste management		763 435	854 974	853 443	71 477	223 645	284 481	(60 836)	-21%	670 934
<i>Other</i>		17 786	20 205	21 244	1 407	5 186	7 081	(1 896)	-27%	15 557
<b>Total Expenditure - Standard</b>	3	16 579 331	20 206 393	20 212 666	1 780 325	6 610 564	6 948 664	(338 099)	-5%	19 063 415
<b>Surplus/ (Deficit) for the year</b>		(1 516 218)	(552 581)	(548 970)	(519 098)	(73 316)	(4 623)	(744 892)	16114%	(672 933)

G2000 Ekurhuleni Metro - Table C2 Consolidated Monthly Budget Statement - Financial Performance (Standard Classification) - M04

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>Revenue - Standard</b>		<b>5 099 953</b>	<b>6 233 238</b>	<b>6 234 168</b>	<b>276 250</b>	<b>2 009 341</b>	<b>2 165 612</b>	<b>(156 272)</b>	<b>-7%</b>	<b>5 810 523</b>
<b>Municipal governance and administration</b>		<b>95 122</b>	<b>69 711</b>	<b>70 311</b>	<b>5 726</b>	<b>21 274</b>	<b>23 437</b>	<b>(2 163)</b>	<b>(0)</b>	<b>63 822</b>
Executive and council		93 830	68 020	67 119	5 466	20 357	22 373	(2 016)	(0)	61 070
Mayor and Municipal		1 292	1 692	3 192	260	917	1 064	(147)	(0)	2 752
<b>Budget and treasury offices</b>		<b>4 598 571</b>	<b>5 658 446</b>	<b>5 658 778</b>	<b>239 104</b>	<b>1 870 690</b>	<b>1 973 815</b>	<b>(103 125)</b>	<b>(0)</b>	<b>5 394 570</b>
Corporate services		409 260	505 080	505 076	31 420	117 377	168 360	(50 983)	(0)	352 131
Human Information Property Other Admin		82 485	102 902	102 902	7 449	26 107	34 301	(8 194)	(0)	78 322
223 792		278 259	278 259	15 916	62 294	92 753	(30 460)	(0)	186 881	
35 163		42 797	42 797	3 258	11 212	14 266	(3 054)	(0)	33 635	
64 819		81 121	81 120	4 797	17 765	27 040	(9 275)	(0)	53 294	
<b>Community and public safety</b>		<b>688 179</b>	<b>829 996</b>	<b>832 892</b>	<b>25 846</b>	<b>112 408</b>	<b>277 631</b>	<b>(165 223)</b>	<b>(0)</b>	<b>337 224</b>
<b>Community and social services</b>		<b>26 420</b>	<b>26 420</b>	<b>26 991</b>	<b>963</b>	<b>8 914</b>	<b>990</b>	<b>(9)</b>	<b>(0)</b>	<b>29 990</b>
Libraries and Museums & Art Galleries Community Public and Cemeteries & Crematoriums Child Care Aged Care Other		3 816	3 487	3 988	368	946	1 329	(383)	(0)	2 838
209		137	137	1	12	46	(34)	(0)	37	
4 251		4 595	4 595	244	1 168	1 532	(364)	(0)	3 503	
16 184		18 201	18 201	1 861	7 837	6 667	1 170	(0)	23 511	
-		-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	
71 731		65 246	65 246	11 972	20 866	21 749	(883)	(0)	62 599	
<b>Sport and recreation</b>		<b>97 564</b>	<b>207 065</b>	<b>207 071</b>	<b>3 598</b>	<b>26 647</b>	<b>69 024</b>	<b>(42 377)</b>	<b>(0)</b>	<b>80 001</b>
Police Fire Civil Defence Street Lighting Other		93 894	203 329	203 335	2 885	24 558	67 778	(43 220)	(0)	73 674
1 168		1 600	1 600	411	815	533	282	(0)	2 446	
-		-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	
2 502		2 136	2 136	302	1 294	712	582	(0)	3 882	
<b>Housing</b>		<b>222 559</b>	<b>249 719</b>	<b>251 714</b>	<b>4 843</b>	<b>19 408</b>	<b>83 905</b>	<b>(64 496)</b>	<b>(0)</b>	<b>58 225</b>
Health		251 844	280 647	281 940	2 958	35 503	93 980	(58 477)	(0)	106 599
Clinics Ambulance Other		10 250	11 000	11 000	-	2 750	3 667	(917)	(0)	8 250
100 273		111 223	111 223	291	27 562	37 074	(9 513)	(0)	82 685	
141 341		158 424	159 717	2 667	5 191	53 239	(48 048)	(0)	15 574	
491 978		541 513	539 974	46 159	137 547	179 991	(42 444)	(0)	412 542	
<b>Economic and environmental services</b>		<b>2 954</b>	<b>4 894</b>	<b>5 241</b>	<b>225</b>	<b>927</b>	<b>1 747</b>	<b>(820)</b>	<b>(0)</b>	<b>2 782</b>
<b>Planning and development</b>		<b>2 954</b>	<b>4 894</b>	<b>5 241</b>	<b>225</b>	<b>927</b>	<b>1 747</b>	<b>(820)</b>	<b>(0)</b>	<b>2 782</b>
Economic Development/ Town Planning/Parti Licensing &		-	-	-	-	-	-	-	-	
<b>Road transport</b>		<b>488 699</b>	<b>534 127</b>	<b>532 242</b>	<b>45 923</b>	<b>136 575</b>	<b>177 414</b>	<b>(40 839)</b>	<b>(0)</b>	<b>499 725</b>
Roads Public Buses Parking Vehicle Inspection and Other		310 667	267 021	265 136	27 480	48 017	121 712	(53 695)	(0)	204 052
17 602		17 180	17 180	1 342	4 300	5 727	(1 426)	(0)	12 901	
-		-	-	-	-	-	-	-	-	
160 630		149 925	149 925	17 101	64 257	49 975	14 282	(0)	192 772	
-		-	-	-	-	-	-	-	-	
<b>Environmental protection</b>		<b>317</b>	<b>2 491</b>	<b>2 491</b>	<b>11</b>	<b>45</b>	<b>830</b>	<b>(785)</b>	<b>(0)</b>	<b>135</b>
Pollution Biodiversity & Landscapes Other		183	2 348	2 348	-	-	783	(783)	(0)	-
134		142	142	11	45	47	(3)	(0)	135	
-		-	-	-	-	-	-	-	-	
<b>Trading services</b>		<b>8 769 344</b>	<b>12 028 206</b>	<b>12 031 021</b>	<b>911 416</b>	<b>4 271 558</b>	<b>4 312 260</b>	<b>(40 702)</b>	<b>(0)</b>	<b>11 810 909</b>
<b>Electricity</b>		<b>5 945 442</b>	<b>7 976 219</b>	<b>7 979 034</b>	<b>610 237</b>	<b>3 017 460</b>	<b>2 961 598</b>	<b>55 862</b>	<b>(0)</b>	<b>8 048 616</b>
Electricity		5 945 442	7 976 219	7 979 034	610 237	3 017 460	2 961 598	55 862	(0)	8 048 616
<b>Water</b>		<b>1 733 965</b>	<b>3 030 260</b>	<b>2 846 797</b>	<b>195 909</b>	<b>879 192</b>	<b>948 932</b>	<b>(69 740)</b>	<b>(0)</b>	<b>2 637 577</b>
Water Water Storage		1 733 965	3 030 260	2 846 797	195 909	879 192	948 932	(69 740)	(0)	2 637 577
<b>Waste water management</b>		<b>453 632</b>	<b>254 388</b>	<b>437 851</b>	<b>38 697</b>	<b>148 758</b>	<b>145 950</b>	<b>2 808</b>	<b>(0)</b>	<b>446 275</b>
Sewerage Storm Water Management Public Toilets		453 630	254 385	437 848	38 697	148 758	145 949	2 809	(0)	446 275
1		3	3	-	-	1	(1)	(0)	-	
<b>Waste management</b>		<b>636 305</b>	<b>767 339</b>	<b>767 339</b>	<b>66 574</b>	<b>226 147</b>	<b>255 780</b>	<b>(29 633)</b>	<b>(0)</b>	<b>678 441</b>
Solid Waste		636 305	767 339	767 339	66 574	226 147	255 780	(29 633)	(0)	678 441
<b>Other</b>		<b>33 667</b>	<b>21 760</b>	<b>25 641</b>	<b>1 555</b>	<b>6 395</b>	<b>8 547</b>	<b>(2 152)</b>	<b>(0)</b>	<b>19 184</b>
Air Transport Abattoirs Tourism Markets		193	199	199	11	54	66	(12)	(0)	163
-		-	-	-	-	-	-	-	-	
14 975		2 507	6 388	45	317	2 129	(1 813)	(0)	950	
-		-	-	-	-	-	-	-	-	
18 500		19 054	19 054	1 499	6 023	6 361	(338)	(0)	18 070	
<b>Total Revenue - Standard</b>	<b>2</b>	<b>15 063 112</b>	<b>19 653 812</b>	<b>19 663 496</b>	<b>1 261 227</b>	<b>6 537 248</b>	<b>6 944 041</b>	<b>(406 793)</b>	<b>(0)</b>	<b>18 390 462</b>
<b>Expenditure - Standard</b>		<b>3 132 627</b>	<b>4 235 749</b>	<b>4 234 233</b>	<b>412 318</b>	<b>1 184 811</b>	<b>1 448 998</b>	<b>(264 187)</b>	<b>(0)</b>	<b>3 278 776</b>
<b>Municipal governance and administration</b>		<b>223 666</b>	<b>417 432</b>	<b>422 641</b>	<b>24 843</b>	<b>109 935</b>	<b>140 820</b>	<b>(30 885)</b>	<b>(0)</b>	<b>329 806</b>
Executive and council Mayor and Municipal		194 167	250 222	254 058	16 569	72 067	94 686	(11 819)	(0)	218 402
129 699		167 210	168 402	8 274	37 068	56 134	(19 066)	(0)	111 204	
<b>Budget and treasury offices</b>		<b>1 949 043</b>	<b>2 825 820</b>	<b>2 827 023</b>	<b>318 047</b>	<b>806 665</b>	<b>979 928</b>	<b>(173 263)</b>	<b>(0)</b>	<b>2 144 339</b>
Corporate services		859 917	992 496	984 750	69 428	268 210	328 250	(60 043)	(0)	804 631
Human Information Property Other Admin		122 954	173 893	152 628	11 279	42 054	50 876	(8 822)	(0)	126 162
225 255		271 024	284 154	16 260	63 140	94 718	(31 578)	(0)	189 419	
221 640		243 102	241 438	20 533	73 811	80 479	(6 669)	(0)	221 423	
282 148		304 397	306 529	21 356	89 206	102 176	(12 970)	(0)	267 618	
<b>Community and public safety</b>		<b>2 539 671</b>	<b>2 875 933</b>	<b>2 873 635</b>	<b>222 698</b>	<b>874 200</b>	<b>957 878</b>	<b>(83 678)</b>	<b>(0)</b>	<b>2 622 600</b>
<b>Community and social services</b>		<b>219 495</b>	<b>235 691</b>	<b>239 084</b>	<b>18 972</b>	<b>76 385</b>	<b>79 695</b>	<b>(3 310)</b>	<b>(0)</b>	<b>229 155</b>
Libraries and Museums & Art Galleries Community Public and Cemeteries & Crematoriums Child Care Aged Care Other		95 649	99 896	105 399	8 277	34 889	35 133	(244)	(0)	104 666
23 637		22 785	22 518	1 785	7 152	7 506	(354)	(0)	21 456	
46 671		54 101	53 104	4 174	16 027	17 701	(1 674)	(0)	48 082	
53 538		58 909	58 065	4 735	18 317	19 355	(1 038)	(0)	54 952	
-		-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	
599 082		681 092	683 201	51 239	197 968	227 734	(29 765)	(0)	593 905	
<b>Sport and recreation</b>		<b>825 479</b>	<b>954 415</b>	<b>931 555</b>	<b>72 245</b>	<b>287 864</b>	<b>310 518</b>	<b>(22 655)</b>	<b>(0)</b>	<b>863 591</b>
Police Fire Civil Defence Street Lighting Other		673 672	780 366	755 137	57 810	232 473	251 712	(19 239)	(0)	691 420
34 327		44 140	44 062	2 906	11 698	14 694	(2 997)	(0)	35 093	
-		-	-	-	-	-	-	-	-	
117 480		129 908	132 336	11 529	43 693	44 112	(419)	(0)	131 079	
<b>Housing</b>		<b>258 951</b>	<b>298 147</b>	<b>314 906</b>	<b>21 654</b>	<b>75 497</b>	<b>104 969</b>	<b>(29 471)</b>	<b>(0)</b>	<b>226 491</b>
Health		636 663	706 590	704 888	58 588	236 486	234 963	1 523	(0)	709 457
Clinics Ambulance Other		231 648	259 154	254 954	21 671	87 922	85 652	2 270	(0)	263 746
234 882		262 767	261 843	21 226	88 873	87 281	1 592	(0)	266 420	
170 713		184 277	186 089	15 690	59 691	62 030	(2 339)	(0)	179 072	
<b>Economic and environmental services</b>		<b>1 884 154</b>	<b>1 994 301</b>	<b>2 002 252</b>	<b>217 667</b>	<b>709 442</b>	<b>667 417</b>	<b>42 025</b>	<b>(0)</b>	<b>2 128 327</b>
<b>Planning and development</b>		<b>112 679</b>	<b>141 412</b>	<b>136 989</b>	<b>9 540</b>	<b>39 817</b>	<b>45 663</b>	<b>(5 846)</b>	<b>(0)</b>	<b>119 451</b>
Economic Development/ Town Planning/Parti Licensing &		112 679	141 412	136 989	9 540	39 817	45 663	(5 846)	(0)	119 451
<b>Road transport</b>		<b>1 666 306</b>	<b>1 749 876</b>	<b>1 759 219</b>	<b>200 016</b>	<b>636 507</b>	<b>586 406</b>	<b>50 101</b>	<b>(0)</b>	<b>1 909 522</b>
Roads Public Buses Parking Vehicle Inspection and Other		1 472 001	1 515 122	1 525 774	182 577	567 336	508 591	58 744	(0)	1 702 007
51 835		66 215	66 085	4 798	17 829	22 028	(4 199)	(0)	53	

