

Municipal In-year report & supporting tal

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Preparation Instructions

Municipality Name:

EKU City of Ekurhuleni

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M07 January

MTREF:

2025

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Consolidated Information

Name V

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03.10	Brakpan Operations And Maintenance	03.10	Brakpan Operations And Maintenance
03.11	Brakpan Protection, Test And Meeting	03.11	Brakpan Protection, Test And Meeting
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03.17	Kemptonpark Operations And Maintenance	03.17	Kemptonpark Operations And Maintenance
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06.143	Airport Park	06.144	Airport Park
06.144	Deville	06.145	Deville
06.145	Chris Hart	06.146	Chris Hart
06.146	Property Management	06.147	Property Management
Vote 07	City Planning	07.1	City Planning
07.1	Outdoor Advertising Corporate	07.2	Outdoor Advertising Corporate
07.2	Build Control Corporate	07.3	Build Control Corporate
07.3	City Planning Operations Corporate	07.4	City Planning Operations Corporate
07.4	Geo Informatics Corporate	07.5	Geo Informatics Corporate
07.5	Geotechnical Services	07.6	Geotechnical Services
07.6	Spatial Planning Corporate	07.7	Spatial Planning Corporate
07.7	Specialist Projects Corporate	07.8	Specialist Projects Corporate
07.8	Hot Corporate	07.9	Hot Corporate
07.9	Outdoor Advertising East	07.10	Outdoor Advertising East
07.10	Build Control Benora	07.11	Build Control Benora
07.11	Build Control Bralpan	07.12	Build Control Bralpan
07.12	Build Control Nigel	07.13	Build Control Nigel
07.13	Build Control Springs	07.14	Build Control Springs
07.14	City Planning East	07.15	City Planning East
07.15	City Planning Benora	07.16	City Planning Benora
07.16	City Planning Bralpan	07.17	City Planning Bralpan
07.17	City Planning Nigel	07.18	City Planning Nigel
07.18	City Planning Springs	07.19	City Planning Springs
07.19	Outdoor Advertising North	07.20	Outdoor Advertising North
07.20	Building Control Edenville	07.21	Building Control Edenville
07.21	Building Control Kempton Park	07.22	Building Control Kempton Park
07.22	City Planning Tembisa	07.23	City Planning Tembisa
07.23	City Planning Kempton Park	07.24	City Planning Kempton Park
07.24	City Planning Edenville	07.25	City Planning Edenville
07.25	Outdoor Advertising South	07.26	Outdoor Advertising South
07.26	Building Control Alberton	07.27	Building Control Alberton
07.27	Building Control Boksburg	07.28	Building Control Boksburg
07.28	Building Control Germiston	07.29	Building Control Germiston
07.29	City Planning Alberton	07.30	City Planning Alberton
07.30	City Planning Boksburg	07.31	City Planning Boksburg
07.31	City Planning Germiston	07.32	City Planning Germiston
Vote 08	Economic Development	08.1	Economic Development
08.1	Enterprise	08.2	Enterprise
08.2	Research	08.3	Research
08.3	Amplification	08.4	Amplification
08.4	Projects	08.5	Projects
08.5	Governance	08.6	Governance
08.6	Investment	08.7	Investment
08.7	Support	08.8	Support
08.8	Tourism	08.9	Tourism
08.9	Hot's Office	08.10	Hot's Office
08.10	Spring Fresh Produce Market	08.11	Spring Fresh Produce Market
Vote 09	Disaster Management Services (Dems)	09.1	Disaster Management Services (Dems)
09.1	Disaster Management	09.2	Disaster Management
09.2	Communications Corporate	09.3	Communications Corporate
09.3	Disaster Management East	09.4	Disaster Management East
09.4	Communications East	09.5	Communications East
09.5	Disaster Management North	09.6	Disaster Management North
09.6	Communications North	09.7	Communications North
09.7	Disaster Management South	09.8	Disaster Management South
09.8	Communications South	09.9	Communications South
09.9	Disaster Management	09.10	Disaster Management
09.10	Emergency Services Training Centre	09.11	Emergency Services Training Centre
09.11	Emergency Logistics	09.12	Emergency Logistics
09.12	Emergency Planning	09.13	Emergency Planning
09.13	Emergency Codes - East	09.14	Emergency Codes - East
09.14	Emergency Codes - North	09.15	Emergency Codes - North
09.15	Emergency Codes - South	09.16	Emergency Codes - South
09.16	Emergency Services - Miss	09.17	Emergency Services - Miss
09.17	Benora Central Station	09.18	Benora Central Station
09.18	Bralpan Station	09.19	Bralpan Station
09.19	Nigel Station	09.20	Nigel Station
09.20	Springs Station	09.21	Springs Station
09.21	Fire Services Logistics East	09.22	Fire Services Logistics East
09.22	Benora Central Station	09.23	Benora Central Station
09.23	Bralpan Station	09.24	Bralpan Station
09.24	Daveyton Station	09.25	Daveyton Station
09.25	Dukosa Station	09.26	Dukosa Station
09.26	Ehlanzeni Station	09.27	Ehlanzeni Station
09.27	Fanarone Station	09.28	Fanarone Station
09.28	Kwa-Thema Station	09.29	Kwa-Thema Station
09.29	Nigel Station	09.30	Nigel Station
09.30	Springs Station	09.31	Springs Station
09.31	Edenville Station	09.32	Edenville Station
09.32	Kempton Park Station	09.33	Kempton Park Station
09.33	Fire Services Logistics North	09.34	Fire Services Logistics North
09.34	Bethlehem Station	09.35	Bethlehem Station
09.35	Boksburg North Station	09.36	Boksburg North Station
09.36	Bonsano Park Station	09.37	Bonsano Park Station
09.37	Edenville Station	09.38	Edenville Station
09.38	Fanarone Station	09.39	Fanarone Station
09.39	Kempton Park Station	09.40	Kempton Park Station
09.40	Oldendome Station	09.41	Oldendome Station
09.41	Pretoria Station	09.42	Pretoria Station
09.42	Rhyland Station	09.43	Rhyland Station
09.43	Tembisa Station	09.44	Tembisa Station
09.44	Alberton Station	09.45	Alberton Station
09.45	Boksburg Central Station	09.46	Boksburg Central Station
09.46	Volksrus Station	09.47	Volksrus Station
09.47	Waverley Station	09.48	Waverley Station
09.48	Fire Services Logistics South	09.49	Fire Services Logistics South
09.49	Alberton Station	09.50	Alberton Station
09.50	Boksburg Central Station	09.51	Boksburg Central Station
09.51	Germiston Central Station	09.52	Germiston Central Station
09.52	Helenor Station	09.53	Helenor Station
09.53	Zakwile Station	09.54	Zakwile Station
09.54	Palmridge Station	09.55	Palmridge Station
09.55	Thokozani Station	09.56	Thokozani Station
09.56	Volksrus Station	09.57	Volksrus Station
09.57	Waverley Station	09.58	Waverley Station
09.58	Disaster Management & Compliance	09.59	Disaster Management & Compliance
09.59	Disaster Management	09.60	Disaster Management
09.60	Hot's Office	09.61	Hot's Office
Vote 10	Sports, Recreation, Arts & Culture (Bras)	10.1	Sports, Recreation, Arts & Culture (Bras)
10.1	Arts & Culture Management East	10.2	Arts & Culture Management East
10.2	Benora Museum	10.3	Benora Museum
10.3	Daveyton Arts And Culture Centre	10.4	Daveyton Arts And Culture Centre
10.4	Springs Art Gallery	10.5	Springs Art Gallery
10.5	Springs Theatre	10.6	Springs Theatre
10.6	Disaster Management & Compliance	10.7	Disaster Management & Compliance
10.7	Arts And Culture	10.8	Arts And Culture
10.8	Arts & Culture Management South	10.9	Arts & Culture Management South
10.9	Disaster Management & Compliance	10.10	Disaster Management & Compliance
10.10	Library Management East	10.11	Library Management East
10.11	Benora Library	10.12	Benora Library
10.12	Alfa Park Library	10.13	Alfa Park Library
10.13	Library Management North	10.14	Library Management North
10.14	Kempton Park Library	10.15	Kempton Park Library
10.15	Oldendome Library	10.16	Oldendome Library
10.16	Bethlehem Library	10.17	Bethlehem Library
10.17	Tembisa Library	10.18	Tembisa Library
10.18	Bonsano Park Library	10.19	Bonsano Park Library
10.19	Edenville Library	10.20	Edenville Library
10.20	Phenomenal Career Centre	10.21	Phenomenal Career Centre
10.21	Winnie Mandela Library	10.22	Winnie Mandela Library
10.22	Library Management South	10.23	Library Management South
10.23	Alberton Library	10.24	Alberton Library
10.24	Boksburg City Library	10.25	Boksburg City Library
10.25	Volksrus Branch Library	10.26	Volksrus Branch Library
10.26	Onsided Library	10.27	Onsided Library
10.27	Leandra Library	10.28	Leandra Library
10.28	Springs Library	10.29	Springs Library
10.29	Regional Executive Manager: South	10.30	Regional Executive Manager: South
10.30	Regional Executive Manager: East	10.31	Regional Executive Manager: East
10.31	Sports & Recreation Management East	10.32	Sports & Recreation Management East
10.32	Benora Sports Grounds	10.33	Benora Sports Grounds
10.33	Bralpan Sports Grounds	10.34	Bralpan Sports Grounds
10.34	Dukosa Sports Grounds	10.35	Dukosa Sports Grounds
10.35	Kwa-Thema Sports Grounds	10.36	Kwa-Thema Sports Grounds
10.36	Mackayville Sports Grounds	10.37	Mackayville Sports Grounds
10.37	Nigel Sports Grounds	10.38	Nigel Sports Grounds
10.38	Springs Sport Grounds	10.39	Springs Sport Grounds
10.39	Dukosa Multi Purpose Centre	10.40	Dukosa Multi Purpose Centre
10.40	Adamsville Sport Grounds	10.41	Adamsville Sport Grounds
10.41	Chris Hart Sport Facility	10.42	Chris Hart Sport Facility
10.42	Disaster Management	10.43	Disaster Management
10.43	Takwile Stadium	10.44	Takwile Stadium
10.44	Bralpan Indoor Centre	10.45	Bralpan Indoor Centre
10.45	Fanarone Indoor Sport Centre	10.46	Fanarone Indoor Sport Centre
10.46	Swimming Pools: Daveyton	10.47	Swimming Pools: Daveyton
10.47	Swimming Pools: Ehlanzeni	10.48	Swimming Pools: Ehlanzeni
10.48	Swimming Pools: Springs	10.49	Swimming Pools: Springs

10.49	Gekaladl Services Centre	10.49	Gekaladl Services Centre
10.50	Com Centre: Asakwelle	10.50	Com Centre: Asakwelle
10.51	Com Centre: Gekaladl	10.51	Com Centre: Gekaladl
10.52	Com Centre: Alsa Park	10.52	Com Centre: Alsa Park
10.53	Com Centre: Bakenen	10.53	Com Centre: Bakenen
10.54	Mony Mofung Hall	10.54	Mony Mofung Hall
10.55	Springs Civic Hall	10.55	Springs Civic Hall
10.56	Kwa Thema Hall	10.56	Kwa Thema Hall
10.57	Com Centre: Dufus	10.57	Com Centre: Dufus
10.58	Com Centre: Jamison Park	10.58	Com Centre: Jamison Park
10.59	Com Centre: Mackenonville	10.59	Com Centre: Mackenonville
10.60	Com Centre: Mafika Oval	10.60	Com Centre: Mafika Oval
10.61	Com Centre: Stompie Skosana	10.61	Com Centre: Stompie Skosana
10.62	Com Centre: Tsakane	10.62	Com Centre: Tsakane
10.63	Com Centre: Victor Ndlovane	10.63	Com Centre: Victor Ndlovane
10.64	Com Halls: Springs	10.64	Com Halls: Springs
10.65	Waville Day Care Centre	10.65	Waville Day Care Centre
10.66	Youth Centre: Dawyton	10.66	Youth Centre: Dawyton
10.67	Youth Centre: Waville	10.67	Youth Centre: Waville
10.68	Regional Executive Manager: North	10.68	Regional Executive Manager: North
10.69	Lawnmower Services North	10.69	Lawnmower Services North
10.70	Barnard Stadium	10.70	Barnard Stadium
10.71	Tembisa Sports Grounds	10.71	Tembisa Sports Grounds
10.72	Benson Northern Areas Sports Club	10.72	Benson Northern Areas Sports Club
10.73	Swimming Pools: Benson Northern Areas	10.73	Swimming Pools: Benson Northern Areas
10.74	Swimming Pools: Boksburg North	10.74	Swimming Pools: Boksburg North
10.75	Com Centre: Cren Scholtz	10.75	Com Centre: Cren Scholtz
10.76	Com Centre: Oskone	10.76	Com Centre: Oskone
10.77	Com Centre: Oltarsfontein	10.77	Com Centre: Oltarsfontein
10.78	Com Centre: Rabaulhof	10.78	Com Centre: Rabaulhof
10.79	Com Centre: Wynand Maras	10.79	Com Centre: Wynand Maras
10.80	Com Centre: Winne Marais	10.80	Com Centre: Winne Marais
10.81	Cenotary Hall	10.81	Cenotary Hall
10.82	Com Centre: Impala Park	10.82	Com Centre: Impala Park
10.83	Klopper Park Hall	10.83	Klopper Park Hall
10.84	Bedfordview Hall	10.84	Bedfordview Hall
10.85	Pleasant Hall	10.85	Pleasant Hall
10.86	Com Centre: Edenvale	10.86	Com Centre: Edenvale
10.87	Hall: Edenvale	10.87	Hall: Edenvale
10.88	Hall: Tembisa Council	10.88	Hall: Tembisa Council
10.89	Lawnmower Services South	10.89	Lawnmower Services South
10.90	Sports & Recreation Management South	10.90	Sports & Recreation Management South
10.91	Alberton Sports Grounds	10.91	Alberton Sports Grounds
10.92	Boksburg Sports Grounds	10.92	Boksburg Sports Grounds
10.93	Boksburg: Other Sports Grounds	10.93	Boksburg: Other Sports Grounds
10.94	P.G. Park Sports Grounds	10.94	P.G. Park Sports Grounds
10.95	Pretoria Sports Grounds	10.95	Pretoria Sports Grounds
10.96	Sunwest Park Sports Grounds	10.96	Sunwest Park Sports Grounds
10.97	Visdorus Sports Grounds	10.97	Visdorus Sports Grounds
10.98	Esheng Sports Club	10.98	Esheng Sports Club
10.99	Germiston Stadium	10.99	Germiston Stadium
10.100	Northern Sports Grounds	10.100	Northern Sports Grounds
10.101	Thokosa Sport Facility	10.101	Thokosa Sport Facility
10.102	Swimming Pools: Delville	10.102	Swimming Pools: Delville
10.103	Com Hall: Brackenhurst	10.103	Com Hall: Brackenhurst
10.104	Com Hall: Regiepark	10.104	Com Hall: Regiepark
10.105	Com Hall: Visdorus	10.105	Com Hall: Visdorus
10.106	Com Hall: Visdorus Civic Centre	10.106	Com Hall: Visdorus Civic Centre
10.107	Hall: Germiston	10.107	Hall: Germiston
10.108	Hall: On Williams	10.108	Hall: On Williams
10.109	Hall: Ormside	10.109	Hall: Ormside
10.110	Hall: Esheng	10.110	Hall: Esheng
10.111	Hall: Leendale	10.111	Hall: Leendale
10.112	Hall: Palm Ridge	10.112	Hall: Palm Ridge
10.113	Hall: Trails	10.113	Hall: Trails
10.114	Hall: Zorkowale	10.114	Hall: Zorkowale
10.115	Hall: Germiston City	10.115	Hall: Germiston City
10.116	Hall: Old Alberton Town	10.116	Hall: Old Alberton Town
10.117	Civic Centre Boksburg	10.117	Civic Centre Boksburg
10.118	Hall: Boksburg City	10.118	Hall: Boksburg City
10.119	Hall: Nguni	10.119	Hall: Nguni
10.120	Recreational Facilities	10.120	Recreational Facilities
10.121	Post Office Theatre	10.121	Post Office Theatre
10.122	On Projects	10.122	On Projects
10.123	Sports & Recreation Management South	10.123	Sports & Recreation Management South
10.124	On Strategic Planning	10.124	On Strategic Planning
10.125	On Support Services	10.125	On Support Services
10.126	Support Services: East	10.126	Support Services: East
10.127	Support Services: North	10.127	Support Services: North
10.128	Head: Sae	10.128	Head: Sae
10.129	Capital Expenditure Labour	10.129	Capital Expenditure Labour
10.130	Sports & Recreation Management North	10.130	Sports & Recreation Management North
10.131	Research & Development	10.131	Research & Development
10.132	Research & Development	10.132	Research & Development
10.133	Hp	10.133	Hp
10.134	Hp	10.134	Hp
10.135	On Support Services	10.135	On Support Services
10.136	Head: Strategy & Corporate Planning	10.136	Head: Strategy & Corporate Planning
Vote 11	Health And Social Development	Vote 11	Health And Social Development
11.1	Clinical Support Services	11.1	Clinical Support Services
11.2	Environmental Health Services	11.2	Environmental Health Services
11.3	Integrated Pollution Control	11.3	Integrated Pollution Control
11.4	Administration Primary Health Care	11.4	Administration Primary Health Care
11.5	Health Systems: Quality Ass & Risk Contr	11.5	Health Systems: Quality Ass & Risk Contr
11.6	Clinical Care & Health Programmes	11.6	Clinical Care & Health Programmes
11.7	Heat: Health Promotion & Outreach Progr	11.7	Heat: Health Promotion & Outreach Progr
11.8	Pharmaceutical Services	11.8	Pharmaceutical Services
11.9	Multi Sectoral HIV/AIDS Programme	11.9	Multi Sectoral HIV/AIDS Programme
11.10	Health Projects	11.10	Health Projects
11.11	Administration Social Development	11.11	Administration Social Development
11.12	Poverty Reduction	11.12	Poverty Reduction
11.13	Youth And Men Development	11.13	Youth And Men Development
11.14	Lpa Children And Women	11.14	Lpa Children And Women
11.15	Lpa Disabled And Aged	11.15	Lpa Disabled And Aged
11.16	Indigent Management	11.16	Indigent Management
11.17	Health Strategic Planning	11.17	Health Strategic Planning
11.18	Administration Support Services	11.18	Administration Support Services
11.19	Training: Education & Development	11.19	Training: Education & Development
11.20	Env Health - Reg Management East	11.20	Env Health - Reg Management East
11.21	Env Health - Reg Management	11.21	Env Health - Reg Management
11.22	Env Health - North 2	11.22	Env Health - North 2
11.23	Env Health - Reg Management	11.23	Env Health - Reg Management
11.24	Head: Health And Social Development	11.24	Head: Health And Social Development
11.25	Fam Health - Reg Management East	11.25	Fam Health - Reg Management East
11.26	Clinic: Gekaladl	11.26	Clinic: Gekaladl
11.27	Clinic: Dawyton Extension	11.27	Clinic: Dawyton Extension
11.28	Clinic: Kemerlar Ave	11.28	Clinic: Kemerlar Ave
11.29	Fam Health - Reg Management	11.29	Fam Health - Reg Management
11.30	Clinic: Bedfordview	11.30	Clinic: Bedfordview
11.31	Fam Health - Reg Management	11.31	Fam Health - Reg Management
11.32	Clinic: Brackenhurst	11.32	Clinic: Brackenhurst
11.33	Clinic: Kaitleng North	11.33	Clinic: Kaitleng North
11.34	Regional Management: East	11.34	Regional Management: East
11.35	Regional Management: North	11.35	Regional Management: North
11.36	Regional Management: South	11.36	Regional Management: South
11.37	Comm Dev - Reg Management East	11.37	Comm Dev - Reg Management East
11.38	Comm Dev - East 3	11.38	Comm Dev - East 3
11.39	Family Skills Centre East	11.39	Family Skills Centre East
11.40	Comm Dev - Reg Management	11.40	Comm Dev - Reg Management
11.41	Comm Dev - North 1	11.41	Comm Dev - North 1
11.42	Comm Dev - North 2	11.42	Comm Dev - North 2
11.43	Family Skills Centre North	11.43	Family Skills Centre North
11.44	Comm Dev - Reg Management	11.44	Comm Dev - Reg Management
11.45	Family Skills Centre South	11.45	Family Skills Centre South
11.46	Support - Reg Management East	11.46	Support - Reg Management East
11.47	Support - Reg Management	11.47	Support - Reg Management
11.48	Support - Reg Management	11.48	Support - Reg Management
Vote 12	Environmental Resource Management	Vote 12	Environmental Resource Management
12.1	Support Services	12.1	Support Services
12.2	Head: Environmental Resource Management	12.2	Head: Environmental Resource Management
12.3	Environmental Protection & Resilience	12.3	Environmental Protection & Resilience
12.4	Infrastructure Planning & Coordination	12.4	Infrastructure Planning & Coordination
12.5	Legislative Compliance	12.5	Legislative Compliance
12.6	Strategic Planning & Environment	12.6	Strategic Planning & Environment
12.7	Metro Parks: Administration East	12.7	Metro Parks: Administration East
12.8	Metro Parks: Dawyton/Enelwa	12.8	Metro Parks: Dawyton/Enelwa
12.9	Metro Parks: Tsakane	12.9	Metro Parks: Tsakane
12.10	Parks: Kwa-Thema/Springs/Nigel/Duduzi	12.10	Parks: Kwa-Thema/Springs/Nigel/Duduzi
12.11	Cometries: Areas 1	12.11	Cometries: Areas 1
12.12	Cometries: Dufus	12.12	Cometries: Dufus
12.13	Cometries: Nigel	12.13	Cometries: Nigel
12.14	Parks North: Boksburg Parks Management	12.14	Parks North: Boksburg Parks Management
12.15	Parks Northern Reg: Parks & Open Spaces 1	12.15	Parks Northern Reg: Parks & Open Spaces 1
12.16	Metro Parks: Boksburg	12.16	Metro Parks: Boksburg
12.17	Parks Northern Reg: Parks & Open Spaces 2	12.17	Parks Northern Reg: Parks & Open Spaces 2
12.18	Cometries Northern: Areas 1	12.18	Cometries Northern: Areas 1
12.19	Cometries Northern: Areas 2	12.19	Cometries Northern: Areas 2
12.20	Conservation Areas North	12.20	Conservation Areas North
12.21	Parks Northern Region: Management	12.21	Parks Northern Region: Management
12.22	Parks South Reg: Parks & Open Spaces 1	12.22	Parks South Reg: Parks & Open Spaces 1
12.23	Metro Parks: Visdorus Parks	12.23	Metro Parks: Visdorus Parks
12.24	Parks South Reg: Parks & Open Spaces 2	12.24	Parks South Reg: Parks & Open Spaces 2
12.25	Cometries: Areas 1	12.25	Cometries: Areas 1
12.26	Cometries: Areas 2	12.26	Cometries: Areas 2
12.27	Conservation Areas: South	12.27	Conservation Areas: South
12.28	Parks And Cometries: Corporate Office	12.28	Parks And Cometries: Corporate Office
12.29	Management	12.29	Management
Vote 13	Ekurhuleni Metropolitan Police Department (Empof)	Vote 13	Ekurhuleni Metropolitan Police Department (Empof)
13.1	Auxiliary Services & Support	13.1	Auxiliary Services & Support
13.2	Training Academy	13.2	Training Academy

13.3 Technical & Logistics Services South
13.4 Chief Of Staff
13.5 Integrity & Standards
13.6 Operations & Special Services
13.7 Operations & Special Services East
13.8 Operations & Special Services North
13.9 Operations & Special Services South
13.10 Security Services & Loss Control
13.11 Security Services And Loss Control East
13.12 Security Services And Loss Control North
13.13 Security Services And Loss Control South
13.14 Head Chief Of Police
13.15 Capital Expenditure Labour
13.16 Military Veterans
13.17 Licensing Tembisa Dltc
13.18 Testing Station Tembisa Mura
Vote 15
14.1 On Fleet Administration
14.2 On Workshop & Vehicle Maintenance
14.3 On Workshop & Vehicle Maintenance
14.4 Regional Management
14.5 Workshop: Benoni
14.6 Workshop: Brakpan
14.7 Workshop: Nigel
14.8 Workshop: Springs
14.9 Regional Management
14.10 Workshop: Boksburg
14.11 Workshop: Edenvale
14.12 Workshop: Kemptonpark
14.13 Workshop: Alberton
14.14 Workshop: Germiston
14.15 Mechanical Engineering Germiston
14.16 Mechanical Engineering Springs
14.17 Head Fleet Management
14.18 On Education & Relationship Management
14.19 On Ipm
14.20 Klat
14.21 On Licensing
14.22 Licensing Services
14.23 Licensing Benoni
14.24 Licensing Brakpan
14.25 Licensing Nigel
14.26 Licensing Springs
14.27 Testing Station Benoni
14.28 Testing Station Brakpan
14.29 Testing Station Nigel
14.30 Testing Station Springs
14.31 On Licensing
14.32 Licensing Kempton Park
14.33 Licensing Letlabaung
14.34 Testing Station Kempton Park
14.35 Testing Station Letlabaung
14.36 Licensing Alberton
14.37 Licensing Boksburg
14.38 Licensing Germiston
14.39 Licensing Bedfordview Dltc
14.40 Testing Station Alberton
14.41 Testing Station Boksburg
14.42 Testing Station Germiston
14.43 Testing Station Bedfordview Mura
14.44 On Projects
14.45 On Strategic Planning
14.46 On Support Services
14.47 Head Transport
14.48 Bus Service Brakpan
14.49 Bus Service Boksburg
14.50 Bus Service Germiston
14.51 Fleet
Vote 15
15.1 On Functional Planning
15.2 On Implementation
15.3 On Maintenance
15.4 On Strategic Planning
15.5 On Support Services
15.6 Head Roads & Stormwater
15.7 Capital Expenditure Labour
15.8 Service Del Regional Adminstr East
15.9 Roads And Stormwater Planning East
15.10 Reg Management: R & Svc Ops East
15.11 Depot Labour: Daweyton
15.12 Depot Vehicles: Daweyton
15.13 Depot Operations: Daweyton
15.14 Depot Labour: Brakpan
15.15 Depot Vehicles: Brakpan
15.16 Depot Operations: Brakpan
15.17 Depot Labour: Nigel
15.18 Depot Vehicles: Nigel
15.19 Depot Operations: Nigel
15.20 Depot Labour: Springs
15.21 Depot Vehicles: Springs
15.22 Depot Operations: Springs
15.23 Operations: North
15.24 R & Svc Planning: North
15.25 Depot Labour: Edenvale
15.26 Depot Vehicles: Edenvale
15.27 Depot Operations: Edenvale
15.28 Depot Labour: Kemptonpark
15.29 Depot Vehicles: Kemptonpark
15.30 Depot Operations: Kemptonpark
15.31 Depot Labour: Tembisa
15.32 Depot Vehicles: Tembisa
15.33 Depot Operations: Tembisa
15.34 Service Del Regional Adminstr South
15.35 R & Svc Planning: South
15.36 Reg Management: R & Svc Ops South
15.37 Depot Labour: Alberton
15.38 Depot Vehicles: Alberton
15.39 Depot Operations: Alberton
15.40 Depot Labour: Boksburg
15.41 Depot Vehicles: Boksburg
15.42 Depot Operations: Boksburg
15.43 Depot Labour: Germiston
15.44 Depot Vehicles: Germiston
15.45 Depot Operations: Germiston
15.46 Depot Labour: Visshorus
15.47 Depot Vehicles: Visshorus
15.48 Depot Operations: Visshorus

13.3 Technical & Logistics Services South
13.4 Chief Of Staff
13.5 Integrity & Standards
13.6 Operations & Special Services
13.7 Operations & Special Services East
13.8 Operations & Special Services North
13.9 Operations & Special Services South
13.10 Security Services & Loss Control
13.11 Security Services And Loss Control East
13.12 Security Services And Loss Control North
13.13 Security Services And Loss Control South
13.14 Head Chief Of Police
13.15 Capital Expenditure Labour
13.16 Military Veterans
13.17 Licensing Tembisa Dltc
13.18 Testing Station Tembisa Mura
Vote 15
14.1 On Fleet Administration
14.2 On Workshop & Vehicle Maintenance
14.3 On Workshop & Vehicle Maintenance
14.4 Regional Management
14.5 Workshop: Benoni
14.6 Workshop: Brakpan
14.7 Workshop: Nigel
14.8 Workshop: Springs
14.9 Regional Management
14.10 Workshop: Boksburg
14.11 Workshop: Edenvale
14.12 Workshop: Kemptonpark
14.13 Workshop: Alberton
14.14 Workshop: Germiston
14.15 Mechanical Engineering Germiston
14.16 Mechanical Engineering Springs
14.17 Head Fleet Management
14.18 On Education & Relationship Management
14.19 On Ipm
14.20 Klat
14.21 On Licensing
14.22 Licensing Services
14.23 Licensing Benoni
14.24 Licensing Brakpan
14.25 Licensing Nigel
14.26 Licensing Springs
14.27 Testing Station Benoni
14.28 Testing Station Brakpan
14.29 Testing Station Nigel
14.30 Testing Station Springs
14.31 On Licensing
14.32 Licensing Kempton Park
14.33 Licensing Letlabaung
14.34 Testing Station Kempton Park
14.35 Testing Station Letlabaung
14.36 Licensing Alberton
14.37 Licensing Boksburg
14.38 Licensing Germiston
14.39 Licensing Bedfordview Dltc
14.40 Testing Station Alberton
14.41 Testing Station Boksburg
14.42 Testing Station Germiston
14.43 Testing Station Bedfordview Mura
14.44 On Projects
14.45 On Strategic Planning
14.46 On Support Services
14.47 Head Transport
14.48 Bus Service Brakpan
14.49 Bus Service Boksburg
14.50 Bus Service Germiston
14.51 Fleet
Vote 15
15.1 On Functional Planning
15.2 On Implementation
15.3 On Maintenance
15.4 On Strategic Planning
15.5 On Support Services
15.6 Head Roads & Stormwater
15.7 Capital Expenditure Labour
15.8 Service Del Regional Adminstr East
15.9 Roads And Stormwater Planning East
15.10 Reg Management: R & Svc Ops East
15.11 Depot Labour: Daweyton
15.12 Depot Vehicles: Daweyton
15.13 Depot Operations: Daweyton
15.14 Depot Labour: Brakpan
15.15 Depot Vehicles: Brakpan
15.16 Depot Operations: Brakpan
15.17 Depot Labour: Nigel
15.18 Depot Vehicles: Nigel
15.19 Depot Operations: Nigel
15.20 Depot Labour: Springs
15.21 Depot Vehicles: Springs
15.22 Depot Operations: Springs
15.23 Operations: North
15.24 R & Svc Planning: North
15.25 Depot Labour: Edenvale
15.26 Depot Vehicles: Edenvale
15.27 Depot Operations: Edenvale
15.28 Depot Labour: Kemptonpark
15.29 Depot Vehicles: Kemptonpark
15.30 Depot Operations: Kemptonpark
15.31 Depot Labour: Tembisa
15.32 Depot Vehicles: Tembisa
15.33 Depot Operations: Tembisa
15.34 Service Del Regional Adminstr South
15.35 R & Svc Planning: South
15.36 Reg Management: R & Svc Ops South
15.37 Depot Labour: Alberton
15.38 Depot Vehicles: Alberton
15.39 Depot Operations: Alberton
15.40 Depot Labour: Boksburg
15.41 Depot Vehicles: Boksburg
15.42 Depot Operations: Boksburg
15.43 Depot Labour: Germiston
15.44 Depot Vehicles: Germiston
15.45 Depot Operations: Germiston
15.46 Depot Labour: Visshorus
15.47 Depot Vehicles: Visshorus
15.48 Depot Operations: Visshorus

EKU City of Ekurhuleni - Contact Information

A. GENERAL INFORMATION

Municipality	EKU City of Ekurhuleni
Grade	
Province	GT GAUTENG
Web Address	www.ekurhuleni.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	PATRICIA KUMALO
Telephone number	011 999 0583
Cell number	082 522 2387
Fax number	
E-mail address	patricia.khumalo@ekurhuleni.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	THEOPHILUS PHAHLAMOHLEKA
Telephone number	011 999 0588
Cell number	079 884 6138
Fax number	011 871 7457
E-mail address	theophilus.phahlamohlaka@ekurhuleni.gov.za

Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	
Name	KHOSI MKEFA
Telephone number	011 999 0156
Cell number	071 413 0751
Fax number	011 999 1564
E-mail address	gertrude.mshumpela@ekurhuleni.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	Mr.
Name	MZWANDILE MASINA
Telephone number	011 999 0481
Cell number	082 926 7347
Fax number	011 999 1564
E-mail address	mayor@ekurhuleni.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	GERTRUDE MSHUMPELA
Telephone number	011 999 0156
Cell number	082 210 8982
Fax number	011 999 1564
E-mail address	gertrude.mshumpela@ekurhuleni.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Dr.
Name	IMOGEN MASHAZI
Telephone number	011 999 0761
Cell number	082 491 1549
Fax number	086 624 7307
E-mail address	Imogen.Mashazi@ekurhuleni.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	
Name	LINDA NAICKER
Telephone number	011 999 0760
Cell number	079 491 8288
Fax number	086 626 5394
E-mail address	linda.naicker@ekurhuleni.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	DINEO MOTAKE
Telephone number		Telephone number	011 999 4003
Cell number		Cell number	
Fax number		Fax number	011 999 7202
E-mail address		E-mail address	Dineo.Motake@ekurhuleni.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name	WILLIE VALENTIN	Name	TINY MOLEFE
Telephone number	011 999 7108	Telephone number	011 999 6530
Cell number	082 781 3980	Cell number	082 200 5932
Fax number	086 729 8554	Fax number	086 515 0318
E-mail address	Willie.valentin@ekurhuleni.gov.za	E-mail address	Gertrude.molefe@ekurhuleni.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name	JEROME PATIENCE	Name	
Telephone number	011 999 6602	Telephone number	
Cell number	076 127 8139	Cell number	
Fax number	086 624 4821	Fax number	
E-mail address	Jerome.patience@ekurhuleni.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EKU City of Ekurhuleni - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

Description	2024/25			Budget Year 2025/26					
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	8 839 918	10 833 546	10 833 546	881 942	6 147 180	6 319 569	(172 388)	-3%	10 833 546
Service charges	33 870 980	41 826 711	41 826 711	2 787 171	24 012 117	24 000 437	11 680	0%	41 826 711
Investment revenue	129 206	137 206	137 206	13 964	72 604	80 038	(7 434)	-9%	137 206
Transfers and subsidies - Operational	6 641 170	7 078 485	7 078 485	39 571	4 809 151	5 181 446	(372 295)	(0)	7 078 485
Other own revenue	5 259 063	5 619 457	5 619 457	316 284	3 540 515	3 252 045	288 470	9%	5 619 457
Total Revenue (excluding capital transfers and contributions)	54 740 336	65 495 405	65 495 405	4 038 932	38 581 568	38 833 534	(251 967)	-1%	65 495 405
Employee costs	11 090 380	13 477 155	13 477 155	987 237	6 813 545	7 945 865	#####	-14%	13 477 155
Remuneration of Councillors	161 437	177 669	177 669	13 383	97 285	103 640	(6 355)	-6%	177 669
Depreciation and amortisation	2 770 251	3 203 404	3 203 404	69 545	1 431 487	1 868 653	(437 166)	-23%	3 203 404
Interest	1 014 729	1 626 591	1 626 591	27 024	498 291	646 813	(148 522)	-23%	1 626 591
Inventory consumed and bulk purchases	26 792 951	30 790 620	30 792 920	5 188 633	15 306 409	17 512 866	#####	-13%	30 792 920
Transfers and subsidies	884 470	962 104	962 104	44 236	382 175	560 214	(178 039)	-32%	962 104
Other expenditure	14 618 500	14 607 587	14 605 287	1 082 924	8 411 873	8 497 233	(85 359)	-1%	14 605 287
Total Expenditure	57 332 718	64 845 129	64 845 129	7 412 982	32 941 067	37 135 284	#####	-11%	64 845 129
Surplus/(Deficit)	(2 592 381)	650 275	650 275	(3 374 050)	5 640 501	1 698 250	3 942 251	232%	650 275
Transfers and subsidies - capital (monetary)	2 329 367	2 487 849	2 487 849	211 199	1 233 530	1 241 314	##	-1%	2 487 849
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(263 014)	3 138 125	3 138 125	(3 162 851)	6 874 031	2 939 564	3 934 466	134%	3 138 125
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(263 014)	3 138 125	3 138 125	(3 162 851)	6 874 031	2 939 564	3 934 466	134%	3 138 125
Capital expenditure & funds sources									
Capital expenditure	2 773 414	3 197 115	3 197 115	74 610	1 429 871	1 864 985	(435 114)	-23%	3 197 115
Capital transfers recognised	2 242 275	2 287 349	2 287 349	53 539	1 177 277	1 334 288	(157 010)	-12%	2 287 349
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	531 139	909 766	909 766	21 071	252 593	530 697	(278 104)	-52%	909 766
Total sources of capital funds	2 773 414	3 197 115	3 197 115	74 610	1 429 871	1 864 985	(435 114)	-23%	3 197 115
Financial position									
Total current assets	17 861 942	20 915 608	20 915 608		18 523 929				20 915 608
Total non current assets	65 437 284	61 912 012	61 912 012		65 435 699				61 912 012
Total current liabilities	26 012 075	15 743 427	15 743 427		19 846 900				15 743 427
Total non current liabilities	4 992 034	8 838 475	8 838 475		4 944 758				8 838 475
Community wealth/Equity	52 295 117	58 245 719	58 245 719		59 167 951				58 245 719
Cash flows									
Net cash from (used) operating	(14 999 710)	5 912 074	5 912 074	-	(11 497 586)	3 448 710	#####	433%	5 912 074
Net cash from (used) investing	(2 775 136)	(3 784 881)	(3 784 881)	(4)	(1 355 292)	(2 207 877)	(852 556)	39%	(3 784 881)
Net cash from (used) financing	(25 671)	(704 180)	(704 180)	-	(345 164)	(410 772)	(65 608)	16%	(704 180)
Cash/cash equivalents at the month/year end	(16 921 475)	2 481 909	2 481 909	(11 521 381)	(11 521 381)	1 888 987	#####	710%	3 099 673
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	3 703 328	1 800 353	1 523 984	1 693 607	1 230 072	1 316 877	4 941 053	#####	35 617 906
Creditors Age Analysis									
Total Creditors	2 318 758	-	-	-	-	-	-	-	2 318 758

