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Preparation Instructions

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CFO Name: General Rethabile Moruri

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Reporting period: M02 August

MTREF: 2026 Budget

Does this municipality have Entities? Yes

If YES: Identify type of report: Consolidated Information

Name V

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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*	*Hod Chief Operating Officer*	*01.1 - Hod 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*	*Mayco*	*01.4 - Mayco*
Vote 06 - Human Settlements	*01.5*	*Cped*	*01.5 - Cped*
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*	*Hsettl*	*01.11 - Hsettl*
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*	*Shrac*	*01.14 - Shrac*
	01.15	*Capital Expenditure Labour*	*01.15 - Capital Expenditure Labour*
	01.16	*Caucuses: Anc*	*01.16 - Caucuses: Anc*
	01.17	*Caucuses: Da*	*01.17 - Caucuses: Da*
	01.18	*Caucuses: Eff*	*01.18 - Caucuses: Eff*
	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 Whip*	*01.21 - Chief Whip*
	01.22	*Gender Committee*	*01.22 - Gender Committee*
	01.23	*Hod Legislature*	*01.23 - Hod Legislature*
	01.24	*Oversight Chairpersons*	*01.24 - Oversight Chairpersons*
	01.25	*Mpac*	*01.25 - Mpac*
	01.26	*Part-Time Councilors*	*01.26 - Part-Time Councilors*
	01.27	*Speaker*	*01.27 - Speaker*
	01.28	*Beboni*	*01.28 - Beboni*
	01.29	*Springs*	*01.29 - Springs*
	01.30	*Kwa-Tema*	*01.30 - Kwa-Tema*
	01.31	*Thembisa*	*01.31 - Thembisa*
	01.32	*Alberton*	*01.32 - Alberton*
	01.33	*Germiston*	*01.33 - Germiston*
	01.34	*Hod Office Of The Ombudsman*	*01.34 - Hod 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	*Dh Organisational Architecture*	*02.2 - Dh Organisational Architecture*
	02.3	*Dh Stakeholder Management*	*02.3 - Dh Stakeholder Management*
	02.4	*Hod: Executive Secretariat Services*	*02.4 - Hod: 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	*Benoni Chief Area Engineer*	*03.5 - Benoni Chief Area Engineer*
	03.6	*Benoni Operations And Maintenance*	*03.6 - Benoni Operations And Maintenance*
	03.7	*Benoni Protection; Test And Metering*	*03.7 - Benoni Protection; Test And Metering*
	03.8	*Benoni Support Services*	*03.8 - Benoni Support Services*
	03.9	*Brakpan Chief Area Engineer*	*03.9 - Brakpan Chief Area Engineer*
	03.10	*Brakpan Operations And Maintenance*	*03.10 - Brakpan Operations And Maintenance*
	03.11	*Brakpan Protection; Test And Metering*	*03.11 - Brakpan Protection; Test And Metering*
	03.12	*Brakpan Support Services*	*03.12 - Brakpan 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 Protect; Test And Metering*	*03.18 - Kemptonpark Protect; Test And Metering*
	03.19	*Kemptonpark Support Services*	*03.19 - Kemptonpark Support Services*
	03.20	*Tembisa Chief Area Engineer*	*03.20 - Tembisa Chief Area Engineer*
	03.21	*Tembisa Operations And Maintenance*	*03.21 - Tembisa Operations And Maintenance*
	03.22	*Tembisa Protection; Test And Metering*	*03.22 - Tembisa Protection; Test And Metering*
	03.23	*Tembisa Support Services*	*03.23 - Tembisa Support Services*
	03.24	*Edenvale Chief Area Engineer*	*03.24 - Edenvale Chief Area Engineer*
	03.25	*Edenvale Operations And Maintenance*	*03.25 - Edenvale Operations And Maintenance*
	03.26	*Edenvale Protection; Test And Metering*	*03.26 - Edenvale Protection; Test And Metering*
	03.27	*Edenvale Support Services*	*03.27 - Edenvale Support Services*
	03.28	*Alberton Chief Area Engineer*	*03.28 - Alberton Chief Area Engineer*
	03.29	*Alberton Operations And Maintenance*	*03.29 - Alberton Operations And Maintenance*
	03.30	*Alberton Operations And Maintenance*	*03.30 - Alberton Operations And Maintenance*
	03.31	*Alberton Protection; Test And Metering*	*03.31 - Alberton Protection; Test And Metering*
	03.32	*Alberton Support Services*	*03.32 - Alberton Support Services*
	03.33	*Boksburg Chief Area Engineer*	*03.33 - Boksburg Chief Area Engineer*
	03.34	*Boksburg Operations And Maintenance*	*03.34 - Boksburg Operations And Maintenance*
	03.35	*Boksburg Protection; Test And Metering*	*03.35 - Boksburg Protection; Test And Metering*
	03.36	*Boksburg Support Services*	*03.36 - Boksburg Support Services*
	03.37	*Germiston Chief Area Engineer*	*03.37 - Germiston Chief Area Engineer*
	03.38	*Germiston Operations And Maintenance*	*03.38 - Germiston Operations And Maintenance*
	03.39	*Germiston Protection; Test And Metering*	*03.39 - Germiston Protection; Test And Metering*
	03.40	*Germiston Support Services*	*03.40 - Germiston Support Services*
	03.41	*Projects And Electricity Master Planning*	*03.41 - Projects And Electricity Master Planning*
	03.42	*Dh Project And Elec Mast Planning*	*03.42 - Dh Project And Elec Mast Planning*
	03.43	*Brakpan Projects And Elec Mast Planning*	*03.43 - Brakpan Projects And Elec Mast Planning*
	03.44	*Springs Proj And Electcity Master Planning*	*03.44 - Springs Proj And Electcity Master Planning*
	03.45	*Kempton Park Proj And Elec Mast Planning*	*03.45 - Kempton Park Proj And Elec Mast Planning*
	03.46	*Tembisa Proj And Elect Mast Planning*	*03.46 - Tembisa Proj And Elect Mast Planning*
	03.47	*Edenvale Proj And Elect Mast Planning*	*03.47 - Edenvale Proj And Elect Mast Planning*
	03.48	*Alberton Proj & Elec Mast Planning*	*03.48 - Alberton Proj & Elec Mast Planning*
	03.49	*Boksburg Proj And Elec Mast Planning*	*03.49 - Boksburg Proj And Elec Mast Planning*
	03.50	*Germiston Proj & Elec Mast Planning*	*03.50 - Germiston Proj & Elec Mast Planning*
	03.51	*Springs Protection; Test And Metering*	*03.51 - Springs Protection; Test And Metering*
	03.52	*Revenue Services*	*03.52 - Revenue Services*
	03.53	*Benoni Revenue Services*	*03.53 - Benoni Revenue Services*
	03.54	*Brakpan Revenue Services*	*03.54 - Brakpan Revenue Services*
	03.55	*Springs Revenue Services*	*03.55 - Springs Revenue Services*
	03.56	*Kempton Park Revenue Services*	*03.56 - Kempton Park Revenue Services*
	03.57	*Tembisa Revenue Services*	*03.57 - Tembisa Revenue Services*
	03.58	*Edenvale Revenue Services*	*03.58 - Edenvale Revenue Services*
	03.59	*Alberton Revenue Services*	*03.59 - Alberton Revenue Services*
	03.60	*Boksburg Revenue Services*	*03.60 - Boksburg Revenue Services*
	03.61	*Germiston Revenue Services*	*03.61 - Germiston Revenue Services*
	03.62	*Corporate Support Services*	*03.62 - Corporate Support Services*
	03.63	*Capital Expenditure Labour*	*03.63 - Capital Expenditure Labour*
	03.64	*Training Centre - Benoni*	*03.64 - Training Centre - Benoni*
	03.65	*Hod*	*03.65 - Hod*
	Vote 04	***Water And Sanitation***	
	04.1	*Dh Governance & Compliance*	*04.1 - Dh Governance & Compliance*
	04.2	*Regional Services East*	*04.2 - Regional Services East*
	04.3	*Daveyton Depot*	*04.3 - Daveyton Depot*
	04.4	*Nigel / Duduza / Tsakane Depot*	*04.4 - Nigel / Duduza / Tsakane Depot*
	04.5	*Brakpan/Benoni/Springs/Kwa-Thema Depot*	*04.5 - Brakpan/Benoni/Springs/Kwa-Thema Depot*
	04.6	*Tembisa / Olifantsfontein Depot*	*04.6 - Tembisa / Olifantsfontein Depot*
	04.7	*Kempton Park Depot*	*04.7 - Kempton Park Depot*
	04.8	*Edenvale / Boksburg Depot*	*04.8 - Edenvale / Boksburg Depot*
	04.9	*Administration South*	*04.9 - Administration South*
	04.10	*Regional Services South*	*04.10 - Regional Services South*
	04.11	*Alberton / Kathelong Depot*	*04.11 - Alberton / Kathelong Depot*
	04.12	*Vosloorus Depot*	*04.12 - Vosloorus Depot*
	04.13	*Germiston / Boksburg Depot*	*04.13 - Germiston / Boksburg Depot*
	04.14	*Dh Planning Water Management*	*04.14 - Dh Planning Water Management*
	04.15	*Dh Projects*	*04.15 - Dh Projects*
	04.16	*Administration East*	*04.16 - Administration East*
	04.17	*Dh Water Operations*	*04.17 - Dh Water Operations*
	04.18	*Dh Water Revenue Management*	*04.18 - Dh Water Revenue Management*
	04.19	*Administration North*	*04.19 - Administration North*
	04.20	*Water Quality North*	*04.20 - Water Quality North*
	04.21	*Regional Services North*	*04.21 - Regional Services North*
	04.22	*Water Quality South*	*04.22 - Water Quality South*
	04.23	*Hod: Water & Sanitation*	*04.23 - Hod: Water & Sanitation*
	04.24	*Capital Expenditure Labour*	*04.24 - Capital Expenditure Labour*
	04.25	*Customer Care*	*04.25 - Customer Care*
	04.26	*3*	*04.26 - 3*
	04.27	*Md*	*04.27 - Md*
	04.28	*Administration*	*04.28 - Administration*
	04.29	*Finance*	*04.29 - Finance*
	04.30	*Supply Chain*	*04.30 - Supply Chain*
	04.31	*Information Systems*	*04.31 - Information Systems*
	04.32	*Loss Control*	*04.32 - Loss Control*
	04.33	*Csi*	*04.33 - Csi*
	04.34	*Executive Officer Development*	*04.34 - Executive Officer Development*
	04.35	*Outfall Sewers*	*04.35 - Outfall Sewers*
	04.36	*Project Services*	*04.36 - Project Services*
	04.37	*Project Management*	*04.37 - Project Management*
	04.38	*Monitor Stations*	*04.38 - Monitor Stations*
	04.39	*Research And Development*	*04.39 - Research And Development*
	04.40	*Hr - Personnel Total*	*04.40 - Hr - Personnel Total*
	04.41	*Marketing Total*	*04.41 - Marketing Total*
	04.42	*Health And Safety Total*	*04.42 - Health And Safety Total*
	04.43	*Ho Technical*	*04.43 - Ho Technical*
	04.44	*Projects Technical*	*04.44 - Projects Technical*
	04.45	*Contracts*	*04.45 - Contracts*
	04.46	*Pump Repair Workshop*	*04.46 - Pump Repair Workshop*
	04.47	*Pumpstations Benoni*	*04.47 - Pumpstations Benoni*
	04.48	*Pumpstations Olifantsfontein*	*04.48 - Pumpstations Olifantsfontein*
	04.49	*Benoni Tech Workshop*	*04.49 - Benoni Tech Workshop*
	04.50	*Olifantsfontein Tech Workshop*	*04.50 - Olifantsfontein Tech Workshop*
	04.51	*Waterval Tech*	*04.51 - Waterval Tech*
	04.52	*J P Techncial Workshop*	*04.52 - J P Techncial Workshop*
	04.53	*Pumpstations Jp Marais*	*04.53 - Pumpstations Jp Marais*
	04.54	*Vlakplaats Tech Workshop*	*04.54 - Vlakplaats Tech Workshop*
	04.55	*Pumpstations Vlapkplaats*	*04.55 - Pumpstations Vlapkplaats*
	04.56	*Laboratory Services - Internal*	*04.56 - Laboratory Services - Internal*
	04.57	*Erlab - Roossenekal*	*04.57 - Erlab - Roossenekal*
	04.58	*Laboratory Services - External*	*04.58 - Laboratory Services - External*
	04.59	*Lab Business Dev - Internal*	*04.59 - Lab Business Dev - Internal*

04.60	Lab Business Dev - External	04.60 - Lab Business Dev - External
04.61	Fleet	04.61 - Fleet
04.62	Ho Ops	04.62 - Ho Ops
04.63	Esther Park	04.63 - Esther Park
04.64	Olifantsfontein	04.64 - Olifantsfontein
04.65	Hartebeestfontein	04.65 - Hartebeestfontein
04.66	Greater Jhb Metro	04.66 - Greater Jhb Metro
04.67	Ancor	04.67 - Ancor
04.68	Benoni	04.68 - Benoni
04.69	C Grundling	04.69 - C Grundling
04.70	Heidelberg	04.70 - Heidelberg
04.71	H Bickley	04.71 - H Bickley
04.72	Jan Smuts	04.72 - Jan Smuts
04.73	J P Marais	04.73 - J P Marais
04.74	Daveyton	04.74 - Daveyton
04.75	Rynfield	04.75 - Rynfield
04.76	Ratanda	04.76 - Ratanda
04.77	Tsakane	04.77 - Tsakane
04.78	Welgedacht	04.78 - Welgedacht
04.79	Dekema	04.79 - Dekema
04.80	Rondebult	04.80 - Rondebult
04.81	Vlakplaats	04.81 - Vlakplaats
04.82	Waterval	04.82 - Waterval
04.83	Carl Grundling Maintenance	04.83 - Carl Grundling Maintenance
04.84	Daveyton Maintenance	04.84 - Daveyton Maintenance
04.85	Jp Marais Maintenance	04.85 - Jp Marais Maintenance
04.86	Jan Smuts Maintenance	04.86 - Jan Smuts Maintenance
04.87	Heidelberg Maintenance	04.87 - Heidelberg Maintenance
04.88	Tsakane Maintenance	04.88 - Tsakane Maintenance
04.89	Ratanda Maintenance	04.89 - Ratanda Maintenance
04.90	Dekema Maintenance	04.90 - Dekema Maintenance
04.91	Rondebuild Maintenance	04.91 - Rondebuild Maintenance
04.92	F - Ww C:Sewerage	04.92 - F - Ww C:Sewerage
04.93	F - Wa C:Water Distribut	04.93 - F - Wa C:Water Distribut
Vote 05	**Waste Management**	
05.1	Support Services	05.1 - Support Services
05.2	Strategic Planning & Environment	05.2 - Strategic Planning & Environment
05.3	Dh Waste Management Strategic Planning	05.3 - Dh Waste Management Strategic Planning
05.4	Management	05.4 - Management
05.5	Rehabilitation: Closed Sites	05.5 - Rehabilitation: Closed Sites
05.6	Waste Disposal: Platkop	05.6 - Waste Disposal: Platkop
05.7	Waste Disposal: Rietfontein	05.7 - Waste Disposal: Rietfontein
05.8	Waste Disposal: Rooikraal	05.8 - Waste Disposal: Rooikraal
05.9	Waste Disposal: Simmer & Jack	05.9 - Waste Disposal: Simmer & Jack
05.10	Waste Disposal: Weltevreden	05.10 - Waste Disposal: Weltevreden
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	Illegal Dumping: Depot: Eastern	05.17 - Illegal 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 Conveniences: Depot: Eastern	05.20 - Public Conveniences: 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 Conveniences: Depot: West (East)	05.27 - Public Conveniences: Depot: West (East)
05.28	Rounds Collection: Depot: Western (East)	05.28 - Rounds Collection: Depot: Western (East)
05.29	Comprehensive Service-Tembisa	05.29 - Comprehensive Service-Tembisa
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	Illegal Dumping: Depot: Central	05.43 - Illegal 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	Illegal Dumping: Western (South)	05.48 - Illegal 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	Heading	05.51 - Heading
05.52	Hod: Waste Management	05.52 - Hod: Waste Management
05.53	Capital Expenditure Labour	05.53 - Capital Expenditure Labour
05.54	F - Waste C:Recycling	05.54 - F - Waste C:Recycling
Vote 06	**Human Settlements**	
06.1	Capital Expenditure Labour	06.1 - Capital Expenditure Labour
06.2	Comm & Realtions Management	06.2 - Comm & Realtions Management
06.3	Support Services East	06.3 - Support Services East
06.4	Residentail Units East	06.4 - Residentail Units East
06.5	Hostels Daveyton	06.5 - Hostels Daveyton
06.6	Hostels Wattville Areas	06.6 - Hostels Wattville Areas
06.7	Ajmery Court	06.7 - Ajmery Court
06.8	Flora Court	06.8 - Flora Court
06.9	Azalea Court	06.9 - Azalea Court
06.10	Primrose Court	06.10 - Primrose Court
06.11	Ashok Cresent	06.11 - Ashok Cresent
06.12	Bangalore Court	06.12 - Bangalore Court
06.13	Agar Court	06.13 - Agar Court
06.14	Karachi Court	06.14 - Karachi Court
06.15	Dehli Court	06.15 - Dehli Court
06.16	Lahore Court	06.16 - Lahore Court
06.17	Aloe Court	06.17 - Aloe Court
06.18	Deneys Conradie Flats	06.18 - Deneys Conradie Flats
06.19	Pauline Davis Court	06.19 - Pauline Davis Court
06.20	Aligarh Court	06.20 - Aligarh Court
06.21	Farrarmere Gardens Houses	06.21 - Farrarmere Gardens Houses
06.22	Farrarmere Gardens Flats	06.22 - Farrarmere Gardens Flats
06.23	Roxana Flats	06.23 - Roxana Flats
06.24	Knights Bridge Flats	06.24 - Knights Bridge Flats
06.25	Tweedypark Flats	06.25 - Tweedypark Flats
06.26	Tweedypark Cottages	06.26 - Tweedypark Cottages
06.27	Geluksdal Houses	06.27 - Geluksdal Houses
06.28	Weltevreden Flats	06.28 - Weltevreden Flats
06.29	Meyerspark Flats	06.29 - Meyerspark Flats
06.30	Burt Jooste Flats	06.30 - Burt Jooste Flats
06.31	Noycedale Flats	06.31 - Noycedale Flats
06.32	Dunnotter Houses	06.32 - Dunnotter Houses
06.33	Alra Park Flats	06.33 - Alra Park Flats
06.34	Alra Park Houses	06.34 - Alra Park Houses
06.35	Mackenzieville Flats	06.35 - Mackenzieville Flats
06.36	Mackenzieville Houses	06.36 - Mackenzieville Houses
06.37	Kwa-Thema Hostel	06.37 - Kwa-Thema Hostel
06.38	Rusoord Flats	06.38 - Rusoord Flats
06.39	Molendam Flats	06.39 - Molendam Flats
06.40	Residentia I Flats	06.40 - Residentia I Flats
06.41	Residentia Ii Flats	06.41 - Residentia Ii Flats
06.42	Toekoms Flats	06.42 - Toekoms Flats
06.43	Olympia Palms Flats	06.43 - Olympia Palms Flats
06.44	Avendgloed Flats	06.44 - Avendgloed Flats
06.45	Markville Flats	06.45 - Markville Flats
06.46	Paul Krugersoord	06.46 - Paul Krugersoord
06.47	Support Services North	06.47 - Support Services North
06.48	Residentail Units North	06.48 - Residentail Units North
06.49	Sethokga Hostel	06.49 - Sethokga Hostel
06.50	Ehlanzeni Hostel	06.50 - Ehlanzeni Hostel
06.51	Vusimusi Hostel	06.51 - Vusimusi Hostel
06.52	Wychwood Mansions	06.52 - Wychwood Mansions
06.53	Gledenhuys Garden Flats	06.53 - Gledenhuys Garden Flats
06.54	Tilla Court Flats	06.54 - Tilla Court Flats
06.55	Izia Court Flats	06.55 - Izia Court Flats
06.56	Wally Hayward Gardens	06.56 - Wally Hayward Gardens
06.57	Beacon House	06.57 - Beacon House
06.58	Cora Erasmus Flats	06.58 - Cora Erasmus Flats
06.59	Kruinhof Cottages	06.59 - Kruinhof Cottages
06.60	Wannenburg Flats	06.60 - Wannenburg Flats
06.61	Klopper Park Houses	06.61 - Klopper Park Houses
06.62	Dukathole Hostel	06.62 - Dukathole 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: Thokoza	06.68 - Hostel No 1: Thokoza
06.69	Hostel No 2: Thokoza	06.69 - Hostel No 2: Thokoza
06.70	Hostel No 3: Thokoza	06.70 - Hostel No 3: Thokoza
06.71	Parkland Mews	06.71 - Parkland Mews
06.72	Thokoza Mews	06.72 - Thokoza Mews
06.73	Eden Mews	06.73 - Eden Mews
06.74	Silverkroon Flats	06.74 - Silverkroon Flats
06.75	Van Dykpark Simplexes	06.75 - Van Dykpark Simplexes
06.76	Olivia Court Flats	06.76 - Olivia Court Flats
06.77	Sotho Flats	06.77 - Sotho Flats
06.78	Mguni Flats	06.78 - Mguni 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: Reiger Park	06.82 - Flats: Reiger Park
06.83	Vosloorus Flats	06.83 - Vosloorus Flats
06.84	Sub Economic Flats - Scribante	06.84 - Sub Economic Flats - Scribante
06.85	Clover Hostel	06.85 - Clover Hostel
06.86	Ma Sisulu Ladies Home	06.86 - Ma Sisulu Ladies Home
06.87	Nguni Hostel	06.87 - Nguni Hostel
06.88	Peter Faber Hostel	06.88 - Peter Faber Hostel
06.89	Police Barracks Hostel	06.89 - Police Barracks Hostel
06.90	Salcast Hostel	06.90 - Salcast Hostel
06.91	Sotho Hostel	06.91 - Sotho Hostel
06.92	Stirtonville	06.92 - Stirtonville
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	Khutsong Ladies	06.95 - Khutsong Ladies
06.96	Buya Futhi	06.96 - Buya Futhi
06.97	Ncp Hostel	06.97 - Ncp Hostel
06.98	Kwesine Hostel	06.98 - Kwesine Hostel
06.99	Kwa Masibuki Hostel	06.99 - Kwa Masibuki Hostel
06.100	Corrie Oberholzer Flats	06.100 - Corrie Oberholzer Flats
06.101	Driehoek Flats	06.101 - Driehoek Flats
06.102	Tedstone Houses	06.102 - Tedstone Houses
06.103	Davin Court Flats	06.103 - Davin Court Flats
06.104	Queens Court Flats	06.104 - Queens Court Flats
06.105	Assisted Human Settlements: Palm Ridge	06.105 - Assisted Human Settlements: Palm Ridge
06.106	Strategy And Macro Planning	06.106 - Strategy And Macro Planning
06.107	Support Services	06.107 - Support Services
06.108	Hod	06.108 - Hod
06.109	Urban Management	06.109 - Urban Management
06.110	Ceo	06.110 - Ceo
06.111	Cfo	06.111 - Cfo
06.112	Finance	06.112 - Finance
06.113	Supply Chain	06.113 - Supply Chain
06.114	It	06.114 - It
06.115	Hr	06.115 - Hr
06.116	Communications	06.116 - Communications
06.117	Development	06.117 - Development
06.118	Pharoe Park	06.118 - Pharoe Park
06.119	Airport Park	06.119 - Airport Park
06.120	Delville	06.120 - Delville
06.121	Chris Hani	06.121 - Chris Hani
06.122	Property Management	06.122 - Property Management
Vote 07	**Finance And Strategy**	
07.1	Crm Strategic Planning	07.1 - Crm Strategic Planning
07.2	Dh Budget & Management Accounting	07.2 - Dh Budget & Management Accounting
07.3	Dh Expenditure & Cost Management	07.3 - Dh Expenditure & Cost Management
07.4	Payments	07.4 - Payments
07.5	Pay Office: Nigel	07.5 - Pay Office: Nigel
07.6	Asset Management	07.6 - Asset Management
07.7	Dh Financial Reporting	07.7 - Dh Financial Reporting
07.8	Dh Governance & Compliance	07.8 - Dh Governance & Compliance
07.9	Dh Revenue Management	07.9 - Dh Revenue Management
07.10	Municipal Services	07.10 - Municipal Services
07.11	Revenue Enhancement	07.11 - Revenue Enhancement
07.12	Valuation	07.12 - Valuation
07.13	Billing Benoni	07.13 - Billing Benoni
07.14	Billing Brakpan	07.14 - Billing Brakpan
07.15	Billing Nigel	07.15 - Billing Nigel
07.16	Billing Springs	07.16 - Billing Springs
07.17	Billing Kemptonpark	07.17 - Billing Kemptonpark
07.18	Billing Tembisa	07.18 - Billing Tembisa
07.19	Billing Lethabong	07.19 - Billing Lethabong
07.20	Administration East	07.20 - Administration East
07.21	Billing Alberton	07.21 - Billing Alberton
07.22	Billing Boksburg	07.22 - Billing Boksburg
07.23	Billing Katlehong	07.23 - Billing Katlehong
07.24	Dh Supply Chain Management	07.24 - Dh Supply Chain Management
07.25	Stores: Benoni	07.25 - Stores: Benoni
07.26	Stores: Brakpan	07.26 - Stores: Brakpan
07.27	Stores: Nigel	07.27 - Stores: Nigel
07.28	Stores: Springs	07.28 - Stores: Springs
07.29	Stores: Kempton Park	07.29 - Stores: Kempton Park
07.30	Stores: Lethabong	07.30 - Stores: Lethabong
07.31	Stores: Alberton	07.31 - Stores: Alberton
07.32	Stores: Boksburg	07.32 - Stores: Boksburg
07.33	Stores: Germiston	07.33 - Stores: Germiston
07.34	Dh Support Services	07.34 - Dh Support Services
07.35	Administration: Benoni	07.35 - Administration: Benoni
07.36	Administration: Brakpan	07.36 - Administration: Brakpan
07.37	Administration: Springs	07.37 - Administration: Springs
07.38	Administration: Kempton Park	07.38 - Administration: Kempton Park
07.39	Billing Germiston	07.39 - Billing Germiston
07.40	Dh Treasury	07.40 - Dh Treasury
07.41	Pay Office Corporate	07.41 - Pay Office Corporate
07.42	Hod Chief Financial Officer	07.42 - Hod Chief Financial Officer
07.43	Procurement Office	07.43 - Procurement Office
07.44	Tender Office	07.44 - Tender Office
07.45	Cash Management	07.45 - Cash Management
07.46	Research & Development	07.46 - Research & Development
07.47	Research & Development	07.47 - Research & Development
07.48	Idp	07.48 - Idp
07.49	Dh Support Services	07.49 - Dh Support Services
07.50	Hod: Strategy & Corporate Planning	07.50 - Hod: Strategy & Corporate Planning
Vote 08	**Development Planning And Real Estate**	
08.1	Build Control Corporate	08.1 - Build Control Corporate
08.2	City Planning Operations Corporate	08.2 - City Planning Operations Corporate
08.3	Geo Informatics Corporate	08.3 - Geo Informatics Corporate
08.4	Geotechnical Services	08.4 - Geotechnical Services
08.5	Spatial Planning Corporate	08.5 - Spatial Planning Corporate
08.6	Hod Corporate	08.6 - Hod Corporate
08.7	Outdoor Advertising East	08.7 - Outdoor Advertising East
08.8	Build Control Benoni	08.8 - Build Control Benoni
08.9	Build Control Brakpan	08.9 - Build Control Brakpan
08.10	Build Control Nigel	08.10 - Build Control Nigel
08.11	Build Control Springs	08.11 - Build Control Springs
08.12	City Planning East	08.12 - City Planning East
08.13	City Planning Benoni	08.13 - City Planning Benoni
08.14	City Planning Brakpan	08.14 - City Planning Brakpan
08.15	City Planning Nigel	08.15 - City Planning Nigel
08.16	City Planning Springs	08.16 - City Planning Springs
08.17	Outdoor Adverting North	08.17 - Outdoor Adverting North
08.18	Building Control Edenvale	08.18 - Building Control Edenvale
08.19	Building Control Kempton Park	08.19 - Building Control Kempton Park
08.20	City Planning Tembisa	08.20 - City Planning Tembisa
08.21	City Planning Kempton Park	08.21 - City Planning Kempton Park
08.22	City Planning Edenvale	08.22 - City Planning Edenvale
08.23	Outdoor Advertising South	08.23 - Outdoor Advertising South
08.24	Building Control Alberton	08.24 - Building Control Alberton
08.25	Building Control Boksburg	08.25 - Building Control Boksburg
08.26	Building Control Germiston	08.26 - Building Control Germiston
08.27	City Planning Alberton	08.27 - City Planning Alberton
08.28	City Planning Boksburg	08.28 - City Planning Boksburg
08.29	City Planning Germiston	08.29 - City Planning Germiston
08.30	Enterprise	08.30 - Enterprise
08.31	Research	08.31 - Research
08.32	Aerotropolis	08.32 - Aerotropolis
08.33	Projects	08.33 - Projects
08.34	Governance	08.34 - Governance
08.35	Investment	08.35 - Investment
08.36	Support	08.36 - Support
08.37	Hod's Office	08.37 - Hod's Office
08.38	Spring Fresh Produce Market	08.38 - Spring Fresh Produce Market
08.39	Governance & Complaince	08.39 - Governance & Complaince
08.40	Portfolio Advisory Services Division	08.40 - Portfolio Advisory Services Division
08.41	Dh Property Management	08.41 - Dh Property Management
08.42	Pm Region A Germiston	08.42 - Pm Region A Germiston
08.43	Pm Region A Boksburg	08.43 - Pm Region A Boksburg
08.44	Pm Region B Edenvale	08.44 - Pm Region B Edenvale
08.45	Pm Region B Kempton Park	08.45 - Pm Region B Kempton Park
08.46	Pm Region D Benoni	08.46 - Pm Region D Benoni
08.47	Pm Region D Brakpan	08.47 - Pm Region D Brakpan
08.48	Pm Region D Springs	08.48 - Pm Region D Springs
08.49	Pm Region E Nigel	08.49 - Pm Region E Nigel
08.50	Pm Region F Alberton	08.50 - Pm Region F Alberton
08.51	Strategy & Planning Division	08.51 - Strategy & Planning Division
08.52	Support Services	08.52 - Support Services
08.53	Hod: Real Estate	08.53 - Hod: Real Estate
Vote 09	**Community Safety**	
09.1	Dh Disaster Management	09.1 - Dh Disaster Management
09.2	Communications Corporate	09.2 - Communications Corporate
09.3	Disaster Management East	09.3 - Disaster Management East
09.4	Communications East	09.4 - Communications East
09.5	Disaster Management North	09.5 - Disaster Management North
09.6	Communications North	09.6 - Communications North
09.7	Disaster Management South	09.7 - Disaster Management South
09.8	Communications South	09.8 - Communications South
09.9	Dh Emergency Services	09.9 - Dh Emergency Services
09.10	Emergency Services Training Centre	09.10 - Emergency Services Training Centre
09.11	Emergency Logistics	09.11 - Emergency Logistics
09.12	Emergency Planning	09.12 - Emergency Planning
09.13	Emergency Codes - East	09.13 - Emergency Codes - East
09.14	Emergency Codes - North	09.14 - Emergency Codes - North
09.15	Emergency Codes - South	09.15 - Emergency Codes - South
09.16	Emergency Services - Mess	09.16 - Emergency Services - Mess
09.17	Benoni Central Station	09.17 - Benoni Central Station
09.18	Brakpan Station	09.18 - Brakpan Station
09.19	Nigel Station	09.19 - Nigel Station
09.20	Springs Station	09.20 - Springs Station
09.21	Fire Services Logistics East	09.21 - Fire Services Logistics East
09.22	Benoni Central Station	09.22 - Benoni Central Station

