

Municipal In-year report & supporting ta

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Preparation Instructions

Municipality Name:

EKU City of Ekurhuleni

CFO Name:

General Rethabile Moruri

Tel:

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Fax:

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Reporting period:

M01 July ▼

MTREF:

2026 ▼

Budget

Does this municipality have Entities?

Yes ▼

If YES: Identify type of report:

Consolidated Information ▼

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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**Importants d
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MFMA Budget Circular

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Office Of The City Manager	01.1	Head Chief Operating Officer	01.1 - Head Chief Operating Officer
Vote 03 - Energy	01.2	Support Staff Chief Operating Officer	01.2 - Support Staff Chief Operating Officer
Vote 04 - Water And Sanitation	01.3	Mayor's Office	01.3 - Mayor's Office
Vote 05 - Waste Management	01.4	Mayor	01.4 - Mayor
Vote 06 - Human Settlements	01.5	Chief	01.5 - Chief
Vote 07 - Finance And Strategy	01.6	Safety	01.6 - Safety
Vote 08 - Development Planning And Real Estate	01.7	Energy	01.7 - Energy
Vote 09 - Community Safety	01.8	Environ	01.8 - Environ
Vote 10 - Community Services	01.9	Finance	01.9 - Finance
Vote 11 - Corporate And Shared Services	01.10	Health	01.10 - Health
Vote 12 - Roads & Transport Management	01.11	Health	01.11 - Health
Vote 13 - Not Defined 1	01.12	Transport	01.12 - Transport
Vote 14 - Not Defined 2	01.13	Roads	01.13 - Roads
Vote 15 - Other	01.14	Shac	01.14 - Shac
	01.15	Capital Expenditure Labour	01.15 - Capital Expenditure Labour
	01.16	Caucuses: Avc	01.16 - Caucuses: Avc
	01.17	Caucuses: Da	01.17 - Caucuses: Da
	01.18	Caucuses: EF	01.18 - Caucuses: EF
	01.19	Caucuses: Minority Party 1	01.19 - Caucuses: Minority Party 1
	01.20	Caucuses: Minority Party 2	01.20 - Caucuses: Minority Party 2
	01.21	Chief Whg	01.21 - Chief Whg
	01.22	Gender Committee	01.22 - Gender Committee
	01.23	Head Legistation	01.23 - Head Legistation
	01.24	Overnight Chairpersons	01.24 - Overnight Chairpersons
	01.25	Mpac	01.25 - Mpac
	01.26	Past Time Councilors	01.26 - Past Time Councilors
	01.27	Speaker	01.27 - Speaker
	01.28	Bibori	01.28 - Bibori
	01.29	Springs	01.29 - Springs
	01.30	Kwa-Tema	01.30 - Kwa-Tema
	01.31	Themba	01.31 - Themba
	01.32	Aberton	01.32 - Aberton
	01.33	Germond	01.33 - Germond
	01.34	Head Office Of The Ombudsman	01.34 - Head Office Of The Ombudsman
	01.35	Support Staff Office Of The Ombudsman	01.35 - Support Staff Office Of The Ombudsman
Vote 02		Office Of The City Manager	
02.1		City Manager Administration	02.1 - City Manager Administration
02.2		City Manager Administration	02.2 - City Manager Administration
02.3		City Manager Administration	02.3 - City Manager Administration
02.4		Head Executive Secretariat Services	02.4 - Head Executive Secretariat Services
Vote 03		Energy	
03.1		Alternative And Renewable Energy	03.1 - Alternative And Renewable Energy
03.2		Energy Business Strategy & Development	03.2 - Energy Business Strategy & Development
03.3		Governance & Compliance	03.3 - Governance & Compliance
03.4		Operations & Maintenance	03.4 - Operations & Maintenance
03.5		Bononi Chief Area Engineer	03.5 - Bononi Chief Area Engineer
03.6		Bononi Operations And Maintenance	03.6 - Bononi Operations And Maintenance
03.7		Bononi Protection, Test And Meeting	03.7 - Bononi Protection, Test And Meeting
03.8		Bononi Support Services	03.8 - Bononi Support Services
03.9		Bralpan Chief Area Engineer	03.9 - Bralpan Chief Area Engineer
03.10		Bralpan Operations And Maintenance	03.10 - Bralpan Operations And Maintenance
03.11		Bralpan Protection, Test And Meeting	03.11 - Bralpan Protection, Test And Meeting
03.12		Bralpan Support Services	03.12 - Bralpan Support Services
03.13		Springs Chief Area Engineer	03.13 - Springs Chief Area Engineer
03.14		Springs Operations And Maintenance	03.14 - Springs Operations And Maintenance
03.15		Springs Support Services	03.15 - Springs Support Services
03.16		Kempton Park Chief Area Engineer	03.16 - Kempton Park Chief Area Engineer
03.17		Kemptonpark Operations And Maintenance	03.17 - Kemptonpark Operations And Maintenance
03.18		Kemptonpark Project, Test And Meeting	03.18 - Kemptonpark Project, Test And Meeting
03.19		Kemptonpark Support Services	03.19 - Kemptonpark Support Services
03.20		Themba Chief Area Engineer	03.20 - Themba Chief Area Engineer
03.21		Themba Operations And Maintenance	03.21 - Themba Operations And Maintenance
03.22		Themba Protection, Test And Meeting	03.22 - Themba Protection, Test And Meeting
03.23		Themba Support Services	03.23 - Themba Support Services
03.24		Edenvalle Chief Area Engineer	03.24 - Edenvalle Chief Area Engineer
03.25		Edenvalle Operations And Maintenance	03.25 - Edenvalle Operations And Maintenance
03.26		Edenvalle Protection, Test And Meeting	03.26 - Edenvalle Protection, Test And Meeting
03.27		Edenvalle Support Services	03.27 - Edenvalle Support Services
03.28		Aberton Chief Area Engineer	03.28 - Aberton Chief Area Engineer
03.29		Aberton Operations And Maintenance	03.29 - Aberton Operations And Maintenance
03.30		Aberton Protection, Test And Meeting	03.30 - Aberton Protection, Test And Meeting
03.31		Aberton Support Services	03.31 - Aberton Support Services
03.32		Boksburg Chief Area Engineer	03.32 - Boksburg Chief Area Engineer
03.33		Boksburg Operations And Maintenance	03.33 - Boksburg Operations And Maintenance
03.34		Boksburg Protection, Test And Meeting	03.34 - Boksburg Protection, Test And Meeting
03.35		Boksburg Support Services	03.35 - Boksburg Support Services
03.36		Germond Chief Area Engineer	03.36 - Germond Chief Area Engineer
03.37		Germond Operations And Maintenance	03.37 - Germond Operations And Maintenance
03.38		Germond Protection, Test And Meeting	03.38 - Germond Protection, Test And Meeting
03.39		Germond Support Services	03.39 - Germond Support Services
03.40		Projects And Electricity Master Planning	03.40 - Projects And Electricity Master Planning
03.41		Bralpan Projects And Elec Mast Planning	03.41 - Bralpan Projects And Elec Mast Planning
03.42		Springs Proj And Elec Mast Planning	03.42 - Springs Proj And Elec Mast Planning
03.43		Kempton Park Proj And Elec Mast Planning	03.43 - Kempton Park Proj And Elec Mast Planning
03.44		Themba Proj And Elec Mast Planning	03.44 - Themba Proj And Elec Mast Planning
03.45		Aberton Proj And Elec Mast Planning	03.45 - Aberton Proj And Elec Mast Planning
03.46		Boksburg Proj And Elec Mast Planning	03.46 - Boksburg Proj And Elec Mast Planning
03.47		Germond Proj And Elec Mast Planning	03.47 - Germond Proj And Elec Mast Planning
03.48		Springs Protection, Test And Meeting	03.48 - Springs Protection, Test And Meeting
03.49		Revenue Services	03.49 - Revenue Services
03.50		Bononi Revenue Services	03.50 - Bononi Revenue Services
03.51		Bralpan Revenue Services	03.51 - Bralpan Revenue Services
03.52		Edenvalle Revenue Services	03.52 - Edenvalle Revenue Services
03.53		Aberton Revenue Services	03.53 - Aberton Revenue Services
03.54		Boksburg Revenue Services	03.54 - Boksburg Revenue Services
03.55		Germond Revenue Services	03.55 - Germond Revenue Services
03.56		Capital Expenditure Labour	03.56 - Capital Expenditure Labour
03.57		Training Centre - Bononi	03.57 - Training Centre - Bononi
03.58		Head	03.58 - Head
Vote 04		Water And Sanitation	
04.1		Regional Services East	04.1 - Regional Services East
04.2		Dawson Depot	04.2 - Dawson Depot
04.3		Ngil / Dabul / Thabane Depot	04.3 - Ngil / Dabul / Thabane Depot
04.4		Bralpan/Bononi/Springs/Kwa-Thema Depot	04.4 - Bralpan/Bononi/Springs/Kwa-Thema Depot
04.5		Themba / Ollifantstream Depot	04.5 - Themba / Ollifantstream Depot
04.6		Kempton Park Depot	04.6 - Kempton Park Depot
04.7		Edenvalle / Boksburg Depot	04.7 - Edenvalle / Boksburg Depot
04.8		Administration South	04.8 - Administration South
04.9		Regional Services South	04.9 - Regional Services South
04.10		Marketing / Kuthubung Depot	04.10 - Marketing / Kuthubung Depot
04.11		Visionary Depot	04.11 - Visionary Depot
04.12		Germond / Boksburg Depot	04.12 - Germond / Boksburg Depot
04.13		Dr Planning Water Management	04.13 - Dr Planning Water Management
04.14		Dr Projects	04.14 - Dr Projects
04.15		Administration East	04.15 - Administration East
04.16		Dr Water Operations	04.16 - Dr Water Operations
04.17		Dr Water Revenue Management	04.17 - Dr Water Revenue Management
04.18		Administration North	04.18 - Administration North
04.19		Water Quality North	04.19 - Water Quality North
04.20		Regional Services North	04.20 - Regional Services North
04.21		Water Quality South	04.21 - Water Quality South
04.22		Head Water & Sanitation	04.22 - Head Water & Sanitation
04.23		Capital Expenditure Labour	04.23 - Capital Expenditure Labour
04.24		Customer Care	04.24 - Customer Care
04.25		IM	04.25 - IM
04.26		Administration	04.26 - Administration
04.27		Finance	04.27 - Finance
04.28		Supply Chain	04.28 - Supply Chain
04.29		Information Systems	04.29 - Information Systems
04.30		Loss Control	04.30 - Loss Control
04.31		Civ	04.31 - Civ
04.32		Executive Officer Development	04.32 - Executive Officer Development
04.33		Outfall Sewers	04.33 - Outfall Sewers
04.34		Project Services	04.34 - Project Services
04.35		Project Management	04.35 - Project Management
04.36		Monitor Stations	04.36 - Monitor Stations
04.37		Research And Development	04.37 - Research And Development
04.38		HR - Personnel Total	04.38 - HR - Personnel Total
04.39		Health And Safety Total	04.39 - Health And Safety Total
04.40		No Technical	04.40 - No Technical
04.41		Projects Technical	04.41 - Projects Technical
04.42		Contracts	04.42 - Contracts
04.43		Pump Repair Workshop	04.43 - Pump Repair Workshop
04.44		Pumpstations Bononi	04.44 - Pumpstations Bononi
04.45		Pumpstations Ollifantstream	04.45 - Pumpstations Ollifantstream
04.46		Bononi Tech Workshop	04.46 - Bononi Tech Workshop
04.47		Ollifantstream Tech Workshop	04.47 - Ollifantstream Tech Workshop
04.48		Waterfall Tech	04.48 - Waterfall Tech
04.49		J.P Technical Workshop	04.49 - J.P Technical Workshop
04.50		Pumpstations Jo Maras	04.50 - Pumpstations Jo Maras
04.51		Viepdaam Tech Workshop	04.51 - Viepdaam Tech Workshop
04.52		Pumpstations Viepdaam	04.52 - Pumpstations Viepdaam
04.53		Laboratory Services - Internal	04.53 - Laboratory Services - Internal
04.54		Erilo - Roodersdal	04.54 - Erilo - Roodersdal
04.55		Laboratory Services - External	04.55 - Laboratory Services - External
04.56		Lab Business Dev - Internal	04.56 - Lab Business Dev - Internal

04.60	Lab Business Dev - External	04.60	Lab Business Dev - External
04.61	Pret	04.61	Pret
04.62	Ho Ops	04.62	Ho Ops
04.63	Esther Park	04.63	Esther Park
04.64	Othmanstroom	04.64	Othmanstroom
04.65	Hambletonstroom	04.65	Hambletonstroom
04.66	Grooter Job Mero	04.66	Grooter Job Mero
04.67	Ancor	04.67	Ancor
04.68	Bonori	04.68	Bonori
04.69	C Grounding	04.69	C Grounding
04.70	Heideberg	04.70	Heideberg
04.71	H Buleby	04.71	H Buleby
04.72	Jan Smuts	04.72	Jan Smuts
04.73	J P Meas	04.73	J P Meas
04.74	Daewylen	04.74	Daewylen
04.75	Rynfield	04.75	Rynfield
04.76	Ratanda	04.76	Ratanda
04.77	Takane	04.77	Takane
04.78	Weigedacht	04.78	Weigedacht
04.79	Delema	04.79	Delema
04.80	Rondobuit	04.80	Rondobuit
04.81	Waterwal	04.81	Waterwal
04.82	Waterwal	04.82	Waterwal
04.83	Carl Grundling Maintenance	04.83	Carl Grundling Maintenance
04.84	Daewylen Maintenance	04.84	Daewylen Maintenance
04.85	Jp Meas Maintenance	04.85	Jp Meas Maintenance
04.86	Jan Smuts Maintenance	04.86	Jan Smuts Maintenance
04.87	Heideberg Maintenance	04.87	Heideberg Maintenance
04.88	Takane Maintenance	04.88	Takane Maintenance
04.89	Ratanda Maintenance	04.89	Ratanda Maintenance
04.90	Delema Maintenance	04.90	Delema Maintenance
04.91	Rondobuit Maintenance	04.91	Rondobuit Maintenance
04.92	F - Ww C-Sewerage	04.92	F - Ww C-Sewerage
04.93	F - Ww C-Water Distrib	04.93	F - Ww C-Water Distrib
05.00	Waste Management	05.00	Waste Management
05.1	Support Services	05.1	Support Services
05.2	Strategic Planning & Environment	05.2	Strategic Planning & Environment
05.3	On Waste Management Strategic Planning	05.3	On Waste Management Strategic Planning
05.4	Management	05.4	Management
05.5	Rehabilitation Closed Sites	05.5	Rehabilitation Closed Sites
05.6	Waste Disposal: Plakop	05.6	Waste Disposal: Plakop
05.7	Waste Disposal: Rietfontein	05.7	Waste Disposal: Rietfontein
05.8	Waste Disposal: Rooikval	05.8	Waste Disposal: Rooikval
05.9	Waste Disposal: Simmer & Jack	05.9	Waste Disposal: Simmer & Jack
05.10	Waste Disposal: Westwiesdorp	05.10	Waste Disposal: Westwiesdorp
05.11	Waste Disposal: Private Landfill Site	05.11	Waste Disposal: Private Landfill Site
05.12	Management	05.12	Management
05.13	Regional Management East	05.13	Regional Management East
05.14	Comprehensive Service-East	05.14	Comprehensive Service-East
05.15	Administration: Depot: Eastern	05.15	Administration: Depot: Eastern
05.16	Bulk Containers: Depot: Eastern	05.16	Bulk Containers: Depot: Eastern
05.17	Regular Dumping: Depot: Eastern	05.17	Regular Dumping: Depot: Eastern
05.18	Litter Picking: Depot: Eastern	05.18	Litter Picking: Depot: Eastern
05.19	Mini Disposal Sites: Depot: Eastern	05.19	Mini Disposal Sites: Depot: Eastern
05.20	Public Convenience: Depot: Eastern	05.20	Public Convenience: Depot: Eastern
05.21	Rounds Collection: Depot: Eastern	05.21	Rounds Collection: Depot: Eastern
05.22	Transfer Facilities: Depot: Eastern	05.22	Transfer Facilities: Depot: Eastern
05.23	Administration: Depot: Western (East)	05.23	Administration: Depot: Western (East)
05.24	Bulk Containers: Depot: Western (East)	05.24	Bulk Containers: Depot: Western (East)
05.25	Litter Picking: Depot: Western (East)	05.25	Litter Picking: Depot: Western (East)
05.26	Mini Disposal Sites: Depot: West (East)	05.26	Mini Disposal Sites: Depot: West (East)
05.27	Public Convenience: Depot: West (East)	05.27	Public Convenience: Depot: West (East)
05.28	Rounds Collection: Depot: Western (East)	05.28	Rounds Collection: Depot: Western (East)
05.29	Comprehensive Service-Tendaba	05.29	Comprehensive Service-Tendaba
05.30	Administration: Depot: Northern	05.30	Administration: Depot: Northern
05.31	Litter Picking: Depot: Northern	05.31	Litter Picking: Depot: Northern
05.32	Rounds Collection: Depot: Northern	05.32	Rounds Collection: Depot: Northern
05.33	Transfer Facilities: Northern	05.33	Transfer Facilities: Northern
05.34	Administration: Depot: North West	05.34	Administration: Depot: North West
05.35	Bulk Containers: North West	05.35	Bulk Containers: North West
05.36	Litter Picking: North West	05.36	Litter Picking: North West
05.37	Mini Disposal Sites: North West	05.37	Mini Disposal Sites: North West
05.38	Rounds Collection: North West	05.38	Rounds Collection: North West
05.39	Transfer Facilities: North West	05.39	Transfer Facilities: North West
05.40	Regional Management South	05.40	Regional Management South
05.41	Administration: Depot: Central	05.41	Administration: Depot: Central
05.42	Bulk Containers: Depot: Central	05.42	Bulk Containers: Depot: Central
05.43	Regular Dumping: Depot: Central	05.43	Regular Dumping: Depot: Central
05.44	Litter Picking: Depot: Central	05.44	Litter Picking: Depot: Central
05.45	Mini Disposal Sites: Depot: Central	05.45	Mini Disposal Sites: Depot: Central
05.46	Rounds Collection: Depot: Central	05.46	Rounds Collection: Depot: Central
05.47	Administration: Depot: Western (South)	05.47	Administration: Depot: Western (South)
05.48	Regular Dumping: Western (South)	05.48	Regular Dumping: Western (South)
05.49	Litter Picking: Western (South)	05.49	Litter Picking: Western (South)
05.50	Rounds Collection: Western (South)	05.50	Rounds Collection: Western (South)
05.51	Heating	05.51	Heating
05.52	Heat Waste Management	05.52	Heat Waste Management
05.53	Capital Expenditure Labour	05.53	Capital Expenditure Labour
05.54	F - Waste C-Recycling	05.54	F - Waste C-Recycling
06.00	Human Settlements	06.00	Human Settlements
06.1	Capital Expenditure Labour	06.1	Capital Expenditure Labour
06.2	Comm & Residents Management	06.2	Comm & Residents Management
06.3	Support Services East	06.3	Support Services East
06.4	Residential Units East	06.4	Residential Units East
06.5	Houses: Daewylen	06.5	Houses: Daewylen
06.6	Houses: Whetville Areas	06.6	Houses: Whetville Areas
06.7	Army Court	06.7	Army Court
06.8	Plex Court	06.8	Plex Court
06.9	Azalea Court	06.9	Azalea Court
06.10	Premier Court	06.10	Premier Court
06.11	Ashok Crescent	06.11	Ashok Crescent
06.12	Banyole Court	06.12	Banyole Court
06.13	Agar Court	06.13	Agar Court
06.14	Karachi Court	06.14	Karachi Court
06.15	Deel Court	06.15	Deel Court
06.16	Lahore Court	06.16	Lahore Court
06.17	Alta Court	06.17	Alta Court
06.18	Denys Conside Flats	06.18	Denys Conside Flats
06.19	Pauline Dawn Court	06.19	Pauline Dawn Court
06.20	Algaen Court	06.20	Algaen Court
06.21	Fanemare Gardens Houses	06.21	Fanemare Gardens Houses
06.22	Fanemare Gardens Flats	06.22	Fanemare Gardens Flats
06.23	Rosana Flats	06.23	Rosana Flats
06.24	Knight's Bridge Flats	06.24	Knight's Bridge Flats
06.25	Tweedybank Flats	06.25	Tweedybank Flats
06.26	Tweedybank Cottages	06.26	Tweedybank Cottages
06.27	Glenelg Houses	06.27	Glenelg Houses
06.28	Wetwiesdorp Flats	06.28	Wetwiesdorp Flats
06.29	Myerburg Flats	06.29	Myerburg Flats
06.30	Bull Jooste Flats	06.30	Bull Jooste Flats
06.31	Nycedale Flats	06.31	Nycedale Flats
06.32	Dunville Houses	06.32	Dunville Houses
06.33	Alta Park Flats	06.33	Alta Park Flats
06.34	Alta Park Houses	06.34	Alta Park Houses
06.35	Mackenzville Flats	06.35	Mackenzville Flats
06.36	Mackenzville Houses	06.36	Mackenzville Houses
06.37	Kiss Thema Hostel	06.37	Kiss Thema Hostel
06.38	Russord Flats	06.38	Russord Flats
06.39	Molendri Flats	06.39	Molendri Flats
06.40	Residential I Flats	06.40	Residential I Flats
06.41	Residential II Flats	06.41	Residential II Flats
06.42	Tokoma Flats	06.42	Tokoma Flats
06.43	Olympia Palms Flats	06.43	Olympia Palms Flats
06.44	Averglod Flats	06.44	Averglod Flats
06.45	Marville Flats	06.45	Marville Flats
06.46	Paul Krugersdorp	06.46	Paul Krugersdorp
06.47	Support Services North	06.47	Support Services North
06.48	Residential Units North	06.48	Residential Units North
06.49	Sethoga Hostel	06.49	Sethoga Hostel
06.50	Elkavon Hostel	06.50	Elkavon Hostel
06.51	Vismus Hostel	06.51	Vismus Hostel
06.52	Wychwood Mansions	06.52	Wychwood Mansions
06.53	Glenelg's Garden Flats	06.53	Glenelg's Garden Flats
06.54	Tila Court Flats	06.54	Tila Court Flats
06.55	Una Court Flats	06.55	Una Court Flats
06.56	Wally Hayward Gardens	06.56	Wally Hayward Gardens
06.57	Brecon House	06.57	Brecon House
06.58	Cora Erasmus Flats	06.58	Cora Erasmus Flats
06.59	Kruinhof Cottages	06.59	Kruinhof Cottages
06.60	Wanenburg Flats	06.60	Wanenburg Flats
06.61	Klapper Park Houses	06.61	Klapper Park Houses
06.62	Dukwile Hostel	06.62	Dukwile Hostel
06.63	Castle Hostel	06.63	Castle Hostel
06.64	Support Services	06.64	Support Services
06.65	Regional Operations	06.65	Regional Operations
06.66	Support Services South	06.66	Support Services South
06.67	Residential Units South	06.67	Residential Units South
06.68	Hostel No 1: Thokosa	06.68	Hostel No 1: Thokosa
06.69	Hostel No 2: Thokosa	06.69	Hostel No 2: Thokosa
06.70	Hostel No 3: Thokosa	06.70	Hostel No 3: Thokosa
06.71	Parkland Meas	06.71	Parkland Meas
06.72	Thokosa Meas	06.72	Thokosa Meas
06.73	Eden Meas	06.73	Eden Meas
06.74	Silverkroon Flats	06.74	Silverkroon Flats
06.75	Van Ockelk Simples	06.75	Van Ockelk Simples
06.76	Olivia Court Flats	06.76	Olivia Court Flats
06.77	Sofia Flats	06.77	Sofia Flats
06.78	Mguri Flats	06.78	Mguri Flats
06.79	Delmore Flats And Houses	06.79	Delmore Flats And Houses
06.80	Flats: Rome Place	06.80	Flats: Rome Place

06.81	Flats - Down Town	06.81	Flats - Down Town
06.82	Flats - Ringar Park	06.82	Flats - Ringar Park
06.83	Vesuvius Flats	06.83	Vesuvius Flats
06.84	Sub Economic Flats - Scribante	06.84	Sub Economic Flats - Scribante
06.85	Clower Hostel	06.85	Clower Hostel
06.86	Ma Shulu Ladies Home	06.86	Ma Shulu Ladies Home
06.87	Ngweni Hostel	06.87	Ngweni Hostel
06.88	Peter Faber Hostel	06.88	Peter Faber Hostel
06.89	Police Barracks Hostel	06.89	Police Barracks Hostel
06.90	Sakoori Hostel	06.90	Sakoori Hostel
06.91	Sofho Hostel	06.91	Sofho Hostel
06.92	Sintewile	06.92	Sintewile
06.93	Sub Economic - Simplex Units	06.93	Sub Economic - Simplex Units
06.94	Sub Economic Houses - Sky Street	06.94	Sub Economic Houses - Sky Street
06.95	Khuthong Ladies	06.95	Khuthong Ladies
06.96	Boya Futhi	06.96	Boya Futhi
06.97	Nep Hostel	06.97	Nep Hostel
06.98	Kwacine Hostel	06.98	Kwacine Hostel
06.99	Kwa Mosibaki Hostel	06.99	Kwa Mosibaki Hostel
06.100	Carne Chamberlains Flats	06.100	Carne Chamberlains Flats
06.101	Drehook Flats	06.101	Drehook Flats
06.102	Tedstone Houses	06.102	Tedstone Houses
06.103	Down Court Flats	06.103	Down Court Flats
06.104	Queens Court Flats	06.104	Queens Court Flats
06.105	Assisted Human Settlements - Pain Ridge	06.105	Assisted Human Settlements - Pain Ridge
06.106	Strategy And Macro Planning	06.106	Strategy And Macro Planning
06.107	Support Services	06.107	Support Services
06.108	Head	06.108	Head
06.109	Urban Management	06.109	Urban Management
06.110	City	06.110	City
06.111	City	06.111	City
06.112	Finance	06.112	Finance
06.113	Supply Chain	06.113	Supply Chain
06.114	IT	06.114	IT
06.115	IT	06.115	IT
06.116	Communications	06.116	Communications
06.117	Development	06.117	Development
06.118	Pharise Park	06.118	Pharise Park
06.119	Airport Park	06.119	Airport Park
06.120	Deville	06.120	Deville
06.121	Chris Hani	06.121	Chris Hani
06.122	Property Management	06.122	Property Management
06.123	Finance And Strategy	06.123	Finance And Strategy
06.124	City Strategic Planning	06.124	City Strategic Planning
06.125	City Budget & Management Accounting	06.125	City Budget & Management Accounting
06.126	City Expenditure & Cost Management	06.126	City Expenditure & Cost Management
06.127	City Payments	06.127	City Payments
06.128	City Pay Office: Nigel	06.128	City Pay Office: Nigel
06.129	City Asset Management	06.129	City Asset Management
06.130	City Financial Reporting	06.130	City Financial Reporting
06.131	City Governance & Compliance	06.131	City Governance & Compliance
06.132	City Revenue Management	06.132	City Revenue Management
06.133	City Municipal Services	06.133	City Municipal Services
06.134	City Revenue Enhancement	06.134	City Revenue Enhancement
06.135	City Valuation	06.135	City Valuation
06.136	City Billing Benoni	06.136	City Billing Benoni
06.137	City Billing Brakpan	06.137	City Billing Brakpan
06.138	City Billing Nigel	06.138	City Billing Nigel
06.139	City Billing Springs	06.139	City Billing Springs
06.140	City Billing Kemptonpark	06.140	City Billing Kemptonpark
06.141	City Billing Tembisa	06.141	City Billing Tembisa
06.142	City Billing Lethabong	06.142	City Billing Lethabong
06.143	City Administration East	06.143	City Administration East
06.144	City Billing Alberton	06.144	City Billing Alberton
06.145	City Billing Boksburg	06.145	City Billing Boksburg
06.146	City Billing Kallangrue	06.146	City Billing Kallangrue
06.147	City Supply Chain Management	06.147	City Supply Chain Management
06.148	City Stores: Benoni	06.148	City Stores: Benoni
06.149	City Stores: Brakpan	06.149	City Stores: Brakpan
06.150	City Stores: Nigel	06.150	City Stores: Nigel
06.151	City Stores: Springs	06.151	City Stores: Springs
06.152	City Stores: Kempton Park	06.152	City Stores: Kempton Park
06.153	City Stores: Lethabong	06.153	City Stores: Lethabong
06.154	City Stores: Alberton	06.154	City Stores: Alberton
06.155	City Stores: Boksburg	06.155	City Stores: Boksburg
06.156	City Stores: Germiston	06.156	City Stores: Germiston
06.157	City Support Services	06.157	City Support Services
06.158	City Administration: Benoni	06.158	City Administration: Benoni
06.159	City Administration: Brakpan	06.159	City Administration: Brakpan
06.160	City Administration: Springs	06.160	City Administration: Springs
06.161	City Administration: Kempton Park	06.161	City Administration: Kempton Park
06.162	City Billing: Germiston	06.162	City Billing: Germiston
06.163	City Treasury	06.163	City Treasury
06.164	City Pay Office Corporate	06.164	City Pay Office Corporate
06.165	City Head Chief Financial Officer	06.165	City Head Chief Financial Officer
06.166	City Procurement Office	06.166	City Procurement Office
06.167	City Tender Office	06.167	City Tender Office
06.168	City Cash Management	06.168	City Cash Management
06.169	City Research & Development	06.169	City Research & Development
06.170	City Research & Development	06.170	City Research & Development
06.171	City Support Services	06.171	City Support Services
06.172	City Head: Strategy & Corporate Planning	06.172	City Head: Strategy & Corporate Planning
06.173	Development Planning And Real Estate	06.173	Development Planning And Real Estate
06.174	Build Control Corporate	06.174	Build Control Corporate
06.175	City Planning Operations Corporate	06.175	City Planning Operations Corporate
06.176	Geo Informatics Corporate	06.176	Geo Informatics Corporate
06.177	Geotechnical Services	06.177	Geotechnical Services
06.178	Spacial Planning Corporate	06.178	Spacial Planning Corporate
06.179	Head Corporate	06.179	Head Corporate
06.180	Outdoor Advertising East	06.180	Outdoor Advertising East
06.181	Build Control Benoni	06.181	Build Control Benoni
06.182	Build Control Brakpan	06.182	Build Control Brakpan
06.183	Build Control Nigel	06.183	Build Control Nigel
06.184	Build Control Springs	06.184	Build Control Springs
06.185	City Planning East	06.185	City Planning East
06.186	City Planning Benoni	06.186	City Planning Benoni
06.187	City Planning Brakpan	06.187	City Planning Brakpan
06.188	City Planning Nigel	06.188	City Planning Nigel
06.189	City Planning Springs	06.189	City Planning Springs
06.190	Outdoor Advertising North	06.190	Outdoor Advertising North
06.191	Building Control Edenburg	06.191	Building Control Edenburg
06.192	Building Control Kempton Park	06.192	Building Control Kempton Park
06.193	City Planning Tembisa	06.193	City Planning Tembisa
06.194	City Planning Kempton Park	06.194	City Planning Kempton Park
06.195	City Planning Edinville	06.195	City Planning Edinville
06.196	Outdoor Advertising South	06.196	Outdoor Advertising South
06.197	Building Control Alberton	06.197	Building Control Alberton
06.198	Building Control Boksburg	06.198	Building Control Boksburg
06.199	Building Control Germiston	06.199	Building Control Germiston
06.200	City Planning Alberton	06.200	City Planning Alberton
06.201	City Planning Boksburg	06.201	City Planning Boksburg
06.202	City Planning Germiston	06.202	City Planning Germiston
06.203	Enterprise	06.203	Enterprise
06.204	Research	06.204	Research
06.205	Amorphous	06.205	Amorphous
06.206	Projects	06.206	Projects
06.207	Governance	06.207	Governance
06.208	Investment	06.208	Investment
06.209	Support	06.209	Support
06.210	Head Office	06.210	Head Office
06.211	Spring Fresh Produce Market	06.211	Spring Fresh Produce Market
06.212	Governance & Compliance	06.212	Governance & Compliance
06.213	Portfolio Advisory Services Division	06.213	Portfolio Advisory Services Division
06.214	City Property Management	06.214	City Property Management
06.215	Pin Region A: Germiston	06.215	Pin Region A: Germiston
06.216	Pin Region A: Boksburg	06.216	Pin Region A: Boksburg
06.217	Pin Region B: Edinville	06.217	Pin Region B: Edinville
06.218	Pin Region B: Kempton Park	06.218	Pin Region B: Kempton Park
06.219	Pin Region D: Benoni	06.219	Pin Region D: Benoni
06.220	Pin Region D: Brakpan	06.220	Pin Region D: Brakpan
06.221	Pin Region D: Springs	06.221	Pin Region D: Springs
06.222	Pin Region E: Nigel	06.222	Pin Region E: Nigel
06.223	Pin Region F: Alberton	06.223	Pin Region F: Alberton
06.224	Strategy & Planning Division	06.224	Strategy & Planning Division
06.225	Support Services	06.225	Support Services
06.226	Head: Real Estate	06.226	Head: Real Estate
06.227	Community Safety	06.227	Community Safety
06.228	City Disaster Management	06.228	City Disaster Management
06.229	Communications Corporate	06.229	Communications Corporate
06.230	Disaster Management East	06.230	Disaster Management East
06.231	Communications East	06.231	Communications East
06.232	Disaster Management North	06.232	Disaster Management North
06.233	Communications North	06.233	Communications North
06.234	Disaster Management South	06.234	Disaster Management South
06.235	Communications South	06.235	Communications South
06.236	City Emergency Services	06.236	City Emergency Services
06.237	Emergency Services Training Centre	06.237	Emergency Services Training Centre
06.238	Emergency Logistics	06.238	Emergency Logistics
06.239	Emergency Planning	06.239	Emergency Planning
06.240	Emergency Codes - East	06.240	Emergency Codes - East
06.241	Emergency Codes - North	06.241	Emergency Codes - North
06.242	Emergency Codes - South	06.242	Emergency Codes - South
06.243	Emergency Services - Mess	06.243	Emergency Services - Mess
06.244	Benoni Central Station	06.244	Benoni Central Station
06.245	Brakpan Station	06.245	Brakpan Station
06.246	Nigel Station	06.246	Nigel Station
06.247	Springs Station	06.247	Springs Station
06.248	Five Services Logistics East	06.248	Five Services Logistics East
06.249	Benoni Central Station	06.249	Benoni Central Station

09.23	Brakpan Station	09.23 - Brakpan Station
09.24	Dawson Station	09.24 - Dawson Station
09.25	Durkals Station	09.25 - Durkals Station
09.26	Eswatini Station	09.26 - Eswatini Station
09.27	Faamam Station	09.27 - Faamam Station
09.28	Kies Thema Station	09.28 - Kies Thema Station
09.29	Nigel Station	09.29 - Nigel Station
09.30	Springs Station	09.30 - Springs Station
09.31	Edmore Station	09.31 - Edmore Station
09.32	Kempton Park Station	09.32 - Kempton Park Station
09.33	Fire Services Logistics North	09.33 - Fire Services Logistics North
09.34	Bredfordview Station	09.34 - Bredfordview Station
09.35	Boksburg North Station	09.35 - Boksburg North Station
09.36	Bonaero Park Station	09.36 - Bonaero Park Station
09.37	Edmore Station	09.37 - Edmore Station
09.38	Fanamerie Station	09.38 - Fanamerie Station
09.39	Kempton Park Station	09.39 - Kempton Park Station
09.40	Offshore Station	09.40 - Offshore Station
09.41	Primrose Station	09.41 - Primrose Station
09.42	Rivendell Station	09.42 - Rivendell Station
09.43	Tembeba Station	09.43 - Tembeba Station
09.44	Albion Station	09.44 - Albion Station
09.45	Boksburg Central Station	09.45 - Boksburg Central Station
09.46	Visdorus Station	09.46 - Visdorus Station
09.47	Woolville Station	09.47 - Woolville Station
09.48	Fire Services Logistics South	09.48 - Fire Services Logistics South
09.49	Albion Station	09.49 - Albion Station
09.50	Boksburg Central Station	09.50 - Boksburg Central Station
09.51	Germiston Central Station	09.51 - Germiston Central Station
09.52	Hahelo Station	09.52 - Hahelo Station
09.53	Zinkowale Station	09.53 - Zinkowale Station
09.54	Painridge Station	09.54 - Painridge Station
09.55	Thokosa Station	09.55 - Thokosa Station
09.56	Visdorus Station	09.56 - Visdorus Station
09.57	Woolville Station	09.57 - Woolville Station
09.58	DH Governance & Compliance	09.58 - DH Governance & Compliance
09.59	DH Support Services	09.59 - DH Support Services
09.60	Radio Technical	09.60 - Radio Technical
09.61	Hot Dents	09.61 - Hot Dents
09.62	Auxiliary Services & Support	09.62 - Auxiliary Services & Support
09.63	Training Academy	09.63 - Training Academy
09.64	Chief Of Staff	09.64 - Chief Of Staff
09.65	Integrity & Standards	09.65 - Integrity & Standards
09.66	Operations & Special Services	09.66 - Operations & Special Services
09.67	Operations & Special Services East	09.67 - Operations & Special Services East
09.68	Operations & Special Services North	09.68 - Operations & Special Services North
09.69	Operations & Special Services South	09.69 - Operations & Special Services South
09.70	Security Services & Loss Control	09.70 - Security Services & Loss Control
09.71	Security Services And Loss Control East	09.71 - Security Services And Loss Control East
09.72	Security Services And Loss Control North	09.72 - Security Services And Loss Control North
09.73	Hot Chief Of Police	09.73 - Hot Chief Of Police
09.74	Capital Expenditure Labour	09.74 - Capital Expenditure Labour
09.75	Military Veterans	09.75 - Military Veterans
09.76	DH Licensing	09.76 - DH Licensing
09.77	Licensing Services	09.77 - Licensing Services
09.78	Licensing Benoni	09.78 - Licensing Benoni
09.79	Licensing Brakpan	09.79 - Licensing Brakpan
09.80	Licensing Nigel	09.80 - Licensing Nigel
09.81	Licensing Springs	09.81 - Licensing Springs
09.82	Testing Station Benoni	09.82 - Testing Station Benoni
09.83	Testing Station Brakpan	09.83 - Testing Station Brakpan
09.84	Testing Station Nigel	09.84 - Testing Station Nigel
09.85	Testing Station Springs	09.85 - Testing Station Springs
09.86	DH Licensing	09.86 - DH Licensing
09.87	Licensing Kempton Park	09.87 - Licensing Kempton Park
09.88	Licensing Lethabong	09.88 - Licensing Lethabong
09.89	Testing Station Kempton Park	09.89 - Testing Station Kempton Park
09.90	Testing Station Lethabong	09.90 - Testing Station Lethabong
09.91	Licensing Albion	09.91 - Licensing Albion
09.92	Licensing Boksburg	09.92 - Licensing Boksburg
09.93	Licensing Germiston	09.93 - Licensing Germiston
09.94	Licensing Bredfordview Dlt	09.94 - Licensing Bredfordview Dlt
09.95	Testing Station Albion	09.95 - Testing Station Albion
09.96	Licensing Tembisa Dlt	09.96 - Licensing Tembisa Dlt
09.97	Testing Station Tembisa Mva	09.97 - Testing Station Tembisa Mva
09.98	Testing Station Boksburg	09.98 - Testing Station Boksburg
09.99	Testing Station Germiston	09.99 - Testing Station Germiston
09.100	Testing Station Bredfordview Mva	09.100 - Testing Station Bredfordview Mva
09.101	Community Services	09.101 - Community Services
09.102	Env. Environmental Resource Management	09.102 - Env. Environmental Resource Management
09.103	Environmental Protection & Resilience	09.103 - Environmental Protection & Resilience
09.104	Legislative Compliance	09.104 - Legislative Compliance
09.105	Environmental Health Services	09.105 - Environmental Health Services
09.106	Integrated Pollution Control	09.106 - Integrated Pollution Control
09.107	Administration Primary Health Care	09.107 - Administration Primary Health Care
09.108	Health Systems, Quality Ass & Risk Cont	09.108 - Health Systems, Quality Ass & Risk Cont
09.109	Clinical Care & Health Programmes	09.109 - Clinical Care & Health Programmes
09.110	Health Promotion & Outreach Progr	09.110 - Health Promotion & Outreach Progr
09.111	Pharmaceutical Services	09.111 - Pharmaceutical Services
09.112	Multi Sectoral HIV/AIDS Programme	09.112 - Multi Sectoral HIV/AIDS Programme
09.113	Health Projects	09.113 - Health Projects
09.114	Administration Social Development	09.114 - Administration Social Development
09.115	Poverty Reduction	09.115 - Poverty Reduction
09.116	Youth And Men Development	09.116 - Youth And Men Development
09.117	Low Children And Women	09.117 - Low Children And Women
09.118	Low Disabled And Aged	09.118 - Low Disabled And Aged
09.119	Intelligent Management	09.119 - Intelligent Management
09.120	Health Strategic Planning	09.120 - Health Strategic Planning
09.121	Administration Support Services	09.121 - Administration Support Services
09.122	Training, Education & Development	09.122 - Training, Education & Development
09.123	Env Health - Reg Management East	09.123 - Env Health - Reg Management East
09.124	Env Health - Reg Management North	09.124 - Env Health - Reg Management North
09.125	Env Health - Reg Management South	09.125 - Env Health - Reg Management South
09.126	Env Health - Reg Management West	09.126 - Env Health - Reg Management West
09.127	Fam Health - Reg Management East	09.127 - Fam Health - Reg Management East
09.128	Clinic - Dawson Extension	09.128 - Clinic - Dawson Extension
09.129	Clinic - Keston Ave	09.129 - Clinic - Keston Ave
09.130	Fam Health - Reg Management	09.130 - Fam Health - Reg Management
09.131	Clinic - Bredfordview	09.131 - Clinic - Bredfordview
09.132	Fam Health - Reg Management	09.132 - Fam Health - Reg Management
09.133	Clinic - Bredfordview	09.133 - Clinic - Bredfordview
09.134	Clinic - Keston North	09.134 - Clinic - Keston North
09.135	Regional Management - East	09.135 - Regional Management - East
09.136	Regional Management - North	09.136 - Regional Management - North
09.137	Regional Management - South	09.137 - Regional Management - South
09.138	Comm Dev - Reg Management East	09.138 - Comm Dev - Reg Management East
09.139	Comm Dev - East 1	09.139 - Comm Dev - East 1
09.140	Family Skills Centre East	09.140 - Family Skills Centre East
09.141	Comm Dev - Reg Management	09.141 - Comm Dev - Reg Management
09.142	Comm Dev - North 1	09.142 - Comm Dev - North 1
09.143	Comm Dev - North 2	09.143 - Comm Dev - North 2
09.144	Family Skills Centre North	09.144 - Family Skills Centre North
09.145	Comm Dev - Reg Management	09.145 - Comm Dev - Reg Management
09.146	Family Skills Centre South	09.146 - Family Skills Centre South
09.147	Support - Reg Management East	09.147 - Support - Reg Management East
09.148	Support - Reg Management	09.148 - Support - Reg Management
09.149	Support - Reg Management	09.149 - Support - Reg Management
09.150	Metro Parks - Administration East	09.150 - Metro Parks - Administration East
09.151	Metro Parks - Development/Training	09.151 - Metro Parks - Development/Training
09.152	Metro Parks - Tsakane	09.152 - Metro Parks - Tsakane
09.153	Parks - Kies Thema/Springs/Nigel/Durkals	09.153 - Parks - Kies Thema/Springs/Nigel/Durkals
09.154	Cometries Areas 1	09.154 - Cometries Areas 1
09.155	Cometries Areas 2	09.155 - Cometries Areas 2
09.156	Cometries Areas 3	09.156 - Cometries Areas 3
09.157	Parks North - Boksburg Parks Management	09.157 - Parks North - Boksburg Parks Management
09.158	Parks North - Reg Parks & Open Spaces 1	09.158 - Parks North - Reg Parks & Open Spaces 1
09.159	Metro Parks - Boksburg	09.159 - Metro Parks - Boksburg
09.160	Parks North - Reg Parks & Open Spaces 2	09.160 - Parks North - Reg Parks & Open Spaces 2
09.161	Cometries Northern Areas 1	09.161 - Cometries Northern Areas 1
09.162	Cometries Northern Areas 2	09.162 - Cometries Northern Areas 2
09.163	Parks Northern Region Management	09.163 - Parks Northern Region Management
09.164	Parks South - Reg Parks & Open Spaces 1	09.164 - Parks South - Reg Parks & Open Spaces 1
09.165	Metro Parks - Visdorus Parks	09.165 - Metro Parks - Visdorus Parks
09.166	Parks South - Reg Parks & Open Spaces 2	09.166 - Parks South - Reg Parks & Open Spaces 2
09.167	Cometries Areas 1	09.167 - Cometries Areas 1
09.168	Cometries Areas 2	09.168 - Cometries Areas 2
09.169	Conservation Areas South	09.169 - Conservation Areas South
09.170	Parks And Cometries - Corporate Office	09.170 - Parks And Cometries - Corporate Office
09.171	Arts & Culture Management East	09.171 - Arts & Culture Management East
09.172	Dawson: Arts And Culture Centre	09.172 - Dawson: Arts And Culture Centre
09.173	Springs: Art Gallery	09.173 - Springs: Art Gallery
09.174	DH Arts, Culture & Heritage	09.174 - DH Arts, Culture & Heritage
09.175	Arts And Culture	09.175 - Arts And Culture
09.176	Arts & Culture Management South	09.176 - Arts & Culture Management South
09.177	DH Libraries & Information Services	09.177 - DH Libraries & Information Services
09.178	Library Management East	09.178 - Library Management East
09.179	Benoni Library	09.179 - Benoni Library
09.180	Alta Park Library	09.180 - Alta Park Library
09.181	Library Management North	09.181 - Library Management North
09.182	Kempton Park Library	09.182 - Kempton Park Library
09.183	Offshore Station Library	09.183 - Offshore Station Library
09.184	Birchleigh Library	09.184 - Birchleigh Library
09.185	Tembeba Library	09.185 - Tembeba Library
09.186	Bonaero Park Library	09.186 - Bonaero Park Library
09.187	Edmore Library	09.187 - Edmore Library
09.188	Pharmology Centre Centre	09.188 - Pharmology Centre Centre
09.189	Winnie Mandela Library	09.189 - Winnie Mandela Library
09.190	Library Management South	09.190 - Library Management South
09.191	Albion Library	09.191 - Albion Library