EKU City of Ekurhuleni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		11 488 292	13 235 663	13 235 663	952 257	7 802 924	7 865 162	(62 238)	-1%	13 235 663
Executive and council		31 580	37 000	37 000	8 800	22 535	16 275	6 260	38%	37 000
Finance and administration		11 456 712	13 198 663	13 198 663	943 457	7 780 389	7 848 887	(68 498)	-1%	13 198 663
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		1 253 361	1 865 651	1 865 651	33 148	595 312	1 006 623	(411 311)	-41%	1 865 651
Community and social services		71 076	40 921	40 921	2 507	22 935	21 705	1 230	6%	40 921
Sport and recreation		35 033	34 110	34 110	509	10 817	20 022	(9 206)	-46%	34 110
Public safety		213 095	856 807	856 807	7 783	137 067	321 411	(184 344)	-57%	856 807
Housing		717 852	707 769	707 769	20 100	328 209	430 853	(102 644)	-24%	707 769
Health		216 306	226 044	226 044	2 249	96 284	212 633	(116 348)	-55%	226 044
Economic and environmental services		1 359 450	1 184 697	1 184 697	117 208	531 352	560 503	(29 152)	-5%	1 184 697
Planning and development		304 301	187 611	187 611	11 206	110 694	95 974	14 720	15%	187 611
Road transport		1 055 149	997 085	997 085	106 001	420 658	464 529	(43 871)	-9%	997 085
Environmental protection		—	—	—	—	—	—	—		—
Trading services		42 592 241	51 310 336	51 310 336	3 115 652	30 654 313	30 416 220	238 092	1%	51 310 336
Energy sources		23 708 848	29 344 940	29 344 940	1 604 252	16 480 904	17 474 293	(993 389)	-6%	29 344 940
Water management		14 595 330	17 517 515	17 517 515	1 248 967	11 571 301	10 272 288	1 299 013	13%	17 517 515
Waste water management		1 536 763	1 355 991	1 355 991	93 604	718 406	790 995	(72 589)	-9%	1 355 991
Waste management		2 751 300	3 091 889	3 091 889	168 828	1 883 702	1 878 645	5 057	0%	3 091 889
Other	4	376 360	386 907	386 907	31 866	231 197	226 340	4 857	2%	386 907
Total Revenue - Functional	2	57 069 704	67 983 254	67 983 254	4 250 131	39 815 098	40 074 849	(259 751)	-1%	67 983 254
Expenditure - Functional										
Governance and administration		6 040 850	4 852 255	4 719 977	239 917	2 986 341	2 532 229	454 113	18%	4 719 977
Executive and council		440 127	530 659	532 582	35 928	260 773	307 012	(46 238)	-15%	532 582
Finance and administration		5 523 674	4 225 276	4 091 076	198 881	2 689 838	2 169 030	520 808	24%	4 091 076
Internal audit		77 049	96 320	96 320	5 108	35 730	56 187	(20 457)	-36%	96 320
Community and public safety		9 418 000	10 167 583	10 198 777	827 058	5 953 163	6 007 444	(54 281)	-1%	10 198 777
Community and social services		1 206 034	1 651 831	1 668 048	103 025	752 902	967 279	(214 377)	-22%	1 668 048
Sport and recreation		1 135 305	1 574 439	1 575 756	80 744	618 801	914 383	(295 583)	-32%	1 575 756
Public safety		3 306 279	3 945 272	3 955 144	337 898	2 316 678	2 296 525	20 153	1%	3 955 144
Housing		1 930 441	718 436	718 681	160 104	1 180 532	414 473	766 059	185%	718 681
Health		1 839 942	2 277 606	2 281 148	145 287	1 084 251	1 414 784	(330 533)	-23%	2 281 148
Economic and environmental services		3 745 796	4 080 821	4 088 371	162 667	1 725 126	2 308 541	(583 415)	-25%	4 088 371
Planning and development		755 211	837 428	837 705	38 956	350 877	457 247	(106 369)	-23%	837 705
Road transport		2 812 117	3 157 668	3 164 022	119 713	1 346 213	1 800 803	(454 591)	-25%	3 164 022
Environmental protection		178 468	85 725	86 644	3 998	28 036	50 491	(22 455)	-44%	86 644
Trading services		37 788 598	45 311 412	45 371 686	6 149 751	22 019 994	26 016 231	#####	-15%	45 371 686
Energy sources		23 823 042	28 104 170	28 114 378	5 155 078	14 186 334	16 590 737	#####	-14%	28 114 378
Water management		10 305 031	12 649 108	12 655 799	638 745	5 508 677	6 743 834	#####	-18%	12 655 799
Waste water management		1 334 193	1 787 081	1 787 081	162 839	825 250	1 042 468	(217 218)	-21%	1 787 081
Waste management		2 326 333	2 771 053	2 814 429	193 089	1 499 733	1 639 193	(139 459)	-9%	2 814 429
Other		337 431	435 508	468 766	33 589	256 442	272 278	(15 836)	-6%	468 766
Total Expenditure - Functional	3	57 330 674	64 847 578	64 847 578	7 412 982	32 941 067	37 136 723	#####	-11%	64 847 578
Surplus/ (Deficit) for the year		(260 971)	3 135 676	3 135 676	(3 162 851)	6 874 031	2 938 125	3 935 905	1,3395976	3 135 676

EKU City of Ekurhuleni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional

Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
Revenue - Functional					
<i>Municipal governance and administration</i>		11 488 292	13 235 663	13 235 663	952 257
Executive and council		31 580	37 000	37 000	8 800
<i>Mayor and Council</i>					
<i>Municipal Manager, Town Secretary and Chief Executive</i>		31 580	37 000	37 000	8 800
Finance and administration		11 456 712	13 198 663	13 198 663	943 457
<i>Administrative and Corporate Support</i>		0	-	-	-
<i>Asset Management</i>					
<i>Finance</i>		11 230 513	13 107 176	13 107 176	938 574
<i>Fleet Management</i>					
<i>Human Resources</i>		17 357	32 084	32 084	232
<i>Information Technology</i>		73 627	-	-	-
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-
<i>Property Services</i>		53 160	59 403	59 403	4 652
<i>Risk Management</i>		1 461	-	-	-
<i>Security Services</i>					
<i>Supply Chain Management</i>		80 594	-	-	-
<i>Valuation Service</i>		-	-	-	-
Internal audit		-	-	-	-
<i>Governance Function</i>					
<i>Community and public safety</i>		1 253 361	1 865 651	1 865 651	33 148
Community and social services		71 076	40 921	40 921	2 507
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		23 842	21 119	21 119	1 563
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>		1 119	1 006	1 006	106
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>		36 233	7 152	7 152	608
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>		9 841	11 603	11 603	229
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>		42	41	41	1
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation		35 033	34 110	34 110	509
<i>Beaches and Jetties</i>					

Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	2 258	1 338	1 338	36
Recreational Facilities	920	1 417	1 417	79
Sports Grounds and Stadiums	31 854	31 355	31 355	394
Public safety	213 095	856 807	856 807	7 783
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	5 889	2 705	2 705	210
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	207 206	854 102	854 102	7 573
Pounds				
Housing	717 852	707 769	707 769	20 100
Housing	717 852	707 769	707 769	20 100
Informal Settlements				
Health	216 306	226 044	226 044	2 249
Ambulance	(2)	0	0	0
Health Services	4 002	2 085	2 085	190
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations	212 305	223 959	223 959	2 059
Vector Control				
Chemical Safety				
Economic and environmental services	1 359 450	1 184 697	1 184 697	117 208
Planning and development	304 301	187 611	187 611	11 206
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	158 440	97 783	97 783	5 523
Central City Improvement District				
Development Facilitation				
Economic Development/Planning	34 471	26 003	26 003	2 742
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer				
Project Management Unit	111 390	63 824	63 824	2 941
Provincial Planning				
Support to Local Municipalities				
Road transport	1 055 149	997 085	997 085	106 001
Public Transport	784 370	692 922	692 922	41 388
Road and Traffic Regulation				
Roads	270 779	304 164	304 164	64 614
Taxi Ranks				
Environmental protection	-	-	-	-
Biodiversity and Landscape	-	-	-	-
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	42 592 241	51 310 336	51 310 336	3 115 652

Energy sources	23 708 848	29 344 940	29 344 940	1 604 252
<i>Electricity</i>	23 708 848	29 344 940	29 344 940	1 604 252
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	14 595 330	17 517 515	17 517 515	1 248 967
<i>Water Treatment</i>				
<i>Water Distribution</i>	14 595 330	17 517 515	17 517 515	1 248 967
<i>Water Storage</i>				
Waste water management	1 536 763	1 355 991	1 355 991	93 604
<i>Public Toilets</i>				
<i>Sewerage</i>	(128 320)	(556 531)	(556 531)	(46 314)
<i>Storm Water Management</i>				
<i>Waste Water Treatment</i>	1 665 083	1 912 522	1 912 522	139 918
Waste management	2 751 300	3 091 889	3 091 889	168 828
<i>Recycling</i>	2 751 300	3 091 889	3 091 889	168 828
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>				
<i>Street Cleaning</i>				
Other	376 360	386 907	386 907	31 866
Abattoirs				
Air Transport	–	–	–	–
Forestry				
Licensing and Regulation	336 411	348 281	348 281	28 572
Markets	39 949	38 626	38 626	3 294
Tourism				
Total Revenue - Functional	57 069 704	67 983 254	67 983 254	4 250 131
Expenditure - Functional				
Municipal governance and administration	6 040 850	4 852 255	4 719 977	239 917
Executive and council	440 127	530 659	532 582	35 928
<i>Mayor and Council</i>	406 441	483 379	483 429	33 186
<i>Municipal Manager, Town Secretary and Chief Executive</i>	33 686	47 280	49 153	2 742
Finance and administration	5 523 674	4 225 276	4 091 076	198 881
<i>Administrative and Corporate Support</i>	40 777	202 220	202 293	3 319
<i>Asset Management</i>	199 681	21 873	21 873	–
<i>Finance</i>	1 872 674	1 807 257	1 803 942	24 724
<i>Fleet Management</i>	406 964	(961 467)	(1 094 025)	10 484
<i>Human Resources</i>	155 139	215 084	215 166	11 383
<i>Information Technology</i>	1 112 430	935 571	935 621	21 930
<i>Legal Services</i>	–	56	56	–
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	308 049	476 241	476 324	26 169
<i>Property Services</i>	1 162 678	1 326 598	1 327 598	90 185
<i>Risk Management</i>	138 642	47 342	47 397	2 911
<i>Security Services</i>				
<i>Supply Chain Management</i>	102 304	122 165	122 495	7 591
<i>Valuation Service</i>	24 337	32 335	32 335	184
Internal audit	77 049	96 320	96 320	5 108
<i>Governance Function</i>	77 049	96 320	96 320	5 108
Community and public safety	9 418 000	10 167 583	10 198 777	827 058
Community and social services	1 206 034	1 651 831	1 668 048	103 025
<i>Aged Care</i>				
<i>Agricultural</i>				

<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>				
	3 696	42 912	59 151	1 723
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>	2	1 828	1 828	–
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>	989 062	1 356 304	1 356 278	85 575
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>	185 155	210 719	210 719	13 185
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>	28 118	40 067	40 073	2 543
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	1 135 305	1 574 439	1 575 756	80 744
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>	711 690	973 851	973 867	53 404
<i>Recreational Facilities</i>	595	12 352	12 352	1
<i>Sports Grounds and Stadiums</i>	423 020	588 237	589 537	27 339
Public safety	3 306 279	3 945 272	3 955 144	337 898
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	168 804	97 219	104 888	16 469
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	3 137 475	3 848 053	3 850 256	321 429
<i>Pounds</i>				
Housing	1 930 441	718 436	718 681	160 104
<i>Housing</i>	1 930 441	718 436	718 681	160 104
<i>Informal Settlements</i>				
Health	1 839 942	2 277 606	2 281 148	145 287
<i>Ambulance</i>	108 517	58 254	58 254	10 458
<i>Health Services</i>	809 997	618 915	614 989	60 754
<i>Laboratory Services</i>	1 488	12 770	12 770	–
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	919 941	1 587 667	1 595 134	74 076
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	3 745 796	4 080 821	4 088 371	162 667
Planning and development	755 211	837 428	837 705	38 956
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	398 761	439 257	439 312	17 623
<i>Central City Improvement District</i>				

<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	67 963	95 134	95 128	5 663
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>				
<i>Project Management Unit</i>	288 487	303 037	303 264	15 670
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	2 812 117	3 157 668	3 164 022	119 713
<i>Public Transport</i>	680 167	754 687	754 694	35 213
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	2 131 950	2 402 981	2 409 329	84 501
<i>Taxi Ranks</i>				
Environmental protection	178 468	85 725	86 644	3 998
<i>Biodiversity and Landscape</i>	178 468	85 725	86 644	3 998
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	37 788 598	45 311 412	45 371 686	6 149 751
Energy sources	23 823 042	28 104 170	28 114 378	5 155 078
<i>Electricity</i>	23 823 042	28 104 170	28 114 378	5 155 078
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	10 305 031	12 649 108	12 655 799	638 745
<i>Water Treatment</i>				
<i>Water Distribution</i>	10 305 031	12 649 108	12 655 799	638 745
<i>Water Storage</i>				
Waste water management	1 334 193	1 787 081	1 787 081	162 839
<i>Public Toilets</i>				
<i>Sewerage</i>	64 921	74 503	74 503	3 573
<i>Storm Water Management</i>	72	556	556	–
<i>Waste Water Treatment</i>	1 269 200	1 712 022	1 712 022	159 265
Waste management	2 326 333	2 771 053	2 814 429	193 089
<i>Recycling</i>	2 326 333	2 771 053	2 814 429	193 089
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>				
<i>Street Cleaning</i>				
Other	337 431	435 508	468 766	33 589
<i>Abattoirs</i>				
<i>Air Transport</i>	–	–	–	–
<i>Forestry</i>				
<i>Licensing and Regulation</i>	300 884	394 390	427 695	31 583
<i>Markets</i>	34 722	39 989	39 976	2 005
<i>Tourism</i>	1 824	1 129	1 095	–
Total Expenditure - Functional	3 57 330 674	64 847 578	64 847 578	7 412 982
Surplus/ (Deficit) for the year		(260 971)	3 135 676	3 135 676 (3 162 851)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, may be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	-	-	-	-
	check opexp balance	-2 043 291	2 448 279	2 448 279	-

classification) - M07 January

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7 802 924	7 865 162	(62 238)	-1%	13 235 663
22 535	16 275	6 260	0	37 000
		-		
22 535	16 275	6 260	0	37 000
7 780 389	7 848 887	(68 498)	(0)	13 198 663
1	-	1	#DIV/0!	-
		-		
7 740 715	7 795 519	(54 804)	(0)	13 107 176
		-		
3 443	18 716	(15 273)	(0)	32 084
-	-	-		-
		-		
-	-	-		-
37 597	34 652	2 945	0	59 403
(1 367)	-	(1 367)	#DIV/0!	-
		-		
-	-	-		-
		-		
595 312	1 006 623	(411 311)	(0)	1 865 651
22 935	21 705	1 230	0	40 921
		-		
		-		
		-		
13 506	12 320	1 186	0	21 119
		-		
555	629	(74)	(0)	1 006
		-		
		-		
5 056	4 172	884	0	7 152
		-		
		-		
		-		
3 801	4 562	(761)	(0)	11 603
		-		
		-		
17	23	(6)	(0)	41
		-		
		-		
		-		
10 817	20 022	(9 206)	(0)	34 110
		-		

		-		
612	780	(168)	(0)	1 338
494	781	(287)	(0)	1 417
9 710	18 460	(8 750)	(0)	31 355
137 067	321 411	(184 344)	(0)	856 807
		-		
		-		
		-		
1 846	1 578	268	0	2 705
		-		
135 221	319 833	(184 612)	(0)	854 102
		-		
328 209	430 853	(102 644)	(0)	707 769
328 209	430 853	(102 644)	(0)	707 769
		-		
96 284	212 633	(116 348)	(0)	226 044
0	0	(0)	(0)	0
1 875	1 194	680	0	2 085
		-		
		-		
94 410	211 438	(117 028)	(0)	223 959
		-		
		-		
531 352	560 503	(29 152)	(0)	1 184 697
110 694	95 974	14 720	0	187 611
		-		
49 365	57 975	(8 610)	(0)	97 783
		-		
		-		
22 402	15 169	7 234	0	26 003
		-		
		-		
38 927	22 831	16 096	0	63 824
		-		
		-		
420 658	464 529	(43 871)	(0)	997 085
248 331	395 246	(146 915)	(0)	692 922
		-		
172 327	69 283	103 044	0	304 164
		-		
-	-	-		-
-	-	-		-
		-		
		-		
		-		
		-		
30 654 313	30 416 220	238 092	0	51 310 336

16 480 904	17 474 293	(993 389)	(0)	29 344 940
16 480 904	17 474 293	(993 389)	(0)	29 344 940
		–		
		–		
11 571 301	10 272 288	1 299 013	0	17 517 515
		–		
11 571 301	10 272 288	1 299 013	0	17 517 515
		–		
718 406	790 995	(72 589)	(0)	1 355 991
		–		
(325 560)	(324 643)	(917)	0	(556 531)
		–		
1 043 966	1 115 638	(71 672)	(0)	1 912 522
1 883 702	1 878 645	5 057	0	3 091 889
1 883 702	1 878 645	5 057	0	3 091 889
		–		
		–		
		–		
231 197	226 340	4 857	0	386 907
		–		
–	–	–		–
		–		
210 182	203 164	7 018	0	348 281
21 016	23 176	(2 160)	(0)	38 626
		–		
39 815 098	40 074 849	(259 751)	(0)	67 983 254
2 986 341	2 532 229	454 113	0	4 719 977
260 773	307 012	(46 238)	(0)	532 582
240 411	278 961	(38 549)	(0)	483 429
20 362	28 051	(7 689)	(0)	49 153
2 689 838	2 169 030	520 808	0	4 091 076
134 436	118 002	16 434	0	202 293
72 022	12 760	59 263	0	21 873
871 894	799 072	72 823	0	1 803 942
208 839	(638 433)	847 271	(0)	(1 094 025)
88 198	124 636	(36 438)	(0)	215 166
460 722	586 336	(125 614)	(0)	935 621
–	33	(33)	(0)	56
190 259	277 850	(87 590)	(0)	476 324
583 946	770 810	(186 864)	(0)	1 327 598
20 081	27 646	(7 566)	(0)	47 397
		–		
54 365	71 457	(17 092)	(0)	122 495
5 076	18 862	(13 786)	(0)	32 335
35 730	56 187	(20 457)	(0)	96 320
35 730	56 187	(20 457)	(0)	96 320
5 953 163	6 007 444	(54 281)	(0)	10 198 777
752 902	967 279	(214 377)	(0)	1 668 048
		–		
		–		

		-		
20 894	34 557	(13 663)	(0)	59 151
		-		
-	1 066	(1 066)	(0)	1 828
		-		
		-		
614 176	788 425	(174 249)	(0)	1 356 278
		-		
		-		
		-		
99 820	120 895	(21 075)	(0)	210 719
		-		
		-		
18 012	22 336	(4 324)	(0)	40 073
		-		
		-		
		-		
		-		
618 801	914 383	(295 583)	(0)	1 575 756
		-		
		-		
373 441	568 089	(194 647)	(0)	973 867
115	7 206	(7 091)	(0)	12 352
245 244	339 089	(93 845)	(0)	589 537
2 316 678	2 296 525	20 153	0	3 955 144
		-		
		-		
		-		
		-		
121 353	61 065	60 288	0	104 888
		-		
2 195 324	2 235 460	(40 135)	(0)	3 850 256
		-		
1 180 532	414 473	766 059	0	718 681
1 180 532	414 473	766 059	0	718 681
		-		
1 084 251	1 414 784	(330 533)	(0)	2 281 148
73 328	33 982	39 346	0	58 254
447 222	359 288	87 935	0	614 989
1 255	8 016	(6 762)	(0)	12 770
		-		
562 446	1 013 498	(451 052)	(0)	1 595 134
		-		
		-		
1 725 126	2 308 541	(583 415)	(0)	4 088 371
350 877	457 247	(106 369)	(0)	837 705
		-		
182 283	240 273	(57 989)	(0)	439 312
		-		

40 108	55 506	— (15 398)	(0)	95 128
		—		
		—		
128 486	161 468	(32 982)	(0)	303 264
		—		
		—		
1 346 213	1 800 803	(454 591)	(0)	3 164 022
208 730	437 548	(228 817)	(0)	754 694
		—		
1 137 482	1 363 256	(225 773)	(0)	2 409 329
		—		
28 036	50 491	(22 455)	(0)	86 644
28 036	50 491	(22 455)	(0)	86 644
		—		
		—		
		—		
		—		
		—		
22 019 994	26 016 231	(3 996 237)	(0)	45 371 686
14 186 334	16 590 737	(2 404 403)	(0)	28 114 378
14 186 334	16 590 737	(2 404 403)	(0)	28 114 378
		—		
		—		
5 508 677	6 743 834	(1 235 157)	(0)	12 655 799
		—		
5 508 677	6 743 834	(1 235 157)	(0)	12 655 799
		—		
825 250	1 042 468	(217 218)	(0)	1 787 081
		—		
38 859	43 460	(4 601)	(0)	74 503
30	325	(294)	(0)	556
786 361	998 683	(212 323)	(0)	1 712 022
1 499 733	1 639 193	(139 459)	(0)	2 814 429
1 499 733	1 639 193	(139 459)	(0)	2 814 429
		—		
		—		
		—		
256 442	272 278	(15 836)	(0)	468 766
		—		
—	—	—		—
		—		
241 910	248 456	(6 545)	(0)	427 695
14 267	23 177	(8 910)	(0)	39 976
265	646	(381)	(0)	1 095
32 941 067	37 136 723	(4 195 656)	(0)	64 847 578
6 874 031	2 938 125	3 935 905	0	3 135 676

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Markets and Tourism - and if used must be supported by footnotes. Nothing else

-	-	-259 750 916	-
-	1 439 067	-1 439 067	2 448 279

EKU City of Ekurhuleni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		31 580	37 000	37 000	8 800	22 535	16 275	6 261	38,5%	37 000
Vote 02 - Finance And Corporate Services		11 490 928	13 199 594	13 199 594	939 452	7 765 696	7 835 030	(69 334)	-0,9%	13 199 594
Vote 03 - Energy		23 708 848	29 344 940	29 344 940	1 604 252	16 480 904	17 474 293	(993 389)	-5,7%	29 344 940
Vote 04 - Water And Sanitation		16 131 618	18 873 506	18 873 506	1 342 571	12 289 698	11 063 282	1 226 416	11,1%	18 873 506
Vote 05 - Waste Management		57 539	30 227	30 227	4 776	27 353	17 632	9 721	55,1%	30 227
Vote 06 - Human Settlements		769 540	765 623	765 623	24 630	364 854	464 601	(99 747)	-21,5%	765 623
Vote 07 - City Planning		58 617	29 703	29 703	5 040	38 571	17 327	21 244	122,6%	29 703
Vote 08 - Economic Development		198 328	136 334	136 334	8 814	70 343	81 107	(10 764)	-13,3%	136 334
Vote 09 - Disaster Management Services (Dems)		42 120	9 857	9 857	817	6 903	5 750	1 153	20,0%	9 857
Vote 10 - Sports, Recreation, Arts & Culture (Srac)		43 776	45 422	45 422	809	14 577	24 455	(9 878)	-40,4%	45 422
Vote 11 - Health And Social Development		216 308	226 044	226 044	2 249	96 284	212 632	(116 348)	-54,7%	226 044
Vote 12 - Environmental Resource Management		2 721 261	3 085 535	3 085 535	165 774	1 871 311	1 874 939	(3 628)	-0,2%	3 085 535
Vote 13 - Ekurhuleni Metropolitan Police Department (Empd)		216 929	859 487	859 487	8 369	141 234	322 974	(181 740)	-56,3%	859 487
Vote 14 - Transport Planning & Provisioning		1 111 532	1 035 817	1 035 817	69 164	452 508	595 268	(142 761)	-24,0%	1 035 817
Vote 15 - Other		270 779	304 164	304 164	64 614	172 327	69 283	103 044	148,7%	304 164
Total Revenue by Vote	2	57 069 704	67 983 254	67 983 254	4 250 131	39 815 098	40 074 849	(259 751)	-0,6%	67 983 254
Expenditure by Vote	1									
Vote 01 - Executive & Council		1 491 693	1 306 225	1 304 845	95 251	782 098	758 374	23 724	3,1%	1 304 845
Vote 02 - Finance And Corporate Services		5 124 628	5 260 880	5 261 546	257 838	2 701 009	2 840 402	(139 393)	-4,9%	5 261 546
Vote 03 - Energy		23 487 261	27 001 543	27 011 751	5 092 124	13 973 735	15 947 536	#####	-12,4%	27 011 751
Vote 04 - Water And Sanitation		12 298 665	14 288 801	14 295 492	857 704	6 763 708	7 700 325	(936 617)	-12,2%	14 295 492
Vote 05 - Waste Management		868 142	833 674	904 289	82 814	599 915	516 152	83 762	16,2%	904 289
Vote 06 - Human Settlements		1 431 073	1 436 949	1 438 190	108 818	698 244	830 562	(132 318)	-15,9%	1 438 190
Vote 07 - City Planning		307 186	392 995	393 217	18 980	175 196	229 371	(54 174)	-23,6%	393 217
Vote 08 - Economic Development		311 884	307 137	307 096	14 450	117 109	162 413	(45 304)	-27,9%	307 096
Vote 09 - Disaster Management Services (Dems)		985 012	1 229 343	1 236 985	86 192	622 350	718 717	(96 366)	-13,4%	1 236 985
Vote 10 - Sports, Recreation, Arts & Culture (Srac)		669 098	843 734	845 090	46 495	388 610	484 678	(96 068)	-19,8%	845 090
Vote 11 - Health And Social Development		1 210 200	1 650 150	1 653 692	96 811	727 546	1 048 767	(321 221)	-30,6%	1 653 692
Vote 12 - Environmental Resource Management		2 303 913	2 612 437	2 602 371	170 307	1 386 825	1 526 841	(140 016)	-9,2%	2 602 371
Vote 13 - Ekurhuleni Metropolitan Police Department (Empd)		3 048 170	3 694 518	3 696 721	321 853	2 199 169	2 145 898	53 271	2,5%	3 696 721
Vote 14 - Transport Planning & Provisioning		1 680 395	1 650 675	1 551 429	78 850	668 070	901 025	(232 954)	-25,9%	1 551 429
Vote 15 - Other		2 113 353	2 338 516	2 344 864	84 496	1 137 481	1 325 651	(188 170)	-14,2%	2 344 864
Total Expenditure by Vote	2	57 330 674	64 847 578	64 847 578	7 412 982	32 941 067	37 136 712	#####	-11,3%	64 847 578
Surplus/ (Deficit) for the year	2	(260 971)	3 135 676	3 135 676	(3 162 851)	6 874 031	2 938 136	3 935 895	134,0%	3 135 676

EKU City of Ekurhuleni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure)

Vote Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 01 - Executive & Council		31 580	37 000	37 000	8 800	22 535	16 275
01.1 - Management		31 580	37 000	37 000	8 800	22 535	16 275
01.2 - City Manager Administration		-	-	-	-	-	-
01.3 - Dh Organisational Architecture		-	-	-	-	-	-
01.4 - Dh Secretariat		-	-	-	-	-	-
01.5 - Dh Stakeholder Management		-	-	-	-	-	-
01.6 - Hod: Executive Secretariat Services		-	-	-	-	-	-
01.7 - Manager: Organisational Support		-	-	-	-	-	-
01.8 - Snr Man: Organisational Legal Compliance		0	-	-	-	1	-
01.9 - Office Of Dh		-	-	-	-	-	-
01.10 - Office Of Dh		-	-	-	-	-	-
01.11 - Office Of Hod		-	-	-	-	-	-
01.12 - Council General		-	-	-	-	-	-
01.13 - Mayor's Office		-	-	-	-	-	-
01.14 - Mayco		-	-	-	-	-	-
01.15 - Cped		-	-	-	-	-	-
01.16 - Safety		-	-	-	-	-	-
01.17 - Energy		-	-	-	-	-	-
01.18 - Environ		-	-	-	-	-	-
01.19 - Finance		-	-	-	-	-	-
01.20 - Health		-	-	-	-	-	-
01.21 - Hsettl		-	-	-	-	-	-
01.22 - Transport		-	-	-	-	-	-
01.23 - Roads		-	-	-	-	-	-
01.24 - Shrac		-	-	-	-	-	-
01.25 - Capital Expenditure Labour		-	-	-	-	-	-
01.26 - Dh Financial Reporting		-	-	-	-	-	-
01.27 - Caucuses: Anc		-	-	-	-	-	-
01.28 - Caucuses: Da		-	-	-	-	-	-
01.29 - Caucuses: Eff		-	-	-	-	-	-
01.30 - Caucuses: Minority Party 1		-	-	-	-	-	-
01.31 - Caucuses: Minority Party 2		-	-	-	-	-	-
01.32 - Chief Whip		-	-	-	-	-	-
01.33 - Gender Committee		-	-	-	-	-	-
01.34 - Hod Legislature		-	-	-	-	-	-
01.35 - Oversight Chairpersons		-	-	-	-	-	-
01.36 - Mpac		-	-	-	-	-	-
01.37 - Part-Time Councilors		-	-	-	-	-	-
01.38 - Speaker		-	-	-	-	-	-
01.39 - Beboni		-	-	-	-	-	-
01.40 - Springs		-	-	-	-	-	-
01.41 - Kwa-Tema		-	-	-	-	-	-
01.42 - Thembisa		-	-	-	-	-	-
01.43 - Alberton		-	-	-	-	-	-
01.44 - Germiston		-	-	-	-	-	-
Vote 02 - Finance And Corporate Services		11 490 928	13 199 594	13 199 594	939 452	7 765 696	7 835 030
02.1 - Brand Management & Marketing		-	-	-	-	-	-
02.2 - Business Relationships		-	-	-	-	-	-
02.3 - Citizens Relationships		-	-	-	-	-	-
02.4 - Communication		-	-	-	-	-	-
02.5 - Media		-	-	-	-	-	-

02.6 - Projects & Events	-	-	-	-	-	-
02.7 - Support Services	-	-	-	-	-	-
02.8 - Hod: Communication & Brand Management	-	-	-	-	-	-
02.9 - Manager: Properties & Housing	72	134	134	-	109	78
02.10 - Office Of Dh	-	-	-	-	-	-
02.11 - Crm It Systems	-	-	-	-	-	-
02.12 - Crm Operations	-	-	-	-	-	-
02.13 - Alberton Ccc	-	-	-	-	-	-
02.14 - General Benoni Ccc	-	-	-	-	-	-
02.15 - Boksburg Ccc	-	-	-	-	-	-
02.16 - Brakpan Ccc	-	-	-	-	-	-
02.17 - Daveyton 2 Etwatwa Ccc	-	-	-	-	-	-
02.18 - Duduza Ccc	-	-	-	-	-	-
02.19 - Edenvale Ccc	-	-	-	-	-	-
02.20 - Germiston Ccc	-	-	-	-	-	-
02.21 - Katlehong 1 Ccc	-	-	-	-	-	-
02.22 - Katlehong 2 Ccc	-	-	-	-	-	-
02.23 - Kemptonpark Ccc	-	-	-	-	-	-
02.24 - Kwa-Thema Ccc	-	-	-	-	-	-
02.25 - Nigel Ccc	-	-	-	-	-	-
02.26 - Springs Ccc	-	-	-	-	-	-
02.27 - Tembisa 1 Ccc	-	-	-	-	-	-
02.28 - Tembisa 2 Ccc	-	-	-	-	-	-
02.29 - Thokoza Ccc	-	-	-	-	-	-
02.30 - Tsakane Ccc	-	-	-	-	-	-
02.31 - Vosloorus Ccc	-	-	-	-	-	-
02.32 - Crm Strategic Planning	-	-	-	-	-	-
02.33 - Crm Support Services	-	-	-	-	-	-
02.34 - Crm Urban Management	-	-	-	-	-	-
02.35 - Hod Crm	-	-	-	-	-	-
02.36 - Tourism Development & Marketing	-	-	-	-	-	-
02.37 - Capital Project Division	-	-	-	-	-	-
02.38 - Strategic Support Division	-	-	-	-	-	-
02.39 - Office Of The Hod	-	-	-	-	-	-
02.40 - Enterprise Proj Management Office (Epmo)	87 305	60 200	60 200	646	22 796	20 717
02.41 - Dh Budget & Management Accounting	1 827 784	1 796 381	1 796 381	152	1 197 420	1 197 556
02.42 - Dh Expenditure & Cost Management	-	-	-	-	-	-
02.43 - Payments	-	-	-	-	-	-
02.44 - Pay Office: Benoni	-	-	-	-	-	-
02.45 - Pay Office: Nigel	-	-	-	-	-	-
02.46 - Asset Management	-	-	-	-	-	-
02.47 - Dh Governance & Compliance	-	-	-	-	-	-
02.48 - Dh Revenue Management	(42 372)	1 154 402	1 154 402	-	56 748	673 401
02.49 - Municipal Services	-	-	-	-	-	-
02.50 - Revenue Enhancement	(24)	-	-	-	233	-
02.51 - Valuation	-	-	-	-	-	-
02.52 - Billing Benoni	941 513	965 489	965 489	94 663	672 366	563 202
02.53 - Billing Brakpan	378 580	452 923	452 923	42 036	304 024	264 205
02.54 - Billing Nigel	145 558	162 403	162 403	17 867	121 315	94 735
02.55 - Billing Springs	447 208	467 326	467 326	44 098	311 739	272 607
02.56 - Billing Kemptonpark	2 257 580	2 431 790	2 431 790	236 233	1 661 032	1 418 544
02.57 - Billing Tembisa	9	32	32	-	0	19
02.58 - Billing Lethabong	477 695	516 834	516 834	45 176	323 195	301 486
02.59 - Administration East	-	-	-	-	-	-
02.60 - Billing Alberton	1 036 335	1 081 258	1 081 258	93 639	638 436	630 734
02.61 - Billing Boksburg	1 484 829	1 580 811	1 580 811	155 361	1 054 166	922 140
02.62 - Billing Katlehong	-	-	-	-	-	-
02.63 - Dh Supply Chain Management	-	-	-	-	-	-
02.64 - Stores: Benoni	-	-	-	-	-	-

02.65 - Stores: Brakpan	-	-	-	-	-	-
02.66 - Stores: Nigel	-	-	-	-	-	-
02.67 - Stores: Springs	-	-	-	-	-	-
02.68 - Stores: Kempton Park	80 594	-	-	-	-	-
02.69 - Stores: Lethabong	-	-	-	-	-	-
02.70 - Stores: Alberton	-	-	-	-	-	-
02.71 - Stores: Boksburg	-	-	-	-	-	-
02.72 - Stores: Germiston	-	-	-	-	-	-
02.73 - Dh Support Services	-	-	-	-	-	-
02.74 - Administration: Benoni	-	-	-	-	-	-
02.75 - Administration: Brakpan	3	0	0	-	-	0
02.76 - Administration: Springs	-	0	0	-	-	0
02.77 - Administration: Kempton Park	-	-	-	-	-	-
02.78 - Billing Germiston	2 131 060	2 377 526	2 377 526	196 591	1 332 008	1 386 890
02.79 - Dh Treasury	117 081	1 000	1 000	9 261	43 998	583
02.80 - Pay Office Corporate	-	-	-	-	-	-
02.81 - Hod Chief Financial Officer	27 675	0	0	-	-	0
02.82 - Procurement Office	-	-	-	-	-	-
02.83 - Tender Office	-	-	-	-	-	-
02.84 - Insurance & Risk Management	1 461	-	-	-	(1 367)	-
02.85 - Cash Management	0	119 000	119 000	3 497	24 036	69 417
02.86 - Dh Employee Relations	-	-	-	-	-	-
02.87 - Dh Employee Well-Being	-	-	-	-	-	-
02.88 - Dh Functional Line Services	-	-	-	-	-	-
02.89 - Dh Technology & Org. Development	-	-	-	-	-	-
02.90 - Dh Workforce Capability Management	17 357	32 084	32 084	232	3 443	18 716
02.91 - Dh Workforce Capability Management	-	-	-	-	-	-
02.92 - Dh Workforce Capacity Management	-	-	-	-	-	-
02.93 - Regional Management	-	-	-	-	-	-
02.94 - Regional Management	-	-	-	-	-	-
02.95 - Regional Management	-	-	-	-	-	-
02.96 - Management	-	-	-	-	-	-
02.97 - Governance Management	-	-	-	-	-	-
02.98 - Ict Operations	-	-	-	-	-	-
02.99 - Ict Projects	-	-	-	-	-	-
02.100 - Management Information Systems	-	-	-	-	-	-
02.101 - Support Services	-	-	-	-	-	-
02.102 - Hod: Ict	73 627	-	-	-	-	-
02.103 - Chief Audit Executive	-	-	-	-	-	-
02.104 - Corporate Audit	-	-	-	-	-	-
02.105 - Operations Audit	-	-	-	-	-	-
02.106 - Support Services	-	-	-	-	-	-
02.107 - Audit Committee	-	-	-	-	-	-
02.108 - Dh Business Risk Management	-	-	-	-	-	-
02.109 - Dh Governance & Compliance	-	-	-	-	-	-
02.110 - Dh Risk Financing	-	-	-	-	-	-
02.111 - Dh Support Services	-	-	-	-	-	-
02.112 - Hod Risk Management	-	-	-	-	-	-
Vote 03 - Energy	23 708 848	29 344 940	29 344 940	1 604 252	16 480 904	17 474 293
03.1 - Alternative And Renewable Energy	-	-	-	-	-	-
03.2 - Energy Business Strategy & Development	-	-	-	-	-	-
03.3 - Governance & Compliance	-	-	-	-	-	-
03.4 - Operations & Maintenance	23 562 763	29 117 159	29 117 159	1 581 377	16 324 501	17 341 098
03.5 - Benoni Chief Area Engineer	-	-	-	-	-	-
03.6 - Benoni Operations And Maintenance	59	78	78	4	33	46
03.7 - Benoni Protection; Test And Metering	-	-	-	-	-	-
03.8 - Benoni Support Services	-	-	-	-	-	-
03.9 - Brakpan Chief Area Engineer	-	-	-	-	-	-
03.10 - Brakpan Operations And Maintenance	-	-	-	-	-	-

03.11 - Brakpan Protection; Test And Metering	-	-	-	-	-	-
03.12 - Brakpan Support Services	-	-	-	-	-	-
03.13 - Springs Chief Area Engineer	-	-	-	-	-	-
03.14 - Springs Operations And Maintenance	-	-	-	-	-	-
03.15 - Springs Support Services	2	2	2	0	1	1
03.16 - Kempton Park Chief Area Engineer	-	-	-	-	-	-
03.17 - Kemptonpark Operations And Maintenance	-	-	-	-	-	-
03.18 - Kemptonpark Protect; Test And Metering	-	-	-	-	-	-
03.19 - Kemptonpark Support Services	-	-	-	-	-	-
03.20 - Tembisa Chief Area Engineer	-	-	-	-	-	-
03.21 - Tembisa Operations And Maintenance	-	-	-	-	-	-
03.22 - Tembisa Protection; Test And Metering	-	-	-	-	-	-
03.23 - Tembisa Support Services	-	0	0	-	-	0
03.24 - Edenvale Chief Area Engineer	-	-	-	-	-	-
03.25 - Edenvale Operations And Maintenance	-	-	-	-	-	-
03.26 - Edenvale Protection; Test And Metering	-	-	-	-	-	-
03.27 - Edenvale Support Services	-	-	-	-	-	-
03.28 - Alberton Chief Area Engineer	-	-	-	-	-	-
03.29 - Alberton Operations And Maintenance	-	-	-	-	-	-
03.30 - Alberton Operations And Maintenance	-	-	-	-	-	-
03.31 - Alberton Protection; Test And Metering	-	-	-	-	-	-
03.32 - Alberton Support Services	-	-	-	-	-	-
03.33 - Boksburg Chief Area Engineer	-	-	-	-	-	-
03.34 - Boksburg Operations And Maintenance	-	-	-	-	-	-
03.35 - Boksburg Protection; Test And Metering	-	-	-	-	-	-
03.36 - Boksburg Support Services	-	-	-	-	-	-
03.37 - Germiston Chief Area Engineer	-	-	-	-	-	-
03.38 - Germiston Operations And Maintenance	21	18	18	-	16	11
03.39 - Germiston Protection; Test And Metering	-	-	-	-	-	-
03.40 - Germiston Support Services	-	-	-	-	-	-
03.41 - Projects And Electricity Master Planning	23 737	12 222	12 222	554	17 455	7 130
03.42 - Dh Project And Elec Mast Planning	1 516	4 262	4 262	24	857	2 529
03.43 - Brakpan Projects And Elec Mast Planning	1 348	1 148	1 148	5	293	681
03.44 - Springs Proj And Electcity Master Planning	982	1 639	1 639	51	827	973
03.45 - Kempton Park Proj And Elec Mast Planning	1 064	4 350	4 350	111	516	2 581
03.46 - Tembisa Proj And Elect Mast Planning	191	8 907	8 907	-	-	5 285
03.47 - Edenvale Proj And Elect Mast Planning	2 401	3 097	3 097	66	1 167	1 837
03.48 - Alberton Proj & Elec Mast Planning	4 103	2 908	2 908	151	2 430	1 725
03.49 - Boksburg Proj And Elec Mast Planning	2 123	5 020	5 020	187	1 843	2 979
03.50 - Germiston Proj & Elec Mast Planning	(2 226)	878	878	91	1 338	521
03.51 - Springs Protection; Test And Metering	1	3 528	3 528	-	-	2 058
03.52 - Revenue Services	-	-	-	-	-	-
03.53 - Benoni Revenue Services	-	-	-	-	-	-
03.54 - Brakpan Revenue Services	-	-	-	-	-	-
03.55 - Springs Revenue Services	-	-	-	-	-	-
03.56 - Kempton Park Revenue Services	-	-	-	-	-	-
03.57 - Tembisa Revenue Services	-	-	-	-	-	-
03.58 - Edenvale Revenue Services	-	-	-	-	-	-
03.59 - Alberton Revenue Services	-	-	-	-	-	-
03.60 - Boksburg Revenue Services	-	-	-	-	-	-
03.61 - Germiston Revenue Services	2	-	-	-	-	-
03.62 - Corporate Support Services	-	-	-	-	-	-
03.63 - Capital Expenditure Labour	-	-	-	-	-	-
03.64 - Training Centre - Benoni	-	-	-	-	-	-
03.65 - Hod	-	-	-	-	-	-
03.66 - F - El C:Electricity	110 764	179 723	179 723	21 631	129 627	104 839
Vote 04 - Water And Sanitation	16 131 618	18 873 506	18 873 506	1 342 571	12 289 698	11 063 282
04.1 - Dh Governance & Compliance	-	-	-	-	-	-
04.2 - Regional Services East	75 016	50 947	50 947	1 116	15 092	29 719