09.23	Brakpan Station	09.23 - Brakpan Station
09.24	Daveyton Station	09.24 - Daveyton Station
09.25	Duduza Station	09.25 - Duduza Station
09.26	Etwatwa Station	09.26 - Etwatwa Station
09.27	Faranani Station	09.27 - Faranani Station
09.28	Kwa-Thema Station	09.28 - Kwa-Thema Station
09.29	Nigel Station	09.29 - Nigel Station
09.30	Springs Station	09.30 - Springs Station
09.31	Edenvale Station	09.31 - Edenvale 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	Bedfordview Station	09.34 - Bedfordview Station
09.35	Boksburg North Station	09.35 - Boksburg North Station
09.36	Bonaero Park Station	09.36 - Bonaero Park Station
09.37	Edenvale Station	09.37 - Edenvale Station
09.38	Farrarmere Station	09.38 - Farrarmere Station
09.39	Kempton Park Station	09.39 - Kempton Park Station
09.40	Olifantsfontein Station	09.40 - Olifantsfontein Station
09.41	Primrose Station	09.41 - Primrose Station
09.42	Rhynfield Station	09.42 - Rhynfield Station
09.43	Tembisa Station	09.43 - Tembisa Station
09.44	Alberton Station	09.44 - Alberton Station
09.45	Boksburg Central Station	09.45 - Boksburg Central Station
09.46	Vosloorus Station	09.46 - Vosloorus Station
09.47	Wadeville Station	09.47 - Wadeville Station
09.48	Fire Services Logistics South	09.48 - Fire Services Logistics South
09.49	Alberton Station	09.49 - Alberton Station
09.50	Boksburg Central Station	09.50 - Boksburg Central Station
09.51	Germiston Central Station	09.51 - Germiston Central Station
09.52	Hlahatsi Station	09.52 - Hlahatsi Station
09.53	Zonkizizwe Station	09.53 - Zonkizizwe Station
09.54	Palmridge Station	09.54 - Palmridge Station
09.55	Thokoza Station	09.55 - Thokoza Station
09.56	Vosloorus Station	09.56 - Vosloorus Station
09.57	Wadeville Station	09.57 - Wadeville 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	Hod: Dems	09.61 - Hod: Dems
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	Hod: Chief Of Police	09.73 - Hod: 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	Licencing Benoni	09.78 - Licencing Benoni
09.79	Licencing Brakpan	09.79 - Licencing Brakpan
09.80	Licencing Nigel	09.80 - Licencing Nigel
09.81	Licencing Springs	09.81 - Licencing 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	Licencing Kempton Park	09.87 - Licencing Kempton Park
09.88	Licencing Lethabong	09.88 - Licencing 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	Licencing Alberton	09.91 - Licencing Alberton
09.92	Licencing Boksburg	09.92 - Licencing Boksburg
09.93	Licencing Germiston	09.93 - Licencing Germiston
09.94	Licencing Bedfordview Dltc	09.94 - Licencing Bedfordview Dltc
09.95	Testing Station Alberton	09.95 - Testing Station Alberton
09.96	Licencing Thembisa Dltc	09.96 - Licencing Thembisa Dltc
09.97	Testing Station Thembisa Mvra	09.97 - Testing Station Thembisa Mvra
09.98	Testing Station Boksburg	09.98 - Testing Station Boksburg
09.99	Testing Station Germiston	09.99 - Testing Station Germiston
09.100	Testing Station Bedfordview Mvra	09.100 - Testing Station Bedfordview Mvra
Vote 10	**Community Services**	
10.1	Hod: Environmental Resource Management	10.1 - Hod: Environmental Resource Management
10.2	Environmental Protection & Resilience	10.2 - Environmental Protection & Resilience
10.3	Legislative Compliance	10.3 - Legislative Compliance
10.4	Environmental Health Services	10.4 - Environmental Health Services
10.5	Integrated Pollution Control	10.5 - Integrated Pollution Control
10.6	Administration Primary Health Care	10.6 - Administration Primary Health Care
10.7	Health Systems; Quality Ass & Risk Contr	10.7 - Health Systems; Quality Ass & Risk Contr
10.8	Clinical Care & Health Programmes	10.8 - Clinical Care & Health Programmes
10.9	Hast; Health Promotion & Outreach Progr	10.9 - Hast; Health Promotion & Outreach Progr
10.10	Pharmaceutical Services	10.10 - Pharmaceutical Services
10.11	Multi Sectoral Hiv/Aids Programme	10.11 - Multi Sectoral Hiv/Aids Programme
10.12	Health Projects	10.12 - Health Projects
10.13	Administration Social Development	10.13 - Administration Social Development
10.14	Poverty Reduction	10.14 - Poverty Reduction
10.15	Youth And Men Development	10.15 - Youth And Men Development
10.16	Lpa Children And Women	10.16 - Lpa Children And Women
10.17	Lpa Disabled And Aged	10.17 - Lpa Disabled And Aged
10.18	Indigent Management	10.18 - Indigent Management
10.19	Health Strategic Planning	10.19 - Health Strategic Planning
10.20	Administration Support Services	10.20 - Administration Support Services
10.21	Training; Education & Development	10.21 - Training; Education & Development
10.22	Env Health - Reg Management East	10.22 - Env Health - Reg Management East
10.23	Env Health - Reg Management	10.23 - Env Health - Reg Management
10.24	Env Health - North 2	10.24 - Env Health - North 2
10.25	Env Health - Reg Management	10.25 - Env Health - Reg Management
10.26	Hod: Health And Social Development	10.26 - Hod: Health And Social Development
10.27	Fam Health - Reg Management East	10.27 - Fam Health - Reg Management East
10.28	Clinic: Daveyton Extension	10.28 - Clinic: Daveyton Extension
10.29	Clinic: Kemston Ave	10.29 - Clinic: Kemston Ave
10.30	Fam Health - Reg Management	10.30 - Fam Health - Reg Management
10.31	Clinic: Bedfordview	10.31 - Clinic: Bedfordview
10.32	Fam Health - Reg Management	10.32 - Fam Health - Reg Management
10.33	Clinic: Brackenhurst	10.33 - Clinic: Brackenhurst
10.34	Clinic: Katlehong North	10.34 - Clinic: Katlehong North
10.35	Regional Management: East	10.35 - Regional Management: East
10.36	Regional Management: North	10.36 - Regional Management: North
10.37	Regional Management: South	10.37 - Regional Management: South
10.38	Comm Dev - Reg Management East	10.38 - Comm Dev - Reg Management East
10.39	Comm Dev - East 3	10.39 - Comm Dev - East 3
10.40	Family Skills Centre East	10.40 - Family Skills Centre East
10.41	Comm Dev - Reg Management	10.41 - Comm Dev - Reg Management
10.42	Comm Dev - North 1	10.42 - Comm Dev - North 1
10.43	Comm Dev - North 3	10.43 - Comm Dev - North 3
10.44	Family Skills Centre North	10.44 - Family Skills Centre North
10.45	Comm Dev - Reg Management	10.45 - Comm Dev - Reg Management
10.46	Family Skills Centre South	10.46 - Family Skills Centre South
10.47	Support - Reg Management East	10.47 - Support - Reg Management East
10.48	Support - Reg Management	10.48 - Support - Reg Management
10.49	Support - Reg Management	10.49 - Support - Reg Management
10.50	Metro Parks: Administration East	10.50 - Metro Parks: Administration East
10.51	Metro Parks: Daveyton/Etwatwa	10.51 - Metro Parks: Daveyton/Etwatwa
10.52	Metro Parks: Tsakane	10.52 - Metro Parks: Tsakane
10.53	Parks: Kwa-Thema/Springs/Nigel/Duduza	10.53 - Parks: Kwa-Thema/Springs/Nigel/Duduza
10.54	Cemeteries Areas 1	10.54 - Cemeteries Areas 1
10.55	Cemeteries: Duduza	10.55 - Cemeteries: Duduza
10.56	Cemeteries: Nigel	10.56 - Cemeteries: Nigel
10.57	Parks North: Boksburg Parks Management	10.57 - Parks North: Boksburg Parks Management
10.58	Parks Nothern Reg: Parks & Open Spaces 1	10.58 - Parks Nothern Reg: Parks & Open Spaces 1
10.59	Metro Parks: Boksburg	10.59 - Metro Parks: Boksburg
10.60	Parks Nothern Reg: Parks & Open Spaces 2	10.60 - Parks Nothern Reg: Parks & Open Spaces 2
10.61	Cemeteries Nothern: Areas 1	10.61 - Cemeteries Nothern: Areas 1
10.62	Cemeteries Nothern: Areas 2	10.62 - Cemeteries Nothern: Areas 2
10.63	Parks Nothern Region: Management	10.63 - Parks Nothern Region: Management
10.64	Parks South Reg: Parks & Open Spaces 1	10.64 - Parks South Reg: Parks & Open Spaces 1
10.65	Metro Parks: Vosloorus Parks	10.65 - Metro Parks: Vosloorus Parks
10.66	Parks South Reg: Parks & Open Spaces 2	10.66 - Parks South Reg: Parks & Open Spaces 2
10.67	Cemeteries Areas 1	10.67 - Cemeteries Areas 1
10.68	Cemeteries Areas 2	10.68 - Cemeteries Areas 2
10.69	Conservation Areas South	10.69 - Conservation Areas South
10.70	Parks And Cemeteries: Corporate Office	10.70 - Parks And Cemeteries: Corporate Office
10.71	Arts & Culture Management East	10.71 - Arts & Culture Management East
10.72	Daveyton: Arts And Culture Centre	10.72 - Daveyton: Arts And Culture Centre
10.73	Springs: Art Gallery	10.73 - Springs: Art Gallery
10.74	Dh Arts; Culture & Heritage	10.74 - Dh Arts; Culture & Heritage
10.75	Arts And Culture	10.75 - Arts And Culture
10.76	Arts & Culture Management South	10.76 - Arts & Culture Management South
10.77	Dh Libraries & Information Services	10.77 - Dh Libraries & Information Services
10.78	Library Management East	10.78 - Library Management East
10.79	Benoni Library	10.79 - Benoni Library
10.80	Alra Park Library	10.80 - Alra Park Library
10.81	Library Management North	10.81 - Library Management North
10.82	Kempton Park Library	10.82 - Kempton Park Library
10.83	Olifantsfontein Library	10.83 - Olifantsfontein Library
10.84	Birchleigh Library	10.84 - Birchleigh Library
10.85	Tembisa Library	10.85 - Tembisa Library
10.86	Bonaero Park Library	10.86 - Bonaero Park Library
10.87	Edenvale Library	10.87 - Edenvale Library
10.88	Phomolong Career Centre	10.88 - Phomolong Career Centre
10.89	Winnie Mandela Library	10.89 - Winnie Mandela Library
10.90	Library Management South	10.90 - Library Management South
10.91	Alberton Library	10.91 - Alberton Library

10.92	Boksburg City Library	10.92 - Boksburg City Library
10.93	Vosloorus Branch Library	10.93 - Vosloorus Branch Library
10.94	Dinwiddie Library	10.94 - Dinwiddie Library
10.95	Leondale Library	10.95 - Leondale Library
10.96	Spruitview Library	10.96 - Spruitview Library
10.97	Regional Executive Manager: South	10.97 - Regional Executive Manager: South
10.98	Regional Executive Manager: East	10.98 - Regional Executive Manager: East
10.99	Sports & Recreation Management East	10.99 - Sports & Recreation Management East
10.100	Benoni: Sports Grounds	10.100 - Benoni: Sports Grounds
10.101	Brakpan: Sports Grounds	10.101 - Brakpan: Sports Grounds
10.102	Duduza Sports Grounds	10.102 - Duduza Sports Grounds
10.103	Kwa Thema Sports Grounds	10.103 - Kwa Thema Sports Grounds
10.104	Mackenzieville Sports Grounds	10.104 - Mackenzieville Sports Grounds
10.105	Nigel Sports Grounds	10.105 - Nigel Sports Grounds
10.106	Springs: Sport Grounds	10.106 - Springs: Sport Grounds
10.107	Duduza Multi Purpose Centre	10.107 - Duduza Multi Purpose Centre
10.108	Actonville Sport Grounds	10.108 - Actonville Sport Grounds
10.109	Chris Hani Sport Facility	10.109 - Chris Hani Sport Facility
10.110	Dh Operations	10.110 - Dh Operations
10.111	Tsakane Stadium	10.111 - Tsakane Stadium
10.112	Brakpan Indoor Centre	10.112 - Brakpan Indoor Centre
10.113	Faranani Indoor Sport Centre	10.113 - Faranani Indoor Sport Centre
10.114	Swimming Pools: Daveyton	10.114 - Swimming Pools: Daveyton
10.115	Swimming Pools: Etwatwa	10.115 - Swimming Pools: Etwatwa
10.116	Swimming Pools: Springs	10.116 - Swimming Pools: Springs
10.117	Geluksdal Services Centre	10.117 - Geluksdal Services Centre
10.118	Com Centre: Actonville	10.118 - Com Centre: Actonville
10.119	Com Centre: Geluksdal	10.119 - Com Centre: Geluksdal
10.120	Com Centre: Alra Park	10.120 - Com Centre: Alra Park
10.121	Com Centre: Bakerton	10.121 - Com Centre: Bakerton
10.122	Monty Motloung Hall	10.122 - Monty Motloung Hall
10.123	Springs Civic Hall	10.123 - Springs Civic Hall
10.124	Kwa Thema Hall	10.124 - Kwa Thema Hall
10.125	Com Centre: Duduza	10.125 - Com Centre: Duduza
10.126	Com Centre: Jameson Park	10.126 - Com Centre: Jameson Park
10.127	Com Centre: Mackenzieville	10.127 - Com Centre: Mackenzieville
10.128	Com Centre: Mbikwa Cindi	10.128 - Com Centre: Mbikwa Cindi
10.129	Com Centre: Stompie Skosana	10.129 - Com Centre: Stompie Skosana
10.130	Com Centre: Tsakane	10.130 - Com Centre: Tsakane
10.131	Com Centre: Victor Ndlazilwane	10.131 - Com Centre: Victor Ndlazilwane
10.132	Com Halls: Springs	10.132 - Com Halls: Springs
10.133	Wattville Day Care Centre	10.133 - Wattville Day Care Centre
10.134	Youth Centre: Daveyton	10.134 - Youth Centre: Daveyton
10.135	Youth Centre: Wattville	10.135 - Youth Centre: Wattville
10.136	Regional Executive Manager: North	10.136 - Regional Executive Manager: North
10.137	Barnard Stadium	10.137 - Barnard Stadium
10.138	Tembisa Sports Grounds	10.138 - Tembisa Sports Grounds
10.139	Swimming Pools: Benoni Northern Areas	10.139 - Swimming Pools: Benoni Northern Areas
10.140	Swimming Pools: Boksburg North	10.140 - Swimming Pools: Boksburg North
10.141	Com Centre: Coen Scholtz	10.141 - Com Centre: Coen Scholtz
10.142	Com Centre: Oakmore	10.142 - Com Centre: Oakmore
10.143	Com Centre: Olifantsfontein	10.143 - Com Centre: Olifantsfontein
10.144	Com Centre: Rabasutho	10.144 - Com Centre: Rabasutho
10.145	Com Centre: Wynand Marais	10.145 - Com Centre: Wynand Marais
10.146	Com Centre: Winnie Mandela	10.146 - Com Centre: Winnie Mandela
10.147	Centenary Hall	10.147 - Centenary Hall
10.148	Com Centre: Impala Park	10.148 - Com Centre: Impala Park
10.149	Klopper Park Hall	10.149 - Klopper Park Hall
10.150	Bedfordview Hall	10.150 - Bedfordview Hall
10.151	Primrose Hall	10.151 - Primrose Hall
10.152	Com Centre: Edenvale	10.152 - Com Centre: Edenvale
10.153	Hall: Edenvale	10.153 - Hall: Edenvale
10.154	Hall: Tembisa Council	10.154 - Hall: Tembisa Council
10.155	Sports & Recreation Management South	10.155 - Sports & Recreation Management South
10.156	Boksburg Sports Grounds	10.156 - Boksburg Sports Grounds
10.157	P.G. Park Sports Grounds	10.157 - P.G. Park Sports Grounds
10.158	Reigerpark Sports Grounds	10.158 - Reigerpark Sports Grounds
10.159	Germiston Stadium	10.159 - Germiston Stadium
10.160	Thokoza Sport Facility	10.160 - Thokoza Sport Facility
10.161	Swimming Pools: Delville	10.161 - Swimming Pools: Delville
10.162	Com Hall: Brackenhurst	10.162 - Com Hall: Brackenhurst
10.163	Com Hall: Reigerpark	10.163 - Com Hall: Reigerpark
10.164	Com Hall: Vosloorus	10.164 - Com Hall: Vosloorus
10.165	Com Hall: Vosloorus Civic Centre	10.165 - Com Hall: Vosloorus Civic Centre
10.166	Hall: Germiston	10.166 - Hall: Germiston
10.167	Hall: Dh Williams	10.167 - Hall: Dh Williams
10.168	Hall: Dinwiddie	10.168 - Hall: Dinwiddie
10.169	Hall: Elsburg	10.169 - Hall: Elsburg
10.170	Hall: Leondale	10.170 - Hall: Leondale
10.171	Hall: Palm Ridge	10.171 - Hall: Palm Ridge
10.172	Hall: Tsolo	10.172 - Hall: Tsolo
10.173	Hall: Zonkizizwe	10.173 - Hall: Zonkizizwe
10.174	Hall: Germiston City	10.174 - Hall: Germiston City
10.175	Hall: Old Alberton Town	10.175 - Hall: Old Alberton Town
10.176	Civic Centre Boksburg	10.176 - Civic Centre Boksburg
10.177	Hall: Boksburg City	10.177 - Hall: Boksburg City
10.178	Hall: Nguni	10.178 - Hall: Nguni
10.179	Recreational Facilities	10.179 - Recreational Facilities
10.180	Post Office Theatre	10.180 - Post Office Theatre
10.181	Dh Projects	10.181 - Dh Projects
10.182	Sports & Recreation Management South	10.182 - Sports & Recreation Management South
10.183	Dh Strategic Planning	10.183 - Dh Strategic Planning
10.184	Dh Support Services	10.184 - Dh Support Services
10.185	Support Services: East	10.185 - Support Services: East
10.186	Support Services: North	10.186 - Support Services: North
10.187	Hod: Srac	10.187 - Hod: Srac
10.188	Capital Expenditure Labour	10.188 - Capital Expenditure Labour
10.189	Sports & Recreation Management North	10.189 - Sports & Recreation Management North
10.190	Dh Governance & Compliance	10.190 - Dh Governance & Compliance
10.191	Dh Technical Planning And Projects	10.191 - Dh Technical Planning And Projects
Vote 11	**Corporate And Shared Services**	
11.1	Management	11.1 - Management
11.2	Dh Secretariat	11.2 - Dh Secretariat
11.3	Brand Management & Marketing	11.3 - Brand Management & Marketing
11.4	Business Relationships	11.4 - Business Relationships
11.5	Citizens Relationships	11.5 - Citizens Relationships
11.6	Communication	11.6 - Communication
11.7	Media	11.7 - Media
11.8	Projects & Events	11.8 - Projects & Events
11.9	Support Services	11.9 - Support Services
11.10	Hod: Communication & Brand Management	11.10 - Hod: Communication & Brand Management
11.11	Manager: Properties & Housing	11.11 - Manager: Properties & Housing
11.12	Manager: Organisational Support	11.12 - Manager: Organisational Support
11.13	Snr Man: Organisational Legal Compliance	11.13 - Snr Man: Organisational Legal Compliance
11.14	Office Of Dh	11.14 - Office Of Dh
11.15	Office Of Dh	11.15 - Office Of Dh
11.16	Office Of Dh	11.16 - Office Of Dh
11.17	Office Of Hod	11.17 - Office Of Hod
11.18	Council General	11.18 - Council General
11.19	Crm It Systems	11.19 - Crm It Systems
11.20	Crm Operations	11.20 - Crm Operations
11.21	Edenvale Ccc	11.21 - Edenvale Ccc
11.22	Tembisa 2 Ccc	11.22 - Tembisa 2 Ccc
11.23	Tsakane Ccc	11.23 - Tsakane Ccc
11.24	Crm Support Services	11.24 - Crm Support Services
11.25	Hod Crm	11.25 - Hod Crm
11.26	Tourism	11.26 - Tourism
11.27	Tourism Development & Marketing	11.27 - Tourism Development & Marketing
11.28	Capital Project Division	11.28 - Capital Project Division
11.29	Strategic Support Division	11.29 - Strategic Support Division
11.30	Office Of The Hod	11.30 - Office Of The Hod
11.31	Enterprise Proj Management Office (Epmo)	11.31 - Enterprise Proj Management Office (Epmo)
11.32	Insurance & Risk Management	11.32 - Insurance & Risk Management
11.33	Dh Employee Relations	11.33 - Dh Employee Relations
11.34	Dh Employee Well-Being	11.34 - Dh Employee Well-Being
11.35	Dh Functional Line Services	11.35 - Dh Functional Line Services
11.36	Dh Technology & Org. Development	11.36 - Dh Technology & Org. Development
11.37	Dh Workforce Capability Management	11.37 - Dh Workforce Capability Management
11.38	Dh Workforce Capability Management	11.38 - Dh Workforce Capability Management
11.39	Dh Workforce Capacity Management	11.39 - Dh Workforce Capacity Management
11.40	Regional Management	11.40 - Regional Management
11.41	Regional Management	11.41 - Regional Management
11.42	Regional Management	11.42 - Regional Management
11.43	Management	11.43 - Management
11.44	Finance And Grant Management	11.44 - Finance And Grant Management
11.45	Governance Management	11.45 - Governance Management
11.46	Ict Operations	11.46 - Ict Operations
11.47	Ict Projects	11.47 - Ict Projects
11.48	Management Information Systems	11.48 - Management Information Systems
11.49	Support Services	11.49 - Support Services
11.50	Hod: Ict	11.50 - Hod: Ict
11.51	Chief Audit Executive	11.51 - Chief Audit Executive
11.52	Corporate Audit	11.52 - Corporate Audit
11.53	Operations Audit	11.53 - Operations Audit
11.54	Support Services	11.54 - Support Services
11.55	Audit Committee	11.55 - Audit Committee
11.56	Facilities Management	11.56 - Facilities Management
11.57	Property Development Corporate	11.57 - Property Development Corporate
11.58	Property Development Corporate	11.58 - Property Development Corporate
11.59	Facilities Management East	11.59 - Facilities Management East
11.60	Facilities Management North	11.60 - Facilities Management North
11.61	Facilities Management North	11.61 - Facilities Management North
11.62	Facilities Management South	11.62 - Facilities Management South
11.63	Dh Business Risk Management	11.63 - Dh Business Risk Management
11.64	Dh Governance & Compliance	11.64 - Dh Governance & Compliance
11.65	Dh Risk Financing	11.65 - Dh Risk Financing
11.66	Dh Support Services	11.66 - Dh Support Services
11.67	Hod Risk Management	11.67 - Hod Risk Management
Vote 12	**Roads & Transport Management**	
12.1	Dh Fleet Administration	12.1 - Dh Fleet Administration

12.2	Dh Workshop & Vehicle Maintenance	12.2 - Dh Workshop & Vehicle Maintenance
12.3	Dh Workshop & Vehicle Maintenance	12.3 - Dh Workshop & Vehicle Maintenance
12.4	Regional Management	12.4 - Regional Management
12.5	Workshop: Benoni	12.5 - Workshop: Benoni
12.6	Workshop: Brakpan	12.6 - Workshop: Brakpan
12.7	Workshop: Nigel	12.7 - Workshop: Nigel
12.8	Workshop: Springs	12.8 - Workshop: Springs
12.9	Workshop: Boksburg	12.9 - Workshop: Boksburg
12.10	Workshop: Edenvale	12.10 - Workshop: Edenvale
12.11	Workshop: Kemptonpark	12.11 - Workshop: Kemptonpark
12.12	Workshop: Alberton	12.12 - Workshop: Alberton
12.13	Workshop: Germiston	12.13 - Workshop: Germiston
12.14	Mechanical Engineering Germiston	12.14 - Mechanical Engineering Germiston
12.15	Mechanical Engineering Springs	12.15 - Mechanical Engineering Springs
12.16	Hod: Fleet Management	12.16 - Hod: Fleet Management
12.17	Dh Functional Planning	12.17 - Dh Functional Planning
12.18	Dh Implemenetation	12.18 - Dh Implemenetation
12.19	Dh Maintenance	12.19 - Dh Maintenance
12.20	Dh Strategic Planning	12.20 - Dh Strategic Planning
12.21	Dh Support Services	12.21 - Dh Support Services
12.22	Hod: Roads & Stormwater	12.22 - Hod: Roads & Stormwater
12.23	Capital Expenditure Labour	12.23 - Capital Expenditure Labour
12.24	Service Del Regional Administ East	12.24 - Service Del Regional Administ East
12.25	Roads And Stormwater: Planning East	12.25 - Roads And Stormwater: Planning East
12.26	Reg Management: R & Sw Ops East	12.26 - Reg Management: R & Sw Ops East
12.27	Depot Labour: Daveyton	12.27 - Depot Labour: Daveyton
12.28	Depot Operations: Daveyton	12.28 - Depot Operations: Daveyton
12.29	Depot Labour: Brakpan	12.29 - Depot Labour: Brakpan
12.30	Depot Operations: Brakpan	12.30 - Depot Operations: Brakpan
12.31	Depot Labour: Nigel	12.31 - Depot Labour: Nigel
12.32	Depot Operations: Nigel	12.32 - Depot Operations: Nigel
12.33	Depot Labour: Springs	12.33 - Depot Labour: Springs
12.34	Depot Operations: Springs	12.34 - Depot Operations: Springs
12.35	Operations: North	12.35 - Operations: North
12.36	R & Sw: Planning: North	12.36 - R & Sw: Planning: North
12.37	Depot Labour: Edenvale	12.37 - Depot Labour: Edenvale
12.38	Depot Operations: Edenvale	12.38 - Depot Operations: Edenvale
12.39	Depot Labour: Kemptonpark	12.39 - Depot Labour: Kemptonpark
12.40	Depot Operations: Kemptonpark	12.40 - Depot Operations: Kemptonpark
12.41	Depot Labour: Tembisa	12.41 - Depot Labour: Tembisa
12.42	Depot Operations: Tembisa	12.42 - Depot Operations: Tembisa
12.43	Service Del Regional Administ South	12.43 - Service Del Regional Administ South
12.44	R & Sw: Planning: South	12.44 - R & Sw: Planning: South
12.45	Reg Management: R & Sw Ops South	12.45 - Reg Management: R & Sw Ops South
12.46	Depot Labour: Alberton	12.46 - Depot Labour: Alberton
12.47	Depot Operations: Alberton	12.47 - Depot Operations: Alberton
12.48	Depot Labour: Boksburg	12.48 - Depot Labour: Boksburg
12.49	Depot Operations: Boksburg	12.49 - Depot Operations: Boksburg
12.50	Depot Labour: Germiston	12.50 - Depot Labour: Germiston
12.51	Depot Operations: Germiston	12.51 - Depot Operations: Germiston
12.52	Depot Labour: Vosloorus	12.52 - Depot Labour: Vosloorus
12.53	Depot Vehicles: Vosloorus	12.53 - Depot Vehicles: Vosloorus
12.54	Depot Operations: Vosloorus	12.54 - Depot Operations: Vosloorus
12.55	Dh Irptn	12.55 - Dh Irptn
12.56	Ktvr	12.56 - Ktvr
12.57	Dh Projects	12.57 - Dh Projects
12.58	Dh Strategic Planning	12.58 - Dh Strategic Planning
12.59	Dh Support Services	12.59 - Dh Support Services
12.60	Hod: Transport	12.60 - Hod: Transport
12.61	Bus Service Brakpan	12.61 - Bus Service Brakpan
12.62	Bus Service Boksburg	12.62 - Bus Service Boksburg
12.63	Bus Service: Germiston	12.63 - Bus Service: Germiston
Vote 13	**Not Defined 1**	
Vote 14	**Not Defined 2**	
Vote 15	**Other**	