10.82	Boksburg City Library
10.83	Vooruitse Branch Library
10.84	Dunstable Library
10.86	Leontide Library
10.96	Sowathew Library
10.97	Regional Executive Manager: South
10.98	Regional Executive Manager: East
10.99	Sports & Recreation Management East
10.100	Benson Sports Grounds
10.101	Brakpan Sports Grounds
10.102	Durban Sports Grounds
10.103	Kwa Thema Sports Grounds
10.104	Mackenzville Sports Grounds
10.105	Niger Sports Grounds
10.106	Springs Sport Grounds
10.107	Durban Multi Purpose Centre
10.108	Actonville Sport Grounds
10.109	Chris Hani Sport Facility
10.110	Dh Operations
10.111	Tsokane Stadium
10.112	Brakpan Indoor Centre
10.113	Panorama Indoor Sport Centre
10.114	Swimming Pools: Daveyton
10.115	Swimming Pools: Eswatini
10.116	Swimming Pools: Springs
10.117	Gelukstad Services Centre
10.118	Com Centre: Actonville
10.119	Com Centre: Gelukstad
10.120	Com Centre: Alva Park
10.121	Com Centre: Bakerton
10.122	Morny Mofung Hall
10.123	Springs Civic Hall
10.124	Kwa Thema Hall
10.125	Com Centre: Dufasa
10.126	Com Centre: Jamieson Park
10.127	Com Centre: Mackenzville
10.128	Com Centre: Mithila Grd
10.129	Com Centre: Stimpje Skosana
10.130	Com Centre: Tsakane
10.131	Com Centre: Victor Mkhizane
10.132	Com Halls: Springs
10.133	Wahlville City Cntr Centre
10.134	Youth Centre: Daveyton
10.135	Youth Centre: Wahlville
10.136	Regional Executive Manager: North
10.137	Barford Stadium
10.138	Tembisa Sports Grounds
10.139	Swimming Pools: Benson Northern Areas
10.140	Swimming Pools: Boksburg North
10.141	Com Centre: Com Scholte
10.142	Com Centre: Oakmore
10.143	Com Centre: Ollifantsdam
10.144	Com Centre: Rabastato
10.145	Com Centre: Wyndam Mears
10.146	Com Centre: Wynne Mankaba
10.147	Centenary Hall
10.148	Com Centre: Impala Park
10.149	Klipper Park Hall
10.150	Bedfordview Hall
10.151	Primrose Hall
10.152	Com Centre: Edenwale
10.153	Hall: Edenwale
10.154	Hall: Tembisa Council
10.155	Sports & Recreation Management South
10.156	Boksburg Sports Grounds
10.157	P.G. Park Sports Grounds
10.158	Pretoria Sports Grounds
10.159	Germiston Stadium
10.160	Thokoz Sports Facility
10.161	Swimming Pools: Delville
10.162	Com Hall: Brackenhurst
10.163	Com Hall: Regentpark
10.164	Com Hall: Vosloorus
10.165	Com Hall: Vosloorus Civic Centre
10.166	Hall: Germiston
10.167	Hall: Dr Williams
10.168	Hall: Dunstable
10.169	Hall: Edburg
10.170	Hall: Leontide
10.171	Hall: Palm Ridge
10.172	Hall: Tsolo
10.173	Hall: Zwenkfontein
10.174	Hall: Germiston City
10.175	Hall: Old Alberton Town
10.176	Civic Centre Boksburg
10.177	Hall: Boksburg City
10.178	Hall: Ngini
10.179	Recreational Facilities
10.180	Post Office Theatre
10.181	Dh Projects
10.182	Sports & Recreation Management South
10.183	Dh Strategic Planning
10.184	Dh Support Services
10.185	Support Services: East
10.186	Support Services: North
10.187	Hed: Snc
10.188	Capital Expenditure Labour
10.189	Sports & Recreation Management North
10.190	Dh Governance & Compliance
10.191	Dh Technical Planning And Projects
10.192	Corporate And Shared Services
10.193	Management
10.194	Dh Secretariat
10.195	Brand Management & Marketing
10.196	Business Relationships
10.197	Citizens Relationships
10.198	Communication
10.199	Media
10.200	Projects & Events
10.201	Support Services
10.202	Hed: Communication & Brand Management
10.203	Manager: Properties & Housing
10.204	Manager: Organisational Support
10.205	Sir Men: Organisational Legal Compliance
10.206	Office Of Dh
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12.3	CH Workshop & Vehicle Maintenance
12.4	Regional Management
12.5	Workshop: Benoni
12.6	Workshop: Brakpan
12.7	Workshop: Nigel
12.8	Workshop: Springs
12.9	Workshop: Boksburg
12.10	Workshop: Edenvale
12.11	Workshop: Kemptonpark
12.12	Workshop: Alberton
12.13	Workshop: Germiston
12.14	Mechanical Engineering Germiston
12.15	Mechanical Engineering Springs
12.16	Host: Fleet Management
12.17	CH Functional Planning
12.18	CH Implementation
12.19	CH Maintenance
12.20	CH Strategic Planning
12.21	CH Support Services
12.22	Host: Roads & Stormwater
12.23	Capital Expenditure Labour
12.24	Service Del Regional Administ East
12.25	Roads And Stormwater Planning East
12.26	Reg Management: R & Sw Ops East
12.27	Depot Labour: Daveyton
12.28	Depot Operations: Daveyton
12.29	Depot Labour: Brakpan
12.30	Depot Operations: Brakpan
12.31	Depot Labour: Nigel
12.32	Depot Operations: Nigel
12.33	Depot Labour: Springs
12.34	Depot Operations: Springs
12.35	Operations: North
12.36	R & Sw Planning: North
12.37	Depot Labour: Edenvale
12.38	Depot Operations: Edenvale
12.39	Depot Labour: Kemptonpark
12.40	Depot Operations: Kemptonpark
12.41	Depot Labour: Tembisa
12.42	Depot Operations: Tembisa
12.43	Service Del Regional Administ South
12.44	R & Sw Planning: South
12.45	Reg Management: R & Sw Ops South
12.46	Depot Labour: Alberton
12.47	Depot Operations: Alberton
12.48	Depot Labour: Boksburg
12.49	Depot Operations: Boksburg
12.50	Depot Labour: Germiston
12.51	Depot Operations: Germiston
12.52	Depot Labour: Vosloorus
12.53	Depot Operations: Vosloorus
12.54	Depot Operations: Vosloorus
12.55	CH Iptm
12.56	Other
12.57	CH Projects
12.58	CH Strategic Planning
12.59	CH Support Services
12.60	Host: Transport
12.61	Bus Service: Brakpan
12.62	Bus Service: Boksburg
12.63	Bus Service: Germiston
Vote 13	Not Defined 1
Vote 14	Not Defined 2
Vote 15	Other

12.2	CH Workshop & Vehicle Maintenance
12.3	CH Workshop & Vehicle Maintenance
12.4	Regional Management
12.5	Workshop: Benoni
12.6	Workshop: Brakpan
12.7	Workshop: Nigel
12.8	Workshop: Springs
12.9	Workshop: Boksburg
12.10	Workshop: Edenvale
12.11	Workshop: Kemptonpark
12.12	Workshop: Alberton
12.13	Workshop: Germiston
12.14	Mechanical Engineering Germiston
12.15	Mechanical Engineering Springs
12.16	Host: Fleet Management
12.17	CH Functional Planning
12.18	CH Implementation
12.19	CH Maintenance
12.20	CH Strategic Planning
12.21	CH Support Services
12.22	Host: Roads & Stormwater
12.23	Capital Expenditure Labour
12.24	Service Del Regional Administ East
12.25	Roads And Stormwater Planning East
12.26	Reg Management: R & Sw Ops East
12.27	Depot Labour: Daveyton
12.28	Depot Operations: Daveyton
12.29	Depot Labour: Brakpan
12.30	Depot Operations: Brakpan
12.31	Depot Labour: Nigel
12.32	Depot Operations: Nigel
12.33	Depot Labour: Springs
12.34	Depot Operations: Springs
12.35	Operations: North
12.36	R & Sw Planning: North
12.37	Depot Labour: Edenvale
12.38	Depot Operations: Edenvale
12.39	Depot Labour: Kemptonpark
12.40	Depot Operations: Kemptonpark
12.41	Depot Labour: Tembisa
12.42	Depot Operations: Tembisa
12.43	Service Del Regional Administ South
12.44	R & Sw Planning: South
12.45	Reg Management: R & Sw Ops South
12.46	Depot Labour: Alberton
12.47	Depot Operations: Alberton
12.48	Depot Labour: Boksburg
12.49	Depot Operations: Boksburg
12.50	Depot Labour: Germiston
12.51	Depot Operations: Germiston
12.52	Depot Labour: Vosloorus
12.53	Depot Operations: Vosloorus
12.54	Depot Operations: Vosloorus
12.55	CH Iptm
12.56	Other
12.57	CH Projects
12.58	CH Strategic Planning
12.59	CH Support Services
12.60	Host: Transport
12.61	Bus Service: Brakpan
12.62	Bus Service: Boksburg
12.63	Bus Service: Germiston

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	Golden Heighs Building Finance Head Office
Street No. & Name	141 Victoria Street
City / Town	Germiston
Postal Code	1500
General Contacts	
Telephone number	(011) 999-6514
Fax number	(011) 999-7202

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	John Senona
Telephone number	011 999 0588
Cell number	069 959 5046
Fax number	011 871 7457
E-mail address	Mokgotla.Senona@ekurhuleni.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Boitumelo Mvulane
Telephone number	011 999 0588
Cell number	066 239 9811
Fax number	011 871 7457
E-mail address	boitumelo.mvulane@ekurhuleni.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Nkosindiphile Xhakaza
Telephone number	011 999 0156
Cell number	082 446 5589
Fax number	011 999 1564
E-mail address	nkosindiphile.xhakaza@ekurhuleni.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Nontsikelelo Hlalaphi
Telephone number	011 999 1035
Cell number	076 776 4816
Fax number	011 999 1564
E-mail address	Nontsikelelo.hlalaphi@ekurhuleni.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Gertrude Sibeko
Telephone number	011 999 0156
Cell number	082 210 8982
Fax number	011 999 1564
E-mail address	gertrude.sibeko@ekurhuleni.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Kagiso Michael Lerutla
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Cell number	08249115490765021070
Fax number	086 624 7307
E-mail address	Kagiso.Lerutla@ekurhuleni.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Mr
Name	Thaniel Janaury
Telephone number	011 999 0006
Cell number	083 736 0706
Fax number	011 999 7202
E-mail address	thaniel.january@ekurhuleni.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	General Rethabile Moruri	Name	Lerato Zitha
Telephone number	011 999 0006	Telephone number	011 999 0006
Cell number	073 056 2449	Cell number	011 999 7202
Fax number		Fax number	
E-mail address	general.moruri@ekurhuleni.gov.za	E-mail address	Lerato.Zitha@ekurhuleni.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	NOZIPHO DLAMINI	Name	TINY MOLEFE
Telephone number	011 999 7437	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
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	Ms
Name	JEROME PATIENCE	Name	TINY MOLEFE
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ID Number		ID Number	
Title	Mr	Title	Mr
Name	JEROME PATIENCE	Name	SEPOLO NTLOANA
Telephone number	011 999 6602	Telephone number	011 999 6592
Cell number	076 127 8139	Cell number	072 951 3007
Fax number	086 624 4821	Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	ANNA MOGOTLANE	Name	ZIA UL HAQ KHAN
Telephone number	011 999 6607	Telephone number	011 999 3326
Cell number	083 230 2900	Cell number	072 477 1660
Fax number		Fax number	083 623 2965
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	RODGER APPOLIS	Name	
Telephone number	011 999 6517	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	Rodger.Appolis@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	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
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Name			

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E-mail address	

EKU City of Ekurhuleni - Table C1 Consolidated Monthly Budget Statement Summary - M01 July

Description	2025/26	Budget Year 2026/27							
	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	10 628 967	11 158 553	11 158 553	845 790	845 790	900 466	(54 676)	-6%	11 158 553
Service charges	40 083 175	45 840 525	45 840 525	3 399 286	3 399 286	4 710 208	#####	-28%	45 840 525
Investment revenue	137 185	144 305	144 305	5 056	5 056	12 025	(6 969)	-58%	144 305
Transfers and subsidies - Operational	6 881 760	7 290 362	7 290 362	2 637 126	2 637 126	1 112 973	1 524 153	0	7 290 362
Other own revenue	5 939 190	6 518 375	6 518 375	282 940	282 940	386 444	(103 504)	-27%	6 518 375
Total Revenue (excluding capital transfers and contributions)	63 670 278	70 952 119	70 952 119	7 170 198	7 170 198	7 122 116	48 082	1%	70 952 119
Employee costs	12 099 959	14 307 463	14 307 463	998 557	998 557	1 192 290	(193 733)	-16%	14 307 463
Remuneration of Councillors	169 694	169 480	169 480	13 836	13 836	14 123	(287)	-2%	169 480
Depreciation, amortisation and impairment	2 727 096	3 107 654	3 107 654	9 937	9 937	258 971	(249 034)	-96%	3 107 654
Interest, Dividends and Rent on Land	883 235	1 591 879	1 591 879	25 143	25 143	38 401	(13 257)	-35%	1 591 879
Inventory consumed and bulk purchases	27 714 383	31 662 498	31 662 498	(805 360)	(805 360)	3 418 820	#####	-124%	31 662 498
Transfers and subsidies	936 586	317 736	317 736	10	10	24 551	(24 541)	-100%	317 736
Other expenditure	14 994 179	18 320 782	18 320 782	260 185	260 185	1 532 994	#####	-83%	18 320 782
Total Expenditure	59 525 131	69 477 492	69 477 492	502 307	502 307	6 480 151	#####	-92%	69 477 492
Surplus/(Deficit)	4 145 146	1 474 627	1 474 627	6 667 891	6 667 891	641 965	6 025 926	939%	1 474 627
Transfers and subsidies - capital (monetary)	2 417 763	2 593 205	2 593 205	3 240	3 240	216 100	##	-99%	2 593 205
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 562 909	4 067 832	4 067 832	6 671 131	6 671 131	858 065	5 813 066	677%	4 067 832
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	6 562 909	4 067 832	4 067 832	6 671 131	6 671 131	858 065	5 813 066	677%	4 067 832
Capital expenditure & funds sources									
Capital expenditure	3 149 769	3 388 948	3 388 948	9 460	9 460	282 412	(272 953)	-97%	3 388 948
Capital transfers recognised	2 247 465	2 313 652	2 313 652	3 240	3 240	192 804	(189 564)	-98%	2 313 652
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	902 304	1 075 296	1 075 296	6 219	6 219	89 608	(83 389)	-93%	1 075 296
Total sources of capital funds	3 149 769	3 388 948	3 388 948	9 460	9 460	282 412	(272 953)	-97%	3 388 948
Financial position									
Total current assets	21 888 068	23 060 721	23 060 721		657 765				23 060 721
Total non current assets	65 658 683	61 555 025	61 555 025		(472)				61 555 025
Total current liabilities	24 386 370	14 264 054	14 264 054		(8 485 721)				14 264 054
Total non current liabilities	4 154 711	8 194 809	8 194 809		1 038				8 194 809
Community wealth/Equity	58 995 524	62 156 883	62 156 883		6 670 952				62 156 883
Cash flows									
Net cash from (used) operating	(20 582 573)	5 238 585	5 238 585	-	-	436 549	436 549	100%	5 238 585
Net cash from (used) investing	(2 478 665)	(3 997 736)	(3 997 736)	(5)	(5)	(333 145)	(333 140)	100%	(3 997 736)
Net cash from (used) financing	196 195	(713 661)	(713 661)	-	-	(59 472)	(59 472)	100%	(713 661)
Cash/cash equivalents at the month/year end	(21 188 384)	3 000 089	3 000 089	2 150 356	2 150 356	2 516 834	366 478	15%	2 677 548
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	4 638 735	2 041 458	1 795 871	1 605 167	1 235 189	1 378 030	7 121 078	#####	41 278 442
Creditors Age Analysis									
Total Creditors	4 003 198	-	-	-	-	-	-	-	4 003 198

EKU City of Ekurhuleni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		13 496 119	14 078 600	14 078 600	902 538	902 538	991 779	(89 241)	-9%	14 078 600
Executive and council		41 567	—	—	—	—	—	—	—	—
Finance and administration		13 454 551	14 078 600	14 078 600	902 538	902 538	991 779	(89 241)	-9%	14 078 600
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		1 153 979	1 638 044	1 638 044	16 008	16 008	194 093	(178 085)	-92%	1 638 044
Community and social services		39 521	39 369	39 369	2 197	2 197	2 747	(550)	-20%	39 369
Sport and recreation		43 291	17 510	17 510	836	836	1 459	(623)	-43%	17 510
Public safety		272 559	558 100	558 100	3 822	3 822	46 508	(42 686)	-92%	558 100
Housing		693 199	787 954	787 954	7 855	7 855	58 194	(50 339)	-87%	787 954
Health		105 408	235 111	235 111	1 298	1 298	85 185	(83 887)	-98%	235 111
<i>Economic and environmental services</i>		1 125 256	940 402	940 402	2 183	2 183	71 154	(68 971)	-97%	940 402
Planning and development		215 860	178 402	178 402	1 469	1 469	7 654	(6 185)	-81%	178 402
Road transport		909 396	762 000	762 000	714	714	63 500	(62 786)	-99%	762 000
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		49 935 191	56 494 235	56 494 235	6 217 472	6 217 472	6 048 453	169 019	3%	56 494 235
Energy sources		26 461 475	31 571 489	31 571 489	2 688 255	2 688 255	3 971 557	#####	-32%	31 571 489
Water management		19 172 860	20 496 984	20 496 984	2 841 724	2 841 724	1 708 082	1 133 642	66%	20 496 984
Waste water management		1 295 103	1 109 846	1 109 846	130 546	130 546	92 487	38 059	41%	1 109 846
Waste management		3 005 753	3 315 917	3 315 917	556 947	556 947	276 326	280 621	102%	3 315 917
<i>Other</i>	4	377 495	394 043	394 043	35 238	35 238	32 738	2 500	8%	394 043
Total Revenue - Functional	2	66 088 040	73 545 324	73 545 324	7 173 438	7 173 438	7 338 216	(164 778)	-2%	73 545 324
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		3 614 755	5 480 123	5 480 123	131 151	131 151	421 960	(290 809)	-69%	5 480 123
Executive and council		492 936	539 206	539 206	35 591	35 591	43 241	(7 649)	-18%	539 206
Finance and administration		3 091 404	4 897 010	4 897 010	89 780	89 780	377 532	(287 752)	-76%	4 897 010
Internal audit		30 415	43 906	43 906	5 779	5 779	1 187	4 592	387%	43 906
<i>Community and public safety</i>		10 082 542	9 498 856	9 498 859	743 270	743 270	752 662	(9 392)	-1%	9 498 859
Community and social services		1 327 882	1 564 802	1 564 810	105 241	105 241	127 347	(22 106)	-17%	1 564 810
Sport and recreation		1 200 585	1 544 132	1 544 135	78 407	78 407	126 991	(48 584)	-38%	1 544 135
Public safety		3 581 425	3 658 284	3 658 276	238 274	238 274	277 188	(38 915)	-14%	3 658 276
Housing		2 091 372	778 007	778 007	166 826	166 826	58 645	108 181	184%	778 007
Health		1 881 279	1 953 631	1 953 631	154 522	154 522	162 491	(7 969)	-5%	1 953 631
<i>Economic and environmental services</i>		3 439 493	3 963 039	3 963 039	121 290	121 290	301 025	(179 735)	-60%	3 963 039
Planning and development		656 830	687 652	687 652	31 434	31 434	41 701	(10 267)	-25%	687 652
Road transport		2 747 163	3 205 145	3 205 145	85 693	85 693	253 884	(168 191)	-66%	3 205 145
Environmental protection		35 499	70 242	70 242	4 163	4 163	5 440	(1 277)	-23%	70 242
<i>Trading services</i>		41 928 690	50 037 751	50 037 748	(527 967)	(527 967)	4 963 715	#####	-111%	50 037 748
Energy sources		27 539 931	30 542 468	30 542 468	(965 994)	(965 994)	3 323 769	#####	-129%	30 542 468
Water management		10 160 017	14 482 927	14 482 927	250 747	250 747	1 197 672	(946 925)	-79%	14 482 927
Waste water management		1 514 296	1 883 916	1 883 916	57 316	57 316	156 993	(99 677)	-63%	1 883 916
Waste management		2 714 445	3 128 440	3 128 437	129 963	129 963	285 281	(155 317)	-54%	3 128 437
<i>Other</i>		460 032	499 554	499 554	34 564	34 564	40 943	(6 379)	-16%	499 554
Total Expenditure - Functional	3	59 525 511	69 479 323	69 479 323	502 307	502 307	6 480 304	#####	-92%	69 479 323
Surplus/ (Deficit) for the year		6 562 529	4 066 001	4 066 001	6 671 131	6 671 131	857 912	5 813 219	6,7760072	4 066 001

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

Description	Ref	2025/26	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		13 496 119	14 078 600	14 078 600	902 538 902 538
Executive and council		41 567	–	–	–
Mayor and Council					
Municipal Manager, Town Secretary and Chief Executive		41 567	–	–	–
Finance and administration		13 454 551	14 078 600	14 078 600	902 538 902 538
Administrative and Corporate Support		3	–	–	0 0
Asset Management					
Finance		13 376 249	13 984 230	13 984 230	897 611 897 611
Fleet Management					
Human Resources		11 852	32 084	32 084	10 10
Information Technology		–	–	–	–
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–
Property Services		67 673	62 285	62 285	4 917 4 917
Risk Management		(1 367)	–	–	–
Security Services					
Supply Chain Management		141	–	–	–
Valuation Service		–	–	–	–
Internal audit		–	–	–	–
Governance Function					
Community and public safety		1 153 979	1 638 044	1 638 044	16 008 16 008
Community and social services		39 521	39 369	39 369	2 197 2 197
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		23 672	21 119	21 119	2 093 2 093
Child Care Facilities					
Community Halls and Facilities		990	1 006	1 006	44 44
Consumer Protection					
Cultural Matters					
Disaster Management		8 237	8 152	8 152	13 13
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives		6 592	9 051	9 051	46 46
Literacy Programmes					
Media Services					
Museums and Art Galleries		30	41	41	1 1
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation		43 291	17 510	17 510	836 836
Beaches and Jetties					

Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)	1 061	1 338	1 338	8	8
Recreational Facilities	867	1 417	1 417	89	89
Sports Grounds and Stadiums	41 363	14 755	14 755	739	739
Public safety	272 559	558 100	558 100	3 822	3 822
Civil Defence					
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	4 317	2 705	2 705	84	84
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control	268 243	555 394	555 394	3 738	3 738
Pounds					
Housing	693 199	787 954	787 954	7 855	7 855
Housing	693 199	787 954	787 954	7 855	7 855
Informal Settlements					
Health	105 408	235 111	235 111	1 298	1 298
Ambulance	0	0	0	–	–
Health Services	3 385	2 085	2 085	–	–
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations	102 023	233 026	233 026	1 298	1 298
Vector Control					
Chemical Safety					
Economic and environmental services	1 125 256	940 402	940 402	2 183	2 183
Planning and development	215 860	178 402	178 402	1 469	1 469
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	91 725	16 644	16 644	132	132
Central City Improvement District					
Development Facilitation					
Economic Development/Planning	42 836	77 777	77 777	248	248
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer					
Project Management Unit	81 299	83 981	83 981	1 090	1 090
Provincial Planning					
Support to Local Municipalities					
Road transport	909 396	762 000	762 000	714	714
Public Transport	631 259	474 337	474 337	688	688
Road and Traffic Regulation					
Roads	278 137	287 663	287 663	26	26
Taxi Ranks					
Environmental protection	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services	49 935 191	56 494 235	56 494 235	6 217 472	6 217 472

Energy sources	26 461 475	31 571 489	31 571 489	2 688 255	2 688 255
<i>Electricity</i>	26 461 475	31 571 489	31 571 489	2 688 255	2 688 255
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	19 172 860	20 496 984	20 496 984	2 841 724	2 841 724
<i>Water Treatment</i>					
<i>Water Distribution</i>	19 172 860	20 496 984	20 496 984	2 841 724	2 841 724
<i>Water Storage</i>					
Waste water management	1 295 103	1 109 846	1 109 846	130 546	130 546
<i>Public Toilets</i>					
<i>Sewerage</i>	(683 327)	(931 917)	(931 917)	568	568
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>	1 978 431	2 041 763	2 041 763	129 978	129 978
Waste management	3 005 753	3 315 917	3 315 917	556 947	556 947
<i>Recycling</i>	3 005 753	3 315 917	3 315 917	556 947	556 947
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
Other	377 495	394 043	394 043	35 238	35 238
Abattoirs					
Air Transport	–	–	–	–	–
Forestry					
Licensing and Regulation	341 812	364 302	364 302	32 290	32 290
Markets	35 683	29 741	29 741	2 948	2 948
Tourism					
Total Revenue - Functional	66 088 040	73 545 324	73 545 324	7 173 438	7 173 438
Expenditure - Functional					
Municipal governance and administration	3 614 755	5 480 123	5 480 123	131 151	131 151
Executive and council	492 936	539 206	539 206	35 591	35 591
<i>Mayor and Council</i>	434 329	484 925	484 925	32 685	32 685
<i>Municipal Manager, Town Secretary and Chief Executive</i>	58 607	54 281	54 281	2 906	2 906
Finance and administration	3 091 404	4 897 010	4 897 010	89 780	89 780
<i>Administrative and Corporate Support</i>	47 419	121 182	121 182	75 203	75 203
<i>Asset Management</i>	15 998	142 076	142 076	206	206
<i>Finance</i>	357 742	1 631 472	1 631 472	(120 059)	(120 059)
<i>Fleet Management</i>	404 143	401 122	401 122	11 060	11 060
<i>Human Resources</i>	135 679	160 472	160 472	8 796	8 796
<i>Information Technology</i>	735 030	825 697	825 697	28 930	28 930
<i>Legal Services</i>	–	56	56	–	–
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	126 037	206 324	206 324	26 841	26 841
<i>Property Services</i>	1 195 978	1 294 352	1 294 352	47 357	47 357
<i>Risk Management</i>	(39 218)	(33 547)	(33 547)	2 840	2 840
<i>Security Services</i>					
<i>Supply Chain Management</i>	106 762	121 893	121 893	8 606	8 606
<i>Valuation Service</i>	5 834	25 912	25 912	–	–
Internal audit	30 415	43 906	43 906	5 779	5 779
<i>Governance Function</i>	30 415	43 906	43 906	5 779	5 779
Community and public safety	10 082 542	9 498 856	9 498 859	743 270	743 270
Community and social services	1 327 882	1 564 802	1 564 810	105 241	105 241
<i>Aged Care</i>					
<i>Agricultural</i>					

<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
	50 582	58 893	58 893	2 955	2 955
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>	–	1 617	1 617	–	–
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>	1 075 122	1 251 277	1 251 284	86 065	86 065
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>	169 464	211 261	211 261	13 585	13 585
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>	32 713	41 755	41 755	2 636	2 636
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	1 200 585	1 544 132	1 544 135	78 407	78 407
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>	752 854	959 260	959 263	51 889	51 889
<i>Recreational Facilities</i>	316	11 654	11 654	31	31
<i>Sports Grounds and Stadiums</i>	447 414	573 219	573 219	26 487	26 487
Public safety	3 581 425	3 658 284	3 658 276	238 274	238 274
<i>Civil Defence</i>					
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	222 846	58 024	58 024	18 407	18 407
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>	3 358 578	3 600 260	3 600 252	219 867	219 867
<i>Pounds</i>					
Housing	2 091 372	778 007	778 007	166 826	166 826
<i>Housing</i>	2 091 372	778 007	778 007	166 826	166 826
<i>Informal Settlements</i>					
Health	1 881 279	1 953 631	1 953 631	154 522	154 522
<i>Ambulance</i>	125 243	49 862	49 862	11 226	11 226
<i>Health Services</i>	781 024	638 513	638 518	68 238	68 238
<i>Laboratory Services</i>	1 780	2 238	2 238	–	–
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	973 232	1 263 018	1 263 012	75 059	75 059
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	3 439 493	3 963 039	3 963 039	121 290	121 290
Planning and development	656 830	687 652	687 652	31 434	31 434
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	337 050	280 849	280 874	9 881	9 881
<i>Central City Improvement District</i>					

<i>Development Facilitation</i>					
<i>Economic Development/Planning</i>	74 532	93 168	93 168	5 730	5 730
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>					
<i>Project Management Unit</i>	245 248	313 634	313 609	15 822	15 822
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	2 747 163	3 205 145	3 205 145	85 693	85 693
<i>Public Transport</i>	518 173	544 016	544 016	10 675	10 675
<i>Road and Traffic Regulation</i>					
<i>Roads</i>	2 228 991	2 661 129	2 661 129	75 018	75 018
<i>Taxi Ranks</i>					
Environmental protection	35 499	70 242	70 242	4 163	4 163
<i>Biodiversity and Landscape</i>	35 499	70 242	70 242	4 163	4 163
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>					
<i>Soil Conservation</i>					
Trading services	41 928 690	50 037 751	50 037 748	(527 967)	(527 967)
Energy sources	27 539 931	30 542 468	30 542 468	(965 994)	(965 994)
<i>Electricity</i>	27 539 931	30 542 468	30 542 468	(965 994)	(965 994)
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	10 160 017	14 482 927	14 482 927	250 747	250 747
<i>Water Treatment</i>					
<i>Water Distribution</i>	10 160 017	14 482 927	14 482 927	250 747	250 747
<i>Water Storage</i>					
Waste water management	1 514 296	1 883 916	1 883 916	57 316	57 316
<i>Public Toilets</i>					
<i>Sewerage</i>	67 276	81 496	81 496	4 273	4 273
<i>Storm Water Management</i>	143	656	656	–	–
<i>Waste Water Treatment</i>	1 446 878	1 801 763	1 801 763	53 043	53 043
Waste management	2 714 445	3 128 440	3 128 437	129 963	129 963
<i>Recycling</i>	2 714 445	3 128 440	3 128 437	129 963	129 963
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
Other	460 032	499 554	499 554	34 564	34 564
<i>Abattoirs</i>					
<i>Air Transport</i>	–	–	–	–	–
<i>Forestry</i>					
<i>Licensing and Regulation</i>	426 155	457 184	457 184	32 474	32 474
<i>Markets</i>	33 300	40 379	40 379	2 090	2 090
<i>Tourism</i>	577	1 992	1 992	–	–
Total Expenditure - Functional	3 59 525 511	69 479 323	69 479 323	502 307	502 307
Surplus/ (Deficit) for the year		6 562 529	4 066 001	4 066 001	6 671 131

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, Markets and To may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-
check opexp balance	379 844	1 830 801	1 830 801	-	-

n) - M01 July

ar 2026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
991 779	(89 241)	-9%	14 078 600
-	-		-
-	-		-
-	-		-
991 779	(89 241)	(0)	14 078 600
-	0	#DIV/0!	-
-	-		-
983 915	(86 304)	(0)	13 984 230
-	-		-
2 674	(2 664)	(0)	32 084
-	-		-
-	-		-
-	-		-
5 190	(274)	(0)	62 285
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
194 093	(178 085)	(0)	1 638 044
2 747	(550)	(0)	39 369
-	-		-
-	-		-
-	-		-
1 760	333	0	21 119
-	-		-
84	(40)	(0)	1 006
-	-		-
-	-		-
679	(666)	(0)	8 152
-	-		-
-	-		-
-	-		-
220	(174)	(0)	9 051
-	-		-
-	-		-
3	(2)	(0)	41
-	-		-
-	-		-
-	-		-
-	-		-
1 459	(623)	(0)	17 510
-	-		-

	-		
111	(103)	(0)	1 338
118	(28)	(0)	1 417
1 230	(491)	(0)	14 755
46 508	(42 686)	(0)	558 100
	-		
	-		
	-		
225	(141)	(0)	2 705
	-		
46 283	(42 545)	(0)	555 394
	-		
58 194	(50 339)	(0)	787 954
58 194	(50 339)	(0)	787 954
	-		
85 185	(83 887)	(0)	235 111
0	(0)	(0)	0
173	(173)	(0)	2 085
	-		
	-		
85 011	(83 714)	(0)	233 026
	-		
	-		
71 154	(68 971)	(0)	940 402
7 654	(6 185)	(0)	178 402
	-		
1 381	(1 249)	(0)	16 644
	-		
	-		
-	248	#DIV/0!	77 777
	-		
	-		
6 273	(5 183)	(0)	83 981
	-		
	-		
63 500	(62 786)	(0)	762 000
39 528	(38 840)	(0)	474 337
	-		
23 972	(23 946)	(0)	287 663
	-		
-	-		-
-	-		-
	-		
	-		
	-		
	-		
6 048 453	169 019	0	56 494 235

3 971 557	(1 283 303)	(0)	31 571 489
3 971 557	(1 283 303)	(0)	31 571 489
	-		
	-		
1 708 082	1 133 642	0	20 496 984
	-		
1 708 082	1 133 642	0	20 496 984
	-		
92 487	38 059	0	1 109 846
	-		
(77 660)	78 228	(0)	(931 917)
	-		
170 147	(40 169)	(0)	2 041 763
276 326	280 621	0	3 315 917
276 326	280 621	0	3 315 917
	-		
	-		
	-		
32 738	2 500	0	394 043
	-		
-	-		-
	-		
30 358	1 932	0	364 302
2 379	568	0	29 741
	-		
7 338 216	(164 778)	(0)	73 545 324
421 960	(290 809)	(0)	5 480 123
43 241	(7 649)	(0)	539 206
38 717	(6 032)	(0)	484 925
4 523	(1 617)	(0)	54 281
377 532	(287 752)	(0)	4 897 010
70 428	4 775	0	121 182
10 517	(10 311)	(0)	142 076
80 790	(200 849)	(0)	1 631 472
33 427	(22 366)	(0)	401 122
12 281	(3 485)	(0)	160 472
61 329	(32 398)	(0)	825 697
15	(15)	(0)	56
17 194	9 647	0	206 324
83 035	(35 677)	(0)	1 294 352
(3 675)	6 515	(0)	(33 547)
	-		
10 119	(1 513)	(0)	121 893
2 073	(2 073)	(0)	25 912
1 187	4 592	0	43 906
1 187	4 592	0	43 906
752 662	(9 392)	(0)	9 498 859
127 347	(22 106)	(0)	1 564 810
	-		
	-		

	-		
4 908	(1 953)	(0)	58 893
	-		
135	(135)	(0)	1 617
	-		
	-		
101 546	(15 481)	(0)	1 251 284
	-		
	-		
	-		
17 622	(4 037)	(0)	211 261
	-		
	-		
3 136	(500)	(0)	41 755
	-		
	-		
	-		
	-		
126 991	(48 584)	(0)	1 544 135
	-		
	-		
79 939	(28 049)	(0)	959 263
958	(927)	(0)	11 654
46 095	(19 608)	(0)	573 219
277 188	(38 915)	(0)	3 658 276
	-		
	-		
	-		
	-		
4 772	13 635	0	58 024
	-		
272 417	(52 550)	(0)	3 600 252
	-		
58 645	108 181	0	778 007
58 645	108 181	0	778 007
	-		
162 491	(7 969)	(0)	1 953 631
4 155	7 071	0	49 862
52 827	15 411	0	638 518
3	(3)	(0)	2 238
	-		
105 507	(30 448)	(0)	1 263 012
	-		
	-		
301 025	(179 735)	(0)	3 963 039
41 701	(10 267)	(0)	687 652
	-		
10 855	(974)	(0)	280 874
	-		

7 167	- (1 437)	(0)	93 168
23 678	- (7 856)	(0)	313 609
253 884	(168 191)	(0)	3 205 145
40 892	(30 217)	(0)	544 016
212 991	- (137 974)	(0)	2 661 129
5 440	(1 277)	(0)	70 242
5 440	(1 277)	(0)	70 242
4 963 715	- (5 491 682)	(0)	50 037 748
3 323 769	(4 289 762)	(0)	30 542 468
3 323 769	(4 289 762)	(0)	30 542 468
1 197 672	- (946 925)	(0)	14 482 927
1 197 672	(946 925)	(0)	14 482 927
156 993	(99 677)	(0)	1 883 916
6 791	- (2 518)	(0)	81 496
55	(55)	(0)	656
150 147	(97 104)	(0)	1 801 763
285 281	(155 317)	(0)	3 128 437
285 281	(155 317)	(0)	3 128 437
40 943	- (6 379)	(0)	499 554
-	-		-
37 584	(5 110)	(0)	457 184
3 193	(1 102)	(0)	40 379
166	(166)	(0)	1 992
6 480 304	(5 977 997)	(0)	69 479 323
857 912	5 813 219	0	4 066 001

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

-	-164 778 043	-
153 102	-153 102	1 830 801

EKU City of Ekurhuleni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		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		–	–	–	–	–	–	–		–
Vote 02 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 03 - Energy		26 461 475	31 571 489	31 571 489	2 688 255	2 688 255	3 971 557	#####	-32,3%	31 571 489
Vote 04 - Water And Sanitation		20 467 963	21 606 830	21 606 830	2 972 270	2 972 270	1 800 569	1 171 701	65,1%	21 606 830
Vote 05 - Waste Management		3 005 753	3 315 917	3 315 917	556 947	556 947	276 326	280 621	101,6%	3 315 917
Vote 06 - Human Settlements		693 199	787 954	787 954	7 855	7 855	58 194	(50 339)	-86,5%	787 954
Vote 07 - Finance And Strategy		13 376 390	13 984 230	13 984 230	897 611	897 611	983 915	(86 304)	-8,8%	13 984 230
Vote 08 - Development Planning And Real Estate		264 922	197 860	197 860	8 841	8 841	9 176	(335)	-3,6%	197 860
Vote 09 - Community Safety		622 608	930 554	930 554	36 125	36 125	77 546	(41 421)	-53,4%	930 554
Vote 10 - Community Services		179 983	283 838	283 838	4 318	4 318	88 711	(84 394)	-95,1%	283 838
Vote 11 - Corporate And Shared Services		106 350	104 653	104 653	502	502	8 721	(8 219)	-94,2%	104 653
Vote 12 - Roads & Transport Management		909 396	762 000	762 000	714	714	63 500	(62 786)	-98,9%	762 000
Vote 13 - Not Defined 1		–	–	–	–	–	–	–		–
Vote 14 - Not Defined 2		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	66 088 040	73 545 324	73 545 324	7 173 438	7 173 438	7 338 216	(164 778)	-2,2%	73 545 324
Expenditure by Vote	1									
Vote 01 - Executive & Council		434 329	488 307	488 307	32 688	32 688	38 999	(6 311)	-16,2%	488 307
Vote 02 - Office Of The City Manager		29 693	7 582	7 582	319	319	632	(312)	-49,5%	7 582
Vote 03 - Energy		26 129 381	29 173 718	29 173 718	(1 034 399)	(1 034 399)	3 209 706	#####	-132,2%	29 173 718
Vote 04 - Water And Sanitation		11 967 661	16 082 226	16 082 226	389 871	389 871	1 330 947	(941 077)	-70,7%	16 082 226
Vote 05 - Waste Management		2 545 246	2 865 679	2 865 679	139 031	139 031	263 406	(124 374)	-47,2%	2 865 679
Vote 06 - Human Settlements		498 233	562 346	562 346	21 913	21 913	40 673	(18 760)	-46,1%	562 346
Vote 07 - Finance And Strategy		2 638 035	4 050 455	4 050 455	83 493	83 493	280 924	(197 431)	-70,3%	4 050 455
Vote 08 - Development Planning And Real Estate		1 448 153	1 341 103	1 341 103	35 120	35 120	72 477	(37 357)	-51,5%	1 341 103
Vote 09 - Community Safety		4 892 390	5 329 212	5 329 212	340 280	340 280	413 190	(72 910)	-17,6%	5 329 212
Vote 10 - Community Services		2 752 966	3 353 842	3 353 842	197 407	197 407	276 738	(79 331)	-28,7%	3 353 842
Vote 11 - Corporate And Shared Services		3 038 029	2 584 824	2 584 824	199 839	199 839	262 487	(62 649)	-23,9%	2 584 824
Vote 12 - Roads & Transport Management		3 151 395	3 640 028	3 640 028	96 746	96 746	290 124	(193 378)	-66,7%	3 640 028
Vote 13 - Not Defined 1		–	–	–	–	–	–	–		–
Vote 14 - Not Defined 2		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	59 525 511	69 479 323	69 479 323	502 307	502 307	6 480 304	#####	-92,2%	69 479 323
Surplus/ (Deficit) for the year	2	6 562 529	4 066 001	4 066 001	6 671 131	6 671 131	857 913	5 813 218	677,6%	4 066 001