GT000 Ekurhuleni Metro - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04

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	5 466	20 357	22 407	(2 050)	-9%	61 070
City Manager		10 530	11 904	13 153	1 422	4 065	4 540	(475)	-10%	12 684
Finance		4 608 047	5 650 719	5 651 051	238 432	1 868 439	2 017 800	(149 360)	-7%	5 233 757
Legal & Administrative Services		41 780	47 135	47 135	2 464	11 084	15 712	(4 628)	-29%	33 252
Human Resources		80 391	102 902	102 902	7 449	26 107	35 224	(9 117)	-26%	77 335
ICT		224 515	278 259	278 259	15 916	62 294	92 753	(30 460)	-33%	186 881
Health		130 188	168 160	168 204	2 198	6 947	56 811	(49 864)	-88%	22 426
Infrastructure		2 527 526	3 744 847	3 742 962	268 962	1 117 959	1 238 941	(120 982)	-10%	3 355 036
Housing		176 450	249 719	251 714	4 843	19 408	67 793	(48 385)	-71%	66 773
SRAC		46 530	39 817	40 317	5 885	8 839	11 416	(2 577)	-23%	31 616
Community Safety		350 623	468 213	468 219	20 991	118 486	163 001	(44 515)	-27%	343 935
Environmental Development		617 485	825 450	829 331	75 239	248 860	275 619	(26 759)	-10%	757 885
Electricricity & Energy		5 930 447	7 976 219	7 979 034	610 237	3 017 460	2 934 245	83 215	3%	8 185 611
Strategic Services Cluster		21 453	23 948	24 296	1 724	6 951	7 780	(829)	-11%	22 222
Entities		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>14 826 310</b>	<b>19 653 812</b>	<b>19 663 696</b>	<b>1 261 227</b>	<b>6 537 256</b>	<b>6 944 041</b>	<b>(406 785)</b>	<b>(0)</b>	<b>18 390 482</b>
<b>Expenditure by Vote</b>	1									
Political Office		192 349	247 160	254 058	16 569	72 867	84 629	(11 762)	-14%	218 902
City Manager		380 207	735 667	743 847	32 315	137 706	247 949	(110 242)	(0)	413 119
Finance		1 495 973	2 000 751	1 995 144	230 204	582 868	599 528	(16 660)	(0)	1 900 559
Legal & Administrative Services		229 496	257 018	257 122	20 755	80 702	85 042	(4 340)	(0)	242 105
Human Resources		126 496	173 893	152 628	11 279	42 054	49 449	(7 395)	(0)	128 597
ICT		226 706	271 024	284 154	16 260	63 140	94 718	(31 578)	(0)	189 419
Health		411 641	440 251	438 224	36 672	144 273	146 075	(1 802)	(0)	432 819
Infrastructure		4 177 122	4 894 508	4 901 743	513 183	1 662 413	1 612 108	50 305	0	5 001 602
Housing		247 529	298 147	314 906	21 654	75 497	104 232	(28 735)	(0)	226 491
SRAC		435 084	470 185	480 443	36 278	144 981	160 148	(15 167)	(0)	434 943
Community Safety		1 240 113	1 385 720	1 360 689	106 110	428 067	453 563	(25 496)	(0)	1 284 200
Environmental Development		1 210 340	1 409 814	1 443 535	116 131	395 673	476 989	(81 315)	(0)	1 199 339
Electricricity & Energy		5 436 430	7 467 937	7 435 203	612 219	2 736 446	2 783 911	(47 465)	(0)	7 259 686
Strategic Services Cluster		132 069	154 318	150 969	10 697	43 877	50 323	(6 446)	(0)	131 632
Entities		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>15 941 555</b>	<b>20 206 393</b>	<b>20 212 666</b>	<b>1 780 325</b>	<b>6 610 564</b>	<b>6 948 664</b>	<b>(338 099)</b>	<b>-5%</b>	<b>19 063 415</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 115 245)</b>	<b>(552 581)</b>	<b>(548 970)</b>	<b>(519 098)</b>	<b>(73 308)</b>	<b>(4 623)</b>	<b>(744 884)</b>	<b>16114%</b>	<b>(672 933)</b>