04.3 - Daveyton Depot	58	71	71	16	52	42
04.4 - Nigel / Duduza / Tsakane Depot	43	132	132	2	22	77
04.5 - Brakpan/Benoni/Springs/Kwa-Thema Depot	-	361	361	-	-	210
04.6 - Tembisa / Olifantsfontein Depot	-	-	-	-	-	-
04.7 - Kempton Park Depot	-	24	24	-	-	14
04.8 - Edenvale / Boksburg Depot	-	-	-	-	-	-
04.9 - Administration South	-	-	-	-	-	-
04.10 - Regional Services South	51 777	32 550	32 550	65	7 055	18 987
04.11 - Alberton / Kathelong Depot	-	-	-	-	-	-
04.12 - Vosloorus Depot	-	15	15	-	-	9
04.13 - Germiston / Boksburg Depot	-	-	-	-	-	-
04.14 - Dh Planning Water Management	-	-	-	-	-	-
04.15 - Dh Projects	-	-	-	-	-	-
04.16 - Administration East	-	-	-	-	-	-
04.17 - Dh Water Operations	10 203 557	12 810 814	12 810 814	1 163 283	8 375 018	6 982 644
04.18 - Dh Water Revenue Management	45	123	123	-	43	72
04.19 - Administration North	-	-	-	-	-	-
04.20 - Water Quality North	-	-	-	-	-	-
04.21 - Regional Services North	-	-	-	-	-	-
04.22 - Water Quality South	-	-	-	-	-	-
04.23 - Hod: Water & Sanitation	4 260 892	4 618 618	4 618 618	84 266	3 172 200	3 238 262
04.24 - Capital Expenditure Labour	-	-	-	-	-	-
04.25 - Customer Care	-	-	-	-	-	-
04.26 - 3	-	-	-	-	-	-
04.27 - Md	-	-	-	-	-	-
04.28 - Administration	-	-	-	-	-	-
04.29 - Finance	111 909	216 690	216 690	2 125	65 703	126 402
04.30 - Supply Chain	-	-	-	-	-	-
04.31 - Information Systems	-	-	-	-	-	-
04.32 - Loss Control	-	-	-	-	-	-
04.33 - Csi	-	-	-	-	-	-
04.34 - Executive Officer Development	-	-	-	-	-	-
04.35 - Outfall Sewers	-	-	-	-	-	-
04.36 - Project Services	-	-	-	-	-	-
04.37 - Project Management	-	-	-	-	-	-
04.38 - Monitor Stations	-	-	-	-	-	-
04.39 - Research And Development	-	-	-	-	-	-
04.40 - Hr - Personnel Total	758	-	-	-	373	-
04.41 - Marketing Total	-	-	-	-	-	-
04.42 - Health And Safety Total	-	-	-	-	-	-
04.43 - Ho Technical	-	-	-	-	-	-
04.44 - Projects Technical	-	-	-	-	-	-
04.45 - Contracts	-	-	-	-	-	-
04.46 - Pump Repair Workshop	-	-	-	-	-	-
04.47 - Pumpstations Benoni	-	-	-	-	-	-
04.48 - Pumpstations Olifantsfontein	-	-	-	-	-	-
04.49 - Benoni Tech Workshop	-	-	-	-	-	-
04.50 - Olifantsfontein Tech Workshop	-	-	-	-	-	-
04.51 - Waterval Tech	-	-	-	-	-	-
04.52 - J P Technicial Workshop	-	-	-	-	-	-
04.53 - Pumpstations Jp Marais	-	-	-	-	-	-
04.54 - Vlakplaats Tech Workshop	-	-	-	-	-	-
04.55 - Pumpstations Vlapkplaats	-	-	-	-	-	-
04.56 - Laboratory Services - Internal	170	-	-	6	134	-
04.57 - Erlab - Roossenekal	-	-	-	-	-	-
04.58 - Laboratory Services - External	-	-	-	-	-	-
04.59 - Lab Business Dev - Internal	-	-	-	-	-	-
04.60 - Lab Business Dev - External	40 843	37 752	37 752	3 217	35 726	22 022
04.61 - Ho Ops	1 510 470	1 658 080	1 658 080	134 570	941 990	967 214

04.62 - Esther Park	-	-	-	-	-	-
04.63 - Olifantsfontein	-	-	-	-	22	-
04.64 - Hartebeestfontein	-	-	-	-	-	-
04.65 - Greater Jhb Metro	-	-	-	-	-	-
04.66 - Ancor	-	-	-	-	-	-
04.67 - Benoni	-	-	-	-	-	-
04.68 - C Grundling	-	-	-	-	-	-
04.69 - Heidelberg	-	-	-	-	-	-
04.70 - H Bickley	-	-	-	-	-	-
04.71 - Jan Smuts	-	-	-	-	-	-
04.72 - J P Marais	-	-	-	-	-	-
04.73 - Daveyton	-	-	-	-	-	-
04.74 - Rynfield	-	-	-	-	-	-
04.75 - Ratanda	-	-	-	-	-	-
04.76 - Tsakane	-	-	-	-	-	-
04.77 - Welgedacht	-	-	-	-	-	-
04.78 - Dekema	-	-	-	-	-	-
04.79 - Rondebult	-	-	-	-	-	-
04.80 - Vlakplaats	-	-	-	-	9	-
04.81 - Waterval	459	-	-	-	-	-
04.82 - Carl Grundling Maintenance	-	-	-	-	-	-
04.83 - Daveyton Maintenance	-	-	-	-	-	-
04.84 - Jp Marais Maintenance	-	-	-	-	-	-
04.85 - Jan Smuts Maintenance	-	-	-	-	-	-
04.86 - Heidelberg Maintenance	-	-	-	-	-	-
04.87 - Tsakane Maintenance	-	-	-	-	-	-
04.88 - Ratanda Maintenance	-	-	-	-	-	-
04.89 - Dekema Maintenance	-	-	-	-	-	-
04.90 - Rondebuilt Maintenance	-	-	-	-	-	-
04.91 - F - Ww C:Sewerage	(128 320)	(556 531)	(556 531)	(46 314)	(325 560)	(324 643)
04.92 - F - Wa C:Water Distribut	3 943	3 861	3 861	219	1 819	2 253
Vote 05 - Waste Management	57 539	30 227	30 227	4 776	27 353	17 632
05.1 - Flora Court	1 400	1 415	1 415	121	844	826
05.2 - Dh Governance & Compliance	-	-	-	-	-	-
05.3 - Dh Technical Planning And Projects	-	-	-	-	-	-
05.4 - Dh Waste Management Strategic Planning	-	-	-	-	-	-
05.5 - Management	-	-	-	-	-	-
05.6 - Rehabilitation: Closed Sites	-	-	-	-	-	-
05.7 - Waste Disposal: Platkop	11 624	8 512	8 512	652	4 482	4 965
05.8 - Waste Disposal: Rietfontein	8 613	-	-	869	3 879	-
05.9 - Waste Disposal: Rooikraal	933	-	-	-	12	-
05.10 - Waste Disposal: Simmer & Jack	27 840	17 472	17 472	2 886	14 935	10 192
05.11 - Waste Disposal: Weltevreden	4 706	-	-	105	2 078	-
05.12 - Waste Disposal: Private Landfill Site	-	-	-	-	-	-
05.13 - Regional Management East	-	-	-	-	-	-
05.14 - Comprehensive Service-East	-	-	-	-	-	-
05.15 - Administration: Depot: Eastern	-	-	-	-	-	-
05.16 - Bulk Containers: Depot: Eastern	-	-	-	-	-	-
05.17 - Illegal Dumping: Depot: Eastern	-	-	-	-	-	-
05.18 - Litter Picking: Depot: Eastern	-	-	-	-	-	-
05.19 - Mini Disposal Sites: Depot: Eastern	-	-	-	-	-	-
05.20 - Public Conveniences: Depot: Eastern	-	-	-	-	-	-
05.21 - Rounds Collection: Depot: Eastern	-	-	-	-	-	-
05.22 - Transfer Facilities: Depot: Eastern	-	-	-	-	-	-
05.23 - Administration: Depot: Western (East)	-	-	-	-	-	-
05.24 - Bulk Containers: Depot: Western (East)	-	-	-	-	-	-
05.25 - Litter Picking: Depot: Western (East)	-	-	-	-	-	-
05.26 - Mini Disposal Sites: Depot: West (East)	-	-	-	-	-	-
05.27 - Public Conveniences: Depot: West (East)	-	-	-	-	-	-

05.28 - Rounds Collection: Depot: Western (East)	-	-	-	-	-	-
05.29 - Comprehensive Service-Tembisa	-	-	-	-	-	-
05.30 - Administration: Depot: Northern	-	-	-	-	-	-
05.31 - Bulk Containers: Depot: Northern	-	-	-	-	-	-
05.32 - Litter Picking: Depot: Northern	-	-	-	-	-	-
05.33 - Rounds Collection: Depot: Northern	-	-	-	-	-	-
05.34 - Transfer Facilities: Northern	-	-	-	-	-	-
05.35 - Administration: Depot: North West	-	-	-	-	-	-
05.36 - Bulk Containers: North West	-	-	-	-	-	-
05.37 - Illegal Dumping: North West	-	-	-	-	-	-
05.38 - Litter Picking: North West	-	-	-	-	-	-
05.39 - Mini Disposal Sites: North West	-	-	-	-	-	-
05.40 - Rounds Collection: North West	-	-	-	-	-	-
05.41 - Transfer Facilities: North West	-	-	-	-	-	-
05.42 - Regional Management South	-	-	-	-	-	-
05.43 - Administration: Depot: Central	-	-	-	-	-	-
05.44 - Bulk Containers: Depot: Central	-	-	-	-	-	-
05.45 - Illegal Dumping: Depot: Central	-	-	-	-	-	-
05.46 - Litter Picking: Depot: Central	-	-	-	-	-	-
05.47 - Mini Disposal Sites: Depot: Central	-	-	-	-	-	-
05.48 - Rounds Collection: Depot: Central	-	-	-	-	-	-
05.49 - Administration: Depot: Western (South)	-	-	-	-	-	-
05.50 - Bulk Containers: Western (South)	-	-	-	-	-	-
05.51 - Illegal Dumping: Western (South)	-	-	-	-	-	-
05.52 - Litter Picking: Western (South)	-	-	-	-	-	-
05.53 - Rounds Collection: Western (South)	-	-	-	-	-	-
05.54 - Heading	-	-	-	-	-	-
05.55 - Hod: Waste Management	-	-	-	-	-	-
05.56 - Capital Expenditure Labour	-	-	-	-	-	-
05.57 - F - Waste C:Recycling	2 423	2 827	2 827	142	1 123	1 649
Vote 06 - Human Settlements	769 540	765 623	765 623	24 630	364 854	464 601
06.1 - Capital Expenditure Labour	-	-	-	-	-	-
06.2 - Finance And Grant Management	-	-	-	-	-	-
06.3 - Comm & Realitions Management	-	-	-	-	-	-
06.4 - Support Services East	-	-	-	-	-	-
06.5 - Residentail Units East	-	-	-	-	-	-
06.6 - Hostels Daveyton	1 480	1 480	1 480	123	863	863
06.7 - Hostels Wattville Areas	2 088	2 088	2 088	174	1 218	1 218
06.8 - Ajmery Court	214	220	220	18	123	128
06.9 - Azalea Court	712	715	715	63	433	417
06.10 - Primrose Court	608	608	608	55	381	355
06.11 - Ashok Cresent	61	66	66	6	40	38
06.12 - Bangalore Court	318	325	325	24	176	190
06.13 - Agar Court	368	353	353	17	128	206
06.14 - Karachi Court	991	988	988	87	606	576
06.15 - Dehli Court	1 527	1 606	1 606	129	886	937
06.16 - Lahore Court	961	954	954	84	581	557
06.17 - Aloe Court	1 051	1 038	1 038	94	644	606
06.18 - Deneys Conradie Flats	334	337	337	30	215	197
06.19 - Pauline Davis Court	499	493	493	48	330	287
06.20 - Aligarh Court	159	156	156	15	124	91
06.21 - Farrarmere Gardens Houses	1 670	1 675	1 675	140	977	977
06.22 - Farrarmere Gardens Flats	108	104	104	9	64	60
06.23 - Roxana Flats	105	109	109	10	70	64
06.24 - Knights Bridge Flats	349	339	339	33	236	198
06.25 - Tweedypark Flats	0	242	242	0	0	141
06.26 - Tweedypark Cottages	232	54	54	22	153	31
06.27 - Geluksdal Houses	25	64	64	5	34	37
06.28 - Weltevreden Flats	562	623	623	44	345	363

06.29 - Meyerspark Flats	135	135	135	11	81	79
06.30 - Burt Jooste Flats	138	142	142	12	83	83
06.31 - Noycedale Flats	178	170	170	15	106	99
06.32 - Dunnotter Houses	168	160	160	14	99	94
06.33 - Alra Park Flats	510	508	508	45	314	296
06.34 - Alra Park Houses	6	4	4	1	4	2
06.35 - Mackenzieville Flats	46	48	48	4	28	28
06.36 - Mackenzieville Houses	9	9	9	1	5	5
06.37 - Kwa-Thema Hostel	–	–	–	–	–	–
06.38 - Rusoord Flats	147	148	148	13	89	86
06.39 - Molendam Flats	87	87	87	8	54	51
06.40 - Residentia I Flats	282	288	288	25	175	168
06.41 - Residentia li Flats	208	212	212	18	128	123
06.42 - Toekoms Flats	604	565	565	59	410	329
06.43 - Olympia Palms Flats	973	959	959	87	627	559
06.44 - Sederhof Flats	–	–	–	–	–	–
06.45 - Avendgloed Flats	256	366	366	14	94	213
06.46 - Markville Flats	98	98	98	8	59	57
06.47 - Paul Krugersoord	31	31	31	3	18	18
06.48 - Support Services North	–	–	–	–	–	–
06.49 - Residentail Units North	–	–	–	–	–	–
06.50 - Sethokga Hostel	–	–	–	–	–	–
06.51 - Ehlanzeni Hostel	–	–	–	–	–	–
06.52 - Vusimusi Hostel	–	–	–	–	–	–
06.53 - Wychwood Mansions	1 113	1 137	1 137	98	697	663
06.54 - Gledenhuis Garden Flats	1 145	1 209	1 209	97	708	705
06.55 - Tilla Court Flats	–	–	–	–	–	–
06.56 - Izia Court Flats	199	199	199	18	123	116
06.57 - Wally Hayward Gardens	1 001	1 035	1 035	132	628	604
06.58 - Beacon House	141	151	151	15	82	88
06.59 - Cora Erasmus Flats	136	141	141	12	85	82
06.60 - Kruinhof Cottages	324	330	330	27	189	193
06.61 - Wannenburg Flats	476	491	491	40	291	287
06.62 - Kloppe Park Houses	32	32	32	3	20	19
06.63 - Dukathole Hostel	–	–	–	–	–	–
06.64 - Castle Hostel	–	–	–	–	–	–
06.65 - Support Services	776	772	772	68	477	450
06.66 - Regional Operations	94	103	103	8	56	60
06.67 - Support Services South	–	–	–	–	–	–
06.68 - Residential Units South	–	–	–	–	–	–
06.69 - Hostel No 1: Thokoza	535	529	529	42	(229)	309
06.70 - Hostel No 2: Thokoza	–	–	–	–	–	–
06.71 - Hostel No 3: Thokoza	–	–	–	–	–	–
06.72 - Parkland Mews	274	3 246	3 246	289	2 023	1 893
06.73 - Thokoza Mews	11 586	7 625	7 625	17	125	4 448
06.74 - Eden Mews	745	3 509	3 509	794	5 542	2 047
06.75 - Silverkroon Flats	13	17	17	1	5	10
06.76 - Van Dykpark Simplexes	68	68	68	6	42	40
06.77 - Olivia Court Flats	61	61	61	5	38	36
06.78 - Sotho Flats	73	71	71	6	39	41
06.79 - Mguni Flats	471	591	591	51	357	345
06.80 - Delmore Flats And Houses	193	193	193	17	119	113
06.81 - Flats: Rome Place	181	192	192	10	71	112
06.82 - Flats: Down Town	353	353	353	32	219	206
06.83 - Flats: Reiger Park	4 314	4 398	4 398	380	2 663	2 565
06.84 - Vosloorus Flats	16	28	28	3	21	16
06.85 - Sub Economic Flats - Scribante	666	674	674	59	398	393
06.86 - Clover Hostel	8 858	7 826	7 826	739	5 172	4 565
06.87 - Ma Sisulu Ladies Home	–	–	–	–	–	–

06.88 - Nguni Hostel	-	-	-	-	-	-
06.89 - Peter Faber Hostel	-	-	-	-	-	-
06.90 - Police Barracks Hostel	-	-	-	-	-	-
06.91 - Salcast Hostel	98	82	82	8	57	48
06.92 - Sotho Hostel	3 443	2 871	2 871	287	2 008	1 675
06.93 - Stirtonville	18	18	18	2	11	11
06.94 - Sub Economic - Simplex Units	11	11	11	(0)	5	6
06.95 - Sub Economic Houses - Sky Street	735	735	735	65	454	429
06.96 - Khutsong Ladies	-	-	-	-	-	-
06.97 - Buya Futhi	640	640	640	49	353	373
06.98 - Ncp Hostel	-	-	-	-	-	-
06.99 - Kwesine Hostel	-	-	-	-	-	-
06.100 - Kwa Masibuki Hostel	-	-	-	-	-	-
06.101 - Corrie Oberholzer Flats	149	161	161	11	84	94
06.102 - Driehoek Flats	51	54	54	5	34	32
06.103 - Tedstone Houses	222	230	230	18	127	134
06.104 - Davin Court Flats	205	209	209	24	171	122
06.105 - Queens Court Flats	-	-	-	-	-	-
06.106 - Assisted Human Settlements: Palm Ridge	12	12	12	1	7	7
06.107 - Assisted Human Settlements: Kattlehong	-	-	-	-	-	-
06.108 - Strategy And Macro Planning	-	-	-	-	-	-
06.109 - Support Services	392 842	382 150	382 150	4 945	195 957	240 908
06.110 - Hod	162 141	162 283	162 283	521	44 387	94 665
06.111 - Urban Management	-	-	-	-	-	-
06.112 - Facilities Management	-	-	-	-	-	-
06.113 - Governance & Compliance	-	-	-	-	-	-
06.114 - Portfolio Advisory Services Division	-	-	-	-	-	-
06.115 - Property Development Corporate	-	-	-	-	-	-
06.116 - Dh Property Management	50 212	57 202	57 202	4 503	35 834	33 368
06.117 - Pm Region A Germiston	-	-	-	-	-	-
06.118 - Pm Region A Boksburg	-	-	-	-	-	-
06.119 - Pm Region B Edenvale	-	-	-	-	-	-
06.120 - Pm Region B Kempton Park	-	-	-	-	-	-
06.121 - Pm Region D Benoni	1 602	1 613	1 613	148	945	941
06.122 - Pm Region D Brakpan	-	-	-	-	-	-
06.123 - Pm Region D Springs	-	-	-	-	-	-
06.124 - Pm Region E Nigel	-	-	-	-	-	-
06.125 - Pm Region F Alberton	-	-	-	-	-	-
06.126 - Strategy & Planning Division	-	-	-	-	-	-
06.127 - Support Services	-	-	-	-	-	-
06.128 - Property Development Corporate	-	-	-	-	-	-
06.129 - Facilities Management East	2	1	1	0	1	1
06.130 - Facilities Management North	-	-	-	-	-	-
06.131 - Facilities Management North	1 272	452	452	-	709	264
06.132 - Facilities Management South	-	-	-	-	-	-
06.133 - Hod: Real Estate	-	-	-	-	-	-
06.134 - Ceo	-	-	-	-	-	-
06.135 - Cfo	25 645	25 546	25 546	4 459	17 165	14 902
06.136 - Finance	21 395	18 803	18 803	1 292	9 806	10 968
06.137 - Supply Chain	14	48	48	(0)	7	28
06.138 - It	-	-	-	-	-	-
06.139 - Hr	-	-	-	-	-	-
06.140 - Communications	16 267	9 301	9 301	1 386	9 630	5 425
06.141 - Development	-	-	-	-	-	-
06.142 - Pharoe Park	15 111	19 849	19 849	1 149	3 716	11 579
06.143 - Airport Park	14 154	13 748	13 748	328	6 669	8 020
06.144 - Delville	11 156	16 055	16 055	891	5 751	9 366
06.145 - Chris Hani	-	-	-	-	-	-
06.146 - Property Management	-	-	-	-	-	-

Vote 07 - City Planning	58 617	29 703	29 703	5 040	38 571	17 327
07.1 - Outdoor Advertising Corporate	-	-	-	-	-	-
07.2 - Build Control Corporate	-	-	-	-	-	-
07.3 - City Planning Operations Corporate	-	-	-	-	-	-
07.4 - Geo Informatics Corporate	62	75	75	3	37	44
07.5 - Geotechnical Services	-	-	-	-	-	-
07.6 - Spatial Planning Corporate	-	-	-	-	-	-
07.7 - Specialist Projects Corporate	-	-	-	-	-	-
07.8 - Hod Corporate	-	-	-	-	-	-
07.9 - Outdoor Advertising East	103	63	63	4	125	37
07.10 - Build Control Benoni	3 482	2 711	2 711	236	2 444	1 581
07.11 - Build Control Brakpan	840	655	655	26	379	382
07.12 - Build Control Nigel	690	607	607	23	230	354
07.13 - Build Control Springs	1 878	1 021	1 021	64	789	596
07.14 - City Planning East	-	-	-	-	-	-
07.15 - City Planning Benoni	2 648	798	798	865	4 604	465
07.16 - City Planning Brakpan	1 047	208	208	62	557	121
07.17 - City Planning Nigel	(351)	345	345	51	65	201
07.18 - City Planning Springs	2 991	152	152	659	1 952	89
07.19 - Outdoor Adverting North	433	350	350	9	375	204
07.20 - Building Control Edenvale	2 598	1 794	1 794	141	1 810	1 047
07.21 - Building Control Kempton Park	9 190	8 870	8 870	329	4 736	5 174
07.22 - City Planning Tembisa	67	3	3	7	61	2
07.23 - City Planning Kempton Park	10 382	712	712	293	6 430	415
07.24 - City Planning Edenvale	6 239	551	551	207	1 248	321
07.25 - Outdoor Advertising South	524	443	443	139	714	258
07.26 - Building Control Alberton	3 862	2 211	2 211	217	2 131	1 290
07.27 - Building Control Boksburg	4 081	4 118	4 118	534	3 023	2 402
07.28 - Building Control Germiston	2 778	2 644	2 644	242	2 827	1 542
07.29 - City Planning Alberton	2 169	514	514	628	2 542	300
07.30 - City Planning Boksburg	1 938	386	386	202	854	225
07.31 - City Planning Germiston	963	473	473	100	638	276
Vote 08 - Economic Development	198 328	136 334	136 334	8 814	70 343	81 107
08.1 - Enterprise	2 842	1 300	1 300	178	1 090	758
08.2 - Research	-	-	-	-	-	-
08.3 - Aerotropolis	-	-	-	-	-	-
08.4 - Projects	-	-	-	-	-	-
08.5 - Governance	-	-	-	-	-	-
08.6 - Investment	-	-	-	-	-	-
08.7 - Support	9 920	9 597	9 597	686	4 753	5 822
08.8 - Tourism	-	-	-	-	-	-
08.9 - Hod's Office	145 617	86 811	86 811	4 656	43 484	51 350
08.10 - Spring Fresh Produce Market	39 949	38 626	38 626	3 294	21 016	23 176
Vote 09 - Disaster Management Services (Dems)	42 120	9 857	9 857	817	6 903	5 750
09.1 - Dh Disaster Management	-	-	-	-	-	-
09.2 - Communications Corporate	-	-	-	-	-	-
09.3 - Disaster Management East	-	-	-	-	-	-
09.4 - Communications East	-	-	-	-	-	-
09.5 - Disaster Management North	-	-	-	-	-	-
09.6 - Communications North	-	-	-	-	-	-
09.7 - Disaster Management South	-	-	-	-	-	-
09.8 - Communications South	-	-	-	-	-	-
09.9 - Dh Emergency Services	(8)	-	-	0	2	-
09.10 - Emergency Services Training Centre	255	182	182	19	139	106
09.11 - Emergency Logistics	-	-	-	-	-	-
09.12 - Emergency Planning	-	-	-	-	-	-
09.13 - Emergency Codes - East	2 720	2 717	2 717	244	1 916	1 585
09.14 - Emergency Codes - North	1 520	209	209	32	468	122
09.15 - Emergency Codes - South	5 176	4 044	4 044	313	2 533	2 359

09.16 - Emergency Services - Mess	-	-	-	-	-	-
09.17 - Benoni Central Station	-	-	-	-	-	-
09.18 - Brakpan Station	(2)	-	-	-	-	-
09.19 - Nigel Station	-	-	-	-	-	-
09.20 - Springs Station	-	-	-	-	-	-
09.21 - Fire Services Logistics East	-	-	-	-	-	-
09.22 - Benoni Central Station	1 339	302	302	107	409	176
09.23 - Brakpan Station	-	-	-	-	-	-
09.24 - Daveyton Station	-	-	-	-	-	-
09.25 - Duduza Station	-	-	-	-	-	-
09.26 - Etwatwa Station	-	-	-	-	-	-
09.27 - Faranani Station	-	-	-	-	-	-
09.28 - Kwa-Thema Station	-	-	-	-	-	-
09.29 - Nigel Station	71	85	85	-	-	50
09.30 - Springs Station	1 037	77	77	-	107	45
09.31 - Edenvale Station	0	0	0	0	0	0
09.32 - Kempton Park Station	-	-	-	-	-	-
09.33 - Fire Services Logistics North	-	-	-	-	-	-
09.34 - Bedfordview Station	-	-	-	-	-	-
09.35 - Boksburg North Station	1 389	943	943	89	684	550
09.36 - Bonaero Park Station	-	-	-	-	-	-
09.37 - Edenvale Station	62	119	119	4	39	69
09.38 - Farrarmere Station	-	-	-	-	-	-
09.39 - Kempton Park Station	1	32	32	-	1	19
09.40 - Olifantsfontein Station	-	-	-	-	-	-
09.41 - Primrose Station	-	-	-	-	-	-
09.42 - Rhyndfield Station	-	-	-	-	-	-
09.43 - Tembisa Station	-	-	-	-	-	-
09.44 - Alberton Station	-	-	-	-	-	-
09.45 - Boksburg Central Station	-	-	-	-	-	-
09.46 - Vosloorus Station	-	-	-	-	-	-
09.47 - Wadeville Station	-	-	-	-	-	-
09.48 - Fire Services Logistics South	-	-	-	-	-	-
09.49 - Alberton Station	450	641	641	8	238	374
09.50 - Boksburg Central Station	79	372	372	1	68	217
09.51 - Germiston Central Station	1 462	134	134	-	300	78
09.52 - Hlahatsi Station	-	-	-	-	-	-
09.53 - Zonkizizwe Station	-	-	-	-	-	-
09.54 - Palmridge Station	-	-	-	-	-	-
09.55 - Thokoza Station	-	-	-	-	-	-
09.56 - Vosloorus Station	-	-	-	-	-	-
09.57 - Wadeville Station	-	-	-	-	-	-
09.58 - Dh Governance & Compliance	-	-	-	-	-	-
09.59 - Dh Support Services	-	-	-	-	-	-
09.60 - Radio Technical	-	-	-	-	-	-
09.61 - Hod: Dems	26 569	-	-	-	-	-
Vote 10 - Sports, Recreation, Arts & Culture (Srvc)	43 776	45 422	45 422	809	14 577	24 455
10.1 - Arts & Culture Management East	-	-	-	-	-	-
10.2 - Benoni: Museum	-	-	-	-	-	-
10.3 - Daveyton: Arts And Culture Centre	18	15	15	0	8	7
10.4 - Springs: Art Gallery	2	-	-	-	1	-
10.5 - Springs Theatre	-	-	-	-	-	-
10.6 - Dh Arts; Culture & Heritage	-	-	-	-	-	-
10.7 - Arts And Culture	23	26	26	1	9	15
10.8 - Arts & Culture Management South	-	-	-	-	-	-
10.9 - Dh Libraries & Information Services	9 043	11 052	11 052	201	3 552	4 200
10.10 - Library Management East	-	-	-	-	-	-
10.11 - Benoni Library	-	2	2	-	-	2
10.12 - Alra Park Library	-	0	0	-	-	0

10.13 - Library Management North	–	–	–	–	–	–
10.14 - Kempton Park Library	210	168	168	13	75	110
10.15 - Olifantsfontein Library	–	1	1	–	–	1
10.16 - Birchleigh Library	14	16	16	–	–	10
10.17 - Tembisa Library	–	0	0	–	–	–
10.18 - Bonaero Park Library	–	0	0	–	–	0
10.19 - Edenvale Library	16	1	1	–	4	1
10.20 - Phomolong Career Centre	0	–	–	–	–	–
10.21 - Winnie Mandela Library	1	–	–	–	–	–
10.22 - Library Management South	–	–	–	–	–	–
10.23 - Alberton Library	17	5	5	1	9	4
10.24 - Boksburg City Library	19	27	27	–	1	16
10.25 - Vosloorus Branch Library	–	–	–	–	–	–
10.26 - Dinwiddie Library	–	1	1	–	–	1
10.27 - Leondale Library	521	329	329	15	160	216
10.28 - Spruitview Library	–	–	–	–	–	–
10.29 - Regional Executive Manager: South	0	–	–	–	0	–
10.30 - Regional Executive Manager: East	124	101	101	10	70	74
10.31 - Sports & Recreation Management East	–	–	–	–	–	–
10.32 - Benoni: Sports Grounds	37	30	30	1	4	20
10.33 - Brakpan: Sports Grounds	39	39	39	–	38	30
10.34 - Duduza Sports Grounds	39	43	43	2	11	23
10.35 - Kwa Thema Sports Grounds	68	69	69	1	21	80
10.36 - Mackenzieville Sports Grounds	9	12	12	1	7	7
10.37 - Nigel Sports Grounds	15	27	27	–	8	10
10.38 - Springs: Sport Grounds	2	–	–	–	3	–
10.39 - Duduza Multi Purpose Centre	39	47	47	1	7	24
10.40 - Actonville Sport Grounds	30	40	40	1	26	27
10.41 - Chris Hani Sport Facility	–	–	–	–	–	–
10.42 - Dh Operations	–	–	–	–	–	–
10.43 - Tsakane Stadium	253	239	239	3	41	164
10.44 - Brakpan Indoor Centre	65	62	62	3	33	29
10.45 - Faranani Indoor Sport Centre	52	62	62	4	24	46
10.46 - Swimming Pools: Daveyton	(120)	756	756	–	5	378
10.47 - Swimming Pools: Etwatwa	–	–	–	–	–	–
10.48 - Swimming Pools: Springs	122	60	60	–	1	38
10.49 - Geluksdal Services Centre	15	20	20	1	5	10
10.50 - Com Centre: Actonville	45	46	46	4	23	29
10.51 - Com Centre: Geluksdal	23	–	–	1	18	–
10.52 - Com Centre: Alra Park	12	3	3	–	4	2
10.53 - Com Centre: Bakerton	56	40	40	4	24	25
10.54 - Monty Motloung Hall	30	51	51	4	19	32
10.55 - Springs Civic Hall	139	152	152	2	21	95
10.56 - Kwa Thema Hall	44	41	41	4	20	25
10.57 - Com Centre: Duduza	8	1	1	2	7	1
10.58 - Com Centre: Jameson Park	–	4	4	–	–	2
10.59 - Com Centre: Mackenzieville	14	0	0	1	6	0
10.60 - Com Centre: Mbikwa Cindi	18	21	21	3	14	13
10.61 - Com Centre: Stompie Skosana	14	0	0	8	13	0
10.62 - Com Centre: Tsakane	23	0	0	2	11	0
10.63 - Com Centre: Victor Ndlazilwane	28	32	32	4	14	20
10.64 - Com Halls: Springs	12	0	0	1	10	0
10.65 - Wattville Day Care Centre	12	20	20	0	8	13
10.66 - Youth Centre: Daveyton	22	15	15	2	8	9
10.67 - Youth Centre: Wattville	19	1	1	1	9	0
10.68 - Regional Executive Manager: North	244	289	289	21	149	181
10.69 - Lawnmower Services North	–	–	–	–	–	–
10.70 - Barnard Stadium	802	769	769	254	959	481
10.71 - Tembisa Sports Grounds	152	169	169	24	115	106

10.72 - Benoni Northern Areas Sports Club	-	-	-	-	-	-
10.73 - Swimming Pools: Benoni Northern Areas	0	-	-	-	-	-
10.74 - Swimming Pools: Boksburg North	-	2	2	-	25	1
10.75 - Com Centre: Coen Scholtz	1	-	-	-	-	-
10.76 - Com Centre: Oakmore	16	1	1	0	8	1
10.77 - Com Centre: Olifantsfontein	37	11	11	3	11	7
10.78 - Com Centre: Rabasutho	83	30	30	11	44	18
10.79 - Com Centre: Wynand Marais	76	3	3	8	40	2
10.80 - Com Centre: Winnie Mandela	46	15	15	4	25	9
10.81 - Centenary Hall	1	3	3	-	-	2
10.82 - Com Centre: Impala Park	-	2	2	-	-	1
10.83 - Kloppe Park Hall	29	33	33	2	12	21
10.84 - Bedfordview Hall	36	16	16	5	19	10
10.85 - Primrose Hall	47	31	31	6	27	19
10.86 - Com Centre: Edenvale	154	142	142	11	95	89
10.87 - Hall: Edenvale	15	0	0	2	8	0
10.88 - Hall: Tembisa Council	20	2	2	-	23	1
10.89 - Lawnmower Services South	-	-	-	-	-	-
10.90 - Sports & Recreation Management South	-	-	-	-	-	-
10.91 - Alberton Sports Grounds	-	-	-	-	-	-
10.92 - Boksburg Sports Grounds	282	309	309	34	144	193
10.93 - Boksburg: Other Sports Grounds	-	-	-	-	-	-
10.94 - P.G. Park Sports Grounds	60	40	40	5	23	25
10.95 - Reigerpark Sports Grounds	26	0	0	-	10	0
10.96 - Sunward Park Sports Grounds	-	-	-	-	-	-
10.97 - Vosloorus Sports Grounds	-	-	-	-	-	-
10.98 - Elsburg Sports Club	-	-	-	-	-	-
10.99 - Germiston Stadium	244	281	281	16	140	175
10.100 - Northern Sports Grounds	-	-	-	-	-	-
10.101 - Thokoza Sport Facility	207	198	198	20	142	124
10.102 - Swimming Pools: Delville	22	-	-	-	-	-
10.103 - Com Hall: Brackenhurst	56	25	25	5	34	16
10.104 - Com Hall: Reigerpark	8	126	126	1	2	78
10.105 - Com Hall: Vosloorus	36	12	12	9	14	8
10.106 - Com Hall: Vosloorus Civic Centre	59	30	30	13	38	19
10.107 - Hall: Germiston	37	31	31	-	27	19
10.108 - Hall: Dh Williams	38	19	19	2	15	12
10.109 - Hall: Dinwiddie	28	22	22	4	15	14
10.110 - Hall: Elsburg	8	10	10	1	9	6
10.111 - Hall: Leondale	39	20	20	2	10	13
10.112 - Hall: Palm Ridge	49	34	34	2	14	21
10.113 - Hall: Tsole	26	28	28	2	12	18
10.114 - Hall: Zonkizizwe	11	8	8	-	5	5
10.115 - Hall: Germiston City	-	-	-	-	-	-
10.116 - Hall: Old Alberton Town	142	110	110	7	68	69
10.117 - Civic Centre Boksburg	150	151	151	16	94	94
10.118 - Hall: Boksburg City	52	48	48	16	37	30
10.119 - Hall: Nguni	7	4	4	-	2	3
10.120 - Recreational Facilities	-	-	-	-	-	-
10.121 - Post Office Theatre	19	22	22	0	13	14
10.122 - Dh Projects	-	-	-	-	-	-
10.123 - Sports & Recreation Management South	-	-	-	-	-	-
10.124 - Dh Strategic Planning	-	-	-	-	-	-
10.125 - Dh Support Services	14 714	12 200	12 200	-	-	7 117
10.126 - Support Services: East	-	-	-	-	-	-
10.127 - Support Services: North	-	-	-	-	-	-
10.128 - Hod: Srac	14 506	16 500	16 500	-	7 800	9 625
10.129 - Capital Expenditure Labour	-	-	-	-	-	-
10.130 - Sports & Recreation Management North	-	-	-	-	-	-

10.131 - Research & Development	-	-	-	-	-	-
10.132 - Research & Development	-	-	-	-	-	-
10.133 - Idp	-	-	-	-	-	-
10.134 - Idp	-	-	-	-	-	-
10.135 - Dh Support Services	-	-	-	-	-	-
10.136 - Hod: Strategy & Corporate Planning	-	-	-	-	-	-
Vote 11 - Health And Social Development	216 308	226 044	226 044	2 249	96 284	212 632
11.1 - Clinical Support Services	-	-	-	-	-	-
11.2 - Environmental Health Services	-	-	-	-	-	-
11.3 - Integrated Pollution Control	907	1 166	1 166	12	151	680
11.4 - Administration Primary Health Care	192 390	201 155	201 155	-	78 563	196 408
11.5 - Health Systems; Quality Ass & Risk Contr	-	-	-	-	-	-
11.6 - Clinical Care & Health Programmes	-	-	-	-	-	-
11.7 - Hast; Health Promotion & Outreach Progr	-	-	-	-	-	-
11.8 - Pharmaceutical Services	-	-	-	-	-	-
11.9 - Multi Sectoral Hiv/Aids Programme	19 009	21 637	21 637	2 047	15 696	14 350
11.10 - Health Projects	-	-	-	-	-	-
11.11 - Administration Social Development	-	-	-	-	-	-
11.12 - Poverty Reduction	-	-	-	-	-	-
11.13 - Youth And Men Development	-	-	-	-	-	-
11.14 - Lpa Children And Women	-	-	-	-	-	-
11.15 - Lpa Disabled And Aged	-	-	-	-	-	-
11.16 - Indigent Management	-	-	-	-	-	-
11.17 - Health Strategic Planning	-	-	-	-	-	-
11.18 - Administration Support Services	-	-	-	-	-	-
11.19 - Training; Education & Development	-	-	-	-	-	-
11.20 - Env Health - Reg Management East	787	396	396	36	279	231
11.21 - Env Health - Reg Management	1 727	895	895	92	984	500
11.22 - Env Health - North 2	-	-	-	-	-	-
11.23 - Env Health - Reg Management	1 488	794	794	63	611	463
11.24 - Hod: Health And Social Development	-	-	-	-	-	-
11.25 - Fam Health - Reg Management East	-	-	-	-	-	-
11.26 - Clinic: Geluksdal	-	-	-	-	-	-
11.27 - Clinic: Daveyton Extension	-	-	-	-	-	-
11.28 - Clinic: Kemston Ave	-	-	-	-	-	-
11.29 - Fam Health - Reg Management	-	-	-	-	-	-
11.30 - Clinic: Bedfordview	-	-	-	-	-	-
11.31 - Fam Health - Reg Management	-	-	-	-	-	-
11.32 - Clinic: Brackenhurst	-	-	-	-	-	-
11.33 - Clinic: Kattlehong North	-	-	-	-	-	-
11.34 - Regional Management: East	-	-	-	-	-	-
11.35 - Regional Management: North	-	-	-	-	-	-
11.36 - Regional Management: South	-	-	-	-	-	-
11.37 - Comm Dev - Reg Management East	-	-	-	-	-	-
11.38 - Comm Dev - East 3	-	-	-	-	-	-
11.39 - Family Skills Centre East	-	-	-	-	-	-
11.40 - Comm Dev - Reg Management	-	-	-	-	-	-
11.41 - Comm Dev - North 1	-	-	-	-	-	-
11.42 - Comm Dev - North 3	-	-	-	-	-	-
11.43 - Family Skills Centre North	-	-	-	-	-	-
11.44 - Comm Dev - Reg Management	-	-	-	-	-	-
11.45 - Family Skills Centre South	-	-	-	-	-	-
11.46 - Support - Reg Management East	-	-	-	-	-	-
11.47 - Support - Reg Management	-	-	-	-	-	-
11.48 - Support - Reg Management	-	-	-	-	-	-
Vote 12 - Environmental Resource Management	2 721 261	3 085 535	3 085 535	165 774	1 871 311	1 874 939
12.1 - Support Services	-	-	-	-	-	-
12.2 - Hod: Environmental Resource Management	-	-	-	-	-	-
12.3 - Environmental Protection & Resilience	-	-	-	-	-	-