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

Vote Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 01 - Executive & Council		-	-	-	-	-	-
01.1 - Hod Chief Operating Officer		-	-	-	-	-	-
01.2 - Support Staff Chief Operating Officer		-	-	-	-	-	-
01.3 - Mayor's Office		-	-	-	-	-	-
01.4 - Mayco		-	-	-	-	-	-
01.5 - Cped		-	-	-	-	-	-
01.6 - Safety		-	-	-	-	-	-
01.7 - Energy		-	-	-	-	-	-
01.8 - Environ		-	-	-	-	-	-
01.9 - Finance		-	-	-	-	-	-
01.10 - Health		-	-	-	-	-	-
01.11 - Hsettl		-	-	-	-	-	-
01.12 - Transport		-	-	-	-	-	-
01.13 - Roads		-	-	-	-	-	-
01.14 - Shrac		-	-	-	-	-	-
01.15 - Capital Expenditure Labour		-	-	-	-	-	-
01.16 - Caucuses: Anc		-	-	-	-	-	-
01.17 - Caucuses: Da		-	-	-	-	-	-
01.18 - Caucuses: Eff		-	-	-	-	-	-
01.19 - Caucuses: Minority Party 1		-	-	-	-	-	-
01.20 - Caucuses: Minority Party 2		-	-	-	-	-	-
01.21 - Chief Whip		-	-	-	-	-	-
01.22 - Gender Committee		-	-	-	-	-	-
01.23 - Hod Legislature		-	-	-	-	-	-
01.24 - Oversight Chairpersons		-	-	-	-	-	-
01.25 - Mpac		-	-	-	-	-	-
01.26 - Part-Time Councilors		-	-	-	-	-	-
01.27 - Speaker		-	-	-	-	-	-
01.28 - Beboni		-	-	-	-	-	-
01.29 - Springs		-	-	-	-	-	-
01.30 - Kwa-Tema		-	-	-	-	-	-
01.31 - Thembisa		-	-	-	-	-	-
01.32 - Alberton		-	-	-	-	-	-
01.33 - Germiston		-	-	-	-	-	-
01.34 - Hod Office Of The Ombudsman		-	-	-	-	-	-
01.35 - Support Staff Office Of The Ombudsman		-	-	-	-	-	-
Vote 02 - Office Of The City Manager		-	-	-	-	-	-
02.1 - City Manager Administration		-	-	-	-	-	-
02.2 - Dh Organisational Architecture		-	-	-	-	-	-
02.3 - Dh Stakeholder Management		-	-	-	-	-	-
02.4 - Hod: Executive Secretariat Services		-	-	-	-	-	-
Vote 03 - Energy		26 461 475	31 571 489	31 571 489	2 688 255	2 688 255	3 971 557
03.1 - Alternative And Renewable Energy		-	-	-	-	-	-
03.2 - Energy Business Strategy & Development		-	-	-	-	-	-
03.3 - Governance & Compliance		-	-	-	-	-	-
03.4 - Operations & Maintenance		26 416 958	31 370 531	31 370 531	2 686 903	2 686 903	3 952 038
03.5 - Benoni Chief Area Engineer		-	-	-	-	-	-
03.6 - Benoni Operations And Maintenance		53	78	78	4	4	8
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	0	0
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	1	1	2
03.39 - Germiston Protection; Test And Metering	-	-	-	-	-	-
03.40 - Germiston Support Services	-	-	-	-	-	-
03.41 - Projects And Electricity Master Planning	29 130	12 222	12 222	-	-	1 019
03.42 - Dh Project And Elec Mast Planning	1 109	4 645	4 645	341	341	387
03.43 - Brakpan Projects And Elec Mast Planning	1 422	1 252	1 252	25	25	111
03.44 - Springs Proj And Electcity Master Planning	1 519	1 787	1 787	92	92	149
03.45 - Kempton Park Proj And Elec Mast Planning	934	4 742	4 742	168	168	412
03.46 - Tembisa Proj And Elect Mast Planning	296	9 709	9 709	-	-	968
03.47 - Edenvale Proj And Elect Mast Planning	1 781	3 375	3 375	262	262	287
03.48 - Alberton Proj & Elec Mast Planning	3 827	3 169	3 169	203	203	274
03.49 - Boksburg Proj And Elec Mast Planning	3 364	5 472	5 472	186	186	468
03.50 - Germiston Proj & Elec Mast Planning	1 060	957	957	69	69	81
03.51 - Springs Protection; Test And Metering	-	3 528	3 528	-	-	353
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	-	150 000	150 000	-	-	15 000
03.62 - Corporate Support Services	-	-	-	-	-	-
03.63 - Capital Expenditure Labour	-	-	-	-	-	-
03.64 - Training Centre - Benoni	-	-	-	-	-	-
03.65 - Hod	-	-	-	-	-	-
Vote 04 - Water And Sanitation	20 467 963	21 606 830	21 606 830	2 972 270	2 972 270	1 800 569
04.1 - Dh Governance & Compliance	-	-	-	-	-	-
04.2 - Regional Services East	26 814	30 492	30 492	-	-	2 541

04.3 - Daveyton Depot	80	77	77	4	4	6
04.4 - Nigel / Duduza / Tsakane Depot	47	132	132	1	1	11
04.5 - Brakpan/Benoni/Springs/Kwa-Thema Depot	-	391	391	-	-	33
04.6 - Tembisa / Olifantsfontein Depot	-	-	-	-	-	-
04.7 - Kempton Park Depot	-	25	25	-	-	2
04.8 - Edenvale / Boksburg Depot	-	-	-	-	-	-
04.9 - Administration South	-	-	-	-	-	-
04.10 - Regional Services South	22 928	7 055	7 055	-	-	588
04.11 - Alberton / Kathelong Depot	-	-	-	-	-	-
04.12 - Vosloorus Depot	-	16	16	-	-	1
04.13 - Germiston / Boksburg Depot	-	-	-	-	-	-
04.14 - Dh Planning Water Management	-	-	-	-	-	-
04.15 - Dh Projects	-	-	-	-	-	-
04.16 - Administration East	-	-	-	-	-	-
04.17 - Dh Water Operations	14 555 972	15 620 732	15 620 732	1 170 821	1 170 821	1 301 728
04.18 - Dh Water Revenue Management	54	1 003	1 003	-	-	84
04.19 - Administration North	-	-	-	-	-	-
04.20 - Water Quality North	-	-	-	-	-	-
04.21 - Regional Services North	-	-	-	-	-	-
04.22 - Water Quality South	-	-	-	-	-	-
04.23 - Hod: Water & Sanitation	4 564 365	4 833 041	4 833 041	1 670 721	1 670 721	402 753
04.24 - Capital Expenditure Labour	-	-	-	-	-	-
04.25 - Customer Care	-	-	-	-	-	-
04.26 - 3	-	-	-	-	-	-
04.27 - Md	-	-	-	-	-	-
04.28 - Administration	-	-	-	-	-	-
04.29 - Finance	217 656	248 130	248 130	715	715	20 678
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	607	-	-	364	364	-
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	91 079	-	-	(19 180)	(19 180)	-
04.56 - Laboratory Services - Internal	146	-	-	1	1	-
04.57 - Erlab - Roosenekal	-	-	-	-	-	-
04.58 - Laboratory Services - External	-	-	-	-	-	-
04.59 - Lab Business Dev - Internal	-	-	-	-	-	-
04.60 - Lab Business Dev - External	54 026	41 527	41 527	2 069	2 069	3 461
04.61 - Fleet	9	-	-	-	-	-

04.62 - Ho Ops	1 614 839	1 752 106	1 752 106	146 009	146 009	146 009
04.63 - Esther Park	-	-	-	-	-	-
04.64 - Olifantsfontein	22	-	-	-	-	-
04.65 - Hartebeestfontein	-	-	-	-	-	-
04.66 - Greater Jhb Metro	-	-	-	-	-	-
04.67 - Ancor	-	-	-	-	-	-
04.68 - Benoni	-	-	-	-	-	-
04.69 - C Grundling	-	-	-	-	-	-
04.70 - Heidelberg	37	-	-	-	-	-
04.71 - H Bickley	-	-	-	-	-	-
04.72 - Jan Smuts	-	-	-	-	-	-
04.73 - J P Marais	-	-	-	-	-	-
04.74 - Daveyton	-	-	-	-	-	-
04.75 - Rynfield	-	-	-	-	-	-
04.76 - Ratanda	-	-	-	-	-	-
04.77 - Tsakane	-	-	-	-	-	-
04.78 - Welgedacht	-	-	-	-	-	-
04.79 - Dekema	-	-	-	-	-	-
04.80 - Rondebult	-	-	-	-	-	-
04.81 - Vlakplaats	9	-	-	-	-	-
04.82 - Waterval	-	-	-	-	-	-
04.83 - Carl Grundling Maintenance	-	-	-	-	-	-
04.84 - Daveyton Maintenance	-	-	-	-	-	-
04.85 - Jp Marais Maintenance	-	-	-	-	-	-
04.86 - Jan Smuts Maintenance	-	-	-	-	-	-
04.87 - Heidelberg Maintenance	-	-	-	-	-	-
04.88 - Tsakane Maintenance	-	-	-	-	-	-
04.89 - Ratanda Maintenance	-	-	-	-	-	-
04.90 - Dekema Maintenance	-	-	-	-	-	-
04.91 - Rondebuilt Maintenance	-	-	-	-	-	-
04.92 - F - Ww C:Sewerage	(683 327)	(931 917)	(931 917)	568	568	(77 660)
04.93 - F - Wa C:Water Distribut	2 599	4 019	4 019	177	177	335
Vote 05 - Waste Management	3 005 753	3 315 917	3 315 917	556 947	556 947	276 326
05.1 - Support Services	-	-	-	-	-	-
05.2 - Strategic Planning & Environment	-	-	-	-	-	-
05.3 - Dh Waste Management Strategic Planning	-	-	-	-	-	-
05.4 - Management	-	-	-	-	-	-
05.5 - Rehabilitation: Closed Sites	-	-	-	-	-	-
05.6 - Waste Disposal: Platkop	8 683	8 313	8 313	592	592	693
05.7 - Waste Disposal: Rietfontein	10 096	-	-	456	456	-
05.8 - Waste Disposal: Rooikraal	16	-	-	-	-	-
05.9 - Waste Disposal: Simmer & Jack	29 897	18 066	18 066	2 447	2 447	1 505
05.10 - Waste Disposal: Weltevreden	4 625	-	-	450	450	-
05.11 - Waste Disposal: Private Landfill Site	-	-	-	-	-	-
05.12 - Management	2 950 802	3 286 569	3 286 569	552 881	552 881	273 881
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 - Litter Picking: Depot: Northern	-	-	-	-	-	-
05.32 - Rounds Collection: Depot: Northern	-	-	-	-	-	-
05.33 - Transfer Facilities: Northern	-	-	-	-	-	-
05.34 - Administration: Depot: North West	-	-	-	-	-	-
05.35 - Bulk Containers: North West	-	-	-	-	-	-
05.36 - Litter Picking: North West	-	-	-	-	-	-
05.37 - Mini Disposal Sites: North West	-	-	-	-	-	-
05.38 - Rounds Collection: North West	-	-	-	-	-	-
05.39 - Transfer Facilities: North West	-	-	-	-	-	-
05.40 - Regional Management South	-	-	-	-	-	-
05.41 - Administration: Depot: Central	-	-	-	-	-	-
05.42 - Bulk Containers: Depot: Central	-	-	-	-	-	-
05.43 - Illegal Dumping: Depot: Central	-	-	-	-	-	-
05.44 - Litter Picking: Depot: Central	-	-	-	-	-	-
05.45 - Mini Disposal Sites: Depot: Central	-	-	-	-	-	-
05.46 - Rounds Collection: Depot: Central	-	-	-	-	-	-
05.47 - Administration: Depot: Western (South)	-	-	-	-	-	-
05.48 - Illegal Dumping: Western (South)	-	-	-	-	-	-
05.49 - Litter Picking: Western (South)	-	-	-	-	-	-
05.50 - Rounds Collection: Western (South)	-	-	-	-	-	-
05.51 - Heading	-	-	-	-	-	-
05.52 - Hod: Waste Management	-	-	-	-	-	-
05.53 - Capital Expenditure Labour	-	-	-	-	-	-
05.54 - F - Waste C:Recycling	1 635	2 969	2 969	121	121	247
Vote 06 - Human Settlements	693 199	787 954	787 954	7 855	7 855	58 194
06.1 - Capital Expenditure Labour	-	-	-	-	-	-
06.2 - Comm & Realitions Management	-	-	-	-	-	-
06.3 - Support Services East	-	-	-	-	-	-
06.4 - Residentail Units East	-	-	-	-	-	-
06.5 - Hostels Daveyton	1 480	1 480	1 480	123	123	123
06.6 - Hostels Wattville Areas	2 072	2 088	2 088	174	174	174
06.7 - Ajmery Court	211	211	211	18	18	18
06.8 - Flora Court	1 473	1 442	1 442	126	126	120
06.9 - Azalea Court	751	736	736	65	65	61
06.10 - Primrose Court	672	608	608	61	61	51
06.11 - Ashok Crescent	67	69	69	5	5	6
06.12 - Bangalore Court	298	304	304	25	25	25
06.13 - Agar Court	235	225	225	18	18	19
06.14 - Karachi Court	1 032	1 038	1 038	87	87	87
06.15 - Dehli Court	1 539	1 505	1 505	138	138	125
06.16 - Lahore Court	1 007	991	991	87	87	83
06.17 - Aloe Court	1 141	1 038	1 038	106	106	87
06.18 - Deneys Conradie Flats	366	337	337	30	30	28
06.19 - Pauline Davis Court	577	493	493	50	50	41
06.20 - Aligarh Court	201	156	156	15	15	13
06.21 - Farrarmere Gardens Houses	1 675	1 675	1 675	140	140	140
06.22 - Farrarmere Gardens Flats	110	110	110	9	9	9
06.23 - Roxana Flats	122	109	109	11	11	9
06.24 - Knights Bridge Flats	(4)	339	339	(0)	(0)	28
06.25 - Tweedypark Flats	342	242	242	33	33	20
06.26 - Tweedypark Cottages	265	54	54	23	23	4
06.27 - Geluksdal Houses	58	58	58	5	5	5
06.28 - Weltevreden Flats	527	618	618	43	43	52
06.29 - Meyerspark Flats	143	135	135	14	14	11
06.30 - Burt Jooste Flats	111	142	142	13	13	12

06.31 - Noycedale Flats	161	182	182	17	17	15
06.32 - Dunnotter Houses	174	160	160	16	16	13
06.33 - Alra Park Flats	513	538	538	46	46	45
06.34 - Alra Park Houses	6	6	6	1	1	1
06.35 - Mackenzieville Flats	44	48	48	4	4	4
06.36 - Mackenzieville Houses	8	9	9	1	1	1
06.37 - Kwa-Thema Hostel	–	–	–	–	–	–
06.38 - Rusoord Flats	155	148	148	13	13	12
06.39 - Molendam Flats	93	92	92	8	8	8
06.40 - Residentia I Flats	298	288	288	26	26	24
06.41 - Residentia li Flats	281	212	212	24	24	18
06.42 - Toekoms Flats	704	565	565	61	61	47
06.43 - Olympia Palms Flats	1 064	959	959	88	88	80
06.44 - Avendgloed Flats	162	161	161	15	15	13
06.45 - Markville Flats	102	103	103	9	9	9
06.46 - Paul Krugersoord	30	31	31	2	2	3
06.47 - Support Services North	–	–	–	–	–	–
06.48 - Residentail Units North	–	–	–	–	–	–
06.49 - Sethokga Hostel	–	–	–	–	–	–
06.50 - Ehlanzeni Hostel	–	–	–	–	–	–
06.51 - Vusimusi Hostel	–	–	–	–	–	–
06.52 - Wychwood Mansions	1 174	1 137	1 137	100	100	95
06.53 - Gledenhuis Garden Flats	1 184	1 209	1 209	101	101	101
06.54 - Tilla Court Flats	–	–	–	–	–	–
06.55 - Izia Court Flats	211	211	211	19	19	18
06.56 - Wally Hayward Gardens	1 061	993	993	92	92	83
06.57 - Beacon House	170	134	134	14	14	11
06.58 - Cora Erasmus Flats	160	141	141	14	14	12
06.59 - Kruinhof Cottages	371	326	326	32	32	27
06.60 - Wannenburg Flats	524	507	507	54	54	42
06.61 - Kloppe Park Houses	34	34	34	3	3	3
06.62 - Dukathole Hostel	–	–	–	–	–	–
06.63 - Castle Hostel	–	–	–	–	–	–
06.64 - Support Services	755	816	816	66	66	68
06.65 - Regional Operations	117	96	96	10	10	8
06.66 - Support Services South	–	–	–	–	–	–
06.67 - Residential Units South	–	–	–	–	–	–
06.68 - Hostel No 1: Thokoza	386	529	529	36	36	44
06.69 - Hostel No 2: Thokoza	–	–	–	–	–	–
06.70 - Hostel No 3: Thokoza	–	–	–	–	–	–
06.71 - Parkland Mews	3 467	3 246	3 246	345	345	270
06.72 - Thokoza Mews	3 918	218	218	346	346	18
06.73 - Eden Mews	5 590	9 490	9 490	492	492	791
06.74 - Silverkroon Flats	1 255	9	9	19	19	1
06.75 - Van Dykpark Simplexes	72	72	72	6	6	6
06.76 - Olivia Court Flats	65	65	65	6	6	5
06.77 - Sotho Flats	67	67	67	6	6	6
06.78 - Mguni Flats	611	591	591	54	54	49
06.79 - Delmore Flats And Houses	204	193	193	18	18	16
06.80 - Flats: Rome Place	121	121	121	11	11	10
06.81 - Flats: Down Town	375	353	353	33	33	29
06.82 - Flats: Reiger Park	4 565	4 565	4 565	403	403	380
06.83 - Vosloorus Flats	36	28	28	3	3	2
06.84 - Sub Economic Flats - Scribante	684	671	671	61	61	56
06.85 - Clover Hostel	8 867	8 866	8 866	739	739	739
06.86 - Ma Sisulu Ladies Home	–	–	–	–	–	–
06.87 - Nguni Hostel	–	–	–	–	–	–
06.88 - Peter Faber Hostel	–	–	–	–	–	–
06.89 - Police Barracks Hostel	–	–	–	–	–	–

06.90 - Salcast Hostel	98	98	98	8	8	8
06.91 - Sotho Hostel	3 442	3 443	3 443	287	287	287
06.92 - Stirtonville	20	18	18	2	2	2
06.93 - Sub Economic - Simplex Units	10	11	11	1	1	1
06.94 - Sub Economic Houses - Sky Street	779	779	779	69	69	65
06.95 - Khutsong Ladies	–	–	–	–	–	–
06.96 - Buya Futhi	598	611	611	49	49	51
06.97 - Ncp Hostel	–	–	–	–	–	–
06.98 - Kwesine Hostel	–	–	–	–	–	–
06.99 - Kwa Masibuki Hostel	–	–	–	–	–	–
06.100 - Corrie Oberholzer Flats	162	134	134	13	13	11
06.101 - Driehoek Flats	56	58	58	5	5	5
06.102 - Tedstone Houses	247	217	217	21	21	18
06.103 - Davin Court Flats	219	209	209	19	19	17
06.104 - Queens Court Flats	64	–	–	7	7	–
06.105 - Assisted Human Settlements: Palm Ridge	12	12	12	1	1	1
06.106 - Strategy And Macro Planning	–	–	–	–	–	–
06.107 - Support Services	410 250	469 359	469 359	–	–	34 940
06.108 - Hod	133 916	105 000	105 000	–	–	5 454
06.109 - Urban Management	–	–	–	–	–	–
06.110 - Ceo	–	–	–	–	–	–
06.111 - Cfo	35 169	71 521	71 521	–	–	5 960
06.112 - Finance	14 444	19 626	19 626	577	577	1 635
06.113 - Supply Chain	25	51	51	–	–	4
06.114 - It	–	–	–	–	–	–
06.115 - Hr	–	–	–	–	–	–
06.116 - Communications	15 745	9 726	9 726	939	939	810
06.117 - Development	–	–	–	–	–	–
06.118 - Pharoe Park	4 823	20 512	20 512	343	343	1 709
06.119 - Airport Park	7 517	15 317	15 317	136	136	1 276
06.120 - Delville	9 293	16 858	16 858	544	544	1 405
06.121 - Chris Hani	–	–	–	–	–	–
06.122 - Property Management	–	–	–	–	–	–
Vote 07 - Finance And Strategy	13 376 390	13 984 230	13 984 230	897 611	897 611	983 915
07.1 - Crm Strategic Planning	–	–	–	–	–	–
07.2 - Dh Budget & Management Accounting	1 796 333	1 793 159	1 793 159	59	59	64
07.3 - Dh Expenditure & Cost Management	–	–	–	–	–	–
07.4 - Payments	–	–	–	–	–	–
07.5 - Pay Office: Nigel	–	–	–	–	–	–
07.6 - Asset Management	–	–	–	–	–	–
07.7 - Dh Financial Reporting	–	–	–	–	–	–
07.8 - Dh Governance & Compliance	–	–	–	–	–	–
07.9 - Dh Revenue Management	56 748	1 194 806	1 194 806	–	–	95 585
07.10 - Municipal Services	–	–	–	–	–	–
07.11 - Revenue Enhancement	1 986	500 000	500 000	–	–	40 000
07.12 - Valuation	–	–	–	–	–	–
07.13 - Billing Benoni	1 177 315	957 977	957 977	97 229	97 229	76 638
07.14 - Billing Brakpan	530 956	478 842	478 842	43 478	43 478	38 307
07.15 - Billing Nigel	207 675	168 340	168 340	16 029	16 029	13 467
07.16 - Billing Springs	538 205	489 298	489 298	42 321	42 321	39 144
07.17 - Billing Kemptonpark	2 903 429	2 543 393	2 543 393	241 263	241 263	203 471
07.18 - Billing Tembisa	1	33	33	0	0	3
07.19 - Billing Lethabong	548 452	540 260	540 260	45 765	45 765	43 221
07.20 - Administration East	–	–	–	–	–	–
07.21 - Billing Alberton	1 165 271	1 104 257	1 104 257	97 461	97 461	88 341
07.22 - Billing Boksburg	1 859 552	1 644 348	1 644 348	147 746	147 746	131 548
07.23 - Billing Katlehong	–	–	–	–	–	–
07.24 - Dh Supply Chain Management	–	–	–	–	–	–
07.25 - Stores: Benoni	–	–	–	–	–	–

07.26 - Stores: Brakpan	-	-	-	-	-	-
07.27 - Stores: Nigel	0	-	-	-	-	-
07.28 - Stores: Springs	95	-	-	-	-	-
07.29 - Stores: Kempton Park	14	-	-	-	-	-
07.30 - Stores: Lethabong	-	-	-	-	-	-
07.31 - Stores: Alberton	-	-	-	-	-	-
07.32 - Stores: Boksburg	14	-	-	-	-	-
07.33 - Stores: Germiston	18	-	-	-	-	-
07.34 - Dh Support Services	-	-	-	-	-	-
07.35 - Administration: Benoni	-	-	-	-	-	-
07.36 - Administration: Brakpan	-	0	0	-	-	0
07.37 - Administration: Springs	-	0	0	-	-	0
07.38 - Administration: Kempton Park	-	-	-	-	-	-
07.39 - Billing Germiston	2 407 172	2 430 964	2 430 964	161 946	161 946	202 580
07.40 - Dh Treasury	84 013	4 553	4 553	143	143	379
07.41 - Pay Office Corporate	-	-	-	-	-	-
07.42 - Hod Chief Financial Officer	54 934	0	0	-	-	0
07.43 - Procurement Office	-	-	-	-	-	-
07.44 - Tender Office	-	-	-	-	-	-
07.45 - Cash Management	44 207	134 000	134 000	4 172	4 172	11 167
07.46 - Research & Development	-	-	-	-	-	-
07.47 - Research & Development	-	-	-	-	-	-
07.48 - Idp	-	-	-	-	-	-
07.49 - Dh Support Services	-	-	-	-	-	-
07.50 - Hod: Strategy & Corporate Planning	-	-	-	-	-	-
Vote 08 - Development Planning And Real Estate	264 922	197 860	197 860	8 841	8 841	9 176
08.1 - Build Control Corporate	-	-	-	-	-	-
08.2 - City Planning Operations Corporate	-	-	-	-	-	-
08.3 - Geo Informatics Corporate	46	75	75	7	7	-
08.4 - Geotechnical Services	-	-	-	-	-	-
08.5 - Spatial Planning Corporate	-	-	-	-	-	-
08.6 - Hod Corporate	-	-	-	-	-	-
08.7 - Outdoor Advertising East	187	137	137	-	-	-
08.8 - Build Control Benoni	4 174	52 711	52 711	43	43	-
08.9 - Build Control Brakpan	937	567	567	3	3	-
08.10 - Build Control Nigel	400	455	455	29	29	-
08.11 - Build Control Springs	1 761	1 499	1 499	16	16	-
08.12 - City Planning East	-	-	-	-	-	-
08.13 - City Planning Benoni	9 525	4 079	4 079	38	38	-
08.14 - City Planning Brakpan	1 926	515	515	557	557	-
08.15 - City Planning Nigel	180	69	69	-	-	-
08.16 - City Planning Springs	3 902	1 327	1 327	3	3	-
08.17 - Outdoor Adverting North	603	350	350	-	-	-
08.18 - Building Control Edenvale	3 156	2 466	2 466	12	12	-
08.19 - Building Control Kempton Park	10 151	6 130	6 130	72	72	-
08.20 - City Planning Tembisa	100	197	197	-	-	-
08.21 - City Planning Kempton Park	8 586	4 141	4 141	-	-	296
08.22 - City Planning Edenvale	3 028	784	784	0	0	-
08.23 - Outdoor Advertising South	1 184	657	657	-	-	-
08.24 - Building Control Alberton	4 056	3 211	3 211	99	99	-
08.25 - Building Control Boksburg	5 068	4 118	4 118	28	28	-
08.26 - Building Control Germiston	4 803	3 796	3 796	26	26	-
08.27 - City Planning Alberton	5 289	1 543	1 543	(145)	(145)	-
08.28 - City Planning Boksburg	1 906	710	710	63	63	-
08.29 - City Planning Germiston	1 136	571	571	-	-	-
08.30 - Enterprise	2 335	1 300	1 300	29	29	108
08.31 - Research	-	-	-	-	-	-
08.32 - Aerotropolis	-	-	-	-	-	-
08.33 - Projects	-	-	-	-	-	-

08.34 - Governance	-	-	-	-	-	-
08.35 - Investment	-	-	-	-	-	-
08.36 - Support	9 365	15 269	15 269	96	96	1 272
08.37 - Hod's Office	79 979	-	-	-	-	-
08.38 - Spring Fresh Produce Market	35 683	29 741	29 741	2 948	2 948	2 379
08.39 - Governance & Compliance	-	-	-	-	-	-
08.40 - Portfolio Advisory Services Division	-	-	-	-	-	-
08.41 - Dh Property Management	63 821	59 828	59 828	4 779	4 779	4 986
08.42 - Pm Region A Germiston	-	-	-	-	-	-
08.43 - Pm Region A Boksburg	-	-	-	-	-	-
08.44 - Pm Region B Edenvale	-	-	-	-	-	-
08.45 - Pm Region B Kempton Park	-	-	-	-	-	-
08.46 - Pm Region D Benoni	1 636	1 613	1 613	138	138	134
08.47 - Pm Region D Brakpan	-	-	-	-	-	-
08.48 - Pm Region D Springs	-	-	-	-	-	-
08.49 - Pm Region E Nigel	-	-	-	-	-	-
08.50 - Pm Region F Alberton	-	-	-	-	-	-
08.51 - Strategy & Planning Division	-	-	-	-	-	-
08.52 - Support Services	-	-	-	-	-	-
08.53 - Hod: Real Estate	-	-	-	-	-	-
Vote 09 - Community Safety	622 608	930 554	930 554	36 125	36 125	77 546
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	3	-	-	10	10	-
09.10 - Emergency Services Training Centre	232	182	182	3	3	15
09.11 - Emergency Logistics	-	-	-	-	-	-
09.12 - Emergency Planning	-	-	-	-	-	-
09.13 - Emergency Codes - East	2 977	2 717	2 717	-	-	226
09.14 - Emergency Codes - North	820	209	209	-	-	17
09.15 - Emergency Codes - South	4 204	4 044	4 044	-	-	337
09.16 - Emergency Services - Mess	-	-	-	-	-	-
09.17 - Benoni Central Station	-	-	-	-	-	-
09.18 - Brakpan Station	-	-	-	-	-	-
09.19 - Nigel Station	-	-	-	-	-	-
09.20 - Springs Station	-	-	-	-	-	-
09.21 - Fire Services Logistics East	-	-	-	-	-	-
09.22 - Benoni Central Station	867	302	302	-	-	25
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	-	85	85	-	-	7
09.30 - Springs Station	202	77	77	21	21	6
09.31 - Edenvale Station	0	0	0	-	-	0
09.32 - Kempton Park Station	-	-	-	-	-	-
09.33 - Fire Services Logistics North	-	-	-	-	-	-
09.34 - Bedfordview Station	-	-	-	-	-	-
09.35 - Boksburg North Station	1 822	943	943	48	48	79
09.36 - Bonaero Park Station	-	-	-	-	-	-
09.37 - Edenvale Station	61	119	119	13	13	10
09.38 - Farrarmere Station	-	-	-	-	-	-

09.39 - Kempton Park Station	1	32	32	1	1	3
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	650	641	641	-	-	53
09.50 - Boksburg Central Station	116	372	372	1	1	31
09.51 - Germiston Central Station	598	134	134	-	-	11
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	-	1 000	1 000	-	-	83
09.62 - Auxiliary Services & Support	-	-	-	-	-	-
09.63 - Training Academy	-	-	-	-	-	-
09.64 - Chief Of Staff	-	-	-	-	-	-
09.65 - Integrity & Standards	-	-	-	-	-	-
09.66 - Operations & Special Services	50 515	397 549	397 549	-	-	33 129
09.67 - Operations & Special Services East	171 204	43 032	43 032	3 305	3 305	3 586
09.68 - Operations & Special Services North	3 660	40 407	40 407	147	147	3 367
09.69 - Operations & Special Services South	3 504	40 407	40 407	286	286	3 367
09.70 - Security Services & Loss Control	-	-	-	-	-	-
09.71 - Security Services And Loss Control East	-	-	-	-	-	-
09.72 - Security Services And Loss Control North	-	-	-	-	-	-
09.73 - Hod: Chief Of Police	39 360	34 000	34 000	-	-	2 833
09.74 - Capital Expenditure Labour	-	-	-	-	-	-
09.75 - Military Veterans	-	-	-	-	-	-
09.76 - Dh Licensing	-	-	-	-	-	-
09.77 - Licensing Services	-	-	-	-	-	-
09.78 - Licencing Benoni	22 558	24 491	24 491	2 094	2 094	2 041
09.79 - Licencing Brakpan	10 744	8 836	8 836	1 051	1 051	736
09.80 - Licencing Nigel	12 392	10 734	10 734	1 124	1 124	894
09.81 - Licencing Springs	17 583	15 160	15 160	1 524	1 524	1 263
09.82 - Testing Station Benoni	5 738	7 740	7 740	549	549	645
09.83 - Testing Station Brakpan	4 957	5 442	5 442	470	470	453
09.84 - Testing Station Nigel	3 340	3 274	3 274	296	296	273
09.85 - Testing Station Springs	6 223	6 389	6 389	541	541	532
09.86 - Dh Licensing	50 418	56 202	56 202	5 257	5 257	4 684
09.87 - Licencing Kempton Park	15 175	16 308	16 308	1 391	1 391	1 359
09.88 - Licencing Lethabong	10 256	10 257	10 257	768	768	855
09.89 - Testing Station Kempton Park	9 350	10 432	10 432	876	876	869
09.90 - Testing Station Lethabong	5 115	6 142	6 142	517	517	512
09.91 - Licencing Alberton	31 458	32 125	32 125	3 530	3 530	2 677
09.92 - Licencing Boksburg	41 203	49 540	49 540	3 386	3 386	4 128
09.93 - Licencing Germiston	34 700	44 541	44 541	3 165	3 165	3 712
09.94 - Licencing Bedfordview Dltc	29 275	25 955	25 955	2 845	2 845	2 163
09.95 - Testing Station Alberton	6 652	8 174	8 174	662	662	681
09.96 - Licencing Thembisa Dltc	4 886	2 929	2 929	403	403	244
09.97 - Testing Station Thembisa Mvra	4 803	2 704	2 704	440	440	225

09.98 - Testing Station Boksburg	4 924	6 365	6 365	529	529	530
09.99 - Testing Station Germiston	5 844	5 754	5 754	533	533	479
09.100 - Testing Station Bedfordview Mvra	4 218	4 808	4 808	338	338	401
Vote 10 - Community Services	179 983	283 838	283 838	4 318	4 318	88 711
10.1 - Hod: Environmental Resource Management	-	-	-	-	-	-
10.2 - Environmental Protection & Resilience	-	-	-	-	-	-
10.3 - Legislative Compliance	-	-	-	-	-	-
10.4 - Environmental Health Services	-	-	-	-	-	-
10.5 - Integrated Pollution Control	287	166	166	-	-	-
10.6 - Administration Primary Health Care	78 563	210 190	210 190	-	-	82 573
10.7 - Health Systems; Quality Ass & Risk Contr	-	-	-	-	-	-
10.8 - Clinical Care & Health Programmes	-	-	-	-	-	-
10.9 - Hast; Health Promotion & Outreach Progr	-	-	-	-	-	-
10.10 - Pharmaceutical Services	-	-	-	-	-	-
10.11 - Multi Sectoral Hiv/Aids Programme	23 173	22 669	22 669	1 298	1 298	2 439
10.12 - Health Projects	-	-	-	-	-	-
10.13 - Administration Social Development	-	-	-	-	-	-
10.14 - Poverty Reduction	-	-	-	-	-	-
10.15 - Youth And Men Development	-	-	-	-	-	-
10.16 - Lpa Children And Women	-	-	-	-	-	-
10.17 - Lpa Disabled And Aged	-	-	-	-	-	-
10.18 - Indigent Management	-	-	-	-	-	-
10.19 - Health Strategic Planning	-	-	-	-	-	-
10.20 - Administration Support Services	-	-	-	-	-	-
10.21 - Training; Education & Development	-	-	-	-	-	-
10.22 - Env Health - Reg Management East	580	396	396	-	-	33
10.23 - Env Health - Reg Management	1 637	895	895	-	-	75
10.24 - Env Health - North 2	-	-	-	-	-	-
10.25 - Env Health - Reg Management	1 167	794	794	-	-	66
10.26 - Hod: Health And Social Development	-	-	-	-	-	-
10.27 - Fam Health - Reg Management East	-	-	-	-	-	-
10.28 - Clinic: Daveyton Extension	-	-	-	-	-	-
10.29 - Clinic: Kemston Ave	-	-	-	-	-	-
10.30 - Fam Health - Reg Management	-	-	-	-	-	-
10.31 - Clinic: Bedfordview	-	-	-	-	-	-
10.32 - Fam Health - Reg Management	-	-	-	-	-	-
10.33 - Clinic: Brackenhurst	-	-	-	-	-	-
10.34 - Clinic: Katilehong North	-	-	-	-	-	-
10.35 - Regional Management: East	-	-	-	-	-	-
10.36 - Regional Management: North	-	-	-	-	-	-
10.37 - Regional Management: South	-	-	-	-	-	-
10.38 - Comm Dev - Reg Management East	-	-	-	-	-	-
10.39 - Comm Dev - East 3	-	-	-	-	-	-
10.40 - Family Skills Centre East	-	-	-	-	-	-
10.41 - Comm Dev - Reg Management	-	-	-	-	-	-
10.42 - Comm Dev - North 1	-	-	-	-	-	-
10.43 - Comm Dev - North 3	-	-	-	-	-	-
10.44 - Family Skills Centre North	-	-	-	-	-	-
10.45 - Comm Dev - Reg Management	-	-	-	-	-	-
10.46 - Family Skills Centre South	-	-	-	-	-	-
10.47 - Support - Reg Management East	-	-	-	-	-	-
10.48 - Support - Reg Management	-	-	-	-	-	-
10.49 - Support - Reg Management	-	-	-	-	-	-
10.50 - Metro Parks: Administration East	332	459	459	-	-	38
10.51 - Metro Parks: Daveyton/Etswatwa	5	9	9	-	-	1
10.52 - Metro Parks: Tsakane	-	-	-	-	-	-
10.53 - Parks: Kwa-Thema/Springs/Nigel/Duduza	-	1	1	-	-	0
10.54 - Cemeteries Areas 1	13 501	10 060	10 060	1 203	1 203	838
10.55 - Cemeteries: Duduza	3 423	2 483	2 483	429	429	207

10.56 - Cemeteries: Nigel	–	–	–	–	–	–
10.57 - Parks North: Boksburg Parks Management	–	–	–	–	–	–
10.58 - Parks Northern Reg: Parks & Open Spaces 1	331	328	328	5	5	27
10.59 - Metro Parks: Boksburg	–	–	–	–	–	–
10.60 - Parks Northern Reg: Parks & Open Spaces 2	–	–	–	–	–	–
10.61 - Cemeteries Northern: Areas 1	1 375	3 602	3 602	60	60	300
10.62 - Cemeteries Northern: Areas 2	17	9	9	3	3	1
10.63 - Parks Northern Region: Management	237	393	393	–	–	33
10.64 - Parks South Reg: Parks & Open Spaces 1	156	147	147	3	3	12
10.65 - Metro Parks: Vosloorus Parks	–	–	–	–	–	–
10.66 - Parks South Reg: Parks & Open Spaces 2	–	–	–	–	–	–
10.67 - Cemeteries Areas 1	4 141	3 445	3 445	317	317	287
10.68 - Cemeteries Areas 2	1 215	1 521	1 521	81	81	127
10.69 - Conservation Areas South	–	–	–	–	–	–
10.70 - Parks And Cemeteries: Corporate Office	–	–	–	–	–	–
10.71 - Arts & Culture Management East	–	–	–	–	–	–
10.72 - Daveyton: Arts And Culture Centre	14	15	15	0	0	1
10.73 - Springs: Art Gallery	1	–	–	–	–	–
10.74 - Dh Arts; Culture & Heritage	–	–	–	–	–	–
10.75 - Arts And Culture	16	26	26	1	1	2
10.76 - Arts & Culture Management South	–	–	–	–	–	–
10.77 - Dh Libraries & Information Services	6 100	8 500	8 500	(3)	(3)	175
10.78 - Library Management East	–	–	–	–	–	–
10.79 - Benoni Library	–	2	2	–	–	–
10.80 - Alra Park Library	–	0	0	–	–	–
10.81 - Library Management North	–	–	–	–	–	–
10.82 - Kempton Park Library	182	168	168	12	12	14
10.83 - Olifantsfontein Library	0	1	1	–	–	–
10.84 - Birchleigh Library	–	16	16	–	–	1
10.85 - Tembisa Library	–	0	0	–	–	–
10.86 - Bonaero Park Library	–	0	0	–	–	–
10.87 - Edenvale Library	10	1	1	–	–	0
10.88 - Phomolong Career Centre	–	–	–	–	–	–
10.89 - Winnie Mandela Library	–	–	–	–	–	–
10.90 - Library Management South	–	–	–	–	–	–
10.91 - Alberton Library	15	5	5	1	1	0
10.92 - Boksburg City Library	1	27	27	–	–	2
10.93 - Vosloorus Branch Library	–	–	–	–	–	–
10.94 - Dinwiddie Library	–	1	1	–	–	–
10.95 - Leondale Library	284	329	329	36	36	27
10.96 - Spruitview Library	–	–	–	–	–	–
10.97 - Regional Executive Manager: South	0	–	–	0	0	–
10.98 - Regional Executive Manager: East	120	101	101	10	10	8
10.99 - Sports & Recreation Management East	–	–	–	–	–	–
10.100 - Benoni: Sports Grounds	12	30	30	3	3	3
10.101 - Brakpan: Sports Grounds	38	39	39	–	–	3
10.102 - Duduza Sports Grounds	51	43	43	1	1	4
10.103 - Kwa Thema Sports Grounds	44	69	69	2	2	6
10.104 - Mackenziesville Sports Grounds	7	12	12	–	–	1
10.105 - Nigel Sports Grounds	18	27	27	3	3	2
10.106 - Springs: Sport Grounds	5	–	–	–	–	–
10.107 - Duduza Multi Purpose Centre	8	47	47	–	–	4
10.108 - Actonville Sport Grounds	30	40	40	1	1	3
10.109 - Chris Hani Sport Facility	–	–	–	–	–	–
10.110 - Dh Operations	–	–	–	–	–	–
10.111 - Tsakane Stadium	148	239	239	34	34	20
10.112 - Brakpan Indoor Centre	63	62	62	2	2	5
10.113 - Faranani Indoor Sport Centre	43	62	62	8	8	5
10.114 - Swimming Pools: Daveyton	5	756	756	–	–	63

10.115 - Swimming Pools: Etwatwa	-	-	-	-	-	-
10.116 - Swimming Pools: Springs	1	60	60	-	-	5
10.117 - Geluksdal Services Centre	13	20	20	1	1	2
10.118 - Com Centre: Actonville	44	46	46	7	7	4
10.119 - Com Centre: Geluksdal	34	-	-	2	2	-
10.120 - Com Centre: Alra Park	9	3	3	-	-	0
10.121 - Com Centre: Bakerton	38	40	40	3	3	3
10.122 - Monty Motloun Hall	38	51	51	4	4	4
10.123 - Springs Civic Hall	77	152	152	(19)	(19)	13
10.124 - Kwa Thema Hall	34	41	41	3	3	3
10.125 - Com Centre: Duduza	12	1	1	0	0	-
10.126 - Com Centre: Jameson Park	-	4	4	-	-	0
10.127 - Com Centre: Mackenzievill	16	0	0	0	0	-
10.128 - Com Centre: Mbikwa Cindi	27	21	21	2	2	2
10.129 - Com Centre: Stompie Skosana	15	0	0	1	1	-
10.130 - Com Centre: Tsakane	31	0	0	5	5	-
10.131 - Com Centre: Victor Ndlazilwane	30	32	32	1	1	3
10.132 - Com Halls: Springs	10	0	0	1	1	-
10.133 - Wattville Day Care Centre	13	20	20	3	3	2
10.134 - Youth Centre: Daveyton	20	15	15	6	6	1
10.135 - Youth Centre: Wattville	15	1	1	1	1	-
10.136 - Regional Executive Manager: North	255	289	289	23	23	24
10.137 - Barnard Stadium	2 648	769	769	598	598	64
10.138 - Tembisa Sports Grounds	200	169	169	11	11	14
10.139 - Swimming Pools: Benoni Northern Areas	-	-	-	-	-	-
10.140 - Swimming Pools: Boksburg North	25	2	2	-	-	0
10.141 - Com Centre: Coen Scholtz	-	-	-	-	-	-
10.142 - Com Centre: Oakmore	16	1	1	1	1	-
10.143 - Com Centre: Olifantsfontein	27	11	11	3	3	1
10.144 - Com Centre: Rabasutho	78	30	30	5	5	2
10.145 - Com Centre: Wynand Marais	74	3	3	14	14	0
10.146 - Com Centre: Winnie Mandela	47	15	15	3	3	1
10.147 - Centenary Hall	-	3	3	-	-	0
10.148 - Com Centre: Impala Park	-	2	2	-	-	0
10.149 - Klopper Park Hall	22	33	33	1	1	3
10.150 - Bedfordview Hall	34	16	16	0	0	1
10.151 - Primrose Hall	54	31	31	-	-	3
10.152 - Com Centre: Edenvale	160	142	142	19	19	12
10.153 - Hall: Edenvale	11	0	0	-	-	-
10.154 - Hall: Tembisa Council	49	2	2	5	5	-
10.155 - Sports & Recreation Management South	-	-	-	-	-	-
10.156 - Boksburg Sports Grounds	246	309	309	21	21	26
10.157 - P.G. Park Sports Grounds	70	40	40	10	10	3
10.158 - Reigerpark Sports Grounds	20	0	0	-	-	-
10.159 - Germiston Stadium	189	281	281	6	6	23
10.160 - Thokoza Sport Facility	247	198	198	15	15	16
10.161 - Swimming Pools: Delville	-	-	-	-	-	-
10.162 - Com Hall: Brackenhurst	60	25	25	5	5	2
10.163 - Com Hall: Reigerpark	5	126	126	0	0	10
10.164 - Com Hall: Vosloorus	29	12	12	-	-	1
10.165 - Com Hall: Vosloorus Civic Centre	65	30	30	8	8	2
10.166 - Hall: Germiston	36	31	31	19	19	3
10.167 - Hall: Dh Williams	20	19	19	2	2	2
10.168 - Hall: Dinwiddie	31	22	22	5	5	2
10.169 - Hall: Elsburg	16	10	10	0	0	1
10.170 - Hall: Leondale	24	20	20	1	1	2
10.171 - Hall: Palm Ridge	37	34	34	1	1	3
10.172 - Hall: Tsolo	21	28	28	-	-	2
10.173 - Hall: Zonkizizwe	15	8	8	2	2	1