GT000 Ekurhuleni Metro - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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>										
<b>Revenue By Source</b>										
Property rates		2 119 062	1 864 174	3 037 977	252 353	965 472	1 012 659	(47 187)	-5%	2 896 415
Property rates - penalties & collection charges		71 204	100 346	100 346	6 156	26 000	33 449	(7 449)	-22%	77 999
Service charges - electricity revenue		5 580 724	7 756 404	7 756 404	588 562	2 912 778	2 869 870	42 908	1%	7 872 373
Service charges - water revenue		1 381 627	2 517 725	2 334 262	163 285	750 679	778 087	(27 408)	-4%	2 252 038
Service charges - sanitation revenue		496 622	655 084	838 547	71 318	281 622	279 516	2 106	1%	844 866
Service charges - refuse revenue		516 641	643 243	643 243	50 901	196 449	214 414	(17 965)	-8%	589 348
Service charges - other		49 859	54 708	54 708	5 386	20 062	17 852	2 210	12%	61 470
Rental of facilities and equipment		43 079	41 871	41 871	3 094	13 423	13 957	(534)	-4%	40 270
Interest earned - external investments		61 865	56 373	56 373	7 150	23 775	11 275	12 501	111%	118 877
Interest earned - outstanding debtors		271 114	338 678	338 678	19 051	84 483	112 893	(28 409)	-25%	253 450
Dividends received		-	-	-	-	-	-	-	-	-
Fines		99 852	178 362	178 362	12 393	42 188	59 454	(17 266)	-29%	126 564
Licences and permits		24 851	25 704	25 704	2 605	9 352	8 568	784	9%	28 057
Agency services		156 773	149 362	149 362	16 988	63 358	49 787	13 571	27%	190 074
Transfers recognised - operational		2 341 069	2 805 411	2 811 634	1 796	1 019 746	1 096 537	(76 791)	-7%	2 616 027
Other revenue		80 996	96 055	(1 077 698)	(88 153)	(356 147)	(368 857)	12 710	-3%	(1 063 332)
Gains on disposal of PPE		35 889	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>13 331 229</b>	<b>17 283 500</b>	<b>17 289 773</b>	<b>1 112 883</b>	<b>6 053 241</b>	<b>6 189 460</b>	<b>(136 220)</b>	<b>-2%</b>	<b>16 904 498</b>
<b>Expenditure By Type</b>										
Employee related costs		4 060 157	4 624 898	4 602 959	352 294	1 437 501	1 534 320	(96 819)	-6%	4 312 503
Remuneration of councillors		62 513	69 740	69 740	5 237	20 837	23 247	(2 410)	-10%	62 512
Debt impairment		1 369 700	1 372 737	1 372 737	343 522	715 337	457 579	257 758	56%	2 146 012
Depreciation & asset impairment		1 951 840	1 951 840	1 951 840	162 653	650 613	650 613	0	0%	1 951 840
Finance charges		275 519	469 833	469 833	11 853	52 719	79 872	(27 152)	-34%	310 113
Bulk purchases		4 555 474	6 608 760	6 608 760	504 539	2 521 797	2 506 623	15 174	1%	6 610 868
Other materials		1 031 694	1 419 268	1 381 890	169 907	388 346	460 630	(72 283)	-16%	1 165 039
Contracted services		510 874	710 186	702 101	40 347	129 411	234 034	(104 623)	-45%	388 233
Transfers and grants		57 054	139 785	139 903	6 453	22 187	30 779	(8 592)	-28%	100 848
Other expenditure		2 066 729	1 155 737	1 229 296	69 379	243 148	409 765	(166 618)	-41%	729 443
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>15 941 555</b>	<b>18 522 785</b>	<b>18 529 058</b>	<b>1 666 185</b>	<b>6 181 896</b>	<b>6 387 461</b>	<b>(205 565)</b>	<b>-3%</b>	<b>17 777 411</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		222 042	686 704	690 315	34 203	55 347	193 378			199 980
Contributions recognised - capital		-	-	-	-	-	-			-
Contributed assets		-	-	-	-	-	-			-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(2 388 284)</b>	<b>(552 581)</b>	<b>(548 970)</b>	<b>(519 098)</b>	<b>(73 308)</b>	<b>(4 623)</b>			<b>(672 933)</b>
Taxation		-	-	-	-	-	-			-
<b>Surplus/(Deficit) after taxation</b>		<b>(2 388 284)</b>	<b>(552 581)</b>	<b>(548 970)</b>	<b>(519 098)</b>	<b>(73 308)</b>	<b>(4 623)</b>			<b>(672 933)</b>
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(2 388 284)</b>	<b>(552 581)</b>	<b>(548 970)</b>	<b>(519 098)</b>	<b>(73 308)</b>	<b>(4 623)</b>			<b>(672 933)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		<b>(2 388 284)</b>	<b>(552 581)</b>	<b>(548 970)</b>	<b>(519 098)</b>	<b>(73 308)</b>	<b>(4 623)</b>			<b>(672 933)</b>

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	4 750	17	26	1 583	(1 557)	-98%	4 750
City Manager		84 576	196 297	196 320	4 929	12 306	65 440	(53 134)	-81%	196 320
Finance		3 167	9 169	8 846	84	356	2 949	(2 593)	-88%	8 846
Legal & Administrative Services		3 551	4 105	4 105	114	545	1 368	(823)	-60%	4 105
Human Resources		71	450	450	-	-	150	(150)	-100%	450
ICT		14 239	68 605	68 605	108	455	22 868	(22 413)	-98%	68 605
Health		69 949	117 365	117 365	5 963	18 136	39 122	(20 985)	-54%	117 365
Infrastructure		407 889	692 554	728 863	53 085	108 301	242 954	(134 653)	-55%	728 863
Housing		186 742	304 228	319 228	7 389	19 305	106 409	(87 104)	-82%	319 228
SRAC		82 541	101 800	101 800	9 524	17 281	33 933	(16 652)	-49%	101 800
Community Safety		44 347	64 861	64 861	817	1 804	21 620	(19 817)	-92%	64 861
Environmental Development		143 831	254 568	256 364	6 441	32 739	85 455	(52 715)	-62%	256 364
Electricity & Energy		298 453	293 040	293 397	14 265	50 119	97 799	(47 680)	-49%	293 397
Strategic Services Cluster		20 034	48 600	48 900	1 680	7 063	16 300	(9 237)	-57%	48 900
Entities		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>1 360 503</b>	<b>2 160 091</b>	<b>2 213 853</b>	<b>104 416</b>	<b>268 437</b>	<b>737 951</b>	<b>(469 514)</b>	<b>-64%</b>	<b>2 213 853</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		-	-	-	-	-	-	-	-	-
Entities		-	-	-	-	-	-	-	-	-
<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>2 213 853</b>	<b>104 416</b>	<b>268 437</b>	<b>737 951</b>	<b>(469 514)</b>	<b>-64%</b>	<b>2 213 853</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>5 244</b>	<b>13 679</b>	<b>94 342</b>	<b>(80 662)</b>	<b>-86%</b>	<b>283 025</b>
Executive and council		12 824	88 071	88 393	910	1 329	29 464	(28 136)	-95%	88 393
Budget and treasury office		-	121 476	121 153	4 112	11 350	40 384	(29 034)	-72%	121 153
Corporate services		228 264	73 479	73 479	222	1 000	24 493	(23 492)	-96%	73 479
<b>Community and public safety</b>		<b>647 730</b>	<b>625 589</b>	<b>642 385</b>	<b>26 571</b>	<b>74 387</b>	<b>214 128</b>	<b>(139 741)</b>	<b>-65%</b>	<b>642 385</b>
Community and social services		14 443	112 635	114 431	5 638	24 128	38 144	(14 016)	-37%	114 431
Sport and recreation		145 107	26 500	26 500	6 765	11 014	8 833	2 181	25%	26 500
Public safety		134 631	64 861	64 861	817	1 804	21 620	(19 817)	-92%	64 861
Housing		272 408	304 228	319 228	7 389	19 305	106 409	(87 104)	-82%	319 228
Health		81 141	117 365	117 365	5 963	18 136	39 122	(20 985)	-54%	117 365
<b>Economic and environmental services</b>		<b>1 026 266</b>	<b>553 763</b>	<b>590 372</b>	<b>51 770</b>	<b>109 454</b>	<b>196 791</b>	<b>(87 336)</b>	<b>-44%</b>	<b>590 372</b>
Planning and development		11 849	35 350	35 650	1 689	7 071	11 883	(4 812)	-40%	35 650
Road transport		953 897	506 530	542 839	50 054	102 249	180 946	(78 697)	-43%	542 839
Environmental protection		60 520	11 883	11 883	28	134	3 961	(3 827)	-97%	11 883
<b>Trading services</b>		<b>656 221</b>	<b>649 414</b>	<b>649 771</b>	<b>20 831</b>	<b>70 879</b>	<b>216 590</b>	<b>(145 711)</b>	<b>-67%</b>	<b>649 771</b>
Electricity		416 885	293 040	293 397	14 265	50 119	97 799	(47 680)	-49%	293 397
Water		58 542	101 089	101 004	2 432	4 094	33 668	(29 574)	-88%	101 004
Waste water management		21 511	84 935	85 019	600	1 958	28 340	(26 382)	-93%	85 019
Waste management		159 283	170 350	170 350	3 534	14 708	56 783	(42 075)	-74%	170 350
<b>Other</b>		<b>539</b>	<b>48 300</b>	<b>48 300</b>	<b>-</b>	<b>36</b>	<b>16 100</b>	<b>(16 064)</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>2 213 853</b>	<b>104 416</b>	<b>268 437</b>	<b>737 951</b>	<b>(469 514)</b>	<b>-64%</b>	<b>2 213 853</b>
<b>Funded by:</b>										
National Government		5 929	647 914	666 018	45 342	96 676	222 006	(125 331)	-56%	666 018
Provincial Government		49 609	34 484	69 784	1 719	5 733	23 261	(17 529)	-75%	69 784
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		452 430	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>507 968</b>	<b>682 398</b>	<b>735 803</b>	<b>47 061</b>	<b>102 408</b>	<b>245 268</b>	<b>(142 859)</b>	<b>-58%</b>	<b>735 803</b>
<b>Public contributions &amp; donations</b>	5	<b>19 506</b>	<b>19 506</b>	<b>19 506</b>	<b>-</b>	<b>-</b>	<b>6 502</b>	<b>(6 502)</b>	<b>-100%</b>	<b>19 506</b>
<b>Borrowing</b>	6	<b>1 100 000</b>	<b>1 100 002</b>	<b>1 102 002</b>	<b>52 601</b>	<b>148 213</b>	<b>367 334</b>	<b>(219 120)</b>	<b>-60%</b>	<b>1 102 002</b>
<b>Internally generated funds</b>		<b>963 877</b>	<b>358 186</b>	<b>356 543</b>	<b>4 754</b>	<b>17 815</b>	<b>118 848</b>	<b>(101 032)</b>	<b>-85%</b>	<b>356 543</b>
<b>Total Capital Funding</b>		<b>2 571 845</b>	<b>2 160 091</b>	<b>2 213 853</b>	<b>104 416</b>	<b>268 437</b>	<b>737 951</b>	<b>(469 514)</b>	<b>-64%</b>	<b>2 213 853</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