12.4 - Infrastructure Planning & Coordination	-	-	-	-	-	-
12.5 - Legislative Compliance	-	-	-	-	-	-
12.6 - Strategic Planning & Environment	-	-	-	-	-	-
12.7 - Metro Parks: Administration East	933	459	459	-	272	268
12.8 - Metro Parks: Daveyton/Etswatwa	8	9	9	-	1	5
12.9 - Metro Parks: Tsakane	-	-	-	-	-	-
12.10 - Parks: Kwa-Thema/Springs/Nigel/Duduza	-	1	1	-	-	1
12.11 - Cemeteries Areas 1	13 635	10 060	10 060	912	7 960	5 868
12.12 - Cemeteries: Duduza	2 751	2 483	2 483	260	2 000	1 449
12.13 - Cemeteries: Nigel	-	-	-	-	-	-
12.14 - Parks North: Boksburg Parks Management	-	-	-	-	-	-
12.15 - Parks Nothern Reg: Parks & Open Spaces 1	235	328	328	24	194	192
12.16 - Metro Parks: Boksburg	-	-	-	-	-	-
12.17 - Parks Nothern Reg: Parks & Open Spaces 2	-	-	-	-	-	-
12.18 - Cemeteries Nothern: Areas 1	2 121	3 602	3 602	111	824	2 101
12.19 - Cemeteries Nothern: Areas 2	16	9	9	-	10	5
12.20 - Conservation Areas North	-	-	-	-	-	-
12.21 - Parks Nothern Region: Management	924	393	393	-	42	229
12.22 - Parks South Reg: Parks & Open Spaces 1	158	147	147	12	102	86
12.23 - Metro Parks: Vosloorus Parks	-	-	-	-	-	-
12.24 - Parks South Reg: Parks & Open Spaces 2	-	-	-	-	-	-
12.25 - Cemeteries Areas 1	3 930	3 445	3 445	227	1 919	2 009
12.26 - Cemeteries Areas 2	1 389	1 521	1 521	53	793	887
12.27 - Conservation Areas South	-	-	-	-	-	-
12.28 - Parks And Cemeteries: Corporate Office	-	-	-	-	-	-
12.29 - Management	2 695 161	3 063 078	3 063 078	164 174	1 857 193	1 861 839
Vote 13 - Ekurhuleni Metropolitan Police Department (En	216 929	859 487	859 487	8 369	141 234	322 974
13.1 - Auxiliary Services & Support	-	-	-	-	-	-
13.2 - Training Academy	-	-	-	-	-	-
13.3 - Technical & Logistics Services South	-	-	-	-	-	-
13.4 - Chief Of Staff	-	-	-	-	-	-
13.5 - Integrity & Standards	-	-	-	-	-	-
13.6 - Operations & Special Services	-	697 549	697 549	-	-	232 516
13.7 - Operations & Special Services East	130 043	39 722	39 722	6 380	114 110	23 172
13.8 - Operations & Special Services North	32 969	40 716	40 716	814	2 456	23 751
13.9 - Operations & Special Services South	29 194	37 115	37 115	379	2 350	22 394
13.10 - Security Services & Loss Control	-	-	-	-	-	-
13.11 - Security Services And Loss Control East	-	-	-	-	-	-
13.12 - Security Services And Loss Control North	-	-	-	-	-	-
13.13 - Security Services And Loss Control South	-	-	-	-	-	-
13.14 - Hod: Chief Of Police	15 000	39 000	39 000	-	16 306	18 000
13.15 - Capital Expenditure Labour	-	-	-	-	-	-
13.16 - Military Veterans	-	-	-	-	-	-
13.17 - Licencing Thembisa Dltc	5 072	2 800	2 800	441	3 138	1 633
13.18 - Testing Station Thembisa Mvra	4 652	2 586	2 586	355	2 875	1 508
Vote 14 - Transport Planning & Provisioning	1 111 532	1 035 817	1 035 817	69 164	452 508	595 268
14.1 - Dh Fleet Administration	-	-	-	-	-	-
14.2 - Dh Workshop & Vehicle Maintenance	-	-	-	-	-	-
14.3 - Dh Workshop & Vehicle Maintenance	-	-	-	-	-	-
14.4 - Regional Management	-	-	-	-	-	-
14.5 - Workshop: Benoni	-	-	-	-	-	-
14.6 - Workshop: Brakpan	-	-	-	-	-	-
14.7 - Workshop: Nigel	-	-	-	-	-	-
14.8 - Workshop: Springs	-	-	-	-	-	-
14.9 - Regional Management	-	-	-	-	-	-
14.10 - Workshop: Boksburg	-	-	-	-	-	-
14.11 - Workshop: Edenvale	-	-	-	-	-	-
14.12 - Workshop: Kemptonpark	-	-	-	-	-	-
14.13 - Workshop: Alberton	-	-	-	-	-	-

14.14 - Workshop: Germiston	-	-	-	-	-	-
14.15 - Mechanical Engineering Germiston	-	-	-	-	-	-
14.16 - Mechanical Engineering Springs	-	-	-	-	-	-
14.17 - Hod: Fleet Management	-	-	-	-	-	-
14.18 - Dh Education & Relationship Management	-	-	-	-	-	-
14.19 - Dh Irptn	10 863	9 813	9 813	1 489	4 496	5 724
14.20 - Ktvr	-	-	-	-	-	-
14.21 - Dh Licensing	-	-	-	-	-	-
14.22 - Licensing Services	-	-	-	-	-	-
14.23 - Licensing Benoni	21 173	23 414	23 414	1 633	13 810	13 658
14.24 - Licensing Brakpan	9 158	8 447	8 447	907	6 663	4 928
14.25 - Licensing Nigel	12 364	10 262	10 262	1 067	8 249	5 986
14.26 - Licensing Springs	16 388	14 493	14 493	1 697	11 231	8 454
14.27 - Testing Station Benoni	6 971	7 400	7 400	364	3 385	4 316
14.28 - Testing Station Brakpan	4 451	5 202	5 202	454	2 816	3 035
14.29 - Testing Station Nigel	3 311	3 130	3 130	281	2 004	1 826
14.30 - Testing Station Springs	6 493	6 108	6 108	549	3 710	3 563
14.31 - Dh Licensing	45 468	53 731	53 731	4 520	31 604	31 343
14.32 - Licensing Kempton Park	16 870	15 591	15 591	1 246	9 294	9 095
14.33 - Licensing Lethabong	9 978	9 806	9 806	903	6 599	5 720
14.34 - Testing Station Kempton Park	9 308	9 974	9 974	783	5 405	5 818
14.35 - Testing Station Lethabong	6 002	5 872	5 872	338	3 079	3 425
14.36 - Licensing Alberton	32 222	30 712	30 712	2 139	19 393	17 915
14.37 - Licensing Boksburg	41 742	47 361	47 361	3 514	25 764	27 628
14.38 - Licensing Germiston	33 883	42 582	42 582	3 021	21 155	24 840
14.39 - Licensing Bedfordview Dltc	28 623	24 814	24 814	2 549	17 401	14 475
14.40 - Testing Station Alberton	6 983	7 815	7 815	568	3 750	4 559
14.41 - Testing Station Boksburg	5 644	6 085	6 085	413	2 902	3 549
14.42 - Testing Station Germiston	5 647	5 501	5 501	465	3 475	3 209
14.43 - Testing Station Bedfordview Mvra	4 010	4 597	4 597	367	2 479	2 681
14.44 - Dh Projects	-	-	-	-	-	-
14.45 - Dh Strategic Planning	-	-	-	-	-	-
14.46 - Dh Support Services	-	-	-	-	-	-
14.47 - Hod: Transport	765 299	670 786	670 786	39 118	239 528	382 334
14.48 - Bus Service Brakpan	-	-	-	-	-	-
14.49 - Bus Service Boksburg	-	-	-	-	-	-
14.50 - Bus Service: Germiston	8 207	12 323	12 323	781	4 307	7 188
14.51 - Fleet	475	-	-	-	9	-
Vote 15 - Other	270 779	304 164	304 164	64 614	172 327	69 283
15.1 - Dh Functional Planning	-	-	-	-	-	-
15.2 - Dh Implemenetation	-	-	-	-	-	-
15.3 - Dh Maintenance	-	-	-	-	-	-
15.4 - Dh Strategic Planning	-	-	-	-	-	-
15.5 - Dh Support Services	-	-	-	-	-	-
15.6 - Hod: Roads & Stormwater	205 981	259 550	259 550	63 741	164 272	43 258
15.7 - Capital Expenditure Labour	-	-	-	-	-	-
15.8 - Service Del Regional Administ East	-	-	-	-	-	-
15.9 - Roads And Stormwater: Planning East	10 531	7 429	7 429	7	512	4 334
15.10 - Reg Management: R & Sw Ops East	-	-	-	-	-	-
15.11 - Depot Labour: Daveyton	-	-	-	-	-	-
15.12 - Depot Vehicles: Daveyton	-	-	-	-	-	-
15.13 - Depot Operations: Daveyton	-	-	-	-	-	-
15.14 - Depot Labour: Brakpan	-	-	-	-	-	-
15.15 - Depot Vehicles: Brakpan	-	-	-	-	-	-
15.16 - Depot Operations: Brakpan	-	-	-	-	-	-
15.17 - Depot Labour: Nigel	-	-	-	-	-	-
15.18 - Depot Vehicles: Nigel	-	-	-	-	-	-
15.19 - Depot Operations: Nigel	-	-	-	-	-	-
15.20 - Depot Labour: Springs	-	-	-	-	-	-

15.21 - Depot Vehicles: Springs		-	-	-	-	-	-
15.22 - Depot Operations: Springs		13	195	195	2	13	114
15.23 - Operations: North		13	13	13	-	5	7
15.24 - R & Sw: Planning: North		35 070	21 518	21 518	626	6 256	12 552
15.25 - Depot Labour: Edenvale		-	-	-	-	-	-
15.26 - Depot Vehicles: Edenvale		-	-	-	-	-	-
15.27 - Depot Operations: Edenvale		-	-	-	-	-	-
15.28 - Depot Labour: Kemptonpark		-	-	-	-	-	-
15.29 - Depot Vehicles: Kemptonpark		-	-	-	-	-	-
15.30 - Depot Operations: Kemptonpark		-	-	-	-	-	-
15.31 - Depot Labour: Tembisa		-	-	-	-	-	-
15.32 - Depot Vehicles: Tembisa		-	-	-	-	-	-
15.33 - Depot Operations: Tembisa		-	-	-	-	-	-
15.34 - Service Del Regional Administ South		-	-	-	-	-	-
15.35 - R & Sw: Planning: South		18 897	15 204	15 204	226	1 129	8 869
15.36 - Reg Management: R & Sw Ops South		-	-	-	-	-	-
15.37 - Depot Labour: Alberton		-	-	-	-	-	-
15.38 - Depot Vehicles: Alberton		-	-	-	-	-	-
15.39 - Depot Operations: Alberton		275	255	255	13	140	149
15.40 - Depot Labour: Boksburg		-	-	-	-	-	-
15.41 - Depot Vehicles: Boksburg		-	-	-	-	-	-
15.42 - Depot Operations: Boksburg		-	-	-	-	-	-
15.43 - Depot Labour: Germiston		-	-	-	-	-	-
15.44 - Depot Vehicles: Germiston		-	-	-	-	-	-
15.45 - Depot Operations: Germiston		-	-	-	-	-	-
15.46 - Depot Labour: Vosloorus		-	-	-	-	-	-
15.47 - Depot Vehicles: Vosloorus		-	-	-	-	-	-
15.48 - Depot Operations: Vosloorus		-	-	-	-	-	-
Total Revenue by Vote	2	57 069 704	67 983 254	67 983 254	4 250 131	39 815 098	40 074 849
Expenditure by Vote	1						
Vote 01 - Executive & Council		1 491 693	1 306 225	1 304 845	95 251	782 098	758 374
01.1 - Management		3 167	4 729	5 133	279	2 733	2 995
01.2 - City Manager Administration		15 212	435	1 935	-	27	504
01.3 - Dh Organisational Architecture		400	593	643	31	307	375
01.4 - Dh Secretariat		10 073	15 776	15 694	864	6 448	9 158
01.5 - Dh Stakeholder Management		-	34	34	-	-	20
01.6 - Hod: Executive Secretariat Services		4 628	5 483	5 483	314	1 352	3 198
01.7 - Manager: Organisational Support		1 746	-	-	-	-	-
01.8 - Snr Man: Organisational Legal Compliance		25	-	-	-	-	-
01.9 - Office Of Dh		8 486	11 081	11 097	997	6 398	6 472
01.10 - Office Of Dh		43	-	-	-	-	-
01.11 - Office Of Hod		7 871	13 602	13 602	419	4 253	7 935
01.12 - Council General		1 002 735	731 347	728 027	53 629	485 720	425 560
01.13 - Mayor's Office		80 021	92 568	92 568	5 499	42 305	50 958
01.14 - Mayco		-	28	28	-	-	16
01.15 - Cped		1 294	1 518	1 518	106	769	886
01.16 - Safety		1 592	1 521	1 521	211	1 540	887
01.17 - Energy		1 264	1 535	1 572	106	773	912
01.18 - Environ		1 274	1 520	1 520	106	769	886
01.19 - Finance		1 408	1 520	1 520	106	773	887
01.20 - Health		1 266	1 550	1 589	106	773	921
01.21 - Hsettl		1 275	1 521	1 521	106	769	887
01.22 - Transport		980	1 537	1 537	1	7	897
01.23 - Roads		1 283	1 528	1 452	106	770	857
01.24 - Shrac		1 277	1 520	1 520	106	769	886
01.25 - Capital Expenditure Labour		-	-	-	-	-	-
01.26 - Dh Financial Reporting		31 015	41 099	41 099	5 530	34 448	23 974
01.27 - Caucuses: Anc		1 722	1 938	1 938	322	914	1 130

01.28 - Caucuses: Da	217	1 517	1 517	27	114	885
01.29 - Caucuses: Eff	139	717	717	–	88	418
01.30 - Caucuses: Minority Party 1	161	349	349	–	172	203
01.31 - Caucuses: Minority Party 2	198	683	683	–	57	398
01.32 - Chief Whip	21 543	24 960	24 960	1 550	12 193	14 560
01.33 - Gender Committee	55	62	62	–	–	36
01.34 - Hod Legislature	117 199	148 745	148 795	10 212	71 885	86 797
01.35 - Oversight Chairpersons	22 759	33 581	33 581	1 899	13 651	19 589
01.36 - Mpac	–	12	12	–	–	7
01.37 - Part-Time Councilors	133 556	142 808	142 808	11 384	82 312	83 305
01.38 - Speaker	3 809	4 121	4 121	256	2 061	2 404
01.39 - Beboni	18	45	45	–	7	26
01.40 - Springs	219	48	48	–	–	28
01.41 - Kwa-Tema	12	50	50	–	–	29
01.42 - Thembisa	17	52	52	–	–	30
01.43 - Alberton	127	308	308	20	32	180
01.44 - Germiston	11 607	14 185	14 185	960	6 909	8 275
Vote 02 - Finance And Corporate Services	5 124 628	5 260 880	5 261 546	257 838	2 701 009	2 840 402
02.1 - Brand Management & Marketing	12 704	16 509	16 509	1 416	8 434	9 630
02.2 - Business Relationships	147	282	–	–	–	59
02.3 - Citizens Relationships	125	297	–	–	–	62
02.4 - Communication	–	169	644	–	–	376
02.5 - Media	20 638	26 178	26 178	1 589	12 354	15 270
02.6 - Projects & Events	3 856	7 054	7 054	343	2 514	4 115
02.7 - Support Services	5 954	8 116	8 116	543	3 565	4 735
02.8 - Hod: Communication & Brand Management	6 826	11 772	11 961	243	8 265	6 849
02.9 - Manager: Properties & Housing	102 245	87 792	87 796	5 820	60 713	51 216
02.10 - Office Of Dh	22 605	176 194	176 250	1 903	123 785	102 812
02.11 - Crm It Systems	–	7 111	7 111	175	428	4 148
02.12 - Crm Operations	235 530	272 603	272 603	20 816	144 852	159 018
02.13 - Alberton Ccc	–	0	0	–	–	0
02.14 - General Benoni Ccc	–	0	0	–	–	0
02.15 - Boksburg Ccc	–	–	–	–	–	–
02.16 - Brakpan Ccc	–	0	0	–	–	0
02.17 - Daveyton 2 Etwatwa Ccc	–	–	–	–	–	–
02.18 - Duduza Ccc	–	0	0	–	–	0
02.19 - Edenvale Ccc	–	0	0	–	–	0
02.20 - Germiston Ccc	–	–	–	–	–	–
02.21 - Katlehong 1 Ccc	–	0	0	–	–	0
02.22 - Katlehong 2 Ccc	–	0	0	–	–	0
02.23 - Kemptonpark Ccc	–	0	0	–	–	0
02.24 - Kwa-Thema Ccc	–	0	0	–	–	0
02.25 - Nigel Ccc	–	0	0	–	–	0
02.26 - Springs Ccc	–	0	0	–	–	0
02.27 - Tembisa 1 Ccc	–	0	0	–	–	0
02.28 - Tembisa 2 Ccc	–	0	0	–	–	0
02.29 - Thokoza Ccc	–	0	0	–	–	0
02.30 - Tsakane Ccc	–	0	0	–	–	0
02.31 - Vosloorus Ccc	–	0	0	–	–	0
02.32 - Crm Strategic Planning	–	–	–	–	–	–
02.33 - Crm Support Services	3 396	5 878	5 878	468	2 459	3 429
02.34 - Crm Urban Management	–	0	0	–	–	0
02.35 - Hod Crm	16 821	16 120	16 120	577	7 388	9 403
02.36 - Tourism Development & Marketing	–	5 382	5 382	424	3 240	3 140
02.37 - Capital Project Division	–	56	56	–	–	33
02.38 - Strategic Support Division	13 120	19 236	19 231	1 366	9 874	11 218
02.39 - Office Of The Hod	17 105	41 970	41 976	2 058	14 775	24 485
02.40 - Enterprise Proj Management Office (Epmo)	102 998	60 408	60 408	646	22 825	20 838
02.41 - Dh Budget & Management Accounting	250 681	743 017	743 017	10 203	131 965	178 829

02.42 - Dh Expenditure & Cost Management	74 328	85 819	85 819	6 170	44 078	50 410
02.43 - Payments	130	135	135	–	58	79
02.44 - Pay Office: Benoni	–	–	–	–	–	–
02.45 - Pay Office: Nigel	16	–	–	–	–	–
02.46 - Asset Management	199 678	15 874	15 874	–	72 022	9 260
02.47 - Dh Governance & Compliance	–	0	0	–	–	0
02.48 - Dh Revenue Management	1 909 927	1 693 233	1 693 233	132 129	949 231	987 752
02.49 - Municipal Services	–	2 871	2 871	–	–	1 675
02.50 - Revenue Enhancement	–	11	11	–	–	7
02.51 - Valuation	24 337	32 335	32 335	184	5 076	18 862
02.52 - Billing Benoni	3 428	4 028	4 028	–	92	2 349
02.53 - Billing Brakpan	1 489	3 332	3 332	50	460	1 944
02.54 - Billing Nigel	1 750	1 025	1 025	5	443	599
02.55 - Billing Springs	3 120	3 238	3 238	–	1 440	1 889
02.56 - Billing Kemptonpark	3 478	4 217	4 217	96	183	2 460
02.57 - Billing Tembisa	21 677	1 801	1 801	–	70	1 051
02.58 - Billing Lethabong	1 323	3 276	3 276	60	253	1 911
02.59 - Administration East	–	–	–	–	–	–
02.60 - Billing Alberton	2 331	3 089	3 089	14	488	1 802
02.61 - Billing Boksburg	5 907	6 426	6 426	42	1 476	3 748
02.62 - Billing Katlehong	–	–	–	–	–	–
02.63 - Dh Supply Chain Management	–	–	–	–	–	–
02.64 - Stores: Benoni	84 506	110 249	110 244	7 439	52 881	64 310
02.65 - Stores: Brakpan	11 916	23	23	1	9	13
02.66 - Stores: Nigel	190	17	17	–	3	10
02.67 - Stores: Springs	84	294	294	–	14	171
02.68 - Stores: Kempton Park	684	51	51	–	2	30
02.69 - Stores: Lethabong	167	5	5	0	0	3
02.70 - Stores: Alberton	244	34	34	–	11	20
02.71 - Stores: Boksburg	141	22	22	–	4	13
02.72 - Stores: Germiston	3 042	1 244	1 244	–	380	726
02.73 - Dh Support Services	17 555	19 754	19 755	693	9 210	11 526
02.74 - Administration: Benoni	–	2	2	–	–	1
02.75 - Administration: Brakpan	–	–	–	–	–	–
02.76 - Administration: Springs	–	–	–	–	–	–
02.77 - Administration: Kempton Park	3	3	3	–	0	2
02.78 - Billing Germiston	9 631	8 382	8 382	28	3 631	4 889
02.79 - Dh Treasury	125 840	118 701	118 701	11 118	90 450	69 242
02.80 - Pay Office Corporate	517	546	546	85	150	318
02.81 - Hod Chief Financial Officer	232 908	233 013	233 013	76	248 349	135 925
02.82 - Procurement Office	31	1 382	1 717	81	723	1 001
02.83 - Tender Office	776	1 538	1 538	70	338	897
02.84 - Insurance & Risk Management	110 371	80	130	21	261	76
02.85 - Cash Management	38 603	54 747	54 750	5 367	26 651	32 043
02.86 - Dh Employee Relations	21 885	27 395	27 400	1 739	12 134	15 967
02.87 - Dh Employee Well-Being	352	491	491	1	31	357
02.88 - Dh Functional Line Services	25	27	27	–	18	6
02.89 - Dh Technology & Org. Development	46 411	58 798	58 795	4 373	29 548	34 286
02.90 - Dh Workforce Capability Management	35	647	647	–	–	635
02.91 - Dh Workforce Capability Management	3 981	5 532	5 532	373	2 873	3 227
02.92 - Dh Workforce Capacity Management	59 860	75 019	75 017	5 064	41 031	43 466
02.93 - Regional Management	–	314	395	2	152	229
02.94 - Regional Management	–	2	2	–	–	–
02.95 - Regional Management	21 887	29 905	29 905	1 877	13 923	17 448
02.96 - Management	39 721	59 655	59 655	1 486	13 668	33 924
02.97 - Governance Management	3 181	4 528	4 528	167	1 249	2 641
02.98 - Ict Operations	64 340	154 709	154 709	5 332	174 562	123 580
02.99 - Ict Projects	876 390	596 518	596 568	11 531	222 469	363 074
02.100 - Management Information Systems	16 879	23 101	23 101	1 462	10 090	13 475

02.101 - Support Services	8 185	12 982	12 982	672	4 884	7 573
02.102 - Hod: Ict	151 353	151 819	151 819	3 444	52 955	80 709
02.103 - Chief Audit Executive	2 327	3 195	3 195	188	1 548	1 864
02.104 - Corporate Audit	24 890	31 681	31 676	2 359	16 202	18 478
02.105 - Operations Audit	28 185	33 362	33 367	2 210	16 224	19 464
02.106 - Support Services	21 576	27 264	27 264	352	1 747	15 904
02.107 - Audit Committee	39	100	100	–	9	58
02.108 - Dh Business Risk Management	6 040	5 665	5 665	541	4 043	3 304
02.109 - Dh Governance & Compliance	2 988	3 868	3 868	286	2 076	2 256
02.110 - Dh Risk Financing	13 428	14 962	14 923	1 351	9 761	8 716
02.111 - Dh Support Services	4 309	5 095	5 095	361	2 751	2 972
02.112 - Hod Risk Management	1 485	17 304	17 348	351	1 190	10 107
Vote 03 - Energy	23 487 261	27 001 543	27 011 751	5 092 124	13 973 735	15 947 536
03.1 - Alternative And Renewable Energy	442 983	422 224	422 224	18 041	174 425	235 321
03.2 - Energy Business Strategy & Development	242	714	714	203	912	417
03.3 - Governance & Compliance	–	–	–	–	–	–
03.4 - Operations & Maintenance	21 858 204	25 233 358	25 233 358	4 991 598	13 007 524	14 929 761
03.5 - Benoni Chief Area Engineer	62	193	193	–	22	113
03.6 - Benoni Operations And Maintenance	131 399	112 072	122 285	8 018	70 498	71 148
03.7 - Benoni Protection; Test And Metering	3 301	3 446	3 446	–	511	1 910
03.8 - Benoni Support Services	11 801	11 992	11 992	1 672	7 100	6 668
03.9 - Brakpan Chief Area Engineer	121	185	185	0	46	108
03.10 - Brakpan Operations And Maintenance	117 194	127 806	127 806	6 736	74 317	74 372
03.11 - Brakpan Protection; Test And Metering	739	2 279	2 279	–	2 200	1 263
03.12 - Brakpan Support Services	3 529	3 538	3 538	371	3 355	1 978
03.13 - Springs Chief Area Engineer	44	163	163	–	18	95
03.14 - Springs Operations And Maintenance	80 698	89 795	89 795	7 656	58 023	52 190
03.15 - Springs Support Services	12 783	12 932	12 932	2 537	8 819	7 169
03.16 - Kempton Park Chief Area Engineer	89	182	182	–	–	106
03.17 - Kemptonpark Operations And Maintenance	114 485	174 623	174 566	8 504	132 976	101 591
03.18 - Kemptonpark Protect; Test And Metering	3 238	3 339	3 339	–	359	1 851
03.19 - Kemptonpark Support Services	2 467	2 499	2 499	–	124	1 389
03.20 - Tembisa Chief Area Engineer	43	229	229	5	30	134
03.21 - Tembisa Operations And Maintenance	75 375	84 657	84 657	7 667	51 860	49 195
03.22 - Tembisa Protection; Test And Metering	563	613	613	387	531	340
03.23 - Tembisa Support Services	1 056	1 131	1 131	155	966	631
03.24 - Edenvale Chief Area Engineer	98	158	158	5	88	92
03.25 - Edenvale Operations And Maintenance	56 019	64 569	64 569	4 996	37 876	37 466
03.26 - Edenvale Protection; Test And Metering	2 018	2 337	2 337	–	1 429	1 296
03.27 - Edenvale Support Services	2 889	2 922	2 922	9	1 998	1 623
03.28 - Alberton Chief Area Engineer	38	140	140	–	14	82
03.29 - Alberton Operations And Maintenance	67 673	77 325	77 325	7 465	46 615	45 106
03.30 - Alberton Operations And Maintenance	11 819	11 893	11 893	917	8 903	6 708
03.31 - Alberton Protection; Test And Metering	2 687	2 748	2 748	49	1 912	1 523
03.32 - Alberton Support Services	2 932	2 940	2 940	97	2 897	1 644
03.33 - Boksburg Chief Area Engineer	18	238	238	–	0	139
03.34 - Boksburg Operations And Maintenance	79 273	90 357	90 357	7 109	51 277	52 517
03.35 - Boksburg Protection; Test And Metering	5 971	6 151	6 151	(364)	1 262	3 410
03.36 - Boksburg Support Services	13 003	13 035	13 035	1 630	10 793	7 227
03.37 - Germiston Chief Area Engineer	69	167	167	–	52	97
03.38 - Germiston Operations And Maintenance	172 375	173 443	173 412	7 442	90 331	100 875
03.39 - Germiston Protection; Test And Metering	4 401	4 508	4 508	235	349	2 503
03.40 - Germiston Support Services	55 015	55 058	55 058	3 230	35 773	30 521
03.41 - Projects And Electricity Master Planning	16 686	18 670	18 748	1 485	9 512	10 876
03.42 - Dh Project And Elec Mast Planning	4 567	5 055	5 055	–	1 255	2 827
03.43 - Brakpan Projects And Elec Mast Planning	838	2 141	2 141	–	384	1 203
03.44 - Springs Proj And Electcity Master Planning	3 410	2 673	2 673	–	1 318	1 504
03.45 - Kempton Park Proj And Elec Mast Planning	3 233	2 571	2 571	–	285	1 439
03.46 - Tembisa Proj And Elect Mast Planning	475	590	590	–	–	331

03.47 - Edenvale Proj And Elec Mast Planning	456	3 566	3 566	5	101	1 989
03.48 - Alberton Proj & Elec Mast Planning	646	3 342	3 342	–	267	1 873
03.49 - Boksburg Proj And Elec Mast Planning	2 775	2 798	2 798	1	1 123	1 575
03.50 - Germiston Proj & Elec Mast Planning	2 885	3 977	3 977	677	1 353	2 217
03.51 - Springs Protection; Test And Metering	3 399	3 479	3 479	–	32	1 928
03.52 - Revenue Services	111 954	180 912	180 912	2 340	63 036	103 313
03.53 - Benoni Revenue Services	–	79	79	–	–	46
03.54 - Brakpan Revenue Services	–	4	4	–	–	2
03.55 - Springs Revenue Services	–	48	48	–	–	26
03.56 - Kempton Park Revenue Services	–	53	53	–	–	29
03.57 - Tembisa Revenue Services	–	2	2	–	–	1
03.58 - Edenvale Revenue Services	–	16	16	–	–	9
03.59 - Alberton Revenue Services	–	15	15	–	–	9
03.60 - Boksburg Revenue Services	–	2	2	–	–	1
03.61 - Germiston Revenue Services	–	32	32	–	–	18
03.62 - Corporate Support Services	11 040	12 937	12 942	935	6 683	7 548
03.63 - Capital Expenditure Labour	(15 835)	(41 761)	(41 761)	–	–	(24 360)
03.64 - Training Centre - Benoni	–	24	24	–	–	13
03.65 - Hod	4 018	4 360	4 360	314	2 200	2 543
03.66 - F - El C:Electricity	–	–	–	–	–	–
Vote 04 - Water And Sanitation	12 298 665	14 288 801	14 295 492	857 704	6 763 708	7 700 325
04.1 - Dh Governance & Compliance	7 461	12 644	12 644	696	4 837	7 376
04.2 - Regional Services East	1 027 293	1 023 793	1 023 793	50 184	405 231	597 213
04.3 - Daveyton Depot	36 314	82 007	82 007	–	8 059	47 838
04.4 - Nigel / Duduza / Tsakane Depot	58 741	62 467	62 467	4 658	34 828	36 439
04.5 - Brakpan/Benoni/Springs/Kwa-Thema Depot	113 137	128 997	128 997	8 838	63 981	75 249
04.6 - Tembisa / Olifantsfontein Depot	87 360	93 018	93 018	9 201	40 822	54 261
04.7 - Kempton Park Depot	60 067	79 466	81 474	4 691	35 403	47 527
04.8 - Edenvale / Boksburg Depot	63 903	71 358	71 358	3 573	38 859	41 626
04.9 - Administration South	2 086	2 355	2 355	181	1 350	1 374
04.10 - Regional Services South	45 937	49 725	49 725	–	42 049	29 006
04.11 - Alberton / Kathelong Depot	82 655	99 535	99 497	6 262	50 220	58 040
04.12 - Vosloorus Depot	57 586	65 218	65 218	4 900	36 216	38 044
04.13 - Germiston / Boksburg Depot	75 244	103 184	107 860	6 025	56 097	62 919
04.14 - Dh Planning Water Management	64 472	73 787	73 799	3 437	31 228	43 049
04.15 - Dh Projects	15	86	86	6	7	50
04.16 - Administration East	23 373	26 331	26 336	1 774	13 092	15 363
04.17 - Dh Water Operations	6 284	6 115	6 115	–	4 956	3 567
04.18 - Dh Water Revenue Management	7 381 528	8 407 226	8 407 226	453 592	4 009 422	4 275 197
04.19 - Administration North	–	–	–	–	–	–
04.20 - Water Quality North	6 875	6 373	6 373	1	1 110	3 718
04.21 - Regional Services North	1 384 259	1 508 522	1 508 522	127 416	891 910	879 971
04.22 - Water Quality South	95 554	113 133	113 160	9 714	59 596	66 010
04.23 - Hod: Water & Sanitation	364 482	580 499	580 500	4 861	156 665	328 925
04.24 - Capital Expenditure Labour	–	(835)	(835)	–	–	(487)
04.25 - Customer Care	–	–	–	–	–	–
04.26 - 3	13	80	80	–	–	47
04.27 - Md	5 708	12 857	12 857	587	3 450	7 500
04.28 - Administration	4 788	11 889	11 889	573	3 276	6 935
04.29 - Finance	59 964	93 910	93 910	4 434	30 070	54 781
04.30 - Supply Chain	12 439	14 577	14 577	1 221	7 786	8 503
04.31 - Information Systems	17 595	15 551	15 551	2 700	9 394	9 072
04.32 - Loss Control	48 701	54 719	54 719	4 922	26 891	31 919
04.33 - Csi	1 900	3 190	3 190	112	959	1 861
04.34 - Executive Officer Development	29	29	29	23	115	17
04.35 - Outfall Sewers	11 057	23 899	23 899	1 613	34 528	13 941
04.36 - Project Services	3 473	9 015	9 015	371	2 601	5 259
04.37 - Project Management	15 988	21 587	21 587	1 563	11 589	12 593
04.38 - Monitor Stations	1 678	5 175	5 175	20	947	3 019

04.39 - Research And Development	3 779	6 261	6 261	341	2 310	3 652
04.40 - Hr - Personnel Total	16 104	25 522	25 522	2 206	10 612	14 888
04.41 - Marketing Total	4 824	6 823	6 823	355	3 231	3 980
04.42 - Health And Safety Total	6 623	18 779	18 779	474	6 008	10 955
04.43 - Ho Technical	19 522	29 909	29 909	2 067	13 047	17 447
04.44 - Projects Technical	16 374	37 509	37 509	1 213	8 772	21 881
04.45 - Contracts	7 993	24 651	24 651	885	6 599	14 380
04.46 - Pump Repair Workshop	5 281	5 482	5 482	514	3 316	3 198
04.47 - Pumpstations Benoni	64	26	26	18	60	15
04.48 - Pumpstations Olifantsfontein	216	973	973	–	103	568
04.49 - Benoni Tech Workshop	109	110	110	72	198	64
04.50 - Olifantsfontein Tech Workshop	6 150	9 953	9 953	5	653	5 806
04.51 - Waterval Tech	23 601	22 059	22 059	873	8 705	12 868
04.52 - J P Technial Workshop	38 316	15 876	15 876	670	5 987	9 261
04.53 - Pumpstations Jp Marais	1 619	3 444	3 444	64	670	2 009
04.54 - Vlakplaats Tech Workshop	29 424	22 823	22 823	2 346	11 180	13 314
04.55 - Pumpstations Vlapkplaats	28	28	28	19	59	17
04.56 - Laboratory Services - Internal	52 889	61 077	61 077	5 918	33 257	35 628
04.57 - Erlab - Roossenekal	9 605	4 075	4 075	1 018	8 727	2 377
04.58 - Laboratory Services - External	6 468	7 839	7 839	1 272	5 072	4 573
04.59 - Lab Business Dev - Internal	21 925	26 737	26 737	2 429	14 117	15 597
04.60 - Lab Business Dev - External	1 041	4 942	4 942	4	1 930	2 883
04.61 - Ho Ops	9 248	13 326	13 326	1 669	7 190	7 774
04.62 - Esther Park	5 697	7 897	7 897	724	4 150	4 607
04.63 - Olifantsfontein	184 857	227 555	227 555	18 822	61 486	132 741
04.64 - Hartbeestfontein	69 816	89 243	89 243	10 431	46 823	52 058
04.65 - Greater Jhb Metro	16 080	20 729	20 729	826	5 419	12 092
04.66 - Ancor	27 813	37 444	37 444	4 597	21 202	21 842
04.67 - Benoni	14 772	18 033	18 033	1 839	9 774	10 519
04.68 - C Grundling	14 095	17 573	17 573	1 790	8 941	10 251
04.69 - Heidelberg	22 849	29 491	29 491	3 659	15 251	17 203
04.70 - H Bickley	26 019	31 539	31 539	4 868	18 191	18 398
04.71 - Jan Smuts	15 261	22 891	22 891	1 931	10 720	13 353
04.72 - J P Marais	20 097	27 141	27 141	2 065	12 859	15 833
04.73 - Daveyton	17 435	22 333	22 333	5 028	14 466	13 028
04.74 - Rynfield	22 430	25 608	25 608	2 607	15 405	14 938
04.75 - Ratanda	15 609	18 969	18 969	1 518	9 297	11 066
04.76 - Tsakane	17 131	22 525	22 525	2 539	10 564	13 140
04.77 - Welgedacht	73 464	94 498	94 498	15 037	61 326	55 124
04.78 - Dekema	25 612	36 410	36 410	3 095	12 875	21 239
04.79 - Rondebult	21 212	25 485	25 485	1 951	13 475	14 867
04.80 - Vlakplaats	51 669	73 917	73 917	6 805	38 276	43 118
04.81 - Waterval	104 881	142 150	142 150	23 068	82 636	82 921
04.82 - Carl Grundling Maintenance	1 438	3 198	3 198	165	837	1 865
04.83 - Daveyton Maintenance	745	1 963	1 963	–	600	1 145
04.84 - Jp Marais Maintenance	7 663	59 539	59 539	1 030	13 673	34 731
04.85 - Jan Smuts Maintenance	474	3 252	3 252	162	590	1 897
04.86 - Heidelberg Maintenance	2 733	3 863	3 863	–	2 042	2 253
04.87 - Tsakane Maintenance	1 331	2 204	2 204	–	1 277	1 286
04.88 - Ratanda Maintenance	637	1 539	1 539	9	744	898
04.89 - Dekema Maintenance	5 139	7 741	7 741	466	1 185	4 516
04.90 - Rondebuilt Maintenance	2 544	4 363	4 363	89	276	2 545
04.91 - F - Ww C:Sewerage	–	–	–	–	–	–
04.92 - F - Wa C:Water Distribut	–	–	–	–	–	–
Vote 05 - Waste Management	868 142	833 674	904 289	82 814	599 915	516 152
05.1 - Flora Court	–	–	–	–	–	–
05.2 - Dh Governance & Compliance	6 361	31 428	31 428	2 064	14 835	18 333
05.3 - Dh Technical Planning And Projects	8	8	8	–	8	5
05.4 - Dh Waste Management Strategic Planning	5 798	11 569	11 732	626	4 473	6 844

05.5 - Management	10	10	10	–	10	6
05.6 - Rehabilitation: Closed Sites	–	306	306	–	–	178
05.7 - Waste Disposal: Platkop	22 583	31 360	31 360	5 255	22 060	18 294
05.8 - Waste Disposal: Rietfontein	21 011	33 714	33 714	2 406	18 367	19 667
05.9 - Waste Disposal: Rooikraal	25 201	31 744	31 744	3 014	22 826	18 518
05.10 - Waste Disposal: Simmer & Jack	17 006	31 287	31 287	4 774	15 867	18 251
05.11 - Waste Disposal: Weltevreden	17 526	29 859	29 859	4 898	14 138	17 418
05.12 - Waste Disposal: Private Landfill Site	209 963	–	–	–	–	–
05.13 - Regional Management East	3	4	4	–	4	2
05.14 - Comprehensive Service-East	159 408	129 529	149 516	9 845	127 190	78 890
05.15 - Administration: Depot: Eastern	728	80	80	–	–	47
05.16 - Bulk Containers: Depot: Eastern	112 999	139 045	209 661	5 127	98 734	110 952
05.17 - Illegal Dumping: Depot: Eastern	3 977	3 845	–	–	–	1 602
05.18 - Litter Picking: Depot: Eastern	–	43	43	–	2	25
05.19 - Mini Disposal Sites: Depot: Eastern	10 751	10 467	28	–	–	4 366
05.20 - Public Conveniences: Depot: Eastern	–	2	2	–	2	1
05.21 - Rounds Collection: Depot: Eastern	–	7	7	–	–	4
05.22 - Transfer Facilities: Depot: Eastern	–	24	24	–	–	14
05.23 - Administration: Depot: Western (East)	4	13	3	–	2	1
05.24 - Bulk Containers: Depot: Western (East)	–	1	1	–	–	0
05.25 - Litter Picking: Depot: Western (East)	–	38	38	–	–	22
05.26 - Mini Disposal Sites: Depot: West (East)	–	–	–	–	–	–
05.27 - Public Conveniences: Depot: West (East)	–	13	13	–	–	8
05.28 - Rounds Collection: Depot: Western (East)	–	45	45	–	2	26
05.29 - Comprehensive Service-Tembisa	122 016	108 601	108 592	38 411	91 402	63 346
05.30 - Administration: Depot: Northern	53	91	38	–	–	22
05.31 - Bulk Containers: Depot: Northern	–	–	–	–	–	–
05.32 - Litter Picking: Depot: Northern	441	82	82	–	–	48
05.33 - Rounds Collection: Depot: Northern	655	34	34	–	–	20
05.34 - Transfer Facilities: Northern	–	50	50	–	–	29
05.35 - Administration: Depot: North West	43	95	53	–	4	31
05.36 - Bulk Containers: North West	–	133	133	–	–	77
05.37 - Illegal Dumping: North West	–	–	–	–	–	–
05.38 - Litter Picking: North West	–	40	40	–	–	23
05.39 - Mini Disposal Sites: North West	–	45	45	–	–	26
05.40 - Rounds Collection: North West	336	–	–	–	–	–
05.41 - Transfer Facilities: North West	–	496	496	–	–	290
05.42 - Regional Management South	–	16	1	–	–	0
05.43 - Administration: Depot: Central	6	14	8	–	–	5
05.44 - Bulk Containers: Depot: Central	1 206	1 219	1 219	–	–	711
05.45 - Illegal Dumping: Depot: Central	13 917	14 503	–	–	–	6 043
05.46 - Litter Picking: Depot: Central	–	48	48	–	–	28
05.47 - Mini Disposal Sites: Depot: Central	13 429	12 991	–	–	–	5 413
05.48 - Rounds Collection: Depot: Central	54 991	49 267	49 267	–	40 106	28 739
05.49 - Administration: Depot: Western (South)	33	156	128	–	–	74
05.50 - Bulk Containers: Western (South)	–	–	–	–	–	–
05.51 - Illegal Dumping: Western (South)	1 695	1 655	16	–	–	692
05.52 - Litter Picking: Western (South)	51 472	54 334	54 334	6 608	29 054	31 695
05.53 - Rounds Collection: Western (South)	67 008	64 925	88 355	–	64 364	41 778
05.54 - Heading	(76 327)	–	–	–	–	–
05.55 - Hod: Waste Management	3 832	42 428	42 428	(215)	36 465	24 750
05.56 - Capital Expenditure Labour	–	(1 993)	(1 993)	–	–	(1 163)
05.57 - F - Waste C:Recycling	–	–	–	–	–	–
Vote 06 - Human Settlements	1 431 073	1 436 949	1 438 190	108 818	698 244	830 562
06.1 - Capital Expenditure Labour	–	(14 800)	(14 800)	–	–	(8 633)
06.2 - Finance And Grant Management	28 826	13 233	13 233	169	1 182	7 719
06.3 - Comm & Realitions Management	87 429	107 140	107 097	7 510	58 342	60 566
06.4 - Support Services East	136	625	625	–	86	251
06.5 - Residentail Units East	2 887	10 637	6 937	–	–	1 554