10.174 - Hall: Germiston City	-	-	-	-	-	-
10.175 - Hall: Old Alberton Town	111	110	110	0	0	9
10.176 - Civic Centre Boksburg	128	151	151	1	1	13
10.177 - Hall: Boksburg City	59	48	48	1	1	4
10.178 - Hall: Nguni	5	4	4	1	1	0
10.179 - Recreational Facilities	-	-	-	-	-	-
10.180 - Post Office Theatre	5	22	22	0	0	2
10.181 - Dh Projects	-	-	-	-	-	-
10.182 - Sports & Recreation Management South	-	-	-	-	-	-
10.183 - Dh Strategic Planning	-	-	-	-	-	-
10.184 - Dh Support Services	7 682	12 100	12 100	-	-	1 008
10.185 - Support Services: East	-	-	-	-	-	-
10.186 - Support Services: North	-	-	-	-	-	-
10.187 - Hod: Srac	29 331	-	-	-	-	-
10.188 - Capital Expenditure Labour	-	-	-	-	-	-
10.189 - Sports & Recreation Management North	-	-	-	-	-	-
10.190 - Dh Governance & Compliance	-	-	-	-	-	-
10.191 - Dh Technical Planning And Projects	-	-	-	-	-	-
Vote 11 - Corporate And Shared Services	106 350	104 653	104 653	502	502	8 721
11.1 - Management	41 567	-	-	-	-	-
11.2 - Dh Secretariat	-	-	-	-	-	-
11.3 - Brand Management & Marketing	-	-	-	-	-	-
11.4 - Business Relationships	-	-	-	-	-	-
11.5 - Citizens Relationships	-	-	-	-	-	-
11.6 - Communication	-	-	-	-	-	-
11.7 - Media	-	-	-	-	-	-
11.8 - Projects & Events	-	-	-	-	-	-
11.9 - Support Services	-	-	-	-	-	-
11.10 - Hod: Communication & Brand Management	-	-	-	-	-	-
11.11 - Manager: Properties & Housing	111	134	134	-	-	11
11.12 - Manager: Organisational Support	-	-	-	-	-	-
11.13 - Snr Man: Organisational Legal Compliance	3	-	-	0	0	-
11.14 - Office Of Dh	-	-	-	-	-	-
11.15 - Office Of Dh	-	-	-	-	-	-
11.16 - Office Of Dh	-	-	-	-	-	-
11.17 - Office Of Hod	-	-	-	-	-	-
11.18 - Council General	-	-	-	-	-	-
11.19 - Crm It Systems	-	-	-	-	-	-
11.20 - Crm Operations	-	-	-	-	-	-
11.21 - Edenvale Ccc	-	-	-	-	-	-
11.22 - Tembisa 2 Ccc	-	-	-	-	-	-
11.23 - Tsakane Ccc	-	-	-	-	-	-
11.24 - Crm Support Services	-	-	-	-	-	-
11.25 - Hod Crm	-	-	-	-	-	-
11.26 - Tourism	-	-	-	-	-	-
11.27 - Tourism Development & Marketing	-	-	-	-	-	-
11.28 - Capital Project Division	-	-	-	-	-	-
11.29 - Strategic Support Division	-	-	-	-	-	-
11.30 - Office Of The Hod	-	-	-	-	-	-
11.31 - Enterprise Proj Management Office (Epmo)	52 078	71 724	71 724	492	492	5 977
11.32 - Insurance & Risk Management	(1 367)	-	-	-	-	-
11.33 - Dh Employee Relations	-	-	-	-	-	-
11.34 - Dh Employee Well-Being	-	-	-	-	-	-
11.35 - Dh Functional Line Services	-	-	-	-	-	-
11.36 - Dh Technology & Org. Development	-	-	-	-	-	-
11.37 - Dh Workforce Capability Management	11 852	32 084	32 084	10	10	2 674
11.38 - Dh Workforce Capability Management	-	-	-	-	-	-
11.39 - Dh Workforce Capacity Management	-	-	-	-	-	-
11.40 - Regional Management	-	-	-	-	-	-

11.41 - Regional Management	-	-	-	-	-	-
11.42 - Regional Management	-	-	-	-	-	-
11.43 - Management	-	-	-	-	-	-
11.44 - Finance And Grant Management	-	-	-	-	-	-
11.45 - Governance Management	-	-	-	-	-	-
11.46 - Ict Operations	-	-	-	-	-	-
11.47 - Ict Projects	-	-	-	-	-	-
11.48 - Management Information Systems	-	-	-	-	-	-
11.49 - Support Services	-	-	-	-	-	-
11.50 - Hod: Ict	-	-	-	-	-	-
11.51 - Chief Audit Executive	-	-	-	-	-	-
11.52 - Corporate Audit	-	-	-	-	-	-
11.53 - Operations Audit	-	-	-	-	-	-
11.54 - Support Services	-	-	-	-	-	-
11.55 - Audit Committee	-	-	-	-	-	-
11.56 - Facilities Management	-	-	-	-	-	-
11.57 - Property Development Corporate	-	-	-	-	-	-
11.58 - Property Development Corporate	-	-	-	-	-	-
11.59 - Facilities Management East	1	1	1	-	-	0
11.60 - Facilities Management North	-	-	-	-	-	-
11.61 - Facilities Management North	2 104	709	709	-	-	59
11.62 - Facilities Management South	-	-	-	-	-	-
11.63 - Dh Business Risk Management	-	-	-	-	-	-
11.64 - Dh Governance & Compliance	-	-	-	-	-	-
11.65 - Dh Risk Financing	-	-	-	-	-	-
11.66 - Dh Support Services	-	-	-	-	-	-
11.67 - Hod Risk Management	-	-	-	-	-	-
Vote 12 - Roads & Transport Management	909 396	762 000	762 000	714	714	63 500
12.1 - Dh Fleet Administration	-	-	-	-	-	-
12.2 - Dh Workshop & Vehicle Maintenance	-	-	-	-	-	-
12.3 - Dh Workshop & Vehicle Maintenance	-	-	-	-	-	-
12.4 - Regional Management	-	-	-	-	-	-
12.5 - Workshop: Benoni	-	-	-	-	-	-
12.6 - Workshop: Brakpan	-	-	-	-	-	-
12.7 - Workshop: Nigel	-	-	-	-	-	-
12.8 - Workshop: Springs	-	-	-	-	-	-
12.9 - Workshop: Boksburg	-	-	-	-	-	-
12.10 - Workshop: Edenvale	-	-	-	-	-	-
12.11 - Workshop: Kemptonpark	-	-	-	-	-	-
12.12 - Workshop: Alberton	-	-	-	-	-	-
12.13 - Workshop: Germiston	-	-	-	-	-	-
12.14 - Mechanical Engineering Germiston	-	-	-	-	-	-
12.15 - Mechanical Engineering Springs	-	-	-	-	-	-
12.16 - Hod: Fleet Management	-	-	-	-	-	-
12.17 - Dh Functional Planning	-	-	-	-	-	-
12.18 - Dh Implemenetation	-	-	-	-	-	-
12.19 - Dh Maintenance	-	-	-	-	-	-
12.20 - Dh Strategic Planning	-	-	-	-	-	-
12.21 - Dh Support Services	-	-	-	-	-	-
12.22 - Hod: Roads & Stormwater	253 273	280 118	280 118	-	-	23 343
12.23 - Capital Expenditure Labour	-	-	-	-	-	-
12.24 - Service Del Regional Administ East	-	-	-	-	-	-
12.25 - Roads And Stormwater: Planning East	6 804	429	429	-	-	36
12.26 - Reg Management: R & Sw Ops East	-	-	-	-	-	-
12.27 - Depot Labour: Daveyton	-	-	-	-	-	-
12.28 - Depot Operations: Daveyton	-	-	-	-	-	-
12.29 - Depot Labour: Brakpan	-	-	-	-	-	-
12.30 - Depot Operations: Brakpan	-	-	-	-	-	-
12.31 - Depot Labour: Nigel	-	-	-	-	-	-

12.32 - Depot Operations: Nigel		-	-	-	-	-
12.33 - Depot Labour: Springs		-	-	-	-	-
12.34 - Depot Operations: Springs		(123)	195	195	3	3
12.35 - Operations: North		10	13	13	-	-
12.36 - R & Sw: Planning: North		10 875	7 759	7 759	-	-
12.37 - Depot Labour: Edenvale		-	-	-	-	-
12.38 - Depot Operations: Edenvale		-	-	-	-	-
12.39 - Depot Labour: Kemptonpark		-	-	-	-	-
12.40 - Depot Operations: Kemptonpark		-	-	-	-	-
12.41 - Depot Labour: Tembisa		-	-	-	-	-
12.42 - Depot Operations: Tembisa		-	-	-	-	-
12.43 - Service Del Regional Administ South		-	-	-	-	-
12.44 - R & Sw: Planning: South		7 044	(1 106)	(1 106)	-	-
12.45 - Reg Management: R & Sw Ops South		-	-	-	-	-
12.46 - Depot Labour: Alberton		-	-	-	-	-
12.47 - Depot Operations: Alberton		254	255	255	23	23
12.48 - Depot Labour: Boksburg		-	-	-	-	-
12.49 - Depot Operations: Boksburg		-	-	-	-	-
12.50 - Depot Labour: Germiston		-	-	-	-	-
12.51 - Depot Operations: Germiston		-	-	-	-	-
12.52 - Depot Labour: Vosloorus		-	-	-	-	-
12.53 - Depot Vehicles: Vosloorus		-	-	-	-	-
12.54 - Depot Operations: Vosloorus		-	-	-	-	-
12.55 - Dh Irptn		9 162	9 813	9 813	-	-
12.56 - Ktvr		-	-	-	-	-
12.57 - Dh Projects		-	-	-	-	-
12.58 - Dh Strategic Planning		-	-	-	-	-
12.59 - Dh Support Services		-	-	-	-	-
12.60 - Hod: Transport		613 865	458 701	458 701	-	-
12.61 - Bus Service Brakpan		-	-	-	-	-
12.62 - Bus Service Boksburg		-	-	-	-	-
12.63 - Bus Service: Germiston		8 232	5 823	5 823	688	688
Vote 13 - Not Defined 1		-	-	-	-	-
Vote 14 - Not Defined 2		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
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						
Vote 15 - Other		-	-	-	-	-
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						
04.57 - Erlab - Roosenekal						
Total Revenue by Vote	2	66 088 040	73 545 324	73 545 324	7 173 438	7 173 438
Expenditure by Vote	1					
Vote 01 - Executive & Council		434 329	488 307	488 307	32 688	32 688
01.1 - Hod Chief Operating Officer		-	3 198	3 198	2	2
01.2 - Support Staff Chief Operating Officer		-	211	211	1	1
01.3 - Mayor's Office		87 287	97 140	97 140	5 538	5 538

01.4 - Mayco	–	28	28	–	–	2
01.5 - Cped	1 350	1 512	1 512	110	110	126
01.6 - Safety	2 119	1 512	1 512	110	110	126
01.7 - Energy	1 342	1 635	1 635	110	110	136
01.8 - Environ	1 360	1 512	1 512	110	110	126
01.9 - Finance	1 352	1 519	1 519	110	110	127
01.10 - Health	1 353	1 519	1 524	110	110	127
01.11 - Hsettl	1 357	1 512	1 508	110	110	126
01.12 - Transport	443	1 519	1 519	110	110	127
01.13 - Roads	1 353	1 514	1 514	110	110	126
01.14 - Shrac	1 357	1 512	1 512	110	110	126
01.15 - Capital Expenditure Labour	–	–	–	–	–	–
01.16 - Caucuses: Anc	1 897	1 938	1 938	–	–	161
01.17 - Caucuses: Da	544	1 517	1 517	–	–	126
01.18 - Caucuses: Eff	587	717	717	–	–	60
01.19 - Caucuses: Minority Party 1	313	349	349	–	–	29
01.20 - Caucuses: Minority Party 2	547	683	683	–	–	57
01.21 - Chief Whip	21 467	22 672	22 672	1 353	1 353	1 889
01.22 - Gender Committee	52	62	62	–	–	5
01.23 - Hod Legislature	124 744	154 395	154 395	10 177	10 177	12 866
01.24 - Oversight Chairpersons	22 926	24 507	24 507	1 604	1 604	2 042
01.25 - Mpac	–	12	12	–	–	1
01.26 - Part-Time Councilors	143 996	144 583	144 583	11 807	11 807	12 049
01.27 - Speaker	3 637	6 957	6 957	222	222	580
01.28 - Beboni	7	45	45	–	–	3
01.29 - Springs	13	48	48	–	–	3
01.30 - Kwa-Tema	7	50	50	–	–	3
01.31 - Thembisa	6	52	52	–	–	3
01.32 - Alberton	247	308	308	–	–	23
01.33 - Germiston	12 667	12 901	12 901	882	882	1 073
01.34 - Hod Office Of The Ombudsman	–	0	0	–	–	0
01.35 - Support Staff Office Of The Ombudsman	–	667	667	2	2	56
Vote 02 - Office Of The City Manager	29 693	7 582	7 582	319	319	632
02.1 - City Manager Administration	1 162	1 935	1 935	–	–	161
02.2 - Dh Organisational Architecture	584	668	668	13	13	56
02.3 - Dh Stakeholder Management	–	34	34	–	–	3
02.4 - Hod: Executive Secretariat Services	27 947	4 945	4 945	306	306	412
Vote 03 - Energy	26 129 381	29 173 718	29 173 718	(1 034 399)	(1 034 399)	3 209 706
03.1 - Alternative And Renewable Energy	384 899	387 735	387 735	560	560	32 311
03.2 - Energy Business Strategy & Development	1 514	1 658	1 658	126	126	138
03.3 - Governance & Compliance	–	–	–	–	–	–
03.4 - Operations & Maintenance	24 163 479	26 784 908	26 784 908	(1 160 221)	(1 160 221)	3 010 638
03.5 - Benoni Chief Area Engineer	35	193	193	–	–	16
03.6 - Benoni Operations And Maintenance	244 919	145 249	145 249	10 404	10 404	12 104
03.7 - Benoni Protection; Test And Metering	3 351	3 446	3 446	193	193	287
03.8 - Benoni Support Services	11 849	11 992	11 992	551	551	999
03.9 - Brakpan Chief Area Engineer	98	185	185	13	13	15
03.10 - Brakpan Operations And Maintenance	151 993	173 103	173 103	7 953	7 953	14 425
03.11 - Brakpan Protection; Test And Metering	2 224	2 279	2 279	21	21	190
03.12 - Brakpan Support Services	3 525	3 538	3 538	234	234	295
03.13 - Springs Chief Area Engineer	18	163	163	–	–	14
03.14 - Springs Operations And Maintenance	96 120	105 475	105 475	9 272	9 272	8 790
03.15 - Springs Support Services	12 792	12 932	12 932	851	851	1 078
03.16 - Kempton Park Chief Area Engineer	72	182	182	–	–	15
03.17 - Kemptonpark Operations And Maintenance	201 284	258 482	258 482	9 085	9 085	21 540
03.18 - Kemptonpark Protect; Test And Metering	2 310	3 339	3 339	–	–	278
03.19 - Kemptonpark Support Services	2 478	2 499	2 499	–	–	208
03.20 - Tembisa Chief Area Engineer	34	229	229	4	4	19
03.21 - Tembisa Operations And Maintenance	86 326	97 948	97 948	8 487	8 487	8 162

03.22 - Tembisa Protection; Test And Metering	531	613	613	–	–	51
03.23 - Tembisa Support Services	1 020	1 131	1 131	–	–	94
03.24 - Edenvale Chief Area Engineer	99	158	158	71	71	13
03.25 - Edenvale Operations And Maintenance	64 297	76 183	76 183	5 184	5 184	6 349
03.26 - Edenvale Protection; Test And Metering	1 853	2 337	2 337	–	–	195
03.27 - Edenvale Support Services	2 896	2 922	2 922	142	142	243
03.28 - Alberton Chief Area Engineer	16	140	140	–	–	12
03.29 - Alberton Operations And Maintenance	81 171	90 568	90 568	7 022	7 022	7 547
03.30 - Alberton Operations And Maintenance	11 450	11 693	11 693	1 884	1 884	974
03.31 - Alberton Protection; Test And Metering	1 983	2 748	2 748	–	–	229
03.32 - Alberton Support Services	2 937	2 940	2 940	34	34	245
03.33 - Boksburg Chief Area Engineer	17	238	238	–	–	20
03.34 - Boksburg Operations And Maintenance	92 464	89 209	89 209	10 663	10 663	7 434
03.35 - Boksburg Protection; Test And Metering	3 208	6 151	6 151	–	–	513
03.36 - Boksburg Support Services	12 818	13 035	13 035	351	351	1 086
03.37 - Germiston Chief Area Engineer	69	167	167	–	–	14
03.38 - Germiston Operations And Maintenance	162 848	202 077	202 066	8 307	8 307	16 839
03.39 - Germiston Protection; Test And Metering	2 195	4 508	4 508	31	31	376
03.40 - Germiston Support Services	53 850	55 058	55 058	151	151	4 588
03.41 - Projects And Electricity Master Planning	18 625	76 572	76 584	1 431	1 431	6 382
03.42 - Dh Project And Elec Mast Planning	2 585	8 383	8 383	74	74	699
03.43 - Brakpan Projects And Elec Mast Planning	583	4 593	4 593	–	–	383
03.44 - Springs Proj And Electcity Master Planning	2 251	4 788	4 788	–	–	399
03.45 - Kempton Park Proj And Elec Mast Planning	2 989	7 491	7 491	–	–	624
03.46 - Tembisa Proj And Elect Mast Planning	554	6 163	6 163	–	–	514
03.47 - Edenvale Proj And Elect Mast Planning	490	3 965	3 965	13	13	330
03.48 - Alberton Proj & Elec Mast Planning	565	4 731	4 731	8	8	394
03.49 - Boksburg Proj And Elec Mast Planning	40 496	4 860	4 860	120	120	405
03.50 - Germiston Proj & Elec Mast Planning	2 472	9 466	9 466	–	–	789
03.51 - Springs Protection; Test And Metering	3 230	3 479	3 479	325	325	290
03.52 - Revenue Services	174 324	184 372	184 372	3 176	3 176	15 364
03.53 - Benoni Revenue Services	–	79	79	–	–	7
03.54 - Brakpan Revenue Services	–	4	4	–	–	0
03.55 - Springs Revenue Services	–	48	48	–	–	4
03.56 - Kempton Park Revenue Services	–	53	53	–	–	4
03.57 - Tembisa Revenue Services	–	2	2	–	–	0
03.58 - Edenvale Revenue Services	–	16	16	–	–	1
03.59 - Alberton Revenue Services	–	15	15	–	–	1
03.60 - Boksburg Revenue Services	–	2	2	–	–	0
03.61 - Germiston Revenue Services	–	32	32	–	–	3
03.62 - Corporate Support Services	11 404	14 789	14 789	930	930	1 232
03.63 - Capital Expenditure Labour	–	(41 761)	(41 761)	–	–	(3 480)
03.64 - Training Centre - Benoni	–	24	24	–	–	2
03.65 - Hod	3 771	324 143	324 143	38 153	38 153	27 012
Vote 04 - Water And Sanitation	11 967 661	16 082 226	16 082 226	389 871	389 871	1 330 947
04.1 - Dh Governance & Compliance	8 967	16 291	16 291	805	805	1 358
04.2 - Regional Services East	767 827	1 416 313	1 416 313	–	–	118 026
04.3 - Daveyton Depot	20 157	42 737	42 737	115	115	3 561
04.4 - Nigel / Duduza / Tsakane Depot	56 722	69 843	69 843	3 335	3 335	5 820
04.5 - Brakpan/Benoni/Springs/Kwa-Thema Depot	120 848	187 523	187 523	9 163	9 163	15 627
04.6 - Tembisa / Olifantsfontein Depot	69 490	80 547	80 547	3 509	3 509	6 712
04.7 - Kempton Park Depot	69 678	94 561	94 561	4 512	4 512	7 880
04.8 - Edenvale / Boksburg Depot	67 276	81 218	81 218	4 273	4 273	6 768
04.9 - Administration South	2 314	2 519	2 520	229	229	210
04.10 - Regional Services South	64 397	53 903	53 903	–	–	4 492
04.11 - Alberton / Kathelong Depot	176 650	122 024	122 035	6 894	6 894	10 170
04.12 - Vosloorus Depot	58 067	74 319	74 319	4 242	4 242	6 193
04.13 - Germiston / Boksburg Depot	94 536	123 937	123 937	6 598	6 598	10 328
04.14 - Dh Planning Water Management	63 008	85 499	85 502	3 692	3 692	7 125

04.15 - Dh Projects	15	86	86	–	–	7
04.16 - Administration East	22 346	23 685	23 686	2 034	2 034	1 974
04.17 - Dh Water Operations	15 476	6 115	6 115	–	–	510
04.18 - Dh Water Revenue Management	6 720 376	9 499 833	9 499 833	275 090	275 090	791 653
04.19 - Administration North	–	–	–	–	–	–
04.20 - Water Quality North	6 294	7 873	7 873	–	–	656
04.21 - Regional Services North	1 528 989	1 595 478	1 595 478	–	–	132 956
04.22 - Water Quality South	106 850	113 127	113 111	8 465	8 465	9 426
04.23 - Hod: Water & Sanitation	480 487	583 787	583 787	3 871	3 871	39 410
04.24 - Capital Expenditure Labour	–	(835)	(835)	–	–	(70)
04.25 - Customer Care	–	–	–	–	–	–
04.26 - 3	12	80	80	–	–	7
04.27 - Md	6 585	6 537	6 537	530	530	545
04.28 - Administration	4 873	9 737	9 737	415	415	811
04.29 - Finance	55 251	100 146	100 146	3 286	3 286	8 346
04.30 - Supply Chain	14 017	16 638	16 638	840	840	1 386
04.31 - Information Systems	12 231	15 993	15 993	737	737	1 333
04.32 - Loss Control	52 211	59 188	59 188	556	556	4 932
04.33 - Csi	2 262	3 267	3 267	107	107	272
04.34 - Executive Officer Development	146	162	162	13	13	13
04.35 - Outfall Sewers	34 127	23 488	23 488	123	123	1 957
04.36 - Project Services	4 173	9 096	9 096	309	309	758
04.37 - Project Management	29 286	31 058	31 058	823	823	2 588
04.38 - Monitor Stations	3 663	2 733	2 733	0	0	228
04.39 - Research And Development	4 066	6 699	6 699	322	322	558
04.40 - Hr - Personnel Total	18 422	26 626	26 626	1 134	1 134	2 219
04.41 - Marketing Total	6 352	7 079	7 079	358	358	590
04.42 - Health And Safety Total	14 742	21 181	21 181	544	544	1 765
04.43 - Ho Technical	24 584	34 467	34 467	1 589	1 589	2 872
04.44 - Projects Technical	24 876	39 411	39 411	1 390	1 390	3 284
04.45 - Contracts	11 920	23 894	23 894	980	980	1 991
04.46 - Pump Repair Workshop	5 922	6 707	6 707	365	365	559
04.47 - Pumpstations Benoni	66	73	73	6	6	6
04.48 - Pumpstations Olifantsfontein	873	2 091	2 091	–	–	174
04.49 - Benoni Tech Workshop	200	222	222	18	18	19
04.50 - Olifantsfontein Tech Workshop	3 494	5 949	5 949	2	2	496
04.51 - Waterval Tech	22 208	30 265	30 265	754	754	2 522
04.52 - J P Technicial Workshop	10 121	24 527	24 527	4	4	2 044
04.53 - Pumpstations Jp Marais	2 497	3 520	3 520	1	1	293
04.54 - Vlakplaats Tech Workshop	28 337	37 231	37 231	743	743	3 103
04.55 - Pumpstations Vlapplaats	63	69	69	6	6	6
04.56 - Laboratory Services - Internal	58 006	63 966	63 966	3 892	3 892	5 330
04.57 - Erlab - Roosenekal	18 595	20 078	20 078	642	642	1 673
04.58 - Laboratory Services - External	23 447	30 531	30 531	–	–	2 544
04.59 - Lab Business Dev - Internal	24 111	28 552	28 552	1 851	1 851	2 379
04.60 - Lab Business Dev - External	3 911	6 128	6 128	635	635	511
04.61 - Fleet	21 012	19 727	19 727	274	274	1 644
04.62 - Ho Ops	11 887	18 842	18 842	886	886	1 570
04.63 - Esther Park	8 328	10 051	10 051	446	446	838
04.64 - Olifantsfontein	143 185	149 568	149 568	2 338	2 338	12 464
04.65 - Hartebeestfontein	82 104	101 309	101 309	1 579	1 579	8 442
04.66 - Greater Jhb Metro	13 286	22 189	22 189	255	255	1 849
04.67 - Ancor	35 977	42 766	42 766	2 231	2 231	3 564
04.68 - Benoni	16 625	20 056	20 056	886	886	1 671
04.69 - C Grundling	15 188	23 055	23 055	712	712	1 921
04.70 - Heidelberg	23 871	30 028	30 028	1 478	1 478	2 502
04.71 - H Bickley	31 297	35 772	35 772	2 355	2 355	2 981
04.72 - Jan Smuts	18 326	25 360	25 360	1 041	1 041	2 113
04.73 - J P Marais	22 162	29 734	29 734	1 110	1 110	2 478

04.74 - Daveyton	22 888	25 013	25 013	870	870	2 084
04.75 - Rynfield	29 880	28 889	28 889	1 024	1 024	2 407
04.76 - Ratanda	16 264	24 318	24 318	707	707	2 027
04.77 - Tsakane	19 022	26 584	26 584	793	793	2 215
04.78 - Welgedacht	89 445	101 932	101 932	3 066	3 066	8 494
04.79 - Dekema	23 384	37 996	37 996	957	957	3 166
04.80 - Rondebult	23 986	32 218	32 218	1 017	1 017	2 685
04.81 - Vlakplaats	71 990	80 577	80 577	1 600	1 600	6 715
04.82 - Waterval	133 297	166 269	166 269	3 697	3 697	13 856
04.83 - Carl Grundling Maintenance	1 648	2 414	2 414	–	–	201
04.84 - Daveyton Maintenance	1 658	2 735	2 735	–	–	228
04.85 - Jp Marais Maintenance	22 393	23 405	23 405	743	743	1 950
04.86 - Jan Smuts Maintenance	1 700	1 597	1 597	–	–	133
04.87 - Heidelberg Maintenance	4 856	3 292	3 292	–	–	274
04.88 - Tsakane Maintenance	1 858	3 705	3 705	–	–	309
04.89 - Ratanda Maintenance	2 559	3 126	3 126	–	–	260
04.90 - Dekema Maintenance	5 563	5 298	5 298	–	–	442
04.91 - Rondebuilt Maintenance	5 601	6 630	6 630	–	–	552
04.92 - F - Ww C:Sewerage	–	–	–	–	–	–
04.93 - F - Wa C:Water Distribut	–	–	–	–	–	–
Vote 05 - Waste Management	2 545 246	2 865 679	2 865 679	139 031	139 031	263 406
05.1 - Support Services	20 258	37 570	37 570	2 462	2 462	3 131
05.2 - Strategic Planning & Environment	–	2	2	–	–	0
05.3 - Dh Waste Management Strategic Planning	4 795	190	190	–	–	16
05.4 - Management	10	10	10	–	–	1
05.5 - Rehabilitation: Closed Sites	–	306	306	–	–	26
05.6 - Waste Disposal: Platkop	31 994	39 480	39 480	–	–	3 290
05.7 - Waste Disposal: Rietfontein	43 429	40 022	40 022	–	–	3 335
05.8 - Waste Disposal: Rooikraal	31 663	42 564	42 564	–	–	3 547
05.9 - Waste Disposal: Simmer & Jack	31 287	34 329	34 329	–	–	2 861
05.10 - Waste Disposal: Weltevreden	27 562	33 979	33 979	–	–	2 832
05.11 - Waste Disposal: Private Landfill Site	91	–	–	–	–	–
05.12 - Management	1 615 111	1 886 482	1 886 482	58 560	58 560	154 770
05.13 - Regional Management East	4	4	4	–	–	0
05.14 - Comprehensive Service-East	189 784	149 516	149 516	15 640	15 640	21 717
05.15 - Administration: Depot: Eastern	1	80	80	6	6	7
05.16 - Bulk Containers: Depot: Eastern	176 563	229 350	229 350	8 128	8 128	19 113
05.17 - Illegal Dumping: Depot: Eastern	–	–	–	–	–	–
05.18 - Litter Picking: Depot: Eastern	2	43	43	–	–	4
05.19 - Mini Disposal Sites: Depot: Eastern	–	28	28	–	–	2
05.20 - Public Conveniences: Depot: Eastern	2	2	2	–	–	0
05.21 - Rounds Collection: Depot: Eastern	–	7	7	–	–	1
05.22 - Transfer Facilities: Depot: Eastern	–	24	24	–	–	2
05.23 - Administration: Depot: Western (East)	2	3	3	–	–	0
05.24 - Bulk Containers: Depot: Western (East)	28	1	1	–	–	0
05.25 - Litter Picking: Depot: Western (East)	–	38	38	–	–	3
05.26 - Mini Disposal Sites: Depot: West (East)	–	–	–	–	–	–
05.27 - Public Conveniences: Depot: West (East)	–	13	13	–	–	1
05.28 - Rounds Collection: Depot: Western (East)	2	45	45	–	–	4
05.29 - Comprehensive Service-Tembisa	111 775	108 592	108 592	23 983	23 983	16 509
05.30 - Administration: Depot: Northern	–	38	38	–	–	3
05.31 - Litter Picking: Depot: Northern	–	82	82	–	–	7
05.32 - Rounds Collection: Depot: Northern	–	34	34	–	–	3
05.33 - Transfer Facilities: Northern	–	50	50	–	–	4
05.34 - Administration: Depot: North West	4	53	53	–	–	4
05.35 - Bulk Containers: North West	–	133	133	–	–	11
05.36 - Litter Picking: North West	–	40	40	–	–	3
05.37 - Mini Disposal Sites: North West	–	45	45	–	–	4
05.38 - Rounds Collection: North West	–	–	–	–	–	–

05.39 - Transfer Facilities: North West	–	496	496	–	–	41
05.40 - Regional Management South	–	1	1	–	–	0
05.41 - Administration: Depot: Central	–	8	8	–	–	1
05.42 - Bulk Containers: Depot: Central	19	1 219	1 219	–	–	102
05.43 - Illegal Dumping: Depot: Central	–	–	–	–	–	–
05.44 - Litter Picking: Depot: Central	–	48	48	–	–	4
05.45 - Mini Disposal Sites: Depot: Central	56	–	–	–	–	–
05.46 - Rounds Collection: Depot: Central	69 235	49 267	49 267	14 787	14 787	9 911
05.47 - Administration: Depot: Western (South)	–	128	128	–	–	11
05.48 - Illegal Dumping: Western (South)	–	16	16	–	–	1
05.49 - Litter Picking: Western (South)	65 836	22 254	22 254	–	–	1
05.50 - Rounds Collection: Western (South)	88 312	106 623	106 623	10 286	10 286	15 252
05.51 - Heading	–	–	–	–	–	–
05.52 - Hod: Waste Management	37 419	84 456	84 456	5 180	5 180	7 038
05.53 - Capital Expenditure Labour	–	(1 993)	(1 993)	–	–	(166)
05.54 - F - Waste C:Recycling	–	–	–	–	–	–
Vote 06 - Human Settlements	498 233	562 346	562 346	21 913	21 913	40 673
06.1 - Capital Expenditure Labour	–	(14 800)	(14 800)	–	–	(1 233)
06.2 - Comm & Realitions Management	101 283	115 464	115 464	7 300	7 300	8 714
06.3 - Support Services East	227	625	625	28	28	–
06.4 - Residentail Units East	2 973	6 737	6 737	–	–	–
06.5 - Hostels Daveyton	321	486	486	–	–	–
06.6 - Hostels Wattville Areas	–	608	608	–	–	–
06.7 - Ajmery Court	–	–	–	–	–	–
06.8 - Flora Court	–	–	–	–	–	–
06.9 - Azalea Court	–	–	–	–	–	–
06.10 - Primrose Court	–	–	–	–	–	–
06.11 - Ashok Cresent	–	–	–	–	–	–
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	861	583	583	–	–	–
06.19 - Pauline Davis Court	39	583	583	–	–	–
06.20 - Aligarh Court	–	–	–	–	–	–
06.21 - Farrarmere Gardens Houses	–	–	–	–	–	–
06.22 - Farrarmere Gardens Flats	–	–	–	–	–	–
06.23 - Roxana Flats	188	292	292	–	–	–
06.24 - Knights Bridge Flats	–	–	–	–	–	–
06.25 - Tweedypark Flats	71	583	583	–	–	49
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	4	105	105	–	–	–
06.38 - Rusoord Flats	–	–	–	–	–	–
06.39 - Molendam Flats	–	–	–	–	–	–
06.40 - Residentia I Flats	–	–	–	–	–	–
06.41 - Residentia li Flats	–	–	–	–	–	–
06.42 - Toekoms Flats	–	–	–	–	–	–

06.43 - Olympia Palms Flats	-	-	-	-	-	-
06.44 - Avendgloed Flats	-	-	-	-	-	-
06.45 - Markville Flats	45	292	292	-	-	-
06.46 - Paul Krugersoord	-	-	-	-	-	-
06.47 - Support Services North	30 716	34 559	34 559	2 178	2 178	2 696
06.48 - Residentail Units North	1 599	1 820	1 820	-	-	-
06.49 - Sethokga Hostel	706	713	713	-	-	-
06.50 - Ehlanzeni Hostel	817	835	835	-	-	-
06.51 - Vusimusi Hostel	415	420	420	-	-	-
06.52 - Wychwood Mansions	-	-	-	-	-	-
06.53 - Gledenhuis Garden Flats	-	-	-	-	-	-
06.54 - Tilla Court Flats	-	-	-	-	-	-
06.55 - Izia Court Flats	-	-	-	-	-	-
06.56 - Wally Hayward Gardens	-	-	-	-	-	-
06.57 - Beacon House	-	-	-	-	-	-
06.58 - Cora Erasmus Flats	-	-	-	-	-	-
06.59 - Kruinhof Cottages	-	-	-	-	-	-
06.60 - Wannenburg Flats	-	-	-	-	-	-
06.61 - Kloppe Park Houses	-	-	-	-	-	-
06.62 - Dukathole Hostel	513	848	848	-	-	-
06.63 - Castle Hostel	123	128	128	-	-	-
06.64 - Support Services	-	-	-	-	-	-
06.65 - Regional Operations	-	-	-	-	-	-
06.66 - Support Services South	237	1 028	1 028	-	-	-
06.67 - Residential Units South	861	1 000	1 000	-	-	-
06.68 - Hostel No 1: Thokoza	-	40	40	-	-	-
06.69 - Hostel No 2: Thokoza	173	253	253	-	-	-
06.70 - Hostel No 3: Thokoza	659	745	745	-	-	-
06.71 - Parkland Mews	-	-	-	-	-	-
06.72 - Thokoza Mews	-	-	-	-	-	-
06.73 - Eden Mews	-	-	-	-	-	-
06.74 - Silverkroon Flats	149	661	661	-	-	-
06.75 - Van Dykpark Simplexes	-	-	-	-	-	-
06.76 - Olivia Court Flats	-	-	-	-	-	-
06.77 - Sotho Flats	-	-	-	-	-	-
06.78 - Mguni Flats	-	-	-	-	-	-
06.79 - Delmore Flats And Houses	-	-	-	-	-	-
06.80 - Flats: Rome Place	-	-	-	-	-	-
06.81 - Flats: Down Town	-	-	-	-	-	-
06.82 - Flats: Reiger Park	-	-	-	-	-	-
06.83 - Vosloorus Flats	-	-	-	-	-	-
06.84 - Sub Economic Flats - Scribante	149	661	661	-	-	-
06.85 - Clover Hostel	59	70	70	-	-	-
06.86 - Ma Sisulu Ladies Home	-	184	184	-	-	-
06.87 - Nguni Hostel	319	350	350	-	-	-
06.88 - Peter Faber Hostel	55	65	65	-	-	-
06.89 - Police Barracks Hostel	147	170	170	-	-	-
06.90 - Salcast Hostel	66	77	77	-	-	-
06.91 - Sotho Hostel	248	300	300	-	-	-
06.92 - Stirtownville	-	-	-	-	-	-
06.93 - Sub Economic - Simplex Units	-	-	-	-	-	-
06.94 - Sub Economic Houses - Sky Street	-	-	-	-	-	-
06.95 - Khutsong Ladies	144	161	161	-	-	-
06.96 - Buya Futhi	240	240	240	-	-	-
06.97 - Ncp Hostel	123	160	160	-	-	-
06.98 - Kwesine Hostel	219	280	280	-	-	-
06.99 - Kwa Masibuki Hostel	204	230	230	-	-	-
06.100 - Corrie Oberholzer Flats	-	-	-	-	-	-
06.101 - Driehoek Flats	-	-	-	-	-	-

06.102 - Tedstone Houses	-	-	-	-	-	-
06.103 - Davin Court Flats	-	-	-	-	-	-
06.104 - Queens Court Flats	-	-	-	-	-	-
06.105 - Assisted Human Settlements: Palm Ridge	-	-	-	-	-	-
06.106 - Strategy And Macro Planning	18 289	22 390	22 390	1 522	1 522	1 858
06.107 - Support Services	211 773	217 830	217 830	2 360	2 360	18 436
06.108 - Hod	3 614	45 966	45 966	238	238	269
06.109 - Urban Management	-	1	1	-	-	-
06.110 - Ceo	6 983	3 921	3 921	443	443	327
06.111 - Cfo	1 654	1 132	1 132	-	-	94
06.112 - Finance	7 588	7 096	7 096	580	580	591
06.113 - Supply Chain	671	1 695	1 695	88	88	141
06.114 - It	1 493	1 566	1 566	185	185	131
06.115 - Hr	25 027	41 534	41 534	2 316	2 316	3 461
06.116 - Communications	5 521	3 876	3 876	378	378	323
06.117 - Development	4 988	5 167	5 167	417	417	431
06.118 - Pharoee Park	7 339	6 798	6 798	458	458	567
06.119 - Airport Park	12 619	12 975	12 975	1 142	1 142	1 081
06.120 - Delville	45 712	32 771	32 771	2 279	2 279	2 731
06.121 - Chris Hani	9	-	-	-	-	-
06.122 - Property Management	-	74	74	-	-	6
Vote 07 - Finance And Strategy	2 638 035	4 050 455	4 050 455	83 493	83 493	280 924
07.1 - Crm Strategic Planning	-	-	-	-	-	-
07.2 - Dh Budget & Management Accounting	223 595	722 930	722 930	9 318	9 318	9 883
07.3 - Dh Expenditure & Cost Management	76 032	98 500	98 500	7 229	7 229	8 208
07.4 - Payments	102	135	135	-	-	11
07.5 - Pay Office: Nigel	-	-	-	-	-	-
07.6 - Asset Management	15 998	142 048	142 048	206	206	10 515
07.7 - Dh Financial Reporting	36 659	373 633	373 633	-	-	27 711
07.8 - Dh Governance & Compliance	-	0	0	-	-	0
07.9 - Dh Revenue Management	1 629 264	1 964 187	1 964 187	42 834	42 834	162 374
07.10 - Municipal Services	-	2 563	2 563	-	-	205
07.11 - Revenue Enhancement	10	11	11	-	-	1
07.12 - Valuation	5 834	25 912	25 912	-	-	2 073
07.13 - Billing Benoni	650	2 523	2 523	10	10	202
07.14 - Billing Brakpan	1 074	2 286	2 286	20	20	183
07.15 - Billing Nigel	538	431	431	-	-	34
07.16 - Billing Springs	2 098	1 584	1 584	55	55	127
07.17 - Billing Kemptonpark	1 159	2 860	2 860	20	20	229
07.18 - Billing Tembisa	744	1 241	1 241	-	-	99
07.19 - Billing Lethabong	1 907	2 628	2 628	-	-	210
07.20 - Administration East	-	-	-	-	-	-
07.21 - Billing Alberton	1 605	1 459	1 459	-	-	117
07.22 - Billing Boksburg	3 091	3 697	3 697	22	22	296
07.23 - Billing Kattlehong	-	-	-	-	-	-
07.24 - Dh Supply Chain Management	-	-	-	-	-	-
07.25 - Stores: Benoni	92 157	115 702	115 702	8 443	8 443	9 641
07.26 - Stores: Brakpan	5 470	23	23	3	3	-
07.27 - Stores: Nigel	638	17	17	0	0	-
07.28 - Stores: Springs	614	294	294	7	7	-
07.29 - Stores: Kempton Park	3 105	51	51	-	-	1
07.30 - Stores: Lethabong	57	5	5	-	-	0
07.31 - Stores: Alberton	545	34	34	-	-	-
07.32 - Stores: Boksburg	260	22	22	0	0	0
07.33 - Stores: Germiston	1 599	1 244	1 244	-	-	102
07.34 - Dh Support Services	16 015	22 802	22 802	1 356	1 356	1 900
07.35 - Administration: Benoni	-	2	2	-	-	0
07.36 - Administration: Brakpan	-	-	-	-	-	-
07.37 - Administration: Springs	-	-	-	-	-	-

07.38 - Administration: Kempton Park	3	3	3	–	–	0
07.39 - Billing Germiston	4 252	4 668	4 668	–	–	389
07.40 - Dh Treasury	156 679	184 028	184 028	5 650	5 650	15 336
07.41 - Pay Office Corporate	604	645	645	139	139	54
07.42 - Hod Chief Financial Officer	265 237	260 426	260 427	105	105	21 702
07.43 - Procurement Office	1 497	1 934	1 934	129	129	161
07.44 - Tender Office	821	1 538	1 538	24	24	128
07.45 - Cash Management	42 453	54 536	54 535	3 921	3 921	4 545
07.46 - Research & Development	634	735	735	–	–	61
07.47 - Research & Development	19 269	20 795	20 795	1 716	1 716	1 733
07.48 - Idp	1 744	4 854	4 854	–	–	404
07.49 - Dh Support Services	754	1 206	1 206	169	169	100
07.50 - Hod: Strategy & Corporate Planning	23 271	26 261	26 261	2 118	2 118	2 188
Vote 08 - Development Planning And Real Estate	1 448 153	1 341 103	1 341 103	35 120	35 120	72 477
08.1 - Build Control Corporate	4 685	4 857	4 857	–	–	–
08.2 - City Planning Operations Corporate	1 555	2 284	2 284	–	–	–
08.3 - Geo Informatics Corporate	29 292	35 285	35 285	2 423	2 423	2 940
08.4 - Geotechnical Services	44 047	54 963	54 963	–	–	–
08.5 - Spatial Planning Corporate	–	–	–	–	–	–
08.6 - Hod Corporate	48 279	7 523	7 523	91	91	504
08.7 - Outdoor Advertising East	–	221	221	–	–	–
08.8 - Build Control Benoni	5	5	5	–	–	–
08.9 - Build Control Brakpan	–	–	–	–	–	–
08.10 - Build Control Nigel	–	–	–	–	–	–
08.11 - Build Control Springs	3	2	2	–	–	–
08.12 - City Planning East	5 495	9 985	9 998	492	492	833
08.13 - City Planning Benoni	12	12	12	9	9	–
08.14 - City Planning Brakpan	2	2	2	–	–	–
08.15 - City Planning Nigel	–	–	–	–	–	–
08.16 - City Planning Springs	96 465	123 223	123 211	8 265	8 265	10 268
08.17 - Outdoor Adverting North	–	–	–	–	–	–
08.18 - Building Control Edenvale	1	1	1	–	–	–
08.19 - Building Control Kempton Park	68 266	85 725	85 725	5 730	5 730	7 144
08.20 - City Planning Tembisa	14 742	19 121	19 121	1 213	1 213	1 593
08.21 - City Planning Kempton Park	17	17	17	–	–	–
08.22 - City Planning Edenvale	–	–	–	–	–	–
08.23 - Outdoor Advertising South	–	1	1	–	–	–
08.24 - Building Control Alberton	1	1	1	–	–	–
08.25 - Building Control Boksburg	10	10	10	–	–	–
08.26 - Building Control Germiston	2	2	2	–	–	–
08.27 - City Planning Alberton	–	–	–	–	–	–
08.28 - City Planning Boksburg	–	–	–	–	–	–
08.29 - City Planning Germiston	5	–	–	–	–	–
08.30 - Enterprise	16 118	20 511	20 511	799	799	971
08.31 - Research	1 774	3 184	3 184	138	138	265
08.32 - Aerotropolis	–	2 250	2 250	–	–	188
08.33 - Projects	31 119	60 068	60 043	1 458	1 458	3 004
08.34 - Governance	21 709	26 223	26 223	–	–	–
08.35 - Investment	7 091	9 283	9 283	577	577	774
08.36 - Support	20 135	24 063	24 088	362	362	2 006
08.37 - Hod's Office	131 185	75 495	75 495	1 489	1 489	1 369
08.38 - Spring Fresh Produce Market	33 300	40 195	40 195	2 090	2 090	3 178
08.39 - Governance & Compliance	14	269	269	–	–	–
08.40 - Portfolio Advisory Services Division	7 236	7 434	7 434	–	–	619
08.41 - Dh Property Management	97 892	324 419	324 419	7 962	7 962	27 032
08.42 - Pm Region A Germiston	134 993	19	19	–	–	–
08.43 - Pm Region A Boksburg	14	33	33	–	–	–
08.44 - Pm Region B Edenvale	60 700	114	114	–	–	25
08.45 - Pm Region B Kempton Park	2	3	3	–	–	–