classification and funding - A - M04 October

Vote 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>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital ap</b>	1									
Political Office		1 112	4 450	4 750	17	26	1 583	(1 557)	-98%	4 750
Political Office		1 112	4 450	4 750	17	26	1 583	(1 557)	-98%	4 750
<b>City Manager</b>		<b>84 576</b>	<b>196 297</b>	<b>196 320</b>	<b>4 929</b>	<b>12 306</b>	<b>65 440</b>	<b>(53 134)</b>	<b>-81%</b>	<b>196 320</b>
Communications & Marketing		181	319	319	-	-	106	(106)	-100%	319
Organisational Performance		-	-	-	-	-	-	-	-	-
Internal Audit		293	445	445	172	194	148	46	31%	445
DCM: Corporate		-	-	-	-	-	-	-	-	-
DCM: Operations		26	-	-	-	-	-	-	-	-
DCM: Strategic Services		6	91	91	-	80	30	50	163%	91
CCC's		25 424	111 862	111 862	3 856	10 800	37 287	(26 487)	-71%	111 862
Research & Development		26	50	50	8	8	17	(8)	-49%	50
2010 & Special Projects		46 777	-	-	-	-	-	-	-	-
City Manager		78	-	23	5	14	8	6	85%	23
Risk Management		-	-	-	-	-	-	-	-	-
Council General		11 765	83 530	83 530	887	1 209	27 843	-	-	83 530
<b>Finance</b>		<b>3 167</b>	<b>9 169</b>	<b>8 846</b>	<b>84</b>	<b>356</b>	<b>2 949</b>	<b>(2 593)</b>	<b>-88%</b>	<b>8 846</b>
Finance		3 167	9 169	8 846	84	356	2 949	(2 593)	-88%	8 846
<b>Legal &amp; Administrative Services</b>		<b>3 551</b>	<b>4 105</b>	<b>4 105</b>	<b>114</b>	<b>545</b>	<b>1 368</b>	<b>(823)</b>	<b>-60%</b>	<b>4 105</b>
Legal & Administrative Services		3 551	4 105	4 105	114	545	1 368	(823)	-60%	4 105
<b>Human Resources</b>		<b>71</b>	<b>450</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>(150)</b>	<b>-100%</b>	<b>450</b>
Human Resources		71	450	450	-	-	150	(150)	-100%	450
<b>ICT</b>		<b>14 239</b>	<b>68 605</b>	<b>68 605</b>	<b>108</b>	<b>455</b>	<b>22 868</b>	<b>(22 413)</b>	<b>-98%</b>	<b>68 605</b>
ICT		14 239	68 605	68 605	108	455	22 868	(22 413)	-98%	68 605
<b>Health</b>		<b>69 949</b>	<b>117 365</b>	<b>117 365</b>	<b>5 963</b>	<b>18 136</b>	<b>39 122</b>	<b>(20 985)</b>	<b>-54%</b>	<b>117 365</b>
Health		69 949	117 365	117 365	5 963	18 136	39 122	(20 985)	-54%	117 365
<b>Infrastructure</b>		<b>407 889</b>	<b>692 554</b>	<b>728 863</b>	<b>53 085</b>	<b>108 301</b>	<b>242 954</b>	<b>(134 653)</b>	<b>-55%</b>	<b>728 863</b>
IS: RTCW		351 038	500 030	536 339	49 648	101 816	178 780	(76 964)	-43%	536 339
IS: W & WW		56 511	186 024	186 024	3 032	6 052	62 008	(55 956)	-90%	186 024
Fleet Management		340	6 500	6 500	406	433	2 167	(1 733)	-80%	6 500
<b>Housing</b>		<b>186 742</b>	<b>304 228</b>	<b>319 228</b>	<b>7 389</b>	<b>19 305</b>	<b>106 409</b>	<b>(87 104)</b>	<b>-82%</b>	<b>319 228</b>
Housing		186 742	304 228	319 228	7 389	19 305	106 409	(87 104)	-82%	319 228
<b>SRAC</b>		<b>82 541</b>	<b>101 800</b>	<b>101 800</b>	<b>9 524</b>	<b>17 281</b>	<b>33 933</b>	<b>(16 652)</b>	<b>-49%</b>	<b>101 800</b>
SRAC		82 541	101 800	101 800	9 524	17 281	33 933	(16 652)	-49%	101 800
<b>Community Safety</b>		<b>44 347</b>	<b>64 861</b>	<b>64 861</b>	<b>817</b>	<b>1 804</b>	<b>21 620</b>	<b>(19 817)</b>	<b>-92%</b>	<b>64 861</b>
EMPD		-	-	-	-	-	-	-	-	-
Community Safety		44 347	64 861	64 861	817	1 804	21 620	(19 817)	-92%	64 861
Subvote example 11		-	-	-	-	-	-	-	-	-
<b>Environmental Development</b>		<b>143 831</b>	<b>254 568</b>	<b>256 364</b>	<b>6 441</b>	<b>32 739</b>	<b>85 455</b>	<b>(52 715)</b>	<b>-62%</b>	<b>256 364</b>
Environmental Development: Environme		8 514	11 433	11 433	1	69	3 811	(3 742)	-98%	11 433
Environmental Development: Environme		1 100	450	450	27	65	150	(85)	-57%	450
Environmental Development: Parks		65 402	72 335	74 131	2 879	17 897	24 710	(6 813)	-28%	74 131
Environmental Development: Solid Was		68 815	170 350	170 350	3 534	14 708	56 783	(42 075)	-74%	170 350
Subvote example 12		-	-	-	-	-	-	-	-	-
<b>Electricity &amp; Energy</b>		<b>298 453</b>	<b>293 040</b>	<b>293 397</b>	<b>14 265</b>	<b>50 119</b>	<b>97 799</b>	<b>(47 680)</b>	<b>-49%</b>	<b>293 397</b>
Electricity & Energy		298 453	293 040	293 397	14 265	50 119	97 799	(47 680)	-49%	293 397
Subvote example 13		-	-	-	-	-	-	-	-	-
<b>Strategic Services Cluster</b>		<b>20 034</b>	<b>48 600</b>	<b>48 900</b>	<b>1 680</b>	<b>7 063</b>	<b>16 300</b>	<b>(9 237)</b>	<b>-57%</b>	<b>48 900</b>
City Development		338	1 600	1 600	26	30	533	(503)	-94%	1 600
Economic Development		19 062	38 700	39 000	1 654	7 033	13 000	(5 967)	-46%	39 000

IDP	5	-	-	-	-	-	-	-	-
Market	630	8 300	8 300	-	-	2 767	(2 767)	-100%	8 300
Tourism									
Subvote example 14									
Example 15 - Vote15									
Subvote example 15									
<b>Total multi-year capital expenditure</b>	<b>1 360 503</b>	<b>2 160 091</b>	<b>2 213 853</b>	<b>104 416</b>	<b>268 437</b>	<b>737 951</b>	<b>(469 514)</b>	<b>-64%</b>	<b>2 213 853</b>
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital ap</b>	<b>1</b>								
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>-</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>2 213 853</b>	<b>104 416</b>	<b>268 437</b>	<b>737 951</b>	<b>(469 514)</b>	<b>(0)</b>	<b>2 213 853</b>