06.6 - Hostels Daveyton	486	486	486	-	-	146
06.7 - Hostels Wattville Areas	607	608	608	-	-	182
06.8 - Ajmery Court	-	-	-	-	-	-
06.9 - Azalea Court	-	-	-	-	-	-
06.10 - Primrose Court	-	-	-	-	-	-
06.11 - Ashok Crescent	-	-	-	-	-	-
06.12 - Bangalore Court	-	-	-	-	-	-
06.13 - Agar Court	-	-	-	-	-	-
06.14 - Karachi Court	-	-	-	-	-	-
06.15 - Dehli Court	-	-	-	-	-	-
06.16 - Lahore Court	-	-	-	-	-	-
06.17 - Aloe Court	-	-	-	-	-	-
06.18 - Deneys Conradie Flats	-	-	583	-	-	292
06.19 - Pauline Davis Court	-	-	583	-	-	292
06.20 - Aligarh Court	-	-	-	-	-	-
06.21 - Farrarmere Gardens Houses	-	-	-	-	-	-
06.22 - Farrarmere Gardens Flats	-	-	-	-	-	-
06.23 - Roxana Flats	-	-	292	-	-	146
06.24 - Knights Bridge Flats	-	-	-	-	-	-
06.25 - Tweedypark Flats	-	-	583	-	-	292
06.26 - Tweedypark Cottages	-	-	-	-	-	-
06.27 - Geluksdal Houses	-	-	-	-	-	-
06.28 - Weltevreden Flats	-	-	-	-	-	-
06.29 - Meyerspark Flats	-	-	-	-	-	-
06.30 - Burt Jooste Flats	-	-	-	-	-	-
06.31 - Noycedale Flats	-	-	-	-	-	-
06.32 - Dunnotter Houses	-	-	-	-	-	-
06.33 - Alra Park Flats	-	-	-	-	-	-
06.34 - Alra Park Houses	-	-	-	-	-	-
06.35 - Mackenzieville Flats	-	-	-	-	-	-
06.36 - Mackenzieville Houses	-	-	-	-	-	-
06.37 - Kwa-Thema Hostel	105	105	105	-	-	32
06.38 - Rusoord Flats	-	-	-	-	-	-
06.39 - Molendam Flats	-	-	-	-	-	-
06.40 - Residentia I Flats	-	-	-	-	-	-
06.41 - Residentia II Flats	-	-	-	-	-	-
06.42 - Toekoms Flats	-	-	-	-	-	-
06.43 - Olympia Palms Flats	-	-	-	-	-	-
06.44 - Sederhof Flats	-	-	-	-	-	-
06.45 - Avendgloed Flats	-	-	-	-	-	-
06.46 - Markville Flats	-	-	292	-	-	146
06.47 - Paul Krugersoord	-	-	-	-	-	-
06.48 - Support Services North	28 025	33 437	33 457	2 497	16 467	18 954
06.49 - Residentail Units North	1 815	1 820	1 820	-	-	546
06.50 - Sethokga Hostel	707	713	713	-	-	214
06.51 - Ehlanzeni Hostel	826	835	835	-	-	250
06.52 - Vusimusi Hostel	420	420	420	-	-	126
06.53 - Wychwood Mansions	-	-	-	-	-	-
06.54 - Gledenhuis Garden Flats	-	-	-	-	-	-
06.55 - Tilla Court Flats	-	-	-	-	-	-
06.56 - Izia Court Flats	-	-	-	-	-	-
06.57 - Wally Hayward Gardens	-	-	-	-	-	-
06.58 - Beacon House	-	-	-	-	-	-
06.59 - Cora Erasmus Flats	-	-	-	-	-	-
06.60 - Kruinhof Cottages	-	-	-	-	-	-
06.61 - Wannenburg Flats	-	-	-	-	-	-
06.62 - Kloppe Park Houses	-	-	-	-	-	-
06.63 - Dukathole Hostel	1 335	1 605	848	-	4	412
06.64 - Castle Hostel	125	128	128	-	-	38

06.65 - Support Services	-	-	-	-	-	-
06.66 - Regional Operations	-	-	-	-	-	-
06.67 - Support Services South	106	1 000	1 000	-	42	353
06.68 - Residential Units South	679	900	1 000	-	-	287
06.69 - Hostel No 1: Thokoza	310	440	40	-	-	(18)
06.70 - Hostel No 2: Thokoza	206	253	253	-	-	76
06.71 - Hostel No 3: Thokoza	234	345	745	-	-	253
06.72 - Parkland Mews	-	-	-	-	-	-
06.73 - Thokoza Mews	-	-	-	-	-	-
06.74 - Eden Mews	-	-	-	-	-	-
06.75 - Silverkroon Flats	-	78	661	-	-	242
06.76 - Van Dykpark Simplexes	-	-	-	-	-	-
06.77 - Olivia Court Flats	-	-	-	-	-	-
06.78 - Sotho Flats	-	-	-	-	-	-
06.79 - Mguni Flats	-	-	-	-	-	-
06.80 - Delmore Flats And Houses	-	-	-	-	-	-
06.81 - Flats: Rome Place	-	-	-	-	-	-
06.82 - Flats: Down Town	-	-	-	-	-	-
06.83 - Flats: Reiger Park	-	-	-	-	-	-
06.84 - Vosloorus Flats	-	-	-	-	-	-
06.85 - Sub Economic Flats - Scribante	-	78	661	-	-	242
06.86 - Clover Hostel	60	70	70	-	-	21
06.87 - Ma Sisulu Ladies Home	252	184	184	-	-	55
06.88 - Nguni Hostel	335	350	350	-	-	105
06.89 - Peter Faber Hostel	56	65	65	-	-	19
06.90 - Police Barracks Hostel	148	170	170	-	-	51
06.91 - Salcast Hostel	64	77	77	-	-	23
06.92 - Sotho Hostel	223	300	300	-	-	90
06.93 - Stirtownville	-	-	-	-	-	-
06.94 - Sub Economic - Simplex Units	-	-	-	-	-	-
06.95 - Sub Economic Houses - Sky Street	-	-	-	-	-	-
06.96 - Khutsong Ladies	119	161	161	-	-	48
06.97 - Buya Futhi	178	240	240	-	-	72
06.98 - Ncp Hostel	131	160	160	-	-	48
06.99 - Kwesine Hostel	225	280	280	-	-	84
06.100 - Kwa Masibuki Hostel	188	230	230	-	-	69
06.101 - Corrie Oberholzer Flats	-	-	-	-	-	-
06.102 - Driehoek Flats	-	-	-	-	-	-
06.103 - Tedstone Houses	-	-	-	-	-	-
06.104 - Davin Court Flats	-	-	-	-	-	-
06.105 - Queens Court Flats	-	-	-	-	-	-
06.106 - Assisted Human Settlements: Palm Ridge	-	-	-	-	-	-
06.107 - Assisted Human Settlements: Kattlehong	-	-	-	-	-	-
06.108 - Strategy And Macro Planning	16 537	22 235	22 283	1 484	10 366	12 960
06.109 - Support Services	173 689	200 614	201 692	7 211	108 169	122 022
06.110 - Hod	2 197	6 925	6 925	288	1 524	3 509
06.111 - Urban Management	-	1	1	-	-	1
06.112 - Facilities Management	105 839	163 788	163 737	10 222	70 679	95 518
06.113 - Governance & Compliance	452	257	257	-	-	150
06.114 - Portfolio Advisory Services Division	7 375	7 434	7 434	578	4 291	4 336
06.115 - Property Development Corporate	10 050	16 563	16 613	701	4 417	9 687
06.116 - Dh Property Management	91 440	237 784	237 811	7 821	58 091	138 727
06.117 - Pm Region A Germiston	95 873	20	20	1	6	10
06.118 - Pm Region A Boksburg	24	35	35	-	7	21
06.119 - Pm Region B Edenvale	101	109	109	32	88	103
06.120 - Pm Region B Kempton Park	2	9	9	-	2	9
06.121 - Pm Region D Benoni	3	4	4	-	3	2
06.122 - Pm Region D Brakpan	-	18	18	-	-	12
06.123 - Pm Region D Springs	10	14	14	2	10	11

06.124 - Pm Region E Nigel	7	18	18	–	2	13
06.125 - Pm Region F Alberton	1	2	2	–	–	2
06.126 - Strategy & Planning Division	–	0	0	–	–	0
06.127 - Support Services	82 536	96 991	97 021	226	40 076	56 593
06.128 - Property Development Corporate	–	–	–	–	–	–
06.129 - Facilities Management East	543	10 596	10 596	–	–	6 181
06.130 - Facilities Management North	–	5	5	–	–	3
06.131 - Facilities Management North	508	1 547	1 547	–	17	902
06.132 - Facilities Management South	–	16	16	–	3	9
06.133 - Hod: Real Estate	555 530	403 105	404 044	56 099	264 191	232 017
06.134 - Ceo	2 339	2 149	2 149	987	4 086	1 254
06.135 - Cfo	990	1 078	1 078	237	1 010	629
06.136 - Finance	4 191	7 212	7 212	568	3 791	4 207
06.137 - Supply Chain	1 027	1 614	1 614	83	615	941
06.138 - It	1 171	1 244	1 244	40	634	725
06.139 - Hr	25 636	32 342	32 342	1 924	13 898	18 866
06.140 - Communications	3 707	4 992	4 992	346	2 620	2 912
06.141 - Development	4 467	4 921	4 921	372	2 606	2 870
06.142 - Pharoee Park	68 025	6 458	6 458	7 787	30 410	3 767
06.143 - Airport Park	10 005	12 391	12 391	1 158	7 388	7 228
06.144 - Delville	9 550	32 019	32 019	474	(6 883)	18 678
06.145 - Chris Hani	2	–	–	0	2	–
06.146 - Property Management	4	71	71	–	–	41
Vote 07 - City Planning	307 186	392 995	393 217	18 980	175 196	229 371
07.1 - Outdoor Advertising Corporate	–	1	1	–	–	0
07.2 - Build Control Corporate	–	4 836	4 836	–	–	2 821
07.3 - City Planning Operations Corporate	2 206	2 168	2 168	–	33	1 265
07.4 - Geo Informatics Corporate	29 573	38 178	38 178	2 301	17 573	22 270
07.5 - Geotechnical Services	51 790	54 963	54 963	1 355	4 218	32 062
07.6 - Spatial Planning Corporate	3 539	3 485	3 485	–	–	2 033
07.7 - Specialist Projects Corporate	–	1	1	–	–	0
07.8 - Hod Corporate	35 860	60 562	60 562	102	45 206	35 303
07.9 - Outdoor Advertising East	11	12	233	–	–	136
07.10 - Build Control Benoni	5	5	5	–	5	3
07.11 - Build Control Brakpan	1	1	1	–	–	1
07.12 - Build Control Nigel	1	1	1	–	–	0
07.13 - Build Control Springs	3	3	3	–	2	2
07.14 - City Planning East	5 359	9 525	9 525	474	3 419	5 556
07.15 - City Planning Benoni	12	13	13	–	12	8
07.16 - City Planning Brakpan	2	2	2	–	2	1
07.17 - City Planning Nigel	13 801	1	1	–	–	1
07.18 - City Planning Springs	84 341	114 340	114 340	7 890	56 025	66 703
07.19 - Outdoor Adverting North	–	–	–	–	–	–
07.20 - Building Control Edenvale	–	1	1	–	1	1
07.21 - Building Control Kempton Park	65 428	86 521	86 516	5 658	40 050	50 469
07.22 - City Planning Tembisa	15 129	18 242	18 247	1 195	8 616	10 643
07.23 - City Planning Kempton Park	18	18	18	–	17	10
07.24 - City Planning Edenvale	9	10	10	–	–	6
07.25 - Outdoor Advertising South	4	5	5	–	–	3
07.26 - Building Control Alberton	–	1	1	–	1	1
07.27 - Building Control Boksburg	10	10	10	–	10	10
07.28 - Building Control Germiston	2	2	2	–	2	2
07.29 - City Planning Alberton	1	5	5	–	–	3
07.30 - City Planning Boksburg	40	42	42	–	–	25
07.31 - City Planning Germiston	45	46	46	5	5	35
Vote 08 - Economic Development	311 884	307 137	307 096	14 450	117 109	162 413
08.1 - Enterprise	14 452	20 523	20 523	1 838	8 465	10 208
08.2 - Research	3 254	3 283	3 283	138	1 061	1 915
08.3 - Aerotropolis	–	2 299	2 299	–	–	1 143

08.4 - Projects	32 929	34 301	34 301	2 041	12 920	18 969
08.5 - Governance	7 391	0	0	–	–	0
08.6 - Investment	3 693	9 388	9 388	630	4 537	5 410
08.7 - Support	21 308	26 317	26 317	423	10 701	15 348
08.8 - Tourism	1 824	998	964	–	265	570
08.9 - Hod's Office	192 393	170 739	170 744	7 375	64 892	86 082
08.10 - Spring Fresh Produce Market	34 641	39 290	39 277	2 005	14 267	22 769
Vote 09 - Disaster Management Services (Dems)	985 012	1 229 343	1 236 985	86 192	622 350	718 717
09.1 - Dh Disaster Management	107	3 080	3 080	–	5	823
09.2 - Communications Corporate	135 879	166 597	166 569	12 176	85 385	97 719
09.3 - Disaster Management East	23	28	28	–	–	16
09.4 - Communications East	–	1	1	–	–	1
09.5 - Disaster Management North	16	153	153	–	4	89
09.6 - Communications North	–	55	55	–	–	32
09.7 - Disaster Management South	82	122	122	0	32	71
09.8 - Communications South	–	12	12	–	–	7
09.9 - Dh Emergency Services	774 161	973 880	973 877	71 706	500 169	566 369
09.10 - Emergency Services Training Centre	3	23	23	–	–	13
09.11 - Emergency Logistics	–	6 880	6 880	–	–	3 407
09.12 - Emergency Planning	57	163	163	–	40	95
09.13 - Emergency Codes - East	–	–	–	–	–	–
09.14 - Emergency Codes - North	–	0	0	–	–	0
09.15 - Emergency Codes - South	–	0	0	–	–	0
09.16 - Emergency Services - Mess	465	450	450	–	–	262
09.17 - Benoni Central Station	1	1	1	0	1	1
09.18 - Brakpan Station	–	–	–	–	–	–
09.19 - Nigel Station	–	0	0	–	–	0
09.20 - Springs Station	0	0	0	0	0	0
09.21 - Fire Services Logistics East	10	122	122	–	–	56
09.22 - Benoni Central Station	3	4	4	3	4	3
09.23 - Brakpan Station	7	12	12	–	1	7
09.24 - Daveyton Station	9	14	14	0	6	8
09.25 - Duduza Station	5	6	6	–	2	4
09.26 - Etwatwa Station	4	11	11	–	4	6
09.27 - Faranani Station	2	8	8	1	3	5
09.28 - Kwa-Thema Station	13	13	13	–	5	8
09.29 - Nigel Station	6	7	7	–	3	4
09.30 - Springs Station	17	20	20	0	7	12
09.31 - Edenvale Station	2	3	3	–	–	2
09.32 - Kempton Park Station	–	1	1	–	–	1
09.33 - Fire Services Logistics North	–	309	309	–	–	122
09.34 - Bedfordview Station	10	74	74	–	0	43
09.35 - Boksburg North Station	7	33	33	2	2	19
09.36 - Bonaero Park Station	0	4	4	–	–	2
09.37 - Edenvale Station	3	26	26	–	–	15
09.38 - Farrarmere Station	5	15	15	2	2	9
09.39 - Kempton Park Station	–	2	2	–	–	1
09.40 - Olifantsfontein Station	2	11	11	–	–	7
09.41 - Primrose Station	1	23	23	–	0	13
09.42 - Rhyndfield Station	0	1	1	–	–	1
09.43 - Tembisa Station	–	1	1	–	–	1
09.44 - Alberton Station	0	0	0	–	–	0
09.45 - Boksburg Central Station	–	0	0	–	–	0
09.46 - Vosloorus Station	–	–	–	–	–	–
09.47 - Wadeville Station	–	0	0	–	–	0
09.48 - Fire Services Logistics South	0	166	166	–	–	51
09.49 - Alberton Station	12	13	13	–	10	7
09.50 - Boksburg Central Station	3	1 372	9 041	609	8 111	5 274
09.51 - Germiston Central Station	5	9	9	–	–	5

09.52 - Hlahatsi Station	6	22	22	–	12	13
09.53 - Zonkizizwe Station	1	1	1	–	–	1
09.54 - Palmridge Station	8	9	9	–	–	5
09.55 - Thokoza Station	2	2	2	–	–	1
09.56 - Vosloorus Station	5	30	30	–	–	17
09.57 - Wadeville Station	4	11	11	–	–	6
09.58 - Dh Governance & Compliance	2 654	4 357	4 342	183	1 280	2 536
09.59 - Dh Support Services	16 304	22 567	22 586	1 499	10 306	13 187
09.60 - Radio Technical	17	6 154	6 154	–	19	3 590
09.61 - Hod: Dems	55 087	42 465	42 465	11	16 937	24 771
Vote 10 - Sports, Recreation, Arts & Culture (Srvc)	669 098	843 734	845 090	46 495	388 610	484 678
10.1 - Arts & Culture Management East	–	–	–	–	–	–
10.2 - Benoni: Museum	–	–	–	–	–	–
10.3 - Daveyton: Arts And Culture Centre	–	–	–	–	–	–
10.4 - Springs: Art Gallery	–	–	–	–	–	–
10.5 - Springs Theatre	–	–	–	–	–	–
10.6 - Dh Arts; Culture & Heritage	27 274	37 955	37 960	2 543	18 203	21 202
10.7 - Arts And Culture	–	–	–	–	–	–
10.8 - Arts & Culture Management South	653	684	684	–	(191)	301
10.9 - Dh Libraries & Information Services	184 823	205 176	205 176	13 178	99 777	117 661
10.10 - Library Management East	–	1	1	–	–	0
10.11 - Benoni Library	–	–	–	–	–	–
10.12 - Alra Park Library	–	–	–	–	–	–
10.13 - Library Management North	–	1	1	–	–	0
10.14 - Kempton Park Library	–	–	–	–	–	–
10.15 - Olifantsfontein Library	–	–	–	–	–	–
10.16 - Birchleigh Library	–	–	–	–	–	–
10.17 - Tembisa Library	–	–	–	–	–	–
10.18 - Bonaero Park Library	–	–	–	–	–	–
10.19 - Edenvale Library	–	–	–	–	–	–
10.20 - Phomolong Career Centre	–	–	–	–	–	–
10.21 - Winnie Mandela Library	–	–	–	–	–	–
10.22 - Library Management South	–	1	1	–	–	0
10.23 - Alberton Library	–	–	–	–	–	–
10.24 - Boksburg City Library	–	–	–	–	–	–
10.25 - Vosloorus Branch Library	–	–	–	–	–	–
10.26 - Dinwiddie Library	–	–	–	–	–	–
10.27 - Leondale Library	–	–	–	–	–	–
10.28 - Spruitview Library	–	–	–	–	–	–
10.29 - Regional Executive Manager: South	3 398	4 380	4 380	685	796	2 222
10.30 - Regional Executive Manager: East	23	30	30	–	–	18
10.31 - Sports & Recreation Management East	527	924	924	–	329	539
10.32 - Benoni: Sports Grounds	–	–	–	–	–	–
10.33 - Brakpan: Sports Grounds	–	–	–	–	–	–
10.34 - Duduza Sports Grounds	–	–	–	–	–	–
10.35 - Kwa Thema Sports Grounds	–	–	–	–	–	–
10.36 - Mackenzieville Sports Grounds	–	–	–	–	–	–
10.37 - Nigel Sports Grounds	–	–	–	–	–	–
10.38 - Springs: Sport Grounds	–	–	–	–	–	–
10.39 - Duduza Multi Purpose Centre	–	–	–	–	–	–
10.40 - Actonville Sport Grounds	–	–	–	–	–	–
10.41 - Chris Hani Sport Facility	–	–	–	–	–	–
10.42 - Dh Operations	1 760	5 465	5 465	7	287	2 302
10.43 - Tsakane Stadium	–	–	–	–	–	–
10.44 - Brakpan Indoor Centre	–	–	–	–	–	–
10.45 - Faranani Indoor Sport Centre	–	–	–	–	–	–
10.46 - Swimming Pools: Daveyton	–	–	–	–	–	–
10.47 - Swimming Pools: Etwatwa	–	–	–	–	–	–
10.48 - Swimming Pools: Springs	–	–	–	–	–	–

10.49 - Geluksdal Services Centre	-	-	-	-	-	-
10.50 - Com Centre: Actonville	-	-	-	-	-	-
10.51 - Com Centre: Geluksdal	-	-	-	-	-	-
10.52 - Com Centre: Alra Park	-	-	-	-	-	-
10.53 - Com Centre: Bakerton	-	-	-	-	-	-
10.54 - Monty Motloun Hall	-	-	-	-	-	-
10.55 - Springs Civic Hall	-	-	-	-	-	-
10.56 - Kwa Thema Hall	-	-	-	-	-	-
10.57 - Com Centre: Duduza	-	-	-	-	-	-
10.58 - Com Centre: Jameson Park	-	-	-	-	-	-
10.59 - Com Centre: Mackenzieville	-	-	-	-	-	-
10.60 - Com Centre: Mbikwa Cindi	-	-	-	-	-	-
10.61 - Com Centre: Stompie Skosana	-	-	-	-	-	-
10.62 - Com Centre: Tsakane	-	-	-	-	-	-
10.63 - Com Centre: Victor Ndlazilwane	-	-	-	-	-	-
10.64 - Com Halls: Springs	-	-	-	-	-	-
10.65 - Wattville Day Care Centre	-	-	-	-	-	-
10.66 - Youth Centre: Daveyton	-	-	-	-	-	-
10.67 - Youth Centre: Wattville	-	-	-	-	-	-
10.68 - Regional Executive Manager: North	29	30	30	-	-	18
10.69 - Lawnmower Services North	-	-	-	-	-	-
10.70 - Barnard Stadium	-	-	-	-	-	-
10.71 - Tembisa Sports Grounds	-	-	-	-	-	-
10.72 - Benoni Northern Areas Sports Club	-	-	-	-	-	-
10.73 - Swimming Pools: Benoni Northern Areas	-	-	-	-	-	-
10.74 - Swimming Pools: Boksburg North	-	-	-	-	-	-
10.75 - Com Centre: Coen Scholtz	-	-	-	-	-	-
10.76 - Com Centre: Oakmore	-	-	-	-	-	-
10.77 - Com Centre: Olifantsfontein	-	-	-	-	-	-
10.78 - Com Centre: Rabasutho	-	-	-	-	-	-
10.79 - Com Centre: Wynand Marais	-	-	-	-	-	-
10.80 - Com Centre: Winnie Mandela	-	-	-	-	-	-
10.81 - Centenary Hall	-	-	-	-	-	-
10.82 - Com Centre: Impala Park	-	-	-	-	-	-
10.83 - Kloppe Park Hall	-	-	-	-	-	-
10.84 - Bedfordview Hall	-	-	-	-	-	-
10.85 - Primrose Hall	-	-	-	-	-	-
10.86 - Com Centre: Edenvale	-	-	-	-	-	-
10.87 - Hall: Edenvale	-	-	-	-	-	-
10.88 - Hall: Tembisa Council	-	-	-	-	-	-
10.89 - Lawnmower Services South	-	-	-	-	-	-
10.90 - Sports & Recreation Management South	257 093	346 268	346 127	22 408	161 022	202 284
10.91 - Alberton Sports Grounds	-	-	-	-	-	-
10.92 - Boksburg Sports Grounds	-	-	-	-	-	-
10.93 - Boksburg: Other Sports Grounds	-	-	-	-	-	-
10.94 - P.G. Park Sports Grounds	-	-	-	-	-	-
10.95 - Reigerpark Sports Grounds	-	-	-	-	-	-
10.96 - Sunward Park Sports Grounds	-	-	-	-	-	-
10.97 - Vosloorus Sports Grounds	-	-	-	-	-	-
10.98 - Elsburg Sports Club	-	-	-	-	-	-
10.99 - Germiston Stadium	-	-	-	-	-	-
10.100 - Northern Sports Grounds	-	-	-	-	-	-
10.101 - Thokoza Sport Facility	-	-	-	-	-	-
10.102 - Swimming Pools: Delville	-	-	-	-	-	-
10.103 - Com Hall: Brackenhurst	-	-	-	-	-	-
10.104 - Com Hall: Reigerpark	-	-	-	-	-	-
10.105 - Com Hall: Vosloorus	-	-	-	-	-	-
10.106 - Com Hall: Vosloorus Civic Centre	-	-	-	-	-	-
10.107 - Hall: Germiston	-	-	-	-	-	-

10.108 - Hall: Dh Williams	-	-	-	-	-	-
10.109 - Hall: Dinwiddie	-	-	-	-	-	-
10.110 - Hall: Elsburg	-	-	-	-	-	-
10.111 - Hall: Leondale	-	-	-	-	-	-
10.112 - Hall: Palm Ridge	-	-	-	-	-	-
10.113 - Hall: Tsolo	-	-	-	-	-	-
10.114 - Hall: Zonkizizwe	-	-	-	-	-	-
10.115 - Hall: Germiston City	-	-	-	-	-	-
10.116 - Hall: Old Alberton Town	-	-	-	-	-	-
10.117 - Civic Centre Boksburg	-	-	-	-	-	-
10.118 - Hall: Boksburg City	-	-	-	-	-	-
10.119 - Hall: Nguni	-	-	-	-	-	-
10.120 - Recreational Facilities	315	162	162	-	-	95
10.121 - Post Office Theatre	-	-	-	-	-	-
10.122 - Dh Projects	3 146	6 135	6 194	305	2 151	3 613
10.123 - Sports & Recreation Management South	16 309	19 594	19 603	1 248	9 618	11 433
10.124 - Dh Strategic Planning	-	3	3	-	-	2
10.125 - Dh Support Services	133 016	159 849	159 849	2 500	68 288	89 775
10.126 - Support Services: East	-	-	-	-	-	-
10.127 - Support Services: North	-	2	2	-	-	1
10.128 - Hod: Srac	1 771	2 914	2 914	1	7	1 700
10.129 - Capital Expenditure Labour	-	(700)	(700)	-	-	(408)
10.130 - Sports & Recreation Management North	226	5 323	6 697	160	2 693	3 412
10.131 - Research & Development	512	735	735	23	173	532
10.132 - Research & Development	10 500	21 095	21 095	1 559	11 311	12 305
10.133 - Idp	-	0	0	-	-	0
10.134 - Idp	8 954	4 089	4 139	1	570	1 891
10.135 - Dh Support Services	465	1 129	1 129	39	272	659
10.136 - Hod: Strategy & Corporate Planning	18 304	22 489	22 489	1 839	13 304	13 122
Vote 11 - Health And Social Development	1 210 200	1 650 150	1 653 692	96 811	727 546	1 048 767
11.1 - Clinical Support Services	-	-	-	-	-	-
11.2 - Environmental Health Services	26 555	34 457	34 514	2 498	17 618	20 109
11.3 - Integrated Pollution Control	496	2 623	3 185	7	160	1 748
11.4 - Administration Primary Health Care	250 707	268 707	269 354	4 892	114 633	240 344
11.5 - Health Systems; Quality Ass & Risk Contr	(372)	280	280	-	-	280
11.6 - Clinical Care & Health Programmes	-	11	11	-	-	-
11.7 - Hast; Health Promotion & Outreach Progr	25	37	37	-	-	30
11.8 - Pharmaceutical Services	1 488	2 238	2 238	-	1 255	1 872
11.9 - Multi Sectoral Hiv/Aids Programme	19 045	21 795	21 921	2 052	15 726	14 520
11.10 - Health Projects	7 847	17 844	17 844	1 125	7 898	10 410
11.11 - Administration Social Development	8 908	12 121	12 182	959	12 989	7 146
11.12 - Poverty Reduction	62	409	409	-	-	218
11.13 - Youth And Men Development	8	8	8	-	2	4
11.14 - Lpa Children And Women	0	31	31	-	-	18
11.15 - Lpa Disabled And Aged	27	31	31	-	14	31
11.16 - Indigent Management	9 204	11 100	11 100	520	3 624	6 884
11.17 - Health Strategic Planning	-	10	10	-	-	-
11.18 - Administration Support Services	73 804	83 822	83 959	1 657	37 930	48 963
11.19 - Training; Education & Development	12	72	98	-	4	36
11.20 - Env Health - Reg Management East	73 546	52 913	52 938	3 992	29 111	30 798
11.21 - Env Health - Reg Management	39 419	46 209	46 239	3 145	23 198	26 973
11.22 - Env Health - North 2	-	-	-	-	-	-
11.23 - Env Health - Reg Management	50 732	57 719	57 834	3 774	27 768	33 772
11.24 - Hod: Health And Social Development	1 087	5 327	5 424	152	953	2 861
11.25 - Fam Health - Reg Management East	181 046	295 522	297 277	20 136	119 743	172 786
11.26 - Clinic: Geluksdal	-	2 310	-	-	-	193
11.27 - Clinic: Daveyton Extension	41	-	-	-	-	-
11.28 - Clinic: Kemston Ave	193	-	-	-	-	-
11.29 - Fam Health - Reg Management	169 255	298 625	300 641	20 272	120 222	174 847

11.30 - Clinic: Bedfordview	–	–	–	–	–	–
11.31 - Fam Health - Reg Management	183 998	301 566	303 647	21 602	123 403	176 356
11.32 - Clinic: Brackenhurst	507	–	–	–	–	–
11.33 - Clinic: Kaitlhom North	–	–	–	–	–	–
11.34 - Regional Management: East	4	7	7	–	1	4
11.35 - Regional Management: North	7	7	7	–	3	4
11.36 - Regional Management: South	7	8	8	–	3	4
11.37 - Comm Dev - Reg Management East	29 742	32 791	32 916	2 880	19 291	19 193
11.38 - Comm Dev - East 3	–	3	3	–	–	3
11.39 - Family Skills Centre East	1	18	18	–	–	18
11.40 - Comm Dev - Reg Management	26 942	30 802	30 852	2 229	16 287	17 987
11.41 - Comm Dev - North 1	48	70	120	–	–	61
11.42 - Comm Dev - North 3	2	2	2	–	–	1
11.43 - Family Skills Centre North	–	17	17	–	–	9
11.44 - Comm Dev - Reg Management	25 121	28 406	28 582	2 200	15 951	16 651
11.45 - Family Skills Centre South	2	19	19	–	1	2
11.46 - Support - Reg Management East	10 879	13 682	13 808	972	7 188	8 026
11.47 - Support - Reg Management	9 334	12 347	12 450	828	5 849	7 127
11.48 - Support - Reg Management	10 473	16 183	13 670	918	6 719	8 479
Vote 12 - Environmental Resource Management	2 303 913	2 612 437	2 602 371	170 307	1 386 825	1 526 841
12.1 - Support Services	143 411	30 179	30 179	1 522	11 448	17 604
12.2 - Hod: Environmental Resource Management	–	–	–	–	–	–
12.3 - Environmental Protection & Resilience	34 064	41 546	42 465	2 476	16 588	24 719
12.4 - Infrastructure Planning & Coordination	–	–	–	–	–	–
12.5 - Legislative Compliance	–	56	56	–	–	33
12.6 - Strategic Planning & Environment	–	2	2	–	–	1
12.7 - Metro Parks: Administration East	7	3 024	3 024	–	–	1 764
12.8 - Metro Parks: Daveyton/Etswatwa	299	300	300	–	–	175
12.9 - Metro Parks: Tsakane	75	150	150	–	–	87
12.10 - Parks: Kwa-Thema/Springs/Nigel/Duduza	324	639	639	–	–	373
12.11 - Cemeteries Areas 1	27	42	42	–	–	25
12.12 - Cemeteries: Duduza	14	49	49	–	7	29
12.13 - Cemeteries: Nigel	–	23 255	39 509	1 711	20 782	23 099
12.14 - Parks North: Boksburg Parks Management	–	2	2	–	–	1
12.15 - Parks Nothern Reg: Parks & Open Spaces 1	504	525	525	–	–	306
12.16 - Metro Parks: Boksburg	9 265	11 096	11 096	118	11	6 472
12.17 - Parks Nothern Reg: Parks & Open Spaces 2	196	371	371	–	–	216
12.18 - Cemeteries Nothern: Areas 1	–	6	6	–	–	3
12.19 - Cemeteries Nothern: Areas 2	723	824	808	12	101	472
12.20 - Conservation Areas North	–	–	–	–	–	–
12.21 - Parks Nothern Region: Management	978	2	2	–	–	1
12.22 - Parks South Reg: Parks & Open Spaces 1	352	565	565	–	–	329
12.23 - Metro Parks: Vosloorus Parks	145	151	151	–	–	88
12.24 - Parks South Reg: Parks & Open Spaces 2	367	537	537	–	–	313
12.25 - Cemeteries Areas 1	906	1 330	1 330	–	–	776
12.26 - Cemeteries Areas 2	–	14	14	–	4	8
12.27 - Conservation Areas South	784	813	813	–	–	474
12.28 - Parks And Cemeteries: Corporate Office	667 740	779 706	779 722	53 189	373 341	454 837
12.29 - Management	1 443 733	1 717 254	1 690 014	111 278	964 543	994 633
Vote 13 - Ekurhuleni Metropolitan Police Department (En	3 048 170	3 694 518	3 696 721	321 853	2 199 169	2 145 898
13.1 - Auxiliary Services & Support	166 233	340 548	340 551	15 142	102 544	198 653
13.2 - Training Academy	23 135	4 562	4 562	–	886	2 259
13.3 - Technical & Logistics Services South	–	–	–	–	–	–
13.4 - Chief Of Staff	–	1 519	1 519	–	–	760
13.5 - Integrity & Standards	47 576	67 955	67 970	5 128	35 256	39 646
13.6 - Operations & Special Services	2 062 013	2 770 153	2 770 134	237 907	1 704 397	1 609 603
13.7 - Operations & Special Services East	15 292	–	–	–	–	–
13.8 - Operations & Special Services North	–	–	–	–	–	–
13.9 - Operations & Special Services South	1 033	–	–	–	–	–

13.10 - Security Services & Loss Control	724 846	460 787	460 787	62 451	346 632	268 793
13.11 - Security Services And Loss Control East	65	–	–	–	–	–
13.12 - Security Services And Loss Control North	–	–	–	–	–	–
13.13 - Security Services And Loss Control South	–	–	–	–	–	–
13.14 - Hod: Chief Of Police	7 977	36 629	38 834	396	3 201	18 971
13.15 - Capital Expenditure Labour	–	(1 132)	(1 132)	–	–	(660)
13.16 - Military Veterans	–	13 496	13 496	829	6 254	7 873
13.17 - Licencing Thembisa Dltc	–	–	–	–	–	–
13.18 - Testing Station Thembisa Mvra	–	–	–	–	–	–
Vote 14 - Transport Planning & Provisioning	1 680 395	1 650 675	1 551 429	78 850	668 070	901 025
14.1 - Dh Fleet Administration	8 168	12 826	12 826	664	5 040	7 482
14.2 - Dh Workshop & Vehicle Maintenance	90 865	112 121	112 111	8 161	57 604	65 400
14.3 - Dh Workshop & Vehicle Maintenance	215 608	288 328	288 328	–	124 041	168 191
14.4 - Regional Management	–	2 310	2 310	–	–	1 348
14.5 - Workshop: Benoni	404 015	166 446	33 898	1 659	22 085	19 521
14.6 - Workshop: Brakpan	2	117	117	–	3	68
14.7 - Workshop: Nigel	1	1	1	–	–	1
14.8 - Workshop: Springs	6 873	208	208	–	1	121
14.9 - Regional Management	–	0	0	–	–	–
14.10 - Workshop: Boksburg	2	2	2	–	2	1
14.11 - Workshop: Edenvale	–	2	2	–	1	1
14.12 - Workshop: Kemptonpark	2	61	61	–	–	35
14.13 - Workshop: Alberton	43	85	85	–	36	50
14.14 - Workshop: Germiston	1	360	360	–	1	210
14.15 - Mechanical Engineering Germiston	–	2	2	–	–	1
14.16 - Mechanical Engineering Springs	–	24	24	–	–	14
14.17 - Hod: Fleet Management	137	333	333	–	24	194
14.18 - Dh Education & Relationship Management	–	0	0	–	–	–
14.19 - Dh Irptn	23 132	48 304	48 304	2 218	13 432	28 177
14.20 - Ktvr	463 030	425 701	425 701	24 636	121 937	248 326
14.21 - Dh Licensing	216	492	492	–	–	246
14.22 - Licensing Services	297 059	340 034	339 972	26 805	188 437	198 082
14.23 - Licencing Benoni	219	255	205	0	87	130
14.24 - Licencing Brakpan	135	160	110	42	60	36
14.25 - Licencing Nigel	135	3 017	1 612	652	708	829
14.26 - Licencing Springs	93	170	160	–	83	81
14.27 - Testing Station Benoni	80	90	70	–	49	38
14.28 - Testing Station Brakpan	54	70	50	22	49	28
14.29 - Testing Station Nigel	44	50	40	–	24	21
14.30 - Testing Station Springs	60	70	50	20	48	28
14.31 - Dh Licensing	160	185	135	–	33	74
14.32 - Licencing Kempton Park	142	375	305	–	24	161
14.33 - Licencing Lethabong	147	185	135	62	85	74
14.34 - Testing Station Kempton Park	138	547	527	8	70	258
14.35 - Testing Station Lethabong	70	70	40	20	29	24
14.36 - Licencing Alberton	141	318	268	–	67	140
14.37 - Licencing Boksburg	170	170	120	–	43	66
14.38 - Licencing Germiston	143	175	135	–	55	72
14.39 - Licencing Bedfordview Dltc	49	70	40	–	12	24
14.40 - Testing Station Alberton	140	195	155	1	53	70
14.41 - Testing Station Boksburg	208	39 993	75 435	3 908	51 708	43 545
14.42 - Testing Station Germiston	157	210	180	11	115	81
14.43 - Testing Station Bedfordview Mvra	83	110	80	34	71	44
14.44 - Dh Projects	–	(882)	(882)	–	–	(515)
14.45 - Dh Strategic Planning	10 065	15 674	15 589	798	5 827	9 097
14.46 - Dh Support Services	6 547	8 411	8 497	605	4 405	4 953
14.47 - Hod: Transport	57 828	58 139	58 136	1 108	17 637	31 223
14.48 - Bus Service Brakpan	–	959	959	–	–	560
14.49 - Bus Service Boksburg	349	981	981	215	921	572