08.46 - Pm Region D Benoni	3	4	4	–	–	–
08.47 - Pm Region D Brakpan	–	1	1	–	–	–
08.48 - Pm Region D Springs	10	10	10	–	–	–
08.49 - Pm Region E Nigel	8	18	18	–	–	–
08.50 - Pm Region F Alberton	–	0	0	–	–	–
08.51 - Strategy & Planning Division	–	–	–	–	–	–
08.52 - Support Services	79 211	92 465	92 465	264	264	7 705
08.53 - Hod: Real Estate	492 756	311 803	311 803	1 758	1 758	2 060
Vote 09 - Community Safety	4 892 390	5 329 212	5 329 212	340 280	340 280	413 190
09.1 - Dh Disaster Management	29	3 080	3 080	–	–	–
09.2 - Communications Corporate	145 413	169 354	169 354	12 650	12 650	14 110
09.3 - Disaster Management East	26	28	28	–	–	–
09.4 - Communications East	–	1	1	–	–	–
09.5 - Disaster Management North	15	2 391	2 391	–	–	–
09.6 - Communications North	–	55	55	–	–	–
09.7 - Disaster Management South	60	182	182	–	–	13
09.8 - Communications South	–	12	12	–	–	–
09.9 - Dh Emergency Services	867 347	992 829	992 829	71 957	71 957	80 569
09.10 - Emergency Services Training Centre	–	23	23	–	–	–
09.11 - Emergency Logistics	6 778	6 880	6 880	–	–	558
09.12 - Emergency Planning	54	163	163	–	–	–
09.13 - Emergency Codes - East	–	–	–	–	–	–
09.14 - Emergency Codes - North	–	0	0	–	–	–
09.15 - Emergency Codes - South	–	0	0	–	–	–
09.16 - Emergency Services - Mess	449	450	450	–	–	7
09.17 - Benoni Central Station	1	1	1	–	–	–
09.18 - Brakpan Station	–	–	–	–	–	–
09.19 - Nigel Station	–	0	0	–	–	–
09.20 - Springs Station	0	0	0	–	–	–
09.21 - Fire Services Logistics East	6	122	122	–	–	–
09.22 - Benoni Central Station	5	110	110	–	–	9
09.23 - Brakpan Station	7	12	12	–	–	–
09.24 - Daveyton Station	7	14	14	–	–	–
09.25 - Duduza Station	5	6	6	–	–	–
09.26 - Etwatwa Station	5	11	11	–	–	–
09.27 - Faranani Station	3	8	8	–	–	–
09.28 - Kwa-Thema Station	11	13	13	0	0	–
09.29 - Nigel Station	5	7	7	–	–	–
09.30 - Springs Station	17	20	20	5	5	1
09.31 - Edenvale Station	3	3	3	–	–	–
09.32 - Kempton Park Station	–	1	1	–	–	–
09.33 - Fire Services Logistics North	–	309	309	–	–	–
09.34 - Bedfordview Station	7	74	74	7	7	6
09.35 - Boksburg North Station	4	33	33	–	–	–
09.36 - Bonaero Park Station	0	4	4	–	–	–
09.37 - Edenvale Station	5	26	26	0	0	2
09.38 - Farrarmere Station	8	15	15	–	–	1
09.39 - Kempton Park Station	–	2	2	–	–	–
09.40 - Olifantsfontein Station	2	11	11	–	–	1
09.41 - Primrose Station	2	23	23	0	0	2
09.42 - Rhyndfield Station	0	1	1	–	–	–
09.43 - Tembisa Station	5	1	1	–	–	–
09.44 - Alberton Station	–	0	0	–	–	–
09.45 - Boksburg Central Station	–	0	0	–	–	–
09.46 - Vosloorus Station	–	–	–	–	–	–
09.47 - Wadeville Station	–	0	0	–	–	–
09.48 - Fire Services Logistics South	–	166	166	–	–	–
09.49 - Alberton Station	17	19	19	–	–	1
09.50 - Boksburg Central Station	25 914	15 379	15 379	1 304	1 304	1 281

09.51 - Germiston Central Station	2	3 009	3 009	–	–	251
09.52 - Hlahatsi Station	23	1 022	1 022	2	2	85
09.53 - Zonkizizwe Station	1	1	1	–	–	–
09.54 - Palmridge Station	9	15	15	–	–	1
09.55 - Thokoza Station	–	13	13	–	–	1
09.56 - Vosloorus Station	3	30	30	–	–	1
09.57 - Wadeville Station	8	21	21	–	–	1
09.58 - Dh Governance & Compliance	3 407	2 362	2 362	51	51	197
09.59 - Dh Support Services	17 655	24 261	24 268	1 398	1 398	1 995
09.60 - Radio Technical	35	7 593	7 593	1	1	631
09.61 - Hod: Dems	33 853	40 825	40 825	9	9	3 402
09.62 - Auxiliary Services & Support	174 749	426 372	426 365	14 590	14 590	35 530
09.63 - Training Academy	1 010	4 562	4 562	–	–	267
09.64 - Chief Of Staff	–	1 519	1 519	–	–	25
09.65 - Integrity & Standards	60 706	69 944	69 944	5 249	5 249	5 829
09.66 - Operations & Special Services	2 359 790	2 588 922	2 588 922	190 036	190 036	212 387
09.67 - Operations & Special Services East	–	–	–	–	–	–
09.68 - Operations & Special Services North	–	–	–	–	–	–
09.69 - Operations & Special Services South	–	–	–	–	–	–
09.70 - Security Services & Loss Control	626 249	459 935	459 932	9 168	9 168	15 270
09.71 - Security Services And Loss Control East	–	–	–	–	–	–
09.72 - Security Services And Loss Control North	–	–	–	–	–	–
09.73 - Hod: Chief Of Police	131 775	41 166	41 169	519	519	2 455
09.74 - Capital Expenditure Labour	–	(1 132)	(1 132)	–	–	(94)
09.75 - Military Veterans	10 751	12 391	12 391	860	860	1 033
09.76 - Dh Licensing	16	492	492	–	–	–
09.77 - Licensing Services	320 362	359 844	359 844	26 066	26 066	29 846
09.78 - Licencing Benoni	160	255	255	–	–	12
09.79 - Licencing Brakpan	64	160	160	5	5	–
09.80 - Licencing Nigel	1 348	1 040	1 040	–	–	–
09.81 - Licencing Springs	97	170	170	17	17	–
09.82 - Testing Station Benoni	70	90	90	–	–	–
09.83 - Testing Station Brakpan	49	70	70	–	–	–
09.84 - Testing Station Nigel	38	50	50	–	–	–
09.85 - Testing Station Springs	50	70	70	21	21	–
09.86 - Dh Licensing	74	185	185	–	–	–
09.87 - Licencing Kempton Park	97	375	375	–	–	–
09.88 - Licencing Lethabong	125	185	185	–	–	–
09.89 - Testing Station Kempton Park	81	547	547	–	–	30
09.90 - Testing Station Lethabong	29	70	70	–	–	–
09.91 - Licencing Alberton	67	318	318	–	–	16
09.92 - Licencing Boksburg	43	170	170	–	–	–
09.93 - Licencing Germiston	79	175	175	42	42	–
09.94 - Licencing Bedfordview Dltc	40	70	70	–	–	–
09.95 - Testing Station Alberton	139	195	195	11	11	2
09.96 - Licencing Thembisa Dltc	–	–	–	–	–	–
09.97 - Testing Station Thembisa Mvra	–	–	–	–	–	–
09.98 - Testing Station Boksburg	102 909	89 688	89 688	6 311	6 311	7 455
09.99 - Testing Station Germiston	139	210	210	–	–	2
09.100 - Testing Station Bedfordview Mvra	80	110	110	1	1	–
Vote 10 - Community Services	2 752 966	3 353 842	3 353 842	197 407	197 407	276 738
10.1 - Hod: Environmental Resource Management	–	–	–	–	–	–
10.2 - Environmental Protection & Resilience	14 695	31 744	31 744	1 701	1 701	2 232
10.3 - Legislative Compliance	–	56	56	–	–	15
10.4 - Environmental Health Services	31 369	37 693	37 683	2 033	2 033	3 025
10.5 - Integrated Pollution Control	1 281	3 667	3 667	14	14	108
10.6 - Administration Primary Health Care	142 622	279 977	279 977	5 392	5 392	24 162
10.7 - Health Systems; Quality Ass & Risk Contr	–	280	280	–	–	–
10.8 - Clinical Care & Health Programmes	–	11	11	–	–	11

10.9 - Hast; Health Promotion & Outreach Progr	–	37	37	–	–	12
10.10 - Pharmaceutical Services	1 780	2 238	2 238	–	–	3
10.11 - Multi Sectoral Hiv/Aids Programme	23 258	22 965	22 965	1 298	1 298	1 997
10.12 - Health Projects	13 923	16 920	16 920	1 104	1 104	1 408
10.13 - Administration Social Development	18 030	14 648	14 653	1 150	1 150	1 190
10.14 - Poverty Reduction	198	409	409	–	–	–
10.15 - Youth And Men Development	7	8	8	–	–	–
10.16 - Lpa Children And Women	1	31	31	–	–	–
10.17 - Lpa Disabled And Aged	16	31	31	3	3	–
10.18 - Indigent Management	6 779	10 958	10 958	(1)	(1)	704
10.19 - Health Strategic Planning	–	10	10	–	–	–
10.20 - Administration Support Services	75 571	91 896	91 896	2 233	2 233	7 645
10.21 - Training; Education & Development	6	119	119	0	0	3
10.22 - Env Health - Reg Management East	49 793	55 833	55 833	4 096	4 096	4 570
10.23 - Env Health - Reg Management	40 340	47 287	47 287	3 621	3 621	3 932
10.24 - Env Health - North 2	–	–	–	–	–	–
10.25 - Env Health - Reg Management	47 182	55 216	55 216	3 929	3 929	4 591
10.26 - Hod: Health And Social Development	2 056	5 749	5 749	118	118	500
10.27 - Fam Health - Reg Management East	224 629	240 913	240 913	20 454	20 454	20 068
10.28 - Clinic: Daveyton Extension	–	–	–	–	–	–
10.29 - Clinic: Kemston Ave	–	–	–	–	–	–
10.30 - Fam Health - Reg Management	225 221	241 159	241 159	21 248	21 248	19 861
10.31 - Clinic: Bedfordview	–	–	–	–	–	–
10.32 - Fam Health - Reg Management	231 022	248 369	248 369	21 233	21 233	20 697
10.33 - Clinic: Brackenhurst	–	–	–	–	–	–
10.34 - Clinic: Katlehong North	–	–	–	–	–	–
10.35 - Regional Management: East	3	7	7	–	–	–
10.36 - Regional Management: North	6	7	7	–	–	–
10.37 - Regional Management: South	6	8	8	–	–	1
10.38 - Comm Dev - Reg Management East	33 185	35 798	35 798	2 755	2 755	2 994
10.39 - Comm Dev - East 3	–	3	3	–	–	–
10.40 - Family Skills Centre East	–	18	18	–	–	–
10.41 - Comm Dev - Reg Management	27 891	31 111	31 111	2 300	2 300	2 589
10.42 - Comm Dev - North 1	–	120	120	–	–	–
10.43 - Comm Dev - North 3	–	2	2	–	–	–
10.44 - Family Skills Centre North	–	17	17	–	–	–
10.45 - Comm Dev - Reg Management	27 399	30 121	30 121	2 455	2 455	2 494
10.46 - Family Skills Centre South	2	19	19	–	–	–
10.47 - Support - Reg Management East	12 445	14 998	15 004	1 098	1 098	1 193
10.48 - Support - Reg Management	9 710	13 167	13 167	755	755	1 093
10.49 - Support - Reg Management	12 511	14 631	14 631	1 015	1 015	1 210
10.50 - Metro Parks: Administration East	1 477	3 024	3 024	–	–	252
10.51 - Metro Parks: Daveyton/Etswatwa	0	300	300	–	–	25
10.52 - Metro Parks: Tsakane	12	150	150	–	–	12
10.53 - Parks: Kwa-Thema/Springs/Nigel/Duduza	16	639	639	–	–	53
10.54 - Cemeteries Areas 1	(27)	42	42	–	–	4
10.55 - Cemeteries: Duduza	8	49	49	–	–	4
10.56 - Cemeteries: Nigel	50 478	47 942	47 942	2 955	2 955	3 995
10.57 - Parks North: Boksburg Parks Management	–	2	2	–	–	0
10.58 - Parks Nothern Reg: Parks & Open Spaces 1	99	525	525	–	–	44
10.59 - Metro Parks: Boksburg	20	11 396	11 396	–	–	950
10.60 - Parks Nothern Reg: Parks & Open Spaces 2	–	371	371	–	–	31
10.61 - Cemeteries Nothern: Areas 1	5	6	6	–	–	0
10.62 - Cemeteries Nothern: Areas 2	101	508	508	–	–	42
10.63 - Parks Nothern Region: Management	1	2	2	–	–	0
10.64 - Parks South Reg: Parks & Open Spaces 1	26	565	565	–	–	47
10.65 - Metro Parks: Vosloorus Parks	1	151	151	–	–	13
10.66 - Parks South Reg: Parks & Open Spaces 2	5	537	537	–	–	45
10.67 - Cemeteries Areas 1	14	1 330	1 330	–	–	111

10.68 - Cemeteries Areas 2	4	14	14	–	–	1
10.69 - Conservation Areas South	546	813	813	–	–	68
10.70 - Parks And Cemeteries: Corporate Office	752 839	899 024	899 028	49 505	49 505	74 919
10.71 - Arts & Culture Management East	–	–	–	–	–	–
10.72 - Daveyton: Arts And Culture Centre	–	–	–	–	–	–
10.73 - Springs: Art Gallery	–	–	–	–	–	–
10.74 - Dh Arts; Culture & Heritage	32 788	40 618	40 618	2 636	2 636	3 099
10.75 - Arts And Culture	–	–	–	–	–	–
10.76 - Arts & Culture Management South	(74)	684	684	–	–	–
10.77 - Dh Libraries & Information Services	169 391	207 835	207 835	13 578	13 578	17 336
10.78 - Library Management East	–	1	1	–	–	–
10.79 - Benoni Library	–	–	–	–	–	–
10.80 - Alra Park Library	–	–	–	–	–	–
10.81 - Library Management North	–	1	1	–	–	–
10.82 - Kempton Park Library	–	–	–	–	–	–
10.83 - Olifantsfontein Library	–	–	–	–	–	–
10.84 - Birchleigh Library	–	–	–	–	–	–
10.85 - Tembisa Library	–	–	–	–	–	–
10.86 - Bonaero Park Library	–	–	–	–	–	–
10.87 - Edenvale Library	–	–	–	–	–	–
10.88 - Phomolong Career Centre	–	–	–	–	–	–
10.89 - Winnie Mandela Library	–	–	–	–	–	–
10.90 - Library Management South	–	1	1	–	–	–
10.91 - Alberton Library	–	–	–	–	–	–
10.92 - Boksburg City Library	–	–	–	–	–	–
10.93 - Vosloorus Branch Library	–	–	–	–	–	–
10.94 - Dinwiddie Library	–	–	–	–	–	–
10.95 - Leondale Library	–	–	–	–	–	–
10.96 - Spruitview Library	–	–	–	–	–	–
10.97 - Regional Executive Manager: South	1 810	4 380	4 380	–	–	95
10.98 - Regional Executive Manager: East	27	30	30	–	–	–
10.99 - Sports & Recreation Management East	724	924	924	–	–	–
10.100 - Benoni: Sports Grounds	–	–	–	–	–	–
10.101 - Brakpan: Sports Grounds	–	–	–	–	–	–
10.102 - Duduza Sports Grounds	–	–	–	–	–	–
10.103 - Kwa Thema Sports Grounds	–	–	–	–	–	–
10.104 - Mackenzievill Sports Grounds	–	–	–	–	–	–
10.105 - Nigel Sports Grounds	–	–	–	–	–	–
10.106 - Springs: Sport Grounds	–	–	–	–	–	–
10.107 - Duduza Multi Purpose Centre	–	–	–	–	–	–
10.108 - Actonville Sport Grounds	–	–	–	–	–	–
10.109 - Chris Hani Sport Facility	–	–	–	–	–	–
10.110 - Dh Operations	3 537	5 465	5 465	39	39	–
10.111 - Tsakane Stadium	–	–	–	–	–	–
10.112 - Brakpan Indoor Centre	–	–	–	–	–	–
10.113 - Faranani Indoor Sport Centre	–	–	–	–	–	–
10.114 - Swimming Pools: Daveyton	–	–	–	–	–	–
10.115 - Swimming Pools: Etwatwa	–	–	–	–	–	–
10.116 - Swimming Pools: Springs	–	–	–	–	–	–
10.117 - Geluksdal Services Centre	–	–	–	–	–	–
10.118 - Com Centre: Actonville	–	–	–	–	–	–
10.119 - Com Centre: Geluksdal	–	–	–	–	–	–
10.120 - Com Centre: Alra Park	–	–	–	–	–	–
10.121 - Com Centre: Bakerton	–	–	–	–	–	–
10.122 - Monty Motloung Hall	–	–	–	–	–	–
10.123 - Springs Civic Hall	–	–	–	–	–	–
10.124 - Kwa Thema Hall	–	–	–	–	–	–
10.125 - Com Centre: Duduza	–	–	–	–	–	–
10.126 - Com Centre: Jameson Park	–	–	–	–	–	–

10.127 - Com Centre: Mackenzieville	-	-	-	-	-	-
10.128 - Com Centre: Mbikwa Cindi	-	-	-	-	-	-
10.129 - Com Centre: Stompie Skosana	-	-	-	-	-	-
10.130 - Com Centre: Tsakane	-	-	-	-	-	-
10.131 - Com Centre: Victor Ndlazilwane	-	-	-	-	-	-
10.132 - Com Halls: Springs	-	-	-	-	-	-
10.133 - Wattville Day Care Centre	-	-	-	-	-	-
10.134 - Youth Centre: Daveyton	-	-	-	-	-	-
10.135 - Youth Centre: Wattville	-	-	-	-	-	-
10.136 - Regional Executive Manager: North	19	30	30	-	-	-
10.137 - Barnard Stadium	-	-	-	-	-	-
10.138 - Tembisa Sports Grounds	-	-	-	-	-	-
10.139 - Swimming Pools: Benoni Northern Areas	-	-	-	-	-	-
10.140 - Swimming Pools: Boksburg North	-	-	-	-	-	-
10.141 - Com Centre: Coen Scholtz	-	-	-	-	-	-
10.142 - Com Centre: Oakmore	-	-	-	-	-	-
10.143 - Com Centre: Olifantsfontein	-	-	-	-	-	-
10.144 - Com Centre: Rabasutho	-	-	-	-	-	-
10.145 - Com Centre: Wynand Marais	-	-	-	-	-	-
10.146 - Com Centre: Winnie Mandela	-	-	-	-	-	-
10.147 - Centenary Hall	-	-	-	-	-	-
10.148 - Com Centre: Impala Park	-	-	-	-	-	-
10.149 - Klopper Park Hall	-	-	-	-	-	-
10.150 - Bedfordview Hall	-	-	-	-	-	-
10.151 - Primrose Hall	-	-	-	-	-	-
10.152 - Com Centre: Edenvale	-	-	-	-	-	-
10.153 - Hall: Edenvale	-	-	-	-	-	-
10.154 - Hall: Tembisa Council	-	-	-	-	-	-
10.155 - Sports & Recreation Management South	277 479	353 557	353 557	22 144	22 144	29 390
10.156 - Boksburg Sports Grounds	-	-	-	-	-	-
10.157 - P.G. Park Sports Grounds	-	-	-	-	-	-
10.158 - Reigerpark Sports Grounds	-	-	-	-	-	-
10.159 - Germiston Stadium	-	-	-	-	-	-
10.160 - Thokoza Sport Facility	-	-	-	-	-	-
10.161 - Swimming Pools: Delville	-	-	-	-	-	-
10.162 - Com Hall: Brackenhurst	-	-	-	-	-	-
10.163 - Com Hall: Reigerpark	-	-	-	-	-	-
10.164 - Com Hall: Vosloorus	-	-	-	-	-	-
10.165 - Com Hall: Vosloorus Civic Centre	-	-	-	-	-	-
10.166 - Hall: Germiston	-	-	-	-	-	-
10.167 - Hall: Dh Williams	-	-	-	-	-	-
10.168 - Hall: Dinwiddie	-	-	-	-	-	-
10.169 - Hall: Elsburg	-	-	-	-	-	-
10.170 - Hall: Leondale	-	-	-	-	-	-
10.171 - Hall: Palm Ridge	-	-	-	-	-	-
10.172 - Hall: Tsolo	-	-	-	-	-	-
10.173 - Hall: Zonkizizwe	-	-	-	-	-	-
10.174 - Hall: Germiston City	-	-	-	-	-	-
10.175 - Hall: Old Alberton Town	-	-	-	-	-	-
10.176 - Civic Centre Boksburg	-	-	-	-	-	-
10.177 - Hall: Boksburg City	-	-	-	-	-	-
10.178 - Hall: Nguni	-	-	-	-	-	-
10.179 - Recreational Facilities	-	162	162	-	-	-
10.180 - Post Office Theatre	-	-	-	-	-	-
10.181 - Dh Projects	4 202	6 551	6 551	358	358	529
10.182 - Sports & Recreation Management South	15 983	18 134	18 134	1 231	1 231	1 534
10.183 - Dh Strategic Planning	-	3	3	-	-	-
10.184 - Dh Support Services	137 468	157 442	157 442	2 260	2 260	12 501
10.185 - Support Services: East	-	-	-	-	-	-

10.186 - Support Services: North	–	2	2	–	–	–
10.187 - Hod: Srac	14	449	449	–	–	–
10.188 - Capital Expenditure Labour	–	(700)	(700)	–	–	(58)
10.189 - Sports & Recreation Management North	5 995	7 895	7 895	432	432	516
10.190 - Dh Governance & Compliance	25 038	34 731	34 727	2 264	2 264	2 873
10.191 - Dh Technical Planning And Projects	8	8	8	–	–	–
Vote 11 - Corporate And Shared Services	3 038 029	2 584 824	2 584 824	199 839	199 839	262 487
11.1 - Management	5 424	6 394	6 394	288	288	533
11.2 - Dh Secretariat	10 954	18 778	18 778	992	992	1 565
11.3 - Brand Management & Marketing	14 241	19 770	19 770	1 103	1 103	1 648
11.4 - Business Relationships	–	–	–	–	–	–
11.5 - Citizens Relationships	–	–	–	–	–	–
11.6 - Communication	585	744	744	–	–	62
11.7 - Media	20 239	25 847	25 847	1 626	1 626	2 154
11.8 - Projects & Events	4 226	5 324	5 324	387	387	444
11.9 - Support Services	6 213	9 463	9 463	471	471	789
11.10 - Hod: Communication & Brand Management	13 988	17 008	17 008	269	269	1 417
11.11 - Manager: Properties & Housing	94 036	97 725	97 725	17 452	17 452	8 141
11.12 - Manager: Organisational Support	(4)	–	–	–	–	–
11.13 - Snr Man: Organisational Legal Compliance	–	–	–	–	–	–
11.14 - Office Of Dh	11 215	13 209	13 209	935	935	1 098
11.15 - Office Of Dh	–	–	–	–	–	–
11.16 - Office Of Dh	152 473	233 045	233 045	73 964	73 964	79 753
11.17 - Office Of Hod	7 918	14 396	14 396	305	305	1 200
11.18 - Council General	945 294	–	–	11 263	11 263	–
11.19 - Crm It Systems	7 111	17 111	17 111	–	–	1 426
11.20 - Crm Operations	259 226	284 445	284 444	21 831	21 831	23 704
11.21 - Edenvale Ccc	–	–	–	–	–	–
11.22 - Tembisa 2 Ccc	–	105	105	–	–	9
11.23 - Tsakane Ccc	–	46 275	46 275	–	–	3 856
11.24 - Crm Support Services	4 838	8 952	8 953	554	554	746
11.25 - Hod Crm	13 904	17 816	17 816	600	600	1 485
11.26 - Tourism	577	1 964	1 964	–	–	164
11.27 - Tourism Development & Marketing	5 517	9 895	9 895	444	444	825
11.28 - Capital Project Division	–	56	56	–	–	0
11.29 - Strategic Support Division	17 976	22 264	22 264	1 738	1 738	1 855
11.30 - Office Of The Hod	25 104	41 612	41 612	2 146	2 146	3 468
11.31 - Enterprise Proj Management Office (Epmo)	54 316	36 932	36 932	500	500	2 648
11.32 - Insurance & Risk Management	1 096	969	969	109	109	81
11.33 - Dh Employee Relations	25 543	28 469	28 469	1 733	1 733	2 368
11.34 - Dh Employee Well-Being	3 102	852	852	48	48	31
11.35 - Dh Functional Line Services	26	27	27	–	–	–
11.36 - Dh Technology & Org. Development	51 878	63 227	63 227	4 165	4 165	5 265
11.37 - Dh Workforce Capability Management	1 154	684	684	–	–	0
11.38 - Dh Workforce Capability Management	4 892	5 709	5 709	409	409	476
11.39 - Dh Workforce Capacity Management	69 776	77 897	77 897	5 458	5 458	6 411
11.40 - Regional Management	302	479	479	26	26	26
11.41 - Regional Management	2	2	2	–	–	0
11.42 - Regional Management	23 740	29 933	29 933	1 930	1 930	2 494
11.43 - Management	35 894	59 869	59 869	185	185	4 100
11.44 - Finance And Grant Management	2 134	4 095	4 095	144	144	341
11.45 - Governance Management	2 119	3 483	3 483	163	163	290
11.46 - Ict Operations	204 488	156 174	156 174	5 722	5 722	13 015
11.47 - Ict Projects	569 481	681 202	681 202	18 519	18 519	56 767
11.48 - Management Information Systems	17 717	24 052	24 052	1 553	1 553	2 004
11.49 - Support Services	8 561	12 922	12 922	656	656	1 077
11.50 - Hod: Ict	92 004	127 485	127 485	3 052	3 052	3 144
11.51 - Chief Audit Executive	2 655	3 024	3 024	189	189	247
11.52 - Corporate Audit	29 977	34 452	34 452	2 825	2 825	2 871

11.53 - Operations Audit	29 581	33 523	33 523	2 416	2 416	2 794
11.54 - Support Services	22 703	34 315	34 315	349	349	393
11.55 - Audit Committee	21	100	100	–	–	8
11.56 - Facilities Management	121 629	173 795	173 795	9 883	9 883	14 483
11.57 - Property Development Corporate	7 722	17 275	17 275	617	617	1 439
11.58 - Property Development Corporate	–	–	–	–	–	–
11.59 - Facilities Management East	68	10 596	10 596	–	–	0
11.60 - Facilities Management North	–	5	5	–	–	0
11.61 - Facilities Management North	420	1 547	1 547	91	91	129
11.62 - Facilities Management South	3	16	16	–	–	0
11.63 - Dh Business Risk Management	6 752	8 014	8 014	631	631	668
11.64 - Dh Governance & Compliance	3 507	4 338	4 338	287	287	362
11.65 - Dh Risk Financing	16 819	17 966	17 966	1 384	1 384	1 497
11.66 - Dh Support Services	4 715	5 318	5 318	362	362	437
11.67 - Hod Risk Management	2 175	13 881	13 881	65	65	283
Vote 12 - Roads & Transport Management	3 151 395	3 640 028	3 640 028	96 746	96 746	290 124
12.1 - Dh Fleet Administration	8 571	10 585	10 585	768	768	882
12.2 - Dh Workshop & Vehicle Maintenance	98 869	116 607	116 607	8 064	8 064	9 717
12.3 - Dh Workshop & Vehicle Maintenance	248 082	278 957	278 957	–	–	23 246
12.4 - Regional Management	–	2 310	2 310	–	–	193
12.5 - Workshop: Benoni	48 360	45 496	45 496	2 196	2 196	3 791
12.6 - Workshop: Brakpan	3	117	117	–	–	10
12.7 - Workshop: Nigel	–	1	1	–	–	0
12.8 - Workshop: Springs	1	208	208	–	–	17
12.9 - Workshop: Boksburg	2	2	2	–	–	0
12.10 - Workshop: Edenvale	1	2	2	–	–	0
12.11 - Workshop: Kemptonpark	–	61	61	–	–	5
12.12 - Workshop: Alberton	45	85	85	19	19	7
12.13 - Workshop: Germiston	1	360	360	–	–	30
12.14 - Mechanical Engineering Germiston	–	2	2	–	–	0
12.15 - Mechanical Engineering Springs	–	124	124	–	–	10
12.16 - Hod: Fleet Management	208	433	433	13	13	36
12.17 - Dh Functional Planning	7 700	13 042	13 049	494	494	1 087
12.18 - Dh Implementation	21 717	29 492	29 486	2 043	2 043	2 457
12.19 - Dh Maintenance	7 043	10 442	10 442	705	705	870
12.20 - Dh Strategic Planning	143	656	656	–	–	55
12.21 - Dh Support Services	782 595	915 689	915 689	920	920	76 307
12.22 - Hod: Roads & Stormwater	130 974	258 354	258 354	35 510	35 510	12 760
12.23 - Capital Expenditure Labour	–	(48 437)	(48 437)	–	–	(4 036)
12.24 - Service Del Regional Administ East	251	8 926	8 926	–	–	744
12.25 - Roads And Stormwater: Planning East	3 507	5 521	5 521	365	365	460
12.26 - Reg Management: R & Sw Ops East	246 345	330 879	330 879	–	–	27 573
12.27 - Depot Labour: Daveyton	292	799	799	14	14	67
12.28 - Depot Operations: Daveyton	46 048	52 587	52 587	3 611	3 611	4 382
12.29 - Depot Labour: Brakpan	16 737	20 198	20 198	1 459	1 459	1 683
12.30 - Depot Operations: Brakpan	6 192	11 086	11 086	–	–	924
12.31 - Depot Labour: Nigel	195	475	475	–	–	40
12.32 - Depot Operations: Nigel	34 854	44 640	44 640	2 406	2 406	3 720
12.33 - Depot Labour: Springs	172	530	530	11	11	44
12.34 - Depot Operations: Springs	41 725	48 582	48 582	2 856	2 856	4 048
12.35 - Operations: North	235 761	300 094	300 094	–	–	25 008
12.36 - R & Sw: Planning: North	13 332	14 493	14 493	1 200	1 200	1 208
12.37 - Depot Labour: Edenvale	223	764	764	–	–	64
12.38 - Depot Operations: Edenvale	31 014	36 005	36 005	2 215	2 215	3 000
12.39 - Depot Labour: Kemptonpark	240	473	473	32	32	39
12.40 - Depot Operations: Kemptonpark	37 375	45 447	45 447	2 733	2 733	3 787
12.41 - Depot Labour: Tembisa	200	486	486	–	–	40
12.42 - Depot Operations: Tembisa	37 886	45 356	45 356	2 635	2 635	3 780
12.43 - Service Del Regional Administ South	5	120	120	1	1	10

12.44 - R & Sw: Planning: South		7 562	10 318	10 318	772	772	860
12.45 - Reg Management: R & Sw Ops South		306 652	248 631	248 631	–	–	20 719
12.46 - Depot Labour: Alberton		200	478	478	–	–	40
12.47 - Depot Operations: Alberton		43 535	49 907	49 907	3 411	3 411	4 159
12.48 - Depot Labour: Boksburg		249	667	667	–	–	56
12.49 - Depot Operations: Boksburg		45 613	52 741	52 741	3 374	3 374	4 395
12.50 - Depot Labour: Germiston		277	520	520	–	–	43
12.51 - Depot Operations: Germiston		56 181	76 417	76 417	3 797	3 797	6 368
12.52 - Depot Labour: Vosloorus		113	483	483	–	–	40
12.53 - Depot Vehicles: Vosloorus		27 719	15 527	15 527	1 595	1 595	1 294
12.54 - Depot Operations: Vosloorus		38 449	45 485	45 485	2 849	2 849	3 790
12.55 - Dh Irptn		24 478	47 456	47 456	2 253	2 253	3 955
12.56 - Ktvr		363 946	280 574	280 574	–	–	23 381
12.57 - Dh Projects		–	(882)	(882)	–	–	(74)
12.58 - Dh Strategic Planning		9 899	14 328	14 328	895	895	1 194
12.59 - Dh Support Services		7 603	9 189	9 189	729	729	766
12.60 - Hod: Transport		30 653	69 028	69 028	964	964	1 310
12.61 - Bus Service Brakpan		–	959	959	–	–	80
12.62 - Bus Service Boksburg		1 604	6 273	6 273	–	–	523
12.63 - Bus Service: Germiston		79 989	109 878	109 878	5 834	5 834	9 157
Vote 13 - Not Defined 1		–	–	–	–	–	–
Vote 14 - Not Defined 2		–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–
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							
Vote 15 - Other		–	–	–	–	–	–
04.48 - Pumpstations Olifantsfontein							
04.49 - Benoni Tech Workshop							
04.50 - Olifantsfontein Tech Workshop							
04.51 - Waterval Tech							
04.52 - J P Technical Workshop							
04.53 - Pumpstations Jp Marais							
04.54 - Vlakplaats Tech Workshop							
04.55 - Pumpstations Vlapkplaats							
04.56 - Laboratory Services - Internal							
04.57 - Erlab - Roossenekal							
Total Expenditure by Vote	2	59 525 511	69 479 323	69 479 323	502 307	502 307	6 480 304
Surplus/ (Deficit) for the year	2	6 562 529	4 066 001	4 066 001	6 671 131	6 671 131	857 913

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 - M01 July

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
-		-
-		-
-		-
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-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 283 303)	-32%	31 571 489
-		-
-		-
-		-
(1 265 135)	-32%	31 370 531
-		-
(4)	-48%	78
-		-
-		-

-		-
-		-
-		-
-		-
-		-
(0)	-48%	2
-		-
-		-
-		-
-		-
-		-
-		-
(0)	-100%	0
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1)	-57%	18
-		-
-		-
(1 019)	-100%	12 222
(46)	-12%	4 645
(85)	-77%	1 252
(57)	-38%	1 787
(244)	-59%	4 742
(968)	-100%	9 709
(25)	-9%	3 375
(71)	-26%	3 169
(282)	-60%	5 472
(12)	-15%	957
(353)	-100%	3 528
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(15 000)	-100%	150 000
-		-
-		-
-		-
-		-
1 171 701	65%	21 606 830
-		-
(2 541)	-100%	30 492

(2)	-31%	77
(10)	-95%	132
(33)	-100%	391
-		-
(2)	-100%	25
-		-
-		-
(588)	-100%	7 055
-		-
(1)	-100%	16
-		-
-		-
-		-
-		-
(130 907)	-10%	15 620 732
(84)	-100%	1 003
-		-
-		-
-		-
-		-
1 267 967	315%	4 833 041
-		-
-		-
-		-
-		-
-		-
(19 963)	-97%	248 130
-		-
-		-
-		-
-		-
-		-
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364	#DIV/0!	-
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-		-
-		-
(19 180)	#DIV/0!	-
1	#DIV/0!	-
-		-
-		-
-		-
(1 392)	-40%	41 527
-		-

2	11%	182
3	23%	160
1	2%	538
0	0%	6
0	11%	48
(0)	0%	9
-		-
1	8%	148
1	7%	92
2	9%	288
6	36%	212
14	29%	565
8	10%	959
1	10%	161
1	6%	103
(0)	-12%	31
-		-
-		-
-		-
-		-
-		-
6	6%	1 137
(0)	0%	1 209
-		-
1	6%	211
9	11%	993
3	28%	134
2	17%	141
5	19%	326
12	28%	507
0	6%	34
-		-
-		-
(2)	-2%	816
2	26%	96
-		-
-		-
(8)	-17%	529
-		-
-		-
75	28%	3 246
328	1806%	218
(299)	-38%	9 490
18	2305%	9
0	6%	72
0	6%	65
0	6%	67
5	9%	591
2	12%	193
1	6%	121
4	12%	353
23	6%	4 565
1	38%	28
5	8%	671
-		8 866
-		-
-		-
-		-
-		-

-		98
(0)	0%	3 443
0	12%	18
-		11
4	6%	779
-		-
(2)	-4%	611
-		-
-		-
-		-
2	21%	134
0	6%	58
3	17%	217
2	11%	209
7	#DIV/0!	-
0	0%	12
-		-
(34 940)	-100%	469 359
(5 454)	-100%	105 000
-		-
-		-
(5 960)	-100%	71 521
(1 058)	-65%	19 626
(4)	-100%	51
-		-
-		-
128	16%	9 726
-		-
(1 366)	-80%	20 512
(1 140)	-89%	15 317
(861)	-61%	16 858
-		-
-		-
(86 304)	-9%	13 984 230
-		-
(6)	-9%	1 793 159
-		-
-		-
-		-
-		-
-		-
-		-
(95 585)	-100%	1 194 806
-		-
(40 000)	-100%	500 000
-		-
20 591	27%	957 977
5 170	13%	478 842
2 562	19%	168 340
3 178	8%	489 298
37 792	19%	2 543 393
(3)	-97%	33
2 544	6%	540 260
-		-
9 120	10%	1 104 257
16 198	12%	1 644 348
-		-
-		-
-		-

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-		-
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-		-
-		-
-		-
-		-
-		-
-		-
(0)	-100%	0
(0)	-100%	0
-		-
(40 634)	-20%	2 430 964
(236)	-62%	4 553
-		-
(0)	-100%	0
-		-
-		-
(6 994)	-63%	134 000
-		-
-		-
-		-
-		-
-		-
(335)	-4%	197 860
-		-
-		-
7	#DIV/0!	75
-		-
-		-
-		-
-		137
43	#DIV/0!	52 711
3	#DIV/0!	567
29	#DIV/0!	455
16	#DIV/0!	1 499
-		-
38	#DIV/0!	4 079
557	#DIV/0!	515
-		69
3	#DIV/0!	1 327
-		350
12	#DIV/0!	2 466
72	#DIV/0!	6 130
-		197
(296)	-100%	4 141
0	#DIV/0!	784
-		657
99	#DIV/0!	3 211
28	#DIV/0!	4 118
26	#DIV/0!	3 796
(145)	#DIV/0!	1 543
63	#DIV/0!	710
-		571
(80)	-73%	1 300
-		-
-		-
-		-

-		-
-		-
(1 176)	-92%	15 269
-		-
568	24%	29 741
-		-
-		-
(207)	-4%	59 828
-		-
-		-
-		-
-		-
3	2%	1 613
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(41 421)	-53%	930 554
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
10	#DIV/0!	-
(12)	-80%	182
-		-
-		-
(226)	-100%	2 717
(17)	-100%	209
(337)	-100%	4 044
-		-
-		-
-		-
-		-
-		-
-		-
(25)	-100%	302
-		-
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-		-
-		-
-		-
(7)	-100%	85
14	223%	77
(0)	-100%	0
-		-
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-		-
(30)	-38%	943
-		-
3	28%	119
-		-

(2)	-65%	32
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-		-
-		-
-		-
-		-
-		-
(53)	-100%	641
(30)	-96%	372
(11)	-100%	134
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(83)	-100%	1 000
-		-
-		-
-		-
-		-
(33 129)	-100%	397 549
(281)	-8%	43 032
(3 220)	-96%	40 407
(3 081)	-92%	40 407
-		-
-		-
-		-
(2 833)	-100%	34 000
-		-
-		-
-		-
-		-
53	3%	24 491
314	43%	8 836
230	26%	10 734
261	21%	15 160
(96)	-15%	7 740
17	4%	5 442
23	9%	3 274
8	2%	6 389
573	12%	56 202
32	2%	16 308
(87)	-10%	10 257
7	1%	10 432
5	1%	6 142
853	32%	32 125
(742)	-18%	49 540
(547)	-15%	44 541
682	32%	25 955
(19)	-3%	8 174
159	65%	2 929
215	95%	2 704

[illegible]

-		-
-		-
(22)	-81%	328
-		-
-		-
(240)	-80%	3 602
2	244%	9
(33)	-100%	393
(9)	-75%	147
-		-
-		-
30	10%	3 445
(46)	-36%	1 521
-		-
-		-
-		-
(1)	-95%	15
-		-
-		-
(1)	-60%	26
-		-
(178)	-102%	8 500
-		-
-		2
-		0
-		-
(2)	-13%	168
-		1
(1)	-100%	16
-		0
-		0
(0)	-100%	1
-		-
-		-
-		-
1	350%	5
(2)	-100%	27
-		-
-		1
8	31%	329
-		-
0	#DIV/0!	-
2	19%	101
-		-
1	29%	30
(3)	-100%	39
(2)	-61%	43
(3)	-57%	69
(1)	-100%	12
1	51%	27
-		-
(4)	-100%	47
(3)	-80%	40
-		-
-		-
14	72%	239
(3)	-60%	62
3	63%	62
(63)	-100%	756

-		-
(5)	-100%	60
(1)	-36%	20
3	84%	46
2	#DIV/0!	-
(0)	-100%	3
0	1%	40
(1)	-13%	51
(32)	-249%	152
0	1%	41
0	#DIV/0!	1
(0)	-100%	4
0	#DIV/0!	0
0	26%	21
1	#DIV/0!	0
5	#DIV/0!	0
(1)	-44%	32
1	#DIV/0!	0
1	87%	20
4	352%	15
1	#DIV/0!	1
(1)	-6%	289
534	833%	769
(3)	-23%	169
-		-
(0)	-100%	2
-		-
1	#DIV/0!	1
2	269%	11
2	94%	30
14	6383%	3
1	108%	15
(0)	-100%	3
(0)	-100%	2
(2)	-60%	33
(1)	-81%	16
(3)	-100%	31
8	64%	142
-		0
5	#DIV/0!	2
-		-
(5)	-18%	309
6	188%	40
-		0
(17)	-73%	281
(2)	-11%	198
-		-
3	131%	25
(10)	-97%	126
(1)	-100%	12
6	234%	30
17	663%	31
0	7%	19
4	196%	22
(0)	-45%	10
(1)	-53%	20
(2)	-69%	34
(2)	-100%	28
2	242%	8

-		-
(9)	-95%	110
(11)	-90%	151
(3)	-68%	48
0	64%	4
-		-
(2)	-93%	22
-		-
-		-
-		-
(1 008)	-100%	12 100
-		-
-		-
-		-
-		-
-		-
-		-
(8 219)	-94%	104 653
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(11)	-100%	134
-		-
0	#DIV/0!	-
-		-
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-		-
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-		-
-		-
-		-
(5 485)	-92%	71 724
-		-
-		-
-		-
-		-
(2 664)	-100%	32 084
-		-
-		-
-		-

-		-
-		-
(14)	-84%	195
(1)	-100%	13
(647)	-100%	7 759
-		-
-		-
-		-
-		-
-		-
-		-
92	-100%	(1 106)
-		-
-		-
2	7%	255
-		-
-		-
-		-
-		-
-		-
-		-
(818)	-100%	9 813
-		-
-		-
-		-
-		-
(38 225)	-100%	458 701
-		-
-		-
203	42%	5 823
-		-
-		-
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-		-
-		-
(164 778)	-2%	73 545 324
-		-
(6 311)	-16%	488 307
(265)	-99%	3 198
(17)	-96%	211
(874)	-14%	97 140

(2)	-100%	28
(16)	-13%	1 512
(16)	-13%	1 512
(26)	-19%	1 635
(16)	-13%	1 512
(16)	-13%	1 519
(17)	-13%	1 524
(16)	-13%	1 508
(16)	-13%	1 519
(16)	-13%	1 514
(16)	-13%	1 512
—		—
(161)	-100%	1 938
(126)	-100%	1 517
(60)	-100%	717
(29)	-100%	349
(57)	-100%	683
(536)	-28%	22 672
(5)	-100%	62
(2 689)	-21%	154 395
(438)	-21%	24 507
(1)	-100%	12
(242)	-2%	144 583
(358)	-62%	6 957
(3)	-100%	45
(3)	-100%	48
(3)	-100%	50
(3)	-100%	52
(23)	-100%	308
(192)	-18%	12 901
(0)	-100%	0
(53)	-96%	667
(312)	-49%	7 582
(161)	-100%	1 935
(43)	-77%	668
(3)	-100%	34
(106)	-26%	4 945
(4 244 105)	-132%	29 173 718
(31 751)	-98%	387 735
(12)	-9%	1 658
—		—
(4 170 860)	-139%	26 784 908
(16)	-100%	193
(1 700)	-14%	145 249
(94)	-33%	3 446
(448)	-45%	11 992
(2)	-14%	185
(6 472)	-45%	173 103
(169)	-89%	2 279
(61)	-21%	3 538
(14)	-100%	163
482	5%	105 475
(227)	-21%	12 932
(15)	-100%	182
(12 455)	-58%	258 482
(278)	-100%	3 339
(208)	-100%	2 499
(15)	-81%	229
324	4%	97 948