EKU City of Ekurhuleni - Contact Information

A. GENERAL INFORMATION

Municipality	**EKU City of Ekurhuleni**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**GT GAUTENG**	
Web Address	**www.ekurhuleni.gov.za**	
e-mail Address		

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:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	John Senona	Name	Boitumelo Mvulane
Telephone number	011 999 0588	Telephone number	011 999 0588
Cell number	069 959 5046	Cell number	066 239 9811
Fax number	011 871 7457	Fax number	011 871 7457
E-mail address	Mokgotla.Senona@ekurhuleni.gov.za	E-mail address	boitumelo.mvulane@ekurhuleni.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Nkosindiphile Xhakaza	Name	Nontsikelelo Hlalaphi
Telephone number	011 999 0156	Telephone number	011 999 1035
Cell number	082 446 5589	Cell number	076 776 4816
Fax number	011 999 1564	Fax number	011 999 1564
E-mail address	nkosindiphile.xhakaza@ekurhuleni.gov.za	E-mail address	Nontsikelelo.hlalaphi@ekurhuleni.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	Ms
Name		Name	Gertrude Sibeko
Telephone number		Telephone number	011 999 0156
Cell number		Cell number	082 210 8982
Fax number		Fax number	011 999 1564
E-mail address		E-mail address	gertrude.sibeko@ekurhuleni.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Kagiso Michael Lerutla	Name	Thaniel Janaury
Telephone number	011 999 0761	Telephone number	011 999 0006
Cell number	08249115490765021070	Cell number	083 736 0706
Fax number	086 624 7307	Fax number	011 999 7202
E-mail address	Kagiso.Lerutla@ekurhuleni.gov.za	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
E-mail address	Nozipho.Dlamini@ekurhuleni.gov.za	E-mail address	Gertrude.molefe@ekurhuleni.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	Ms
Name	JEROME PATIENCE	Name	TINY MOLEFE
Telephone number	011 999 6602	Telephone number	011 999 6530
Cell number	076 127 8139	Cell number	082 200 5932
Fax number	086 624 4821	Fax number	086 515 0318
E-mail address	Jerome.patience@ekurhuleni.gov.za	E-mail address	Gertrude.molefe@ekurhuleni.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	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	
E-mail address	Jerome.patience@ekurhuleni.gov.za	E-mail address	Sepolo.Ntloana@ekurhuleni.gov.za
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	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			

Telephone number	
Cell number	
Fax number	
E-mail address	

EKU City of Ekurhuleni - Table C1 Consolidated Monthly Budget Statement Summary - M02 August

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	10 558 397	11 158 553	11 158 553	865 250	1 711 040	1 800 932	(89 892)	-5%	11 158 553
Service charges	38 708 077	45 840 525	45 840 525	4 527 762	7 927 048	8 547 853	(620 805)	-7%	45 840 525
Investment revenue	137 185	144 305	144 305	15 060	20 116	24 050	(3 934)	-16%	144 305
Transfers and subsidies - Operational	6 956 036	7 290 362	7 290 362	601 012	3 238 138	1 583 176	1 654 962	0	7 290 362
Other own revenue	5 906 193	6 518 375	6 518 375	324 531	607 470	1 368 287	(760 816)	-56%	6 518 375
Total Revenue (excluding capital transfers and contributions)	**62 265 889**	**70 952 119**	**70 952 119**	**6 333 614**	**13 503 812**	**13 324 297**	**179 515**	**1%**	**70 952 119**
Employee costs	11 611 363	14 307 463	14 307 463	990 261	1 988 817	2 384 580	(395 762)	-17%	14 307 463
Remuneration of Councillors	169 694	169 480	169 480	13 758	27 594	28 247	(653)	-2%	169 480
Depreciation, amortisation and impairment	2 760 694	3 107 654	3 107 654	9 937	19 874	517 943	(498 069)	-96%	3 107 654
Interest, Dividends and Rent on Land	1 194 934	1 591 879	1 591 879	1 723	26 866	53 396	(26 530)	-50%	1 591 879
Inventory consumed and bulk purchases	30 380 398	31 662 498	31 663 398	471 936	(333 424)	6 745 594	#######	-105%	31 663 398
Transfers and subsidies	954 740	317 736	317 736	4 404	4 414	49 102	(44 689)	-91%	317 736
Other expenditure	17 529 664	18 320 782	18 319 882	1 384 723	1 644 908	2 993 119	#######	-45%	18 319 882
Total Expenditure	**64 601 487**	**69 477 492**	**69 477 492**	**2 876 741**	**3 379 048**	**12 771 980**	**########**	**-74%**	**69 477 492**
Surplus/(Deficit)	**(2 335 598)**	**1 474 627**	**1 474 627**	**3 456 873**	**10 124 763**	**552 317**	**9 572 446**	**1733%**	**1 474 627**
Transfers and subsidies - capital (monetary	2 539 352	2 593 205	2 593 205	28 705	31 945	432 201	##	-93%	2 593 205
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**203 754**	**4 067 832**	**4 067 832**	**3 485 577**	**10 156 708**	**984 518**	**9 172 190**	**932%**	**4 067 832**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**203 754**	**4 067 832**	**4 067 832**	**3 485 577**	**10 156 708**	**984 518**	**9 172 190**	**932%**	**4 067 832**
Capital expenditure & funds sources									
Capital expenditure	**3 251 257**	**3 388 948**	**3 388 948**	**27 043**	**36 503**	**564 825**	**(528 322)**	**-94%**	**3 388 948**
Capital transfers recognised	2 338 740	2 313 652	2 313 652	25 452	28 693	385 609	(356 916)	-93%	2 313 652
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**912 517**	**1 075 296**	**1 075 296**	**1 591**	**7 810**	**179 216**	**(171 406)**	**-96%**	**1 075 296**
Total sources of capital funds	**3 251 257**	**3 388 948**	**3 388 948**	**27 043**	**36 503**	**564 825**	**(528 322)**	**-94%**	**3 388 948**
Financial position									
Total current assets	19 902 818	23 060 721	23 060 721		20 625 516				23 060 721
Total non current assets	65 551 960	61 555 025	61 555 025		65 678 108				61 555 025
Total current liabilities	31 393 133	14 264 054	14 264 054		12 928 793				14 264 054
Total non current liabilities	4 154 711	8 194 809	8 194 809		4 156 707				8 194 809
Community wealth/Equity	**57 753 791**	**62 156 883**	**62 156 883**		**69 220 915**				**62 156 883**
Cash flows									
Net cash from (used) operating	(10 207 497)	5 238 585	5 238 585	–	(3 293 111)	873 097	4 166 209	477%	5 238 585
Net cash from (used) investing	(2 520 885)	(3 997 736)	(3 997 736)	176	(9 288)	(666 289)	(657 001)	99%	(3 997 736)
Net cash from (used) financing	196 195	(713 661)	(713 661)	–	(47 757)	(118 944)	(71 187)	60%	(713 661)
Cash/cash equivalents at the month/year end	**(10 855 527)**	**3 000 089**	**3 000 089**	**(877 254)**	**(877 254)**	**2 560 766**	**3 438 021**	**134%**	**3 000 089**
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	4 790 863	1 891 280	1 684 363	1 988 047	1 149 645	1 225 051	7 223 671	#######	42 163 466
Creditors Age Analysis									
Total Creditors	3 644 674	–	–	–	–	–	–	–	3 644 674

EKU City of Ekurhuleni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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 - Functional										
Governance and administration		**13 473 277**	**14 078 600**	**14 078 600**	**1 547 157**	**2 449 695**	**2 580 878**	(131 183)	-5%	**14 078 600**
Executive and council		41 567	–	–	–	–	–	–		–
Finance and administration		13 431 709	14 078 600	14 078 600	1 547 157	2 449 695	2 580 878	(131 183)	-5%	14 078 600
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 139 738**	**1 638 044**	**1 638 044**	**17 130**	**33 138**	**304 874**	(271 736)	-89%	**1 638 044**
Community and social services		39 816	39 369	39 369	2 318	4 514	5 494	(979)	-18%	39 369
Sport and recreation		50 378	17 510	17 510	2 115	2 952	2 918	34	1%	17 510
Public safety		199 879	558 100	558 100	1 294	5 117	93 017	(87 900)	-94%	558 100
Housing		745 760	787 954	787 954	8 242	16 097	116 388	(100 291)	-86%	787 954
Health		103 907	235 111	235 111	3 161	4 458	87 058	(82 599)	-95%	235 111
Economic and environmental services		**1 197 703**	**940 402**	**940 402**	**9 994**	**12 177**	**142 308**	(130 130)	-91%	**940 402**
Planning and development		224 044	178 402	178 402	2 181	3 650	15 308	(11 657)	-76%	178 402
Road transport		973 659	762 000	762 000	7 813	8 527	127 000	(118 473)	-93%	762 000
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**48 620 515**	**56 494 235**	**56 494 235**	**4 753 258**	**10 970 730**	**10 662 963**	**307 767**	3%	**56 494 235**
Energy sources		26 206 038	31 571 489	31 571 489	3 111 632	5 799 887	6 509 172	(709 285)	-11%	31 571 489
Water management		18 008 227	20 496 984	20 496 984	1 308 307	4 150 031	3 416 164	733 867	21%	20 496 984
Waste water management		1 420 984	1 109 846	1 109 846	154 314	284 860	184 974	99 886	54%	1 109 846
Waste management		2 985 266	3 315 917	3 315 917	179 005	735 952	552 653	183 299	33%	3 315 917
Other	4	**374 008**	**394 043**	**394 043**	**34 779**	**70 017**	**65 476**	**4 541**	**7%**	**394 043**
Total Revenue - Functional	2	**64 805 241**	**73 545 324**	**73 545 324**	**6 362 319**	**13 535 757**	**13 756 498**	**(220 741)**	**-2%**	**73 545 324**
Expenditure - Functional										
Governance and administration		**4 322 377**	**5 480 123**	**5 480 223**	**195 379**	**326 529**	**764 644**	(438 115)	-57%	**5 480 223**
Executive and council		449 738	539 206	539 206	34 874	70 465	87 259	(16 793)	-19%	539 206
Finance and administration		3 843 118	4 897 010	4 897 110	154 134	243 914	674 832	(430 918)	-64%	4 897 110
Internal audit		29 522	43 906	43 906	6 371	12 149	2 553	9 596	376%	43 906
Community and public safety		**10 230 332**	**9 498 856**	**9 498 893**	**856 676**	**1 599 947**	**1 502 197**	97 750	7%	**9 498 893**
Community and social services		1 307 845	1 564 802	1 564 844	106 729	211 970	255 148	(43 178)	-17%	1 564 844
Sport and recreation		1 235 588	1 544 132	1 544 135	77 053	155 460	254 438	(98 978)	-39%	1 544 135
Public safety		3 654 572	3 658 284	3 658 276	333 411	571 685	554 377	17 308	3%	3 658 276
Housing		2 044 862	778 007	778 007	182 485	349 311	114 270	235 041	206%	778 007
Health		1 987 466	1 953 631	1 953 631	156 999	311 521	323 964	(12 443)	-4%	1 953 631
Economic and environmental services		**3 768 848**	**3 963 039**	**3 963 034**	**72 652**	**193 942**	**595 938**	(401 996)	-67%	**3 963 034**
Planning and development		763 936	687 652	687 646	28 847	60 281	82 414	(22 132)	-27%	687 646
Road transport		2 951 846	3 205 145	3 205 145	40 464	126 157	502 794	(376 637)	-75%	3 205 145
Environmental protection		53 065	70 242	70 242	3 341	7 504	10 730	(3 226)	-30%	70 242
Trading services		**45 825 409**	**50 037 751**	**50 037 714**	**1 715 958**	**1 187 991**	**9 827 630**	**########**	-88%	**50 037 714**
Energy sources		28 389 961	30 542 468	30 542 468	486 334	(479 660)	6 552 121	#######	-107%	30 542 468
Water management		13 158 295	14 482 927	14 483 000	826 986	1 077 733	2 391 872	#######	-55%	14 483 000
Waste water management		1 515 939	1 883 916	1 883 843	106 459	163 776	313 980	(150 205)	-48%	1 883 843
Waste management		2 761 214	3 128 440	3 128 403	296 179	426 143	569 656	(143 513)	-25%	3 128 403
Other		**454 520**	**499 554**	**499 460**	**36 075**	**70 639**	**81 878**	**(11 239)**	**-14%**	**499 460**
Total Expenditure - Functional	3	**64 601 487**	**69 479 323**	**69 479 323**	**2 876 741**	**3 379 048**	**12 772 286**	**########**	**-74%**	**69 479 323**
Surplus/ (Deficit) for the year		**203 754**	**4 066 001**	**4 066 001**	**3 485 577**	**10 156 708**	**984 212**	**9 172 497**	**9,3196361**	**4 066 001**

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

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		**13 473 277**	**14 078 600**	**14 078 600**	**1 547 157**	**2 449 695**
Executive and council		41 567	–	–	–	–
Mayor and Council						
Municipal Manager, Town Secretary and Chief Executive		41 567	–	–	–	–
Finance and administration		13 431 709	14 078 600	14 078 600	1 547 157	2 449 695
Administrative and Corporate Support		3	–	–	–	0
Asset Management						
Finance		13 347 271	13 984 230	13 984 230	1 541 447	2 439 058
Fleet Management						
Human Resources		17 989	32 084	32 084	25	35
Information Technology		–	–	–	–	–
Legal Services						
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–
Property Services		67 673	62 285	62 285	5 685	10 601
Risk Management		(1 367)	–	–	–	–
Security Services						
Supply Chain Management		141	–	–	–	–
Valuation Service		–	–	–	–	–
Internal audit		–	–	–	–	–
Governance Function						
Community and public safety		**1 139 738**	**1 638 044**	**1 638 044**	**17 130**	**33 138**
Community and social services		**39 816**	**39 369**	**39 369**	**2 318**	**4 514**
Aged Care						
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums		23 672	21 119	21 119	1 790	3 883
Child Care Facilities						
Community Halls and Facilities		990	1 006	1 006	60	104
Consumer Protection						
Cultural Matters						
Disaster Management		8 237	8 152	8 152	428	441
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives		6 887	9 051	9 051	35	81
Literacy Programmes						
Media Services						
Museums and Art Galleries		30	41	41	4	5
Population Development						
Provincial Cultural Matters						
Theatres						
Zoo's						
Sport and recreation		**50 378**	**17 510**	**17 510**	**2 115**	**2 952**
Beaches and Jetties						

Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)	1 061	1 338	1 338	1 521	1 530
Recreational Facilities	867	1 417	1 417	104	193
Sports Grounds and Stadiums	48 450	14 755	14 755	490	1 229
Public safety	**199 879**	**558 100**	**558 100**	**1 294**	**5 117**
Civil Defence					
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	4 317	2 705	2 705	153	237
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control	195 562	555 394	555 394	1 141	4 879
Pounds					
Housing	**745 760**	**787 954**	**787 954**	**8 242**	**16 097**
Housing	745 760	787 954	787 954	8 242	16 097
Informal Settlements					
Health	**103 907**	**235 111**	**235 111**	**3 161**	**4 458**
Ambulance	0	0	0	0	0
Health Services	3 385	2 085	2 085	333	333
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations	100 522	233 026	233 026	2 828	4 126
Vector Control					
Chemical Safety					
Economic and environmental services	**1 197 703**	**940 402**	**940 402**	**9 994**	**12 177**
Planning and development	**224 044**	**178 402**	**178 402**	**2 181**	**3 650**
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	92 225	16 644	16 644	357	489
Central City Improvement District					
Development Facilitation					
Economic Development/Planning	42 836	77 777	77 777	1 755	2 003
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer					
Project Management Unit	88 983	83 981	83 981	69	1 159
Provincial Planning					
Support to Local Municipalities					
Road transport	**973 659**	**762 000**	**762 000**	**7 813**	**8 527**
Public Transport	666 718	474 337	474 337	651	1 340
Road and Traffic Regulation					
Roads	306 941	287 663	287 663	7 162	7 187
Taxi Ranks					
Environmental protection	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape	–	–	–	–	–
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services	**48 620 515**	**56 494 235**	**56 494 235**	**4 753 258**	**10 970 730**

Energy sources		**26 206 038**	**31 571 489**	**31 571 489**	**3 111 632**	**5 799 887**
Electricity		26 206 038	31 571 489	31 571 489	3 111 632	5 799 887
Street Lighting and Signal Systems						
Nonelectric Energy						
Water management		**18 008 227**	**20 496 984**	**20 496 984**	**1 308 307**	**4 150 031**
Water Treatment						
Water Distribution		18 008 227	20 496 984	20 496 984	1 308 307	4 150 031
Water Storage						
Waste water management		**1 420 984**	**1 109 846**	**1 109 846**	**154 314**	**284 860**
Public Toilets						
Sewerage		(557 446)	(931 917)	(931 917)	620	1 188
Storm Water Management						
Waste Water Treatment		1 978 431	2 041 763	2 041 763	153 694	283 672
Waste management		**2 985 266**	**3 315 917**	**3 315 917**	**179 005**	**735 952**
Recycling		2 985 266	3 315 917	3 315 917	179 005	735 952
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		**374 008**	**394 043**	**394 043**	**34 779**	**70 017**
Abattoirs						
Air Transport		–	–	–	–	–
Forestry						
Licensing and Regulation		338 325	364 302	364 302	31 243	63 533
Markets		35 683	29 741	29 741	3 536	6 484
Tourism						
Total Revenue - Functional	2	**64 805 241**	**73 545 324**	**73 545 324**	**6 362 319**	**13 535 757**
Expenditure - Functional						
Municipal governance and administration		**4 322 377**	**5 480 123**	**5 480 223**	**195 379**	**326 529**
Executive and council		449 738	539 206	539 206	34 874	70 465
Mayor and Council		431 180	484 925	484 925	31 953	64 638
Municipal Manager, Town Secretary and Chief Executive		18 558	54 281	54 281	2 921	5 827
Finance and administration		3 843 118	4 897 010	4 897 110	154 134	243 914
Administrative and Corporate Support		46 780	121 182	121 182	4 868	80 071
Asset Management		70 099	142 076	142 076	–	206
Finance		1 116 578	1 631 472	1 631 472	26 802	(93 257)
Fleet Management		403 657	401 122	401 122	11 467	22 528
Human Resources		132 774	160 472	160 472	14 602	23 398
Information Technology		786 162	825 697	825 697	521	29 452
Legal Services		–	56	56	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		121 408	206 324	206 424	25 741	52 582
Property Services		1 114 326	1 294 352	1 294 352	58 090	105 448
Risk Management		(59 518)	(33 547)	(33 547)	2 988	5 828
Security Services						
Supply Chain Management		105 017	121 893	121 893	9 054	17 660
Valuation Service		5 834	25 912	25 912	–	–
Internal audit		29 522	43 906	43 906	6 371	12 149
Governance Function		29 522	43 906	43 906	6 371	12 149
Community and public safety		**10 230 332**	**9 498 856**	**9 498 893**	**856 676**	**1 599 947**
Community and social services		**1 307 845**	**1 564 802**	**1 564 844**	**106 729**	**211 970**
Aged Care						
Agricultural						

Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums	50 582	58 893	58 893	3 438	6 392
Child Care Facilities					
Community Halls and Facilities	–	1 617	1 617	–	–
Consumer Protection					
Cultural Matters					
Disaster Management	1 058 561	1 251 277	1 251 284	87 422	173 487
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives	166 518	211 261	211 261	13 257	26 842
Literacy Programmes					
Media Services					
Museums and Art Galleries	32 183	41 755	41 789	2 612	5 249
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation	**1 235 588**	**1 544 132**	**1 544 135**	**77 053**	**155 460**
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)	794 456	959 260	959 263	50 468	102 357
Recreational Facilities	316	11 654	11 654	57	88
Sports Grounds and Stadiums	440 815	573 219	573 219	26 528	53 015
Public safety	**3 654 572**	**3 658 284**	**3 658 276**	**333 411**	**571 685**
Civil Defence					
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	222 846	58 024	58 024	18 725	37 132
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control	3 431 725	3 600 260	3 600 252	314 686	534 552
Pounds					
Housing	**2 044 862**	**778 007**	**778 007**	**182 485**	**349 311**
Housing	2 044 862	778 007	778 007	182 485	349 311
Informal Settlements					
Health	**1 987 466**	**1 953 631**	**1 953 631**	**156 999**	**311 521**
Ambulance	125 243	49 862	49 862	10 879	22 105
Health Services	776 929	638 513	638 518	70 614	138 852
Laboratory Services	1 780	2 238	2 238	9	9
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations	1 083 513	1 263 018	1 263 012	75 497	150 556
Vector Control					
Chemical Safety					
Economic and environmental services	**3 768 848**	**3 963 039**	**3 963 034**	**72 652**	**193 942**
Planning and development	**763 936**	**687 652**	**687 646**	**28 847**	**60 281**
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	441 290	280 849	280 880	8 713	18 595
Central City Improvement District					

Development Facilitation						
Economic Development/Planning		73 287	93 168	93 168	4 722	10 453
Regional Planning and Development						
Town Planning, Building Regulations and Enforcement, and City Engineer		249 359	313 634	313 598	15 412	31 234
Project Management Unit						
Provincial Planning						
Support to Local Municipalities						
Road transport		**2 951 846**	**3 205 145**	**3 205 145**	**40 464**	**126 157**
Public Transport		577 212	544 016	544 016	9 560	20 236
Road and Traffic Regulation						
Roads		2 374 635	2 661 129	2 661 129	30 904	105 921
Taxi Ranks						
Environmental protection		**53 065**	**70 242**	**70 242**	**3 341**	**7 504**
Biodiversity and Landscape		53 065	70 242	70 242	3 341	7 504
Coastal Protection						
Indigenous Forests						
Nature Conservation						
Pollution Control						
Soil Conservation						
Trading services		**45 825 409**	**50 037 751**	**50 037 714**	**1 715 958**	**1 187 991**
Energy sources		**28 389 961**	**30 542 468**	**30 542 468**	**486 334**	**(479 660)**
Electricity		28 389 961	30 542 468	30 542 468	486 334	(479 660)
Street Lighting and Signal Systems						
Nonelectric Energy						
Water management		**13 158 295**	**14 482 927**	**14 483 000**	**826 986**	**1 077 733**
Water Treatment						
Water Distribution		13 158 295	14 482 927	14 483 000	826 986	1 077 733
Water Storage						
Waste water management		**1 515 939**	**1 883 916**	**1 883 843**	**106 459**	**163 776**
Public Toilets						
Sewerage		68 918	81 496	81 423	4 301	8 574
Storm Water Management		143	656	656	19	19
Waste Water Treatment		1 446 878	1 801 763	1 801 763	102 139	155 182
Waste management		**2 761 214**	**3 128 440**	**3 128 403**	**296 179**	**426 143**
Recycling		2 761 214	3 128 440	3 128 403	296 179	426 143
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		**454 520**	**499 554**	**499 460**	**36 075**	**70 639**
Abattoirs						
Air Transport		–	–	–	–	–
Forestry						
Licensing and Regulation		421 063	457 184	457 184	34 310	66 784
Markets		32 881	40 379	40 384	1 765	3 855
Tourism		577	1 992	1 892	–	–
Total Expenditure - Functional	3	**64 601 487**	**69 479 323**	**69 479 323**	**2 876 741**	**3 379 048**
Surplus/ (Deficit) for the year		**203 754**	**4 066 001**	**4 066 001**	**3 485 577**	**10 156 708**

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	-0	1 830 801	1 830 801	-	-

n) - M02 August

ar 2026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
2 580 878	(131 183)	-5%	**14 078 600**
–	–		–
	–		
–	–		–
2 580 878	(131 183)	(0)	14 078 600
–	0	#DIV/0!	–
	–		
2 565 150	(126 092)	(0)	13 984 230
	–		
5 347	(5 313)	(0)	32 084
–	–		–
	–		
–	–		–
10 381	220	0	62 285
–	–		–
	–		
–	–		–
–	–		–
–	–		–
	–		
304 874	**(271 736)**	**(0)**	**1 638 044**
5 494	**(979)**	**(0)**	**39 369**
	–		
	–		
	–		
3 520	363	0	21 119
	–		
167	(63)	(0)	1 006
	–		
	–		
1 359	(917)	(0)	8 152
	–		
	–		
	–		
	–		
441	(360)	(0)	9 051
	–		
	–		
7	(2)	(0)	41
	–		
	–		
	–		
	–		
2 918	**34**	**0**	**17 510**
	–		

	–		
223	1 307	0	1 338
236	(42)	(0)	1 417
2 459	(1 230)	(0)	14 755
93 017	**(87 900)**	**(0)**	**558 100**
	–		
	–		
	–		
	–		
451	(213)	(0)	2 705
	–		
92 566	(87 687)	(0)	555 394
	–		
116 388	**(100 291)**	**(0)**	**787 954**
116 388	(100 291)	(0)	787 954
	–		
87 058	**(82 599)**	**(0)**	**235 111**
0	0	0	0
328	5	0	2 085
	–		
	–		
86 730	(82 604)	(0)	233 026
	–		
	–		
142 308	**(130 130)**	**(0)**	**940 402**
15 308	**(11 657)**	**(0)**	**178 402**
	–		
2 761	(2 273)	(0)	16 644
	–		
	–		
–	2 003	#DIV/0!	77 777
	–		
	–		
12 546	(11 387)	(0)	83 981
	–		
	–		
127 000	**(118 473)**	**(0)**	**762 000**
79 056	(77 716)	(0)	474 337
	–		
47 944	(40 757)	(0)	287 663
	–		
–	**–**		**–**
–	–		–
	–		
	–		
	–		
	–		
	–		
10 662 963	**307 767**	**0**	**56 494 235**

6 509 172	**(709 285)**	**(0)**	**31 571 489**
6 509 172	(709 285)	(0)	31 571 489
	–		
	–		
3 416 164	**733 867**	**0**	**20 496 984**
	–		
3 416 164	733 867	0	20 496 984
	–		
184 974	**99 886**	**0**	**1 109 846**
	–		
(155 320)	156 507	(0)	(931 917)
	–		
340 294	(56 622)	(0)	2 041 763
552 653	**183 299**	**0**	**3 315 917**
552 653	183 299	0	3 315 917
	–		
	–		
	–		
65 476	**4 541**	**0**	**394 043**
	–		
–	–		–
	–		
60 717	2 816	0	364 302
4 759	1 725	0	29 741
	–		
13 756 498	**(220 741)**	**(0)**	**73 545 324**
764 644	**(438 115)**	**(0)**	**5 480 223**
87 259	(16 793)	(0)	539 206
78 212	(13 573)	(0)	484 925
9 047	(3 220)	(0)	54 281
674 832	(430 918)	(0)	4 897 110
69 087	10 984	0	121 182
21 034	(20 828)	(0)	142 076
155 240	(248 498)	(0)	1 631 472
66 854	(44 326)	(0)	401 122
25 489	(2 092)	(0)	160 472
119 842	(90 390)	(0)	825 697
15	(15)	(0)	56
34 397	18 185	0	206 424
165 836	(60 388)	(0)	1 294 352
(7 351)	13 179	(0)	(33 547)
	–		
20 244	(2 584)	(0)	121 893
4 146	(4 146)	(0)	25 912
2 553	9 596	0	43 906
2 553	9 596	0	43 906
1 502 197	**97 750**	**0**	**9 498 893**
255 148	**(43 178)**	**(0)**	**1 564 844**
	–		
	–		