14.50 - Bus Service: Germiston		78 711	104 843	104 853	5 633	44 572	61 163
14.51 - Fleet		15 173	18 305	18 305	1 570	8 591	10 678
Vote 15 - Other		2 113 353	2 338 516	2 344 864	84 496	1 137 481	1 325 651
15.1 - Dh Functional Planning		6 318	12 317	12 364	667	4 484	7 194
15.2 - Dh Implemenetation		18 092	26 911	26 937	1 954	12 285	15 711
15.3 - Dh Maintenance		5 445	8 800	8 800	550	3 489	5 134
15.4 - Dh Strategic Planning		72	556	556	–	30	325
15.5 - Dh Support Services		835 360	943 112	943 112	1 039	377 368	550 149
15.6 - Hod: Roads & Stormwater		151 674	217 030	217 034	4 866	75 218	115 422
15.7 - Capital Expenditure Labour		–	(48 437)	(48 437)	–	–	(28 255)
15.8 - Service Del Regional Administ East		–	203 826	203 826	–	251	87 942
15.9 - Roads And Stormwater: Planning East		3 570	5 062	5 062	269	1 952	2 953
15.10 - Reg Management: R & Sw Ops East		190 598	152 779	152 779	7 368	106 163	89 121
15.11 - Depot Labour: Daveyton		343	399	399	5	68	233
15.12 - Depot Vehicles: Daveyton		–	–	–	–	–	–
15.13 - Depot Operations: Daveyton		40 733	44 524	44 524	3 434	23 930	25 972
15.14 - Depot Labour: Brakpan		13 791	17 867	17 867	1 435	9 554	10 422
15.15 - Depot Vehicles: Brakpan		–	–	–	–	–	–
15.16 - Depot Operations: Brakpan		5 226	4 986	4 986	76	1 518	2 909
15.17 - Depot Labour: Nigel		100	269	269	49	61	157
15.18 - Depot Vehicles: Nigel		–	–	–	–	–	–
15.19 - Depot Operations: Nigel		33 386	37 216	37 216	2 397	17 344	21 710
15.20 - Depot Labour: Springs		748	330	330	–	22	193
15.21 - Depot Vehicles: Springs		–	–	–	–	–	–
15.22 - Depot Operations: Springs		36 224	41 832	41 832	2 987	22 189	24 402
15.23 - Operations: North		176 533	174 594	174 594	31 726	148 639	101 847
15.24 - R & Sw: Planning: North		13 220	14 183	14 183	1 032	8 052	8 274
15.25 - Depot Labour: Edenvale		193	564	564	–	124	329
15.26 - Depot Vehicles: Edenvale		–	–	–	–	–	–
15.27 - Depot Operations: Edenvale		26 356	29 128	29 128	2 645	18 475	16 992
15.28 - Depot Labour: Kemptonpark		166	273	273	–	51	159
15.29 - Depot Vehicles: Kemptonpark		–	–	–	–	–	–
15.30 - Depot Operations: Kemptonpark		34 696	39 412	39 352	2 744	21 309	22 973
15.31 - Depot Labour: Tembisa		163	286	286	33	79	167
15.32 - Depot Vehicles: Tembisa		–	–	–	–	–	–
15.33 - Depot Operations: Tembisa		33 889	37 660	37 660	2 754	19 176	21 968
15.34 - Service Del Regional Administ South		15	20	20	–	–	12
15.35 - R & Sw: Planning: South		5 427	8 090	8 121	820	3 787	4 728
15.36 - Reg Management: R & Sw Ops South		316 080	177 246	177 246	1 079	155 760	103 394
15.37 - Depot Labour: Alberton		163	278	278	–	9	162
15.38 - Depot Vehicles: Alberton		–	–	–	–	–	–
15.39 - Depot Operations: Alberton		39 009	41 480	41 480	3 070	23 341	24 197
15.40 - Depot Labour: Boksburg		257	467	467	–	36	272
15.41 - Depot Vehicles: Boksburg		–	–	–	–	–	–
15.42 - Depot Operations: Boksburg		39 854	44 070	44 033	3 368	23 027	25 697
15.43 - Depot Labour: Germiston		277	320	320	–	35	187
15.44 - Depot Vehicles: Germiston		–	–	–	–	–	–
15.45 - Depot Operations: Germiston		48 709	53 547	53 547	4 357	28 507	31 186
15.46 - Depot Labour: Vosloorus		80	283	283	–	52	165
15.47 - Depot Vehicles: Vosloorus		–	7 869	14 214	884	10 519	8 291
15.48 - Depot Operations: Vosloorus		36 585	39 364	39 358	2 889	20 577	22 960
Total Expenditure by Vote	2	57 330 674	64 847 578	64 847 578	7 412 982	32 941 067	37 136 712
Surplus/ (Deficit) for the year	2	(260 971)	3 135 676	3 135 676	(3 162 851)	6 874 031	2 938 136

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

by municipal vote) - A - M07 January

YTD variance	YTD variance %	Full Year Forecast
6 261	38%	37 000
6 260	38%	37 000
-		-
-		-
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1	#DIV/0!	-
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(69 334)	-1%	13 199 594
-		-
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30	39%	134
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2 079	10%	60 200
(136)	0%	1 796 381
-		-
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-		-
-		-
-		-
(616 654)	-92%	1 154 402
-		-
233	#DIV/0!	-
-		-
109 164	19%	965 489
39 819	15%	452 923
26 579	28%	162 403
39 133	14%	467 326
242 487	17%	2 431 790
(18)	-98%	32
21 708	7%	516 834
-		-
7 702	1%	1 081 258
132 026	14%	1 580 811
-		-
-		-
-		-

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-		-
-		-
(0)	-100%	0
(0)	-100%	0
-		-
(54 882)	-4%	2 377 526
43 415	7443%	1 000
-		-
(0)	-100%	0
-		-
-		-
(1 367)	#DIV/0!	-
(45 381)	-65%	119 000
-		-
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-		-
-		-
(15 273)	-82%	32 084
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(993 389)	-6%	29 344 940
-		-
-		-
-		-
(1 016 597)	-6%	29 117 159
-		-
(13)	-28%	78
-		-
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-		-

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-		-
-		-
-		-
0	0%	2
-		-
-		-
-		-
-		-
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-		-
(0)	-100%	0
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-		-
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-		-
-		-
-		-
-		-
-		-
-		-
5	49%	18
-		-
-		-
10 326	145%	12 222
(1 672)	-66%	4 262
(389)	-57%	1 148
(145)	-15%	1 639
(2 065)	-80%	4 350
(5 285)	-100%	8 907
(670)	-36%	3 097
705	41%	2 908
(1 136)	-38%	5 020
817	157%	878
(2 058)	-100%	3 528
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
24 789	24%	179 723
1 226 416	11%	18 873 506
-		-
(14 627)	-49%	50 947

10	25%	71
(55)	-72%	132
(210)	-100%	361
-		-
(14)	-100%	24
-		-
-		-
(11 933)	-63%	32 550
-		-
(9)	-100%	15
-		-
-		-
-		-
-		-
1 392 374	20%	12 810 814
(29)	-40%	123
-		-
-		-
-		-
(66 062)	-2%	4 618 618
-		-
-		-
-		-
-		-
-		-
(60 700)	-48%	216 690
-		-
-		-
-		-
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373	#DIV/0!	-
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134	#DIV/0!	-
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13 704	62%	37 752
(25 224)	-3%	1 658 080

[illegible]

3	3%	135
0	1%	142
7	7%	170
5	6%	160
18	6%	508
1	57%	4
0	1%	48
(0)	0%	9
—		—
3	3%	148
3	7%	87
7	4%	288
4	4%	212
81	25%	565
68	12%	959
—		—
(119)	-56%	366
2	3%	98
0	1%	31
—		—
—		—
—		—
—		—
—		—
33	5%	1 137
3	0%	1 209
—		—
7	6%	199
24	4%	1 035
(7)	-8%	151
2	3%	141
(3)	-2%	330
5	2%	491
1	6%	32
—		—
—		—
27	6%	772
(4)	-6%	103
—		—
—		—
(537)	-174%	529
—		—
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129	7%	3 246
(4 323)	-97%	7 625
3 495	171%	3 509
(5)	-51%	17
2	6%	68
2	6%	61
(2)	-5%	71
12	3%	591
7	6%	193
(41)	-37%	192
13	6%	353
98	4%	4 398
5	32%	28
5	1%	674
607	13%	7 826
—		—

-		-
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9	20%	82
334	20%	2 871
1	6%	18
(1)	-15%	11
25	6%	735
-		-
(21)	-6%	640
-		-
-		-
-		-
(9)	-10%	161
3	9%	54
(7)	-6%	230
49	40%	209
-		-
(0)	0%	12
-		-
-		-
(44 951)	-19%	382 150
(50 278)	-53%	162 283
-		-
-		-
-		-
-		-
-		-
2 466	7%	57 202
-		-
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-		-
-		-
4	0%	1 613
-		-
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-		-
-		-
-		-
-		-
0	21%	1
-		-
445	169%	452
-		-
-		-
-		-
2 264	15%	25 546
(1 163)	-11%	18 803
(21)	-75%	48
-		-
-		-
4 205	78%	9 301
-		-
(7 863)	-68%	19 849
(1 351)	-17%	13 748
(3 614)	-39%	16 055
-		-
-		-

21 244	123%	29 703
-		-
-		-
-		-
(7)	-16%	75
-		-
-		-
-		-
88	240%	63
863	55%	2 711
(3)	-1%	655
(124)	-35%	607
193	32%	1 021
-		-
4 138	889%	798
436	359%	208
(136)	-68%	345
1 864	2104%	152
171	84%	350
763	73%	1 794
(438)	-8%	8 870
59	3782%	3
6 015	1449%	712
927	289%	551
456	176%	443
841	65%	2 211
621	26%	4 118
1 285	83%	2 644
2 243	749%	514
629	280%	386
362	131%	473
(10 764)	-13%	136 334
332	44%	1 300
-		-
-		-
-		-
-		-
-		-
(1 069)	-18%	9 597
-		-
(7 866)	-15%	86 811
(2 160)	-9%	38 626
1 153	20%	9 857
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2	#DIV/0!	-
32	30%	182
-		-
-		-
331	21%	2 717
346	284%	209
174	7%	4 044

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233	132%	302
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-		-
(50)	-100%	85
62	138%	77
(0)	-9%	0
-		-
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-		-
134	24%	943
-		-
(30)	-44%	119
-		-
(18)	-95%	32
-		-
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-		-
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-		-
(135)	-36%	641
(149)	-68%	372
221	283%	134
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(9 878)	-40%	45 422
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-		-
1	7%	15
1	#DIV/0!	-
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-		-
(7)	-44%	26
-		-
(648)	-15%	11 052
-		-
(2)	-100%	2
(0)	-100%	0

-		-
(35)	-32%	168
(1)	-100%	1
(10)	-100%	16
-		0
(0)	-100%	0
3	350%	1
-		-
-		-
-		-
5	117%	5
(15)	-95%	27
-		-
(1)	-100%	1
(56)	-26%	329
-		-
0	#DIV/0!	-
(4)	-5%	101
-		-
(16)	-79%	30
8	27%	39
(12)	-53%	43
(59)	-74%	69
0	6%	12
(2)	-17%	27
3	#DIV/0!	-
(17)	-72%	47
(1)	-5%	40
-		-
-		-
(123)	-75%	239
4	14%	62
(22)	-48%	62
(373)	-99%	756
-		-
(36)	-96%	60
(5)	-47%	20
(6)	-22%	46
18	#DIV/0!	-
2	103%	3
(1)	-3%	40
(13)	-40%	51
(74)	-78%	152
(6)	-22%	41
7	1370%	1
(2)	-100%	4
6	3690%	0
1	6%	21
13	67074%	0
10	5511%	0
(6)	-31%	32
10	7708%	0
(5)	-36%	20
(1)	-16%	15
9	1968%	1
(32)	-18%	289
-		-
478	99%	769
9	8%	169

-		-
-		-
23	1627%	2
-		-
7	1188%	1
5	70%	11
26	139%	30
38	2318%	3
16	167%	15
(2)	-100%	3
(1)	-100%	2
(9)	-42%	33
9	88%	16
8	43%	31
6	6%	142
8	4556%	0
21	1812%	2
-		-
-		-
-		-
(50)	-26%	309
-		-
(2)	-9%	40
10	34364%	0
-		-
-		-
-		-
(35)	-20%	281
-		-
19	15%	198
-		-
18	119%	25
(76)	-97%	126
7	85%	12
19	105%	30
8	40%	31
3	26%	19
2	12%	22
3	45%	10
(2)	-16%	20
(7)	-34%	34
(6)	-32%	28
(1)	-10%	8
-		-
(1)	-1%	110
0	0%	151
7	23%	48
(0)	-8%	4
-		-
(1)	-7%	22
-		-
-		-
-		-
(7 117)	-100%	12 200
-		-
-		-
(1 825)	-19%	16 500
-		-
-		-

-		-
-		-
-		-
-		-
-		-
-		-
(116 348)	-55%	226 044
-		-
-		-
(530)	-78%	1 166
(117 845)	-60%	201 155
-		-
-		-
-		-
-		-
1 346	9%	21 637
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
48	21%	396
484	97%	895
-		-
148	32%	794
-		-
-		-
-		-
-		-
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-		-
(3 628)	0%	3 085 535
-		-
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[illegible]

-		-
(100)	-88%	195
(2)	-27%	13
(6 296)	-50%	21 518
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(7 740)	-87%	15 204
-		-
-		-
-		-
(9)	-6%	255
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(259 751)	-1%	67 983 254
-		-
23 724	3%	1 304 845
(262)	-9%	5 133
(477)	-95%	1 935
(68)	-18%	643
(2 710)	-30%	15 694
(20)	-100%	34
(1 846)	-58%	5 483
-		-
-		-
(74)	-1%	11 097
-		-
(3 681)	-46%	13 602
60 160	14%	728 027
(8 653)	-17%	92 568
(16)	-100%	28
(117)	-13%	1 518
653	74%	1 521
(139)	-15%	1 572
(118)	-13%	1 520
(114)	-13%	1 520
(148)	-16%	1 589
(118)	-13%	1 521
(889)	-99%	1 537
(87)	-10%	1 452
(118)	-13%	1 520
-		-
10 474	44%	41 099
(216)	-19%	1 938

(772)	-87%	1 517
(330)	-79%	717
(32)	-16%	349
(342)	-86%	683
(2 367)	-16%	24 960
(36)	-100%	62
(14 912)	-17%	148 795
(5 938)	-30%	33 581
(7)	-100%	12
(992)	-1%	142 808
(343)	-14%	4 121
(19)	-72%	45
(28)	-100%	48
(29)	-100%	50
(30)	-100%	52
(148)	-82%	308
(1 366)	-17%	14 185
(139 393)	-5%	5 261 546
(1 196)	-12%	16 509
(59)	-100%	—
(62)	-100%	—
(376)	-100%	644
(2 916)	-19%	26 178
(1 601)	-39%	7 054
(1 169)	-25%	8 116
1 416	21%	11 961
9 497	19%	87 796
20 973	20%	176 250
(3 720)	-90%	7 111
(14 166)	-9%	272 603
(0)	-100%	0
(0)	-100%	0
—		—
(0)	-100%	0
—		—
(0)	-100%	0
(0)	-100%	0
—		—
(0)	-100%	0
(0)	-100%	0
(0)	-100%	0
(0)	-100%	0
(0)	-100%	0
(0)	-100%	0
(0)	-100%	0
(0)	-100%	0
(0)	-100%	0
(0)	-100%	0
(0)	-100%	0
—		—
(969)	-28%	5 878
(0)	-100%	0
(2 016)	-21%	16 120
101	3%	5 382
(33)	-100%	56
(1 344)	-12%	19 231
(9 711)	-40%	41 976
1 987	10%	60 408
(46 864)	-26%	743 017

(6 332)	-13%	85 819
(20)	-26%	135
-		-
-		-
62 763	678%	15 874
(0)	-100%	0
(38 521)	-4%	1 693 233
(1 675)	-100%	2 871
(7)	-100%	11
(13 786)	-73%	32 335
(2 257)	-96%	4 028
(1 484)	-76%	3 332
(156)	-26%	1 025
(448)	-24%	3 238
(2 277)	-93%	4 217
(981)	-93%	1 801
(1 658)	-87%	3 276
-		-
(1 314)	-73%	3 089
(2 272)	-61%	6 426
-		-
-		-
(11 428)	-18%	110 244
(4)	-29%	23
(7)	-70%	17
(157)	-92%	294
(28)	-93%	51
(3)	-96%	5
(9)	-46%	34
(9)	-72%	22
(346)	-48%	1 244
(2 316)	-20%	19 755
(1)	-100%	2
-		-
-		-
(2)	-86%	3
(1 259)	-26%	8 382
21 207	31%	118 701
(168)	-53%	546
112 424	83%	233 013
(279)	-28%	1 717
(559)	-62%	1 538
186	245%	130
(5 393)	-17%	54 750
(3 834)	-24%	27 400
(326)	-91%	491
12	183%	27
(4 738)	-14%	58 795
(635)	-100%	647
(354)	-11%	5 532
(2 434)	-6%	75 017
(76)	-33%	395
-		2
(3 525)	-20%	29 905
(20 256)	-60%	59 655
(1 393)	-53%	4 528
50 981	41%	154 709
(140 606)	-39%	596 568
(3 385)	-25%	23 101

(2 689)	-36%	12 982
(27 753)	-34%	151 819
(315)	-17%	3 195
(2 276)	-12%	31 676
(3 240)	-17%	33 367
(14 157)	-89%	27 264
(50)	-85%	100
738	22%	5 665
(181)	-8%	3 868
1 045	12%	14 923
(222)	-7%	5 095
(8 918)	-88%	17 348
(1 973 801)	-12%	27 011 751
(60 896)	-26%	422 224
495	119%	714
—		—
(1 922 237)	-13%	25 233 358
(91)	-80%	193
(651)	-1%	122 285
(1 399)	-73%	3 446
433	6%	11 992
(62)	-57%	185
(54)	0%	127 806
937	74%	2 279
1 377	70%	3 538
(77)	-81%	163
5 833	11%	89 795
1 650	23%	12 932
(106)	-100%	182
31 385	31%	174 566
(1 492)	-81%	3 339
(1 265)	-91%	2 499
(103)	-77%	229
2 665	5%	84 657
191	56%	613
335	53%	1 131
(5)	-5%	158
410	1%	64 569
133	10%	2 337
375	23%	2 922
(67)	-83%	140
1 509	3%	77 325
2 195	33%	11 893
389	26%	2 748
1 254	76%	2 940
(138)	-100%	238
(1 240)	-2%	90 357
(2 147)	-63%	6 151
3 566	49%	13 035
(45)	-46%	167
(10 544)	-10%	173 412
(2 154)	-86%	4 508
5 252	17%	55 058
(1 364)	-13%	18 748
(1 572)	-56%	5 055
(819)	-68%	2 141
(186)	-12%	2 673
(1 154)	-80%	2 571
(331)	-100%	590

(1 888)	-95%	3 566
(1 606)	-86%	3 342
(453)	-29%	2 798
(864)	-39%	3 977
(1 896)	-98%	3 479
(40 276)	-39%	180 912
(46)	-100%	79
(2)	-100%	4
(26)	-100%	48
(29)	-100%	53
(1)	-100%	2
(9)	-100%	16
(9)	-100%	15
(1)	-100%	2
(18)	-100%	32
(865)	-11%	12 942
24 360	-100%	(41 761)
(13)	-100%	24
(343)	-13%	4 360
—		—
(936 617)	-12%	14 295 492
(2 539)	-34%	12 644
(191 982)	-32%	1 023 793
(39 778)	-83%	82 007
(1 611)	-4%	62 467
(11 268)	-15%	128 997
(13 439)	-25%	93 018
(12 124)	-26%	81 474
(2 766)	-7%	71 358
(24)	-2%	2 355
13 043	45%	49 725
(7 821)	-13%	99 497
(1 827)	-5%	65 218
(6 823)	-11%	107 860
(11 821)	-27%	73 799
(43)	-86%	86
(2 271)	-15%	26 336
1 389	39%	6 115
(265 776)	-6%	8 407 226
—		—
(2 607)	-70%	6 373
11 939	1%	1 508 522
(6 414)	-10%	113 160
(172 260)	-52%	580 500
487	-100%	(835)
—		—
(47)	-100%	80
(4 050)	-54%	12 857
(3 659)	-53%	11 889
(24 711)	-45%	93 910
(717)	-8%	14 577
323	4%	15 551
(5 029)	-16%	54 719
(902)	-48%	3 190
98	575%	29
20 587	148%	23 899
(2 658)	-51%	9 015
(1 003)	-8%	21 587
(2 072)	-69%	5 175

(1 342)	-37%	6 261
(4 276)	-29%	25 522
(749)	-19%	6 823
(4 946)	-45%	18 779
(4 400)	-25%	29 909
(13 108)	-60%	37 509
(7 781)	-54%	24 651
118	4%	5 482
44	294%	26
(465)	-82%	973
134	210%	110
(5 152)	-89%	9 953
(4 162)	-32%	22 059
(3 274)	-35%	15 876
(1 339)	-67%	3 444
(2 134)	-16%	22 823
42	254%	28
(2 371)	-7%	61 077
6 349	267%	4 075
499	11%	7 839
(1 480)	-9%	26 737
(953)	-33%	4 942
(583)	-8%	13 326
(457)	-10%	7 897
(71 255)	-54%	227 555
(5 236)	-10%	89 243
(6 673)	-55%	20 729
(641)	-3%	37 444
(745)	-7%	18 033
(1 311)	-13%	17 573
(1 952)	-11%	29 491
(207)	-1%	31 539
(2 632)	-20%	22 891
(2 974)	-19%	27 141
1 439	11%	22 333
468	3%	25 608
(1 768)	-16%	18 969
(2 575)	-20%	22 525
6 202	11%	94 498
(8 364)	-39%	36 410
(1 392)	-9%	25 485
(4 842)	-11%	73 917
(285)	0%	142 150
(1 028)	-55%	3 198
(545)	-48%	1 963
(21 058)	-61%	59 539
(1 307)	-69%	3 252
(212)	-9%	3 863
(9)	-1%	2 204
(154)	-17%	1 539
(3 330)	-74%	7 741
(2 269)	-89%	4 363
—		—
—		—
83 762	16%	904 289
—		—
(3 498)	-19%	31 428
3	71%	8
(2 371)	-35%	11 732

4	71%	10
(178)	-100%	306
3 766	21%	31 360
(1 300)	-7%	33 714
4 309	23%	31 744
(2 384)	-13%	31 287
(3 280)	-19%	29 859
—		—
1	63%	4
48 300	61%	149 516
(47)	-100%	80
(12 218)	-11%	209 661
(1 602)	-100%	—
(24)	-93%	43
(4 366)	-100%	28
1	63%	2
(4)	-100%	7
(14)	-100%	24
0	29%	3
(0)	-100%	1
(22)	-100%	38
—		—
(8)	-100%	13
(24)	-91%	45
28 056	44%	108 592
(22)	-100%	38
—		—
(48)	-100%	82
(20)	-100%	34
(29)	-100%	50
(26)	-86%	53
(77)	-100%	133
—		—
(23)	-100%	40
(26)	-100%	45
—		—
(290)	-100%	496
(0)	-100%	1
(5)	-100%	8
(711)	-100%	1 219
(6 043)	-100%	—
(28)	-100%	48
(5 413)	-100%	—
11 367	40%	49 267
(74)	-100%	128
—		—
(692)	-100%	16
(2 641)	-8%	54 334
22 586	54%	88 355
—		—
11 716	47%	42 428
1 163	-100%	(1 993)
—		—
(132 318)	-16%	1 438 190
8 633	-100%	(14 800)
(6 537)	-85%	13 233
(2 223)	-4%	107 097
(165)	-66%	625
(1 554)	-100%	6 937

(146)	-100%	486
(182)	-100%	608
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(292)	-100%	583
(292)	-100%	583
-		-
-		-
-		-
(146)	-100%	292
-		-
(292)	-100%	583
-		-
-		-
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-		-
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-		-
-		-
(32)	-100%	105
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(146)	-100%	292
-		-
(2 487)	-13%	33 457
(546)	-100%	1 820
(214)	-100%	713
(250)	-100%	835
(126)	-100%	420
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(408)	-99%	848
(38)	-100%	128

-		-
-		-
(311)	-88%	1 000
(287)	-100%	1 000
18	-100%	40
(76)	-100%	253
(253)	-100%	745
-		-
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-		-
(242)	-100%	661
-		-
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-		-
(242)	-100%	661
(21)	-100%	70
(55)	-100%	184
(105)	-100%	350
(19)	-100%	65
(51)	-100%	170
(23)	-100%	77
(90)	-100%	300
-		-
-		-
-		-
(48)	-100%	161
(72)	-100%	240
(48)	-100%	160
(84)	-100%	280
(69)	-100%	230
-		-
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-		-
-		-
-		-
(2 595)	-20%	22 283
(13 853)	-11%	201 692
(1 985)	-57%	6 925
(1)	-100%	1
(24 838)	-26%	163 737
(150)	-100%	257
(45)	-1%	7 434
(5 269)	-54%	16 613
(80 636)	-58%	237 811
(4)	-39%	20
(14)	-68%	35
(15)	-14%	109
(7)	-77%	9
2	93%	4
(12)	-100%	18
(1)	-9%	14

(11)	-81%	18
(2)	-100%	2
(0)	-100%	0
(16 517)	-29%	97 021
—		—
(6 181)	-100%	10 596
(3)	-100%	5
(886)	-98%	1 547
(7)	-72%	16
32 174	14%	404 044
2 832	226%	2 149
381	61%	1 078
(416)	-10%	7 212
(327)	-35%	1 614
(91)	-13%	1 244
(4 968)	-26%	32 342
(291)	-10%	4 992
(265)	-9%	4 921
26 643	707%	6 458
160	2%	12 391
(25 561)	-137%	32 019
2	#DIV/0!	—
(41)	-100%	71
(54 174)	-24%	393 217
(0)	-100%	1
(2 821)	-100%	4 836
(1 231)	-97%	2 168
(4 697)	-21%	38 178
(27 843)	-87%	54 963
(2 033)	-100%	3 485
(0)	-100%	1
9 902	28%	60 562
(136)	-100%	233
2	71%	5
(1)	-100%	1
(0)	-100%	1
0	13%	3
(2 137)	-38%	9 525
4	50%	13
1	69%	2
(1)	-100%	1
(10 678)	-16%	114 340
—		—
0	70%	1
(10 419)	-21%	86 516
(2 027)	-19%	18 247
7	67%	18
(6)	-100%	10
(3)	-100%	5
(0)	0%	1
(0)	0%	10
(0)	-7%	2
(3)	-100%	5
(25)	-100%	42
(30)	-86%	46
(45 304)	-28%	307 096
(1 743)	-17%	20 523
(854)	-45%	3 283
(1 143)	-100%	2 299

(6 048)	-32%	34 301
(0)	-100%	0
(873)	-16%	9 388
(4 647)	-30%	26 317
(304)	-53%	964
(21 190)	-25%	170 744
(8 502)	-37%	39 277
(96 366)	-13%	1 236 985
(818)	-99%	3 080
(12 334)	-13%	166 569
(16)	-100%	28
(1)	-100%	1
(86)	-96%	153
(32)	-100%	55
(40)	-56%	122
(7)	-100%	12
(66 201)	-12%	973 877
(13)	-100%	23
(3 407)	-100%	6 880
(55)	-58%	163
—		—
(0)	-100%	0
(0)	-100%	0
(262)	-100%	450
0	58%	1
—		—
(0)	-100%	0
0	37%	0
(56)	-100%	122
1	50%	4
(6)	-84%	12
(2)	-25%	14
(1)	-37%	6
(2)	-33%	11
(2)	-35%	8
(3)	-35%	13
(2)	-37%	7
(5)	-40%	20
(2)	-100%	3
(1)	-100%	1
(122)	-100%	309
(43)	-99%	74
(17)	-91%	33
(2)	-100%	4
(15)	-100%	26
(7)	-81%	15
(1)	-100%	2
(7)	-100%	11
(13)	-97%	23
(1)	-100%	1
(1)	-100%	1
(0)	-100%	0
(0)	-100%	0
—		—
(0)	-100%	0
(51)	-100%	166
3	42%	13
2 837	54%	9 041
(5)	-100%	9

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(95)	-100%	162
-		-
(1 462)	-40%	6 194
(1 815)	-16%	19 603
(2)	-100%	3
(21 487)	-24%	159 849
-		-
(1)	-100%	2
(1 692)	-100%	2 914
408	-100%	(700)
(719)	-21%	6 697
(359)	-68%	735
(994)	-8%	21 095
(0)	-100%	0
(1 320)	-70%	4 139
(387)	-59%	1 129
183	1%	22 489
(321 221)	-31%	1 653 692
-		-
(2 491)	-12%	34 514
(1 588)	-91%	3 185
(125 712)	-52%	269 354
(280)	-100%	280
-		11
(30)	-100%	37
(618)	-33%	2 238
1 207	8%	21 921
(2 511)	-24%	17 844
5 843	82%	12 182
(218)	-100%	409
(2)	-47%	8
(18)	-100%	31
(17)	-54%	31
(3 260)	-47%	11 100
-		10
(11 033)	-23%	83 959
(32)	-90%	98
(1 687)	-5%	52 938
(3 775)	-14%	46 239
-		-
(6 004)	-18%	57 834
(1 908)	-67%	5 424
(53 043)	-31%	297 277
(193)	-100%	-
-		-
-		-
(54 625)	-31%	300 641

-		-
(52 953)	-30%	303 647
-		-
-		-
(3)	-84%	7
(2)	-36%	7
(1)	-32%	8
98	1%	32 916
(3)	-100%	3
(18)	-100%	18
(1 699)	-9%	30 852
(61)	-100%	120
(1)	-100%	2
(9)	-100%	17
(699)	-4%	28 582
(1)	-51%	19
(838)	-10%	13 808
(1 278)	-18%	12 450
(1 760)	-21%	13 670
(140 016)	-9%	2 602 371
(6 157)	-35%	30 179
-		-
(8 132)	-33%	42 465
-		-
(33)	-100%	56
(1)	-100%	2
(1 764)	-100%	3 024
(175)	-100%	300
(87)	-100%	150
(373)	-100%	639
(25)	-100%	42
(21)	-74%	49
(2 317)	-10%	39 509
(1)	-100%	2
(306)	-100%	525
(6 461)	-100%	11 096
(216)	-100%	371
(3)	-100%	6
(371)	-79%	808
-		-
(1)	-100%	2
(329)	-100%	565
(88)	-100%	151
(313)	-100%	537
(776)	-100%	1 330
(4)	-46%	14
(474)	-100%	813
(81 496)	-18%	779 722
(30 090)	-3%	1 690 014
53 271	2%	3 696 721
(96 110)	-48%	340 551
(1 373)	-61%	4 562
-		-
(760)	-100%	1 519
(4 390)	-11%	67 970
94 793	6%	2 770 134
-		-
-		-
-		-

77 840	29%	460 787
-		-
-		-
-		-
(15 771)	-83%	38 834
660	-100%	(1 132)
(1 619)	-21%	13 496
-		-
-		-
(232 954)	-26%	1 551 429
(2 442)	-33%	12 826
(7 795)	-12%	112 111
(44 150)	-26%	288 328
(1 348)	-100%	2 310
2 564	13%	33 898
(65)	-96%	117
(1)	-100%	1
(120)	-99%	208
-		0
1	49%	2
0	1%	2
(35)	-100%	61
(14)	-29%	85
(209)	-99%	360
(1)	-100%	2
(14)	-100%	24
(170)	-88%	333
-		0
(14 745)	-52%	48 304
(126 389)	-51%	425 701
(246)	-100%	492
(9 645)	-5%	339 972
(43)	-33%	205
24	66%	110
(121)	-15%	1 612
1	2%	160
12	32%	70
22	79%	50
2	11%	40
20	73%	50
(41)	-55%	135
(137)	-85%	305
12	16%	135
(188)	-73%	527
5	22%	40
(74)	-53%	268
(23)	-35%	120
(18)	-24%	135
(11)	-48%	40
(17)	-24%	155
8 163	19%	75 435
34	42%	180
27	62%	80
515	-100%	(882)
(3 270)	-36%	15 589
(548)	-11%	8 497
(13 587)	-44%	58 136
(560)	-100%	959
349	61%	981

(16 591)	-27%	104 853
(2 087)	-20%	18 305
(188 170)	-14%	2 344 864
(2 711)	-38%	12 364
(3 426)	-22%	26 937
(1 645)	-32%	8 800
(294)	-91%	556
(172 780)	-31%	943 112
(40 204)	-35%	217 034
28 255	-100%	(48 437)
(87 691)	-100%	203 826
(1 001)	-34%	5 062
17 043	19%	152 779
(165)	-71%	399
—		—
(2 042)	-8%	44 524
(868)	-8%	17 867
—		—
(1 390)	-48%	4 986
(96)	-61%	269
—		—
(4 365)	-20%	37 216
(171)	-89%	330
—		—
(2 213)	-9%	41 832
46 793	46%	174 594
(222)	-3%	14 183
(205)	-62%	564
—		—
1 484	9%	29 128
(108)	-68%	273
—		—
(1 664)	-7%	39 352
(88)	-52%	286
—		—
(2 792)	-13%	37 660
(12)	-100%	20
(942)	-20%	8 121
52 366	51%	177 246
(154)	-95%	278
—		—
(856)	-4%	41 480
(237)	-87%	467
—		—
(2 670)	-10%	44 033
(152)	-81%	320
—		—
(2 679)	-9%	53 547
(113)	-68%	283
2 228	27%	14 214
(2 383)	-10%	39 358
(4 195 645)	(0)	64 847 578
3 935 895	0	3 135 676

EKU City of Ekurhuleni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - I

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity		22 023 989	27 521 065	27 521 065	1 552 127	15 139 214	16 209 371
Service charges - Water		5 917 337	7 535 802	7 535 802	715 601	5 096 222	3 896 488
Service charges - Waste Water Management		4 340 667	4 990 963	4 990 963	380 378	2 832 689	2 920 461
Service charges - Waste management		1 588 986	1 778 881	1 778 881	139 065	943 993	974 117
Sale of Goods and Rendering of Services		315 749	161 522	161 522	10 721	91 294	91 457
Agency services		339 764	348 281	348 281	28 565	210 141	203 164
Interest							
Interest earned from Receivables		1 055 948	1 093 924	1 093 924	126 702	904 345	638 123
Interest from Current and Non Current Assets		129 206	137 206	137 206	13 964	72 604	80 038
Dividends		69	-	-	-	-	-
Rent on Land		48	-	-	1	19	-
Rental from Fixed Assets		159 137	173 844	173 844	13 855	96 072	101 596
Licence and permits							
Special rating levies							
Operational Revenue		267 029	183 177	183 177	6 466	73 286	107 486
Non-Exchange Revenue							
Property rates		8 839 918	10 833 546	10 833 546	881 942	6 147 180	6 319 569
Surcharges and Taxes							
Fines, penalties and forfeits		216 798	819 240	819 240	10 207	136 178	304 248
Licence and permits		(3 418)	-	-	-	-	-
Transfers and subsidies - Operational		6 641 170	7 078 485	7 078 485	39 571	4 809 151	5 181 446
Interest		292 990	288 513	288 513	36 690	282 212	168 299
Fuel Levy		1 826 784	1 795 381	1 795 381	-	1 196 920	1 196 920
Operational Revenue		786 508	755 574	755 574	83 078	550 048	440 752
Gains on disposal of Assets		-	-	-	-	-	-
Other Gains		1 657	-	-	-	-	-
Discontinued Operations							
		54 740 336	65 495 405	65 495 405	4 038 932	38 581 568	38 833 534
Total Revenue (excluding capital transfers and contributions)							
Expenditure By Type							
Employee related costs		11 090 380	13 477 155	13 477 155	987 237	6 813 545	7 945 865
Remuneration of councillors		161 437	177 669	177 669	13 383	97 285	103 640
Bulk purchases - electricity		20 068 431	22 806 142	22 806 142	4 852 879	11 791 526	13 531 644
Inventory consumed		6 724 520	7 984 478	7 986 778	335 753	3 514 883	3 981 221
Debt impairment		5 092 870	5 927 855	5 927 855	476 487	3 418 254	3 457 915
Depreciation and amortisation		2 770 251	3 203 404	3 203 404	69 545	1 431 487	1 868 653
Interest		1 014 729	1 626 591	1 626 591	27 024	498 291	646 813
Contracted services		7 880 870	6 786 135	6 785 842	508 389	3 935 150	3 899 942
Transfers and subsidies		884 470	962 104	962 104	44 236	382 175	560 214
Irrecoverable debts written off		57 559	1 830	1 830	7 545	26 767	1 068
Operational costs		1 567 155	1 891 768	1 889 761	90 503	1 031 703	1 138 308
Losses on Disposal of Assets		4 018	-	-	-	-	-
Other Losses		16 028	-	-	-	-	-
Total Expenditure		57 332 718	64 845 129	64 845 129	7 412 982	32 941 067	37 135 284
Surplus/(Deficit)		(2 592 381)	650 275	650 275	(3 374 050)	5 640 501	1 698 250
Transfers and subsidies - capital (monetary allocations)		2 329 367	2 487 849	2 487 849	211 199	1 233 530	1 241 314
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(263 014)	3 138 125	3 138 125	(3 162 851)	6 874 031	2 939 564
Income Tax		(2 043)	2 448	2 448	-	-	1 428

Surplus/(Deficit) after income tax		(260 971)	3 135 676	3 135 676	(3 162 851)	6 874 031	2 938 136
Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							
Surplus/(Deficit) attributable to municipality		(260 971)	3 135 676	3 135 676	(3 162 851)	6 874 031	2 938 136
Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions							
Surplus/ (Deficit) for the year		(260 971)	3 135 676	3 135 676	(3 162 851)	6 874 031	2 938 136

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	57 069 704	67 983 254	67 983 254	4 250 131	39 815 098	40 074 849
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M07 January

YTD variance	YTD variance %	Full Year Forecast
#####	-7%	27 521 065
1 199 734	31%	7 535 802
(87 772)	-3%	4 990 963
(30 124)	-3%	1 778 881
(163)	0%	161 522
6 977	3%	348 281
-		
266 223	42%	1 093 924
(7 434)	-9%	137 206
-		-
19	#DIV/0!	-
(5 524)	-5%	173 844
-		
-		
(34 200)	-32%	183 177
-		
(172 388)	-3%	10 833 546
-		
(168 071)	-55%	819 240
-		-
(372 295)	-7%	7 078 485
113 913	68%	288 513
-		1 795 381
109 297	25%	755 574
-		-
-		-
-		-
(251 967)	-1%	65 495 405
#####	-14%	13 477 155
(6 355)	-6%	177 669
#####	-13%	22 806 142
(466 338)	-12%	7 986 778
(39 661)	-1%	5 927 855
(437 166)	-23%	3 203 404
(148 522)	-23%	1 626 591
35 208	1%	6 785 842
(178 039)	-32%	962 104
25 699	2407%	1 830
(106 605)	-9%	1 889 761
-		-
-		-
#####	-11%	64 845 129
3 942 251	0	650 275
(7 784)	(0)	2 487 849
-		-
3 934 466	0	3 138 125
(1 428)	(0)	2 448

3 935 895	0	3 135 676
-		
-		
3 935 895	0	3 135 676
-		
-		
3 935 895	0	3 135 676

67 983 254

EKU City of Ekurhuleni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M07 January)

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		37 000	43 000	43 000	–	22 535	25 083	(2 549)	-10%	43 000
Vote 02 - Finance And Corporate Services		218 438	110 000	110 000	11 778	44 242	64 167	(19 925)	-31%	110 000
Vote 03 - Energy		528 928	513 082	513 082	39 842	370 311	299 298	71 013	24%	513 082
Vote 04 - Water And Sanitation		679 333	1 052 155	1 052 155	5 063	397 887	613 757	(215 870)	-35%	1 052 155
Vote 05 - Waste Management		84 220	198 300	198 300	–	50 501	115 675	(65 174)	-56%	198 300
Vote 06 - Human Settlements		522 946	507 143	507 143	(22 278)	167 933	295 833	(127 901)	-43%	507 143
Vote 07 - City Planning		–	–	–	–	–	–	–	–	–
Vote 08 - Economic Development		35 449	20 736	20 736	36	3 506	12 096	(8 591)	-71%	20 736
Vote 09 - Disaster Management Services (Dems)		30 223	11 600	11 600	–	–	6 767	(6 767)	-100%	11 600
Vote 10 - Sports, Recreation, Arts & Culture (Sracs)		27 230	30 700	30 700	–	7 800	17 908	(10 108)	-56%	30 700
Vote 11 - Health And Social Development		1 000	2 250	2 250	–	–	1 313	(1 313)	-100%	2 250
Vote 12 - Environmental Resource Management		19 791	57 300	57 300	–	85	33 425	(33 340)	-100%	57 300
Vote 13 - Ekurhuleni Metropolitan Police Department (Empd)		39 988	80 000	80 000	–	45 995	46 667	(672)	-1%	80 000
Vote 14 - Transport Planning & Provisioning		302 270	275 500	275 500	17 867	164 687	160 708	3 978	2%	275 500
Vote 15 - Other		246 599	295 350	295 350	22 302	154 391	172 288	(17 897)	-10%	295 350
Total Capital Multi-year expenditure	4.7	2 773 414	3 197 115	3 197 115	74 610	1 429 871	1 864 985	(435 114)	-23%	3 197 115
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–
Vote 02 - Finance And Corporate Services		–	–	–	–	–	–	–	–	–
Vote 03 - Energy		–	–	–	–	–	–	–	–	–
Vote 04 - Water And Sanitation		–	–	–	–	–	–	–	–	–
Vote 05 - Waste Management		–	–	–	–	–	–	–	–	–
Vote 06 - Human Settlements		–	–	–	–	–	–	–	–	–
Vote 07 - City Planning		–	–	–	–	–	–	–	–	–
Vote 08 - Economic Development		–	–	–	–	–	–	–	–	–
Vote 09 - Disaster Management Services (Dems)		–	–	–	–	–	–	–	–	–
Vote 10 - Sports, Recreation, Arts & Culture (Sracs)		–	–	–	–	–	–	–	–	–
Vote 11 - Health And Social Development		–	–	–	–	–	–	–	–	–
Vote 12 - Environmental Resource Management		–	–	–	–	–	–	–	–	–
Vote 13 - Ekurhuleni Metropolitan Police Department (Empd)		–	–	–	–	–	–	–	–	–
Vote 14 - Transport Planning & Provisioning		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–	–	–
Total Capital Expenditure		2 773 414	3 197 115	3 197 115	74 610	1 429 871	1 864 985	(435 114)	-23%	3 197 115
Capital Expenditure - Functional Classification										
Governance and administration		304 247	163 000	163 000	11 778	66 776	95 083	(28 307)	-30%	163 000
Executive and council		37 000	43 000	43 000	–	22 535	25 083	(2 549)	-10%	43 000
Finance and administration		267 247	120 000	120 000	11 778	44 242	70 000	(25 758)	-37%	120 000
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		585 144	650 293	650 293	(22 278)	221 728	379 338	(157 610)	-42%	650 293
Community and social services		30 223	11 600	11 600	–	–	6 767	(6 767)	-100%	11 600
Sport and recreation		39 797	59 300	59 300	–	7 800	34 592	(26 792)	-77%	59 300
Public safety		39 988	80 000	80 000	–	45 995	46 667	(672)	-1%	80 000
Housing		474 136	497 143	497 143	(22 278)	167 933	290 000	(122 067)	-42%	497 143
Health		1 000	2 250	2 250	–	–	1 313	(1 313)	-100%	2 250
Economic and environmental services		591 542	620 286	620 286	40 206	293 447	361 834	(68 387)	-19%	620 286
Planning and development		35 449	20 736	20 736	36	3 506	12 096	(8 591)	-71%	20 736
Road transport		548 869	570 850	570 850	40 169	289 857	332 996	(43 140)	-13%	570 850
Environmental protection		7 225	28 700	28 700	–	85	16 742	(16 657)	-99%	28 700
Trading services		1 292 481	1 763 536	1 763 536	44 904	847 920	1 028 730	(180 810)	-18%	1 763 536
Energy sources		528 928	513 082	513 082	39 842	370 311	299 298	71 013	24%	513 082
Water management		581 000	757 159	757 159	245	309 008	441 676	(132 668)	-30%	757 159
Waste water management		98 333	294 996	294 996	4 818	118 100	172 081	(53 981)	-31%	294 996
Waste management		84 220	198 300	198 300	–	50 501	115 675	(65 174)	-56%	198 300
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	2 773 414	3 197 115	3 197 115	74 610	1 429 871	1 864 985	(435 114)	-23%	3 197 115
Funded by:										
National Government		2 229 551	2 275 149	2 275 149	53 539	1 177 277	1 327 171	(149 894)	-11%	2 275 149
Provincial Government		12 724	12 200	12 200	–	–	7 117	(7 117)	-100%	12 200
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		2 242 275	2 287 349	2 287 349	53 539	1 177 277	1 334 288	(157 010)	-12%	2 287 349
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		531 139	909 766	909 766	21 071	252 593	530 697	(278 104)	-52%	909 766
Total Capital Funding		2 773 414	3 197 115	3 197 115	74 610	1 429 871	1 864 985	(435 114)	-23%	3 197 115