(51)	-100%	613
(94)	-100%	1 131
57	435%	158
(1 164)	-18%	76 183
(195)	-100%	2 337
(102)	-42%	2 922
(12)	-100%	140
(526)	-7%	90 568
909	93%	11 693
(229)	-100%	2 748
(211)	-86%	2 940
(20)	-100%	238
3 229	43%	89 209
(513)	-100%	6 151
(735)	-68%	13 035
(14)	-100%	167
(8 532)	-51%	202 066
(345)	-92%	4 508
(4 438)	-97%	55 058
(4 951)	-78%	76 584
(624)	-89%	8 383
(383)	-100%	4 593
(399)	-100%	4 788
(624)	-100%	7 491
(514)	-100%	6 163
(318)	-96%	3 965
(386)	-98%	4 731
(285)	-70%	4 860
(789)	-100%	9 466
35	12%	3 479
(12 188)	-79%	184 372
(7)	-100%	79
(0)	-100%	4
(4)	-100%	48
(4)	-100%	53
(0)	-100%	2
(1)	-100%	16
(1)	-100%	15
(0)	-100%	2
(3)	-100%	32
(303)	-25%	14 789
3 480	-100%	(41 761)
(2)	-100%	24
11 141	41%	324 143
(941 077)	-71%	16 082 226
(552)	-41%	16 291
(118 026)	-100%	1 416 313
(3 446)	-97%	42 737
(2 486)	-43%	69 843
(6 464)	-41%	187 523
(3 203)	-48%	80 547
(3 369)	-43%	94 561
(2 495)	-37%	81 218
19	9%	2 520
(4 492)	-100%	53 903
(3 276)	-32%	122 035
(1 951)	-32%	74 319
(3 730)	-36%	123 937
(3 433)	-48%	85 502

(7)	-100%	86
60	3%	23 686
(510)	-100%	6 115
(516 563)	-65%	9 499 833
—		—
(656)	-100%	7 873
(132 956)	-100%	1 595 478
(961)	-10%	113 111
(35 539)	-90%	583 787
70	-100%	(835)
—		—
(7)	-100%	80
(14)	-3%	6 537
(397)	-49%	9 737
(5 060)	-61%	100 146
(546)	-39%	16 638
(596)	-45%	15 993
(4 377)	-89%	59 188
(165)	-61%	3 267
(0)	0%	162
(1 835)	-94%	23 488
(449)	-59%	9 096
(1 765)	-68%	31 058
(228)	-100%	2 733
(236)	-42%	6 699
(1 085)	-49%	26 626
(232)	-39%	7 079
(1 221)	-69%	21 181
(1 283)	-45%	34 467
(1 894)	-58%	39 411
(1 012)	-51%	23 894
(194)	-35%	6 707
(0)	0%	73
(174)	-100%	2 091
(0)	0%	222
(494)	-100%	5 949
(1 768)	-70%	30 265
(2 040)	-100%	24 527
(292)	-99%	3 520
(2 359)	-76%	37 231
(0)	0%	69
(1 438)	-27%	63 966
(1 031)	-62%	20 078
(2 544)	-100%	30 531
(528)	-22%	28 552
124	24%	6 128
(1 370)	-83%	19 727
(684)	-44%	18 842
(392)	-47%	10 051
(10 126)	-81%	149 568
(6 863)	-81%	101 309
(1 594)	-86%	22 189
(1 333)	-37%	42 766
(786)	-47%	20 056
(1 209)	-63%	23 055
(1 024)	-41%	30 028
(626)	-21%	35 772
(1 072)	-51%	25 360
(1 368)	-55%	29 734

(1 214)	-58%	25 013
(1 384)	-57%	28 889
(1 319)	-65%	24 318
(1 422)	-64%	26 584
(5 428)	-64%	101 932
(2 209)	-70%	37 996
(1 668)	-62%	32 218
(5 115)	-76%	80 577
(10 159)	-73%	166 269
(201)	-100%	2 414
(228)	-100%	2 735
(1 207)	-62%	23 405
(133)	-100%	1 597
(274)	-100%	3 292
(309)	-100%	3 705
(260)	-100%	3 126
(442)	-100%	5 298
(552)	-100%	6 630
—		—
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(124 374)	-47%	2 865 679
(669)	-21%	37 570
(0)	-100%	2
(16)	-100%	190
(1)	-100%	10
(26)	-100%	306
(3 290)	-100%	39 480
(3 335)	-100%	40 022
(3 547)	-100%	42 564
(2 861)	-100%	34 329
(2 832)	-100%	33 979
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(96 210)	-62%	1 886 482
(0)	-100%	4
(6 077)	-28%	149 516
(1)	-10%	80
(10 985)	-57%	229 350
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(4)	-100%	43
(2)	-100%	28
(0)	-100%	2
(1)	-100%	7
(2)	-100%	24
(0)	-100%	3
(0)	-100%	1
(3)	-100%	38
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(1)	-100%	13
(4)	-100%	45
7 474	45%	108 592
(3)	-100%	38
(7)	-100%	82
(3)	-100%	34
(4)	-100%	50
(4)	-100%	53
(11)	-100%	133
(3)	-100%	40
(4)	-100%	45
—		—

(41)	-100%	496
(0)	-100%	1
(1)	-100%	8
(102)	-100%	1 219
-		-
(4)	-100%	48
-		-
4 876	49%	49 267
(11)	-100%	128
(1)	-100%	16
(1)	-100%	22 254
(4 966)	-33%	106 623
-		-
(1 858)	-26%	84 456
166	-100%	(1 993)
-		-
(18 760)	-46%	562 346
1 233	-100%	(14 800)
(1 414)	-16%	115 464
28	#DIV/0!	625
-		6 737
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(49)	-100%	583
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(519)	-19%	34 559
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-		253
-		745
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-		-
-		661
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-		-
-		-
-		661
-		70
-		184
-		350
-		65
-		170
-		77
-		300
-		-
-		-
-		-
-		161
-		240
-		160
-		280
-		230
-		-
-		-

-		-
-		-
-		-
-		-
(336)	-18%	22 390
(16 076)	-87%	217 830
(31)	-12%	45 966
-		1
117	36%	3 921
(94)	-100%	1 132
(11)	-2%	7 096
(53)	-38%	1 695
54	41%	1 566
(1 145)	-33%	41 534
55	17%	3 876
(14)	-3%	5 167
(108)	-19%	6 798
61	6%	12 975
(452)	-17%	32 771
-		-
(6)	-100%	74
(197 431)	-70%	4 050 455
-		-
(565)	-6%	722 930
(979)	-12%	98 500
(11)	-100%	135
-		-
(10 309)	-98%	142 048
(27 711)	-100%	373 633
(0)	-100%	0
(119 540)	-74%	1 964 187
(205)	-100%	2 563
(1)	-100%	11
(2 073)	-100%	25 912
(192)	-95%	2 523
(163)	-89%	2 286
(34)	-100%	431
(72)	-57%	1 584
(209)	-91%	2 860
(99)	-100%	1 241
(210)	-100%	2 628
-		-
(117)	-100%	1 459
(273)	-92%	3 697
-		-
-		-
(1 199)	-12%	115 702
3	#DIV/0!	23
0	#DIV/0!	17
7	#DIV/0!	294
(1)	-100%	51
(0)	-100%	5
-		34
0	25%	22
(102)	-100%	1 244
(544)	-29%	22 802
(0)	-100%	2
-		-
-		-

(0)	-100%	3
(389)	-100%	4 668
(9 686)	-63%	184 028
85	158%	645
(21 597)	-100%	260 427
(32)	-20%	1 934
(104)	-81%	1 538
(624)	-14%	54 535
(61)	-100%	735
(17)	-1%	20 795
(404)	-100%	4 854
69	68%	1 206
(70)	-3%	26 261
(37 357)	-52%	1 341 103
-		4 857
-		2 284
(518)	-18%	35 285
-		54 963
-		-
(413)	-82%	7 523
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-		-
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(341)	-41%	9 998
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-		-
(2 003)	-20%	123 211
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(1 414)	-20%	85 725
(380)	-24%	19 121
-		17
-		-
-		1
-		1
-		10
-		2
-		-
-		-
-		-
(172)	-18%	20 511
(127)	-48%	3 184
(188)	-100%	2 250
(1 546)	-51%	60 043
-		26 223
(197)	-25%	9 283
(1 643)	-82%	24 088
120	9%	75 495
(1 087)	-34%	40 195
-		269
(619)	-100%	7 434
(19 071)	-71%	324 419
-		19
-		33
(25)	-100%	114
-		3

-		4
-		1
-		10
-		18
-		0
-		-
(7 441)	-97%	92 465
(302)	-15%	311 803
(72 910)	-18%	5 329 212
-		3 080
(1 460)	-10%	169 354
-		28
-		1
-		2 391
-		55
(13)	-100%	182
-		12
(8 612)	-11%	992 829
-		23
(558)	-100%	6 880
-		163
-		-
-		0
-		0
(7)	-100%	450
-		1
-		-
-		0
-		0
-		122
(9)	-100%	110
-		12
-		14
-		6
-		11
-		8
0	#DIV/0!	13
-		7
4	299%	20
-		3
-		1
-		309
2	33%	74
-		33
-		4
(2)	-89%	26
(1)	-100%	15
-		2
(1)	-100%	11
(1)	-78%	23
-		1
-		1
-		0
-		0
-		-
-		0
-		166
(1)	-100%	19
23	2%	15 379

(251)	-100%	3 009
(83)	-98%	1 022
—		1
(1)	-100%	15
(1)	-100%	13
(1)	-100%	30
(1)	-100%	21
(146)	-74%	2 362
(597)	-30%	24 268
(630)	-100%	7 593
(3 393)	-100%	40 825
(20 940)	-59%	426 365
(267)	-100%	4 562
(25)	-100%	1 519
(580)	-10%	69 944
(22 351)	-11%	2 588 922
—		—
—		—
—		—
(6 103)	-40%	459 932
—		—
—		—
(1 936)	-79%	41 169
94	-100%	(1 132)
(172)	-17%	12 391
—		492
(3 781)	-13%	359 844
(12)	-100%	255
5	#DIV/0!	160
—		1 040
17	#DIV/0!	170
—		90
—		70
—		50
21	#DIV/0!	70
—		185
—		375
—		185
(30)	-100%	547
—		70
(16)	-100%	318
—		170
42	#DIV/0!	175
—		70
9	420%	195
—		—
—		—
(1 144)	-15%	89 688
(2)	-100%	210
1	#DIV/0!	110
(79 331)	-29%	3 353 842
—		—
(531)	-24%	31 744
(15)	-100%	56
(991)	-33%	37 683
(94)	-87%	3 667
(18 770)	-78%	279 977
—		280
(11)	-100%	11

(12)	-100%	37
(3)	-100%	2 238
(699)	-35%	22 965
(304)	-22%	16 920
(40)	-3%	14 653
-		409
-		8
-		31
3	#DIV/0!	31
(704)	-100%	10 958
-		10
(5 412)	-71%	91 896
(2)	-88%	119
(474)	-10%	55 833
(311)	-8%	47 287
-		-
(662)	-14%	55 216
(382)	-76%	5 749
387	2%	240 913
-		-
-		-
1 387	7%	241 159
-		-
535	3%	248 369
-		-
-		-
-		7
-		7
(1)	-100%	8
(239)	-8%	35 798
-		3
-		18
(290)	-11%	31 111
-		120
-		2
-		17
(39)	-2%	30 121
-		19
(95)	-8%	15 004
(338)	-31%	13 167
(195)	-16%	14 631
(252)	-100%	3 024
(25)	-100%	300
(12)	-100%	150
(53)	-100%	639
(4)	-100%	42
(4)	-100%	49
(1 040)	-26%	47 942
(0)	-100%	2
(44)	-100%	525
(950)	-100%	11 396
(31)	-100%	371
(0)	-100%	6
(42)	-100%	508
(0)	-100%	2
(47)	-100%	565
(13)	-100%	151
(45)	-100%	537
(111)	-100%	1 330

[illegible]

-		2
-		449
58	-100%	(700)
(84)	-16%	7 895
(609)	-21%	34 727
-		8
(62 649)	-24%	2 584 824
(245)	-46%	6 394
(573)	-37%	18 778
(544)	-33%	19 770
-		-
-		-
(62)	-100%	744
(528)	-25%	25 847
(57)	-13%	5 324
(317)	-40%	9 463
(1 148)	-81%	17 008
9 311	114%	97 725
-		-
-		-
(163)	-15%	13 209
-		-
(5 790)	-7%	233 045
(895)	-75%	14 396
11 263	#DIV/0!	-
(1 426)	-100%	17 111
(1 873)	-8%	284 444
-		-
(9)	-100%	105
(3 856)	-100%	46 275
(192)	-26%	8 953
(885)	-60%	17 816
(164)	-100%	1 964
(380)	-46%	9 895
(0)	-100%	56
(117)	-6%	22 264
(1 322)	-38%	41 612
(2 147)	-81%	36 932
29	35%	969
(636)	-27%	28 469
16	52%	852
-		27
(1 100)	-21%	63 227
(0)	-100%	684
(66)	-14%	5 709
(952)	-15%	77 897
0	1%	479
(0)	-100%	2
(564)	-23%	29 933
(3 915)	-95%	59 869
(198)	-58%	4 095
(128)	-44%	3 483
(7 292)	-56%	156 174
(38 247)	-67%	681 202
(452)	-23%	24 052
(421)	-39%	12 922
(93)	-3%	127 485
(58)	-23%	3 024
(46)	-2%	34 452

(378)	-14%	33 523
(44)	-11%	34 315
(8)	-100%	100
(4 600)	-32%	173 795
(822)	-57%	17 275
—		—
(0)	-100%	10 596
(0)	-100%	5
(38)	-29%	1 547
(0)	-100%	16
(37)	-5%	8 014
(75)	-21%	4 338
(113)	-8%	17 966
(75)	-17%	5 318
(217)	-77%	13 881
(193 378)	-67%	3 640 028
(114)	-13%	10 585
(1 653)	-17%	116 607
(23 246)	-100%	278 957
(193)	-100%	2 310
(1 595)	-42%	45 496
(10)	-100%	117
(0)	-100%	1
(17)	-100%	208
(0)	-100%	2
(0)	-100%	2
(5)	-100%	61
12	164%	85
(30)	-100%	360
(0)	-100%	2
(10)	-100%	124
(23)	-63%	433
(593)	-55%	13 049
(414)	-17%	29 486
(165)	-19%	10 442
(55)	-100%	656
(75 387)	-99%	915 689
22 751	178%	258 354
4 036	-100%	(48 437)
(744)	-100%	8 926
(95)	-21%	5 521
(27 573)	-100%	330 879
(52)	-79%	799
(771)	-18%	52 587
(224)	-13%	20 198
(924)	-100%	11 086
(40)	-100%	475
(1 314)	-35%	44 640
(33)	-74%	530
(1 193)	-29%	48 582
(25 008)	-100%	300 094
(7)	-1%	14 493
(64)	-100%	764
(785)	-26%	36 005
(7)	-19%	473
(1 055)	-28%	45 447
(40)	-100%	486
(1 144)	-30%	45 356
(9)	-87%	120

(88)	-10%	10 318
(20 719)	-100%	248 631
(40)	-100%	478
(748)	-18%	49 907
(56)	-100%	667
(1 021)	-23%	52 741
(43)	-100%	520
(2 571)	-40%	76 417
(40)	-100%	483
301	23%	15 527
(942)	-25%	45 485
(1 702)	-43%	47 456
(23 381)	-100%	280 574
74	-100%	(882)
(299)	-25%	14 328
(37)	-5%	9 189
(346)	-26%	69 028
(80)	-100%	959
(523)	-100%	6 273
(3 323)	-36%	109 878
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(5 977 996)	(0)	69 479 323
5 813 218	0	4 066 001

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

Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity		24 687 381	29 338 711	29 338 711	2 113 247	2 113 247	3 335 056
Service charges - Water		8 914 313	8 772 088	8 772 088	754 692	754 692	731 007
Service charges - Waste Water Management		4 769 467	5 858 283	5 858 283	405 533	405 533	488 190
Service charges - Waste management		1 712 014	1 871 443	1 871 443	125 815	125 815	155 954
Sale of Goods and Rendering of Services		332 291	960 852	960 852	(11 781)	(11 781)	74 374
Agency services		341 603	364 302	364 302	32 266	32 266	30 358
Interest							
Interest earned from Receivables		1 508 177	1 327 258	1 327 258	125 530	125 530	110 413
Interest from Current and Non Current Assets		137 185	144 305	144 305	5 056	5 056	12 025
Dividends		194	-	-	-	-	-
Rent on Land		29	-	-	2	2	-
Rental from Fixed Assets		162 290	182 096	182 096	13 838	13 838	15 172
Licence and permits							
Special rating levies							
Construction Contract Revenue							
Development Charges		106 269	58 413	58 413	-	-	4 868
Operational Revenue		43 195	31 984	31 984	3 125	3 125	2 508
Non-Exchange Revenue							
Property rates		10 628 967	11 158 553	11 158 553	845 790	845 790	900 466
Surcharges and Taxes							
Fines, penalties and forfeits		260 267	530 389	530 389	4 265	4 265	43 602
Licence and permits		0	-	-	-	-	-
Transfers and subsidies - Operational		6 881 760	7 290 362	7 290 362	2 637 126	2 637 126	1 112 973
Interest		449 423	313 197	313 197	34 875	34 875	25 321
Fuel Levy		1 795 381	1 791 959	1 791 959	-	-	-
Operational Revenue		938 243	957 925	957 925	80 820	80 820	79 827
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-
Other Gains		1 828	-	-	-	-	-
Discontinued Operations							
		63 670 278	70 952 119	70 952 119	7 170 198	7 170 198	7 122 116
Total Revenue (excluding capital transfers and contributions)							
Expenditure By Type							
Employee related costs		12 099 959	14 307 463	14 307 463	998 557	998 557	1 192 290
Remuneration of councillors		169 694	169 480	169 480	13 836	13 836	14 123
Bulk purchases - electricity		21 711 004	24 357 194	24 357 194	(1 168 660)	(1 168 660)	2 815 031
Inventory consumed		6 003 378	7 305 305	7 305 305	363 300	363 300	603 790
Debt impairment		5 427 185	6 531 431	6 531 431	1 488	1 488	544 286
Depreciation, amortisation and impairment		2 727 096	3 107 654	3 107 654	9 937	9 937	258 971
Interest, Dividends and Rent on Land		883 235	1 591 879	1 591 879	25 143	25 143	38 401
Contracted services		7 656 386	7 760 027	7 760 027	97 890	97 890	601 766
Transfers and subsidies		936 586	317 736	317 736	10	10	24 551
Irrecoverable debts written off		-	1 921	1 921	-	-	160
Operational costs		1 896 338	2 188 133	2 188 133	160 807	160 807	233 510
Disposal of Fixed and Intangible Assets		1 400	-	-	-	-	-
Other Losses		12 871	1 839 268	1 839 268	-	-	153 272
Total Expenditure		59 525 131	69 477 492	69 477 492	502 307	502 307	6 480 151
Surplus/(Deficit)		4 145 146	1 474 627	1 474 627	6 667 891	6 667 891	641 965
Transfers and subsidies - capital (monetary allocations)		2 417 763	2 593 205	2 593 205	3 240	3 240	216 100
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		6 562 909	4 067 832	4 067 832	6 671 131	6 671 131	858 065

Income Tax	380	1 831	1 831	–	–	153
Surplus/(Deficit) after income tax	6 562 529	4 066 001	4 066 001	6 671 131	6 671 131	857 913
Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
Surplus/(Deficit) attributable to municipality	6 562 529	4 066 001	4 066 001	6 671 131	6 671 131	857 913
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–
Surplus/ (Deficit) for the year	6 562 529	4 066 001	4 066 001	6 671 131	6 671 131	857 913

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	66 088 040	73 545 324	73 545 324	7 173 438	7 173 438	7 338 216
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101 July

YTD variance	YTD variance %	Full Year Forecast
#####	-37%	29 338 711
23 684	3%	8 772 088
(82 657)	-17%	5 858 283
(30 139)	-19%	1 871 443
(86 156)	-116%	960 852
1 907	6%	364 302
-		
15 117	14%	1 327 258
(6 969)	-58%	144 305
-		-
2	#DIV/0!	-
(1 334)	-9%	182 096
-		
-		
		58 413
617	25%	31 984
-		
(54 676)	-6%	11 158 553
-		
(39 337)	-90%	530 389
-		-
1 524 153	137%	7 290 362
9 554	38%	313 197
-		1 791 959
993	1%	957 925
-		-
-		-
-		-
48 082	1%	70 952 119
(193 733)	-16%	14 307 463
(287)	-2%	169 480
#####	-142%	24 357 194
(240 490)	-40%	7 305 305
(542 798)	-100%	6 531 431
(249 034)	-96%	3 107 654
(13 257)	-35%	1 591 879
(503 877)	-84%	7 760 027
(24 541)	-100%	317 736
(160)	-100%	1 921
(72 703)	-31%	2 188 133
-		-
(153 272)	-100%	1 839 268
#####	-92%	69 477 492
6 025 926	0	1 474 627
(212 860)	(0)	2 593 205
-		-
5 813 066	0	4 067 832

(153)	(0)	1 831
5 813 218	0	4 066 001
—		
—		
5 813 218	0	4 066 001
—		
—		
5 813 218	0	4 066 001

73 545 324

EKU City of Ekurhuleni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		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		216	3 000	3 000	–	–	250	(250)	-100%	3 000
Vote 02 - Office Of The City Manager		–	–	–	–	–	–	–	–	–
Vote 03 - Energy		640 265	591 482	591 482	8 856	8 856	49 290	(40 434)	-82%	591 482
Vote 04 - Water And Sanitation		921 382	1 048 998	1 048 998	604	604	87 416	(86 813)	-99%	1 048 998
Vote 05 - Waste Management		117 652	250 786	250 786	–	–	20 899	(20 899)	-100%	250 786
Vote 06 - Human Settlements		446 676	527 315	527 315	–	–	43 943	(43 943)	-100%	527 315
Vote 07 - Finance And Strategy		–	–	–	–	–	–	–	–	–
Vote 08 - Development Planning And Real Estate		21 783	32 500	32 500	–	–	2 708	(2 708)	-100%	32 500
Vote 09 - Community Safety		88 948	88 200	88 200	–	–	7 350	(7 350)	-100%	88 200
Vote 10 - Community Services		78 000	97 700	97 700	–	–	8 142	(8 142)	-100%	97 700
Vote 11 - Corporate And Shared Services		266 941	244 000	244 000	–	–	20 333	(20 333)	-100%	244 000
Vote 12 - Roads & Transport Management		567 906	504 967	504 967	–	–	42 081	(42 081)	-100%	504 967
Vote 13 - Not Defined 1		–	–	–	–	–	–	–	–	–
Vote 14 - Not Defined 2		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	3 149 769	3 388 948	3 388 948	9 460	9 460	282 412	(272 953)	-97%	3 388 948
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The City Manager		–	–	–	–	–	–	–	–	–
Vote 03 - Energy		–	–	–	–	–	–	–	–	–
Vote 04 - Water And Sanitation		–	–	–	–	–	–	–	–	–
Vote 05 - Waste Management		–	–	–	–	–	–	–	–	–
Vote 06 - Human Settlements		–	–	–	–	–	–	–	–	–
Vote 07 - Finance And Strategy		–	–	–	–	–	–	–	–	–
Vote 08 - Development Planning And Real Estate		–	–	–	–	–	–	–	–	–
Vote 09 - Community Safety		–	–	–	–	–	–	–	–	–
Vote 10 - Community Services		–	–	–	–	–	–	–	–	–
Vote 11 - Corporate And Shared Services		–	–	–	–	–	–	–	–	–
Vote 12 - Roads & Transport Management		–	–	–	–	–	–	–	–	–
Vote 13 - Not Defined 1		–	–	–	–	–	–	–	–	–
Vote 14 - Not Defined 2		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–	–	–
Total Capital Expenditure		3 149 769	3 388 948	3 388 948	9 460	9 460	282 412	(272 953)	-97%	3 388 948
Capital Expenditure - Functional Classification										
Governance and administration		276 164	155 000	155 000	–	–	12 917	(12 917)	-100%	155 000
Executive and council		41 783	3 000	3 000	–	–	250	(250)	-100%	3 000
Finance and administration		234 381	152 000	152 000	–	–	12 667	(12 667)	-100%	152 000
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		597 653	658 615	658 615	–	–	54 885	(54 885)	-100%	658 615
Community and social services		8 744	14 700	14 700	–	–	1 225	(1 225)	-100%	14 700
Sport and recreation		62 029	43 100	43 100	–	–	3 592	(3 592)	-100%	43 100
Public safety		80 204	73 500	73 500	–	–	6 125	(6 125)	-100%	73 500
Housing		446 676	527 315	527 315	–	–	43 943	(43 943)	-100%	527 315
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		596 654	684 067	684 067	–	–	57 006	(57 006)	-100%	684 067
Planning and development		12 776	124 500	124 500	–	–	10 375	(10 375)	-100%	124 500
Road transport		567 906	504 967	504 967	–	–	42 081	(42 081)	-100%	504 967
Environmental protection		15 971	54 600	54 600	–	–	4 550	(4 550)	-100%	54 600
Trading services		1 679 299	1 891 266	1 891 266	9 460	9 460	157 606	(148 146)	-94%	1 891 266
Energy sources		640 265	591 482	591 482	8 856	8 856	49 290	(40 434)	-82%	591 482
Water management		633 612	712 330	712 330	–	–	59 361	(59 361)	-100%	712 330
Waste water management		287 770	336 668	336 668	604	604	28 056	(27 452)	-98%	336 668
Waste management		117 652	250 786	250 786	–	–	20 899	(20 899)	-100%	250 786
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	3 149 769	3 388 948	3 388 948	9 460	9 460	282 412	(272 953)	-97%	3 388 948
Funded by:										
National Government		2 240 258	2 300 552	2 300 552	3 240	3 240	191 713	(188 472)	-98%	2 300 552
Provincial Government		7 207	13 100	13 100	–	–	1 092	(1 092)	-100%	13 100
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		2 247 465	2 313 652	2 313 652	3 240	3 240	192 804	(189 564)	-98%	2 313 652
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		902 304	1 075 296	1 075 296	6 219	6 219	89 608	(83 389)	-93%	1 075 296
Total Capital Funding		3 149 769	3 388 948	3 388 948	9 460	9 460	282 412	(272 953)	-97%	3 388 948

References

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

**EKU City of Ekurhuleni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional cla
July**

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27			
		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		216	3 000	3 000	-	- 250
01.15 - Capital Expenditure Labour		216	1 000	1 000	-	- 83
01.23 - Hod Legislature		-	2 000	2 000	-	- 167
Vote 02 - Office Of The City Manager		-	-	-	-	- -
Vote 03 - Energy		640 265	591 482	591 482	8 856	8 856 49 290
03.65 - Hod		640 265	591 482	591 482	8 856	8 856 49 290
Vote 04 - Water And Sanitation		921 382	1 048 998	1 048 998	604	604 87 416
04.23 - Hod: Water & Sanitation		633 612	712 330	712 330	-	- 59 361
04.29 - Finance		1 500	6 000	6 000	-	- 500
04.31 - Information Systems		1 391	10 000	10 000	604	604 833
04.32 - Loss Control		-	-	-	-	- -
04.40 - Hr - Personnel Total		-	70 668	70 668	-	- 5 889
04.56 - Laboratory Services - Internal		34 244	5 000	5 000	-	- 417
04.61 - Fleet		31 086	5 000	5 000	-	- 417
04.63 - Esther Park		227	2 422	2 422	-	- 202
04.64 - Olifantsfontein		67 196	31 269	31 269	-	- 2 606
04.65 - Hartebeestfontein		3 000	3 287	3 287	-	- 274
04.67 - Ancor		11 897	16 199	16 199	-	- 1 350
04.68 - Benoni		-	3 287	3 287	-	- 274
04.69 - C Grundling		231	3 287	3 287	-	- 274
04.70 - Heidelberg		2 338	3 287	3 287	-	- 274
04.71 - H Bickley		-	15 000	15 000	-	- 1 250
04.72 - Jan Smuts		234	3 287	3 287	-	- 274
04.73 - J P Marais		1 771	3 287	3 287	-	- 274
04.74 - Daveyton		-	3 287	3 287	-	- 274
04.75 - Rynfield		6 498	3 287	3 287	-	- 274
04.76 - Ratanda		234	3 287	3 287	-	- 274
04.77 - Tsakane		1 085	3 287	3 287	-	- 274
04.78 - Welgedacht		28 018	22 728	22 728	-	- 1 894
04.79 - Dekema		5 790	43 287	43 287	-	- 3 607
04.80 - Rondebult		-	3 287	3 287	-	- 274
04.81 - Vlakplaats		9 554	11 681	11 681	-	- 973
04.82 - Waterval		81 476	61 254	61 254	-	- 5 105
Vote 05 - Waste Management		117 652	250 786	250 786	-	- 20 899
05.52 - Hod: Waste Management		117 652	250 786	250 786	-	- 20 899
Vote 06 - Human Settlements		446 676	527 315	527 315	-	- 43 943
06.108 - Hod		442 994	486 733	486 733	-	- 40 561
06.112 - Finance		368	-	-	-	- -
06.113 - Supply Chain		1 945	600	600	-	- 50
06.114 - It		422	430	430	-	- 36
06.117 - Development		947	39 553	39 553	-	- 3 296
Vote 07 - Finance And Strategy		-	-	-	-	- -
Vote 08 - Development Planning And Real Estate		21 783	32 500	32 500	-	- 2 708
08.37 - Hod's Office		12 776	32 500	32 500	-	- 2 708
08.53 - Hod: Real Estate		9 007	-	-	-	- -
Vote 09 - Community Safety		88 948	88 200	88 200	-	- 7 350
09.61 - Hod: Dems		8 744	14 700	14 700	-	- 1 225
09.73 - Hod: Chief Of Police		80 204	73 500	73 500	-	- 6 125

Vote 10 - Community Services		78 000	97 700	97 700	-	-	8 142
10.1 - Hod: Environmental Resource Management		15 971	54 600	54 600	-	-	4 550
10.26 - Hod: Health And Social Development		-	-	-	-	-	-
10.70 - Parks And Cemeteries: Corporate Office		27 011	8 000	8 000	-	-	667
10.187 - Hod: Srac		35 018	35 100	35 100	-	-	2 925
Vote 11 - Corporate And Shared Services		266 941	244 000	244 000	-	-	20 333
11.1 - Management		41 567	-	-	-	-	-
11.10 - Hod: Communication & Brand Management		744	2 000	2 000	-	-	167
11.25 - Hod Crm		16 020	-	-	-	-	-
11.30 - Office Of The Hod		-	92 000	92 000	-	-	7 667
11.50 - Hod: Ict		208 610	150 000	150 000	-	-	12 500
Vote 12 - Roads & Transport Management		567 906	504 967	504 967	-	-	42 081
12.22 - Hod: Roads & Stormwater		19 867	20 600	20 600	-	-	1 717
12.25 - Roads And Stormwater: Planning East		68 703	58 830	58 830	-	-	4 903
12.36 - R & Sw: Planning: North		191 033	159 925	159 925	-	-	13 327
12.44 - R & Sw: Planning: South		27 044	35 750	35 750	-	-	2 979
12.60 - Hod: Transport		261 260	229 862	229 862	-	-	19 155
Vote 13 - Not Defined 1		-	-	-	-	-	-
Vote 14 - Not Defined 2		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
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							
Vote 15 - Other		-	-	-	-	-	-
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							
04.57 - Erlab - Roossenekal							
Total multi-year capital expenditure		3 149 769	3 388 948	3 388 948	9 460	9 460	282 412
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 01 - Executive & Council		-	-	-	-	-	-
Vote 02 - Office Of The City Manager		-	-	-	-	-	-
Vote 03 - Energy		-	-	-	-	-	-
Vote 04 - Water And Sanitation		-	-	-	-	-	-
Vote 05 - Waste Management		-	-	-	-	-	-
Vote 06 - Human Settlements		-	-	-	-	-	-
Vote 07 - Finance And Strategy		-	-	-	-	-	-
Vote 08 - Development Planning And Real Estate		-	-	-	-	-	-
Vote 09 - Community Safety		-	-	-	-	-	-
Vote 10 - Community Services		-	-	-	-	-	-
Vote 11 - Corporate And Shared Services		-	-	-	-	-	-
Vote 12 - Roads & Transport Management		-	-	-	-	-	-
Vote 13 - Not Defined 1		-	-	-	-	-	-
Vote 14 - Not Defined 2		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
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						
Vote 15 - Other	-	-	-	-	-	-
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						
04.57 - Erlab - Roossenekal						
Total single-year capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	3 149 769	3 388 948	3 388 948	9 460	9 460	282 412

References

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

Classification and funding - A - M01

YTD variance	YTD variance %	Full Year Forecast
(250)	-100%	3 000
(83)	-100%	1 000
(167)	-100%	2 000
—		—
(40 434)	-82%	591 482
(40 434)	-82%	591 482
(86 813)	-99%	1 048 998
(59 361)	-100%	712 330
(500)	-100%	6 000
(230)	-28%	10 000
—		—
(5 889)	-100%	70 668
(417)	-100%	5 000
(417)	-100%	5 000
(202)	-100%	2 422
(2 606)	-100%	31 269
(274)	-100%	3 287
(1 350)	-100%	16 199
(274)	-100%	3 287
(274)	-100%	3 287
(274)	-100%	3 287
(1 250)	-100%	15 000
(274)	-100%	3 287
(274)	-100%	3 287
(274)	-100%	3 287
(274)	-100%	3 287
(274)	-100%	3 287
(274)	-100%	3 287
(1 894)	-100%	22 728
(3 607)	-100%	43 287
(274)	-100%	3 287
(973)	-100%	11 681
(5 105)	-100%	61 254
(20 899)	-100%	250 786
(20 899)	-100%	250 786
(43 943)	-100%	527 315
(40 561)	-100%	486 733
—		—
(50)	-100%	600
(36)	-100%	430
(3 296)	-100%	39 553
—		—
(2 708)	-100%	32 500
(2 708)	-100%	32 500
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(7 350)	-100%	88 200
(1 225)	-100%	14 700
(6 125)	-100%	73 500

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(272 953)	(0)	3 388 948

EKU City of Ekurhuleni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		2 157 247	3 000 089	3 000 089	(202 873)	3 000 089
Short term Investments		–	181 417	181 417	–	181 417
Trade and other receivables from exchange transactions		16 418 158	11 637 197	11 637 197	666 166	11 637 197
Receivables from non-exchange transactions		2 901 195	2 840 647	2 840 647	130 463	2 840 647
Current portion of non-current receivables		–	–	–	–	–
Inventory		(2 333 382)	1 949 967	1 949 967	(263 470)	1 949 967
VAT Receivable		153 693	2 147 541	2 147 541	642 602	2 147 541
Other current assets		2 591 157	1 303 864	1 303 864	(315 122)	1 303 864
Total current assets		21 888 068	23 060 721	23 060 721	657 765	23 060 721
Non current assets						
Investments		121 956	242 380	242 380	–	242 380
Investment property		470 330	476 925	476 925	(417)	476 925
Property, plant and equipment		63 678 206	59 340 140	59 340 140	41	59 340 140
Biological assets						
Living resources						
Heritage assets		82 007	82 007	82 007	–	82 007
Intangible assets		1 296 092	1 401 749	1 401 749	(102)	1 401 749
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		2 345	4 077	4 077	5	4 077
Other non-current assets		7 746	7 746	7 746	–	7 746
Total non current assets		65 658 683	61 555 025	61 555 025	(472)	61 555 025
TOTAL ASSETS		87 546 751	84 615 746	84 615 746	657 293	84 615 746
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		2 608 499	880 047	880 047	–	880 047
Consumer deposits		1 443 589	1 446 115	1 446 115	4 021	1 446 115
Trade and other payables from exchange transactions		14 894 052	8 586 660	8 586 660	(9 431 597)	8 586 660
Trade and other payables from non-exchange transactions		647 951	10 189	10 189	592 480	10 189
Provision		2 316 521	787 548	787 548	(21 271)	787 548
VAT Payable		57 013	2 427 699	2 427 699	370 647	2 427 699
Other current liabilities		2 418 746	125 795	125 795	–	125 795
Total current liabilities		24 386 370	14 264 054	14 264 054	(8 485 721)	14 264 054
Non current liabilities						
Financial liabilities		4 056 720	5 228 975	5 228 975	1 038	5 228 975
Provision		97 991	588 246	588 246	–	588 246
Long term portion of trade payables		(0)	(0)	(0)	–	(0)
Other non-current liabilities		–	2 377 588	2 377 588	–	2 377 588
Total non current liabilities		4 154 711	8 194 809	8 194 809	1 038	8 194 809
TOTAL LIABILITIES		28 541 081	22 458 863	22 458 863	(8 484 683)	22 458 863
NET ASSETS	2	59 005 670	62 156 883	62 156 883	9 141 976	62 156 883
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		58 475 048	62 134 589	62 134 589	6 671 122	62 134 589
Reserves and funds		520 476	22 294	22 294	(170)	22 294
Other		0	0	0	–	0
TOTAL COMMUNITY WEALTH/EQUITY	2	58 995 524	62 156 883	62 156 883	6 670 952	62 156 883

EKU City of Ekurhuleni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		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		8 454 259	10 044 008	10 044 008	–	–	837 001	(837 001)	-100%	10 044 008
Service charges		35 082 114	41 695 011	41 695 011	–	–	3 474 584	#####	-100%	41 695 011
Other revenue		(4 915 777)	2 361 081	2 361 081	–	–	196 757	(196 757)	-100%	2 361 081
Transfers and Subsidies - Operational		6 630 280	7 018 394	7 018 394	–	–	584 866	(584 866)	-100%	7 018 394
Transfers and Subsidies - Capital		3 129 528	2 553 652	2 553 652	–	–	212 804	(212 804)	-100%	2 553 652
Interest		(2 977 670)	1 622 064	1 622 064	–	–	135 172	(135 172)	-100%	1 622 064
Dividends		180	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(65 985 487)	(58 966 087)	(58 966 087)	–	–	(4 913 841)	#####	100%	(58 966 087)
Finance charges		–	(772 417)	(772 417)	–	–	(64 368)	(64 368)	100%	(772 417)
Transfers and Subsidies		–	(317 122)	(317 122)	–	–	(26 427)	(26 427)	100%	(317 122)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(20 582 573)	5 238 585	5 238 585	–	–	436 549	436 549	100%	5 238 585
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		(54)	(371)	(371)	(5)	(5)	(31)	26	-84%	(371)
Decrease (increase) in non-current investments		(1 619)	(100 075)	(100 075)	–	–	(8 340)	8 340		(100 075)
Insurance Refund - Capital								–		
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments								–		
Payments										
Capital assets		(2 476 992)	(3 897 290)	(3 897 290)	–	–	(324 774)	(324 774)	100%	(3 897 290)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 478 665)	(3 997 736)	(3 997 736)	(5)	(5)	(333 145)	(333 140)	100%	(3 997 736)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		822 407	–	–	–	–	–	–		–
Borrowing long term/refinancing		(1 822)	23 241	23 241	–	–	1 937	(1 937)	-100%	23 241
Increase (decrease) in consumer deposits		116 824	85 504	85 504	–	–	7 125	(7 125)	-100%	85 504
Payments										
Repayment of borrowing		(741 214)	(822 407)	(822 407)	–	–	(68 534)	(68 534)	100%	(822 407)
NET CASH FROM/(USED) FINANCING ACTIVITIES		196 195	(713 661)	(713 661)	–	–	(59 472)	(59 472)	100%	(713 661)
NET INCREASE/ (DECREASE) IN CASH HELD		(22 865 044)	527 187	527 187	(5)	(5)	43 932			527 187
Cash/cash equivalents at beginning:		1 676 660	2 472 902	2 472 902	2 150 361	2 150 361	2 472 902			2 150 361
Cash/cash equivalents at month/year end:		(21 188 384)	3 000 089	3 000 089	2 150 356	2 150 356	2 516 834			2 677 548

EKU City of Ekurhuleni - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	-		-
Availability Charges		285 356	484 522	484 522	26 154	26 154	56 101	(29 947)	-53,4%	484 522
Connection/Reconnection		83 693	223 361	223 361	3 342	3 342	21 964	(18 622)	-84,8%	223 361
Electricity Distribution Revenue for Services		3 827 478	4 887 830	4 887 830	170 307	170 307	606 841	(436 534)	-71,9%	4 887 830
Electricity Sales		22 011 172	25 449 370	25 449 370	1 948 538	1 948 538	2 792 294	(843 757)	-30,2%	25 449 370
Joint Pole Usage								-		
Meter Compliance Testing		3	54	54	-	-	5	(5)	-100,0%	54
Meter Reading Fees		1 002	3 232	3 232	55	55	323	(268)	-83,0%	3 232
Notice Revenues		158 924	-	-	4 904	4 904	-	4 904	#DIV/0!	-
Temporary Service Plant								-		
Total Service charges - Electricity		26 367 628	31 048 369	31 048 369	2 153 299	2 153 299	3 477 528	#####	(0)	31 048 369
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(640 297)	(480 621)	(480 621)	(40 052)	(40 052)	(40 052)	0	0,0%	(480 621)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(1 039 950)	(1 229 038)	(1 229 038)	-	-	(102 420)	102 420	-100,0%	(1 229 038)
Net Service charges - Electricity		24 687 381	29 338 711	29 338 711	2 113 247	2 113 247	3 335 056	#####		29 338 711
Service charges - Water	6									
Agricultural and Rural Water Service								-		
Availability Charges		35 625	17 041	17 041	3 385	3 385	1 420	1 965	138,3%	17 041
Connection/Disconnection		22 389	14 342	14 342	1 415	1 415	1 195	220	18,4%	14 342
Industrial Water		2 469 639	2 373 408	2 373 408	201 083	201 083	197 784	3 299	1,7%	2 373 408
Meter Reading Fees		52	945	945	(5)	(5)	79	(83)	-105,8%	945
Sale		9 723 736	9 514 068	9 514 068	606 717	606 717	792 839	(186 122)	-23,5%	9 514 068
Urban Higher Level Service								-		
Total Service charges - Water		12 251 441	11 919 805	11 919 805	812 595	812 595	993 317	(180 722)		11 919 805
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(634 130)	(694 846)	(694 846)	(57 904)	(57 904)	(57 904)	0	0,0%	(694 846)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(2 702 998)	(2 452 870)	(2 452 870)	-	-	(204 406)	204 406	-100,0%	(2 452 870)
Net Service charges - Water		8 914 313	8 772 088	8 772 088	754 692	754 692	731 007	23 684		8 772 088
Service charges - Waste Water Management	6									
Agricultural and Rural								-	#DIV/0!	-
Availability Charges		(3 813)	-	-	1 572	1 572	-	1 572		
Connection/Reconnection								-		
Higher Level Service								-		
Industrial Effluent		318 517	1 162 781	1 162 781	27 934	27 934	96 898	(68 965)	-71,2%	1 162 781
Industrial Waste Water		573 050	610 788	610 788	48 012	48 012	50 899	(2 887)	-5,7%	610 788
Pump/Removal of Waste Water								-		
Sanitation Charges		3 366 541	4 041 008	4 041 008	237 358	237 358	336 751	(99 393)	-29,5%	4 041 008
Treatment of Effluent		1 627 902	1 752 106	1 752 106	146 009	146 009	146 009	0	0,0%	1 752 106
Total Service charges - Waste Water Management		5 882 196	7 566 682	7 566 682	460 884	460 884	630 557	(169 673)		7 566 682
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(427 893)	(664 214)	(664 214)	(55 351)	(55 351)	(55 351)	0	0,0%	(664 214)
Less Cost of Free Basis Services (free sanitation service to indigent households)		(684 836)	(1 044 185)	(1 044 185)	-	-	(87 015)	87 015	-100,0%	(1 044 185)
Net Service charges - Waste Water Management		4 769 467	5 858 283	5 858 283	405 533	405 533	488 190	(82 657)		5 858 283
Service charges - Waste Management	6									
Availability Charges								-		
Carrier Bags								-		
Disposal Facilities		53 316	26 379	26 379	3 945	3 945	2 198	1 747	79,5%	26 379
Refuse Bags								-		
Refuse Removal		3 046 189	2 889 137	2 889 137	139 445	139 445	240 761	(101 316)	-42,1%	2 889 137
Skip								-		
Waste Bins		-	-	-	-	-	-	-		-
Total refuse removal revenue		3 099 504	2 915 516	2 915 516	143 391	143 391	242 960	(99 569)		2 915 516
Less Revenue Foregone (in excess of one removal a week to indigent households)		(583 815)	(218 715)	(218 715)	(17 576)	(17 576)	(18 226)	650	-3,6%	(218 715)
Less Cost of Free Basis Services (removed once a week to indigent households)		(803 675)	(825 357)	(825 357)	-	-	(68 780)	68 780	-100,0%	(825 357)
Net Service charges - Waste Management		1 712 014	1 871 443	1 871 443	125 815	125 815	155 954	(30 139)		1 871 443
Sales of Goods and Rendering of Services										
Academic Services		232	182	182	3	3	15	(12)	-80,2%	182
Advertisements		19 795	19 942	19 942	-	-	1 566	(1 566)	-100,0%	19 942
Amendment Fees								-		
Application Fees for Land Usage								-		
Building Plan Approval		31 960	22 961	22 961	-	-	65	(65)	-100,0%	22 961
Building Plan Clause Levy								-		
Buyers Card								-		
Camping Fees								-		
Cemetery and Burial		23 672	21 119	21 119	2 093	2 093	1 760	333	18,9%	21 119
Cleaning and Removal		-	-	-	-	-	-	-		-
Clearance Certificates		12 563	11 191	11 191	6	6	924	(918)	-99,4%	11 191