	–		
9 816	(3 423)	(0)	58 893
	–		
269	(269)	(0)	1 617
	–		
	–		
203 093	(29 606)	(0)	1 251 284
	–		
	–		
	–		
	–		
35 214	(8 372)	(0)	211 261
	–		
	–		
6 756	(1 507)	(0)	41 789
	–		
	–		
	–		
	–		
254 438	**(98 978)**	**(0)**	**1 544 135**
	–		
	–		
159 877	(57 520)	(0)	959 263
2 078	(1 990)	(0)	11 654
92 484	(39 469)	(0)	573 219
554 377	**17 308**	**0**	**3 658 276**
	–		
	–		
	–		
	–		
9 543	27 589	0	58 024
	–		
544 833	(10 281)	(0)	3 600 252
	–		
114 270	**235 041**	**0**	**778 007**
114 270	235 041	0	778 007
	–		
323 964	**(12 443)**	**(0)**	**1 953 631**
8 309	13 795	0	49 862
105 870	32 981	0	638 518
4	5	0	2 238
	–		
209 780	(59 224)	(0)	1 263 012
	–		
	–		
595 938	**(401 996)**	**(0)**	**3 963 034**
82 414	**(22 132)**	**(0)**	**687 646**
	–		
20 674	(2 080)	(0)	280 880
	–		

	–		
14 335	(3 882)	(0)	93 168
	–		
	–		
47 405	(16 171)	(0)	313 598
	–		
	–		
502 794	**(376 637)**	**(0)**	**3 205 145**
80 821	(60 585)	(0)	544 016
	–		
421 973	(316 052)	(0)	2 661 129
	–		
10 730	**(3 226)**	**(0)**	**70 242**
10 730	(3 226)	(0)	70 242
	–		
	–		
	–		
	–		
	–		
9 827 630	**(8 639 639)**	**(0)**	**50 037 714**
6 552 121	**(7 031 781)**	**(0)**	**30 542 468**
6 552 121	(7 031 781)	(0)	30 542 468
	–		
	–		
2 391 872	**(1 314 140)**	**(0)**	**14 483 000**
	–		
2 391 872	(1 314 140)	(0)	14 483 000
	–		
313 980	**(150 205)**	**(0)**	**1 883 843**
	–		
13 576	(5 002)	(0)	81 423
109	(90)	(0)	656
300 295	(145 113)	(0)	1 801 763
569 656	**(143 513)**	**(0)**	**3 128 403**
569 656	(143 513)	(0)	3 128 403
	–		
	–		
	–		
81 878	**(11 239)**	**(0)**	**499 460**
	–		
–	–		–
	–		
75 169	(8 385)	(0)	457 184
6 386	(2 531)	(0)	40 384
323	(323)	(0)	1 892
12 772 286	**(9 393 238)**	**(0)**	**69 479 323**
984 212	**9 172 497**	**0**	**4 066 001**

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

-	-220 741 057		-
306 204	-306 204		1 830 801

EKU City of Ekurhuleni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 03 - Energy		26 206 038	31 571 489	31 571 489	3 111 632	5 799 887	6 509 172	(709 285)	-10,9%	31 571 489
Vote 04 - Water And Sanitation		19 429 211	21 606 830	21 606 830	1 462 621	4 434 891	3 601 138	833 753	23,2%	21 606 830
Vote 05 - Waste Management		2 985 266	3 315 917	3 315 917	179 005	735 952	552 653	183 299	33,2%	3 315 917
Vote 06 - Human Settlements		745 760	787 954	787 954	8 242	16 097	116 388	(100 291)	-86,2%	787 954
Vote 07 - Finance And Strategy		13 347 411	13 984 230	13 984 230	1 541 447	2 439 058	2 565 150	(126 092)	-4,9%	13 984 230
Vote 08 - Development Planning And Real Estate		265 422	197 860	197 860	10 865	19 706	18 352	1 354	7,4%	197 860
Vote 09 - Community Safety		546 440	930 554	930 554	32 965	69 091	155 092	(86 001)	-55,5%	930 554
Vote 10 - Community Services		185 863	283 838	283 838	7 166	11 483	94 110	(82 627)	-87,8%	283 838
Vote 11 - Corporate And Shared Services		120 171	104 653	104 653	562	1 065	17 442	(16 377)	-93,9%	104 653
Vote 12 - Roads & Transport Management		973 659	762 000	762 000	7 813	8 527	127 000	(118 473)	-93,3%	762 000
Vote 13 - Not Defined 1		–	–	–	–	–	–	–		–
Vote 14 - Not Defined 2		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**64 805 241**	**73 545 324**	**73 545 324**	**6 362 319**	**13 535 757**	**13 756 498**	**(220 741)**	**-1,6%**	**73 545 324**
Expenditure by Vote	1									
Vote 01 - Executive & Council		431 180	488 307	488 307	31 956	64 643	78 775	(14 132)	-17,9%	488 307
Vote 02 - Office Of The City Manager		4 967	7 582	7 582	327	646	1 264	(618)	-48,9%	7 582
Vote 03 - Energy		26 979 411	29 173 718	29 173 718	405 797	(628 602)	6 323 996	########	-109,9%	29 173 718
Vote 04 - Water And Sanitation		14 967 581	16 082 226	16 082 226	995 574	1 385 445	2 658 416	########	-47,9%	16 082 226
Vote 05 - Waste Management		2 592 072	2 865 679	2 865 679	296 609	435 641	525 894	(90 253)	-17,2%	2 865 679
Vote 06 - Human Settlements		451 924	562 346	562 346	35 571	57 484	78 326	(20 843)	-26,6%	562 346
Vote 07 - Finance And Strategy		3 437 791	4 050 455	4 050 455	300 599	384 092	555 515	(171 423)	-30,9%	4 050 455
Vote 08 - Development Planning And Real Estate		1 403 125	1 341 103	1 341 103	43 412	78 532	143 684	(65 152)	-45,3%	1 341 103
Vote 09 - Community Safety		4 943 660	5 329 212	5 329 212	438 161	778 441	826 382	(47 941)	-5,8%	5 329 212
Vote 10 - Community Services		2 908 190	3 353 842	3 353 842	198 458	395 864	553 214	(157 350)	-28,4%	3 353 842
Vote 11 - Corporate And Shared Services		3 125 996	2 584 824	2 584 824	78 335	278 174	451 544	(173 370)	-38,4%	2 584 824
Vote 12 - Roads & Transport Management		3 355 591	3 640 028	3 640 028	51 943	148 689	575 274	(426 585)	-74,2%	3 640 028
Vote 13 - Not Defined 1		–	–	–	–	–	–	–		–
Vote 14 - Not Defined 2		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**64 601 487**	**69 479 323**	**69 479 323**	**2 876 741**	**3 379 048**	**12 772 285**	**########**	**-73,5%**	**69 479 323**
Surplus/ (Deficit) for the year	2	**203 754**	**4 066 001**	**4 066 001**	**3 485 577**	**10 156 708**	**984 213**	**9 172 496**	**932,0%**	**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				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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		**26 206 038**	**31 571 489**	**31 571 489**	**3 111 632**	**5 799 887**	**6 509 172**
03.1 - Alternative And Renewable Energy		–	–	–	–	–	–
03.2 - Energy Business Strategy & Development		–	–	–	–	–	–
03.3 - Governance & Compliance		–	–	–	–	–	–
03.4 - Operations & Maintenance		26 161 518	31 370 531	31 370 531	3 108 247	5 795 150	6 471 462
03.5 - Benoni Chief Area Engineer		–	–	–	–	–	–
03.6 - Benoni Operations And Maintenance		53	78	78	4	8	15
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	2	4
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	2 489	2 489	2 037
03.42 - Dh Project And Elec Mast Planning	1 109	4 645	4 645	41	382	858
03.43 - Brakpan Projects And Elec Mast Planning	1 422	1 252	1 252	18	44	231
03.44 - Springs Proj And Electcity Master Planning	1 519	1 787	1 787	31	123	330
03.45 - Kempton Park Proj And Elec Mast Planning	934	4 742	4 742	71	238	876
03.46 - Tembisa Proj And Elect Mast Planning	296	9 709	9 709	107	107	1 793
03.47 - Edenvale Proj And Elect Mast Planning	1 781	3 375	3 375	34	296	623
03.48 - Alberton Proj & Elec Mast Planning	3 827	3 169	3 169	307	511	585
03.49 - Boksburg Proj And Elec Mast Planning	3 364	5 472	5 472	91	278	1 011
03.50 - Germiston Proj & Elec Mast Planning	1 060	957	957	190	259	177
03.51 - Springs Protection; Test And Metering	4	3 528	3 528	–	–	670
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	–	–	28 500
03.62 - Corporate Support Services	–	–	–	–	–	–
03.63 - Capital Expenditure Labour	–	–	–	–	–	–
03.64 - Training Centre - Benoni	–	–	–	–	–	–
03.65 - Hod	–	–	–	–	–	–
Vote 04 - Water And Sanitation	**19 429 211**	**21 606 830**	**21 606 830**	**1 462 621**	**4 434 891**	**3 601 138**
04.1 - Dh Governance & Compliance	–	–	–	–	–	–
04.2 - Regional Services East	26 814	30 492	30 492	3 538	3 538	5 082

04.3 - Daveyton Depot	80	77	77	16	20	13
04.4 - Nigel / Duduza / Tsakane Depot	47	132	132	3	3	22
04.5 - Brakpan/Benoni/Springs/Kwa-Thema Depot	–	391	391	–	–	65
04.6 - Tembisa / Olifantsfontein Depot	–	–	–	–	–	–
04.7 - Kempton Park Depot	–	25	25	–	–	4
04.8 - Edenvale / Boksburg Depot	–	–	–	–	–	–
04.9 - Administration South	–	–	–	–	–	–
04.10 - Regional Services South	22 928	7 055	7 055	8 035	8 035	1 176
04.11 - Alberton / Kathelong Depot	–	–	–	–	–	–
04.12 - Vosloorus Depot	–	16	16	–	–	3
04.13 - Germiston / Boksburg Depot	–	–	–	–	–	–
04.14 - Dh Planning Water Management	–	–	–	–	–	–
04.15 - Dh Projects	–	–	–	–	–	–
04.16 - Administration East	–	–	–	–	–	–
04.17 - Dh Water Operations	13 342 002	15 620 732	15 620 732	1 296 523	2 467 344	2 603 455
04.18 - Dh Water Revenue Management	54	1 003	1 003	–	–	167
04.19 - Administration North	–	–	–	–	–	–
04.20 - Water Quality North	–	–	–	–	–	–
04.21 - Regional Services North	–	–	–	–	–	–
04.22 - Water Quality South	–	–	–	–	–	–
04.23 - Hod: Water & Sanitation	4 613 622	4 833 041	4 833 041	–	1 670 721	805 507
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	4 371	5 086	41 355
04.30 - Supply Chain	–	–	–	–	–	–
04.31 - Information Systems	–	–	–	11	11	–
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	–
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 Techncial Workshop	–	–	–	–	–	–
04.53 - Pumpstations Jp Marais	–	–	–	–	–	–
04.54 - Vlakplaats Tech Workshop	–	–	–	–	–	–
04.55 - Pumpstations Vlapkplaats	91 079	–	–	–	(19 180)	–
04.56 - Laboratory Services - Internal	146	–	–	1	2	–
04.57 - Erlab - Roossenekal	–	–	–	–	–	–
04.58 - Laboratory Services - External	–	–	–	–	–	–
04.59 - Lab Business Dev - Internal	–	–	–	–	–	–
04.60 - Lab Business Dev - External	54 026	41 527	41 527	3 302	5 371	6 921
04.61 - Fleet	9	–	–	–	–	–

04.62 - Ho Ops	1 614 839	1 752 106	1 752 106	146 009	292 018	292 018
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 - Rondebuild Maintenance	–	–	–	–	–	–
04.92 - F - Ww C:Sewerage	(557 446)	(931 917)	(931 917)	620	1 188	(155 320)
04.93 - F - Wa C:Water Distribut	2 678	4 019	4 019	192	369	670
Vote 05 - Waste Management	**2 985 266**	**3 315 917**	**3 315 917**	**179 005**	**735 952**	**552 653**
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	1 386
05.7 - Waste Disposal: Rietfontein	10 096	–	–	–	456	–
05.8 - Waste Disposal: Rooikraal	16	–	–	–	–	–
05.9 - Waste Disposal: Simmer & Jack	29 897	18 066	18 066	–	2 447	3 011
05.10 - Waste Disposal: Weltevreden	4 625	–	–	–	450	–
05.11 - Waste Disposal: Private Landfill Site	–	–	–	–	–	–
05.12 - Management	2 930 275	3 286 569	3 286 569	178 904	731 785	547 762
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	1 675	2 969	2 969	101	222	495
Vote 06 - Human Settlements	**745 760**	**787 954**	**787 954**	**8 242**	**16 097**	**116 388**
06.1 - Capital Expenditure Labour	–	–	–	–	–	–
06.2 - Comm & Realtions Management	–	–	–	–	–	–
06.3 - Support Services East	–	–	–	–	–	–
06.4 - Residentail Units East	–	–	–	–	–	–
06.5 - Hostels Daveyton	1 480	1 480	1 480	123	247	247
06.6 - Hostels Wattville Areas	2 072	2 088	2 088	174	348	348
06.7 - Ajmery Court	211	211	211	18	35	35
06.8 - Flora Court	1 473	1 442	1 442	126	252	240
06.9 - Azalea Court	751	736	736	65	130	123
06.10 - Primrose Court	672	608	608	61	122	101
06.11 - Ashok Cresent	67	69	69	5	10	11
06.12 - Bangalore Court	298	304	304	25	50	51
06.13 - Agar Court	235	225	225	17	35	38
06.14 - Karachi Court	1 032	1 038	1 038	87	173	173
06.15 - Dehli Court	1 539	1 505	1 505	138	276	251
06.16 - Lahore Court	1 007	991	991	87	175	165
06.17 - Aloe Court	1 141	1 038	1 038	106	212	173
06.18 - Deneys Conradie Flats	366	337	337	30	60	56
06.19 - Pauline Davis Court	577	493	493	51	101	82
06.20 - Aligarh Court	201	156	156	15	31	26
06.21 - Farrarmere Gardens Houses	1 675	1 675	1 675	140	279	279
06.22 - Farrarmere Gardens Flats	110	110	110	9	18	18
06.23 - Roxana Flats	122	109	109	9	20	18
06.24 - Knights Bridge Flats	(4)	339	339	–	(0)	56
06.25 - Tweedypark Flats	342	242	242	31	65	40
06.26 - Tweedypark Cottages	265	54	54	24	47	9
06.27 - Geluksdal Houses	58	58	58	5	10	10
06.28 - Weltevreden Flats	527	618	618	47	90	103
06.29 - Meyerspark Flats	143	135	135	14	28	22
06.30 - Burt Jooste Flats	111	142	142	13	26	24

06.31 - Noycedale Flats	161	182	182	17	34	30
06.32 - Dunnotter Houses	174	160	160	16	33	27
06.33 - Alra Park Flats	513	538	538	46	91	90
06.34 - Alra Park Houses	6	6	6	1	1	1
06.35 - Mackenzieville Flats	44	48	48	4	9	8
06.36 - Mackenzieville Houses	8	9	9	1	2	2
06.37 - Kwa-Thema Hostel	–	–	–	–	–	–
06.38 - Rusoord Flats	155	148	148	14	27	25
06.39 - Molendam Flats	93	92	92	8	17	15
06.40 - Residentia I Flats	298	288	288	26	52	48
06.41 - Residentia Ii Flats	281	212	212	24	48	35
06.42 - Toekoms Flats	704	565	565	61	122	94
06.43 - Olympia Palms Flats	1 064	959	959	87	175	160
06.44 - Avendgloed Flats	162	161	161	14	29	27
06.45 - Markville Flats	102	103	103	9	18	17
06.46 - Paul Krugersoord	30	31	31	2	5	5
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	102	202	190
06.53 - Gledenhuys Garden Flats	1 184	1 209	1 209	101	201	202
06.54 - Tilla Court Flats	–	–	–	–	–	–
06.55 - Izia Court Flats	211	211	211	19	37	35
06.56 - Wally Hayward Gardens	1 061	993	993	92	184	166
06.57 - Beacon House	170	134	134	15	29	22
06.58 - Cora Erasmus Flats	160	141	141	13	26	24
06.59 - Kruinhof Cottages	371	326	326	32	65	54
06.60 - Wannenburg Flats	524	507	507	54	108	84
06.61 - Klopper Park Houses	34	34	34	3	6	6
06.62 - Dukathole Hostel	–	–	–	–	–	–
06.63 - Castle Hostel	–	–	–	–	–	–
06.64 - Support Services	755	816	816	66	133	136
06.65 - Regional Operations	117	96	96	10	20	16
06.66 - Support Services South	–	–	–	–	–	–
06.67 - Residential Units South	–	–	–	–	–	–
06.68 - Hostel No 1: Thokoza	386	529	529	36	73	88
06.69 - Hostel No 2: Thokoza	–	–	–	–	–	–
06.70 - Hostel No 3: Thokoza	–	–	–	–	–	–
06.71 - Parkland Mews	3 467	3 246	3 246	320	665	541
06.72 - Thokoza Mews	3 918	218	218	346	692	36
06.73 - Eden Mews	5 590	9 490	9 490	486	978	1 582
06.74 - Silverkroon Flats	1 255	9	9	19	38	2
06.75 - Van Dykpark Simplexes	72	72	72	6	13	12
06.76 - Olivia Court Flats	65	65	65	6	11	11
06.77 - Sotho Flats	67	67	67	6	12	11
06.78 - Mguni Flats	611	591	591	54	108	99
06.79 - Delmore Flats And Houses	204	193	193	18	36	32
06.80 - Flats: Rome Place	121	121	121	11	21	20
06.81 - Flats: Down Town	375	353	353	33	66	59
06.82 - Flats: Reiger Park	4 565	4 565	4 565	403	806	761
06.83 - Vosloorus Flats	36	28	28	3	6	5
06.84 - Sub Economic Flats - Scribante	684	671	671	60	121	112
06.85 - Clover Hostel	8 867	8 866	8 866	739	1 478	1 478
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	16	16
06.91 - Sotho Hostel	3 442	3 443	3 443	287	574	574
06.92 - Stirtonville	20	18	18	2	3	3
06.93 - Sub Economic - Simplex Units	10	11	11	1	2	2
06.94 - Sub Economic Houses - Sky Street	779	779	779	69	137	130
06.95 - Khutsong Ladies	–	–	–	–	–	–
06.96 - Buya Futhi	598	611	611	49	98	102
06.97 - Ncp Hostel	–	–	–	–	–	–
06.98 - Kwesine Hostel	–	–	–	–	–	–
06.99 - Kwa Masibuki Hostel	–	–	–	–	–	–
06.100 - Corrie Oberholzer Flats	162	134	134	13	27	22
06.101 - Driehoek Flats	56	58	58	5	10	10
06.102 - Tedstone Houses	247	217	217	21	42	36
06.103 - Davin Court Flats	219	209	209	19	39	35
06.104 - Queens Court Flats	64	–	–	6	14	–
06.105 - Assisted Human Settlements: Palm Ridge	12	12	12	1	2	2
06.106 - Strategy And Macro Planning	–	–	–	–	–	–
06.107 - Support Services	435 480	469 359	469 359	–	–	69 881
06.108 - Hod	160 063	105 000	105 000	–	–	10 908
06.109 - Urban Management	–	–	–	–	–	–
06.110 - Ceo	–	–	–	–	–	–
06.111 - Cfo	35 169	71 521	71 521	–	–	11 920
06.112 - Finance	14 685	19 626	19 626	593	1 171	3 271
06.113 - Supply Chain	25	51	51	–	–	8
06.114 - It	–	–	–	–	–	–
06.115 - Hr	–	–	–	–	–	–
06.116 - Communications	15 785	9 726	9 726	1 215	2 153	1 621
06.117 - Development	–	–	–	–	–	–
06.118 - Pharoe Park	4 855	20 512	20 512	353	696	3 419
06.119 - Airport Park	8 373	15 317	15 317	141	277	2 553
06.120 - Delville	9 308	16 858	16 858	656	1 200	2 810
06.121 - Chris Hani	–	–	–	–	–	–
06.122 - Property Management	–	–	–	–	–	–
Vote 07 - Finance And Strategy	**13 347 411**	**13 984 230**	**13 984 230**	**1 541 447**	**2 439 058**	**2 565 150**
07.1 - Crm Strategic Planning	–	–	–	–	–	–
07.2 - Dh Budget & Management Accounting	1 796 381	1 793 159	1 793 159	597 375	597 434	597 448
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	24 815	1 194 806	1 194 806	–	–	191 169
07.10 - Municipal Services	–	–	–	–	–	–
07.11 - Revenue Enhancement	1 986	500 000	500 000	21	21	80 000
07.12 - Valuation	–	–	–	–	–	–
07.13 - Billing Benoni	1 177 318	957 977	957 977	104 574	201 803	153 276
07.14 - Billing Brakpan	530 956	478 842	478 842	38 168	81 646	76 615
07.15 - Billing Nigel	207 675	168 340	168 340	17 636	33 665	26 934
07.16 - Billing Springs	538 205	489 298	489 298	44 165	86 487	78 288
07.17 - Billing Kemptonpark	2 903 429	2 543 393	2 543 393	234 019	475 282	406 943
07.18 - Billing Tembisa	49 988	33	33	0	0	5
07.19 - Billing Lethabong	548 452	540 260	540 260	46 285	92 050	86 442
07.20 - Administration East	–	–	–	–	–	–
07.21 - Billing Alberton	1 126 634	1 104 257	1 104 257	72 139	169 599	176 681
07.22 - Billing Boksburg	1 837 290	1 644 348	1 644 348	161 058	308 804	263 096
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	212 024	373 970	405 161
07.40 - Dh Treasury	84 013	4 553	4 553	9 290	9 433	759
07.41 - Pay Office Corporate	–	–	–	–	–	–
07.42 - Hod Chief Financial Officer	68 748	0	0	–	–	0
07.43 - Procurement Office	–	–	–	–	–	–
07.44 - Tender Office	–	–	–	–	–	–
07.45 - Cash Management	44 207	134 000	134 000	4 692	8 864	22 333
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	**265 422**	**197 860**	**197 860**	**10 865**	**19 706**	**18 352**
08.1 - Build Control Corporate	–	–	–	–	–	–
08.2 - City Planning Operations Corporate	–	–	–	–	–	–
08.3 - Geo Informatics Corporate	46	75	75	6	13	–
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	198	240	–
08.9 - Build Control Brakpan	937	567	567	231	234	–
08.10 - Build Control Nigel	400	455	455	2	31	–
08.11 - Build Control Springs	1 761	1 499	1 499	17	33	–
08.12 - City Planning East	–	–	–	–	–	–
08.13 - City Planning Benoni	9 525	4 079	4 079	22	60	–
08.14 - City Planning Brakpan	1 926	515	515	(551)	6	–
08.15 - City Planning Nigel	180	69	69	5	5	–
08.16 - City Planning Springs	3 902	1 327	1 327	1	4	–
08.17 - Outdoor Adverting North	603	350	350	0	0	–
08.18 - Building Control Edenvale	3 156	2 466	2 466	14	26	–
08.19 - Building Control Kempton Park	10 151	6 130	6 130	58	130	–
08.20 - City Planning Tembisa	100	197	197	8	8	–
08.21 - City Planning Kempton Park	8 586	4 141	4 141	54	54	592
08.22 - City Planning Edenvale	3 028	784	784	–	0	–
08.23 - Outdoor Advertising South	1 184	657	657	24	24	–
08.24 - Building Control Alberton	4 056	3 211	3 211	143	243	–
08.25 - Building Control Boksburg	5 068	4 118	4 118	675	703	–
08.26 - Building Control Germiston	4 803	3 796	3 796	317	343	–
08.27 - City Planning Alberton	5 289	1 543	1 543	23	(122)	–
08.28 - City Planning Boksburg	1 906	710	710	78	141	–
08.29 - City Planning Germiston	1 136	571	571	–	–	–
08.30 - Enterprise	2 335	1 300	1 300	41	70	217
08.31 - Research	–	–	–	–	–	–
08.32 - Aerotropolis	–	–	–	–	–	–
08.33 - Projects	–	–	–	–	–	–

08.34 - Governance	–	–	–	–	–	–
08.35 - Investment	–	–	–	–	–	–
08.36 - Support	9 597	15 269	15 269	310	406	2 545
08.37 - Hod's Office	80 247	–	–	–	–	–
08.38 - Spring Fresh Produce Market	35 683	29 741	29 741	3 536	6 484	4 759
08.39 - Governance & Complaince	–	–	–	–	–	–
08.40 - Portfolio Advisory Services Division	–	–	–	–	–	–
08.41 - Dh Property Management	63 821	59 828	59 828	5 519	10 298	9 971
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	134	272	269
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	**546 440**	**930 554**	**930 554**	**32 965**	**69 091**	**155 092**
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	–	–	0	11	–
09.10 - Emergency Services Training Centre	232	182	182	28	31	30
09.11 - Emergency Logistics	–	–	–	–	–	–
09.12 - Emergency Planning	–	–	–	–	–	–
09.13 - Emergency Codes - East	2 977	2 717	2 717	8	8	453
09.14 - Emergency Codes - North	820	209	209	–	–	35
09.15 - Emergency Codes - South	4 204	4 044	4 044	391	391	674
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	56	56	50
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	21	21	14
09.30 - Springs Station	202	77	77	13	34	13
09.31 - Edenvale Station	0	0	0	0	0	0
09.32 - Kempton Park Station	–	–	–	–	–	–
09.33 - Fire Services Logistics North	–	–	–	–	–	–
09.34 - Bedfordview Station	–	–	–	–	–	–
09.35 - Boksburg North Station	1 822	943	943	22	71	157
09.36 - Bonaero Park Station	–	–	–	–	–	–
09.37 - Edenvale Station	61	119	119	–	13	20
09.38 - Farrarmere Station	–	–	–	–	–	–

09.39 - Kempton Park Station	1	32	32	–	1	5
09.40 - Olifantsfontein Station	–	–	–	–	–	–
09.41 - Primrose Station	–	–	–	–	–	–
09.42 - Rhynfield 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	–	–	107
09.50 - Boksburg Central Station	116	372	372	41	42	62
09.51 - Germiston Central Station	598	134	134	–	–	22
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	–	–	167
09.62 - Auxiliary Services & Support	–	–	–	–	–	–
09.63 - Training Academy	–	–	–	–	–	–
09.64 - Chief Of Staff	–	–	–	–	–	–
09.65 - Integrity & Standards	–	–	–	–	–	–
09.66 - Operations & Special Services	–	397 549	397 549	–	–	66 258
09.67 - Operations & Special Services East	149 480	43 032	43 032	569	3 874	7 172
09.68 - Operations & Special Services North	3 660	40 407	40 407	317	464	6 734
09.69 - Operations & Special Services South	3 504	40 407	40 407	255	541	6 734
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	38 919	34 000	34 000	–	–	5 667
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	2 425	4 520	4 082
09.79 - Licencing Brakpan	10 744	8 836	8 836	1 210	2 261	1 473
09.80 - Licencing Nigel	12 392	10 734	10 734	1 189	2 313	1 789
09.81 - Licencing Springs	17 583	15 160	15 160	1 565	3 090	2 527
09.82 - Testing Station Benoni	5 738	7 740	7 740	433	982	1 290
09.83 - Testing Station Brakpan	4 957	5 442	5 442	444	914	907
09.84 - Testing Station Nigel	3 340	3 274	3 274	246	542	546
09.85 - Testing Station Springs	6 223	6 389	6 389	532	1 073	1 065
09.86 - Dh Licensing	50 418	56 202	56 202	5 671	10 927	9 367
09.87 - Licencing Kempton Park	15 175	16 308	16 308	1 463	2 853	2 718
09.88 - Licencing Lethabong	10 256	10 257	10 257	1 207	1 974	1 710
09.89 - Testing Station Kempton Park	9 350	10 432	10 432	726	1 602	1 739
09.90 - Testing Station Lethabong	5 115	6 142	6 142	471	988	1 024
09.91 - Licencing Alberton	31 458	32 125	32 125	2 805	6 335	5 354
09.92 - Licencing Boksburg	41 203	49 540	49 540	2 926	6 312	8 257
09.93 - Licencing Germiston	34 700	44 541	44 541	3 099	6 264	7 423
09.94 - Licencing Bedfordview Dltc	29 275	25 955	25 955	2 394	5 239	4 326
09.95 - Testing Station Alberton	6 652	8 174	8 174	492	1 154	1 362
09.96 - Licencing Thembisa Dltc	4 886	2 929	2 929	401	805	488
09.97 - Testing Station Thembisa Mvra	1 316	2 704	2 704	323	764	451

09.98 - Testing Station Boksburg	4 924	6 365	6 365	467	996	1 061
09.99 - Testing Station Germiston	5 844	5 754	5 754	475	1 009	959
09.100 - Testing Station Bedfordview Mvra	4 218	4 808	4 808	277	615	801
Vote 10 - Community Services	**185 863**	**283 838**	**283 838**	**7 166**	**11 483**	**94 110**
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	55	55	30
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	21 672	22 669	22 669	2 773	4 071	4 127
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	28	28	66
10.23 - Env Health - Reg Management	1 637	895	895	170	170	149
10.24 - Env Health - North 2	–	–	–	–	–	–
10.25 - Env Health - Reg Management	1 167	794	794	135	135	113
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: Katlehong 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	–	–	77
10.51 - Metro Parks: Daveyton/Etwatwa	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	1 128	2 332	1 677
10.55 - Cemeteries: Duduza	3 423	2 483	2 483	251	680	414