References

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

GT000 Ekurhuleni Metro - Table C6 Consolidated Monthly Budget Statement - Financial Position - M04 October

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		666 588	1 258 311
Call investment deposits		20 000	-		246 306	-
Consumer debtors		1 410 139	1 611 447		1 725 702	1 611 447
Other debtors		2 161 430	284 198		165 076	284 198
Current portion of long-term receivables		37 906	37 906		-	37 906
Inventory		121 126	167 244		155 981	167 244
<b>Total current assets</b>		<b>5 136 323</b>	<b>3 359 105</b>	<b>-</b>	<b>2 959 652</b>	<b>3 359 105</b>
<b>Non current assets</b>						
Long-term receivables		98 092	90 344		152 535	90 344
Investments		311 643	77 525		109 671	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		45 977 781	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>46 371 021</b>	<b>39 290 168</b>
<b>TOTAL ASSETS</b>		<b>43 579 154</b>	<b>42 649 273</b>	<b>-</b>	<b>49 330 674</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		443 961	411 402
Trade and other payables		4 966 780	2 635 262		2 211 372	2 635 262
Provisions		390 463	216 273		242 409	216 273
<b>Total current liabilities</b>		<b>5 774 247</b>	<b>3 438 284</b>	<b>-</b>	<b>2 897 742</b>	<b>3 438 284</b>
<b>Non current liabilities</b>						
Borrowing		2 564 249	4 033 536		3 072 520	4 033 536
Provisions		250 754	286 923		1 683 656	286 923
<b>Total non current liabilities</b>		<b>2 815 003</b>	<b>4 320 459</b>	<b>-</b>	<b>4 756 176</b>	<b>4 320 459</b>
<b>TOTAL LIABILITIES</b>		<b>8 589 250</b>	<b>7 758 743</b>	<b>-</b>	<b>7 653 918</b>	<b>7 758 743</b>
<b>NET ASSETS</b>	2	<b>34 989 904</b>	<b>34 890 530</b>	<b>-</b>	<b>41 676 756</b>	<b>34 890 530</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		34 989 904	30 553 033		41 676 756	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>41 676 756</b>	<b>34 890 530</b>

GT000 Ekurhuleni Metro - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M04 October

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	-	1 197 609	3 820 939	5 513 698	#####	-31%	11 462 817
Government - operating		3 343 618	-	-	54 774	1 696 867	-	1 696 867	#DIV/0!	5 090 601
Government - capital		-	-	-	-	-	-	-	-	-
Interest		94 004	56 373	-	26 201	108 259	18 791	89 468	476%	324 777
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(10 735 467)	(14 693 880)	-	(1 040 239)	(5 930 849)	(4 897 960)	1 032 889	-21%	(17 792 546)
Finance charges		(275 519)	(469 833)	-	(11 853)	(52 719)	(156 611)	(103 892)	66%	(158 158)
Transfers and Grants		1 179 197	-	-	(73 376)	(319 841)	-	319 841	#DIV/0!	(959 523)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 012 535</b>	<b>1 433 753</b>	<b>-</b>	<b>153 116</b>	<b>(677 344)</b>	<b>477 918</b>	<b>#####</b>	<b>-242%</b>	<b>(2 032 031)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		(7 748)	-	-	496	150 265	-	150 265	#DIV/0!	450 794
Decrease (increase) other non-current receivables		14 009	-	-	(20 000)	(25 000)	-	(25 000)	#DIV/0!	(75 000)
Decrease (increase) in non-current investments		0	221 794	-	-	-	73 931	(73 931)	-100%	-
<b>Payments</b>										
Capital assets		(1 360 503)	(2 160 091)	-	(104 416)	(268 437)	(720 030)	(451 594)	63%	(805 310)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 354 241)</b>	<b>(1 938 297)</b>	<b>-</b>	<b>(123 920)</b>	<b>(143 172)</b>	<b>(646 099)</b>	<b>(502 927)</b>	<b>78%</b>	<b>(429 517)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		800 004	-	-	16 985	815 000	-	815 000	#DIV/0!	2 445 000
Borrowing long term/refinancing		-	680 501	-	-	-	170 125	(170 125)	-100%	-
Increase (decrease) in consumer deposits		43 850	19 591	-	8 154	26 934	4 898	22 036	450%	80 801
<b>Payments</b>										
Repayment of borrowing		(181 356)	-	-	(19 445)	(19 455)	-	19 455	#DIV/0!	(58 366)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>662 498</b>	<b>700 091</b>	<b>-</b>	<b>5 694</b>	<b>822 478</b>	<b>175 023</b>	<b>(647 456)</b>	<b>-370%</b>	<b>2 467 435</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
		320 792	195 548	-	34 890	1 962	6 842			5 887
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	-		666 588	1 038 083			670 513

GT000 Ekurhuleni Metro - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

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><u>Borrowing Management</u></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		14.0%	13.1%	13.1%	0.9%	2.1%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		80.9%	50.9%	49.8%	55.2%	49.8%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.5%	19.6%	0.0%	12.7%	19.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	93.0%	0.0%	0.0%	93.0%
<b><u>Liquidity</u></b>							
Current Ratio 1	Current assets/current liabilities	1	89.0%	97.7%	0.0%	102.1%	97.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		29.7%	38.9%	0.0%	35.3%	38.9%
<b><u>Revenue Management</u></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		27.8%	11.7%	0.0%	33.8%	12.0%
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><u>Creditors Management</u></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><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></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		30.5%	26.8%	26.6%	23.7%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		11.7%	8.2%	8.0%	6.4%	6.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.7%	14.0%	14.0%	0.9%	2.2%
<b><u>IDP regulation financial viability indicators</u></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%		57.4%	7.0%

GT000 Ekurhuleni Metro - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2010/11									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	Total	
R thousands											
<b>Debtors Age Analysis By Revenue Source</b>											
Rates	1200	178 957	90 926	57 859	51 185	39 412	35 835	209 383	950 968	1 614 524	-
Electricity	1300	491 762	196 650	92 527	44 593	28 645	21 177	130 325	401 770	1 407 449	-
Water	1400	174 477	84 716	65 670	56 614	51 461	46 903	356 423	1 182 479	2 018 744	-
Sewerage / Sanitation	1500	56 484	28 840	21 457	16 975	15 177	14 600	102 208	330 609	586 349	-
Refuse Removal	1600	37 502	21 592	18 935	17 628	14 165	13 767	89 125	437 557	650 271	-
Housing (Rental Revenue)	1700	546	814	780	30 978	-	-	-	-	33 118	-
Other	1900	61 637	42 672	39 929	46 133	75 820	43 630	250 719	1 622 986	2 183 527	-
<b>Total By Revenue Source</b>	<b>2000</b>	<b>1 001 365</b>	<b>466 210</b>	<b>297 158</b>	<b>264 106</b>	<b>224 680</b>	<b>175 912</b>	<b>1 138 182</b>	<b>4 926 368</b>	<b>8 493 981</b>	<b>-</b>
<b>2009/10 - totals only</b>		<b>951 297</b>	<b>442 900</b>	<b>282 300</b>	<b>250 901</b>	<b>213 446</b>	<b>167 116</b>	<b>1 081 273</b>	<b>4 680 049</b>	<b>8 069 282</b>	
<b>Debtors Age Analysis By Customer Category</b>											
Government	2200	20 816	13 697	13 942	11 012	6 003	6 181	31 694	45 562	148 908	-
Business	2300	470 883	182 960	71 129	42 974	25 720	23 890	121 414	334 785	1 273 756	-
Households	2400	502 196	263 667	207 348	206 088	158 200	142 519	959 069	4 357 369	6 796 456	-
Other	2500	7 469	5 886	4 739	4 032	34 756	3 321	26 006	188 651	274 860	-
<b>Total By Customer Category</b>	<b>2600</b>	<b>1 001 365</b>	<b>466 210</b>	<b>297 158</b>	<b>264 106</b>	<b>224 680</b>	<b>175 912</b>	<b>1 138 182</b>	<b>4 926 368</b>	<b>8 493 981</b>	<b>-</b>



## GT000 Ekurhuleni Metro - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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
R thousands			Yrs/Months							
Absa Bank	2068599249		12 Mnths	Fixed deposit	27.10.2010	137	8.35%	20 000	-	20 000
	2070663319		46 Months	Fixed deposit	30.06.2014	-	925.00%	25 000	-	25 000
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-00-0001		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
<b>Municipality sub-total</b>						137		358 904	-	358 904
G.G. Inner City Housing								0	-	0
<b>Entities sub-total</b>						-		0	-	0
<b>TOTAL INVESTMENTS AND INTEREST</b>		2				137		358 904	-	358 904