EKU City of Ekurhuleni - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2026/27											
		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	957 566	887 668	932 045	500 489	559 665	706 606	2 872 058	7 891 609	15 307 705	12 530 427	–	79 601
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 204 615	379 896	143 681	117 461	98 130	81 830	498 145	1 458 219	4 981 977	2 253 785	–	122
Receivables from Non-exchange Transactions - Property Rates	1400	748 096	298 135	236 744	215 247	195 801	190 415	1 220 476	4 258 204	7 363 119	6 080 144	–	39 460
Receivables from Exchange Transactions - Waste Water Management	1500	286 928	219 528	234 765	133 718	144 492	182 141	788 526	2 226 253	4 216 350	3 475 129	–	57 438
Receivables from Exchange Transactions - Waste Management	1600	223 881	70 611	60 344	55 204	64 565	52 029	402 863	1 731 410	2 660 907	2 306 071	–	10 643
Receivables from Exchange Transactions - Property Rental Debtors	1700	4 810	5 591	5 579	407 472	–	–	–	–	423 452	407 472	–	–
Interest on Arrear Debtor Accounts	1810	157 500	152 446	151 937	153 784	150 007	142 569	1 071 324	3 219 350	5 198 918	4 737 035	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	55 339	27 585	30 776	21 792	22 529	22 440	267 686	677 869	1 126 014	1 012 315	–	–
Total By Income Source	2000	4 638 735	2 041 458	1 795 871	1 605 167	1 235 189	1 378 030	7 121 078	21 462 913	41 278 442	32 802 378	–	187 264
2025/26 - totals only		#####	#####	#####	#####	#####	#####	#####	#####	425 991 853	336 012 152	2026379799	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	110 047	62 136	49 218	37 400	32 301	28 067	121 684	61 757	502 611	281 210	–	–
Commercial	2300	2 596 017	499 187	276 829	206 019	189 617	155 407	1 019 109	3 894 915	8 837 099	5 465 066	–	–
Households	2400	1 921 936	1 473 104	1 463 882	1 355 965	1 006 134	1 188 402	5 941 164	17 125 701	31 476 288	26 617 366	–	187 264
Other	2500	10 736	7 032	5 942	5 783	7 137	6 153	39 121	380 541	462 444	438 735	–	–
Total By Customer Group	2600	4 638 735	2 041 458	1 795 871	1 605 167	1 235 189	1 378 030	7 121 078	21 462 913	41 278 442	32 802 378	–	187 264

EKU City of Ekurhuleni - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M01 July

Description		Ref	2025/26	Budget Year 2026/27							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments			653 828	515 768	515 768	129 597	129 597	419 501	(289 904)	-69,1%	515 768
Cash at Bank			1 502 910	2 483 930	2 483 930	(332 476)	(332 476)	2 096 905	#####	-115,9%	2 483 930
Cash on Hand			510	390	390	5	5	428	(423)	-98,8%	390
Total Cash and Cash Equivalents			2 157 247	3 000 089	3 000 089	(202 873)	(202 873)	2 516 834	#####	-108,1%	3 000 089
Short term Investments											
Deposit Taking Institutions			-	181 417	181 417	-	-	173 351	(173 351)	-100,0%	181 417
Trade and other receivables from exchange transactions											
Electricity			6 196 356	9 688 980	9 688 980	561 619	561 619	6 726 558	#####	-91,7%	9 688 980
Waste Management			2 840 585	2 836 039	2 836 039	30 603	30 603	2 450 817	#####	-98,8%	2 836 039
Waste Water Management			3 995 210	4 405 694	4 405 694	119 297	119 297	3 634 674	#####	-96,7%	4 405 694
Water			16 026 787	13 585 680	13 585 680	495 444	495 444	12 404 422	#####	-96,0%	13 585 680
Other trade receivables from exchange transactions			6 724 035	6 580 430	6 580 430	130 913	130 913	6 256 489	#####	-97,9%	6 580 430
VAT Receivable Input Tax Accrual			1 719 314	-	-	(687 443)	(687 443)	1 501 365	#####	-145,8%	-
Gross: Trade and other receivables from exchange transactions			37 502 287	37 096 823	37 096 823	650 433	650 433	32 974 325	#####	-98,0%	37 096 823
Less: Impairment for debt											
Impairment for Electricity			(3 299 784)	(3 606 664)	(3 606 664)	122	122	(3 010 830)	3 010 952	-100,0%	(3 606 664)
Impairment for Waste Management			(2 250 207)	(2 627 648)	(2 627 648)	602	602	(1 997 479)	1 998 082	-100,0%	(2 627 648)
Impairment for Waste Water Management			(2 568 439)	(3 240 117)	(3 240 117)	6 318	6 318	(2 634 128)	2 640 446	-100,2%	(3 240 117)
Impairment for Water			(8 975 041)	(11 690 823)	(11 690 823)	9 933	9 933	(9 025 641)	9 035 574	-100,1%	(11 690 823)
Impairment for other trade receivalbes from exchange transactions			(3 990 657)	(4 294 374)	(4 294 374)	(1 243)	(1 243)	(4 166 975)	4 165 732	-100,0%	(4 294 374)
Total Less: Impairment for debt			(21 084 129)	(25 459 626)	(25 459 626)	15 733	15 733	(20 835 053)	#####	-100,1%	(25 459 626)
Total net Trade and other receivables from Exchange Transactions			16 418 158	11 637 197	11 637 197	666 166	666 166	12 139 272	#####	-94,5%	11 637 197
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties			50 786	116 045	116 045	930	930	89 576	(88 646)	-99,0%	116 045
Business and Commercial Properties			980 246	518 623	518 623	13 494	13 494	472 289	(458 796)	-97,1%	518 623
Industrial Properties			631 105	3 717 695	3 717 695	(900)	(900)	2 511 232	#####	-100,0%	3 717 695
Mining Properties									-		
Public Benefit Organisations			368	(1 651)	(1 651)	9	9	(1 268)	1 277	-100,7%	(1 651)
Public Service Infrastructure Properties			149 709	107 038	107 038	7 059	7 059	95 291	(88 232)	-92,6%	107 038
Public Service Purposes Properties			39 044	6 925	6 925	(1 031)	(1 031)	5 853	(6 884)	-117,6%	6 925
Residential Properties			3 980 302	2 655 159	2 655 159	99 637	99 637	3 184 678	#####		2 655 159
Residential Sectional Title Garages									-		
Sports Clubs and Fields									-		
Vacant Land			1 502 089	1 689 956	1 689 956	10 445	10 445	1 451 800	#####	-99,3%	1 689 956
Property Rates General									-		
Gross: Property rates			7 333 649	8 809 789	8 809 789	129 642	129 642	7 809 450	#####	-98,3%	8 809 789
Less: Impairment of Property rates			(4 918 446)	(6 747 508)	(6 747 508)	821	821	(5 659 012)	5 659 833	-100,0%	(6 747 508)
Net Property rates			2 415 203	2 062 281	2 062 281	130 463	130 463	2 150 438	#####	-93,9%	2 062 281
Other receivables from non-exchange transactions			3 557 139	5 120 167	5 120 167	-	-	4 589 575	#####	-100,0%	5 120 167
Less:Impairment for other receivables from non-exchange transactions			(3 071 146)	(4 341 801)	(4 341 801)	-	-	(4 009 352)	4 009 352	-100,0%	(4 341 801)
Net other receivables from non-exchange transactions			485 993	778 366	778 366	-	-	580 222	(580 222)	-100,0%	778 366
Total net Receivables from non-exchange transactions			2 901 195	2 840 647	2 840 647	130 463	130 463	2 730 661	#####	-95,2%	2 840 647
Current Portion of Non-current Receivables											
Associates									-		
Bursary Obligations									-		
Car									-		
Computer and Electronic Equipment									-		
Employee Benefits									-		
Finance Lease Receivable									-		
Housing									-		
Housing Land Sales									-		
Housing Selling Schemes			-	-	-	-	-	-	-		-
Intercompany/Parent-subsiidiary Transactions									-		
Joint Ventures									-		
Operating Lease									-		
Public Organisation									-		
Sporting and Other Bodies									-		
Staff Loans/Recoveries									-		
Subsidiaries									-		
Total Current Portion of Non-current Receivables			-	-	-	-	-	-	-		-
Inventory											
Agricultural									-		
Consumables			506 487	765 376	765 376	11 620	11 620	645 464	(633 844)	-98,2%	765 376

EKU City of Ekurhuleni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

[illegible]

EKU City of Ekurhuleni - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 July

National Development Plan 2019-2022: Strategic Objectives & Budget (Summary - R thousands)													
Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27								
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands													
NATIONAL OUTCOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPMENT-ORIENTED PUBLIC SERVICE		Governance		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPMENT-ORIENTED PUBLIC SERVICE		Growth		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPMENT-ORIENTED PUBLIC SERVICE	An efficient; effective and development-oriented	Governance		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPMENT-ORIENTED PUBLIC SERVICE	An efficient; effective and development-oriented	Growth		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 11 - CREATE A BETTER SOUTH AFRICA AND COMBAT POVERTY	An efficient; effective and development-oriented	Growth		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PROTECTED		Governance		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PROTECTED		Growth		–	16 000	16 000	–	–	1 333	14 667	1100,0%	16 000	–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PROTECTED	A comprehensive; responsive and efficient	Growth		2 600	8 000	8 000	–	–	667	7 333	1100,0%	8 000	–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PROTECTED	A comprehensive; responsive and efficient	Inclusion and Access		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PROTECTED	A long and healthy life for all South Africans	Inclusion and Access		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PROTECTED	An efficient; competitive and responsive	Growth		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PROTECTED	An efficient; competitive and responsive	Inclusion and Access		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PROTECTED	An efficient; effective and development-oriented	Governance		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PROTECTED	An efficient; effective and development-oriented	Growth		26 434	15 000	15 000	–	–	1 250	13 750	1100,0%	15 000	–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PROTECTED	An efficient; effective and development-oriented	Inclusion and Access		4 265	1 600	1 600	–	–	133	1 467	1100,0%	1 600	–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PROTECTED	Protect and enhance our environment	Inclusion and Access		9 684	22 000	22 000	–	–	1 833	20 167	1100,0%	22 000	–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT		Governance		696	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT		Growth		7 539	6 000	6 000	–	–	500	6 000	–	6 000	–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT		Spatial Integration		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT	A long and healthy life for all South Africans	Growth		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT	A long and healthy life for all South Africans	Inclusion and Access		19 575	27 400	27 400	–	–	2 283	27 400	–	27 400	–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT	An efficient; competitive and responsive	Governance		104 323	125 000	125 000	–	–	10 417	125 000	–	125 000	–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT	An efficient; effective and development-oriented	Governance		9 007	28 000	28 000	–	–	2 333	28 000	–	28 000	–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT	An efficient; effective and development-oriented	Growth		43 899	52 700	52 700	–	–	4 392	52 700	–	52 700	–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT	An efficient; effective and development-oriented	Inclusion and Access		126 141	43 000	43 000	–	–	3 583	43 000	–	43 000	–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT	Quality basic education	Growth		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT	Quality basic education	Inclusion and Access		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIVES		Growth		35 329	5 000	5 000	–	–	417	5 000	–	5 000	–
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIVES		Spatial Integration		442 994	484 733	484 733	–	–	40 394	484 733	–	484 733	–
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIVES	All people in South Africa are and feel safe	Inclusion and Access		–	2 000	2 000	–	–	167	2 000	–	2 000	–
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIVES	An efficient; competitive and responsive	Growth		211 966	240 000	240 000	–	–	20 000	240 000	–	240 000	–
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIVES	An efficient; effective and development-oriented	Growth		9 389	86 668	86 668	604	604	7 222	86 668	–	86 668	–
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIVES	An efficient; effective and development-oriented	Inclusion and Access		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIVES	Protect and enhance our environment	Inclusion and Access		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINABLE RURAL COMMUNITIES WITH FOOD AND NUTRITION SECURITY		Governance		–	500	500	–	–	42	500	–	500	–
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINABLE RURAL COMMUNITIES WITH FOOD AND NUTRITION SECURITY		Growth		79 039	92 000	92 000	–	–	7 667	92 000	–	92 000	–
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINABLE RURAL COMMUNITIES WITH FOOD AND NUTRITION SECURITY	An efficient; competitive and responsive	Inclusion and Access		38 613	156 386	156 386	–	–	13 032	156 386	–	156 386	–
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINABLE RURAL COMMUNITIES WITH FOOD AND NUTRITION SECURITY	An efficient; effective and development-oriented	Growth		–	1 000	1 000	–	–	83	1 000	–	1 000	–
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINABLE RURAL COMMUNITIES WITH FOOD AND NUTRITION SECURITY	An efficient; effective and development-oriented	Inclusion and Access		–	900	900	–	–	75	900	–	900	–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE		Governance		–	15 200	15 200	–	–	1 267	15 200	–	15 200	–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE		Growth		74 940	139 600	139 600	–	–	11 633	139 600	–	139 600	–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE		Spatial Integration		91 123	15 000	15 000	–	–	1 250	15 000	–	15 000	–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE	An efficient; competitive and responsive	Growth		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE	An efficient; competitive and responsive	Inclusion and Access		1 533 773	1 473 333	1 473 333	8 856	8 856	122 778	1 473 333	–	1 473 333	–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE	An efficient; effective and development-oriented	Governance		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE	An efficient; effective and development-oriented	Growth		4 903	46 849	46 849	–	–	3 904	46 849	–	46 849	–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE	An efficient; effective and development-oriented	Inclusion and Access		170 865	122 827	122 827	–	–	10 236	122 827	–	122 827	–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE	Protect and enhance our environment	Inclusion and Access		–	2 000	2 000	–	–	167	2 000	–	2 000	–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE	Sustainable human settlements and infrastructure	Growth		–	39 553	39 553	–	–	3 296	39 553	–	39 553	–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE	Sustainable human settlements and infrastructure	Inclusion and Access		947	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO SUPPORT AN INCLUSIVE GROWTH		Governance		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO SUPPORT AN INCLUSIVE GROWTH	An efficient; effective and development-oriented	Growth		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIVE ECONOMIC GROWTH		Governance		5 503	4 000	4 000	–	–	333	4 000	–	4 000	–
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIVE ECONOMIC GROWTH		Growth		–	3 500	3 500	–	–	292	3 500	–	3 500	–
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIVE ECONOMIC GROWTH	An efficient; effective and development-oriented	Governance		7 273	15 000	15 000	–	–	1 250	15 000	–	15 000	–
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIVE ECONOMIC GROWTH	An efficient; effective and development-oriented	Growth		–	10 000	10 000	–	–	833	10 000	–	10 000	–
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE		Governance		7 642	16 200	16 200	–	–	1 350	16 200	–	16 200	–
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE		Growth		29 818	30 000	30 000	–	–	2 500	30 000	–	30 000	–
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE	A comprehensive; responsive and efficient	Growth		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE	All people in South Africa are and feel safe	Inclusion and Access		19 488	6 000	6 000	–	–	500	6 000	–	6 000	–
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE	An efficient; effective and development-oriented	Growth		1 102	1 700	1 700	–	–	142	1 700	–	1 700	–
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE	An efficient; effective and development-oriented	Inclusion and Access		30 897	34 300	34 300	–	–	2 858	34 300	–	34 300	–
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH AFRICANS		Governance		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH AFRICANS	A long and healthy life for all South Africans	Growth		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH AFRICANS	An efficient; effective and development-oriented	Growth		–	–	–	–	–	–	–	–	–	–
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH AFRICANS	Protect and enhance our environment	Inclusion and Access		–	–	–	–	–	–	–	–	–	–
Allocations to other priorities				3							–		
Total Capital Expenditure				1	3 149 769	3 388 948	3 388 948	9 460	9 460	282 412	(272 953)	-96,7%	3 388 948

EKU City of Ekurhuleni - Supporting Table SC7 Material variance explanations - M01 July

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 SC6 Monthly Budget Statement - Performance Indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			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		0,2%	6,8%	6,8%	7,0%	2,5%
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		37,6%	27,5%	27,5%	-132,5%	27,5%
Gearing	Long Term Borrowing/ Funds & Reserves		#####	#####	#####	0,0%	#####
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	89,8%	161,7%	161,7%	-7,8%	161,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		8,8%	21,0%	21,0%	2,4%	21,0%
<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		34,4%	22,2%	22,2%	6,7%	22,2%
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%	0,0%	0,0%	0,0%	0,0%
<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		19,0%	20,2%	20,2%	13,9%	20,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,6%	6,6%	6,6%	1,3%	6,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5,7%	6,6%	6,6%	0,5%	2,5%
<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 SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		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		24 687 381	29 338 711	29 338 711	2 113 247	2 113 247	3 335 056	#####	-37%	29 338 711
Service charges - Water		8 914 313	8 772 088	8 772 088	754 692	754 692	731 007	23 684	3%	8 772 088
Service charges - Waste Water Management		3 141 565	4 106 177	4 106 177	259 524	259 524	342 181	(82 657)	-24%	4 106 177
Service charges - Waste management		1 712 014	1 871 443	1 871 443	125 815	125 815	155 954	(30 139)	-19%	1 871 443
Sale of Goods and Rendering of Services		199 226	919 245	919 245	5 307	5 307	70 907	(65 600)	-93%	919 245
Agency services		341 603	364 302	364 302	32 266	32 266	30 358	1 907	6%	364 302
Interest								-		
Interest earned from Receivables		1 494 591	1 308 657	1 308 657	125 036	125 036	108 863	16 173	15%	1 308 657
Interest earned from Current and Non Current Assets		124 677	135 179	135 179	4 323	4 323	11 264	(6 941)	-62%	135 179
Dividends								-		
Rent on Land		29	-	-	2	2	-	2	#DIV/0!	-
Rental from Fixed Assets		125 116	119 833	119 833	11 893	11 893	9 983	1 910	19%	119 833
Licence and permits								-		
Special rating levies								-		
Construction Contract Revenue								-		
Development Charges		106 269	58 413	58 413	-	-	4 868	(4 868)		58 413
Operational Revenue		40 025	31 834	31 834	3 063	3 063	2 495	568	23%	31 834
Non-Exchange Revenue										
Property rates		10 628 967	11 158 553	11 158 553	845 790	845 790	900 466	(54 676)	-6%	11 158 553
Surcharges and Taxes								-		
Fines, penalties and forfeits		260 267	530 389	530 389	4 265	4 265	43 602	(39 337)	-90%	530 389
Licences or permits		0	-	-	-	-	-	-		-
Transfer and subsidies - Operational		6 845 984	7 258 394	7 258 394	2 636 762	2 636 762	1 110 309	1 526 453	137%	7 258 394
Interest Receivables		449 423	313 197	313 197	34 875	34 875	25 321	9 554	38%	313 197
Fuel Levy		1 795 381	1 791 959	1 791 959	-	-	-	-		1 791 959
Operational Revenue - Service Charges		938 243	957 925	957 925	80 820	80 820	79 827	993	1%	957 925
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-		-
Other Gains		209	-	-	-	-	-	-		-
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		61 805 283	69 036 298	69 036 298	7 037 681	7 037 681	6 962 464	75 217	1%	69 036 298
Expenditure By Type										
Employee related costs		11 575 168	13 599 209	13 599 209	959 939	959 939	1 133 268	(173 329)	-15%	13 599 209
Remuneration of councillors		169 694	169 480	169 480	13 836	13 836	14 123	(287)	-2%	169 480
Bulk purchases - electricity		21 711 004	24 357 194	24 357 194	(1 168 660)	(1 168 660)	2 815 031	#####	-142%	24 357 194
Inventory consumed		5 708 581	6 929 817	6 929 817	362 590	362 590	572 499	(209 909)	-37%	6 929 817
Debt impairment		5 386 531	6 507 520	6 507 520	-	-	542 293	(542 293)	-100%	6 507 520
Depreciation, amortisation and impairment		2 617 559	2 975 371	2 975 371	-	-	247 948	(247 948)	-100%	2 975 371
Finance charges		860 423	1 568 107	1 568 107	23 409	23 409	36 420	(13 011)	-36%	1 568 107
Contracted services		7 552 440	7 613 900	7 613 900	96 008	96 008	589 589	(493 580)	-84%	7 613 900
Transfers and subsidies		936 404	317 122	317 122	-	-	24 500	(24 500)	-100%	317 122
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		1 428 355	1 681 968	1 681 968	153 854	153 854	191 329	(37 475)	-20%	1 681 968
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-		-
Other Losses		12 871	1 839 268	1 839 268	-	-	153 272	(153 272)	-100%	1 839 268
Total Expenditure		57 959 029	67 558 956	67 558 956	440 977	440 977	6 320 273	#####	-93%	67 558 956
Surplus/(Deficit)		3 846 253	1 477 342	1 477 342	6 596 704	6 596 704	642 192	5 954 512	927%	1 477 342
Transfers and subsidies - capital (monetary allocations)		2 217 311	2 313 652	2 313 652	3 240	3 240	192 804	(189 564)	-98%	2 313 652
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		6 063 564	3 790 994	3 790 994	6 599 944	6 599 944	834 996	5 764 948	690%	3 790 994
Income Tax								-		
Surplus/(Deficit) after income tax		6 063 564	3 790 994	3 790 994	6 599 944	6 599 944	834 996	5 764 948	690%	3 790 994

EKU City of Ekurhuleni - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
Ekurhuleni Water Care Company		1 978 431	2 041 763	2 041 763	129 978	129 978	170 147	(40 169)	-24%	2 041 763
Brakpan Bus Company								-		
Ekurhuleni Housing Company		87 016	153 611	153 611	2 539	2 539	12 801	(10 262)	-80%	153 611
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	2 065 446	2 195 374	2 195 374	132 517	132 517	182 948	(50 431)	-28%	2 195 374
<u>Expenditure By Municipal Entity</u>										
Ekurhuleni Water Care Company		1 446 878	1 801 763	1 801 763	53 043	53 043	150 147	(97 104)	-65%	1 801 763
Brakpan Bus Company								-		
Ekurhuleni Housing Company		119 603	118 604	118 604	8 287	8 287	9 884	(1 596)	-16%	118 604
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	1 566 482	1 920 367	1 920 367	61 331	61 331	160 031	(98 701)	-62%	1 920 367
<u>Surplus/ (Deficit) for the yr/period</u>										
		498 965	275 007	275 007	71 187	71 187	22 917	(149 131)	-651%	275 007
<u>Capital Expenditure By Municipal Entity</u>										
Ekurhuleni Water Care Company		287 770	336 668	336 668	604	604	28 056	(27 452)	-98%	336 668
Brakpan Bus Company								-		
Ekurhuleni Housing Company		3 682	40 583	40 583	-	-	3 382	(3 382)	-100%	40 583
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	291 452	377 250	377 250	604	604	31 438	(30 834)	-98%	377 250

EKU City of Ekurhuleni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M01 July

Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 369	282 412	282 412	9 460	9 460	282 412	272 953	96,7%	0%
August	51 769	282 412	282 412	–	–	564 825	564 825	100,0%	0%
September	82 541	282 412	282 412	–	–	847 237	847 237	100,0%	0%
October	732 380	282 412	282 412	–	–	1 129 650	1 129 650	100,0%	0%
November	96 543	282 412	282 412	–	–	1 412 062	1 412 062	100,0%	0%
December	388 658	282 412	282 412	–	–	1 694 475	1 694 475	100,0%	0%
January	74 610	282 412	282 412	–	–	1 976 887	1 976 887	100,0%	0%
February	122 063	282 412	282 412	–	–	2 259 300	2 259 300	100,0%	0%
March	94 532	282 412	282 412	–	–	2 541 712	2 541 712	100,0%	0%
April	235 369	282 412	282 412	–	–	2 824 125	2 824 125	100,0%	–
May	247 238	282 412	282 412	–	–	3 106 537	3 106 537	100,0%	–
June	340 090	282 411	282 411	–	–	3 388 948	3 388 948	100,0%	–
Total Capital expenditure	2 469 162	3 388 948	3 388 948	9 460					

EKU City of Ekurhuleni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	Budget Year 2020/21							YTD variance	YTD variance %	Full Year Forecast
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		211 966	240 000	240 000	--	--	20 000	20 000	100.0%		240 000
Roads Infrastructure		--	--	--	--	--	--	--			--
Roads		--	--	--	--	--	--	--			--
Road Structures		--	--	--	--	--	--	--			--
Road Furniture		--	--	--	--	--	--	--			--
Capital Spans		--	--	--	--	--	--	--			--
Storm water Infrastructure		--	--	--	--	--	--	--			--
Drainage Collection		--	--	--	--	--	--	--			--
Storm water Conveyance		--	--	--	--	--	--	--			--
Abatement		--	--	--	--	--	--	--			--
Electrical Infrastructure		--	--	--	--	--	--	--			--
Power Poles		--	--	--	--	--	--	--			--
HV Substations		--	--	--	--	--	--	--			--
HV Switching Station		--	--	--	--	--	--	--			--
MV Transmission Conductors		--	--	--	--	--	--	--			--
MV Substations		--	--	--	--	--	--	--			--
MV Switching Stations		--	--	--	--	--	--	--			--
MV Networks		--	--	--	--	--	--	--			--
LV Networks		--	--	--	--	--	--	--			--
Capital Spans		--	--	--	--	--	--	--			--
Water Supply Infrastructure		--	--	--	--	--	--	--			--
Dams and Weirs		--	--	--	--	--	--	--			--
Boxholes		--	--	--	--	--	--	--			--
Reservoirs		--	--	--	--	--	--	--			--
Pump Stations		--	--	--	--	--	--	--			--
Water Treatment Works		--	--	--	--	--	--	--			--
Sub Water		--	--	--	--	--	--	--			--
Distribution		--	--	--	--	--	--	--			--
Distribution Plants		--	--	--	--	--	--	--			--
PWV Stations		--	--	--	--	--	--	--			--
Capital Spans		211 966	240 000	240 000	--	--	20 000	20 000	100.0%		240 000
Sanitation Infrastructure		--	--	--	--	--	--	--			--
Pump Station		--	--	--	--	--	--	--			--
Refusolition		211 966	240 000	240 000	--	--	20 000	20 000	100.0%		240 000
Waste Water Treatment Works		--	--	--	--	--	--	--			--
Offal Sewers		--	--	--	--	--	--	--			--
Tyler Facilities		--	--	--	--	--	--	--			--
Capital Spans		--	--	--	--	--	--	--			--
Solid Waste Infrastructure		--	--	--	--	--	--	--			--
Landfill Sites		--	--	--	--	--	--	--			--
Waste Transfer Stations		--	--	--	--	--	--	--			--
Waste Processing Facilities		--	--	--	--	--	--	--			--
Waste Drop-Off Points		--	--	--	--	--	--	--			--
Waste Separation Facilities		--	--	--	--	--	--	--			--
Electricity Generation Facilities		--	--	--	--	--	--	--			--
Capital Spans		--	--	--	--	--	--	--			--
Rail Infrastructure		--	--	--	--	--	--	--			--
Rail Lines		--	--	--	--	--	--	--			--
Rail Structures		--	--	--	--	--	--	--			--
Rail Furniture		--	--	--	--	--	--	--			--
Drainage Collection		--	--	--	--	--	--	--			--
Storm water Conveyance		--	--	--	--	--	--	--			--
Abatement		--	--	--	--	--	--	--			--
MV Substations		--	--	--	--	--	--	--			--
LV Networks		--	--	--	--	--	--	--			--
Capital Spans		--	--	--	--	--	--	--			--
Coastal Infrastructure		--	--	--	--	--	--	--			--
Sand Pumps		--	--	--	--	--	--	--			--
Piers		--	--	--	--	--	--	--			--
Revetments		--	--	--	--	--	--	--			--
Promenades		--	--	--	--	--	--	--			--
Capital Spans		--	--	--	--	--	--	--			--
Information and Communication Infrastructure		--	--	--	--	--	--	--			--
Data Centres		--	--	--	--	--	--	--			--
Cable Layers		--	--	--	--	--	--	--			--
Distribution Layers		--	--	--	--	--	--	--			--
Capital Spans		46 907	53 000	53 000	--	--	4 417	4 417	100.0%		53 000
Community Assets		46 907	53 000	53 000	--	--	4 417	4 417	100.0%		53 000
Community Facilities		--	--	--	--	--	--	--			--
Halls		--	5 000	5 000	--	--	417	417	100.0%		5 000
Cinemas		--	--	--	--	--	--	--			--
Clinics/Care Centres		--	--	--	--	--	--	--			--
Fire/Ambulance Stations		--	--	--	--	--	--	--			--
Testing Stations		--	--	--	--	--	--	--			--
Museums		--	--	--	--	--	--	--			--
Galleries		--	--	--	--	--	--	--			--
Theatres		--	--	--	--	--	--	--			--
Libraries		--	--	--	--	--	--	--			--
Conferences/Centers		2 600	8 000	8 000	--	--	667	667	100.0%		8 000
Public		--	--	--	--	--	--	--			--
Parks		--	--	--	--	--	--	--			--
Public Open Space		41 907	40 000	40 000	--	--	3 333	3 333	100.0%		40 000
Active Recreates		--	--	--	--	--	--	--			--
Public Abolition Facilities		--	--	--	--	--	--	--			--
Markets		--	--	--	--	--	--	--			--
Stalls		--	--	--	--	--	--	--			--
Abolition		--	--	--	--	--	--	--			--
Airports		--	--	--	--	--	--	--			--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--			--
Capital Spans		--	--	--	--	--	--	--			--
Sport and Recreation Facilities		--	--	--	--	--	--	--			--
Indoor Facilities		--	--	--	--	--	--	--			--
Outdoor Facilities		--	--	--	--	--	--	--			--
Capital Spans		--	--	--	--	--	--	--			--
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		26 434	89 572	89 572	--	--	6 714	6 714	100.0%		89 572
Operational Buildings		26 434	41 019	41 019	--	--	3 418	3 418	100.0%		41 019
Municipal Offices		--	--	--	--	--	--	--			--
Pay/Enquiry Points		--	--	--	--	--	--	--			--
Building Plan Offices		--	--	--	--	--	--	--			--
Workshops		--	--	--	--	--	--	--			--
Yards		--	--	--	--	--	--	--			--
Stores		--	--	--	--	--	--	--			--
Laboratories		--	--	--	--	--	--	--			--
Training Centres		--	--	--	--	--	--	--			--
Manufacturing Plant		--	--	--	--	--	--	--			--
Depots		26 434	41 019	41 019	--	--	3 418	3 418	100.0%		41 019
Capital Spans		--	--	--	--	--	--	--			--
Housing		--	39 553	39 553	--	--	3 296	3 296	100.0%		39 553
Staff Housing		--	39 553	39 553	--	--	3 296	3 296	100.0%		39 553
Social Housing		--	39 553	39 553	--	--	3 296	3 296	100.0%		39 553
Capital Spans		--	--	--	--	--	--	--			--
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		420	430	430	--	--	36	36	100.0%		430
Computer Equipment		420	430	430	--	--	36	36	100.0%		430
Furniture and Office Equipment		17 304	127 468	127 468	804	804	10 822	10 819	94.3%		127 468
Furniture and Office Equipment		17 304	127 468	127 468	804	804	10 822	10 819	94.3%		127 468
Machinery and Equipment		37 264	5 600	5 600	--	--	467	467	100.0%		5 600
Machinery and Equipment		37 264	5 600	5 600	--	--	467	467	100.0%		5 600
Transport Assets		189 421	286 500	286 500	--	--	23 875	23 875	100.0%		286 500
Transport Assets		189 421	286 500	286 500	--	--	23 875	23 875	100.0%		286 500
Land		--	--	--	--	--	--	--			--
Land		--	--	--	--	--	--	--			--
Zoo's, Marine and Non-Biological Animals		--	--	--	--	--	--	--			--
Zoo's, Marine and Non-Biological Animals		--	--	--	--	--	--	--			--
Living resources		--	--	--	--	--	--	--			--
Mature		--	--	--	--	--	--	--			--
Planting and Protection		--	--	--	--	--	--	--			--
Zoological plants and animals		--	--	--	--	--	--	--			--
Immature		--	--	--	--	--	--	--			--
Planting and Protection		--	--	--	--	--	--	--			--
Zoological plants and animals		--	--	--	--	--	--	--			--
Total Capital Expenditure on new assets	1	526 909	763 509	763 509	804	804	66 131	65 527	99.1%		763 509

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

Description	Ref	2025/26	Budget Year 2026/27				
		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		1 667 005	1 697 833	1 697 833	8 856	8 856	141 486
Roads Infrastructure		537 319	443 367	443 367	–	–	36 947
Roads		537 319	443 367	443 367	–	–	36 947
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		453 040	458 655	458 655	8 856	8 856	38 221
Power Plants							
HV Substations		94 835	189 655	189 655	–	–	15 805
HV Switching Station							
HV Transmission Conductors		219 801	192 500	192 500	113	113	16 042
MV Substations							
MV Switching Stations							
MV Networks		138 403	76 500	76 500	8 743	8 743	6 375
LV Networks							
Capital Spares							
Water Supply Infrastructure		439 646	455 311	455 311	–	–	37 943
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		439 646	455 311	455 311	–	–	37 943
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		97 500	113 000	113 000	–	–	9 417
Pump Station							
Reticulation		97 500	113 000	113 000	–	–	9 417
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		35 178	102 500	102 500	–	–	8 542
Landfill Sites							
Waste Transfer Stations		35 178	102 500	102 500	–	–	8 542
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	104 323	125 000	125 000	-	-	10 417
Data Centres						
Core Layers						
Distribution Layers	104 323	125 000	125 000	-	-	10 417
Capital Spares						
Community Assets	83 909	103 000	103 000	-	-	8 583
Community Facilities	64 334	75 600	75 600	-	-	6 300
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations	30 897	34 000	34 000	-	-	2 833
Museums						
Galleries						
Theatres						
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria						
Police	19 488	8 000	8 000	-	-	667
Purls						
Public Open Space	4 265	1 600	1 600	-	-	133
Nature Reserves	9 684	24 000	24 000	-	-	2 000
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals	-	8 000	8 000	-	-	667
Capital Spares						
Sport and Recreation Facilities	19 575	27 400	27 400	-	-	2 283
Indoor Facilities	-	8 400	8 400	-	-	700
Outdoor Facilities	19 575	19 000	19 000	-	-	1 583
Capital Spares						
Heritage assets	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<u>Investment properties</u>	534 117	499 733	499 733	-	-	41 644
Revenue Generating	534 117	499 733	499 733	-	-	41 644
<i>Improved Property</i>	534 117	499 733	499 733	-	-	41 644
<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>	13 842	35 900	35 900	-	-	2 992
Machinery and Equipment	13 842	35 900	35 900	-	-	2 992
<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	2 298 873	2 336 466	2 336 466	8 856	8 856	194 706

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 e

check balance	-	-	-	-	-	-	-
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xisting assets by asset class -

YTD variance	YTD variance %	Full Year Forecast
132 630	93,7%	1 697 833
36 947	100,0%	443 367
36 947	100,0%	443 367
-		
-		
-		
-		-
-		-
-		
-		
29 365	76,8%	458 655
-		
15 805	100,0%	189 655
-		
15 929	99,3%	192 500
-		
-		
(2 368)	-37,1%	76 500
-		
-		
37 943	100,0%	455 311
-		
-		
-		
-		
-		
37 943	100,0%	455 311
-		
-		
-		
9 417	100,0%	113 000
-		
9 417	100,0%	113 000
-		
-		
-		
-		
8 542	100,0%	102 500
-		
8 542	100,0%	102 500
-		
-		
-		
-		

-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
10 417	100,0%	125 000
-		
10 417	100,0%	125 000
-		
8 583	100,0%	103 000
6 300	100,0%	75 600
-		
-		
-		
-		
-		
2 833	100,0%	34 000
-		
-		
-		
-		-
667	100,0%	8 000
-		
133	100,0%	1 600
2 000	100,0%	24 000
-		
-		
-		
-		
667	100,0%	8 000
-		
2 283	100,0%	27 400
700	100,0%	8 400
1 583	100,0%	19 000
-		
-		-

[illegible]

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-		-
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-		-
-		-
-		
-		-
-		
-		
185 850	95,5%	2 336 466

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 ma

Description	Ref	2025/26	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Repairs and maintenance expenditure by Asset Class/Sub-class					
Infrastructure		3 232 287	3 974 877	3 974 877	91 794 91 794
Roads Infrastructure		882 967	1 123 470	1 123 470	31 665 31 665
Roads		818 750	905 528	905 528	– –
Road Structures		–	–	–	– –
Road Furniture		64 217	217 942	217 942	31 665 31 665
Capital Spares					
Storm water Infrastructure		13 787	33 033	33 033	91 91
Drainage Collection		–	–	–	– –
Storm water Conveyance		13 787	33 033	33 033	91 91
Attenuation					
Electrical Infrastructure		1 349 131	1 756 352	1 756 352	58 961 58 961
Power Plants					
HV Substations		160 144	182 392	182 392	8 819 8 819
HV Switching Station		8 401	11 637	11 637	– –
HV Transmission Conductors		1 078	1 293	1 293	– –
MV Substations		191 028	164 718	164 718	4 417 4 417
MV Switching Stations		9 651	10 344	10 344	20 20
MV Networks		727 085	1 041 899	1 041 899	41 953 41 953
LV Networks		250 908	178 047	178 047	3 753 3 753
Capital Spares		836	166 020	166 020	– –
Water Supply Infrastructure		280 060	359 962	359 962	1 073 1 073
Dams and Weirs					
Boreholes					
Reservoirs		3 920	7 700	7 700	289 289
Pump Stations					
Water Treatment Works					
Bulk Mains		7 489	11 512	11 512	146 146
Distribution		253 809	315 270	315 270	449 449
Distribution Points		14 642	24 780	24 780	142 142
PRV Stations		200	700	700	46 46
Capital Spares					
Sanitation Infrastructure		376 896	464 088	464 088	4 4
Pump Station		101 747	125 332	125 332	– –
Reticulation		93 445	125 704	125 704	4 4
Waste Water Treatment Works		181 703	213 051	213 051	– –
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		162 678	187 973	187 973	– –
Landfill Sites		162 678	175 425	175 425	– –
Waste Transfer Stations		–	6 901	6 901	– –
Waste Processing Facilities		–	2 823	2 823	– –
Waste Drop-off Points		–	2 823	2 823	– –
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	166 769	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares	166 769	-	-	-	-
Information and Communication Infrastructure	-	50 000	50 000	-	-
Data Centres					
Core Layers					
Distribution Layers	-	50 000	50 000	-	-
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>	23 359	67 600	67 600	29	29
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	23 359	67 600	67 600	29	29
<i>Improved Property</i>	23 359	67 600	67 600	29	29
<i>Unimproved Property</i>					
<u>Other assets</u>	147 122	94 406	94 406	44	44
Operational Buildings	147 122	94 406	94 406	44	44
<i>Municipal Offices</i>	147 122	94 406	94 406	44	44
<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>	601 190	286 960	286 960	4	4
Furniture and Office Equipment	601 190	286 960	286 960	4	4
<u>Machinery and Equipment</u>	1 501	3 656	3 656	-	-
Machinery and Equipment	1 501	3 656	3 656	-	-
<u>Transport Assets</u>	203 286	233 488	233 488	1	1
Transport Assets	203 286	233 488	233 488	1	1
<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	4 208 746	4 660 986	4 660 986	91 871	91 871

aintenance by asset class - M01 July

'026/27

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
326 660	234 867	71,9%	3 974 877
89 042	57 378	64,4%	1 123 470
70 880	70 880	100,0%	905 528
—	—		—
18 162	(13 503)	-74,3%	217 942
—	—		—
2 753	2 662	96,7%	33 033
—	—		—
2 753	2 662	96,7%	33 033
—	—		—
146 363	87 402	59,7%	1 756 352
—	—		—
15 199	6 381	42,0%	182 392
970	970	100,0%	11 637
108	108	100,0%	1 293
13 727	9 310	67,8%	164 718
862	843	97,7%	10 344
86 825	44 872	51,7%	1 041 899
14 837	11 084	74,7%	178 047
13 835	13 835	100,0%	166 020
29 997	28 924	96,4%	359 962
—	—		—
—	—		—
642	352	54,9%	7 700
—	—		—
—	—		—
959	813	84,8%	11 512
26 272	25 823	98,3%	315 270
2 065	1 923	93,1%	24 780
58	12	21,3%	700
—	—		—
38 674	38 670	100,0%	464 088
10 444	10 444	100,0%	125 332
10 475	10 471	100,0%	125 704
17 754	17 754	100,0%	213 051
—	—		—
—	—		—
—	—		—
15 665	15 665	100,0%	187 973
14 619	14 619	100,0%	175 425
575	575	100,0%	6 901
235	235	100,0%	2 823
235	235	100,0%	2 823
—	—		—
—	—		—

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-	-		-
-	-		-
5 452	5 423	99,5%	67 600
-	-		-
	-		
	-		
5 452	5 423	99,5%	67 600
5 452	5 423	99,5%	67 600
	-		
2 626	2 581	98,3%	94 406
2 626	2 581	98,3%	94 406
2 626	2 581	98,3%	94 406
	-		
	-		
	-		
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-	-		-
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-	-		-
	-		
-	-		-
20 481	20 477	100,0%	286 960
20 481	20 477	100,0%	286 960
49	49	100,0%	3 656
49	49	100,0%	3 656
19 182	19 181	100,0%	233 488
19 182	19 181	100,0%	233 488
-	-		-

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-	-		-
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-	-		-
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-	-		-
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	-		
374 449	282 577	75,5%	4 660 986

EKU City of Ekurhuleni - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M01 J

Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		1 363 634	1 161 482	1 161 482	8 398	8 398	96 790
Roads Infrastructure		338 304	–	–	–	–	–
Roads		338 304	–	–	–	–	–
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		933 256	1 049 406	1 049 406	–	–	87 451
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks		700 953	788 192	788 192	–	–	65 683
LV Networks							
Capital Spares		232 303	261 215	261 215	–	–	21 768
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		92 074	112 076	112 076	8 398	8 398	9 340
Pump Station		92 074	100 841	100 841	8 398	8 398	8 403
Reticulation							
Waste Water Treatment Works		–	11 235	11 235	–	–	936
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	160 169	179 661	179 661	417	417	14 972
Revenue Generating	4 988	5 167	5 167	417	417	431
<i>Improved Property</i>	4 988	5 167	5 167	417	417	431
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	155 181	174 494	174 494	-	-	14 541
<i>Improved Property</i>	155 181	174 494	174 494	-	-	14 541
<i>Unimproved Property</i>						
Other assets	1 026	1 139	1 139	95	95	95
Operational Buildings	1 026	1 139	1 139	95	95	95
<i>Municipal Offices</i>	1 026	1 139	1 139	95	95	95
<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	1 117	1 227	1 227	102	102	102
Servitudes	-	-	-	-	-	-
Licences and Rights	1 117	1 227	1 227	102	102	102
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	1 117	1 227	1 227	102	102	102
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	1 664	1 834	1 834	152	152	153
Computer Equipment	1 664	1 834	1 834	152	152	153
Furniture and Office Equipment	1 192 261	1 753 079	1 753 079	132	132	146 090
Furniture and Office Equipment	1 192 261	1 753 079	1 753 079	132	132	146 090
Machinery and Equipment	3 430	5 132	5 132	291	291	428
Machinery and Equipment	3 430	5 132	5 132	291	291	428
Transport Assets	3 794	4 101	4 101	349	349	342
Transport Assets	3 794	4 101	4 101	349	349	342
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	2 727 096	3 107 654	3 107 654	9 937	9 937	258 971

uly

YTD variance	YTD variance %	Full Year Forecast
88 392	91,3%	1 161 482
-		-
-		-
-		
-		
-		
-		-
-		
-		
-		
87 451	100,0%	1 049 406
-		
-		
-		
-		
-		
65 683	100,0%	788 192
-		
21 768	100,0%	261 215
-		-
-		
-		
-		
-		
-		
-		
-		
-		-
941	10,1%	112 076
5	0,1%	100 841
-		
936	100,0%	11 235
-		
-		
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-		-
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-		
-		

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-		-
14 555	97,2%	179 661
14	3,2%	5 167
14	3,2%	5 167
-		-
14 541	100,0%	174 494
14 541	100,0%	174 494
-		
0	0,1%	1 139
0	0,1%	1 139
0	0,1%	1 139
-		
-		-
-		
-		
-		-
-		
-		
-		-
-		
-		-
-		
-		-
-		
0	0,3%	1 227
-		-
0	0,3%	1 227
-		
-		
0	0,3%	1 227
-		
-		-
0	0,3%	1 834
0	0,3%	1 834
145 958	99,9%	1 753 079
145 958	99,9%	1 753 079
136	31,9%	5 132
136	31,9%	5 132
(8)	-2,2%	4 101
(8)	-2,2%	4 101
-		-

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-		-
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-		-
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-		-
-		
-		
249 034	96,2%	3 107 654

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

Description	Ref	2025/26	Budget Year 2026/27				
		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		9 705	56 886	56 886	-	-	4 741
Roads Infrastructure		-	-	-	-	-	-
Roads		-	-	-	-	-	-
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		6 269	3 000	3 000	-	-	250
Drainage Collection		6 269	3 000	3 000	-	-	250
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		3 436	53 886	53 886	-	-	4 491
Landfill Sites		3 436	53 886	53 886	-	-	4 491
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	297 006	159 027	159 027	-	-	13 252
Community Facilities	297 006	159 027	159 027	-	-	13 252
Halls						
Centres	297 006	159 027	159 027	-	-	13 252
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	17 227	43 000	43 000	-	-	3 583
Operational Buildings	16 280	43 000	43 000	-	-	3 583
<i>Municipal Offices</i>	16 280	43 000	43 000	-	-	3 583
<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	947	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>	947	-	-	-	-	-
<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	323 937	258 913	258 913	-	21 576

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 e

ts by asset class - M01 July

YTD variance	YTD variance %	Full Year Forecast
4 741	100,0%	56 886
-		-
-		-
-		
-		
-		
250	100,0%	3 000
250	100,0%	3 000
-		
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4 491	100,0%	53 886
4 491	100,0%	53 886
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13 252	100,0%	159 027
13 252	100,0%	159 027
-		
13 252	100,0%	159 027
-		
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21 576	100,0%	258 913

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

EKU City of Ekurhuleni - Supporting Table SC15 Monthly Budget Statement - Investments - M01 July

[illegible]

EKU City of Ekurhuleni - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M01 July

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 Deposi	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	ceded 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 Deposi	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 Deposi	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 Schedule SC17 Monthly Budget Statement - Borrowings - M01 July

[illegible]

EKU City of Ekurhuleni - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>RECEIPTS</u>	1,2									
Operating										
<u>National Government</u>										
Monetary Allocations								1 658 134	#DIV/0!	
Equitable Share		5 950 244	6 323 571	6 323 571	2 634 821	2 634 821	974 839	1 659 982	170,3%	6 323 571
Energy Efficiency and Demand Side Management Grant		7 581	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant		9 365	15 269	15 269	96	96	1 272	(1 176)	-92,4%	15 269
Integrated City Development Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	8 000	8 000	-	-	667	(667)	-100,0%	8 000
Local Government Financial Management Grant		952	1 200	1 200	59	59	64	(6)	-8,6%	1 200
Metro Informal Settlements Partnership Grant		49 601	50 073	50 073	-	-	-	1 589 240	#DIV/0!	50 073
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		363 946	280 452	280 452	-	-	23 371	(23 371)	-100,0%	280 452
Urban Development Financing Grant		137 143	264 324	264 324	-	-	22 027			264 324
Urban Settlement Development Grant		207 845	46 953	46 953	492	492	617			46 953
Total Monetary Allocations		6 726 676	6 989 842	6 989 842	2 635 468	2 635 468	1 022 857	1 612 611	157,7%	6 989 842
Total Operating/National Government		6 726 676	6 989 842	6 989 842	2 635 468	2 635 468	1 022 857	1 612 611	157,7%	6 989 842
<u>Provincial Government</u>								-		
Monetary Allocations								-		
Capacity Building and Other Grants		106 783	234 512	234 512	1 298	1 298	84 616	(83 318)	-98,5%	234 512
Infrastructure Grant		1 053	2 100	2 100	(3)	(3)	175			2 100
Total Monetary Allocations		107 836	236 612	236 612	1 294	1 294	84 791	(83 496)	-98,5%	236 612
Total Operating/Provincial Government		107 836	236 612	236 612	1 294	1 294	84 791	4 776 667	5633,5%	236 612
<u>District Municipalities</u>										
Monetary Allocations										
Other transfers/grants [insert description]								-		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind								-		
Other transfers/grants [insert description]								-		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/District Municipalities		-	-	-	-	-	-	-		-
<u>Other Grant Providers</u>								-		
Monetary Allocations								-		
Parent Municipality		35 169	31 968	31 968	-	-	2 664	(2 664)	-100,0%	31 968
Public Sector SETA		11 472	31 940	31 940	-	-	2 662	(2 662)	-100,0%	31 940
Total Monetary Allocations		46 641	63 908	63 908	-	-	5 326	(5 326)	-100,0%	63 908
Allocations In-kind								(2 664)	#DIV/0!	
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	4 774 003	#DIV/0!	-

EKU City of Ekurhuleni - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Operating transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		0	–	–	–	(8 947)	–	(8 947)	#DIV/0!	–
Current year receipts		(189 792)	(458 211)	(458 211)	(18 042)	(18 042)	(38 184)	20 142	-52,7%	(458 211)
Repayment of grants								–		
Conditions met - transferred to revenue		(219 161)	(842 025)	(842 025)	(18 197)	(27 145)	(70 169)	43 024	-61,3%	(842 025)
Conditions still to be met - transferred to liabilities		29 369	383 814	383 814	155	155	31 984	(31 829)	-99,5%	383 814
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		(490 244)	(236 612)	(236 612)	(40 970)	(40 970)	(19 718)	(21 252)	107,8%	(236 612)
Conditions met - transferred to revenue		(490 244)	(236 612)	(236 612)	(40 970)	(40 970)	(19 718)	(21 252)	107,8%	(236 612)
Conditions still to be met - transferred to liabilities								–		
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities								–		
Other grant providers:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities								–		
Total operating transfers and grants revenue		(709 405)	(1 078 637)	(1 078 637)	(59 167)	(68 115)	(89 886)	21 772	-24,2%	(1 078 637)
Total operating transfers and grants - CTBM	2	29 369	383 814	383 814	155	155	31 984	20 142	63,0%	383 814
Capital transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		(0)	(2 086)	(2 086)	–	(205 790)	(2 086)	(203 704)	9763,4%	(2 086)
Current year receipts		(3 115 528)	(2 540 552)	(2 540 552)	(538 649)	(538 649)	(211 713)	(326 936)	154,4%	(2 540 552)
Conditions met - transferred to revenue		(5 015 402)	(3 424 053)	(3 424 053)	(539 141)	(744 932)	(287 250)	(457 681)	159,3%	(3 424 053)
Conditions still to be met - transferred to liabilities		1 899 874	881 414	881 414	492	492	73 451	(72 959)	-99,3%	881 414
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		(14 000)	(13 100)	(13 100)	–	–	(1 092)	1 092	-100,0%	(13 100)
Conditions met - transferred to revenue		(14 000)	(13 100)	(13 100)	–	–	(1 092)	–		(13 100)
Conditions still to be met - transferred to liabilities								–		
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities								–		
Other grant providers:										
Balance unspent at beginning of the year		(647)	(647)	(647)	–	(647)	(647)	(0)	0,0%	(647)
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		(647)	(647)	(647)	–	(647)	(647)	(0)	0	(647)

Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality M01 July

Description	Ref	2025/26	Budget Year 2026/27						YTD variance	%
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousand										
Monetary Transfers to other municipalities										
<i>District Municipalities</i>	1									
Total Monetary Transfers To Municipalities:										
Monetary Transfers to Entities/Other External Mechanisms										
<i>Ts_O_M_Munic Ent - Ehc</i>	2		39 553	39 553						
<i>Ts_O_M_Munic Ent - Erwat</i>		200 452	240 000	240 000			20 000	(20 000)		-100,0%
Total Monetary Transfers To Entities/Ems'		200 452	279 553	279 553			20 000	(20 000)		-100,0%
Monetary Transfers to other Organs of State										
<i>Departmental Agencies and Accounts</i>	3									
<i>Provincial Government</i>										
Total Monetary Transfers To Other Organs Of State:										
Monetary Transfers to Organisations										
<i>Non Prof. Spca</i>		5 284	5 601	5 601						
<i>Non Prof. Unspecified</i>										
<i>Non-Profit Institutions</i>										
<i>Private Enterprises</i>										
<i>Public Corporations</i>										
Total Monetary Transfers To Organisations		5 284	5 601	5 601						
Monetary Transfers to Groups of Individuals										
<i>Hh Oth Trans: Housing - Unspecified</i>		182	615	615	10	10	51	(41)		-80,5%
<i>Discretionary Grants: General</i>		35 546	31 968	31 968			4 500			
<i>Hh Ssp Soc Ass: Grant In Aid</i>		655								
<i>Hh Ssp Soc Ass: Poverty Relief</i>		669 797								
<i>Mayoral Discretionary Allocations</i>										
<i>Water Tankers</i>		24 670								
Total Monetary Transfers To Groups Of Individuals:		730 850	32 582	32 582	10	10	4 551	(41)		-0,9%
TOTAL Monetary TRANSFERS AND GRANTS	6	936 586	317 736	317 736	10	10	24 551	(20 041)		-81,6%
In-Kind Transfers to other municipalities										
<i>District Municipalities</i>	1									
Total In-Kind Transfers To Municipalities:										
In-Kind Transfers to Entities/Other External Mechanisms										
<i>Municipal Entities</i>	2									
Total In-Kind Transfers To Entities/Ems'										
In-Kind Transfers to other Organs of State										
<i>Departmental Agencies and Accounts</i>	3									
<i>Provincial Government</i>										
Total In-Kind Transfers To Other Organs Of State:										
In-Kind Grants to Organisations										
<i>Foreign Government and International Organisations</i>	4									
<i>Higher Educational Institutions</i>										
<i>Non-Profit Institutions</i>										
<i>Private Enterprises</i>										
<i>Public Corporations</i>										
Total In-Kind Grants To Organisations										
Groups of Individuals										
<i>Households</i>	5									
Total In-Kind Grants To Groups Of Individuals:										
TOTAL In-Kind TRANSFERS AND GRANTS										
TOTAL TRANSFERS AND GRANTS	6	936 586	317 736	317 736	10	10	24 551	(20 041)		-81,6%

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EKU City of Ekurhuleni - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2025/26	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>						
Allowances and Service Related Benefits						
Basic Salary		116 311	123 255	123 255	9 838	9 838
Cell phone Allowance		9 634	10 158	10 158	807	807
Housing Allowance		30 471	22 132	22 132	2 102	2 102
In-kind Benefits						
Market Related Non-pensionable Allowance						
Motor Vehicle Allowance		6 568	6 772	6 772	556	556
Office-bearer Allowance						
Out of pocket Expenses						
Travelling Allowance		748	855	855	51	51
Use of Personal Facilities						
Total Allowances and Service Related Benefits		163 732	163 173	163 173	13 355	13 355
Social Contributions						
Medial Aid Benefits		–	–	–	–	–
Pension Fund Contributions		5 962	6 307	6 307	481	481
Total Social Contributions		5 962	6 307	6 307	481	481
Total Councillors		169 694	169 480	169 480	13 836	13 836
% increase	4					
<u>Senior Managers of the Municipality</u>	2					
Salaries and Allowances						
Basic Salary		32 590	51 511	51 511	2 599	2 599
Bonuses		–	–	–	–	–
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone	3	617	939	939	51	51
Housing Benefits	3	–	197	197	–	–
Non-pensionable						
Travel or Motor Vehicle	3	2 636	4 121	4 121	218	218
Voluntary Work						
Total Allowance		3 253	5 258	5 258	269	269
Service Related Benefits						
Acting	3					
Bonus	3					
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3	2 320	2 046	2 046	–	–
Lifeguard/Duty Squads						
Long Service Award						
Overtime						
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						

Long Term Service Award					
Total Service Related Benefits	2 320	2 046	2 046	-	-
Total Salaries and Allowances	38 164	58 815	58 815	2 868	2 868
Social Contributions					
Bargaining Council	2	4	4	0	0
Group Life Insurance					
Medical	-	-	-	-	-
Pension	77 261	2 961	2 961	41	41
Unemployment Insurance	30	51	51	2	2
Total Social Contributions	77 293	3 016	3 016	44	44
Post-retirement Benefit					
Medical	-	-	-	-	-
Other Benefits					
Pension	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-
Costs Capitalised to PPE					
Sub Total - Senior Managers of Municipality	115 456	61 832	61 832	2 912	2 912
% increase					
Other Municipal Staff					
Salaries and Allowances					
Basic Salary	6 768 009	8 719 240	8 719 240	553 820	553 820
Bonuses					
Allowance					
Accommodation, Travel and Incidental	1 113	1 010	1 026	113	113
Cellular and Telephone	17 216	18 718	18 718	1 455	1 455
Housing Benefits	69 323	72 934	72 934	5 899	5 899
Non-pensionable					
Travel or Motor Vehicle	213 020	245 668	245 652	17 839	17 839
Voluntary Work					
Total Allowance	300 672	338 330	338 330	25 305	25 305
Service Related Benefits					
Acting	58 973	45 003	45 003	6 121	6 121
Bonus	551 982	664 829	664 829	49 948	49 948
Danger Allowance					
Entertainment					
Fire Brigade					
In-kind Benefits					
Leave Pay	379 422	408 352	408 352	34 029	34 029
Lifeguard/Duty Squads	30 254	31 790	31 790	2 544	2 544
Long Service Award	10 086	9 067	9 067	900	900
Overtime	1 061 195	707 643	707 643	101 091	101 091
Scarcity					
Standby Allowance	94 427	93 513	93 513	7 806	7 806
Tools Allowance					
Uniform/Special/Protective Clothing					
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits	2 186 340	1 960 197	1 960 197	202 439	202 439
Total Salaries and Allowances	9 255 021	11 017 767	11 017 767	781 565	781 565
Social Contributions					
Bargaining Council	2 326	2 402	2 402	192	192
Group Life Insurance	1	1	1	0	0

Medical		555 412	653 417	653 417	47 693	47 693
Pension		1 366 613	1 598 454	1 598 454	113 615	113 615
Unemployment Insurance		34 371	43 604	43 604	2 778	2 778
Total Social Contributions		1 958 724	2 297 878	2 297 878	164 278	164 278
Post-retirement Benefit	6					
Medical		245 966	332 272	332 272	11 184	11 184
Other Benefits						
Pension		–	–	–	–	–
Total Post-retirement Benefit		245 966	332 272	332 272	11 184	11 184
Costs Capitalised to PPE		–	(110 539)	(110 539)	–	–
Sub Total - Other Municipal Staff		11 459 711	13 537 378	13 537 378	957 027	957 027
% increase	4					
Total Parent Municipality		11 744 861	13 768 690	13 768 690	973 775	973 775
Board Members of Entities						
Salaries and Allowances						
Basic Salary		3 260	4 095	4 095	393	393
Bonuses		–	–	–	–	–
Allowance						
Accommodation, Travel and Incidental		2	–	–	–	–
Cellular and Telephone	3	75	77	77	8	8
Housing Benefits	3	–	–	–	–	–
Non-pensionable		–	–	–	–	–
Travel or Motor Vehicle	3	–	–	–	–	–
Voluntary Work						
Total Allowance		76	77	77	8	8
Service Related Benefits						
Acting	3					
Bonus	3					
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3					
Lifeguard/Duty Squads						
Long Service Award						
Overtime						
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		-	-	-	-	-
Total Salaries and Allowances		3 336	4 172	4 172	401	401
Social Contributions						
Bargaining Council						
Group Life Insurance						
Medical						
Pension						
Unemployment Insurance						
Total Social Contributions		-	-	-	-	-
Post-retirement Benefit	6					
Medical						

Other Benefits					
Pension					
Total Post-retirement Benefit	-	-	-	-	-
Costs Capitalised to PPE					
Sub Total - Board Members of Entities	3 336	4 172	4 172	401	401
% increase					
Senior Managers of Entities					
Salaries and Allowances					
Basic Salary	25 903	38 135	38 135	2 261	2 261
Bonuses	439	2 549	2 549	33	33
Allowance					
Accommodation, Travel and Incidental					
Cellular and Telephone	372	1 079	1 079	38	38
Housing Benefits					
Non-pensionable					
Travel or Motor Vehicle	564	921	921	45	45
Voluntary Work					
Total Allowance	936	2 000	2 000	82	82
Service Related Benefits					
Acting					
Bonus					
Danger Allowance					
Entertainment					
Fire Brigade					
In-kind Benefits					
Leave Pay	2 011	796	796	56	56
Lifeguard/Duty Squads					
Long Service Award	-	9	9	-	-
Overtime					
Scarcity					
Standby Allowance					
Tools Allowance					
Uniform/Special/Protective Clothing					
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits	2 011	805	805	56	56
Total Salaries and Allowances	29 290	43 489	43 489	2 432	2 432
Social Contributions					
Bargaining Council					
Group Life Insurance					
Medical	925	1 291	1 291	63	63
Pension	2 692	3 087	3 087	168	168
Unemployment Insurance	19	-	-	-	-
Total Social Contributions	3 636	4 378	4 378	231	231
Post-retirement Benefit					
Medical					
Other Benefits					
Pension					
Total Post-retirement Benefit	-	-	-	-	-
Costs Capitalised to PPE					
Sub Total - Senior Managers of Entities	32 926	47 867	47 867	2 663	2 663
% increase					
Other Staff of Entities					

Salaries and Allowances						
Basic Salary		287 248	367 851	367 851	23 882	23 882
Bonuses		–	19 565	19 565	–	–
Allowance						
Accommodation, Travel and Incidental		4 616	5 679	5 679	–	–
Cellular and Telephone	3	5 046	5 730	5 730	432	432
Housing Benefits	3	5 246	5 121	5 121	433	433
Non-pensionable						
Travel or Motor Vehicle	3	5 263	6 881	6 881	476	476
Voluntary Work						
Total Allowance		20 171	23 411	23 411	1 341	1 341
Service Related Benefits						
Acting	3					
Bonus	3	24 610	28 727	28 727	1 790	1 790
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3	10 000	18 567	18 567	206	206
Lifeguard/Duty Squads						
Long Service Award		1 338	1 350	1 350	224	224
Overtime		48 171	53 887	53 887	(257)	(257)
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3	368	432	432	30	30
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		84 488	102 963	102 963	1 992	1 992
Total Salaries and Allowances		391 907	513 790	513 790	27 216	27 216
Social Contributions						
Bargaining Council						
Group Life Insurance		95 221	125 722	125 722	8 136	8 136
Medical		620	3 442	3 442	75	75
Pension		745	2 934	2 934	122	122
Unemployment Insurance		36	118	118	4	4
Total Social Contributions		96 622	132 216	132 216	8 338	8 338
Post-retirement Benefit						
Medical	6	–	6 770	6 770	–	–
Other Benefits						
Pension		–	3 438	3 438	–	–
Total Post-retirement Benefit		-	10 208	10 208	-	-
Costs Capitalised to PPE						
Sub Total - Other Staff of Entities		488 529	656 214	656 214	35 553	35 553
% increase	4					
Total Municipal Entities		524 791	708 254	708 254	38 617	38 617
TOTAL SALARY, ALLOWANCES & BENEFITS		12 269 653	14 476 943	14 476 943	1 012 393	1 012 393
% increase	4					
TOTAL MANAGERS AND STAFF	5,7	12 099 959	14 307 463	14 307 463	998 557	998 557

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.

026/27

[illegible]

	-		
171	(171)	-100%	2 046
4 901	(2 033)	-41%	58 815
0	(0)	-47%	4
-	-		-
247	(205)	-83%	2 961
4	(2)	-42%	51
251	(207)	-82%	3 016
-	-		-
-	-		-
-	-		-
	-		
5 153	(2 241)	-43%	61 832
726 603	(172 783)	-24%	8 719 240
	-		
85	28	32%	1 026
1 560	(105)	-7%	18 718
6 078	(179)	-3%	72 934
	-		
20 471	(2 632)	-13%	245 652
	-		
28 194	(2 889)	-10%	338 330
3 750	2 371	63%	45 003
55 403	(5 455)	-10%	664 829
	-		
	-		
	-		
	-		
34 029	(0)	0%	408 352
2 649	(106)	-4%	31 790
756	145	19%	9 067
58 970	42 121	71%	707 643
	-		
7 793	13	0%	93 513
	-		
	-		
	-		
	-		
163 350	39 089	24%	1 960 197
918 148	(136 583)	-15%	11 017 767
200	(8)	-4%	2 402
0	(0)	-26%	1

54 451	(6 758)	-12%	653 417
133 205	(19 589)	-15%	1 598 454
3 634	(856)	-24%	43 604
191 490	(27 212)	-14%	2 297 878
27 689	(16 505)	-60%	332 272
-	-		-
27 689	(16 505)		332 272
(9 212)	9 212	-100%	(110 539)
1 128 116	(171 088)		13 537 378
1 147 392	(173 616)	-15%	13 768 690
341	52	15%	4 095
-	-		-
-	-		-
6	2	25%	77
-	-		-
-	-		-
-	-		-
-	-		-
6	2		77
	-		
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	-		
	-		
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	-		
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-	-		-
348	53		4 172
	-		
	-		
	-		
	-		
-	-		-
	-		

	-		
	-		
-	-		-
	-		
348	53		4 172
3 178	(917)	-29%	38 135
212	(179)	-84%	2 549
90	-		
	(52)	-58%	1 079
	-		
	-		
77	(32)	-42%	921
	-		
167	(84)		2 000
	-		
	-		
	-		
	-		
	-		
66	(11)	-16%	796
	-		
1	(1)	-100%	9
	-		
	-		
	-		
	-		
	-		
67	(11)		805
3 624	(1 192)		43 489
	-		
	-		
108	(45)	-42%	1 291
257	(89)	-35%	3 087
-	-		-
365	(134)		4 378
	-		
	-		
	-		
-	-		-
	-		
3 989	(1 326)		47 867

30 654	(6 773)	-22%	367 851
1 630	(1 630)	-100%	19 565
473	(473)	-100%	5 679
477	(45)	-9%	5 730
427	7	2%	5 121
	—		
573	(97)	-17%	6 881
	—		
1 951	(609)		23 411
2 394	(604)	-25%	28 727
	—		
	—		
	—		
	—		
1 547	(1 342)	-87%	18 567
	—		
112	111	99%	1 350
4 491	(4 748)	-106%	53 887
	—		
	—		
36	(6)	-16%	432
	—		
	—		
	—		
8 580	(6 588)		102 963
42 816	(15 600)		513 790
10 477	(2 341)	-22%	125 722
287	(212)	-74%	3 442
244	(122)	-50%	2 934
10	(6)	-56%	118
11 018	(2 680)		132 216
564	(564)		6 770
	—		
287	(287)		3 438
851	(851)		10 208
	—		
54 685	(19 131)		656 214
59 021	(20 404)		708 254
1 206 413	(194 021)		14 476 943
1 192 290	(193 733)		14 307 463

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EKU City of Ekurhuleni - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and I

[illegible]

Ekurhuleni Water Care Company BM D01 BM EXEC DIR BM MEMBERS Brakpan Bus Company Ekurhuleni Housing Company BM D01		1 420 436	
		–	
		–	
		2 674 961	
Total for municipal entities	8,10	4 095 397	–
<u>Senior Management of Entities</u>			
Ekurhuleni Water Care Company			
SM D01		–	–
SM ENT CEO		2 159 290	670 380
SM ENT CFO		2 049 490	183 111
SM ENT D01		17 469 452	3 524 735
Brakpan Bus Company			
Ekurhuleni Housing Company			
SM D01		–	–
SM ENT CEO		2 105 401	–
SM ENT CFO		1 855 665	–
SM ENT D01		12 496 000	–
Total Senior Managers of Entity	8,10	38 135 298	4 378 226
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	216 997 353	13 701 943

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SC24
9. Must reconcile to totals shown for the budget year of Table SC22
10. Correct as at 30 June

benefits(Councillors, Senior Managers and Board Members of Entities) - M01 July[illegible]

[illegible]

EKU City of Ekurhuleni - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		–	837 001	837 001	837 001	837 001	837 001	837 001	837 001	837 001	837 001	837 001	837 001	10 044 008	10 375 417	10 707 388
Service charges - Electricity revenue		–	2 207 881	2 207 881	2 207 881	2 207 881	2 207 881	2 207 881	2 207 881	2 207 881	2 207 881	2 207 881	2 207 881	26 494 567	28 700 358	31 267 821
Service charges - Water revenue		–	683 653	683 653	683 653	683 653	683 653	683 653	683 653	683 653	683 653	683 653	683 653	8 203 830	9 233 871	10 526 608
Service charges - Waste Water Management		–	444 712	444 712	444 712	444 712	444 712	444 712	444 712	444 712	444 712	444 712	444 712	5 336 549	5 868 222	6 452 625
Service charges - Waste Mangement		–	138 339	138 339	138 339	138 339	138 339	138 339	138 339	138 339	138 339	138 339	138 339	1 660 065	1 759 757	1 865 324
Rental of facilities and equipment		–	12 295	12 295	12 295	12 295	12 295	12 295	12 295	12 295	12 295	12 295	12 295	147 536	159 198	181 146
Interest earned - external investments		–	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	145 300	145 961	146 653
Interest earned - outstanding debtors		–	123 064	123 064	123 064	123 064	123 064	123 064	123 064	123 064	123 064	123 064	123 064	1 476 764	1 477 538	1 478 240
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	14 735	14 735	14 735	14 735	14 735	14 735	14 735	14 735	14 735	14 735	14 735	176 816	176 816	185 008
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	30 358	30 358	30 358	30 358	30 358	30 358	30 358	30 358	30 358	30 358	30 358	364 302	364 302	364 302
Transfers and Subsidies - Operational		–	584 866	584 866	584 866	584 866	584 866	584 866	584 866	584 866	584 866	584 866	584 866	7 018 394	7 359 662	7 478 804
Other revenue		–	139 369	139 369	139 369	139 369	139 369	139 369	139 369	139 369	139 369	139 369	139 369	1 672 427	2 787 170	1 897 107
Cash Receipts by Source		–	5 228 380	5 228 380	5 228 380	5 228 380	5 228 380	5 228 380	5 228 380	5 228 380	5 228 380	5 228 380	5 228 380	62 740 558	68 408 272	72 551 025
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	212 804	212 804	212 804	212 804	212 804	212 804	212 804	212 804	212 804	212 804	212 804	2 553 652	2 769 413	3 004 628
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	23 241	520	520
Increase (decrease) in consumer deposits		–	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	85 504	85 504	89 780
VAT Control (receipts)																
Decrease (increase) in non-current receivables		(5)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(371)	(371)	(389)
Decrease (increase) in non-current investments		–	(8 340)	(8 340)	(8 340)	(8 340)	(8 340)	(8 340)	(8 340)	(8 340)	(8 340)	(8 340)	(8 340)	(100 075)	(100 924)	(105 970)
Insurance Refund - Capital																
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments																
Total Cash Receipts by Source		(5)	5 441 876	5 441 876	5 441 876	5 441 876	5 441 876	5 441 876	5 441 876	5 441 876	5 441 876	5 441 876	5 441 876	65 302 510	71 162 414	75 539 593
Cash Payments by Type																
Employee related costs		–	1 103 074	1 103 074	1 103 074	1 103 074	1 103 074	1 103 074	1 103 074	1 103 074	1 103 074	1 103 074	1 103 074	13 236 884	13 875 435	14 573 117
Remuneration of councillors		–	14 123	14 123	14 123	14 123	14 123	14 123	14 123	14 123	14 123	14 123	14 123	169 480	175 073	180 675
Finance Charges		–	64 368	64 368	64 368	64 368	64 368	64 368	64 368	64 368	64 368	64 368	64 368	772 417	768 098	757 817
Bulk purchases - Electricity		–	2 029 766	2 029 766	2 029 766	2 029 766	2 029 766	2 029 766	2 029 766	2 029 766	2 029 766	2 029 766	2 029 766	24 357 194	26 548 173	28 936 559
Acquisitions - water & other inventory		–	746 688	746 688	746 688	746 688	746 688	746 688	746 688	746 688	746 688	746 688	746 688	8 960 261	10 084 002	10 588 202
Contracted services		–	661 044	661 044	661 044	661 044	661 044	661 044	661 044	661 044	661 044	661 044	661 044	7 932 527	8 294 453	8 796 968
Transfers and subsidies - other municipalities		–	23 296	23 296	23 296	23 296	23 296	23 296	23 296	23 296	23 296	23 296	23 296	279 553	294 457	320 991
Transfers and subsidies - other		–	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	37 569	37 569	37 569
Other expenditure		–	359 145	359 145	359 145	359 145	359 145	359 145	359 145	359 145	359 145	359 145	359 145	4 309 740	5 655 338	5 448 651
Cash Payments by Type		–	5 004 635	5 004 635	5 004 635	5 004 635	5 004 635	5 004 635	5 004 635	5 004 635	5 004 635	5 004 635	5 004 635	60 055 626	65 732 597	69 640 549
Other Cash Flows/Payments by Type																
Capital assets		–	324 774	324 774	324 774	324 774	324 774	324 774	324 774	324 774	324 774	324 774	324 774	3 897 290	3 980 710	4 420 365
Retention (Capital)																
Repayment of borrowing		–	68 534	68 534	68 534	68 534	68 534	68 534	68 534	68 534	68 534	68 534	68 534	822 407	837 542	803 459
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		–	5 397 944	5 397 944	5 397 944	5 397 944	5 397 944	5 397 944	5 397 944	5 397 944	5 397 944	5 397 944	5 397 944	64 775 323	70 550 848	74 864 373
NET INCREASE/(DECREASE) IN CASH HELD		(5)	43 932	43 932	43 932	43 932	43 932	43 932	43 932	43 932	43 932	43 932	43 932	527 187	611 566	675 220
Cash/cash equivalents at the month/year beginning:		2 472 902	2 472 897	2 516 829	2 560 761	2 604 694	2 648 626	2 692 558	2 736 490	2 780 422	2 824 355	2 868 287	2 912 219	2 472 902	3 000 089	3 611 654
Cash/cash equivalents at the month/year end:		2 472 897	2 516 829	2 560 761	2 604 694	2 648 626	2 692 558	2 736 490	2 780 422	2 824 355	2 868 287	2 912 219	2 956 151	3 000 089	3 611 654	4 286 874

[illegible]

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[illegible]

[illegible]

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v target

Month	2025/26	Original Budget	Adjusted Budget	Monthly actual
Jul	3 369	282 412	282 412	9 460
Aug	51 769	282 412	282 412	–
Sep	82 541	282 412	282 412	–
Oct	732 380	282 412	282 412	–
Nov	96 543	282 412	282 412	–
Dec	388 658	282 412	282 412	–
Jan	74 610	282 412	282 412	–
Feb	122 063	282 412	282 412	–
Mar	94 532	282 412	282 412	–
Apr	235 369	282 412	282 412	–
May	247 238	282 412	282 412	–
Jun	340 090	282 411	282 411	–

Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	9 460	282 412
Aug	–	564 825
Sep	–	847 237
Oct	–	1 129 650
Nov	–	1 412 062
Dec	–	1 694 475
Jan	–	1 976 887
Feb	–	2 259 300
Mar	–	2 541 712
Apr	–	2 824 125
May	–	3 106 537
Jun	–	3 388 948

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 2026/27	4 638 735	2 041 458	1 795 871	1 605 167	1 235 189	1 378 030	7 121 078	21 462 913
2025/26	52 382 699	21 339 876	16 257 126	19 115 701	13 474 593	12 128 456	60 266 040	231 027 362

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	487 532	502 611
Commercial	8 571 986	8 837 099
Households	30 532 000	31 476 288
Other	448 571	462 444

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2025/26	3 065 017	560 801	-	-	-	-	-	-
Budget Year 2026/	3 311 674	691 525	-	-	-	-	-	-

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v t

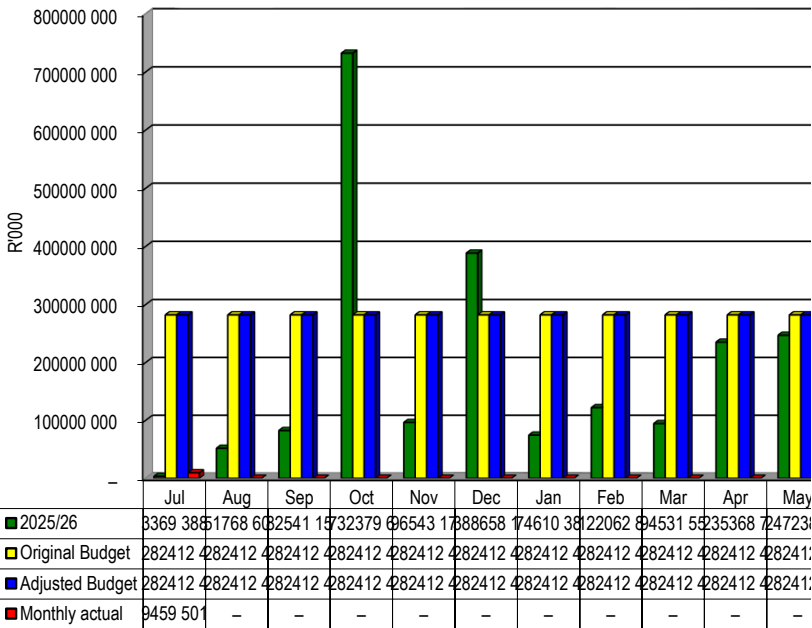


Chart C2 2026/27 Capital Expenditure: YTD actual v YTD

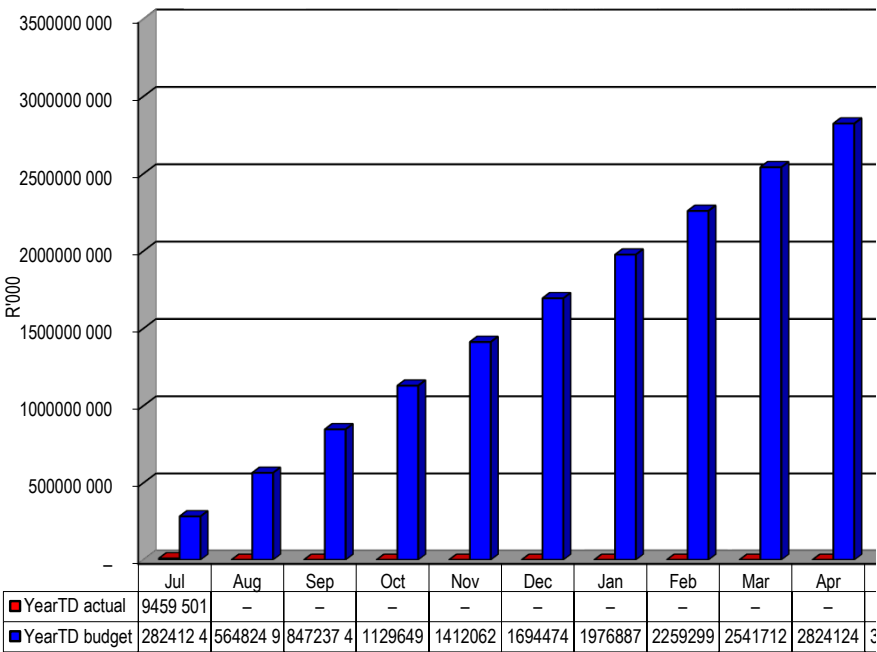


Chart C3 Aged Consumer Debtors Analysis



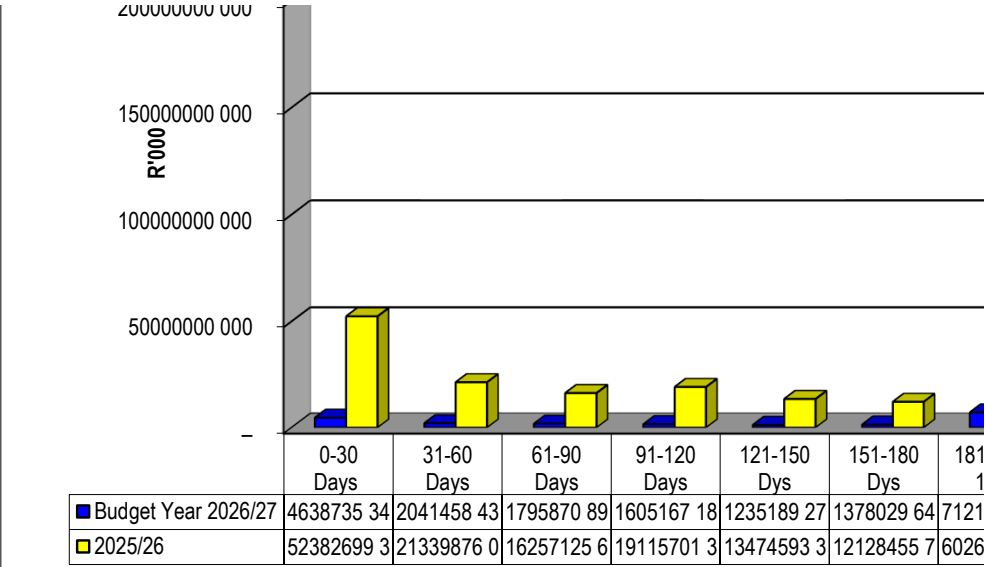
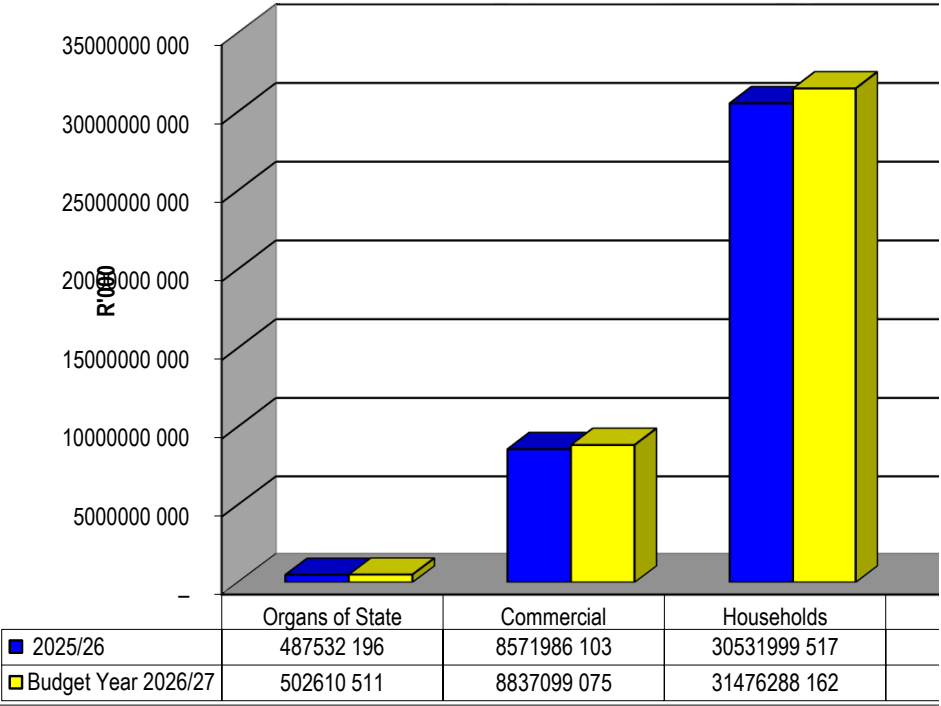
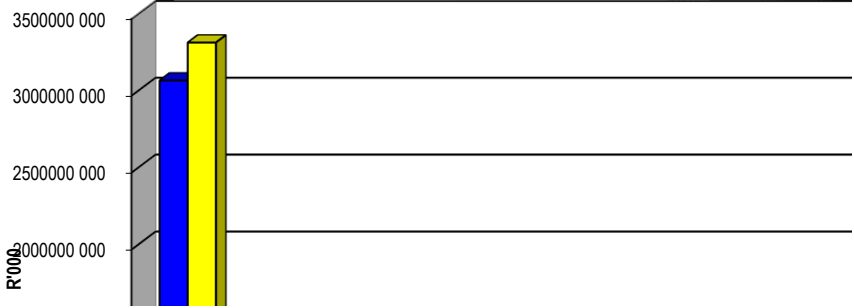


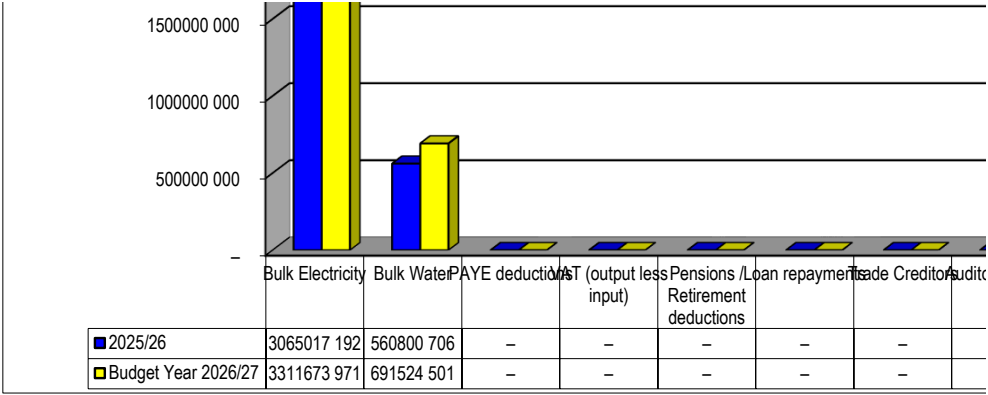
Chart C4 Consumer Debtors (total by Debtor Customer Category)



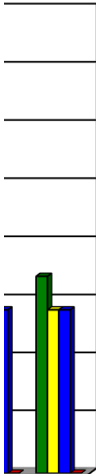
Other

Chart C5 Aged Creditors Analysis



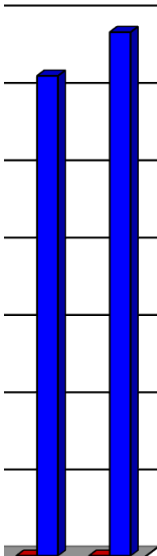


target



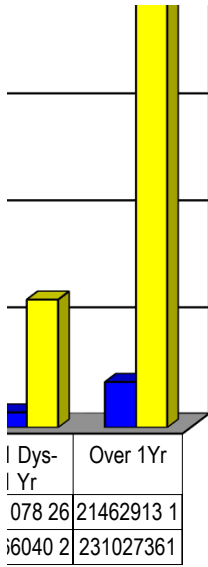
7	Jun
8	240089.8
2	2482410.8
2	2482410.8
	-

target



May	Jun
-	-
3106537	3388948





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