10.56 - Cemeteries: Nigel	–	–	–	–	–	–
10.57 - Parks North: Boksburg Parks Management	–	–	–	–	–	–
10.58 - Parks Nothern Reg: Parks & Open Spaces 1	331	328	328	24	29	55
10.59 - Metro Parks: Boksburg	–	–	–	–	–	–
10.60 - Parks Nothern Reg: Parks & Open Spaces 2	–	–	–	–	–	–
10.61 - Cemeteries Nothern: Areas 1	1 375	3 602	3 602	91	152	600
10.62 - Cemeteries Nothern: Areas 2	17	9	9	–	3	1
10.63 - Parks Nothern Region: Management	237	393	393	1 491	1 491	66
10.64 - Parks South Reg: Parks & Open Spaces 1	156	147	147	7	10	24
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	242	559	574
10.68 - Cemeteries Areas 2	1 215	1 521	1 521	78	159	254
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	1	1	3
10.73 - Springs: Art Gallery	1	–	–	–	–	–
10.74 - Dh Arts; Culture & Heritage	–	–	–	–	–	–
10.75 - Arts And Culture	16	26	26	3	4	4
10.76 - Arts & Culture Management South	–	–	–	–	–	–
10.77 - Dh Libraries & Information Services	6 395	8 500	8 500	–	(3)	350
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	24	28
10.83 - Olifantsfontein Library	0	1	1	–	–	–
10.84 - Birchleigh Library	–	16	16	–	–	3
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	3	1
10.92 - Boksburg City Library	1	27	27	–	–	5
10.93 - Vosloorus Branch Library	–	–	–	–	–	–
10.94 - Dinwiddie Library	–	1	1	–	–	–
10.95 - Leondale Library	284	329	329	22	58	55
10.96 - Spruitview Library	–	–	–	–	–	–
10.97 - Regional Executive Manager: South	0	–	–	–	0	–
10.98 - Regional Executive Manager: East	120	101	101	10	20	17
10.99 - Sports & Recreation Management East	–	–	–	–	–	–
10.100 - Benoni: Sports Grounds	12	30	30	–	3	5
10.101 - Brakpan: Sports Grounds	38	39	39	–	–	7
10.102 - Duduza Sports Grounds	51	43	43	2	3	7
10.103 - Kwa Thema Sports Grounds	44	69	69	41	44	11
10.104 - Mackenzieville Sports Grounds	7	12	12	–	–	2
10.105 - Nigel Sports Grounds	18	27	27	10	13	4
10.106 - Springs: Sport Grounds	5	–	–	–	–	–
10.107 - Duduza Multi Purpose Centre	8	47	47	1	1	8
10.108 - Actonville Sport Grounds	30	40	40	8	9	7
10.109 - Chris Hani Sport Facility	–	–	–	–	–	–
10.110 - Dh Operations	–	–	–	–	–	–
10.111 - Tsakane Stadium	148	239	239	8	42	40
10.112 - Brakpan Indoor Centre	63	62	62	6	8	10
10.113 - Faranani Indoor Sport Centre	43	62	62	14	22	10
10.114 - Swimming Pools: Daveyton	5	756	756	–	–	126

10.115 - Swimming Pools: Etwatwa	–	–	–	–	–	–
10.116 - Swimming Pools: Springs	1	60	60	–	–	10
10.117 - Geluksdal Services Centre	13	20	20	1	2	3
10.118 - Com Centre: Actonville	44	46	46	5	12	8
10.119 - Com Centre: Geluksdal	34	–	–	1	3	–
10.120 - Com Centre: Alra Park	9	3	3	4	4	0
10.121 - Com Centre: Bakerton	38	40	40	12	15	7
10.122 - Monty Motloung Hall	38	51	51	1	5	9
10.123 - Springs Civic Hall	77	152	152	8	(11)	25
10.124 - Kwa Thema Hall	34	41	41	5	9	7
10.125 - Com Centre: Duduza	12	1	1	2	2	–
10.126 - Com Centre: Jameson Park	–	4	4	–	–	1
10.127 - Com Centre: Mackenzieville	16	0	0	0	1	–
10.128 - Com Centre: Mbikwa Cindi	27	21	21	1	3	4
10.129 - Com Centre: Stompie Skosana	15	0	0	0	2	–
10.130 - Com Centre: Tsakane	31	0	0	3	8	–
10.131 - Com Centre: Victor Ndlazilwane	30	32	32	5	6	5
10.132 - Com Halls: Springs	10	0	0	0	2	–
10.133 - Wattville Day Care Centre	13	20	20	0	3	3
10.134 - Youth Centre: Daveyton	20	15	15	1	7	3
10.135 - Youth Centre: Wattville	15	1	1	1	2	–
10.136 - Regional Executive Manager: North	255	289	289	23	45	48
10.137 - Barnard Stadium	2 648	769	769	332	930	128
10.138 - Tembisa Sports Grounds	200	169	169	13	24	28
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	3	4	–
10.143 - Com Centre: Olifantsfontein	27	11	11	4	7	2
10.144 - Com Centre: Rabasutho	78	30	30	7	12	5
10.145 - Com Centre: Wynand Marais	74	3	3	1	15	0
10.146 - Com Centre: Winnie Mandela	47	15	15	5	8	3
10.147 - Centenary Hall	–	3	3	–	–	1
10.148 - Com Centre: Impala Park	–	2	2	–	–	0
10.149 - Klopper Park Hall	22	33	33	4	5	6
10.150 - Bedfordview Hall	34	16	16	3	3	3
10.151 - Primrose Hall	54	31	31	5	5	5
10.152 - Com Centre: Edenvale	160	142	142	27	46	24
10.153 - Hall: Edenvale	11	0	0	3	3	–
10.154 - Hall: Tembisa Council	49	2	2	3	8	–
10.155 - Sports & Recreation Management South	–	–	–	–	–	–
10.156 - Boksburg Sports Grounds	246	309	309	5	26	51
10.157 - P.G. Park Sports Grounds	70	40	40	5	15	7
10.158 - Reigerpark Sports Grounds	20	0	0	–	–	–
10.159 - Germiston Stadium	189	281	281	23	29	47
10.160 - Thokoza Sport Facility	247	198	198	11	25	33
10.161 - Swimming Pools: Delville	–	–	–	–	–	–
10.162 - Com Hall: Brackenhurst	60	25	25	(0)	4	4
10.163 - Com Hall: Reigerpark	5	126	126	2	2	21
10.164 - Com Hall: Vosloorus	29	12	12	2	2	2
10.165 - Com Hall: Vosloorus Civic Centre	65	30	30	4	12	5
10.166 - Hall: Germiston	36	31	31	–	19	5
10.167 - Hall: Dh Williams	20	19	19	2	4	3
10.168 - Hall: Dinwiddie	31	22	22	2	8	4
10.169 - Hall: Elsburg	16	10	10	–	0	2
10.170 - Hall: Leondale	24	20	20	1	2	3
10.171 - Hall: Palm Ridge	37	34	34	2	3	6
10.172 - Hall: Tsolo	21	28	28	–	–	5
10.173 - Hall: Zonkizizwe	15	8	8	1	4	1

10.174 - Hall: Germiston City	–	–	–	–	–	–
10.175 - Hall: Old Alberton Town	111	110	110	1	1	18
10.176 - Civic Centre Boksburg	128	151	151	4	5	25
10.177 - Hall: Boksburg City	59	48	48	–	1	8
10.178 - Hall: Nguni	5	4	4	6	7	1
10.179 - Recreational Facilities	–	–	–	–	–	–
10.180 - Post Office Theatre	5	22	22	0	0	4
10.181 - Dh Projects	–	–	–	–	–	–
10.182 - Sports & Recreation Management South	–	–	–	–	–	–
10.183 - Dh Strategic Planning	–	–	–	–	–	–
10.184 - Dh Support Services	7 144	12 100	12 100	–	–	2 017
10.185 - Support Services: East	–	–	–	–	–	–
10.186 - Support Services: North	–	–	–	–	–	–
10.187 - Hod: Srac	36 956	–	–	–	–	–
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	**120 171**	**104 653**	**104 653**	**562**	**1 065**	**17 442**
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	–	–	22
11.12 - Manager: Organisational Support	–	–	–	–	–	–
11.13 - Snr Man: Organisational Legal Compliance	3	–	–	–	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)	59 763	71 724	71 724	506	998	11 954
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	17 989	32 084	32 084	25	35	5 347
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	32	32	118
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	**973 659**	**762 000**	**762 000**	**7 813**	**8 527**	**127 000**
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	282 076	280 118	280 118	–	–	46 686
12.23 - Capital Expenditure Labour	–	–	–	–	–	–
12.24 - Service Del Regional Administ East	–	–	–	–	–	–
12.25 - Roads And Stormwater: Planning East	6 804	429	429	1 172	1 172	72
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	2	4	32
12.35 - Operations: North		10	13	13	–	–	2
12.36 - R & Sw: Planning: North		10 875	7 759	7 759	5 689	5 689	1 293
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)	276	276	(184)
12.45 - Reg Management: R & Sw Ops South		–	–	–	–	–	–
12.46 - Depot Labour: Alberton		–	–	–	–	–	–
12.47 - Depot Operations: Alberton		254	255	255	23	46	43
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	–	–	1 635
12.56 - Ktvr		–	–	–	–	–	–
12.57 - Dh Projects		–	–	–	–	–	–
12.58 - Dh Strategic Planning		–	–	–	–	–	–
12.59 - Dh Support Services		–	–	–	–	–	–
12.60 - Hod: Transport		649 324	458 701	458 701	25	25	76 450
12.61 - Bus Service Brakpan		–	–	–	–	–	–
12.62 - Bus Service Boksburg		–	–	–	–	–	–
12.63 - Bus Service: Germiston		8 232	5 823	5 823	626	1 315	970
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 Techncial 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 Revenue by Vote	2	**64 805 241**	**73 545 324**	**73 545 324**	**6 362 319**	**13 535 757**	**13 756 498**
Expenditure by Vote	1						
Vote 01 - Executive & Council		**431 180**	**488 307**	**488 307**	**31 956**	**64 643**	**78 775**
01.1 - Hod Chief Operating Officer		–	3 198	3 198	2	3	533
01.2 - Support Staff Chief Operating Officer		–	211	211	1	1	35
01.3 - Mayor's Office		86 993	97 140	97 140	4 358	9 896	13 601

01.4 - Mayco	–	28	28	–	–	5
01.5 - Cped	1 350	1 512	1 512	110	219	252
01.6 - Safety	2 119	1 512	1 512	110	220	252
01.7 - Energy	1 342	1 635	1 635	110	221	273
01.8 - Environ	1 360	1 512	1 512	110	219	252
01.9 - Finance	1 352	1 519	1 519	110	221	253
01.10 - Health	1 353	1 519	1 524	110	220	254
01.11 - Hsettl	1 357	1 512	1 508	110	220	251
01.12 - Transport	443	1 519	1 519	110	221	253
01.13 - Roads	1 353	1 514	1 514	110	219	252
01.14 - Shrac	1 357	1 512	1 512	110	220	252
01.15 - Capital Expenditure Labour	–	–	–	–	–	–
01.16 - Caucuses: Anc	1 915	1 938	1 938	100	100	323
01.17 - Caucuses: Da	565	1 517	1 517	–	–	253
01.18 - Caucuses: Eff	608	717	717	–	–	120
01.19 - Caucuses: Minority Party 1	313	349	349	7	7	58
01.20 - Caucuses: Minority Party 2	547	683	683	–	–	114
01.21 - Chief Whip	21 084	22 672	22 672	1 521	2 875	3 779
01.22 - Gender Committee	52	62	62	3	3	10
01.23 - Hod Legislature	122 443	154 395	154 395	10 205	20 382	25 733
01.24 - Oversight Chairpersons	22 926	24 507	24 507	1 605	3 209	4 084
01.25 - Mpac	–	12	12	–	–	2
01.26 - Part-Time Councilors	143 784	144 583	144 583	11 746	23 553	24 097
01.27 - Speaker	3 617	6 957	6 957	232	453	1 160
01.28 - Beboni	7	45	45	–	–	5
01.29 - Springs	13	48	48	–	–	6
01.30 - Kwa-Tema	7	50	50	–	–	5
01.31 - Thembisa	6	52	52	–	–	6
01.32 - Alberton	247	308	308	–	–	45
01.33 - Germiston	12 667	12 901	12 901	1 073	1 954	2 146
01.34 - Hod Office Of The Ombudsman	–	0	0	–	–	0
01.35 - Support Staff Office Of The Ombudsman	–	667	667	2	5	111
Vote 02 - Office Of The City Manager	**4 967**	**7 582**	**7 582**	**327**	**646**	**1 264**
02.1 - City Manager Administration	1 527	1 935	1 935	–	–	323
02.2 - Dh Organisational Architecture	584	668	668	20	33	111
02.3 - Dh Stakeholder Management	–	34	34	–	–	6
02.4 - Hod: Executive Secretariat Services	2 856	4 945	4 945	306	613	824
Vote 03 - Energy	**26 979 411**	**29 173 718**	**29 173 718**	**405 797**	**(628 602)**	**6 323 996**
03.1 - Alternative And Renewable Energy	399 050	387 735	387 735	463	1 023	64 623
03.2 - Energy Business Strategy & Development	1 503	1 658	1 658	126	252	276
03.3 - Governance & Compliance	–	–	–	–	–	–
03.4 - Operations & Maintenance	25 064 461	26 784 908	26 784 977	311 030	(849 191)	5 925 867
03.5 - Benoni Chief Area Engineer	35	193	193	–	–	32
03.6 - Benoni Operations And Maintenance	243 921	145 249	145 249	12 297	22 701	24 208
03.7 - Benoni Protection; Test And Metering	3 351	3 446	3 446	276	469	574
03.8 - Benoni Support Services	11 849	11 992	11 992	362	914	1 999
03.9 - Brakpan Chief Area Engineer	98	185	185	20	33	31
03.10 - Brakpan Operations And Maintenance	151 005	173 103	173 103	9 966	17 919	28 851
03.11 - Brakpan Protection; Test And Metering	2 224	2 279	2 279	–	21	380
03.12 - Brakpan Support Services	3 525	3 538	3 538	932	1 166	590
03.13 - Springs Chief Area Engineer	18	163	163	–	–	27
03.14 - Springs Operations And Maintenance	95 099	105 475	105 475	8 836	18 108	17 579
03.15 - Springs Support Services	12 792	12 932	12 932	1 140	1 990	2 155
03.16 - Kempton Park Chief Area Engineer	72	182	182	12	12	30
03.17 - Kemptonpark Operations And Maintenance	200 351	258 482	258 482	8 159	17 244	43 080
03.18 - Kemptonpark Protect; Test And Metering	2 310	3 339	3 339	–	–	556
03.19 - Kemptonpark Support Services	2 478	2 499	2 499	2 094	2 094	416
03.20 - Tembisa Chief Area Engineer	34	229	229	–	4	38
03.21 - Tembisa Operations And Maintenance	85 390	97 948	97 948	9 168	17 655	16 325

03.22 - Tembisa Protection; Test And Metering	531	613	613	–	–	102
03.23 - Tembisa Support Services	1 020	1 131	1 131	–	–	189
03.24 - Edenvale Chief Area Engineer	99	158	158	–	71	26
03.25 - Edenvale Operations And Maintenance	63 499	76 183	76 183	4 837	10 021	12 697
03.26 - Edenvale Protection; Test And Metering	1 853	2 337	2 337	–	–	390
03.27 - Edenvale Support Services	2 896	2 922	2 922	151	292	487
03.28 - Alberton Chief Area Engineer	16	140	140	–	–	23
03.29 - Alberton Operations And Maintenance	80 160	90 568	90 568	7 583	14 605	15 095
03.30 - Alberton Operations And Maintenance	11 450	11 693	11 693	1 252	3 136	1 949
03.31 - Alberton Protection; Test And Metering	1 983	2 748	2 748	–	–	458
03.32 - Alberton Support Services	2 937	2 940	2 940	79	114	490
03.33 - Boksburg Chief Area Engineer	17	238	238	–	–	40
03.34 - Boksburg Operations And Maintenance	91 452	89 209	89 140	10 217	20 879	14 862
03.35 - Boksburg Protection; Test And Metering	3 208	6 151	6 151	16	16	1 025
03.36 - Boksburg Support Services	12 818	13 035	13 035	1 442	1 793	2 172
03.37 - Germiston Chief Area Engineer	69	167	167	3	3	28
03.38 - Germiston Operations And Maintenance	161 799	202 077	202 066	7 265	15 572	33 678
03.39 - Germiston Protection; Test And Metering	2 195	4 508	4 508	18	48	751
03.40 - Germiston Support Services	53 850	55 058	55 058	478	628	9 176
03.41 - Projects And Electricity Master Planning	18 373	76 572	76 584	1 627	3 058	12 764
03.42 - Dh Project And Elec Mast Planning	2 799	8 383	8 383	–	74	1 397
03.43 - Brakpan Projects And Elec Mast Planning	583	4 593	4 593	–	–	765
03.44 - Springs Proj And Electcity Master Planning	2 281	4 788	4 788	–	–	798
03.45 - Kempton Park Proj And Elec Mast Planning	2 989	7 491	7 491	–	–	1 249
03.46 - Tembisa Proj And Elect Mast Planning	554	6 163	6 163	4	4	1 027
03.47 - Edenvale Proj And Elect Mast Planning	490	3 965	3 965	–	13	661
03.48 - Alberton Proj & Elec Mast Planning	565	4 731	4 731	82	90	788
03.49 - Boksburg Proj And Elec Mast Planning	40 496	4 860	4 860	248	367	810
03.50 - Germiston Proj & Elec Mast Planning	2 472	9 466	9 466	–	–	1 578
03.51 - Springs Protection; Test And Metering	3 230	3 479	3 479	448	773	580
03.52 - Revenue Services	175 292	184 372	184 372	3 876	7 052	30 729
03.53 - Benoni Revenue Services	–	79	79	–	–	13
03.54 - Brakpan Revenue Services	–	4	4	–	–	1
03.55 - Springs Revenue Services	–	48	48	–	–	8
03.56 - Kempton Park Revenue Services	–	53	53	–	–	9
03.57 - Tembisa Revenue Services	–	2	2	–	–	0
03.58 - Edenvale Revenue Services	–	16	16	–	–	3
03.59 - Alberton Revenue Services	–	15	15	–	–	3
03.60 - Boksburg Revenue Services	–	2	2	–	–	0
03.61 - Germiston Revenue Services	–	32	32	–	–	5
03.62 - Corporate Support Services	11 202	14 789	14 789	979	1 909	2 465
03.63 - Capital Expenditure Labour	(57 081)	(41 761)	(41 761)	–	–	(6 960)
03.64 - Training Centre - Benoni	–	24	24	–	–	4
03.65 - Hod	3 747	324 143	324 143	312	38 465	54 024
Vote 04 - Water And Sanitation	**14 967 581**	**16 082 226**	**16 082 226**	**995 574**	**1 385 445**	**2 658 416**
04.1 - Dh Governance & Compliance	8 776	16 291	16 291	794	1 599	2 715
04.2 - Regional Services East	1 464 019	1 416 313	1 416 313	2 632	2 632	236 052
04.3 - Daveyton Depot	20 205	42 737	42 737	154	269	7 123
04.4 - Nigel / Duduza / Tsakane Depot	59 086	69 843	69 843	3 338	6 673	11 641
04.5 - Brakpan/Benoni/Springs/Kwa-Thema Depot	123 900	187 523	187 523	8 943	18 106	31 254
04.6 - Tembisa / Olifantsfontein Depot	69 316	80 547	80 547	3 878	7 386	13 425
04.7 - Kempton Park Depot	72 048	94 561	94 561	4 948	9 459	15 760
04.8 - Edenvale / Boksburg Depot	68 918	81 218	81 145	4 301	8 574	13 530
04.9 - Administration South	2 275	2 519	2 520	184	413	420
04.10 - Regional Services South	64 397	53 903	53 903	10 588	10 588	8 984
04.11 - Alberton / Kathelong Depot	178 518	122 024	122 108	7 058	13 951	20 346
04.12 - Vosloorus Depot	57 488	74 319	74 319	4 071	8 313	12 387
04.13 - Germiston / Boksburg Depot	94 694	123 937	123 937	6 664	13 262	20 656
04.14 - Dh Planning Water Management	62 311	85 499	85 502	3 560	7 252	14 250

04.15 - Dh Projects	15	86	86	–	–	14
04.16 - Administration East	21 946	23 685	23 686	2 155	4 189	3 948
04.17 - Dh Water Operations	15 476	6 115	6 115	803	803	1 019
04.18 - Dh Water Revenue Management	9 016 184	9 499 833	9 499 833	681 448	956 538	1 583 306
04.19 - Administration North	–	–	–	–	–	–
04.20 - Water Quality North	6 294	7 873	7 873	1	1	1 312
04.21 - Regional Services North	1 528 989	1 595 478	1 595 478	138 068	138 068	265 913
04.22 - Water Quality South	105 301	113 127	113 111	9 405	17 871	18 852
04.23 - Hod: Water & Sanitation	480 533	583 787	583 787	444	4 315	75 342
04.24 - Capital Expenditure Labour	–	(835)	(835)	–	–	(139)
04.25 - Customer Care	–	–	–	–	–	–
04.26 - 3	12	80	80	–	–	13
04.27 - Md	6 585	6 537	6 537	529	1 059	1 089
04.28 - Administration	4 873	9 737	9 737	442	857	1 623
04.29 - Finance	55 251	100 146	100 146	4 893	8 179	16 691
04.30 - Supply Chain	14 017	16 638	16 638	955	1 795	2 773
04.31 - Information Systems	12 231	15 993	15 993	700	1 436	2 666
04.32 - Loss Control	52 211	59 188	59 188	5 050	5 605	9 865
04.33 - Csi	2 262	3 267	3 267	360	467	544
04.34 - Executive Officer Development	146	162	162	13	27	27
04.35 - Outfall Sewers	34 127	23 488	23 488	123	245	3 915
04.36 - Project Services	4 173	9 096	9 096	260	570	1 516
04.37 - Project Management	29 286	31 058	31 058	1 308	2 131	5 176
04.38 - Monitor Stations	3 663	2 733	2 733	0	0	456
04.39 - Research And Development	4 066	6 699	6 699	356	678	1 116
04.40 - Hr - Personnel Total	18 422	26 626	26 626	1 301	2 435	4 438
04.41 - Marketing Total	6 352	7 079	7 079	531	889	1 180
04.42 - Health And Safety Total	14 742	21 181	21 181	748	1 291	3 530
04.43 - Ho Technical	24 584	34 467	34 467	1 720	3 309	5 745
04.44 - Projects Technical	24 876	39 411	39 411	1 325	2 715	6 569
04.45 - Contracts	11 920	23 894	23 894	1 008	1 988	3 982
04.46 - Pump Repair Workshop	5 922	6 707	6 707	407	772	1 118
04.47 - Pumpstations Benoni	66	73	73	6	12	12
04.48 - Pumpstations Olifantsfontein	873	2 091	2 091	207	207	348
04.49 - Benoni Tech Workshop	200	222	222	18	37	37
04.50 - Olifantsfontein Tech Workshop	3 494	5 949	5 949	150	151	992
04.51 - Waterval Tech	22 208	30 265	30 265	935	1 689	5 044
04.52 - J P Techncial Workshop	10 121	24 527	24 527	152	156	4 088
04.53 - Pumpstations Jp Marais	2 497	3 520	3 520	1	3	587
04.54 - Vlakplaats Tech Workshop	28 337	37 231	37 231	1 130	1 873	6 205
04.55 - Pumpstations Vlapkplaats	63	69	69	6	12	12
04.56 - Laboratory Services - Internal	58 006	63 966	63 966	4 683	8 575	10 661
04.57 - Erlab - Roossenekal	18 595	20 078	20 078	1 292	1 934	3 346
04.58 - Laboratory Services - External	23 447	30 531	30 531	–	–	5 089
04.59 - Lab Business Dev - Internal	24 111	28 552	28 552	2 217	4 069	4 759
04.60 - Lab Business Dev - External	3 911	6 128	6 128	117	752	1 021
04.61 - Fleet	21 012	19 727	19 727	1 164	1 438	3 288
04.62 - Ho Ops	11 887	18 842	18 842	989	1 875	3 140
04.63 - Esther Park	8 328	10 051	10 051	677	1 123	1 675
04.64 - Olifantsfontein	143 185	149 568	149 568	14 203	16 541	24 928
04.65 - Hartebeestfontein	82 104	101 309	101 309	3 163	4 742	16 885
04.66 - Greater Jhb Metro	13 286	22 189	22 189	739	994	3 698
04.67 - Ancor	35 977	42 766	42 766	2 665	4 896	7 128
04.68 - Benoni	16 625	20 056	20 056	1 513	2 399	3 343
04.69 - C Grundling	15 188	23 055	23 055	1 458	2 170	3 843
04.70 - Heidelberg	23 871	30 028	30 028	1 224	2 702	5 005
04.71 - H Bickley	31 297	35 772	35 772	2 802	5 158	5 962
04.72 - Jan Smuts	18 326	25 360	25 360	1 643	2 684	4 227
04.73 - J P Marais	22 162	29 734	29 734	2 416	3 527	4 956

04.74 - Daveyton	22 888	25 013	25 013	1 824	2 694	4 169
04.75 - Rynfield	29 880	28 889	28 889	2 025	3 049	4 815
04.76 - Ratanda	16 264	24 318	24 318	1 375	2 082	4 053
04.77 - Tsakane	19 022	26 584	26 584	1 769	2 562	4 431
04.78 - Welgedacht	89 445	101 932	101 932	8 558	11 624	16 989
04.79 - Dekema	23 384	37 996	37 996	1 651	2 608	6 333
04.80 - Rondebult	23 986	32 218	32 218	1 655	2 672	5 370
04.81 - Vlakplaats	71 990	80 577	80 577	3 115	4 715	13 430
04.82 - Waterval	133 297	166 269	166 269	10 526	14 223	27 711
04.83 - Carl Grundling Maintenance	1 648	2 414	2 414	291	291	402
04.84 - Daveyton Maintenance	1 658	2 735	2 735	490	490	456
04.85 - Jp Marais Maintenance	22 393	23 405	23 405	964	1 707	3 901
04.86 - Jan Smuts Maintenance	1 700	1 597	1 597	–	–	266
04.87 - Heidelberg Maintenance	4 856	3 292	3 292	–	–	549
04.88 - Tsakane Maintenance	1 858	3 705	3 705	259	259	617
04.89 - Ratanda Maintenance	2 559	3 126	3 126	–	–	521
04.90 - Dekema Maintenance	5 563	5 298	5 298	38	38	883
04.91 - Rondebuild Maintenance	5 601	6 630	6 630	–	–	1 105
04.92 - F - Ww C:Sewerage	–	–	–	–	–	–
04.93 - F - Wa C:Water Distribut	–	–	–	–	–	–
Vote 05 - Waste Management	**2 592 072**	**2 865 679**	**2 865 679**	**296 609**	**435 641**	**525 894**
05.1 - Support Services	19 869	37 570	37 570	1 769	4 232	6 262
05.2 - Strategic Planning & Environment	–	2	2	–	–	0
05.3 - Dh Waste Management Strategic Planning	4 616	190	190	–	–	32
05.4 - Management	10	10	10	–	–	2
05.5 - Rehabilitation: Closed Sites	–	306	306	–	–	51
05.6 - Waste Disposal: Platkop	31 994	39 480	39 480	–	–	6 580
05.7 - Waste Disposal: Rietfontein	43 429	40 022	40 022	–	–	6 670
05.8 - Waste Disposal: Rooikraal	31 663	42 564	42 564	–	–	7 094
05.9 - Waste Disposal: Simmer & Jack	31 287	34 329	34 329	–	–	5 722
05.10 - Waste Disposal: Weltevreden	27 562	33 979	33 979	–	–	5 663
05.11 - Waste Disposal: Private Landfill Site	91	–	–	–	–	–
05.12 - Management	1 596 499	1 886 482	1 886 482	165 491	224 050	308 622
05.13 - Regional Management East	4	4	4	–	–	1
05.14 - Comprehensive Service-East	189 784	149 516	149 516	22 578	38 218	43 434
05.15 - Administration: Depot: Eastern	1	80	80	–	6	13
05.16 - Bulk Containers: Depot: Eastern	176 572	229 350	229 350	49 729	57 857	38 225
05.17 - Illegal Dumping: Depot: Eastern	–	–	–	–	–	–
05.18 - Litter Picking: Depot: Eastern	2	43	43	–	–	7
05.19 - Mini Disposal Sites: Depot: Eastern	–	28	28	–	–	5
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	–	–	4
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	–	–	6
05.26 - Mini Disposal Sites: Depot: West (East)	–	–	–	–	–	–
05.27 - Public Conveniences: Depot: West (East)	–	13	13	–	–	2
05.28 - Rounds Collection: Depot: Western (East)	2	45	45	–	–	7
05.29 - Comprehensive Service-Tembisa	131 775	108 592	108 592	19 019	43 001	33 018
05.30 - Administration: Depot: Northern	–	38	38	–	–	6
05.31 - Litter Picking: Depot: Northern	–	82	82	–	–	14
05.32 - Rounds Collection: Depot: Northern	–	34	34	–	–	6
05.33 - Transfer Facilities: Northern	–	50	50	–	–	8
05.34 - Administration: Depot: North West	4	53	53	–	–	9
05.35 - Bulk Containers: North West	–	133	133	–	–	22
05.36 - Litter Picking: North West	–	40	40	–	–	7
05.37 - Mini Disposal Sites: North West	–	45	45	–	–	7
05.38 - Rounds Collection: North West	–	–	–	–	–	–