## GT000 Ekurhuleni Metro - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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>		2 088 108	2 578 365	-	-	986 342	859 455	126 887	14.8%	2 959 027
Finance Management grant		750	1 000	-	-	1 000	333	667	200.0%	3 000
Restructuring		-	-	-	-	-	-	-	-	-
Equitable share		2 087 358	2 570 961	-	-	985 342	856 987	128 355	15.0%	2 956 027
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Other(CMTF and Accreditation)		-	6 404	-	-	-	2 135	(2 135)	-100.0%	-
<b>Provincial Government:</b>		206 895	225 545	-	5 100	63 957	75 182	(11 224)	-14.9%	191 872
Health		94 604	100 560	-	-	28 473	33 520	(5 047)	-15.1%	85 420
Ambulance		96 850	105 740	-	-	26 435	35 247	(8 812)	-25.0%	79 305
Other transfers and grants: SETA		13 762	16 300	-	-	2 419	5 433	(3 014)	-55.5%	7 257
Other Provincial Grants		1 679	2 945	-	5 100	6 630	982	5 648	575.4%	19 890
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Lesedi Municipality</i>		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		35 475	1 500	-	-	1 550	375	1 175	313.3%	9 300
<i>Public Contributions</i>		18 375	-	-	-	1 550	-	1 550	#DIV/0!	9 300
<i>Foreign Grants</i>		17 100	1 500	-	-	-	375	(375)	-100.0%	-
<b>Total Operating Transfers and Grants</b>	5	2 330 478	2 805 410	-	5 100	1 051 850	935 012	116 838	12.5%	3 160 199
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		363 427	627 913	521 395	12 262	189 622	206 738	(17 115)	-8.3%	568 867
Municipal Infrastructure Grant (MIG)		288 253	499 895	501 395	-	167 131	167 132	(1)	0.0%	501 393
Public Transport		27 745	29 200	20 000	-	-	6 667	(6 667)	-100.0%	-
NDPG		44 429	58 236	-	12 262	22 491	19 412	3 079	15.9%	67 474
Electrification: Demand Side Management		3 000	25 000	-	-	-	8 333	(8 333)	-100.0%	-
INEP		-	15 000	-	-	-	5 000	(5 000)	-100.0%	-
DWAF		-	582	-	-	-	194	(194)	-100.0%	-
-		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		78 757	54 784	22 000	-	15 000	17 595	(2 595)	-14.7%	45 000
PHB		34 219	20 000	-	-	-	6 667	(6 667)	-100.0%	-
Community Care Centers		31 553	24 000	22 000	-	-	7 333	-	-	-
SRAC Provincial		-	9 300	-	-	-	3 100	-	-	-
Gautrans		-	1 184	-	-	-	395	-	-	-
LED		-	300	-	-	-	100	(100)	-100.0%	-
EPWP-Public Works		12 986	-	-	-	-	-	-	-	-
Refurbishment of Rental Property		-	-	-	-	15 000	-	-	-	45 000
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	4 006	-	-	-	1 335	(1 335)	-100.0%	-
<i>Public Contribution</i>		-	3 006	-	-	-	1 002	(1 002)	-100.0%	-
<i>Foreign Grants</i>		-	1 000	-	-	-	333	(333)	-100.0%	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	442 184	686 703	543 395	12 262	204 622	225 668	(21 045)	-9.3%	613 867
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	2 772 662	3 492 114	543 395	17 362	1 256 472	1 160 680	95 793	8.3%	3 774 066

## GT000 Ekurhuleni Metro - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M04 October

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>		2 093 458	2 578 365	-	94	985 917	859 455	126 462	14.7%	2 957 752
Finance Management grant		750	1 000	-	94	574	333	241	72.3%	1 723
Restructuring		1 543	-	-	-	-	-	-	-	-
Equitable Shares		2 087 358	2 570 961	-	-	985 342	856 987	128 355	15.0%	2 956 027
Department of Water Affairs		1 741	-	-	-	-	-	-	-	-
Other(CMTF and Accreditation)		2 067	6 404	-	-	1	2 135	(2 134)	-100.0%	3
<b>Provincial Government:</b>		208 202	225 545	-	261	58 139	75 182	(17 043)	-22.7%	19 380
Health		94 604	100 560	-	-	28 473	33 520	(5 047)	-15.1%	9 491
Ambulances		96 850	105 740	-	-	26 435	35 247	(8 812)	-25.0%	8 812
SETA		13 762	16 300	-	155	2 419	5 433	(3 014)	-55.5%	806
Other Provincial Grants		2 986	2 945	-	106	811	982	(171)	-17.4%	270
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Lesedi Municipality</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		16 097	1 500	-	74	747	500	247	49.5%	2 242
<b>Public Contributions</b>		2 080	-	-	74	463	-	463	#DIV/0!	1 388
<i>Foriengn Grants</i>		14 017	1 500	-	-	285	500	(215)	-43.0%	854
<b>Total operating expenditure of Transfers and Grants</b>		2 317 757	2 805 410	-	428	1 044 803	935 137	109 666	11.7%	2 979 374
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		486 231	627 913	521 395	45 525	97 369	206 544	(109 174)	-52.9%	292 108
Municipal Infrastructure Grant (MIG)		429 038	499 895	501 395	40 298	84 082	167 132	(83 049)	-49.7%	252 247
Public Transport		8 474	29 200	20 000	-	-	6 667	(6 667)	-100.0%	-
NDPG		42 540	58 236	-	4 950	10 363	19 412	(9 049)	-46.6%	31 089
Electrification Demand Side Manager		3 073	25 000	-	276	2 924	8 333	(5 409)	-64.9%	8 772
INEP		3 107	15 000	-	-	-	5 000	(5 000)	-100.0%	-
DWAF		-	582	-	-	-	194	(194)	-100.0%	-
<b>Provincial Government:</b>		47 385	54 784	22 000	1 769	5 783	17 595	(11 812)	-67.1%	4 093
<b>PHB</b>		23 049	20 000	-	-	652	6 667	(6 015)	-90.2%	1 956
Community Care Centres		20 389	24 000	22 000	1 610	4 971	7 333	(2 362)	-32.2%	1 657
Gautrans		-	1 184	-	-	-	395	-	-	-
SRAC Provincial Grants		3 942	9 300	-	-	-	3 100	-	-	-
LED		5	300	-	50	50	100	-	-	151
Other Provincial Grants		-	-	-	110	110	-	-	-	329
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>0</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		15 964	4 006	-	-	-	1 335	(1 335)	-100.0%	-
<i>Public Contributions</i>		15 760	3 006	-	-	-	1 002	(1 002)	-100.0%	-
<i>Forieng Grants</i>		204	1 000	-	-	-	333	(333)	-100.0%	-
<b>Total capital expenditure of Transfers and Grants</b>		549 580	686 703	543 395	47 294	103 152	225 474	(122 321)	-54.3%	296 201
<b>TOTAL EXPENDITURE OF TRANSFERS</b>		2 867 337	3 492 113	543 395	47 722	1 147 956	1 160 610	(12 655)	-1.1%	3 275 575

GT000 Ekurhuleni Metro - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Category of Employee and Councillor remuneration in R thousands	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
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary		41 876	46 177	38 174	3 105	12 249	12 725	(475)	-4%	4 083
Pension Contributions		5 278	5 727	5 726	441	1 740	1 909	(168)	-9%	580
Medical Aid Contributions		2 198	2 385	2 427	160	661	809	(148)	-18%	220
Motor vehicle allowance		10 656	-	12 483	863	3 453	4 161	(709)	-17%	1 151
Other benefits or allowances		1 857	17 880	-	-	-	-	-	-	-
Cell phone and other allowances		-	-	2 159	-	-	720	(720)	-100%	-
Housing allowance		4 461	-	8 772	668	2 734	2 924	(190)	-6%	911
<b>Sub Total - Councillors</b>		<b>66 326</b>	<b>72 168</b>	<b>69 740</b>	<b>5 237</b>	<b>20 837</b>	<b>23 247</b>	<b>(2 410)</b>	<b>-10%</b>	<b>6 946</b>
% increase	4		8.8%	5.1%						-89.5%
<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	3 383 276	252 612	1 034 756	1 127 759	(93 003)	-8%	344 919
Pension Contributions		508 841	567 897	555 941	46 123	184 460	185 314	(854)	0%	61 487
Medical Aid Contributions		235 045	245 742	248 722	20 523	76 922	82 907	(5 986)	-7%	25 641
Motor vehicle and cell phone		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		153 720	336 786	325 570	26 440	114 648	108 523	6 125	6%	38 216
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>4 513 510</b>	<b>345 698</b>	<b>1 410 785</b>	<b>1 504 503</b>	<b>(93 718)</b>	<b>-6%</b>	<b>470 262</b>
% increase	4		11.2%	15.9%						-87.9%
<b>Total Parent Municipality</b>		<b>4 067 483</b>	<b>4 520 769</b>	<b>4 701 743</b>	<b>350 935</b>	<b>1 431 623</b>	<b>1 537 624</b>	<b>(106 002)</b>	<b>-7%</b>	<b>477 208</b>
			11.1%	15.6%						-88.3%
<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	-	-	-	-	-	-
Pension Contributions		-	1 065	1 065	-	-	-	-	-	-
Medical Aid Contributions		-	396	396	-	-	-	-	-	-
Motor vehicle allowances		-	894	894	-	-	-	-	-	-
Cell phone allowances		-	1 375	1 375	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4		#DIV/0!	#DIV/0!						
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	70 491	70 491	-	-	-	-	-	-
Pension Contributions		-	16 387	16 387	-	-	-	-	-	-
Medical Aid Contributions		-	9 798	9 798	-	-	-	-	-	-
Motor vehicle allowance		-	2 465	2 465	-	-	-	-	-	-
Cell phone allowance		-	7 202	7 202	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	2 903	2 903	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</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>62</b>	<b>(62)</b>	<b>-100%</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES</b>		<b>4 067 483</b>	<b>4 642 381</b>	<b>4 823 355</b>	<b>350 935</b>	<b>1 431 623</b>	<b>1 537 686</b>	<b>(106 064)</b>	<b>-7%</b>	<b>477 208</b>
% increase	4		14.1%	18.6%						-88.3%
<b>TOTAL MANAGERS AND STAFF</b>		<b>4 001 157</b>	<b>4 569 468</b>	<b>4 752 870</b>	<b>345 698</b>	<b>1 410 785</b>	<b>1 514 378</b>			<b>470 262</b>