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

**EKU City of Ekurhuleni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional class)
January**

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Executive & Council		37 000	43 000	43 000	–	22 535	25 083
01.1 - Management		37 000	42 000	42 000	–	22 535	24 500
01.12 - Council General		–	–	–	–	–	–
01.25 - Capital Expenditure Labour		–	1 000	1 000	–	–	583
Vote 02 - Finance And Corporate Services		218 438	110 000	110 000	11 778	44 242	64 167
02.35 - Hod Crm		18 432	10 000	10 000	–	–	5 833
02.96 - Management		–	–	–	–	–	–
02.102 - Hod: Ict		200 005	100 000	100 000	11 778	44 242	58 333
Vote 03 - Energy		528 928	513 082	513 082	39 842	370 311	299 298
03.65 - Hod		528 928	513 082	513 082	39 842	370 311	299 298
Vote 04 - Water And Sanitation		679 333	1 052 155	1 052 155	5 063	397 887	613 757
04.23 - Hod: Water & Sanitation		581 000	757 159	757 159	245	309 008	441 676
04.29 - Finance		745	8 901	8 901	–	430	5 192
04.31 - Information Systems		2 269	2 500	2 500	–	645	1 458
04.32 - Loss Control		1 176	–	–	–	–	–
04.56 - Laboratory Services - Internal		858	8 100	8 100	2 539	28 200	4 725
04.62 - Esther Park		1 670	8 224	8 224	–	–	4 797
04.63 - Olifantsfontein		16 192	40 000	40 000	–	20 888	23 333
04.64 - Hartbeestfontein		10 832	40 000	40 000	5	1 176	23 333
04.66 - Ancor		235	40 000	40 000	93	10 379	23 333
04.67 - Benoni		257	8 224	8 224	–	–	4 797
04.68 - C Grundling		287	9 890	9 890	92	109	5 769
04.69 - Heidelberg		4 338	13 224	13 224	–	2 021	7 714
04.70 - H Bickley		4 440	8 224	8 224	–	–	4 797
04.71 - Jan Smuts		4 475	9 224	9 224	90	104	5 380
04.72 - J P Marais		110	8 224	8 224	–	889	4 797
04.73 - Daveyton		159	8 224	8 224	–	–	4 797
04.74 - Rynfield		749	8 224	8 224	–	–	4 797
04.75 - Ratanda		–	8 224	8 224	–	–	4 797
04.76 - Tsakane		387	9 890	9 890	–	574	5 769
04.77 - Welgedacht		10 956	10 056	10 056	–	3 646	5 866
04.78 - Dekema		17 102	10 224	10 224	344	2 183	5 964
04.79 - Rondebult		3 666	9 890	9 890	–	–	5 769
04.80 - Viakplaats		6 445	12 807	12 807	22	8 371	7 471
04.81 - Waterval		10 986	12 724	12 724	1 634	9 263	7 422
Vote 05 - Waste Management		84 220	198 300	198 300	–	50 501	115 675
05.55 - Hod: Waste Management		84 220	198 300	198 300	–	50 501	115 675
Vote 06 - Human Settlements		522 946	507 143	507 143	(22 278)	167 933	295 833
06.110 - Hod		471 511	491 433	491 433	(22 278)	166 432	286 670
06.133 - Hod: Real Estate		48 810	10 000	10 000	–	–	5 833
06.137 - Supply Chain		585	5 300	5 300	–	1 181	3 092
06.138 - It		254	409	409	–	320	239
06.141 - Development		1 785	–	–	–	–	–
Vote 07 - City Planning		–	–	–	–	–	–
07.30 - City Planning Boksburg		–	–	–	–	–	–
Vote 08 - Economic Development		35 449	20 736	20 736	36	3 506	12 096
08.9 - Hod's Office		35 449	20 736	20 736	36	3 506	12 096
Vote 09 - Disaster Management Services (Dems)		30 223	11 600	11 600	–	–	6 767

09.61 - Hod: Dems		30 223	11 600	11 600	-	-	6 767
Vote 10 - Sports, Recreation, Arts & Culture (Sracs)		27 230	30 700	30 700	-	7 800	17 908
10.128 - Hod: Sracs		27 230	30 700	30 700	-	7 800	17 908
Vote 11 - Health And Social Development		1 000	2 250	2 250	-	-	1 313
11.24 - Hod: Health And Social Development		1 000	2 250	2 250	-	-	1 313
Vote 12 - Environmental Resource Management		19 791	57 300	57 300	-	85	33 425
12.2 - Hod: Environmental Resource Management		7 225	28 700	28 700	-	85	16 742
12.28 - Parks And Cemeteries: Corporate Office		12 566	28 600	28 600	-	-	16 683
Vote 13 - Ekurhuleni Metropolitan Police Department (Emp)		39 988	80 000	80 000	-	45 995	46 667
13.14 - Hod: Chief Of Police		39 988	80 000	80 000	-	45 995	46 667
Vote 14 - Transport Planning & Provisioning		302 270	275 500	275 500	17 867	164 687	160 708
14.17 - Hod: Fleet Management		-	-	-	-	-	-
14.47 - Hod: Transport		302 270	275 500	275 500	17 867	135 465	160 708
14.51 - Fleet		-	-	-	-	29 221	-
Vote 15 - Other		246 599	295 350	295 350	22 302	154 391	172 288
15.6 - Hod: Roads & Stormwater		-	15 800	15 800	-	3 694	9 217
15.9 - Roads And Stormwater: Planning East		68 519	66 400	65 850	2 539	29 376	38 527
15.24 - R & Sw: Planning: North		106 530	194 600	189 970	16 893	103 875	111 421
15.35 - R & Sw: Planning: South		71 550	18 550	23 730	2 870	17 446	13 123
Total multi-year capital expenditure		2 773 414	3 197 115	3 197 115	74 610	1 429 871	1 864 985
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 01 - Executive & Council		-	-	-	-	-	-
Vote 02 - Finance And Corporate Services		-	-	-	-	-	-
Vote 03 - Energy		-	-	-	-	-	-
Vote 04 - Water And Sanitation		-	-	-	-	-	-
Vote 05 - Waste Management		-	-	-	-	-	-
Vote 06 - Human Settlements		-	-	-	-	-	-
Vote 07 - City Planning		-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-
Vote 09 - Disaster Management Services (Dems)		-	-	-	-	-	-
Vote 10 - Sports, Recreation, Arts & Culture (Sracs)		-	-	-	-	-	-
Vote 11 - Health And Social Development		-	-	-	-	-	-
Vote 12 - Environmental Resource Management		-	-	-	-	-	-
Vote 13 - Ekurhuleni Metropolitan Police Department (Emp)		-	-	-	-	-	-
Vote 14 - Transport Planning & Provisioning		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total single-year capital expenditure		-	-	-	-	-	-
Total Capital Expenditure		2 773 414	3 197 115	3 197 115	74 610	1 429 871	1 864 985

References

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

Classification and funding - A - M07

YTD variance	YTD variance %	Full Year Forecast
(2 549)	-10%	43 000
(1 965)	-8%	42 000
—		—
(583)	-100%	1 000
(19 925)	-31%	110 000
(5 833)	-100%	10 000
—		—
(14 092)	-24%	100 000
71 013	24%	513 082
71 013	24%	513 082
(215 870)	-35%	1 052 155
(132 668)	-30%	757 159
(4 763)	-92%	8 901
(814)	-56%	2 500
—		—
23 475	497%	8 100
(4 797)	-100%	8 224
(2 446)	-10%	40 000
(22 157)	-95%	40 000
(12 954)	-56%	40 000
(4 797)	-100%	8 224
(5 660)	-98%	9 890
(5 693)	-74%	13 224
(4 797)	-100%	8 224
(5 276)	-98%	9 224
(3 908)	-81%	8 224
(4 797)	-100%	8 224
(4 797)	-100%	8 224
(4 797)	-100%	8 224
(5 195)	-90%	9 890
(2 220)	-38%	10 056
(3 781)	-63%	10 224
(5 769)	-100%	9 890
900	12%	12 807
1 841	25%	12 724
(65 174)	-56%	198 300
(65 174)	-56%	198 300
(127 901)	-43%	507 143
(120 238)	-42%	491 433
(5 833)	-100%	10 000
(1 911)	-62%	5 300
81	34%	409
—		—
—		—
—		—
(8 591)	-71%	20 736
(8 591)	-71%	20 736
(6 767)	-100%	11 600

(6 767)	-100%	11 600
(10 108)	-56%	30 700
(10 108)	-56%	30 700
(1 313)	-100%	2 250
(1 313)	-100%	2 250
(33 340)	-100%	57 300
(16 657)	-99%	28 700
(16 683)	-100%	28 600
(672)	-1%	80 000
(672)	-1%	80 000
3 978	2%	275 500
-		-
(25 243)	-16%	275 500
29 221	#DIV/0!	-
(17 897)	-10%	295 350
(5 522)	-60%	15 800
(9 151)	-24%	65 850
(7 546)	-7%	189 970
4 323	33%	23 730
(435 114)	-23%	3 197 115
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(435 114)	(0)	3 197 115

EKU City of Ekurhuleni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1 676 660	2 481 909	2 481 909	(1 701 978)	2 481 909
Trade and other receivables from exchange transactions		8 284 825	10 542 373	10 542 373	11 936 619	10 542 373
Receivables from non-exchange transactions		2 338 845	2 720 662	2 720 662	2 419 179	2 720 662
Current portion of non-current receivables		359 500	–	–	–	–
Inventory		1 682 311	1 819 154	1 819 154	(787 653)	1 819 154
VAT		1 901 490	1 988 582	1 988 582	4 813 772	1 988 582
Other current assets		1 618 311	1 362 929	1 362 929	1 843 990	1 362 929
Total current assets		17 861 942	20 915 608	20 915 608	18 523 929	20 915 608
Non current assets						
Investments		120 337	314 922	314 922	120 337	314 922
Investment property		466 826	432 225	432 225	464 221	432 225
Property, plant and equipment		63 494 728	59 692 284	59 692 284	63 492 953	59 692 284
Biological assets						
Living and non-living resources						
Heritage assets		82 007	82 007	82 007	82 007	82 007
Intangible assets		1 267 094	1 382 867	1 382 867	1 269 859	1 382 867
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		2 290	3 707	3 707	2 322	3 707
Other non-current assets		4 000	4 000	4 000	4 000	4 000
Total non current assets		65 437 284	61 912 012	61 912 012	65 435 699	61 912 012
TOTAL ASSETS		83 299 226	82 827 620	82 827 620	83 959 628	82 827 620
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		2 525 483	864 915	864 915	2 110 651	864 915
Consumer deposits		1 329 903	1 362 367	1 362 367	1 379 706	1 362 367
Trade and other payables from exchange transactions		14 873 262	10 256 830	10 256 830	4 228 956	10 256 830
Trade and other payables from non-exchange transactions		2 753	10 189	10 189	904 866	10 189
Provision		4 511 318	962 772	962 772	4 414 692	962 772
VAT		2 769 356	2 286 353	2 286 353	6 808 029	2 286 353
Other current liabilities		–	–	–	–	–
Total current liabilities		26 012 075	15 743 427	15 743 427	19 846 900	15 743 427
Non current liabilities						
Financial liabilities		4 920 365	5 688 131	5 688 131	4 873 090	5 688 131
Provision		71 668	3 146 402	3 146 402	71 668	3 146 402
Long term portion of trade payables		(0)	3 941	3 941	(0)	3 941
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		4 992 034	8 838 475	8 838 475	4 944 758	8 838 475
TOTAL LIABILITIES		31 004 109	24 581 902	24 581 902	24 791 658	24 581 902
NET ASSETS	2	52 295 117	58 245 719	58 245 719	59 167 970	58 245 719
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		51 772 528	58 223 425	58 223 425	58 646 540	58 223 425
Reserves and funds		522 590	22 294	22 294	521 411	22 294
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	52 295 117	58 245 719	58 245 719	59 167 951	58 245 719

EKU City of Ekurhuleni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		8 013 368	9 752 502	9 752 502	–	4 258 264	5 688 960	#####	-25%	9 752 502
Service charges		31 232 726	37 781 176	37 781 176	–	17 571 158	22 039 019	#####	-20%	37 781 176
Other revenue		1 571 089	1 532 915	1 532 915	–	(625 024)	894 201	#####	-170%	1 532 915
Transfers and Subsidies - Operational		5 888 108	6 381 353	6 381 353	–	4 834 641	3 722 456	1 112 185	30%	6 381 353
Transfers and Subsidies - Capital		2 844 088	2 958 935	2 958 935	–	1 970 837	1 726 046	244 792	14%	2 958 935
Interest		(4 920 129)	1 121 738	1 121 738	–	(3 026 170)	654 347	#####	-562%	1 121 738
Dividends		69	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(59 629 030)	(51 878 948)	(51 878 948)	–	(36 481 293)	(30 262 720)	6 218 573	-21%	(51 878 948)
Interest		–	(776 567)	(776 567)	–	–	(452 997)	(452 997)	100%	(776 567)
Transfers and Subsidies		–	(961 030)	(961 030)	–	–	(560 601)	(560 601)	100%	(961 030)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14 999 710)	5 912 074	5 912 074	–	(11 497 586)	3 448 710	#####	433%	5 912 074
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		(65)	(337)	(337)	(4)	(31)	(197)	165	-84%	(337)
Decrease (increase) in non-current investments		(1 657)	(107 862)	(107 862)	–	–	(62 919)	62 919	-100%	(107 862)
Payments										
Capital assets		(2 773 414)	(3 676 682)	(3 676 682)	–	(1 355 260)	(2 144 731)	(789 471)	37%	(3 676 682)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 775 136)	(3 784 881)	(3 784 881)	(4)	(1 355 292)	(2 207 847)	(852 556)	39%	(3 784 881)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		785 629	–	–	–	–	–	–		–
Borrowing long term/refinancing		(1 619)	–	–	–	(885)	–	(885)	#DIV/0!	–
Increase (decrease) in consumer deposits		124 291	81 451	81 451	–	43 886	47 513	(3 626)	-8%	81 451
Payments										
Repayment of borrowing		(933 972)	(785 631)	(785 631)	–	(388 165)	(458 285)	(70 119)	15%	(785 631)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25 671)	(704 180)	(704 180)	–	(345 164)	(410 772)	(65 608)	16%	(704 180)
NET INCREASE/ (DECREASE) IN CASH HELD		(17 800 518)	1 423 013	1 423 013	(4)	(13 198 041)	830 091			1 423 013
Cash/cash equivalents at beginning:		879 043	1 058 896	1 058 896	(11 521 377)	1 676 660	1 058 896			1 676 660
Cash/cash equivalents at month/year end:		(16 921 475)	2 481 909	2 481 909	(11 521 381)	(11 521 381)	1 888 987			3 099 673

EKU City of Ekurhuleni - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue</u>			
	Variances was Not Calculated			
2	<u>Expenditure By Type</u>			
	Variances was Not Calculated			
3	<u>Capital Expenditure</u>			
	Variances was Not Calculated			
4	<u>Financial Position</u>			
	Variances was Not Calculated			
5	<u>Cash Flow</u>			
	Variances was Not Calculated			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			
	Ekurhuleni Water Care Company			
	Brakpan Bus Company			
	Ekurhuleni Housing Company			

EKU City of Ekurhuleni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26				
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	0,1%	7,4%	7,4%	1,7%	2,8%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%	
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		42,7%	28,9%	28,9%	20,5%	28,9%	
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities		68,7%	132,9%	132,9%	93,3%	132,9%	
Liquidity Ratio	Monetary Assets/Current Liabilities		6,4%	15,8%	15,8%	-8,6%	15,8%	
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23,0%		22,3%	22,3%	42,0%	22,3%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%		0,0%	0,0%	0,0%	0,0%	
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	80,0%	80,0%	0,0%	80,0%	
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	15,9%	15,9%	0,0%	15,9%	
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		20,3%	20,6%	20,6%	17,7%	20,6%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,4%	5,9%	5,9%	5,0%	5,9%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		6,9%	7,4%	7,4%	1,5%	2,8%	
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

EKU City of Ekurhuleni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2025/26											
		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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	886 309	679 422	685 553	531 601	534 305	626 430	1 818 803	7 139 925	12 902 349	10 651 065	31 128	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 453 411	358 446	131 969	165 184	112 481	108 096	397 027	1 323 353	4 049 966	2 106 140	1 733	–
Receivables from Non-exchange Transactions - Property Rates	1400	700 283	304 931	240 153	218 820	200 491	195 616	981 446	3 914 212	6 755 951	5 510 585	7 265	–
Receivables from Exchange Transactions - Waste Water Management	1500	283 842	184 618	179 577	144 798	137 862	155 164	533 861	2 015 514	3 635 236	2 987 199	12 407	–
Receivables from Exchange Transactions - Waste Management	1600	138 188	74 754	61 004	56 933	53 610	53 219	361 029	1 572 975	2 371 711	2 097 765	3 495	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	3 273	5 373	5 207	380 150	–	–	–	–	394 004	380 150	–	–
Interest on Arrear Debtor Accounts	1810	165 216	162 553	179 289	172 493	168 038	157 915	631 584	2 828 341	4 465 430	3 958 372	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	72 805	30 256	41 232	23 627	23 286	20 437	217 302	614 313	1 043 258	898 965	–	–
Total By Income Source	2000	3 703 328	1 800 353	1 523 984	1 693 607	1 230 072	1 316 877	4 941 053	19 408 632	35 617 906	28 590 240	56 027	–
2024/25 - totals only		#####	#####	976221657	879880391	#####	723677741	#####	#####	30 136 061	24 813 759	474681189	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	79 468	56 401	46 671	42 247	31 124	23 387	57 446	53 461	390 207	207 666	–	–
Commercial	2300	1 820 631	456 851	221 388	255 039	194 412	184 425	968 815	3 450 538	7 552 099	5 053 230	–	–
Households	2400	1 794 188	1 281 154	1 250 060	1 391 075	996 530	1 104 031	3 875 372	15 555 240	27 247 651	22 922 247	56 027	–
Other	2500	9 040	5 946	5 865	5 246	8 006	5 033	39 421	349 392	427 949	407 097	–	–
Total By Customer Group	2600	3 703 328	1 800 353	1 523 984	1 693 607	1 230 072	1 316 877	4 941 053	19 408 632	35 617 906	28 590 240	56 027	–

EKU City of Ekurhuleni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

[illegible]

EKU City of Ekurhuleni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
Municipality									
Rand Airport (Shareholding)		month to month	Shareholding	No	Fixed	100,00%	0		
Rand Merchant Bank (338)		2021/2022	Call deposit	Yes	Variable	3,86	0		
Rand Merchant (Ru500433509)		month to month	call deposit	Yes	Variable	3,86	0		
Rand Merchant (Ru502221102)		MONTHLY	call deposit	Yes	Variable	3,86	0		
Rand Airport		MONTHLY	DEPOSIT	Yes	Variable	1	0		
Rand Merchant Bank 356		18 years	Guaranteed Trus	No	Fixed	1 480,00%	0		2017/12/18
Nedbank Month To Month		12 Months	Step-up	No	Variable	740,00%	20160818		2018/04/24
Rand Merchant Bank 50619016740		10 years	tructured Depos	No	Fixed	920,00%	0		2020/07/28
Investec Bank - Structured		9 years	Fixed Deposit	No	Fixed	920,00%	0		2021/03/01
Investec Bank (30000383748)		month to month	ded call depos	No	Variable	810,00%	0	none	2023/06/30
Stanlib		month to month	Money Market	No	Variable	810,00%	0		2023/06/30
Rand Merchant Bank Ru500456214		month to month	Money Market	No	Variable	610,00%	0		2023/06/30
Nedbank 12 Years		12 years	tructured Depos	No	Fixed	850,00%	0	none	2024/05/01
Nedbank R2b Dbsa		2	Structured	Yes	Fixed	1 174,00%	0		2025/06/30
Absa R2b Dbsa		11	tructured Depos	No	Fixed	1 174,00%	0		2034/04/28
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

EKU City of Ekurhuleni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		6 375 784	6 791 902	6 791 902	32 679	4 690 635	4 932 955	(242 319)	-4,9%	6 791 902
Energy Efficiency and Demand Side Management Grant		7 000	7 000	7 000	24	3 166	3 904	(738)	-18,9%	7 000
Equitable Share		5 534 652	5 950 244	5 950 244	–	4 462 683	4 462 683	–	0,0%	5 950 244
Expanded Public Works Programme Integrated Grant		9 920	9 597	9 597	686	4 753	5 822	(1 069)	-18,4%	9 597
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 000	1 000	1 000	152	500	636	(136)	-21,4%	1 000
Metro Informal Settlements Partnership Grant		53 500	53 000	53 000	–	22 342	30 917	(8 575)	-27,7%	53 000
Neighbourhood Development Partnership Grant		124 140	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		76 126	–	–	–	–	–	–	–	–
Public Transport Network Grant		463 030	425 286	425 286	24 636	121 937	248 084	(126 147)	-50,8%	425 286
Urban Development Financing Grant		–	140 275	140 275	6 014	62 923	67 993	(5 070)	-7,5%	140 275
Urban Settlement Development Grant		106 416	205 500	205 500	1 168	12 332	112 917	(100 584)	-89,1%	205 500
Provincial Government:		221 931	229 097	229 097	2 247	97 810	214 958	(117 147)	-54,5%	229 097
Capacity Building and Other Grants		215 822	229 097	229 097	2 072	97 635	214 958	(117 323)	-54,6%	229 097
Infrastructure Grant		6 110	–	–	176	176	–	176	–	–
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		42 697	57 486	57 486	4 644	20 332	33 533	(13 201)	-39,4%	57 486
Parent Municipality		25 645	25 546	25 546	4 459	17 165	14 902	2 264	15,2%	25 546
Public Sector SETA		17 052	31 940	31 940	184	3 167	18 632	(15 465)	-83,0%	31 940
Total Operating Transfers and Grants	5	6 640 412	7 078 485	7 078 485	39 571	4 808 778	5 181 446	(372 668)	-7,2%	7 078 485
Capital Transfers and Grants										
National Government:		2 842 303	2 917 199	2 917 199	–	1 921 992	1 701 699	220 293	12,9%	2 917 199
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		731 806	822 706	822 706	–	565 635	479 912	85 723	17,9%	822 706
Neighbourhood Development Partnership Grant		40 551	–	–	–	–	–	–	–	–
Public Transport Network Grant		749 530	649 286	649 286	–	410 945	378 750	32 195	8,5%	649 286
Urban Settlement Development Grant		1 320 416	1 445 207	1 445 207	–	945 412	843 037	102 375	12,1%	1 445 207
Provincial Government:		–	–	–	–	–	–	–	–	–
[insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	2 842 303	2 917 199	2 917 199	–	1 921 992	1 701 699	220 293	12,9%	2 917 199
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	9 482 715	9 995 684	9 995 684	39 571	6 730 770	6 883 145	(152 376)	-2,2%	9 995 684

EKU City of Ekurhuleni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		1 455 201	1 567 885	1 567 885	76 062	583 737	903 884	(320 148)	-35,4%	1 567 885
Energy Efficiency and Demand Side Management Grant		6 995	7 000	7 000	24	3 166	3 904	(738)	-18,9%	7 000
Equitable Share		623 059	726 228	726 228	43 513	356 351	422 041	(65 689)	-15,6%	726 228
Expanded Public Works Programme Integrated Grant		9 895	9 597	9 597	686	4 753	5 822	(1 069)	-18,4%	9 597
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		981	1 000	1 000	152	500	636	(136)	-21,4%	1 000
Metro Informal Settlements Partnership Grant		53 500	53 000	53 000	–	22 342	35 530	(13 189)	-37,1%	53 000
Neighbourhood Development Partnership Grant		124 140	–	–	(130)	(567)	–	(567)	–	–
Programme and Project Preparation Support Grant		76 126	–	–	–	–	–	–	–	–
Public Transport Network Grant		463 030	425 286	425 286	24 636	121 937	248 084	(126 147)	-50,8%	425 286
Urban Development Financing Grant		–	140 275	140 275	6 014	62 923	67 993	(5 070)	-7,5%	140 275
Urban Settlement Development Grant		97 475	205 500	205 500	1 168	12 332	119 875	(107 543)	-89,7%	205 500
Provincial Government:		223 922	229 097	229 097	2 247	97 810	214 958	(117 147)	-54,5%	229 097
Capacity Building and Other Grants		217 812	229 097	229 097	2 072	97 635	214 958	(117 323)	-54,6%	229 097
Infrastructure Grant		6 110	–	–	176	176	–	176	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		13 200	31 940	31 940	184	3 167	18 632	(15 465)	-83,0%	31 940
National Urban Reconstruction and Housing Agency (NURCH)		–	–	–	–	–	–	–	–	–
Public Sector SETA		13 200	31 940	31 940	184	3 167	18 632	(15 465)	-83,0%	31 940
Total operating expenditure of Transfers and Grants:		1 692 323	1 828 922	1 828 922	78 494	684 714	1 137 474	(452 760)	-39,8%	1 828 922
Capital expenditure of Transfers and Grants										
National Government:		2 229 551	2 275 149	2 275 149	53 539	1 177 277	1 327 171	(149 894)	-11,3%	2 275 149
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		678 306	769 706	769 706	(15 562)	391 332	448 995	(57 663)	-12,8%	769 706
Neighbourhood Development Partnership Grant		41 805	–	–	–	–	–	–	–	–
Public Transport Network Grant		286 500	224 000	224 000	14 483	117 591	130 667	(13 075)	-10,0%	224 000
Urban Development Financing Grant		–	41 736	41 736	(1 358)	11 966	24 346	(12 380)	-50,9%	41 736
Urban Settlement Development Grant		1 222 941	1 239 707	1 239 707	55 977	656 388	723 163	(66 774)	-9,2%	1 239 707
Provincial Government:		12 724	12 200	12 200	–	–	7 117	(7 117)	-100,0%	12 200
Infrastructure Grant		12 724	12 200	12 200	–	–	7 117	(7 117)	-100,0%	12 200
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		2 242 275	2 287 349	2 287 349	53 539	1 177 277	1 334 288	(157 010)	-11,8%	2 287 349
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		3 934 598	4 116 272	4 116 272	132 033	1 861 991	2 471 761	(609 770)	-24,7%	4 116 272

EKU City of Ekurhuleni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
	1	A	B	C		
<u>Councillors (Political Office Bearers plus Other)</u>						
Basic Salaries and Wages		111 499	132 339	132 339	9 768	67 688
Pension and UIF Contributions		5 826	5 862	5 862	498	3 534
Medical Aid Contributions		–	–	–	–	–
Motor Vehicle Allowance		6 594	6 744	6 744	538	3 828
Cellphone Allowance		9 698	10 450	10 450	805	5 616
Housing Allowances		26 970	21 385	21 385	1 706	16 143
Other benefits and allowances		851	889	889	68	476
Sub Total - Councillors		161 437	177 669	177 669	13 383	97 285
% increase	4		10,1%	10,1%		
<u>Senior Managers of the Municipality</u>	3					
Basic Salaries and Wages		34 296	60 221	60 217	2 699	19 095
Pension and UIF Contributions		930	3 290	3 290	44	153 787
Medical Aid Contributions		–	–	–	–	–
Overtime		–	–	–	–	–
Performance Bonus		–	–	–	–	–
Motor Vehicle Allowance		2 728	4 095	4 095	218	1 546
Cellphone Allowance		577	795	799	51	360
Housing Allowances		–	189	189	–	–
Other benefits and allowances		2	4	4	0	1
Payments in lieu of leave		2 103	2 320	2 320	193	1 353
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Municipality		40 636	70 913	70 913	3 206	176 143
% increase	4		74,5%	74,5%		
<u>Other Municipal Staff</u>						
Basic Salaries and Wages		6 390 642	8 320 283	8 317 746	559 714	3 937 633
Pension and UIF Contributions		1 319 178	1 544 277	1 544 277	116 221	815 929
Medical Aid Contributions		518 988	604 438	604 438	47 753	316 546
Overtime		833 597	702 445	704 068	104 990	588 822
Performance Bonus		546 735	616 301	616 301	28 848	327 298
Motor Vehicle Allowance		209 893	250 633	251 104	17 222	120 596
Cellphone Allowance		17 279	18 463	18 463	1 433	9 960
Housing Allowances		78 322	84 177	84 177	5 772	40 082
Other benefits and allowances		117 096	123 099	123 101	11 217	74 116
Payments in lieu of leave		125 658	379 423	379 423	31 618	221 329
Long service awards		9 445	6 884	6 959	1 270	5 811
Post-retirement benefit obligations	2	385 580	202 969	202 969	11 239	(141 641)
Entertainment						
Scarcity						
Acting and post related allowance		38 632	36 018	36 383	3 749	26 827
In kind benefits						
Sub Total - Other Municipal Staff		10 591 046	12 889 409	12 889 409	941 045	6 343 309
% increase	4		21,7%	21,7%		

Total Parent Municipality		10 793 119	13 137 991	13 137 991	957 634	6 616 737
Unpaid salary, allowances & benefits in arrears:			24 701	24 701		
<u>Board Members of Entities</u>						
Basic Salaries and Wages		2 864	5 716	5 716	143	1 835
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus		–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–
Cellphone Allowance		54	77	77	6	45
Housing Allowances		–	–	–	–	–
Other benefits and allowances		–	–	–	–	–
Board Fees	5					
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Executive members Board	2	2 918	5 793	5 793	150	1 879
% increase	4		98,5%	98,5%		
<u>Senior Managers of Entities</u>						
Basic Salaries and Wages		26 226	33 575	33 575	2 121	15 035
Pension and UIF Contributions		3 138	5 539	5 539	223	1 683
Medical Aid Contributions		1 048	2 195	2 195	76	571
Overtime						
Performance Bonus		599	1 155	1 155	33	273
Motor Vehicle Allowance		666	1 019	1 019	45	340
Cellphone Allowance		456	777	777	30	225
Housing Allowances		–	–	–	–	–
Other benefits and allowances						
Payments in lieu of leave		518	936	936	–	99
Long service awards		–	16	16	–	–
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance		–	–	–	–	–
In kind benefits						
Sub Total - Senior Managers of Entities	2	32 650	45 211	45 211	2 529	18 226
% increase	4		38,5%	38,5%		
<u>Other Staff of Entities</u>						
Basic Salaries and Wages		267 512	324 697	324 697	23 977	166 992
Pension and UIF Contributions		90 211	107 709	107 709	7 993	55 545
Medical Aid Contributions		667	2 510	2 510	49	331
Overtime		40 917	50 454	50 454	4 705	26 766
Performance Bonus		20 084	28 027	28 027	1 777	12 241
Motor Vehicle Allowance		5 238	6 898	6 898	441	3 045
Cellphone Allowance		4 980	6 112	6 112	418	2 938
Housing Allowances		4 595	4 618	4 618	441	3 059
Other benefits and allowances		4 823	7 886	7 886	409	2 922
Payments in lieu of leave		(271)	21 283	21 283	–	54
Long service awards		209	1 692	1 692	96	96

Post-retirement benefit obligations		–	14 483	14 483	–	–
Entertainment						
Scarcity						
Acting and post related allowance		–	–	–	–	–
In kind benefits						
Sub Total - Other Staff of Entities		438 965	576 368	576 368	40 307	273 988
% increase	4		31,3%	31,3%		
Total Municipal Entities		474 534	627 373	627 373	42 986	294 093
TOTAL SALARY, ALLOWANCES & BENEFITS		11 267 653	13 765 363	13 765 363	1 000 619	6 910 831
% increase	4		22,2%	22,2%		
TOTAL MANAGERS AND STAFF		11 103 297	13 581 901	13 581 901	987 087	6 811 666

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited.
- B. The original budget approved by council for the 2023/24 budget year.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
77 198	(9 510)	-12%	132 339
3 419	115	3%	5 862
—	—		—
3 934	(106)	-3%	6 744
6 096	(480)	-8%	10 450
12 474	3 669	29%	21 385
519	(43)	-8%	889
103 640	(6 355)	-6%	177 669 10,1%
35 127	(16 032)	-46%	60 217
1 919	151 868	7914%	3 290
—	—		—
—	—		—
—	—		—
2 389	(842)	-35%	4 095
466	(106)	-23%	799
110	(110)	-100%	189
2	(1)	-44%	4
1 353	(0)	0%	2 320
	—		
	—		
	—		
	—		
	—		
	—		
41 366	134 777	326%	70 913 74,5%
4 935 182	(997 550)	-20%	8 317 746
900 830	(84 901)	-9%	1 544 277
352 590	(36 043)	-10%	604 438
411 816	177 006	43%	704 068
359 509	(32 211)	-9%	616 301
146 439	(25 843)	-18%	251 104
10 771	(811)	-8%	18 463
49 104	(9 021)	-18%	84 177
71 809	2 307	3%	123 101
221 331	(1)	0%	379 423
4 049	1 762	44%	6 959
118 398	(260 039)	-220%	202 969
	—		
	—		
21 184	5 643	27%	36 383
	—		
7 603 012	#####	-17%	12 889 409 21,7%

7 748 018	#####	-15%	13 137 991
			24 70/
3 334	(1 500)	-45%	5 716
-	-		-
-	-		-
-	-		-
45	(0)	0%	77
-	-		-
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
	-		
3 379	(1 500)	-44%	5 793
			98,5%
19 585	(4 550)	-23%	33 575
3 231	(1 548)	-48%	5 539
1 281	(710)	-55%	2 195
	-		
674	(401)	-59%	1 155
594	(254)	-43%	1 019
453	(228)	-50%	777
-	-		-
	-		
546	(446)	-82%	936
9	(9)	-100%	16
	-		
	-		
	-		
-	-		-
	-		
26 374	(8 147)	-31%	45 211
			38,5%
189 407	(22 415)	-12%	324 697
62 830	(7 285)	-12%	107 709
1 464	(1 133)	-77%	2 510
29 432	(2 666)	-9%	50 454
16 349	(4 108)	-25%	28 027
4 024	(980)	-24%	6 898
3 565	(627)	-18%	6 112
2 694	365	14%	4 618
4 600	(1 679)	-36%	7 886
12 415	(12 361)	-100%	21 283
987	(891)	-90%	1 692

8 448	(8 448)	-100%	14 483
	—		
	—		
—	—		—
	—		
336 216	(62 228)	-19%	576 368
			31,3%
365 969	(71 876)	-20%	627 373
8 113 987	#####	-15%	13 765 363
			22,2%
8 006 967	#####	-15%	13 581 901

ited

EKU City of Ekurhuleni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		705 585	714 560	691 873	745 122	731 482	669 643	–	812 709	812 709	812 709	812 709	2 243 404	9 752 502	10 201 011	10 649 754
Service charges - Electricity revenue		1 731 669	2 404 618	2 412 312	2 359 985	1 698 941	2 349 371	–	2 065 401	2 065 401	2 065 401	2 065 401	3 566 309	24 784 807	27 559 492	30 645 235
Service charges - Water revenue		349 785	428 649	450 339	514 127	483 046	485 346	–	572 146	572 146	572 146	572 146	1 865 879	6 865 757	7 991 395	9 337 146
Service charges - Waste Water Management		157 390	172 318	180 704	193 473	175 791	302 849	–	377 468	377 468	377 468	377 468	1 837 221	4 529 619	4 993 541	5 490 167
Service charges - Waste Mangement		110 361	119 762	119 110	129 429	118 125	123 659	–	133 416	133 416	133 416	133 416	346 883	1 600 993	1 716 274	1 811 821
Rental of facilities and equipment		(2 153)	1 792	1 781	1 840	1 308	1 381	–	10 923	10 923	10 923	10 923	81 432	131 072	155 856	177 918
Interest earned - external investments		(3 064 776)	11 209	7 651	5 176	5 420	5 598	–	11 434	11 434	11 434	11 434	3 121 193	137 206	138 383	139 641
Interest earned - outstanding debtors		3 553	–	–	–	–	–	–	82 044	82 044	82 044	82 044	652 802	984 532	985 270	986 042
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		151	26 138	(21 681)	12 208	342	2 833	–	14 315	14 315	14 315	14 315	94 532	171 784	171 784	171 784
Licences and permits		4 930	5 669	6 666	5 953	4 684	5 093	–	4 575	4 575	4 575	4 575	3 603	54 897	54 897	54 897
Agency services		32 354	33 140	31 713	33 763	27 208	23 398	–	29 023	29 023	29 023	29 023	50 611	348 281	348 281	348 281
Transfers and Subsidies - Operational		2 581 107	44 676	47 529	95 544	44 096	2 021 692	–	531 779	531 779	531 779	531 779	(580 406)	6 381 353	6 651 110	6 945 939
Other revenue		20 768	174 740	(228 922)	(283 778)	(107 541)	(440 803)	–	68 907	68 907	68 907	68 907	1 416 790	826 882	884 809	834 854
Cash Receipts by Source		2 630 724	4 137 270	3 699 074	3 812 842	3 182 899	5 550 059	–	4 714 140	4 714 140	4 714 140	4 714 140	14 700 253	56 569 684	61 852 103	67 593 479
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		315 592	693 479	11 200	12 081	817 568	120 917	–	246 578	246 578	246 578	246 578	1 786	2 958 935	3 094 072	3 239 616
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		5 100	–	–	–	(5 100)	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		(144)	(145)	(147)	(148)	(150)	(151)	–	–	–	–	–	885	–	–	–
Increase (decrease) in consumer deposits		4 891	6 371	24 267	6 456	2 882	(981)	–	6 788	6 788	6 788	6 788	10 414	81 451	85 504	85 504
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		(4)	(4)	(4)	(4)	(4)	(7)	(4)	(28)	(28)	(28)	(28)	(193)	(337)	(371)	(371)
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	(8 988)	(8 988)	(8 988)	(8 988)	(71 908)	(107 862)	(108 875)	(109 724)
Total Cash Receipts by Source		2 956 160	4 836 971	3 734 390	3 831 227	3 998 096	5 669 838	(4)	4 958 489	4 958 489	4 958 489	4 958 489	14 641 237	59 501 871	64 922 433	70 808 505
Cash Payments by Type																
Employee related costs		83 272	33 082	161 260	36 088	55 953	130 230	–	1 113 472	1 113 472	1 113 472	1 113 472	8 407 893	13 361 667	14 061 356	14 799 638
Remuneration of councillors		–	–	–	–	–	–	–	14 806	14 806	14 806	14 806	118 446	177 669	185 842	194 019
Interest		–	–	–	–	–	–	–	64 714	64 714	64 714	64 714	517 711	776 567	691 097	602 676
Bulk purchases - Electricity		2 077 211	2 842 159	3 391 617	1 523 324	2 372 888	633 475	–	1 900 512	1 900 512	1 900 512	1 900 512	2 363 421	22 806 142	25 711 645	28 987 308
Acquisitions - water & other inventory		439 687	1 048 787	657 617	1 038 011	971 705	1 480 402	–	662 534	662 534	662 534	662 534	(335 939)	7 950 406	8 960 261	10 084 002
Contracted services		–	–	–	–	–	–	–	564 392	564 392	564 392	564 392	4 515 137	6 772 705	7 137 918	7 602 160
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	16 708	16 708	16 708	16 708	133 667	200 500	240 000	300 000
Transfers and subsidies - other		–	–	–	–	–	–	–	63 377	63 377	63 377	63 377	507 020	760 530	780 985	779 567
Other expenditure		4 974 526	2 479 545	1 743 749	2 449 657	3 029 883	2 827 575	–	67 530	67 530	67 530	67 530	(16 964 694)	810 359	1 923 455	2 109 971
Cash Payments by Type		7 574 695	6 403 573	5 954 244	5 047 080	6 430 428	5 071 682	–	4 468 045	4 468 045	4 468 045	4 468 045	(737 339)	53 616 545	59 692 558	65 459 341
Other Cash Flows/Payments by Type																
Capital assets		3 369	51 769	82 541	732 380	96 543	388 658	–	306 390	306 390	306 390	306 390	1 095 861	3 676 682	3 851 977	3 935 372
Repayment of borrowing		51 667	–	–	164 995	26 667	144 837	–	65 469	65 469	65 469	65 469	135 588	785 631	822 409	837 544
Other Cash Flows/Payments		–	–	–	–	(410)	–	–	–	–	–	–	410	–	–	–
Total Cash Payments by Type		7 629 731	6 455 342	6 036 785	5 944 455	6 553 228	5 605 177	–	4 839 905	4 839 905	4 839 905	4 839 905	494 520	58 078 858	64 366 945	70 232 257
NET INCREASE/(DECREASE) IN CASH HELD		(4 673 572)	(1 618 372)	(2 302 395)	(2 113 227)	(2 555 133)	64 661	(4)	118 584	118 584	118 584	118 584	14 146 717	1 423 013	555 488	576 248
Cash/cash equivalents at the month/year beginning:		1 676 660	(2 996 912)	(4 615 283)	(6 917 678)	(9 030 905)	(11 586 038)	(11 521 377)	(11 521 381)	(11 402 797)	(11 284 212)	(11 165 628)	(11 047 043)	1 676 660	3 099 673	3 655 161
Cash/cash equivalents at the month/year end:		(2 996 912)	(4 615 283)	(6 917 678)	(9 030 905)	(11 586 038)	(11 521 377)	(11 521 381)	(11 402 797)	(11 284 212)	(11 165 628)	(11 047 043)	3 099 673	3 099 673	3 655 161	4 231 409