05.39 - Transfer Facilities: North West	–	496	496	–	–	83
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	–	–	203
05.43 - Illegal Dumping: Depot: Central	–	–	–	–	–	–
05.44 - Litter Picking: Depot: Central	–	48	48	–	–	8
05.45 - Mini Disposal Sites: Depot: Central	56	–	–	–	–	–
05.46 - Rounds Collection: Depot: Central	95 291	49 267	49 267	7 787	22 574	19 823
05.47 - Administration: Depot: Western (South)	–	128	128	–	–	21
05.48 - Illegal Dumping: Western (South)	–	16	16	–	–	3
05.49 - Litter Picking: Western (South)	65 836	22 254	22 254	–	–	3
05.50 - Rounds Collection: Western (South)	108 312	106 623	106 623	23 516	33 802	30 504
05.51 - Heading	–	–	–	–	–	–
05.52 - Hod: Waste Management	37 360	84 456	84 456	6 721	11 900	14 076
05.53 - Capital Expenditure Labour	–	(1 993)	(1 993)	–	–	(332)
05.54 - F - Waste C:Recycling	–	–	–	–	–	–
Vote 06 - Human Settlements	**451 924**	**562 346**	**562 346**	**35 571**	**57 484**	**78 326**
06.1 - Capital Expenditure Labour	–	(14 800)	(14 800)	–	–	(2 467)
06.2 - Comm & Realtions Management	99 643	115 464	115 464	7 577	14 877	17 428
06.3 - Support Services East	227	625	625	–	28	16
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	–	–	97
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 Ii 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	30 214	34 559	34 559	2 172	4 350	5 406
06.48 - Residentail Units North	1 641	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 - Gledenhuys 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 - Klopper Park Houses	–	–	–	–	–	–
06.62 - Dukathole Hostel	513	848	848	–	–	4
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	4	4	13
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 - Stirtonville	–	–	–	–	–	–
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	17 945	22 390	22 390	1 528	3 050	3 716
06.107 - Support Services	213 077	217 830	217 830	16 209	18 569	33 804
06.108 - Hod	3 540	45 966	45 966	238	476	540
06.109 - Urban Management	–	1	1	–	–	–
06.110 - Ceo	6 983	3 921	3 921	69	512	653
06.111 - Cfo	1 654	1 132	1 132	–	–	189
06.112 - Finance	7 251	7 096	7 096	632	1 212	1 183
06.113 - Supply Chain	671	1 695	1 695	21	109	282
06.114 - It	1 482	1 566	1 566	150	334	261
06.115 - Hr	25 221	41 534	41 534	2 067	4 383	6 922
06.116 - Communications	5 521	3 876	3 876	446	824	646
06.117 - Development	4 988	5 167	5 167	417	834	861
06.118 - Pharoe Park	7 861	6 798	6 798	2 072	2 531	1 133
06.119 - Airport Park	12 619	12 975	12 975	1 176	2 318	2 162
06.120 - Delville	249	32 771	32 771	794	3 073	5 462
06.121 - Chris Hani	9	–	–	1	1	–
06.122 - Property Management	–	74	74	–	–	12
Vote 07 - Finance And Strategy	**3 437 791**	**4 050 455**	**4 050 455**	**300 599**	**384 092**	**555 515**
07.1 - Crm Strategic Planning	–	–	–	–	–	–
07.2 - Dh Budget & Management Accounting	407 951	722 930	722 930	3 212	12 529	13 423
07.3 - Dh Expenditure & Cost Management	74 714	98 500	98 500	6 861	14 090	16 417
07.4 - Payments	102	135	135	–	–	22
07.5 - Pay Office: Nigel	–	–	–	–	–	–
07.6 - Asset Management	70 099	142 048	142 048	–	206	21 029
07.7 - Dh Financial Reporting	(193 490)	373 633	373 633	20 401	20 401	55 422
07.8 - Dh Governance & Compliance	–	0	0	–	–	0
07.9 - Dh Revenue Management	2 361 497	1 964 187	1 964 187	224 589	267 423	324 748
07.10 - Municipal Services	–	2 563	2 563	–	–	410
07.11 - Revenue Enhancement	10	11	11	–	–	2
07.12 - Valuation	5 834	25 912	25 912	–	–	4 146
07.13 - Billing Benoni	650	2 523	2 523	23	33	404
07.14 - Billing Brakpan	1 074	2 286	2 286	–	20	366
07.15 - Billing Nigel	538	431	431	11	11	69
07.16 - Billing Springs	2 098	1 584	1 584	–	55	253
07.17 - Billing Kemptonpark	1 159	2 860	2 860	32	51	458
07.18 - Billing Tembisa	825	1 241	1 241	–	–	199
07.19 - Billing Lethabong	1 907	2 628	2 628	–	–	421
07.20 - Administration East	–	–	–	–	–	–
07.21 - Billing Alberton	1 647	1 459	1 459	16	16	233
07.22 - Billing Boksburg	3 091	3 697	3 697	29	52	592
07.23 - Billing Katlehong	–	–	–	–	–	–
07.24 - Dh Supply Chain Management	–	–	–	–	–	–
07.25 - Stores: Benoni	90 412	115 702	115 702	8 804	17 247	19 282
07.26 - Stores: Brakpan	5 470	23	23	–	3	4
07.27 - Stores: Nigel	638	17	17	–	0	–
07.28 - Stores: Springs	614	294	294	2	9	2
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	0	0	–
07.32 - Stores: Boksburg	260	22	22	3	3	0
07.33 - Stores: Germiston	1 599	1 244	1 244	1	1	204
07.34 - Dh Support Services	15 779	22 802	22 802	1 092	2 448	3 802
07.35 - Administration: Benoni	–	2	2	–	–	0
07.36 - Administration: Brakpan	–	–	–	–	–	–
07.37 - Administration: Springs	–	–	–	–	–	–

07.38 - Administration: Kempton Park	3	3	3	3	3	1
07.39 - Billing Germiston	4 252	4 668	4 668	27	27	778
07.40 - Dh Treasury	156 679	184 028	184 028	27 585	33 235	30 671
07.41 - Pay Office Corporate	710	645	645	–	139	108
07.42 - Hod Chief Financial Officer	261 411	260 426	260 427	63	168	43 405
07.43 - Procurement Office	1 497	1 934	1 934	163	293	322
07.44 - Tender Office	821	1 538	1 538	81	105	256
07.45 - Cash Management	41 585	54 536	54 535	3 809	7 729	9 089
07.46 - Research & Development	634	735	735	–	–	123
07.47 - Research & Development	18 930	20 795	20 795	1 463	3 179	3 466
07.48 - Idp	69 435	4 854	4 854	84	84	809
07.49 - Dh Support Services	735	1 206	1 206	169	338	201
07.50 - Hod: Strategy & Corporate Planning	22 915	26 261	26 261	2 075	4 194	4 377
Vote 08 - Development Planning And Real Estate	**1 403 125**	**1 341 103**	**1 341 103**	**43 412**	**78 532**	**143 684**
08.1 - Build Control Corporate	4 685	4 857	4 857	(929)	(929)	–
08.2 - City Planning Operations Corporate	1 555	2 284	2 284	–	–	–
08.3 - Geo Informatics Corporate	28 689	35 285	35 285	2 567	4 989	5 881
08.4 - Geotechnical Services	44 047	54 963	54 963	–	–	–
08.5 - Spatial Planning Corporate	–	–	–	–	–	–
08.6 - Hod Corporate	48 191	7 523	7 523	125	216	1 007
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	1	1	–
08.12 - City Planning East	5 330	9 985	9 998	515	1 007	1 666
08.13 - City Planning Benoni	12	12	12	2	11	–
08.14 - City Planning Brakpan	2	2	2	–	–	–
08.15 - City Planning Nigel	–	–	–	–	–	–
08.16 - City Planning Springs	94 768	123 223	123 211	7 770	16 035	20 535
08.17 - Outdoor Adverting North	–	–	–	–	–	–
08.18 - Building Control Edenvale	1	1	1	–	–	–
08.19 - Building Control Kempton Park	67 021	85 725	85 725	5 650	11 381	14 288
08.20 - City Planning Tembisa	14 456	19 121	19 121	1 258	2 472	3 187
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	15 943	20 511	20 511	813	1 612	1 943
08.31 - Research	1 724	3 184	3 189	179	317	531
08.32 - Aerotropolis	–	2 250	2 250	–	–	375
08.33 - Projects	30 812	60 068	60 033	1 746	3 204	6 006
08.34 - Governance	21 709	26 223	26 223	–	–	–
08.35 - Investment	6 954	9 283	9 283	500	1 077	1 547
08.36 - Support	19 997	24 063	24 088	333	695	4 011
08.37 - Hod's Office	169 638	75 495	75 495	405	1 894	1 701
08.38 - Spring Fresh Produce Market	32 881	40 195	40 200	1 765	3 855	6 356
08.39 - Governance & Complaince	14	269	269	–	–	–
08.40 - Portfolio Advisory Services Division	7 236	7 434	7 434	78	78	1 239
08.41 - Dh Property Management	95 954	324 419	324 419	7 881	15 843	54 064
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	63 284	114	114	25	25	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	51 413	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	79 070	92 465	92 465	225	490	15 411
08.53 - Hod: Real Estate	362 675	311 803	311 803	12 502	14 260	3 912
Vote 09 - Community Safety	**4 943 660**	**5 329 212**	**5 329 212**	**438 161**	**778 441**	**826 382**
09.1 - Dh Disaster Management	29	3 080	3 080	0	0	–
09.2 - Communications Corporate	142 981	169 354	169 354	12 555	25 205	28 220
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	–	–	25
09.8 - Communications South	–	12	12	–	–	–
09.9 - Dh Emergency Services	853 693	992 829	992 818	73 124	145 081	161 136
09.10 - Emergency Services Training Centre	–	23	23	–	–	–
09.11 - Emergency Logistics	6 778	6 880	6 880	–	–	1 116
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	–	–	15
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	1	1	18
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	1	1	–
09.29 - Nigel Station	5	7	7	–	–	–
09.30 - Springs Station	17	20	20	4	10	3
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	0	8	11
09.35 - Boksburg North Station	4	33	33	–	–	–
09.36 - Bonaero Park Station	0	4	4	–	–	–
09.37 - Edenvale Station	5	26	26	–	0	3
09.38 - Farrarmere Station	8	15	15	–	–	2
09.39 - Kempton Park Station	–	2	2	–	–	–
09.40 - Olifantsfontein Station	2	11	11	–	–	2
09.41 - Primrose Station	2	23	23	1	1	4
09.42 - Rhynfield 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	–	–	3
09.50 - Boksburg Central Station	25 914	15 379	15 379	1 299	2 603	2 563

09.51 - Germiston Central Station	2	3 009	3 009	–	–	501
09.52 - Hlahatsi Station	23	1 022	1 022	18	19	170
09.53 - Zonkizizwe Station	1	1	1	–	–	–
09.54 - Palmridge Station	9	15	15	–	–	2
09.55 - Thokoza Station	–	13	13	–	–	2
09.56 - Vosloorus Station	3	30	30	–	–	3
09.57 - Wadeville Station	8	21	21	–	–	2
09.58 - Dh Governance & Compliance	3 345	2 362	2 371	60	111	395
09.59 - Dh Support Services	17 295	24 261	24 270	1 674	3 072	3 989
09.60 - Radio Technical	35	7 593	7 593	(1)	–	1 261
09.61 - Hod: Dems	33 801	40 825	40 825	9	18	6 804
09.62 - Auxiliary Services & Support	171 917	426 372	426 365	14 067	28 657	71 061
09.63 - Training Academy	1 010	4 562	4 562	90	90	535
09.64 - Chief Of Staff	–	1 519	519	–	–	(40)
09.65 - Integrity & Standards	59 819	69 944	69 944	4 789	10 039	11 657
09.66 - Operations & Special Services	2 375 504	2 588 922	2 588 922	285 505	475 541	424 773
09.67 - Operations & Special Services East	–	–	–	–	–	–
09.68 - Operations & Special Services North	–	–	–	–	–	–
09.69 - Operations & Special Services South	–	–	–	–	–	–
09.70 - Security Services & Loss Control	631 447	459 935	459 932	9 479	18 646	30 541
09.71 - Security Services And Loss Control East	–	–	–	–	–	–
09.72 - Security Services And Loss Control North	–	–	–	–	–	–
09.73 - Hod: Chief Of Police	187 729	41 166	42 169	262	781	5 001
09.74 - Capital Expenditure Labour	–	(1 132)	(1 132)	–	–	(189)
09.75 - Military Veterans	10 527	12 391	12 391	912	1 772	2 065
09.76 - Dh Licensing	16	492	492	–	–	–
09.77 - Licensing Services	315 270	359 844	359 844	26 936	53 001	59 693
09.78 - Licencing Benoni	160	255	255	–	–	25
09.79 - Licencing Brakpan	64	160	160	11	16	–
09.80 - Licencing Nigel	1 348	1 040	1 040	49	49	–
09.81 - Licencing Springs	97	170	170	–	17	–
09.82 - Testing Station Benoni	70	90	90	–	–	–
09.83 - Testing Station Brakpan	49	70	70	10	10	–
09.84 - Testing Station Nigel	38	50	50	–	–	–
09.85 - Testing Station Springs	50	70	70	2	23	–
09.86 - Dh Licensing	74	185	185	22	22	–
09.87 - Licencing Kempton Park	97	375	375	–	–	–
09.88 - Licencing Lethabong	125	185	185	–	–	–
09.89 - Testing Station Kempton Park	81	547	547	–	–	60
09.90 - Testing Station Lethabong	29	70	70	9	9	–
09.91 - Licencing Alberton	67	318	318	–	–	31
09.92 - Licencing Boksburg	43	170	170	20	20	–
09.93 - Licencing Germiston	79	175	175	–	42	–
09.94 - Licencing Bedfordview Dltc	40	70	70	–	–	–
09.95 - Testing Station Alberton	139	195	195	–	11	4
09.96 - Licencing Thembisa Dltc	–	–	–	–	–	–
09.97 - Testing Station Thembisa Mvra	–	–	–	–	–	–
09.98 - Testing Station Boksburg	102 909	89 688	89 688	7 215	13 526	14 911
09.99 - Testing Station Germiston	139	210	210	6	6	4
09.100 - Testing Station Bedfordview Mvra	80	110	110	30	32	–
Vote 10 - Community Services	**2 908 190**	**3 353 842**	**3 353 842**	**198 458**	**395 864**	**553 214**
10.1 - Hod: Environmental Resource Management	–	–	–	–	–	–
10.2 - Environmental Protection & Resilience	32 650	31 744	31 744	1 572	3 272	4 314
10.3 - Legislative Compliance	–	56	56	–	–	15
10.4 - Environmental Health Services	31 014	37 693	37 683	1 805	3 839	6 049
10.5 - Integrated Pollution Control	1 281	3 667	3 667	10	24	203
10.6 - Administration Primary Health Care	270 315	279 977	279 977	5 228	10 619	47 164
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	0	0	17
10.10 - Pharmaceutical Services	1 780	2 238	2 238	9	9	4
10.11 - Multi Sectoral Hiv/Aids Programme	23 258	22 965	22 965	2 784	4 082	3 891
10.12 - Health Projects	13 659	16 920	16 920	1 234	2 338	2 816
10.13 - Administration Social Development	17 851	14 648	14 653	1 144	2 294	2 381
10.14 - Poverty Reduction	198	409	409	–	–	–
10.15 - Youth And Men Development	7	8	8	5	5	–
10.16 - Lpa Children And Women	1	31	31	–	–	–
10.17 - Lpa Disabled And Aged	16	31	31	–	3	–
10.18 - Indigent Management	6 899	10 958	10 958	4	4	1 407
10.19 - Health Strategic Planning	–	10	10	–	–	–
10.20 - Administration Support Services	75 207	91 896	91 896	2 222	4 456	15 291
10.21 - Training; Education & Development	6	119	119	1	1	9
10.22 - Env Health - Reg Management East	49 037	55 833	55 833	4 064	8 160	9 315
10.23 - Env Health - Reg Management	39 659	47 287	47 287	3 609	7 230	7 880
10.24 - Env Health - North 2	–	–	–	–	–	–
10.25 - Env Health - Reg Management	46 373	55 216	55 216	4 062	7 991	9 181
10.26 - Hod: Health And Social Development	2 323	5 749	5 749	108	226	927
10.27 - Fam Health - Reg Management East	217 971	240 913	240 913	20 643	41 097	40 182
10.28 - Clinic: Daveyton Extension	–	–	–	–	–	–
10.29 - Clinic: Kemston Ave	–	–	–	–	–	–
10.30 - Fam Health - Reg Management	220 317	241 159	241 159	20 629	41 877	39 723
10.31 - Clinic: Bedfordview	–	–	–	–	–	–
10.32 - Fam Health - Reg Management	226 070	248 369	248 369	21 025	42 258	41 395
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	32 702	35 798	35 798	2 669	5 424	5 985
10.39 - Comm Dev - East 3	–	3	3	–	–	3
10.40 - Family Skills Centre East	–	18	18	–	–	7
10.41 - Comm Dev - Reg Management	27 432	31 111	31 111	2 158	4 457	5 178
10.42 - Comm Dev - North 1	–	120	120	–	–	–
10.43 - Comm Dev - North 3	–	2	2	–	–	–
10.44 - Family Skills Centre North	–	17	17	–	–	2
10.45 - Comm Dev - Reg Management	26 973	30 121	30 121	2 233	4 687	4 987
10.46 - Family Skills Centre South	2	19	19	–	–	–
10.47 - Support - Reg Management East	12 233	14 998	15 004	1 069	2 168	2 456
10.48 - Support - Reg Management	9 517	13 167	13 167	665	1 421	2 201
10.49 - Support - Reg Management	12 313	14 631	14 631	1 088	2 103	2 434
10.50 - Metro Parks: Administration East	1 477	3 024	3 024	–	–	504
10.51 - Metro Parks: Daveyton/Etwatwa	0	300	300	–	–	50
10.52 - Metro Parks: Tsakane	12	150	150	–	–	25
10.53 - Parks: Kwa-Thema/Springs/Nigel/Duduza	16	639	639	–	–	106
10.54 - Cemeteries Areas 1	(27)	42	42	–	–	7
10.55 - Cemeteries: Duduza	8	49	49	–	–	8
10.56 - Cemeteries: Nigel	50 478	47 942	47 942	3 317	6 271	7 990
10.57 - Parks North: Boksburg Parks Management	–	2	2	–	–	0
10.58 - Parks Nothern Reg: Parks & Open Spaces 1	99	525	525	–	–	88
10.59 - Metro Parks: Boksburg	20	11 396	11 396	–	–	1 899
10.60 - Parks Nothern Reg: Parks & Open Spaces 2	–	371	371	–	–	62
10.61 - Cemeteries Nothern: Areas 1	5	6	6	–	–	1
10.62 - Cemeteries Nothern: Areas 2	101	508	508	121	121	85
10.63 - Parks Nothern Region: Management	1	2	2	–	–	0
10.64 - Parks South Reg: Parks & Open Spaces 1	26	565	565	–	–	94
10.65 - Metro Parks: Vosloorus Parks	1	151	151	–	–	25
10.66 - Parks South Reg: Parks & Open Spaces 2	5	537	537	–	–	90
10.67 - Cemeteries Areas 1	14	1 330	1 330	–	–	222

10.68 - Cemeteries Areas 2	4	14	14	–	–	2
10.69 - Conservation Areas South	546	813	813	–	–	136
10.70 - Parks And Cemeteries: Corporate Office	794 440	899 024	899 028	50 381	99 887	149 838
10.71 - Arts & Culture Management East	–	–	–	–	–	–
10.72 - Daveyton: Arts And Culture Centre	–	–	–	–	–	–
10.73 - Springs: Art Gallery	–	–	–	–	–	–
10.74 - Dh Arts; Culture & Heritage	32 258	40 618	40 652	2 612	5 249	6 680
10.75 - Arts And Culture	–	–	–	–	–	–
10.76 - Arts & Culture Management South	(74)	684	684	–	–	–
10.77 - Dh Libraries & Information Services	166 445	207 835	207 835	13 251	26 829	34 642
10.78 - Library Management East	–	1	1	–	–	1
10.79 - Benoni Library	–	–	–	–	–	–
10.80 - Alra Park Library	–	–	–	–	–	–
10.81 - Library Management North	–	1	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	–	–	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	–	–	313
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 - Mackenzieville 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	77	117	100
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	271 785	353 557	353 557	22 338	44 482	58 830
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	–	–	162
10.180 - Post Office Theatre	–	–	–	–	–	–
10.181 - Dh Projects	4 115	6 551	6 551	265	623	1 059
10.182 - Sports & Recreation Management South	15 675	18 134	18 134	1 094	2 325	3 045
10.183 - Dh Strategic Planning	–	3	3	–	–	–
10.184 - Dh Support Services	136 963	157 442	157 442	2 187	4 446	25 047
10.185 - Support Services: East	–	–	–	–	–	–

10.186 - Support Services: North	–	2	2	–	–	–
10.187 - Hod: Srac	9	449	449	–	–	–
10.188 - Capital Expenditure Labour	–	(700)	(700)	–	–	(117)
10.189 - Sports & Recreation Management North	5 995	7 895	7 895	539	971	1 032
10.190 - Dh Governance & Compliance	24 593	34 731	34 694	2 235	4 499	5 758
10.191 - Dh Technical Planning And Projects	8	8	8	–	–	–
Vote 11 - Corporate And Shared Services	**3 125 996**	**2 584 824**	**2 584 824**	**78 335**	**278 174**	**451 544**
11.1 - Management	(9 383)	6 394	6 394	330	618	1 066
11.2 - Dh Secretariat	10 742	18 778	18 778	911	1 902	3 130
11.3 - Brand Management & Marketing	14 003	19 770	19 770	1 151	2 255	3 295
11.4 - Business Relationships	–	–	–	–	–	–
11.5 - Citizens Relationships	–	–	–	–	–	–
11.6 - Communication	585	744	744	–	–	124
11.7 - Media	19 833	25 847	25 847	1 506	3 131	4 308
11.8 - Projects & Events	4 126	5 324	5 324	333	720	887
11.9 - Support Services	6 088	9 463	9 563	597	1 068	1 586
11.10 - Hod: Communication & Brand Management	14 555	17 008	17 008	240	509	2 835
11.11 - Manager: Properties & Housing	93 443	97 725	97 725	14 354	31 806	16 282
11.12 - Manager: Organisational Support	(4)	–	–	–	–	–
11.13 - Snr Man: Organisational Legal Compliance	–	–	–	–	–	–
11.14 - Office Of Dh	11 053	13 209	13 209	950	1 885	2 196
11.15 - Office Of Dh	–	–	–	–	–	–
11.16 - Office Of Dh	152 149	233 045	233 045	3 788	77 752	87 736
11.17 - Office Of Hod	7 764	14 396	14 396	129	434	2 399
11.18 - Council General	1 023 707	–	–	(11 263)	–	–
11.19 - Crm It Systems	7 111	17 111	17 111	–	–	2 852
11.20 - Crm Operations	255 125	284 445	284 444	20 881	42 712	47 407
11.21 - Edenvale Ccc	–	–	–	–	–	–
11.22 - Tembisa 2 Ccc	–	105	105	–	–	18
11.23 - Tsakane Ccc	–	46 275	46 275	–	–	7 712
11.24 - Crm Support Services	4 739	8 952	8 953	456	1 010	1 492
11.25 - Hod Crm	13 777	17 816	17 816	578	1 178	2 969
11.26 - Tourism	577	1 964	1 864	–	–	318
11.27 - Tourism Development & Marketing	5 438	9 895	9 895	439	884	1 649
11.28 - Capital Project Division	–	56	56	–	–	0
11.29 - Strategic Support Division	17 691	22 264	22 264	1 602	3 340	3 711
11.30 - Office Of The Hod	24 421	41 612	41 612	2 013	4 159	6 935
11.31 - Enterprise Proj Management Office (Epmo)	61 850	36 932	36 932	506	1 006	5 344
11.32 - Insurance & Risk Management	1 096	969	969	102	211	162
11.33 - Dh Employee Relations	25 133	28 469	28 469	1 689	3 422	4 751
11.34 - Dh Employee Well-Being	3 096	852	852	2	50	108
11.35 - Dh Functional Line Services	26	27	27	–	–	1
11.36 - Dh Technology & Org. Development	51 007	63 227	63 227	4 346	8 510	10 539
11.37 - Dh Workforce Capability Management	1 169	684	684	–	–	2
11.38 - Dh Workforce Capability Management	4 796	5 709	5 709	406	815	952
11.39 - Dh Workforce Capacity Management	68 630	77 897	77 897	5 331	10 790	12 876
11.40 - Regional Management	302	479	479	29	55	80
11.41 - Regional Management	2	2	2	–	–	0
11.42 - Regional Management	23 278	29 933	29 933	2 066	3 996	4 987
11.43 - Management	35 966	59 869	59 869	3 663	3 848	8 972
11.44 - Finance And Grant Management	1 934	4 095	4 095	144	288	683
11.45 - Governance Management	2 037	3 483	3 483	163	325	581
11.46 - Ict Operations	203 419	156 174	156 174	5 909	11 632	26 029
11.47 - Ict Projects	622 380	681 202	681 202	(6 968)	11 551	113 534
11.48 - Management Information Systems	17 378	24 052	24 052	1 470	3 022	4 009
11.49 - Support Services	8 359	12 922	12 922	654	1 310	2 154
11.50 - Hod: Ict	91 931	127 485	127 485	3	3 055	3 473
11.51 - Chief Audit Executive	2 608	3 024	3 024	189	378	509
11.52 - Corporate Audit	29 515	34 452	34 452	2 954	5 780	5 742

11.53 - Operations Audit	29 097	33 523	33 523	2 614	5 030	5 587
11.54 - Support Services	22 802	34 315	34 315	613	961	950
11.55 - Audit Committee	21	100	100	–	–	17
11.56 - Facilities Management	118 997	173 795	173 795	9 907	19 790	28 966
11.57 - Property Development Corporate	7 469	17 275	17 275	621	1 238	2 879
11.58 - Property Development Corporate	–	–	–	–	–	–
11.59 - Facilities Management East	68	10 596	10 596	–	–	0
11.60 - Facilities Management North	–	5	5	–	–	1
11.61 - Facilities Management North	420	1 547	1 547	41	132	258
11.62 - Facilities Management South	3	16	16	–	–	0
11.63 - Dh Business Risk Management	6 660	8 014	8 014	647	1 278	1 336
11.64 - Dh Governance & Compliance	3 452	4 338	4 338	287	574	723
11.65 - Dh Risk Financing	16 574	17 966	17 966	1 523	2 907	2 994
11.66 - Dh Support Services	(15 079)	5 318	5 318	362	725	874
11.67 - Hod Risk Management	2 060	13 881	13 881	67	133	565
Vote 12 - Roads & Transport Management	**3 355 591**	**3 640 028**	**3 640 028**	**51 943**	**148 689**	**575 274**
12.1 - Dh Fleet Administration	8 382	10 585	10 585	712	1 480	1 764
12.2 - Dh Workshop & Vehicle Maintenance	97 180	116 607	116 607	8 205	16 269	19 434
12.3 - Dh Workshop & Vehicle Maintenance	248 082	278 957	278 957	–	–	46 493
12.4 - Regional Management	–	2 310	2 310	–	–	385
12.5 - Workshop: Benoni	49 752	45 496	45 496	2 546	4 743	7 583
12.6 - Workshop: Brakpan	3	117	117	–	–	19
12.7 - Workshop: Nigel	–	1	1	1	1	0
12.8 - Workshop: Springs	1	208	208	–	–	35
12.9 - Workshop: Boksburg	2	2	2	–	–	0
12.10 - Workshop: Edenvale	1	2	2	–	–	0
12.11 - Workshop: Kemptonpark	–	61	61	2	2	10
12.12 - Workshop: Alberton	45	85	85	–	19	14
12.13 - Workshop: Germiston	1	360	360	–	–	60
12.14 - Mechanical Engineering Germiston	–	2	2	–	–	0
12.15 - Mechanical Engineering Springs	–	124	124	–	–	21
12.16 - Hod: Fleet Management	208	433	433	0	13	72
12.17 - Dh Functional Planning	7 522	13 042	13 049	508	1 002	2 175
12.18 - Dh Implemenetation	21 312	29 492	29 486	2 016	4 059	4 914
12.19 - Dh Maintenance	6 923	10 442	10 453	675	1 380	1 741
12.20 - Dh Strategic Planning	143	656	656	19	19	109
12.21 - Dh Support Services	782 402	915 689	915 689	886	1 806	152 615
12.22 - Hod: Roads & Stormwater	260 685	258 354	258 343	279	35 790	21 509
12.23 - Capital Expenditure Labour	–	(48 437)	(48 437)	–	–	(8 073)
12.24 - Service Del Regional Administ East	251	8 926	8 926	–	–	1 488
12.25 - Roads And Stormwater: Planning East	3 429	5 521	5 521	365	730	920
12.26 - Reg Management: R & Sw Ops East	259 143	330 879	330 879	(12 510)	(12 510)	55 146
12.27 - Depot Labour: Daveyton	292	799	799	1	15	133
12.28 - Depot Operations: Daveyton	45 443	52 587	52 587	3 875	7 486	8 764
12.29 - Depot Labour: Brakpan	16 459	20 198	20 198	1 464	2 923	3 366
12.30 - Depot Operations: Brakpan	6 192	11 086	11 086	564	564	1 848
12.31 - Depot Labour: Nigel	195	475	475	3	3	79
12.32 - Depot Operations: Nigel	34 471	44 640	44 640	2 557	4 962	7 440
12.33 - Depot Labour: Springs	172	530	530	2	14	88
12.34 - Depot Operations: Springs	41 673	48 582	48 582	2 981	5 837	8 097
12.35 - Operations: North	241 787	300 094	300 094	260	260	50 016
12.36 - R & Sw: Planning: North	13 120	14 493	14 498	976	2 177	2 416
12.37 - Depot Labour: Edenvale	223	764	764	–	–	127
12.38 - Depot Operations: Edenvale	30 633	36 005	36 005	2 739	4 954	6 001
12.39 - Depot Labour: Kemptonpark	240	473	473	–	32	79
12.40 - Depot Operations: Kemptonpark	37 326	45 447	45 570	3 906	6 638	7 586
12.41 - Depot Labour: Tembisa	200	486	486	–	–	81
12.42 - Depot Operations: Tembisa	37 381	45 356	45 356	2 845	5 480	7 559
12.43 - Service Del Regional Administ South	5	120	120	12	13	20