GT000 Ekurhuleni Metro - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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
<b>R thousands</b>	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	206 421	252 353	155 348	155 348	155 348	155 348	155 348	155 348	155 348	(27 937)	1 864 174	2 017 432	2 210 571
Property rates - penalties & collection charges		6 276	6 322	7 245	6 156	8 362	8 362	8 362	8 362	8 362	8 362	8 362	15 811	100 346	110 381	121 419
Service charges - electricity revenue		625 474	852 466	832 876	588 562	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	148 643	163 285	209 810	209 810	209 810	209 810	209 810	209 810	209 810	357 872	2 517 725	2 769 497	3 046 447
Service charges - sanitation revenue		60 919	51 613	57 029	71 318	54 590	54 590	54 590	54 590	54 590	54 590	54 590	32 073	655 084	753 347	866 349
Service charges - refuse		45 583	50 024	49 941	50 901	53 604	53 604	53 604	53 604	53 604	53 604	53 604	71 568	643 243	739 730	850 689
Service charges - other		4 315	5 178	5 183	5 386	22 430	25 166	32 278	36 654	40 484	44 861	49 237	(216 463)	54 708	59 085	63 812
Rental of facilities and equipment		3 384	3 725	3 220	3 094	3 489	3 489	3 489	3 489	3 489	3 489	3 489	4 023	41 871	45 220	48 838
Interest earned - external investments		3 317	6 092	7 218	7 150	14 093	16 912	19 731	22 549	25 368	28 187	31 005	(125 247)	56 373	64 829	74 553
Interest earned - outstanding debtors		21 343	21 674	22 416	19 051	28 223	28 223	28 223	28 223	28 223	28 223	28 223	56 632	338 678	389 480	447 902
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		7 416	12 143	10 236	12 393	14 864	14 864	14 864	14 864	14 864	14 864	14 864	32 129	178 362	196 198	215 818
Licences and permits		2 546	2 073	2 128	2 605	2 142	2 142	2 142	2 142	2 142	2 142	2 142	1 357	25 704	27 760	29 981
Agency services		16 011	15 735	14 624	16 988	12 447	12 447	12 447	12 447	12 447	12 447	12 447	(1 124)	149 362	164 299	180 728
Transfer receipts - operating		639 522	373 035	5 393	1 796	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	5 010	2 709	(88 153)	8 005	8 005	8 005	8 005	8 005	8 005	8 005	121 733	96 056	103 740	112 039
<b>Cash Receipts by Source</b>		<b>1 797 154</b>	<b>1 767 920</b>	<b>1 375 283</b>	<b>1 112 883</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	19 787	34 203	240 346	288 416	322 751	412 022	508 161	576 831	631 767	(2 348 937)	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>1 395 069</b>	<b>1 147 087</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	357 714	352 294	370 717	370 717	370 717	370 717	370 717	370 717	370 717	592 380	4 624 898	5 015 039	5 441 342
Remuneration of councillors		5 244	5 204	5 152	5 237	5 812	5 812	5 812	5 812	5 812	5 812	5 812	8 221	69 740	75 668	82 100
Interest paid		-	146 382	16 035	11 853	46 983	234 917	239 615	244 313	272 503	277 202	281 900	(1 301 869)	469 833	523 312	612 938
Bulk purchases - Electricity		645 090	162 653	321 997	347 176	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	140 473	157 363	736 203	883 444	1 030 685	1 177 925	1 325 166	1 472 407	1 619 653	(6 941 850)	1 766 895	2 048 476	2 375 604
Other materials		16 567	769 104	126 781	169 907	118 272	118 272	118 272	118 272	118 272	118 272	118 272	(490 997)	1 419 268	1 295 793	1 451 288
Contracted services		1 004	75 091	56 745	40 347	59 182	59 182	59 182	59 182	59 182	59 182	59 182	122 723	710 186	749 525	839 468
Grants and subsidies paid - other municipalities		-	31 315	-	-	-	-	-	-	-	-	-	(31 315)	-	-	-
Grants and subsidies paid - other		120	8 469	7 145	6 453	50 323	57 312	68 495	83 871	96 452	106 237	114 624	(459 715)	139 785	162 977	191 169
General expenses		350 852	74 339	52 216	575 555	373 360	373 360	373 360	373 360	373 360	373 360	373 360	813 836	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>1 084 257</b>	<b>1 666 185</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>1 084 257</b>	<b>1 666 185</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>310 812</b>	<b>(519 098)</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	1 358 887	839 789	2 559 392	4 708 863	7 074 320	9 625 685	13 002 957	16 543 847	20 271 564	665 996	113 414	(151 219)
Cash/cash equivalents at the month/year		932 700	1 048 075	1 358 887	839 789	2 559 392	4 708 863	7 074 320	9 625 685	13 002 957	16 543 847	20 271 564	113 414	113 414	(151 219)	7 331

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

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>										
<b>Revenue By Source</b>										
Property rates	1	2 119 062	1 864 174	3 037 977	252 353	965 472	1 012 659	(47 187)	-5%	2 896 415
Property rates - penalties & collection charges		71 204	100 346	100 346	6 156	26 000	33 449	(7 449)	-22%	77 999
Service charges - electricity revenue		5 580 724	7 756 404	7 756 404	588 562	2 912 778	2 869 870	42 908	1%	7 872 373
Service charges - water revenue		1 381 627	2 517 725	2 334 262	163 285	750 679	778 087	(27 408)	-4%	2 252 038
Service charges - sanitation revenue		496 622	655 084	838 547	71 318	281 622	279 516	2 106	1%	844 866
Service charges - refuse revenue		516 641	643 243	643 243	50 901	196 449	214 414	(17 965)	-8%	589 348
Service charges - other		49 859	54 708	54 708	5 386	20 062	17 852	2 210	12%	61 470
Rental of facilities and equipment		43 079	41 871	41 871	3 094	13 423	13 957	(534)	-4%	40 270
Interest earned - external investments		61 865	56 373	56 373	7 150	23 775	11 275	12 501	111%	118 877
Interest earned - outstanding debtors		271 114	338 678	338 678	19 051	84 483	112 893	(28 409)	-25%	253 450
Dividends received		-	-	-	-	-	-	-	-	-
Fines		99 852	178 362	178 362	12 393	42 188	59 454	(17 266)	-29%	126 564
Licences and permits		24 851	25 704	25 704	2 605	9 352	8 568	784	9%	28 057
Agency services		156 773	149 362	149 362	16 988	63 358	49 787	13 571	27%	190 074
Transfers recognised - operational		2 341 069	2 805 411	2 811 634	1 796	1 019 746	1 096 537	(76 791)	-7%	2 616 027
Other revenue		80 996	96 055	(1 077 698)	(88 153)	(356 147)	(368 857)	12 710	-3%	(1 063 332)
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>17 289 773</b>	<b>1 112 883</b>	<b>6 053 241</b>	<b>6 189 460</b>	<b>(136 220)</b>	<b>-2%</b>	<b>16 904 498</b>
<b>Expenditure By Type</b>										
Employee related costs		4 060 157	4 624 898	4 602 959	352 294	1 437 501	1 534 320	(96 819)	-6%	4 312 503
Remuneration of councillors		62 513	69 740	69 740	5 237	20 837	23 247	(2 410)	-10%	62 512
Debt impairment		1 369 700	1 372 737	1 372 737	343 522	715 337	457 579	257 758	56%	2 146 012
Depreciation & asset impairment		1 951 840	1 951 840	1 951 840	162 653	650 613	650 613	0	0%	1 951 840
Finance charges		275 519	469 833	469 833	11 853	52 719	79 872	(27 152)	-34%	310 113
Bulk purchases		4 555 474	6 608 760	6 608 760	504 539	2 521 797	2 506 623	15 174	1%	6 610 868
Other materials		1 031 694	1 419 268	1 381 890	169 907	388 346	460 630	(72 283)	-16%	1 165 039
Contracted services		510 874	710 186	702 101	40 347	129 411	234 034	(104 623)	-45%	388 233
Transfers and grants		57 054	139 785	139 903	6 453	22 187	30 779	(8 592)	-28%	100 848
Other expenditure		2 066 729	1 155 737	1 229 296	69 379	243 148	409 765	(166 618)	-41%	729 443
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>15 941 555</b>	<b>18 522 785</b>	<b>18 529 058</b>	<b>1 666 185</b>	<b>6 181 896</b>	<b>6 387 461</b>	<b>(205 565)</b>	<b>-3%</b>	<b>17 777 411</b>
<b>Surplus/(Deficit)</b>		<b>(2 610 326)</b>	<b>(1 239 285)</b>	<b>(1 239 285)</b>	<b>(553 301)</b>	<b>(128 656)</b>	<b>(198 001)</b>	<b>69 345</b>	<b>-35%</b>	<b>(872 913)</b>
Transfers recognised - capital		270 242	686 704	690 315	34 203	55 347	193 378	(138 031)	-71%	199 980
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>(519 098)</b>	<b>(73 308)</b>	<b>(4 623)</b>	<b>(68 686)</b>	<b>1486%</b>	<b>(672 933)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(2 340 084)</b>	<b>(552 581)</b>	<b>(548 970)</b>	<b>(519 098)</b>	<b>(73 308)</b>	<b>(4 623)</b>	<b>(68 686)</b>	<b>1486%</b>	<b>(672 933)</b>