EKU City of Ekurhuleni - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M07 Janua

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		22 023 989	27 521 065	27 521 065	1 552 127	15 139 214	16 209 371	#####	-7%	27 521 065
Service charges - Water		5 917 337	7 535 802	7 535 802	715 601	5 096 222	3 896 488	1 199 734	31%	7 535 802
Service charges - Waste Water Management		2 817 929	3 332 883	3 332 883	244 842	1 884 019	1 953 247	(69 228)	-4%	3 332 883
Service charges - Waste management		1 588 986	1 778 881	1 778 881	139 065	943 993	974 117	(30 124)	-3%	1 778 881
Sale of Goods and Rendering of Services		286 709	123 694	123 694	8 411	61 489	69 391	(7 902)	-11%	123 694
Agency services		339 764	348 281	348 281	28 565	210 141	203 164	6 977	3%	348 281
Interest								-		
Interest earned from Receivables		1 037 651	1 076 101	1 076 101	125 534	895 353	627 726	267 627	43%	1 076 101
Interest earned from Current and Non Current Assets		112 621	120 065	120 065	12 771	64 549	70 039	(5 490)	-8%	120 065
Dividends								-		
Rent on Land		48	-	-	1	19	-	19	#DIV/0!	-
Rental from Fixed Assets		102 776	115 034	115 034	10 112	70 431	67 291	3 141	5%	115 034
Licence and permits								-		
Special rating levies								-		
Operational Revenue		263 397	183 033	183 033	6 181	71 530	107 402	(35 872)	-33%	183 033
Non-Exchange Revenue								-		
Property rates		8 839 918	10 833 546	10 833 546	881 942	6 147 180	6 319 569	(172 388)	-3%	10 833 546
Surcharges and Taxes								-		
Fines, penalties and forfeits		216 798	819 240	819 240	10 207	136 178	304 248	(168 071)	-55%	819 240
Licences or permits		(3 418)	-	-	-	-	-	-		-
Transfer and subsidies - Operational		6 614 767	7 052 939	7 052 939	35 111	4 791 612	5 166 544	(374 932)	-7%	7 052 939
Interest		292 990	288 513	288 513	36 690	282 212	168 299	113 913	68%	288 513
Fuel Levy		1 826 784	1 795 381	1 795 381	-	1 196 920	1 196 920	-		1 795 381
Operational Revenue		786 508	755 574	755 574	83 078	550 048	440 752	109 297	25%	755 574
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		53 065 553	63 680 032	63 680 032	3 890 237	37 541 110	37 774 567	(233 457)	-1%	63 680 032
Expenditure By Type										
Employee related costs		10 615 846	12 849 782	12 849 782	944 251	6 519 452	7 579 896	#####	-14%	12 849 782
Remuneration of councillors		161 437	177 669	177 669	13 383	97 285	103 640	(6 355)	-6%	177 669
Bulk purchases - electricity		20 068 431	22 806 142	22 806 142	4 852 879	11 791 526	13 531 644	#####	-13%	22 806 142
Inventory consumed		6 528 866	7 657 702	7 660 002	323 384	3 387 265	3 790 601	(403 337)	-11%	7 660 002
Debt impairment		5 093 056	5 904 273	5 904 273	476 487	3 418 254	3 444 160	(25 905)	-1%	5 904 273
Depreciation and amortisation		2 652 263	3 075 371	3 075 371	-	1 294 510	1 793 967	(499 456)	-28%	3 075 371
Interest		985 775	1 598 373	1 598 373	26 564	485 605	630 352	(144 747)	-23%	1 598 373
Contracted services		7 788 820	6 647 192	6 646 899	502 237	3 890 903	3 818 892	72 011	2%	6 646 899
Transfers and subsidies		884 460	961 030	961 030	44 136	382 065	559 587	(177 522)	-32%	961 030
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		1 135 378	1 351 531	1 349 524	56 418	827 663	823 170	4 494	1%	1 349 524
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		16 028	-	-	-	-	-	-		-
Total Expenditure		55 930 361	63 029 066	63 029 066	7 239 741	32 094 529	36 075 909	#####	-11%	63 029 066
Surplus/(Deficit)		(2 864 808)	650 966	650 966	(3 349 503)	5 446 581	1 698 657	3 747 924	221%	650 966
Transfers and subsidies - capital (monetary allocations)		2 235 326	2 287 349	2 287 349	210 470	1 177 277	1 124 356	52 921	5%	2 287 349
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		(629 483)	2 938 316	2 938 316	(3 139 034)	6 623 858	2 823 013	3 800 845	135%	2 938 316
Income Tax								-		
Surplus/(Deficit) after income tax		(629 483)	2 938 316	2 938 316	(3 139 034)	6 623 858	2 823 013	3 800 845	135%	2 938 316

EKU City of Ekurhuleni - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Ekurhuleni Water Care Company		1 665 083	1 912 522	1 912 522	139 918	1 043 966	1 115 638	(71 672)	-6%	1 912 522
Brakpan Bus Company		-	-	-	-	-	-	-		-
Ekurhuleni Housing Company		103 742	103 351	103 351	9 506	52 745	60 288	(7 543)	-13%	103 351
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	1 768 825	2 015 873	2 015 873	149 424	1 096 710	1 175 926	(79 215)	-7%	2 015 873
Expenditure By Municipal Entity										
Ekurhuleni Water Care Company		1 269 200	1 712 022	1 712 022	159 265	786 361	998 683	(212 323)	-21%	1 712 022
Brakpan Bus Company		-	-	-	-	-	-	-		-
Ekurhuleni Housing Company		131 114	106 490	106 490	13 976	60 178	62 120	(1 942)	-3%	106 490
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	1 400 313	1 818 512	1 818 512	173 241	846 538	1 060 803	(214 265)	-20%	1 818 512
Surplus/ (Deficit) for the yr/period		368 512	197 361	197 361	(23 817)	250 172	115 123	(293 480)	-255%	197 361
Capital Expenditure By Municipal Entity										
Ekurhuleni Water Care Company		98 333	294 996	294 996	4 818	118 100	172 081	(53 981)	-31%	294 996
Brakpan Bus Company		-	-	-	-	-	-	-		-
Ekurhuleni Housing Company		2 625	5 709	5 709	-	1 501	3 330	(1 830)	-55%	5 709
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	100 958	300 705	300 705	4 818	119 601	175 411	(55 811)	-32%	300 705

EKU City of Ekurhuleni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	1 746	266 426	266 426	3 369	3 369	266 426	263 057	98,7%	0%
August	4 779	266 426	266 426	51 769	51 769	532 853	481 084	90,3%	2%
September	31 709	266 426	266 426	82 541	82 541	799 279	716 738	89,7%	3%
October	105 889	266 426	266 426	732 380	732 380	1 065 706	333 326	31,3%	23%
November	75 770	266 426	266 426	96 543	96 543	1 332 132	#####	92,8%	3%
December	152 782	266 426	266 426	388 658	388 658	1 598 558	#####	75,7%	12%
January	639 580	266 426	266 426	74 610	74 610	1 864 985	#####	96,0%	2%
February	267 592	266 426	266 426	-	-	2 131 411	#####	100,0%	0%
March	63 222	266 426	266 426	-	-	2 397 837	#####	100,0%	0%
April	157 918	266 426	266 426	-	-	2 664 264	#####	100,0%	-
May	(431 442)	266 426	266 426	-	-	2 930 690	#####	100,0%	-
June	1 704 237	266 425	266 425	-	-	3 197 115	#####	100,0%	-
Total Capital expenditure	2 773 782	3 197 115	3 197 115	1 429 871					

EKU City of Ekurhuleni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M07

Description	RfD	2024/25	Budget Year 2025/26					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		92 898	265 604	265 604	2 279	59 030	154 936	95 906	81.9%	265 604
Roads Infrastructure		--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
MF Transmission Conductors		--	--	--	--	--	--	--	--	--
MF Substations		--	--	--	--	--	--	--	--	--
MF Switching Stations		--	--	--	--	--	--	--	--	--
MF Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Sub Works		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Ponds		--	--	--	--	--	--	--	--	--
RTV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		92 898	265 604	265 604	2 279	59 030	154 936	95 906	81.9%	265 604
Pump Station		--	--	--	--	--	--	--	--	--
Retreatment		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		92 898	265 604	265 604	2 279	59 030	154 936	95 906	81.9%	265 604
Outfall Sewers		--	--	--	--	--	--	--	--	--
Tank Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Chip-off Plants		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MF Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		68 474	39 600	39 600	--	22 030	23 100	660	3.4%	39 600
Community Facilities		68 474	39 600	39 600	--	22 030	23 100	660	3.4%	39 600
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Clinical Care Centres		--	--	--	--	--	--	--	--	--
Freight/Bus Stations	29 474	--	--	--	--	--	--	--	--	--
Travelling Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria	--	2 600	2 600	--	--	1 517	1 517	100.0%	2 600	--
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space	37 000	37 000	37 000	--	22 030	21 983	(951)	-4.4%	37 000	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Rail/Road/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		12 912	55 400	55 400	--	12 980	32 317	19 517	66.4%	55 400
Operational Buildings		12 912	55 400	55 400	--	12 980	32 317	19 517	66.4%	55 400
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Openings	12 912	55 400	55 400	--	12 980	32 317		60.4%	55 400	
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		254	400	400	--	320	230	(80)	-24.1%	400
Computer Equipment		254	400	400	--	320	230	(80)	-24.1%	400
Furniture and Office Equipment		5 390	52 401	52 401	--	1 074	30 967	29 493	56.5%	52 401
Furniture and Office Equipment		5 390	52 401	52 401	--	1 074	30 967	29 493	56.5%	52 401
Machinery and Equipment		1 824	23 290	23 290	2 539	29 955	13 396	(16 399)	-120.5%	23 290
Machinery and Equipment		1 824	23 290	23 290	2 539	29 955	13 396	(16 399)	-120.5%	23 290
Transport Assets		64 779	131 400	131 400	--	62 005	76 600	14 600	16.3%	131 400
Transport Assets		64 779	131 400	131 400	--	62 005	76 600	14 600	16.3%	131 400
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-Biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-Biological Animals		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
Polking and Production		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Polking and Production		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	244 406	568 105	568 105	4 818	188 319	351 365	143 076	43.2%	568 105

EKU City of Ekurhuleni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of e

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		1 696 360	1 729 454	1 734 454	87 096	865 496	1 010 724
Roads Infrastructure		511 970	478 050	478 050	40 169	266 767	278 863
Roads		511 970	478 050	478 050	40 169	266 767	278 863
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		416 465	347 861	352 861	34 904	226 675	204 794
Power Plants							
HV Substations		176 573	93 300	100 007	2 236	70 027	56 940
HV Switching Station							
HV Transmission Conductors		239 892	225 950	225 033	28 060	137 795	131 461
MV Substations							
MV Switching Stations							
MV Networks		–	28 611	27 821	4 607	18 852	16 394
LV Networks							
Capital Spares							
Water Supply Infrastructure		475 806	587 293	587 293	228	209 049	342 588
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		475 806	587 293	587 293	228	209 049	342 588
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		103 795	146 250	146 250	16	95 519	85 313
Pump Station							
Reticulation		103 795	146 250	146 250	16	95 519	85 313
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		39 747	118 000	118 000	–	50 501	68 833
Landfill Sites							
Waste Transfer Stations		39 747	118 000	118 000	–	50 501	68 833
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares					
Rail Infrastructure	-	-	-	-	-
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	148 577	52 000	52 000	11 778	16 985
Data Centres					
Core Layers					
Distribution Layers	148 577	52 000	52 000	11 778	16 985
Capital Spares					
Community Assets	45 467	104 000	104 000	-	30 785
Community Facilities	24 689	82 300	82 300	-	22 985
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations	15 000	30 000	30 000	-	15 600
Museums					
Galleries					
Theatres					
Libraries	-	-	-	-	-
Cemeteries/Crematoria					
Police	-	14 000	14 000	-	706
Purls					
Public Open Space	1 886	10 300	10 300	-	-
Nature Reserves	4 992	18 000	18 000	-	85
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals	2 810	10 000	10 000	-	6 595
Capital Spares					
Sport and Recreation Facilities	20 778	21 700	21 700	-	7 800
Indoor Facilities	11 932	4 700	4 700	-	-
Outdoor Facilities	8 846	17 000	17 000	-	7 800
Capital Spares					
Heritage assets	-	-	-	-	-

Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<u>Investment properties</u>	467 625	510 049	510 049	(22 278)	170 872
Revenue Generating	467 625	510 049	510 049	(22 278)	170 872
<i>Improved Property</i>	467 625	510 049	510 049	(22 278)	170 872
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>	-	-	-	-	-
<u>Other assets</u>	-	-	-	-	-
Operational Buildings	-	-	-	-	-
<i>Municipal Offices</i>					
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets					
<u>Intangible Assets</u>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
<u>Computer Equipment</u>	-	-	-	-	-
Computer Equipment					
<u>Furniture and Office Equipment</u>	-	-	-	-	-
Furniture and Office Equipment					
<u>Machinery and Equipment</u>	14 197	29 986	30 986	36	1 650
Machinery and Equipment	14 197	29 986	30 986	36	1 650
<u>Transport Assets</u>	-	-	-	-	-
Transport Assets					
<u>Land</u>	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Capital Expenditure on renewal of existing assets	1	2 223 649	2 373 490	2 379 490	64 855	1 068 803	1 386 786

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of

check balance	-	-	-	-	-	-
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Existing assets by asset class -

YTD variance	YTD variance %	Full Year Forecast
145 228	14,4%	1 734 454
12 096	4,3%	478 050
12 096	4,3%	478 050
-		
-		
-		
-		-
-		-
-		
-		
(21 881)	-10,7%	352 861
-		
(13 087)	-23,0%	100 007
-		
(6 335)	-4,8%	225 033
-		
-		
(2 459)	-15,0%	27 821
-		
-		
133 538	39,0%	587 293
-		
-		
-		
-		
-		
133 538	39,0%	587 293
-		
-		
-		
(10 206)	-12,0%	146 250
-		
(10 206)	-12,0%	146 250
-		
-		
-		
-		
18 332	26,6%	118 000
-		
18 332	26,6%	118 000
-		
-		
-		
-		

-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
13 349	44,0%	52 000
-		
-		
13 349	44,0%	52 000
-		
29 881	49,3%	104 000
25 023	52,1%	82 300
-		
-		
-		
-		
-		
1 900	10,9%	30 000
-		
-		
-		
-		-
-		
7 461	91,4%	14 000
-		
6 008	100,0%	10 300
10 415	99,2%	18 000
-		
-		
-		
-		
-		
(762)	-13,1%	10 000
-		
4 858	38,4%	21 700
2 742	100,0%	4 700
2 117	21,3%	17 000
-		
-		-

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-		
317 983	22,9%	2 379 490

existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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EKU City of Ekurhuleni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		2 676 587	2 788 070	2 788 070	147 413	1 687 034	1 608 466
Roads Infrastructure		785 105	600 470	600 970	42 332	431 849	350 357
Roads		720 788	547 428	547 928	40 831	410 048	319 416
Road Structures		–	–	–	–	–	–
Road Furniture		64 317	53 042	53 042	1 501	21 801	30 941
Capital Spares							
Storm water Infrastructure		21 119	17 833	17 333	226	4 510	10 319
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance		21 119	17 833	17 333	226	4 510	10 319
Attenuation							
Electrical Infrastructure		1 024 485	1 172 340	1 172 340	53 341	762 265	670 838
Power Plants							
HV Substations		108 152	162 647	162 647	9 258	109 401	92 814
HV Switching Station		9 481	11 637	11 637	1 433	4 930	6 789
HV Transmission Conductors		1 222	1 293	1 293	–	108	754
MV Substations		93 222	174 718	174 718	2 266	97 745	97 248
MV Switching Stations		9 270	10 344	10 344	1 703	3 542	6 034
MV Networks		627 782	632 195	632 195	27 231	429 262	367 496
LV Networks		174 221	176 909	176 909	11 451	116 660	98 188
Capital Spares		1 135	2 596	2 596	–	617	1 514
Water Supply Infrastructure		269 348	272 124	272 124	11 029	142 991	158 740
Dams and Weirs							
Boreholes							
Reservoirs		4 127	7 700	7 700	143	2 029	4 492
Pump Stations							
Water Treatment Works							
Bulk Mains		9 778	11 153	11 153	–	661	6 506
Distribution		239 072	230 172	230 172	9 844	127 589	134 267
Distribution Points		16 133	22 449	22 449	1 041	12 610	13 096
PRV Stations		239	650	650	–	102	379
Capital Spares							
Sanitation Infrastructure		260 925	402 315	402 315	9 901	222 069	234 685
Pump Station		38 050	111 936	111 936	166	97 292	65 296
Reticulation		103 986	108 197	108 197	4 301	47 227	63 115
Waste Water Treatment Works		118 889	182 182	182 182	5 433	77 550	106 273
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		100 421	155 564	155 564	20 084	91 614	90 746
Landfill Sites		100 421	143 724	143 724	20 084	91 614	83 839
Waste Transfer Stations		–	6 512	6 512	–	–	3 799
Waste Processing Facilities		–	2 664	2 664	–	–	1 554
Waste Drop-off Points		–	2 664	2 664	–	–	1 554
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	215 184	167 424	167 424	10 500	31 736	92 781
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares	215 184	167 424	167 424	10 500	31 736	92 781
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities	-	-	-	-	-	-
Capital Spares						
Heritage assets	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–
<u>Investment properties</u>	25 576	51 594	51 594	34	215	28 676
Revenue Generating	–	–	–	–	–	–
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	25 576	51 594	51 594	34	215	28 676
<i>Improved Property</i>	25 576	51 594	51 594	34	215	28 676
<i>Unimproved Property</i>						
<u>Other assets</u>	242 556	108 615	112 606	518	6 902	52 938
Operational Buildings	242 556	108 615	112 606	518	6 902	52 938
<i>Municipal Offices</i>	242 556	108 615	112 606	518	6 902	52 938
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	–	–	–	–	–	–
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<u>Biological or Cultivated Assets</u>	–	–	–	–	–	–
Biological or Cultivated Assets						
<u>Intangible Assets</u>	–	–	–	–	–	–
Servitudes						
Licences and Rights	–	–	–	–	–	–
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<u>Computer Equipment</u>	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–
<u>Furniture and Office Equipment</u>	403 369	529 274	521 781	10 747	122 992	298 919
Furniture and Office Equipment	403 369	529 274	521 781	10 747	122 992	298 919
<u>Machinery and Equipment</u>	–	156	3 656	–	–	1 651
Machinery and Equipment	–	156	3 656	–	–	1 651
<u>Transport Assets</u>	169 602	387 308	387 508	11 552	103 673	194 978
Transport Assets	169 602	387 308	387 508	11 552	103 673	194 978
<u>Land</u>	–	–	–	–	–	–

Land							
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<u>Living resources</u>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	3 517 690	3 865 017	3 865 215	170 262	1 920 816	2 185 628

finance by asset class - M07

YTD variance	YTD variance %	Full Year Forecast
(78 568)	-4,9%	2 788 070
(81 492)	-23,3%	600 970
(90 632)	-28,4%	547 928
—		—
9 140	29,5%	53 042
—		—
5 810	56,3%	17 333
—		—
5 810	56,3%	17 333
—		—
(91 427)	-13,6%	1 172 340
—		—
(16 587)	-17,9%	162 647
1 859	27,4%	11 637
646	85,7%	1 293
(498)	-0,5%	174 718
2 492	41,3%	10 344
(61 766)	-16,8%	632 195
(18 472)	-18,8%	176 909
897	59,3%	2 596
15 749	9,9%	272 124
—		—
—		—
2 463	54,8%	7 700
—		—
—		—
5 845	89,8%	11 153
6 677	5,0%	230 172
486	3,7%	22 449
277	73,0%	650
—		—
12 616	5,4%	402 315
(31 996)	-49,0%	111 936
15 888	25,2%	108 197
28 723	27,0%	182 182
—		—
—		—
—		—
(868)	-1,0%	155 564
(7 775)	-9,3%	143 724
3 799	100,0%	6 512
1 554	100,0%	2 664
1 554	100,0%	2 664
—		—
—		—

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-		-
-		-
28 461	99,2%	51 594
-		-
-		
-		
28 461	99,2%	51 594
28 461	99,2%	51 594
-		
46 037	87,0%	112 606
46 037	87,0%	112 606
46 037	87,0%	112 606
-		
-		
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-		-
-		
175 927	58,9%	521 781
175 927	58,9%	521 781
1 651	100,0%	3 656
1 651	100,0%	3 656
91 305	46,8%	387 508
91 305	46,8%	387 508
-		-

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-		
-		-
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-		
264 812	12,1%	3 865 215

EKU City of Ekurhuleni - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M07 J

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		1 781 758	1 532 888	1 532 888	61 240	923 406	894 185
Roads Infrastructure		758 613	338 304	338 304	–	338 304	197 344
Roads		758 613	338 304	338 304	–	338 304	197 344
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		921 859	1 084 658	1 084 658	–	466 628	632 717
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks		724 497	814 668	814 668	–	350 477	475 223
LV Networks							
Capital Spares		197 362	269 989	269 989	–	116 152	157 494
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		101 287	109 927	109 927	61 240	118 474	64 124
Pump Station		90 608	99 427	99 427	61 240	118 474	57 999
Reticulation		–	–	–	–	–	–
Waste Water Treatment Works		10 679	10 500	10 500	–	–	6 125
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage	-	-	-	-	-	-
Investment properties	164 920	185 276	185 276	372	80 196	108 078
Revenue Generating	4 467	4 921	4 921	372	2 606	2 870
<i>Improved Property</i>	4 467	4 921	4 921	372	2 606	2 870
<i>Unimproved Property</i>						
Non-revenue Generating	160 453	180 356	180 356	-	77 590	105 207
<i>Improved Property</i>	160 453	180 356	180 356	-	77 590	105 207
<i>Unimproved Property</i>						
Other assets	852	861	861	540	1 186	502
Operational Buildings	852	861	861	540	1 186	502
<i>Municipal Offices</i>	852	861	861	540	1 186	502
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	6 055	1 300	1 300	761	1 443	758
Servitudes	-	-	-	-	-	-
Licences and Rights	6 055	1 300	1 300	761	1 443	758
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	6 055	1 300	1 300	761	1 443	758
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	(201)	167	167	76	1 078	98
Computer Equipment	(201)	167	167	76	1 078	98
Furniture and Office Equipment	810 139	1 474 959	1 474 959	2 431	415 328	860 393
Furniture and Office Equipment	810 139	1 474 959	1 474 959	2 431	415 328	860 393
Machinery and Equipment	4 572	5 813	5 813	2 596	4 982	3 391
Machinery and Equipment	4 572	5 813	5 813	2 596	4 982	3 391
Transport Assets	2 157	2 139	2 139	1 529	3 867	1 248
Transport Assets	2 157	2 139	2 139	1 529	3 867	1 248
Land	-	-	-	-	-	-

Land							
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<u>Living resources</u>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Depreciation	1	2 770 251	3 203 404	3 203 404	69 545	1 431 487	1 868 653

January

YTD variance	YTD variance %	Full Year Forecast
(29 222)	-3,3%	1 532 888
(140 960)	-71,4%	338 304
(140 960)	-71,4%	338 304
-		
-		
-		
-		-
-		
-		
-		
166 089	26,3%	1 084 658
-		
-		
-		
-		
-		
124 747	26,3%	814 668
-		
41 342	26,3%	269 989
-		-
-		
-		
-		
-		
-		
-		
-		-
(54 350)	-84,8%	109 927
(60 475)	-104,3%	99 427
-		-
6 125	100,0%	10 500
-		
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27 882	25,8%	185 276
265	9,2%	4 921
265	9,2%	4 921
-		
27 617	26,3%	180 356
27 617	26,3%	180 356
-		
(684)	-136,1%	861
(684)	-136,1%	861
(684)	-136,1%	861
-		
-		-
-		
-		
-		-
-		
-		
-		
-		-
-		
-		-
-		
-		-
-		
-		
(685)	-90,3%	1 300
-		-
(685)	-90,3%	1 300
-		
-		
(685)	-90,3%	1 300
-		
-		-
(980)	-1004,7%	167
(980)	-1004,7%	167
445 065	51,7%	1 474 959
445 065	51,7%	1 474 959
(1 591)	-46,9%	5 813
(1 591)	-46,9%	5 813
(2 619)	-209,9%	2 139
(2 619)	-209,9%	2 139
-		-

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-		-
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-		-
-		
-		
437 166	23,4%	3 203 404

EKU City of Ekurhuleni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		4 727	12 300	7 300	–	–	5 300
Roads Infrastructure		–	–	–	–	–	–
Roads		–	–	–	–	–	–
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	7 000	7 000	–	–	4 083
Drainage Collection		–	7 000	7 000	–	–	4 083
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		4 727	5 300	300	–	–	1 217
Landfill Sites		4 727	5 300	300	–	–	1 217
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	227 304	218 221	218 221	4 938	170 893	127 295
Community Facilities	227 304	218 221	218 221	4 938	170 893	127 295
Halls						
Centres	227 304	218 221	218 221	4 938	170 893	127 295
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	-	-	-	-	-	-
Police						
Purls	-	-	-	-	-	-
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	73 247	25 000	24 000	-	1 856	14 208
Operational Buildings	71 462	25 000	24 000	-	1 856	14 208
<i>Municipal Offices</i>	71 462	25 000	24 000	-	1 856	14 208
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	1 785	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>	1 785	-	-	-	-	-
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-

Land							
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<u>Living resources</u>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Capital Expenditure on upgrading of existing assets	1	305 279	255 521	249 521	4 938	172 749	146 804

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of

ets by asset class - M07

YTD variance	YTD variance %	Full Year Forecast
5 300	100,0%	7 300
-		-
-		-
-		
-		
-		
4 083	100,0%	7 000
4 083	100,0%	7 000
-		
-		
-		-
-		
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-		
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1 217	100,0%	300
1 217	100,0%	300
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-		-
-		
-		
-		
(43 598)	-34,2%	218 221
(43 598)	-34,2%	218 221
-		
(43 598)	-34,2%	218 221
-		
-		
-		
-		
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-		-
-		
-		
(25 945)	-17,7%	249 521

existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	1 746	266 426	266 426	3 369
Aug	4 779	266 426	266 426	51 769
Sep	31 709	266 426	266 426	82 541
Oct	105 889	266 426	266 426	732 380
Nov	75 770	266 426	266 426	96 543
Dec	152 782	266 426	266 426	388 658
Jan	639 580	266 426	266 426	74 610
Feb	267 592	266 426	266 426	–
Mar	63 222	266 426	266 426	–
Apr	157 918	266 426	266 426	–
May	(431 442)	266 426	266 426	–
Jun	1 704 237	266 425	266 425	–

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 369	266 426
Aug	51 769	532 853
Sep	82 541	799 279
Oct	732 380	1 065 706
Nov	96 543	1 332 132
Dec	388 658	1 598 558
Jan	74 610	1 864 985
Feb	–	2 131 411
Mar	–	2 397 837
Apr	–	2 664 264
May	–	2 930 690
Jun	–	3 197 115

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2024/25	3 703 328	1 800 353	1 523 984	1 693 607	1 230 072	1 316 877	4 941 053	19 408 632
2024/25	3 129 740	1 216 341	976 222	879 880	1 115 927	723 678	4 535 652	17 558 621

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	378 501	390 207
Commercial	7 325 536	7 552 099
Households	26 430 221	27 247 651
Other	415 110	427 949

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2024/25	1 275 710	537 084	–	–	–	–	–	2 878
Budget Year 2025/	1 747 010	571 113	–	–	–	–	–	636

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v t

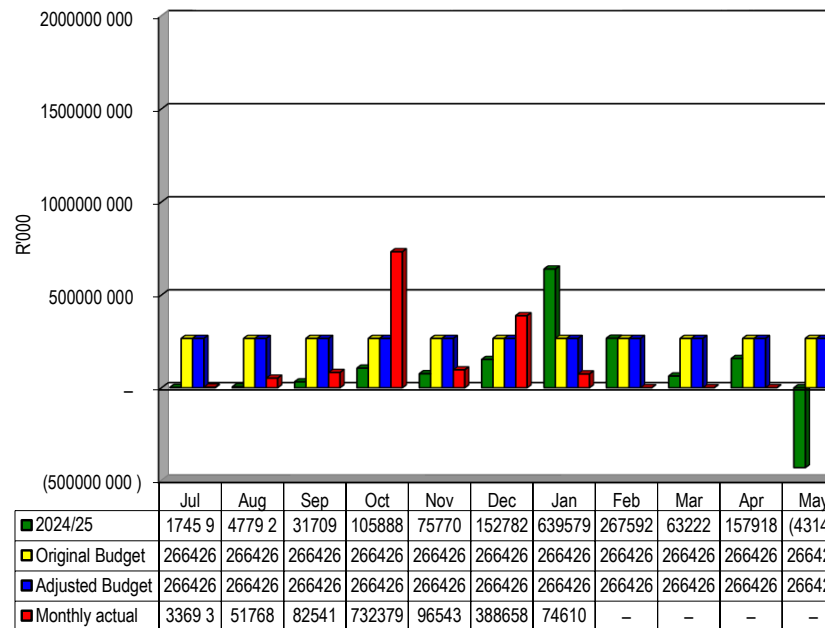


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD t

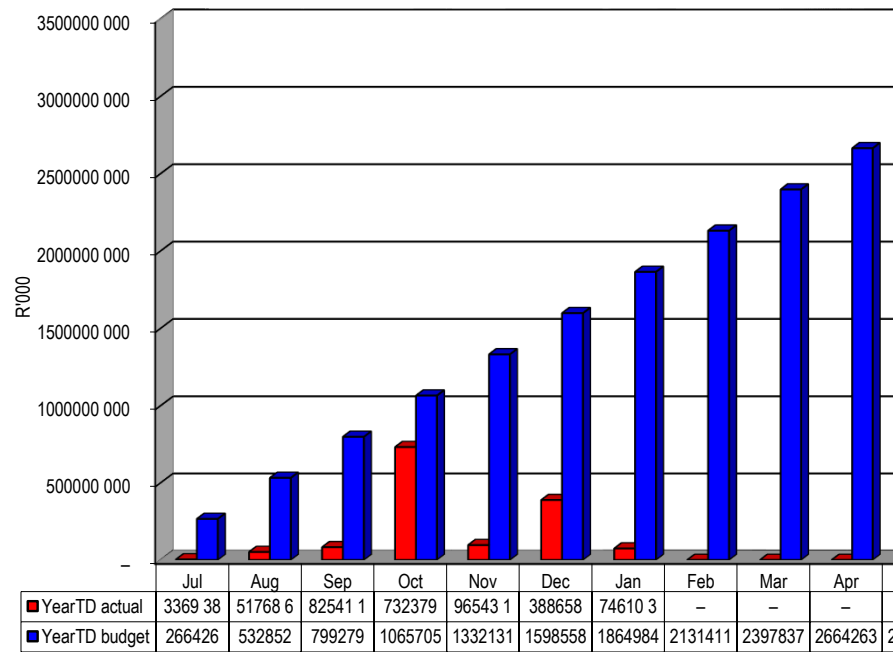
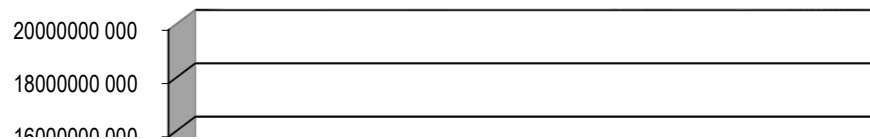


Chart C3 Aged Consumer Debtors Analysis



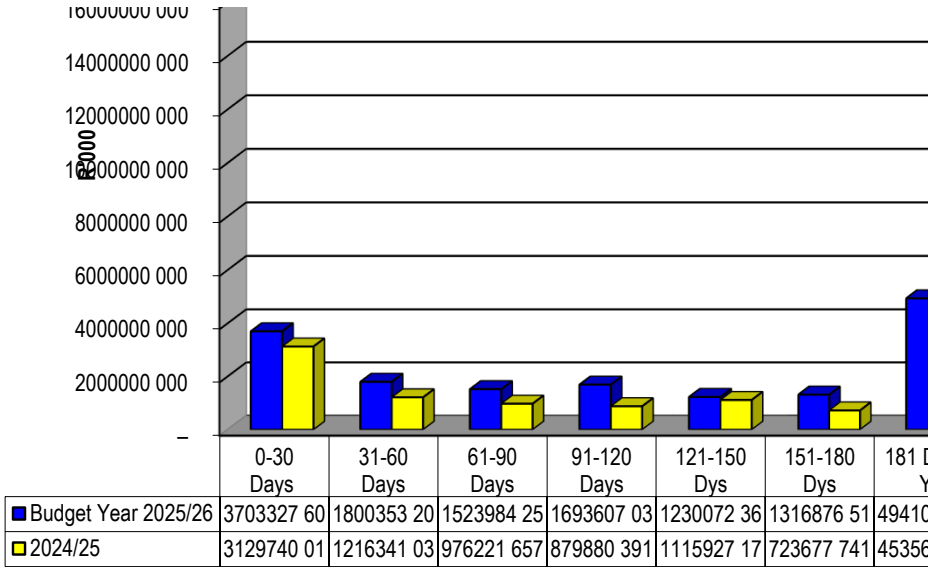


Chart C4 Consumer Debtors (total by Debtor Customer Category)

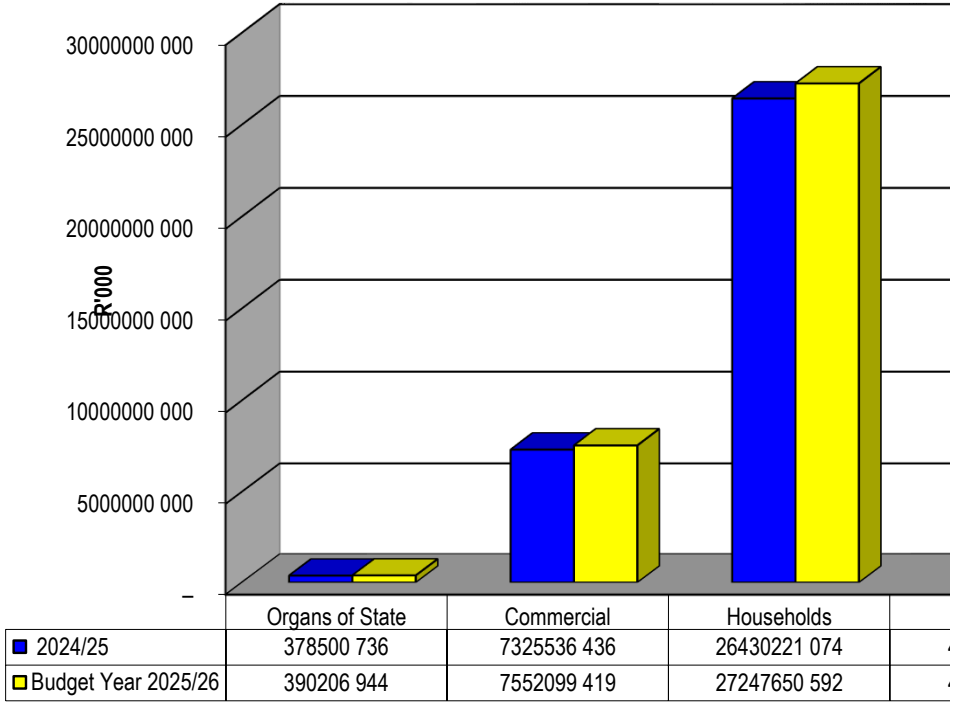
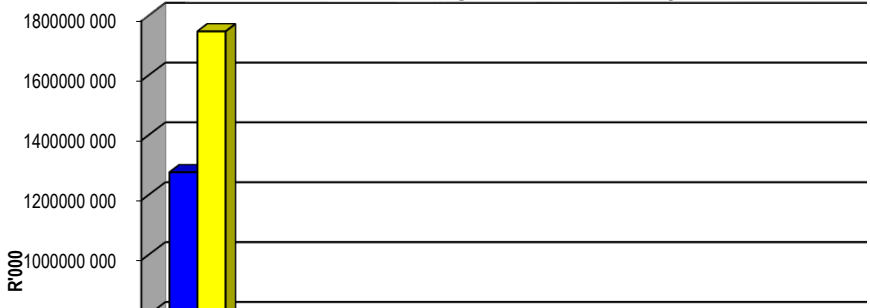
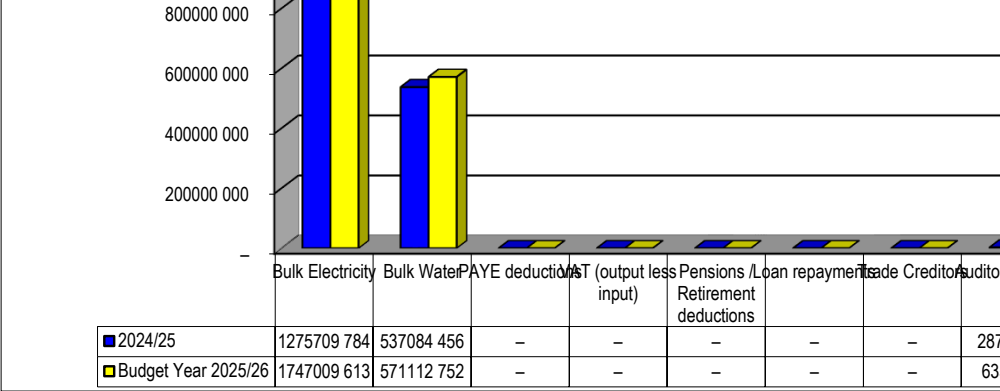


Chart C5 Aged Creditors Analysis



Other

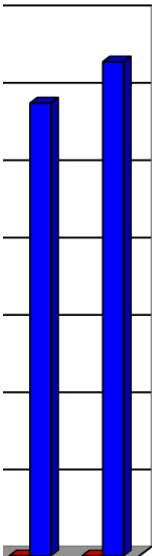


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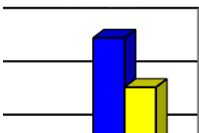


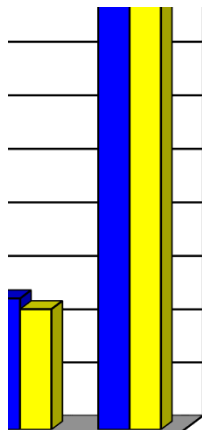
	Jun
4	170423
16	266424
16	266424
	-

target



May	Jun
-	-
930690	3197115





Dys-1 /r	Over 1Yr
352 78	19408631 7
352 17	17558621 2

y)



Other
415110 104
427948 561

or General	Other
77 523	-
15 957	-