12.44 - R & Sw: Planning: South		7 441	10 318	10 318	731	1 503	1 720
12.45 - Reg Management: R & Sw Ops South		308 552	248 631	248 631	192	192	41 439
12.46 - Depot Labour: Alberton		200	478	478	8	8	80
12.47 - Depot Operations: Alberton		42 973	49 907	49 754	3 567	6 979	8 304
12.48 - Depot Labour: Boksburg		249	667	667	–	–	111
12.49 - Depot Operations: Boksburg		45 413	52 741	52 741	3 517	6 891	8 790
12.50 - Depot Labour: Germiston		277	520	520	–	–	87
12.51 - Depot Operations: Germiston		55 508	76 417	76 417	3 842	7 640	12 736
12.52 - Depot Labour: Vosloorus		146	483	483	18	18	80
12.53 - Depot Vehicles: Vosloorus		28 069	15 527	15 527	1 770	3 365	2 588
12.54 - Depot Operations: Vosloorus		38 274	45 485	45 510	2 848	5 697	7 583
12.55 - Dh Irptn		23 962	47 456	47 456	2 169	4 423	7 909
12.56 - Ktvr		425 248	280 574	280 574	25	25	46 762
12.57 - Dh Projects		–	(882)	(882)	–	–	(147)
12.58 - Dh Strategic Planning		9 654	14 328	14 328	822	1 717	2 388
12.59 - Dh Support Services		7 469	9 189	9 189	611	1 340	1 531
12.60 - Hod: Transport		30 588	69 028	69 028	–	964	1 656
12.61 - Bus Service Brakpan		–	959	959	–	–	160
12.62 - Bus Service Boksburg		1 604	6 273	6 273	33	33	1 046
12.63 - Bus Service: Germiston		78 687	109 878	109 878	5 900	11 734	18 313
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 Techncial 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	**64 601 487**	**69 479 323**	**69 479 323**	**2 876 741**	**3 379 048**	**12 772 285**
Surplus/ (Deficit) for the year	2	**203 754**	**4 066 001**	**4 066 001**	**3 485 577**	**10 156 708**	**984 213**

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 - M02 August

YTD variance	YTD variance %	Full Year Forecast
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(709 285)	-11%	**31 571 489**
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–		–
(676 312)	-10%	31 370 531
–		–
(7)	-45%	78
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(0)	-45%	2
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(0)	-100%	0
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(1)	-38%	18
–		–
–		–
452	22%	12 222
(476)	-56%	4 645
(187)	-81%	1 252
(207)	-63%	1 787
(637)	-73%	4 742
(1 686)	-94%	9 709
(328)	-53%	3 375
(75)	-13%	3 169
(733)	-73%	5 472
82	46%	957
(670)	-100%	3 528
–		–
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(28 500)	-100%	150 000
–		–
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–		–
833 753	23%	**21 606 830**
–		–
(1 544)	-30%	30 492

7	56%	77
(19)	-84%	132
(65)	-100%	391
–		–
(4)	-100%	25
–		–
–		–
6 859	583%	7 055
–		–
(3)	-100%	16
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–		–
(136 111)	-5%	15 620 732
(167)	-100%	1 003
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–		–
865 214	107%	4 833 041
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(36 269)	-88%	248 130
–		–
11	#DIV/0!	–
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364	#DIV/0!	–
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(19 180)	#DIV/0!	–
2	#DIV/0!	–
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(1 550)	-22%	41 527
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0	0%	1 752 106
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156 507	-101%	(931 917)
(300)	-45%	4 019
183 299	33%	**3 315 917**
–		–
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–		–
–		–
–		–
(793)	-57%	8 313
456	#DIV/0!	–
–		–
(564)	-19%	18 066
450	#DIV/0!	–
–		–
184 023	34%	3 286 569
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(273)	-55%	2 969
(100 291)	-86%	**787 954**
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–		1 480
(0)	0%	2 088
0	0%	211
11	5%	1 442
7	6%	736
21	20%	608
(1)	-12%	69
(1)	-2%	304
(3)	-8%	225
0	0%	1 038
25	10%	1 505
10	6%	991
39	23%	1 038
4	8%	337
19	23%	493
5	18%	156
0	0%	1 675
0	0%	110
2	8%	109
(57)	-101%	339
24	60%	242
38	430%	54
(0)	0%	58
(13)	-13%	618
5	24%	135
2	9%	142

3	11%	182
6	23%	160
2	2%	538
0	0%	6
1	11%	48
(0)	0%	9
–		–
3	10%	148
1	7%	92
5	9%	288
13	36%	212
28	29%	565
15	9%	959
2	8%	161
1	3%	103
(1)	-12%	31
–		–
–		–
–		–
–		–
–		–
13	7%	1 137
(0)	0%	1 209
–		–
2	6%	211
19	11%	993
7	30%	134
3	12%	141
11	19%	326
23	28%	507
0	6%	34
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–		–
(3)	-3%	816
4	26%	96
–		–
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(15)	-17%	529
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–		–
124	23%	3 246
656	1806%	218
(604)	-38%	9 490
36	2295%	9
1	6%	72
1	6%	65
1	6%	67
9	9%	591
4	12%	193
1	6%	121
7	12%	353
45	6%	4 565
2	38%	28
9	8%	671
–		8 866
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–		98
(0)	0%	3 443
0	12%	18
–		11
8	6%	779
–		–
(4)	-4%	611
–		–
–		–
–		–
5	21%	134
1	6%	58
6	17%	217
4	11%	209
14	#DIV/0!	–
0	0%	12
–		–
(69 881)	-100%	469 359
(10 908)	-100%	105 000
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(11 920)	-100%	71 521
(2 100)	-64%	19 626
(8)	-100%	51
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533	33%	9 726
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(2 723)	-80%	20 512
(2 276)	-89%	15 317
(1 609)	-57%	16 858
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(126 092)	-5%	**13 984 230**
–		–
(15)	0%	1 793 159
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(191 169)	-100%	1 194 806
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(79 979)	-100%	500 000
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48 527	32%	957 977
5 031	7%	478 842
6 731	25%	168 340
8 199	10%	489 298
68 339	17%	2 543 393
(5)	-98%	33
5 608	6%	540 260
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(7 082)	-4%	1 104 257
45 709	17%	1 644 348
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(0)	-100%	0
(0)	-100%	0
–		–
(31 191)	-8%	2 430 964
8 675	1143%	4 553
–		–
(0)	-100%	0
–		–
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(13 469)	-60%	134 000
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1 354	7%	**197 860**
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13	#DIV/0!	75
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–		137
240	#DIV/0!	52 711
234	#DIV/0!	567
31	#DIV/0!	455
33	#DIV/0!	1 499
–		–
60	#DIV/0!	4 079
6	#DIV/0!	515
5	#DIV/0!	69
4	#DIV/0!	1 327
0	#DIV/0!	350
26	#DIV/0!	2 466
130	#DIV/0!	6 130
8	#DIV/0!	197
(538)	-91%	4 141
0	#DIV/0!	784
24	#DIV/0!	657
243	#DIV/0!	3 211
703	#DIV/0!	4 118
343	#DIV/0!	3 796
(122)	#DIV/0!	1 543
141	#DIV/0!	710
–		571
(147)	-68%	1 300
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(2 139)	-84%	15 269
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1 725	36%	29 741
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327	3%	59 828
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3	1%	1 613
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(86 001)	-55%	**930 554**
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11	#DIV/0!	–
1	4%	182
–		–
–		–
(445)	-98%	2 717
(35)	-100%	209
(283)	-42%	4 044
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6	12%	302
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6	45%	85
21	163%	77
0	62%	0
–		–
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(86)	-55%	943
–		–
(7)	-36%	119
–		–

(4)	-83%	32
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(107)	-100%	641
(20)	-32%	372
(22)	-100%	134
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(167)	-100%	1 000
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(66 258)	-100%	397 549
(3 298)	-46%	43 032
(6 271)	-93%	40 407
(6 193)	-92%	40 407
–		–
–		–
–		–
(5 667)	-100%	34 000
–		–
–		–
–		–
–		–
438	11%	24 491
788	54%	8 836
525	29%	10 734
563	22%	15 160
(308)	-24%	7 740
7	1%	5 442
(4)	-1%	3 274
8	1%	6 389
1 560	17%	56 202
135	5%	16 308
265	15%	10 257
(137)	-8%	10 432
(36)	-3%	6 142
981	18%	32 125
(1 944)	-24%	49 540
(1 160)	-16%	44 541
913	21%	25 955
(209)	-15%	8 174
317	65%	2 929
313	69%	2 704

(64)	-6%	6 365
50	5%	5 754
(187)	-23%	4 808
(82 627)	-88%	**283 838**
–		–
–		–
–		–
–		–
25	83%	166
(82 573)	-100%	210 190
–		–
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–		–
(56)	-1%	22 669
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(38)	-58%	396
21	14%	895
–		–
22	20%	794
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(77)	-100%	459
(1)	-100%	9
–		–
(0)	-100%	1
655	39%	10 060
266	64%	2 483

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–		–
(26)	-47%	328
–		–
–		–
(449)	-75%	3 602
1	72%	9
1 425	2174%	393
(14)	-59%	147
–		–
–		–
(16)	-3%	3 445
(95)	-37%	1 521
–		–
–		–
–		–
(2)	-70%	15
–		–
–		–
(0)	-4%	26
–		–
(353)	-101%	8 500
–		–
–		2
–		0
–		–
(4)	-15%	168
–		1
(3)	-100%	16
–		0
–		0
(0)	-100%	1
–		–
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–		–
2	314%	5
(5)	-100%	27
–		–
–		1
3	6%	329
–		–
0	#DIV/0!	–
3	19%	101
–		–
(2)	-35%	30
(7)	-100%	39
(4)	-58%	43
32	282%	69
(2)	-100%	12
9	196%	27
–		–
(7)	-91%	47
2	31%	40
–		–
–		–
2	5%	239
(3)	-24%	62
12	119%	62
(126)	-100%	756

–		–
(10)	-100%	60
(1)	-37%	20
4	52%	46
3	#DIV/0!	–
3	747%	3
8	125%	40
(4)	-44%	51
(36)	-142%	152
2	26%	41
2	#DIV/0!	1
(1)	-100%	4
1	#DIV/0!	0
(0)	-8%	21
2	#DIV/0!	0
8	#DIV/0!	0
1	21%	32
2	#DIV/0!	0
0	0%	20
4	167%	15
2	#DIV/0!	1
(3)	-6%	289
802	626%	769
(5)	-16%	169
–		–
(0)	-100%	2
–		–
4	#DIV/0!	1
5	292%	11
7	142%	30
15	3438%	3
5	214%	15
(1)	-100%	3
(0)	-100%	2
(0)	-4%	33
1	27%	16
(0)	-1%	31
23	96%	142
3	#DIV/0!	0
8	#DIV/0!	2
–		–
(25)	-49%	309
8	124%	40
–		0
(17)	-37%	281
(8)	-23%	198
–		–
0	4%	25
(19)	-90%	126
0	8%	12
7	142%	30
14	281%	31
1	22%	19
4	112%	22
(1)	-72%	10
(1)	-38%	20
(3)	-53%	34
(5)	-100%	28
2	175%	8

–		–
(17)	-93%	110
(20)	-79%	151
(7)	-84%	48
6	847%	4
–		–
(3)	-94%	22
–		–
–		–
–		–
(2 017)	-100%	12 100
–		–
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(16 377)	-94%	**104 653**
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–		–
–		–
(22)	-100%	134
–		–
0	#DIV/0!	–
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(10 956)	-92%	71 724
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(5 313)	-99%	32 084
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(0)	-100%	1
–		–
(86)	-73%	709
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–		–
(118 473)	-93%	**762 000**
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(46 686)	-100%	280 118
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1 100	1538%	429
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(28)	-86%	195
(2)	-100%	13
4 396	340%	7 759
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461	-250%	(1 106)
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3	7%	255
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(1 635)	-100%	9 813
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–		–
(76 425)	-100%	458 701
–		–
–		–
344	35%	5 823
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–		
(220 741)	-2%	**73 545 324**
–		
(14 132)	-18%	**488 307**
(530)	-99%	3 198
(34)	-96%	211
(3 705)	-27%	97 140

(5)	-100%	28
(33)	-13%	1 512
(32)	-13%	1 512
(52)	-19%	1 635
(33)	-13%	1 512
(33)	-13%	1 519
(34)	-13%	1 524
(31)	-13%	1 508
(33)	-13%	1 519
(33)	-13%	1 514
(32)	-13%	1 512
–		–
(223)	-69%	1 938
(253)	-100%	1 517
(120)	-100%	717
(51)	-87%	349
(114)	-100%	683
(904)	-24%	22 672
(7)	-69%	62
(5 350)	-21%	154 395
(875)	-21%	24 507
(2)	-100%	12
(544)	-2%	144 583
(706)	-61%	6 957
(5)	-100%	45
(6)	-100%	48
(5)	-100%	50
(6)	-100%	52
(45)	-100%	308
(192)	-9%	12 901
(0)	-100%	0
(106)	-96%	667
(618)	-49%	**7 582**
(323)	-100%	1 935
(78)	-70%	668
(6)	-100%	34
(212)	-26%	4 945
(6 952 598)	-110%	**29 173 718**
(63 599)	-98%	387 735
(25)	-9%	1 658
–		–
(6 775 058)	-114%	26 784 977
(32)	-100%	193
(1 507)	-6%	145 249
(105)	-18%	3 446
(1 085)	-54%	11 992
3	8%	185
(10 932)	-38%	173 103
(359)	-94%	2 279
576	98%	3 538
(27)	-100%	163
529	3%	105 475
(165)	-8%	12 932
(19)	-62%	182
(25 836)	-60%	258 482
(556)	-100%	3 339
1 678	403%	2 499
(35)	-90%	229
1 330	8%	97 948

(102)	-100%	613
(189)	-100%	1 131
44	167%	158
(2 676)	-21%	76 183
(390)	-100%	2 337
(195)	-40%	2 922
(23)	-100%	140
(490)	-3%	90 568
1 187	61%	11 693
(458)	-100%	2 748
(376)	-77%	2 940
(40)	-100%	238
6 018	40%	89 140
(1 009)	-98%	6 151
(379)	-17%	13 035
(25)	-89%	167
(18 106)	-54%	202 066
(703)	-94%	4 508
(8 548)	-93%	55 058
(9 706)	-76%	76 584
(1 323)	-95%	8 383
(765)	-100%	4 593
(798)	-100%	4 788
(1 249)	-100%	7 491
(1 023)	-100%	6 163
(648)	-98%	3 965
(699)	-89%	4 731
(443)	-55%	4 860
(1 578)	-100%	9 466
193	33%	3 479
(23 677)	-77%	184 372
(13)	-100%	79
(1)	-100%	4
(8)	-100%	48
(9)	-100%	53
(0)	-100%	2
(3)	-100%	16
(3)	-100%	15
(0)	-100%	2
(5)	-100%	32
(556)	-23%	14 789
6 960	-100%	(41 761)
(4)	-100%	24
(15 559)	-29%	324 143
(1 272 971)	-48%	**16 082 226**
(1 116)	-41%	16 291
(233 420)	-99%	1 416 313
(6 854)	-96%	42 737
(4 968)	-43%	69 843
(13 148)	-42%	187 523
(6 038)	-45%	80 547
(6 301)	-40%	94 561
(4 956)	-37%	81 145
(7)	-2%	2 520
1 604	18%	53 903
(6 394)	-31%	122 108
(4 073)	-33%	74 319
(7 395)	-36%	123 937
(6 998)	-49%	85 502

(14)	-100%	86
242	6%	23 686
(216)	-21%	6 115
(626 768)	-40%	9 499 833
–		–
(1 311)	-100%	7 873
(127 845)	-48%	1 595 478
(981)	-5%	113 111
(71 026)	-94%	583 787
139	-100%	(835)
–		–
(13)	-100%	80
(31)	-3%	6 537
(766)	-47%	9 737
(8 512)	-51%	100 146
(978)	-35%	16 638
(1 229)	-46%	15 993
(4 259)	-43%	59 188
(77)	-14%	3 267
(0)	0%	162
(3 669)	-94%	23 488
(946)	-62%	9 096
(3 045)	-59%	31 058
(455)	-100%	2 733
(439)	-39%	6 699
(2 003)	-45%	26 626
(291)	-25%	7 079
(2 239)	-63%	21 181
(2 435)	-42%	34 467
(3 853)	-59%	39 411
(1 994)	-50%	23 894
(346)	-31%	6 707
(0)	0%	73
(142)	-41%	2 091
(0)	0%	222
(840)	-85%	5 949
(3 355)	-67%	30 265
(3 932)	-96%	24 527
(584)	-99%	3 520
(4 332)	-70%	37 231
(0)	0%	69
(2 086)	-20%	63 966
(1 412)	-42%	20 078
(5 089)	-100%	30 531
(690)	-14%	28 552
(270)	-26%	6 128
(1 850)	-56%	19 727
(1 265)	-40%	18 842
(552)	-33%	10 051
(8 387)	-34%	149 568
(12 143)	-72%	101 309
(2 704)	-73%	22 189
(2 232)	-31%	42 766
(944)	-28%	20 056
(1 672)	-44%	23 055
(2 303)	-46%	30 028
(804)	-13%	35 772
(1 543)	-37%	25 360
(1 429)	-29%	29 734

(1 474)	-35%	25 013
(1 766)	-37%	28 889
(1 971)	-49%	24 318
(1 868)	-42%	26 584
(5 365)	-32%	101 932
(3 725)	-59%	37 996
(2 697)	-50%	32 218
(8 714)	-65%	80 577
(13 489)	-49%	166 269
(112)	-28%	2 414
34	8%	2 735
(2 194)	-56%	23 405
(266)	-100%	1 597
(549)	-100%	3 292
(358)	-58%	3 705
(521)	-100%	3 126
(845)	-96%	5 298
(1 105)	-100%	6 630
–		–
–		–
(90 253)	-17%	**2 865 679**
(2 030)	-32%	37 570
(0)	-100%	2
(32)	-100%	190
(2)	-100%	10
(51)	-100%	306
(6 580)	-100%	39 480
(6 670)	-100%	40 022
(7 094)	-100%	42 564
(5 722)	-100%	34 329
(5 663)	-100%	33 979
–		–
(84 572)	-27%	1 886 482
(1)	-100%	4
(5 216)	-12%	149 516
(7)	-55%	80
19 632	51%	229 350
–		–
(7)	-100%	43
(5)	-100%	28
(0)	-100%	2
(1)	-100%	7
(4)	-100%	24
(0)	-100%	3
(0)	-100%	1
(6)	-100%	38
–		–
(2)	-100%	13
(7)	-100%	45
9 983	30%	108 592
(6)	-100%	38
(14)	-100%	82
(6)	-100%	34
(8)	-100%	50
(9)	-100%	53
(22)	-100%	133
(7)	-100%	40
(7)	-100%	45
–		–

(83)	-100%	496
(0)	-100%	1
(1)	-100%	8
(203)	-100%	1 219
–		–
(8)	-100%	48
–		–
2 751	14%	49 267
(21)	-100%	128
(3)	-100%	16
(3)	-100%	22 254
3 298	11%	106 623
–		–
(2 176)	-15%	84 456
332	-100%	(1 993)
–		–
(20 843)	-27%	**562 346**
2 467	-100%	(14 800)
(2 551)	-15%	115 464
11	70%	625
–		6 737
–		486
–		608
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–		583
–		583
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–		292
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(97)	-100%	583
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–		–
–		292
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(1 056)	-20%	34 559
–		1 820
–		713
–		835
–		420
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(4)	-100%	848
–		128
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(9)	-67%	1 028
–		1 000
–		40
–		253
–		745
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–		661
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–		–
–		661
–		70
–		184
–		350
–		65
–		170
–		77
–		300
–		–
–		–
–		–
–		161
–		240
–		160
–		280
–		230
–		–
–		–

–		–
–		–
–		–
–		–
(666)	-18%	22 390
(15 235)	-45%	217 830
(65)	-12%	45 966
–		1
(141)	-22%	3 921
(189)	-100%	1 132
30	3%	7 096
(174)	-62%	1 695
73	28%	1 566
(2 539)	-37%	41 534
178	28%	3 876
(27)	-3%	5 167
1 398	123%	6 798
156	7%	12 975
(2 389)	-44%	32 771
1	#DIV/0!	–
(12)	-100%	74
(171 423)	-31%	**4 050 455**
–		–
(893)	-7%	722 930
(2 327)	-14%	98 500
(22)	-100%	135
–		–
(20 823)	-99%	142 048
(35 022)	-63%	373 633
(0)	-100%	0
(57 325)	-18%	1 964 187
(410)	-100%	2 563
(2)	-100%	11
(4 146)	-100%	25 912
(371)	-92%	2 523
(346)	-94%	2 286
(58)	-84%	431
(199)	-78%	1 584
(406)	-89%	2 860
(199)	-100%	1 241
(421)	-100%	2 628
–		–
(217)	-93%	1 459
(540)	-91%	3 697
–		–
–		–
(2 036)	-11%	115 702
(1)	-34%	23
0	#DIV/0!	17
7	297%	294
(1)	-100%	51
(0)	-100%	5
0	#DIV/0!	34
3	3624%	22
(203)	-99%	1 244
(1 355)	-36%	22 802
(0)	-100%	2
–		–
–		–

2	389%	3
(751)	-97%	4 668
2 564	8%	184 028
31	29%	645
(43 236)	-100%	260 427
(30)	-9%	1 934
(152)	-59%	1 538
(1 360)	-15%	54 535
(123)	-100%	735
(287)	-8%	20 795
(725)	-90%	4 854
137	68%	1 206
(183)	-4%	26 261
(65 152)	-45%	**1 341 103**
(929)	#DIV/0!	4 857
–		2 284
(891)	-15%	35 285
–		54 963
–		–
(791)	-79%	7 523
–		221
–		5
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–		–
1	#DIV/0!	2
(659)	-40%	9 998
11	#DIV/0!	12
–		2
–		–
(4 500)	-22%	123 211
–		–
–		1
(2 907)	-20%	85 725
(715)	-22%	19 121
–		17
–		–
–		1
–		1
–		10
–		2
–		–
–		–
–		–
(330)	-17%	20 511
(214)	-40%	3 189
(375)	-100%	2 250
(2 802)	-47%	60 033
–		26 223
(470)	-30%	9 283
(3 316)	-83%	24 088
193	11%	75 495
(2 500)	-39%	40 200
–		269
(1 161)	-94%	7 434
(38 221)	-71%	324 419
–		19
–		33
(0)	-1%	114
–		3

–		4
–		1
–		10
–		18
–		0
–		–
(14 921)	-97%	92 465
10 349	265%	311 803
(47 941)	-6%	**5 329 212**
0	#DIV/0!	3 080
(3 015)	-11%	169 354
–		28
–		1
–		2 391
–		55
(25)	-100%	182
–		12
(16 056)	-10%	992 818
–		23
(1 116)	-100%	6 880
–		163
–		–
–		0
–		0
(15)	-100%	450
–		1
–		–
–		0
–		0
–		122
(17)	-93%	110
–		12
–		14
–		6
–		11
–		8
1	#DIV/0!	13
–		7
7	262%	20
–		3
–		1
–		309
(4)	-32%	74
–		33
–		4
(3)	-94%	26
(2)	-100%	15
–		2
(2)	-100%	11
(3)	-72%	23
–		1
–		1
–		0
–		0
–		–
–		0
–		166
(3)	-100%	19
40	2%	15 379

(501)	-100%	3 009
(151)	-89%	1 022
–		1
(2)	-100%	15
(2)	-100%	13
(3)	-100%	30
(2)	-100%	21
(284)	-72%	2 371
(917)	-23%	24 270
(1 261)	-100%	7 593
(6 786)	-100%	40 825
(42 403)	-60%	426 365
(444)	-83%	4 562
40	-100%	519
(1 619)	-14%	69 944
50 768	12%	2 588 922
–		–
–		–
–		–
(11 894)	-39%	459 932
–		–
–		–
(4 220)	-84%	42 169
189	-100%	(1 132)
(293)	-14%	12 391
–		492
(6 691)	-11%	359 844
(25)	-100%	255
16	#DIV/0!	160
49	#DIV/0!	1 040
17	#DIV/0!	170
–		90
10	#DIV/0!	70
–		50
23	#DIV/0!	70
22	#DIV/0!	185
–		375
–		185
(60)	-100%	547
9	#DIV/0!	70
(31)	-100%	318
20	#DIV/0!	170
42	#DIV/0!	175
–		70
7	160%	195
–		–
–		–
(1 385)	-9%	89 688
2	46%	210
32	#DIV/0!	110
(157 350)	-28%	**3 353 842**
–		–
(1 042)	-24%	31 744
(15)	-100%	56
(2 210)	-37%	37 683
(179)	-88%	3 667
(36 545)	-77%	279 977
–		280
(11)	-100%	11

(16)	-98%	37
5	105%	2 238
191	5%	22 965
(478)	-17%	16 920
(87)	-4%	14 653
–		409
5	#DIV/0!	8
–		31
3	#DIV/0!	31
(1 404)	-100%	10 958
–		10
(10 835)	-71%	91 896
(8)	-85%	119
(1 156)	-12%	55 833
(650)	-8%	47 287
–		–
(1 190)	-13%	55 216
(701)	-76%	5 749
915	2%	240 913
–		–
–		–
2 155	5%	241 159
–		–
863	2%	248 369
–		–
–		–
–		7
–		7
(1)	-100%	8
(561)	-9%	35 798
(3)	-100%	3
(7)	-100%	18
(721)	-14%	31 111
–		120
–		2
(2)	-100%	17
(300)	-6%	30 121
–		19
(288)	-12%	15 004
(780)	-35%	13 167
(332)	-14%	14 631
(504)	-100%	3 024
(50)	-100%	300
(25)	-100%	150
(106)	-100%	639
(7)	-100%	42
(8)	-100%	49
(1 719)	-22%	47 942
(0)	-100%	2
(88)	-100%	525
(1 899)	-100%	11 396
(62)	-100%	371
(1)	-100%	6
36	43%	508
(0)	-100%	2
(94)	-100%	565
(25)	-100%	151
(90)	-100%	537
(222)	-100%	1 330

(2)	-100%	14
(136)	-100%	813
(49 951)	-33%	899 028
–		–
–		–
–		–
(1 432)	-21%	40 652
–		–
–		684
(7 813)	-23%	207 835
(1)	-100%	1
–		–
–		–
(1)	-100%	1
–		–
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–		–
(1)	-100%	1
–		–
–		–
–		–
–		–
–		–
–		–
(313)	-100%	4 380
–		30
–		924
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17	17%	5 465
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(14 348)	-24%	353 557
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–		–
–		–
–		–
(162)	-100%	162
–		–
(435)	-41%	6 551
(720)	-24%	18 134
–		3
(20 600)	-82%	157 442
–		–