GT000 Ekurhuleni Metro - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M04 October

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	342 250	-	28 617	114 466	57 127	57 339	100%	343 057
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse		-	651	-	77	307	193	114	59%	963
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	19 913	-	1 662	6 656	5 905	751	13%	23 654
Interest earned - external investments		1 011	1 684	-	156	520	300	220	73%	1 754
Interest earned - outstanding debtors		-	72	-	15	63	18			72
Dividends received		27	100	-	-	-	17			100
Fines		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfer receipts - operating		15 978	1 882	-	1 332	9 612	473			1 882
Other revenue		68 737	71 128	-	8 053	20 493	14 321			71 081
Gains on disposal of PPE		(145)	-	-	-	-	-			-
<b>Total Operating Revenue</b>	1	<b>350 551</b>	<b>437 680</b>	<b>-</b>	<b>39 912</b>	<b>152 118</b>	<b>78 355</b>	<b>73 763</b>	<b>94%</b>	<b>442 564</b>
<b>Expenditure By Municipal Entity</b>										
Property rates		-	-	-	-	-	-	-		-
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
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>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Surplus/ (Deficit) for the yr/period</b>		<b>350 551</b>	<b>437 680</b>	<b>-</b>	<b>39 912</b>	<b>152 118</b>	<b>78 355</b>	<b>73 763</b>	<b>94%</b>	<b>442 564</b>
<b>Capital Expenditure By Municipal Entity</b>										
Property rates		-	-	-	-	-	-	-		-
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse		-	-	-	-	-	-	-		-
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>	3	<b>-</b>	<b>-</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 - M04 October

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		15 000	101 716	164 021	2 177 544	2 013 523	92.5%	8%
October	84 471		36 309	104 416	268 437	2 213 853	1 945 416	87.9%	12%
November	147 527					2 213 853	-		
December	133 594					2 213 853	-		
January	45 571					2 213 853	-		
February	92 349					2 213 853	-		
March	86 398					2 213 853	-		
April	85 652					2 213 853	-		
May	181 561					2 213 853	-		
June	376 822					2 213 853	-		
<b>Total Capital expenditure</b>	<b>1 360 503</b>	<b>2 160 091</b>	<b>2 213 853</b>	<b>268 437</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	1 154 088	71 286	170 080	384 696	214 616	55.8%	1 154 088
Infrastructure - Road transport		353 209	443 680	473 489	49 723	100 720	157 830	57 109	36.2%	473 489
<i>Roads, Pavements &amp; Bridges</i>		353 209	443 680	473 489	49 723	100 720	157 830	57 109	36.2%	473 489
<i>Storm water</i>										
Infrastructure - Electricity		303 715	275 958	276 315	13 053	48 795	92 105	43 310	47.0%	276 315
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>		283 332	227 200	228 200	10 790	40 350	76 067	35 716	47.0%	228 200
<i>Street Lighting</i>		20 383	48 758	48 115	2 263	8 445	16 038	7 593	47.3%	48 115
Infrastructure - Water		30 167	92 739	92 654	2 407	4 069	30 885	26 816	86.8%	92 654
<i>Dams &amp; Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>		30 167	92 739	92 654	2 407	4 069	30 885	26 816	86.8%	92 654
Infrastructure - Sanitation		22 764	84 685	84 769	600	1 958	28 256	26 298	93.1%	84 769
<i>Reticulation</i>										
<i>Sewerage purification</i>		22 764	84 685	84 769	600	1 958	28 256	26 298	93.1%	84 769
Infrastructure - Other		85 447	215 060	226 860	5 503	14 538	75 620	61 082	80.8%	226 860
<i>Waste Management</i>		36 922	53 000	53 000	1 639	3 392	17 667	14 275	80.8%	53 000
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>		48 525	162 060	173 860	3 864	11 146	57 953	46 808	80.8%	173 860
<b>Community</b>		229 494	273 472	270 168	18 140	51 909	90 056	38 147	42.4%	270 168
Parks & gardens		70 645	53 335	55 131	2 728	16 569	18 377	1 808	9.8%	55 131
Sportsfields & stadia		60 988	15 000	15 000	6 765	11 014	5 000	(6 014)	-120.3%	15 000
Swimming pools										
Community halls										
Libraries		9 312	36 800	36 800	2 759	6 231	12 267	6 036	49.2%	36 800
Recreational facilities		1 049	6 800	6 800			2 267	2 267	100.0%	6 800
Fire, safety & emergency										
Security and policing										
Buses			5 000							
Clinics		66 734	106 420	106 320	5 889	18 037	35 440	17 403	49.1%	106 320
Museums & Art Galleries		258	3 500	3 500			1 167	1 167	100.0%	3 500
Cemeteries										
Social rental housing										
Other		20 508	46 617	46 617		58	15 539	15 481	99.6%	46 617
<b>Heritage assets</b>										
Buildings										
Other										
<b>Investment properties</b>		172 977	303 528	318 528	7 380	19 297	106 176	86 879	81.8%	318 528
Housing development		172 977	303 528	318 528	7 380	19 297	106 176	86 879	81.8%	318 528
Other										
<b>Other assets</b>		162 731	470 969	471 069	7 609	27 151	157 023	129 872	82.7%	471 069
General vehicles		16 144	113 545	113 245	1 012	9 621	37 748	28 127	74.5%	113 245
Specialised vehicles		620								
Plant & equipment		30 375	28 185	28 181	781	1 261	9 394	8 133	86.6%	28 181
Computers - hardware/equipment		679								
Furniture and other office equipment		15 068	34 391	34 868	664	1 322	11 623	10 301	88.6%	34 868
Abattoirs										
Markets			8 165	8 165			2 722	2 722	100.0%	8 165
Civic Land and Buildings										
Other Buildings		58 022								
Other Land			192 462	192 462	4 981	13 851	64 154	50 302	78.4%	192 462
Surplus Assets - (Investment or Inventory)										
Other		41 823	94 222	94 149	171	1 096	31 383	30 287	96.5%	94 149
<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>	1	1 360 503	2 160 091	2 213 853	104 416	268 437	737 951	469 514	63.6%	2 213 853



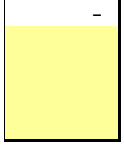
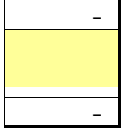
<b>Intangibles</b>		-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-

<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	-	-	-	-0	-0	-
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GT000 Ekurhuleni Metro - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 011 558	570 948	-	44 265	180 862	190 316	9 454	5.0%	542 585
Infrastructure - Road transport		119 644	157 750	-	11 859	47 815	52 583	4 768	9.1%	143 445
Roads, Pavements & Bridges		119 644	157 750	-	11 859	47 815	52 583	4 768	9.1%	143 445
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		890 230	210 623	-	16 201	66 015	70 208	4 193	6.0%	198 044
Generation		890 230	210 623	-	16 201	66 015	70 208	4 193	6.0%	198 044
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	156 477	-	12 540	51 832	52 159	327	0.6%	155 496
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	156 477	-	12 540	51 832	52 159	327	0.6%	155 496
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		1 684	46 097	-	3 666	15 200	15 366	166	1.1%	45 599
Reticulation		1 684	46 097	-	3 666	15 200	15 366	166	1.1%	45 599
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	-	951	1 979	3 500	1 521	43.5%	5 937
Buildings		11 796	10 500	-	951	1 979	3 500	1 521	43.5%	5 937
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		362 768	218 594	-	15 904	63 522	72 865	9 342	12.8%	190 567
General vehicles		121 890	178 797	-	13 240	51 452	59 599	8 147	13.7%	154 355
Specialised vehicles		25 756	34 345	-	2 225	9 957	11 448	1 491	13.0%	29 871
Plant & equipment		7 450	5 117	-	439	2 113	1 706	(407)	-23.9%	6 339
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		207 673	335	-	-	1	112	111	99.5%	2
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	-	61 120	246 363	266 681	20 318	7.6%	739 088
<b>Specialised vehicles</b>		25 656	34 345	-	2 219	7 715	9 934	2 219	0	23 145
Refuse		21 140	29 620	-	1 849	6 618	8 467	1 849	0	19 855
Fire		4 303	4 708	-	367	1 094	1 461	367	0	3 281
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		213	17	-	2	3	5	2	0	9

References





#VALUE!

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2009/10	-	-	-	-	-	-	-	-	-
Budget Year 2010/	365 755	140 055	-	-	-	14 300	538 480	2 301	-