–		2
–		449
117	-100%	(700)
(60)	-6%	7 895
(1 260)	-22%	34 694
–		8
(173 370)	-38%	**2 584 824**
(447)	-42%	6 394
(1 228)	-39%	18 778
(1 040)	-32%	19 770
–		–
–		–
(124)	-100%	744
(1 177)	-27%	25 847
(167)	-19%	5 324
(518)	-33%	9 563
(2 326)	-82%	17 008
15 524	95%	97 725
–		–
–		–
(311)	-14%	13 209
–		–
(9 984)	-11%	233 045
(1 965)	-82%	14 396
–		–
(2 852)	-100%	17 111
(4 696)	-10%	284 444
–		–
(18)	-100%	105
(7 712)	-100%	46 275
(483)	-32%	8 953
(1 792)	-60%	17 816
(318)	-100%	1 864
(766)	-46%	9 895
(0)	-100%	56
(371)	-10%	22 264
(2 777)	-40%	41 612
(4 338)	-81%	36 932
50	31%	969
(1 330)	-28%	28 469
(58)	-54%	852
(1)	-100%	27
(2 029)	-19%	63 227
(2)	-100%	684
(136)	-14%	5 709
(2 087)	-16%	77 897
(25)	-31%	479
(0)	-100%	2
(991)	-20%	29 933
(5 124)	-57%	59 869
(395)	-58%	4 095
(255)	-44%	3 483
(14 397)	-55%	156 174
(101 982)	-90%	681 202
(986)	-25%	24 052
(844)	-39%	12 922
(418)	-12%	127 485
(130)	-26%	3 024
38	1%	34 452

(557)	-10%	33 523
12	1%	34 315
(17)	-100%	100
(9 176)	-32%	173 795
(1 641)	-57%	17 275
–		–
(0)	-100%	10 596
(1)	-100%	5
(126)	-49%	1 547
(0)	-100%	16
(57)	-4%	8 014
(149)	-21%	4 338
(87)	-3%	17 966
(150)	-17%	5 318
(433)	-77%	13 881
(426 585)	-74%	**3 640 028**
(284)	-16%	10 585
(3 166)	-16%	116 607
(46 493)	-100%	278 957
(385)	-100%	2 310
(2 840)	-37%	45 496
(19)	-100%	117
1	454%	1
(35)	-100%	208
(0)	-100%	2
(0)	-100%	2
(8)	-77%	61
5	32%	85
(60)	-100%	360
(0)	-100%	2
(21)	-100%	124
(59)	-81%	433
(1 173)	-54%	13 049
(855)	-17%	29 486
(361)	-21%	10 453
(90)	-82%	656
(150 809)	-99%	915 689
14 280	66%	258 343
8 073	-100%	(48 437)
(1 488)	-100%	8 926
(191)	-21%	5 521
(67 657)	-123%	330 879
(118)	-89%	799
(1 278)	-15%	52 587
(443)	-13%	20 198
(1 284)	-69%	11 086
(76)	-97%	475
(2 478)	-33%	44 640
(75)	-85%	530
(2 260)	-28%	48 582
(49 755)	-99%	300 094
(239)	-10%	14 498
(127)	-100%	764
(1 047)	-17%	36 005
(47)	-59%	473
(947)	-12%	45 570
(81)	-100%	486
(2 079)	-28%	45 356
(7)	-35%	120

(217)	-13%	10 318
(41 247)	-100%	248 631
(72)	-90%	478
(1 325)	-16%	49 754
(111)	-100%	667
(1 899)	-22%	52 741
(87)	-100%	520
(5 097)	-40%	76 417
(62)	-78%	483
777	30%	15 527
(1 886)	-25%	45 510
(3 487)	-44%	47 456
(46 738)	-100%	280 574
147	-100%	(882)
(671)	-28%	14 328
(192)	-13%	9 189
(692)	-42%	69 028
(160)	-100%	959
(1 013)	-97%	6 273
(6 579)	-36%	109 878
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(9 393 237)	**(0)**	**69 479 323**
9 172 496	**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				
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue							
Exchange Revenue							
Service charges - Electricity		24 434 674	29 338 711	29 338 711	3 093 064	5 206 311	5 797 550
Service charges - Water		8 030 018	8 772 088	8 772 088	838 507	1 593 198	1 462 015
Service charges - Waste Water Management		4 565 752	5 858 283	5 858 283	442 997	848 529	976 380
Service charges - Waste management		1 677 633	1 871 443	1 871 443	153 194	279 009	311 907
Sale of Goods and Rendering of Services		396 341	960 852	960 852	8 966	(2 816)	146 817
Agency services		341 603	364 302	364 302	31 226	63 492	60 717
Interest							
Interest earned from Receivables		1 508 177	1 327 258	1 327 258	133 017	258 546	220 826
Interest from Current and Non Current Assets		137 185	144 305	144 305	15 060	20 116	24 050
Dividends		194	–	–	–	–	–
Rent on Land		29	–	–	0	2	–
Rental from Fixed Assets		163 232	182 096	182 096	13 284	27 122	30 344
Licence and permits							
Special rating levies							
Construction Contract Revenue							
Development Charges		106 269	58 413	58 413	22 722	22 722	9 735
Operational Revenue		43 195	31 984	31 984	4 014	7 139	5 027
Non-Exchange Revenue							
Property rates		10 558 397	11 158 553	11 158 553	865 250	1 711 040	1 800 932
Surcharges and Taxes							
Fines, penalties and forfeits		188 027	530 389	530 389	270	4 536	87 203
Licence and permits		(3 487)	–	–	(0)	(0)	–
Transfers and subsidies - Operational		6 956 036	7 290 362	7 290 362	601 012	3 238 138	1 583 176
Interest		427 161	313 197	313 197	34 708	69 584	50 643
Fuel Levy		1 795 381	1 791 959	1 791 959	–	–	597 320
Operational Revenue		938 243	957 925	957 925	75 400	156 220	159 654
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–
Other Gains		1 828	–	–	924	924	–
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)		**62 265 889**	**70 952 119**	**70 952 119**	**6 333 614**	**13 503 812**	**13 324 297**
Expenditure By Type							
Employee related costs		11 611 363	14 307 463	14 307 463	990 261	1 988 817	2 384 580
Remuneration of councillors		169 694	169 480	169 480	13 758	27 594	28 247
Bulk purchases - electricity		22 476 175	24 357 194	24 357 194	38 962	(1 129 698)	5 537 169
Inventory consumed		7 904 224	7 305 305	7 306 205	432 974	796 274	1 208 425
Debt impairment		7 592 594	6 531 431	6 531 431	952 974	954 462	1 088 572
Depreciation, amortisation and impairment		2 760 694	3 107 654	3 107 654	9 937	19 874	517 943
Interest, Dividends and Rent on Land		1 194 934	1 591 879	1 591 879	1 723	26 866	53 396
Contracted services		8 036 345	7 760 027	7 759 027	261 214	359 104	1 202 069
Transfers and subsidies		954 740	317 736	317 736	4 404	4 414	49 102
Irrecoverable debts written off		–	1 921	1 921	–	–	320
Operational costs		1 886 454	2 188 133	2 188 233	169 732	330 539	395 613
Disposal of Fixed and Intangible Assets		1 400	–	–	–	–	–
Other Losses		12 871	1 839 268	1 839 268	803	803	306 545
Total Expenditure		**64 601 487**	**69 477 492**	**69 477 492**	**2 876 741**	**3 379 048**	**12 771 980**
Surplus/(Deficit)		**(2 335 598)**	**1 474 627**	**1 474 627**	**3 456 873**	**10 124 763**	**552 317**
Transfers and subsidies - capital (monetary allocations)		2 539 352	2 593 205	2 593 205	28 705	31 945	432 201
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**203 754**	**4 067 832**	**4 067 832**	**3 485 577**	**10 156 708**	**984 518**

Income Tax		(0)	1 831	1 831	–	–	305
Surplus/(Deficit) after income tax		**203 754**	**4 066 001**	**4 066 001**	**3 485 577**	**10 156 708**	**984 213**
Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							
Surplus/(Deficit) attributable to municipality		**203 754**	**4 066 001**	**4 066 001**	**3 485 577**	**10 156 708**	**984 213**
Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–
Surplus/ (Deficit) for the year		**203 754**	**4 066 001**	**4 066 001**	**3 485 577**	**10 156 708**	**984 213**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**64 805 241**	**73 545 324**	**73 545 324**	**6 362 319**	**13 535 757**	**13 756 498**

02 August

YTD variance	YTD variance %	Full Year Forecast
(591 239)	-10%	29 338 711
131 184	9%	8 772 088
(127 851)	-13%	5 858 283
(32 898)	-11%	1 871 443
(149 632)	-102%	960 852
2 775	5%	364 302
–		
37 720	17%	1 327 258
(3 934)	-16%	144 305
–		–
2	#DIV/0!	–
(3 222)	-11%	182 096
–		
–		
		58 413
2 112	42%	31 984
–		
(89 892)	-5%	11 158 553
–		
(82 668)	-95%	530 389
(0)	#DIV/0!	–
1 654 962	105%	7 290 362
18 941	37%	313 197
(597 320)	-100%	1 791 959
(3 434)	-2%	957 925
–		–
924	#DIV/0!	–
–		
179 515	**1%**	**70 952 119**
(395 762)	-17%	14 307 463
(653)	-2%	169 480
########	-120%	24 357 194
(412 151)	-34%	7 306 205
(134 110)	-12%	6 531 431
(498 069)	-96%	3 107 654
(26 530)	-50%	1 591 879
(842 965)	-70%	7 759 027
(44 689)	-91%	317 736
(320)	-100%	1 921
(65 074)	-16%	2 188 233
–		–
(305 741)	-100%	1 839 268
########	**-74%**	**69 477 492**
9 572 446	**0**	**1 474 627**
(400 256)	**(0)**	2 593 205
–		–
9 172 190	**0**	**4 067 832**

(305)	(0)	1 831
9 172 496	**0**	**4 066 001**
–		
–		
9 172 496	0	**4 066 001**
–		
–		
9 172 496	**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 - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		216	3 000	3 000	–	–	500	(500)	-100%	3 000
Vote 02 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 03 - Energy		638 112	591 482	591 482	25 433	34 289	98 580	(64 292)	-65%	591 482
Vote 04 - Water And Sanitation		941 246	1 048 998	1 048 998	3 711	4 314	174 833	(170 519)	-98%	1 048 998
Vote 05 - Waste Management		131 546	250 786	250 786	–	–	41 798	(41 798)	-100%	250 786
Vote 06 - Human Settlements		497 345	527 315	527 315	–	–	87 886	(87 886)	-100%	527 315
Vote 07 - Finance And Strategy		–	–	–	–	–	–	–		–
Vote 08 - Development Planning And Real Estate		26 540	32 500	32 500	1 697	1 697	5 417	(3 720)	-69%	32 500
Vote 09 - Community Safety		88 507	88 200	88 200	–	–	14 700	(14 700)	-100%	88 200
Vote 10 - Community Services		85 738	97 700	97 700	–	–	16 283	(16 283)	-100%	97 700
Vote 11 - Corporate And Shared Services		271 071	244 000	244 000	(3 797)	(3 797)	40 667	(44 464)	-109%	244 000
Vote 12 - Roads & Transport Management		570 937	504 967	504 967	–	–	84 161	(84 161)	-100%	504 967
Vote 13 - Not Defined 1		–	–	–	–	–	–	–		–
Vote 14 - Not Defined 2		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**3 251 257**	**3 388 948**	**3 388 948**	**27 043**	**36 503**	**564 825**	**(528 322)**	**-94%**	**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		**3 251 257**	**3 388 948**	**3 388 948**	**27 043**	**36 503**	**564 825**	**(528 322)**	**-94%**	**3 388 948**
Capital Expenditure - Functional Classification										
Governance and administration		**280 792**	**155 000**	**155 000**	**(3 797)**	**(3 797)**	**25 833**	(29 631)	-115%	**155 000**
Executive and council		41 783	3 000	3 000	(3 797)	(3 797)	500	(4 297)	-859%	3 000
Finance and administration		239 009	152 000	152 000	–	–	25 333	(25 333)	-100%	152 000
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**647 994**	**658 615**	**658 615**	**–**	**–**	**109 769**	(109 769)	-100%	**658 615**
Community and social services		8 744	14 700	14 700	–	–	2 450	(2 450)	-100%	14 700
Sport and recreation		62 142	43 100	43 100	–	–	7 183	(7 183)	-100%	43 100
Public safety		79 762	73 500	73 500	–	–	12 250	(12 250)	-100%	73 500
Housing		497 345	527 315	527 315	–	–	87 886	(87 886)	-100%	527 315
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**611 567**	**684 067**	**684 067**	**1 697**	**1 697**	**114 011**	(112 315)	-99%	**684 067**
Planning and development		17 034	124 500	124 500	1 697	1 697	20 750	(19 053)	-92%	124 500
Road transport		570 937	504 967	504 967	–	–	84 161	(84 161)	-100%	504 967
Environmental protection		23 595	54 600	54 600	–	–	9 100	(9 100)	-100%	54 600
Trading services		**1 710 904**	**1 891 266**	**1 891 266**	**29 144**	**38 603**	**315 211**	(276 608)	-88%	**1 891 266**
Energy sources		638 112	591 482	591 482	25 433	34 289	98 580	(64 292)	-65%	591 482
Water management		653 476	712 330	712 330	–	–	118 722	(118 722)	-100%	712 330
Waste water management		287 770	336 668	336 668	3 711	4 314	56 111	(51 797)	-92%	336 668
Waste management		131 546	250 786	250 786	–	–	41 798	(41 798)	-100%	250 786
Other								–		
Total Capital Expenditure - Functional Classification	3	**3 251 257**	**3 388 948**	**3 388 948**	**27 043**	**36 503**	**564 825**	**(528 322)**	**-94%**	**3 388 948**
Funded by:										
National Government		2 331 420	2 300 552	2 300 552	25 452	28 693	383 426	(354 733)	-93%	2 300 552
Provincial Government		7 320	13 100	13 100	–	–	2 183	(2 183)	-100%	13 100
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		**2 338 740**	**2 313 652**	**2 313 652**	**25 452**	**28 693**	**385 609**	**(356 916)**	**-93%**	**2 313 652**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		912 517	1 075 296	1 075 296	1 591	7 810	179 216	(171 406)	-96%	1 075 296
Total Capital Funding		**3 251 257**	**3 388 948**	**3 388 948**	**27 043**	**36 503**	**564 825**	**(528 322)**	**-94%**	**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

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
August

Vote Description	Ref	2025/26	Budget Year 2026/27				
R thousand		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**	**–**	**–**	**500**
01.15 - Capital Expenditure Labour		216	1 000	1 000	–	–	167
01.23 - Hod Legislature		–	2 000	2 000	–	–	333
Vote 02 - Office Of The City Manager		**–**	**–**	**–**	**–**	**–**	**–**
Vote 03 - Energy		**638 112**	**591 482**	**591 482**	**25 433**	**34 289**	**98 580**
03.65 - Hod		638 112	591 482	591 482	25 433	34 289	98 580
Vote 04 - Water And Sanitation		**941 246**	**1 048 998**	**1 048 998**	**3 711**	**4 314**	**174 833**
04.23 - Hod: Water & Sanitation		653 476	712 330	712 330	–	–	118 722
04.29 - Finance		1 500	6 000	6 000	–	–	1 000
04.31 - Information Systems		1 391	10 000	10 000	458	1 062	1 667
04.32 - Loss Control		–	–	–	–	–	–
04.40 - Hr - Personnel Total		–	70 668	70 668	–	–	11 778
04.56 - Laboratory Services - Internal		34 244	5 000	5 000	–	–	833
04.61 - Fleet		31 086	5 000	5 000	–	–	833
04.63 - Esther Park		227	2 422	2 422	–	–	404
04.64 - Olifantsfontein		67 196	31 269	31 269	–	–	5 212
04.65 - Hartebeestfontein		3 000	3 287	3 287	–	–	548
04.67 - Ancor		11 897	16 199	16 199	–	–	2 700
04.68 - Benoni		–	3 287	3 287	–	–	548
04.69 - C Grundling		231	3 287	3 287	–	–	548
04.70 - Heidelberg		2 338	3 287	3 287	–	–	548
04.71 - H Bickley		–	15 000	15 000	–	–	2 500
04.72 - Jan Smuts		234	3 287	3 287	–	–	548
04.73 - J P Marais		1 771	3 287	3 287	–	–	548
04.74 - Daveyton		–	3 287	3 287	–	–	548
04.75 - Rynfield		6 498	3 287	3 287	–	–	548
04.76 - Ratanda		234	3 287	3 287	–	–	548
04.77 - Tsakane		1 085	3 287	3 287	–	–	548
04.78 - Welgedacht		28 018	22 728	22 728	3 252	3 252	3 788
04.79 - Dekema		5 790	43 287	43 287	–	–	7 215
04.80 - Rondebult		–	3 287	3 287	–	–	548
04.81 - Vlakplaats		9 554	11 681	11 681	–	–	1 947
04.82 - Waterval		81 476	61 254	61 254	–	–	10 209
Vote 05 - Waste Management		**131 546**	**250 786**	**250 786**	**–**	**–**	**41 798**
05.52 - Hod: Waste Management		131 546	250 786	250 786	–	–	41 798
Vote 06 - Human Settlements		**497 345**	**527 315**	**527 315**	**–**	**–**	**87 886**
06.108 - Hod		493 719	486 733	486 733	–	–	81 122
06.112 - Finance		368	–	–	–	–	–
06.113 - Supply Chain		1 969	600	600	–	–	100
06.114 - It		422	430	430	–	–	72
06.117 - Development		867	39 553	39 553	–	–	6 592
Vote 07 - Finance And Strategy		**–**	**–**	**–**	**–**	**–**	**–**
Vote 08 - Development Planning And Real Estate		**26 540**	**32 500**	**32 500**	**1 697**	**1 697**	**5 417**
08.37 - Hod's Office		17 034	32 500	32 500	1 697	1 697	5 417
08.53 - Hod: Real Estate		9 506	–	–	–	–	–
Vote 09 - Community Safety		**88 507**	**88 200**	**88 200**	**–**	**–**	**14 700**
09.61 - Hod: Dems		8 744	14 700	14 700	–	–	2 450
09.73 - Hod: Chief Of Police		79 762	73 500	73 500	–	–	12 250

Vote 10 - Community Services		**85 738**	**97 700**	**97 700**	**–**	**–**	**16 283**
10.1 - Hod: Environmental Resource Management		23 595	54 600	54 600	–	–	9 100
10.26 - Hod: Health And Social Development		–	–	–	–	–	–
10.70 - Parks And Cemeteries: Corporate Office		27 011	8 000	8 000	–	–	1 333
10.187 - Hod: Srac		35 131	35 100	35 100	–	–	5 850
Vote 11 - Corporate And Shared Services		**271 071**	**244 000**	**244 000**	**(3 797)**	**(3 797)**	**40 667**
11.1 - Management		41 567	–	–	(3 797)	(3 797)	–
11.10 - Hod: Communication & Brand Management		744	2 000	2 000	–	–	333
11.25 - Hod Crm		15 421	–	–	–	–	–
11.30 - Office Of The Hod		–	92 000	92 000	–	–	15 333
11.50 - Hod: Ict		213 338	150 000	150 000	–	–	25 000
Vote 12 - Roads & Transport Management		**570 937**	**504 967**	**504 967**	**–**	**–**	**84 161**
12.22 - Hod: Roads & Stormwater		19 867	20 600	20 600	–	–	3 433
12.25 - Roads And Stormwater: Planning East		69 774	58 830	58 830	–	–	9 805
12.36 - R & Sw: Planning: North		200 466	159 925	159 925	–	–	26 654
12.44 - R & Sw: Planning: South		34 457	35 750	35 750	–	–	5 958
12.60 - Hod: Transport		246 374	229 862	229 862	–	–	38 310
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 Techncial 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		**3 251 257**	**3 388 948**	**3 388 948**	**27 043**	**36 503**	**564 825**
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 Techncial 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		**3 251 257**	**3 388 948**	**3 388 948**	**27 043**	**36 503**	**564 825**

References

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

ıssification and funding - A - M02

YTD variance	YTD variance %	Full Year Forecast
(500)	**-100%**	**3 000**
(167)	-100%	1 000
(333)	-100%	2 000
–		–
(64 292)	-65%	**591 482**
(64 292)	-65%	591 482
(170 519)	-98%	**1 048 998**
(118 722)	-100%	712 330
(1 000)	-100%	6 000
(605)	-36%	10 000
–		–
(11 778)	-100%	70 668
(833)	-100%	5 000
(833)	-100%	5 000
(404)	-100%	2 422
(5 212)	-100%	31 269
(548)	-100%	3 287
(2 700)	-100%	16 199
(548)	-100%	3 287
(548)	-100%	3 287
(548)	-100%	3 287
(2 500)	-100%	15 000
(548)	-100%	3 287
(548)	-100%	3 287
(548)	-100%	3 287
(548)	-100%	3 287
(548)	-100%	3 287
(548)	-100%	3 287
(536)	-14%	22 728
(7 215)	-100%	43 287
(548)	-100%	3 287
(1 947)	-100%	11 681
(10 209)	-100%	61 254
(41 798)	-100%	**250 786**
(41 798)	-100%	250 786
(87 886)	-100%	**527 315**
(81 122)	-100%	486 733
–		–
(100)	-100%	600
(72)	-100%	430
(6 592)	-100%	39 553
–		–
(3 720)	-69%	**32 500**
(3 720)	-69%	32 500
–		–
(14 700)	-100%	**88 200**
(2 450)	-100%	14 700
(12 250)	-100%	73 500

(16 283)	-100%	**97 700**
(9 100)	-100%	54 600
–		–
(1 333)	-100%	8 000
(5 850)	-100%	35 100
(44 464)	-109%	**244 000**
(3 797)	#DIV/0!	–
(333)	-100%	2 000
–		–
(15 333)	-100%	92 000
(25 000)	-100%	150 000
(84 161)	-100%	**504 967**
(3 433)	-100%	20 600
(9 805)	-100%	58 830
(26 654)	-100%	159 925
(5 958)	-100%	35 750
(38 310)	-100%	229 862
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(528 322)	-94%	**3 388 948**
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(528 322)	**(0)**	**3 388 948**

EKU City of Ekurhuleni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M02 August

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		2 157 260	3 000 089	3 000 089	(824 366)	3 000 089
Short term Investments		–	181 417	181 417	–	181 417
Trade and other receivables from exchange transactions		10 495 446	11 637 197	11 637 197	17 291 924	11 637 197
Receivables from non-exchange transactions		3 037 527	2 840 647	2 840 647	2 881 310	2 840 647
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 671 740	1 949 967	1 949 967	(2 836 220)	1 949 967
VAT Receivable		267 669	2 147 541	2 147 541	1 405 129	2 147 541
Other current assets		2 273 176	1 303 864	1 303 864	2 707 739	1 303 864
Total current assets		**19 902 818**	**23 060 721**	**23 060 721**	**20 625 516**	**23 060 721**
Non current assets						
Investments		121 956	242 380	242 380	121 956	242 380
Investment property		537 777	476 925	476 925	469 497	476 925
Property, plant and equipment		63 360 647	59 340 140	59 340 140	63 698 840	59 340 140
Biological assets						
Living resources						
Heritage assets		82 007	82 007	82 007	82 007	82 007
Intangible assets		1 384 143	1 401 749	1 401 749	1 295 888	1 401 749
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		44 536	4 077	4 077	2 173	4 077
Other non-current assets		20 894	7 746	7 746	7 746	7 746
Total non current assets		**65 551 960**	**61 555 025**	**61 555 025**	**65 678 108**	**61 555 025**
TOTAL ASSETS		**85 454 778**	**84 615 746**	**84 615 746**	**86 303 624**	**84 615 746**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		2 608 499	880 047	880 047	2 556 832	880 047
Consumer deposits		1 414 605	1 446 115	1 446 115	1 481 281	1 446 115
Trade and other payables from exchange transactions		22 382 085	8 586 660	8 586 660	1 881 465	8 586 660
Trade and other payables from non-exchange transactions		120 652	10 189	10 189	899 617	10 189
Provision		2 328 241	787 548	787 548	1 582 134	787 548
VAT Payable		121 790	2 427 699	2 427 699	1 156 996	2 427 699
Other current liabilities		2 417 262	125 795	125 795	3 370 469	125 795
Total current liabilities		**31 393 133**	**14 264 054**	**14 264 054**	**12 928 793**	**14 264 054**
Non current liabilities						
Financial liabilities		4 056 720	5 228 975	5 228 975	4 058 716	5 228 975
Provision		97 991	588 246	588 246	97 991	588 246
Long term portion of trade payables		(0)	(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**	**4 156 707**	**8 194 809**
TOTAL LIABILITIES		**35 547 844**	**22 458 863**	**22 458 863**	**17 085 501**	**22 458 863**
NET ASSETS	2	**49 906 934**	**62 156 883**	**62 156 883**	**69 218 124**	**62 156 883**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		57 235 094	62 134 589	62 134 589	68 702 550	62 134 589
Reserves and funds		518 697	22 294	22 294	518 365	22 294
Other		0	0	0	0	0
TOTAL COMMUNITY WEALTH/EQUITY	2	**57 753 791**	**62 156 883**	**62 156 883**	**69 220 915**	**62 156 883**

EKU City of Ekurhuleni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M02 August

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	–	705 490	1 674 001	(968 512)	-58%	10 044 008
Service charges		35 082 114	41 695 011	41 695 011	–	2 596 934	6 949 169	########	-63%	41 695 011
Other revenue		5 459 300	2 361 081	2 361 081	–	621 540	393 513	228 026	58%	2 361 081
Transfers and Subsidies - Operational		6 630 280	7 018 394	7 018 394	–	2 693 833	1 169 732	1 524 101	130%	7 018 394
Transfers and Subsidies - Capital		3 129 528	2 553 652	2 553 652	–	538 649	425 609	113 040	27%	2 553 652
Interest		(2 977 670)	1 622 064	1 622 064	–	5 767	270 344	(264 577)	-98%	1 622 064
Dividends		180	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(65 985 487)	(58 966 087)	(58 966 087)	–	(10 455 324)	(9 827 681)	627 643	-6%	(58 966 087)
Finance charges		–	(772 417)	(772 417)	–	–	(128 736)	(128 736)	100%	(772 417)
Transfers and Subsidies		–	(317 122)	(317 122)	–	–	(52 854)	(52 854)	100%	(317 122)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(10 207 497)**	**5 238 585**	**5 238 585**	**–**	**(3 293 111)**	**873 097**	**4 166 209**	**477%**	**5 238 585**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		(42 274)	(371)	(371)	176	171	(62)	233	-377%	(371)
Decrease (increase) in non-current investments		(1 619)	(100 075)	(100 075)	–	–	(16 679)	16 679		(100 075)
Insurance Refund - Capital								–		
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments								–		
Payments										
Capital assets		(2 476 992)	(3 897 290)	(3 897 290)	–	(9 460)	(649 548)	(640 089)	99%	(3 897 290)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(2 520 885)**	**(3 997 736)**	**(3 997 736)**	**176**	**(9 288)**	**(666 289)**	**(657 001)**	**99%**	**(3 997 736)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		822 407	–	–	–	–	–	–		–
Borrowing long term/refinancing		(1 822)	23 241	23 241	–	(160)	3 874	(4 034)	-104%	23 241
Increase (decrease) in consumer deposits		116 824	85 504	85 504	–	4 070	14 251	(10 181)	-71%	85 504
Payments										
Repayment of borrowing		(741 214)	(822 407)	(822 407)	–	(51 667)	(137 068)	(85 401)	62%	(822 407)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**196 195**	**(713 661)**	**(713 661)**	**–**	**(47 757)**	**(118 944)**	**(71 187)**	**60%**	**(713 661)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(12 532 187)**	**527 187**	**527 187**	**176**	**(3 350 156)**	**87 864**			**527 187**
Cash/cash equivalents at beginning:		1 676 660	2 472 902	2 472 902	(877 431)	2 472 902	2 472 902			2 472 902
Cash/cash equivalents at month/year end:		(10 855 527)	3 000 089	3 000 089	(877 254)	(877 254)	2 560 766			3 000 089

EKU City of Ekurhuleni - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	–		-
Availability Charges		285 322	484 522	484 522	30 995	57 149	96 440	(39 291)	-40,7%	484 522
Connection/Reconnection		83 693	223 361	223 361	7 171	10 513	41 253	(30 740)	-74,5%	223 361
Electricity Distribution Revenue for Services		3 839 781	4 887 830	4 887 830	358 439	528 746	1 010 064	(481 319)	-47,7%	4 887 830
Electricity Sales		21 766 195	25 449 370	25 449 370	2 714 843	4 663 381	4 928 966	(265 586)	-5,4%	25 449 370
Joint Pole Usage								–		
Meter Compliance Testing		3	54	54	3	3	10	(8)	-74,8%	54
Meter Reading Fees		1 002	3 232	3 232	24	79	597	(518)	-86,8%	3 232
Notice Revenues		158 924	-	-	21 642	26 545	-	26 545	#DIV/0!	-
Temporary Service Plant								–		
Total Service charges - Electricity		**26 134 920**	**31 048 369**	**31 048 369**	**3 133 116**	**5 286 414**	**6 077 330**	**(790 916)**	**(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)	(80 103)	(78 443)	(1 660)	2,1%	(480 621)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(1 059 950)	(1 229 038)	(1 229 038)	-	-	(201 337)	201 337	-100,0%	(1 229 038)
Net Service charges - Electricity		**24 434 674**	**29 338 711**	**29 338 711**	**3 093 064**	**5 206 311**	**5 797 550**	**(591 239)**		**29 338 711**
Service charges - Water	6									
Agricultural and Rural Water Service								–		
Availability Charges		35 626	17 041	17 041	3 430	6 814	2 840	3 974	139,9%	17 041
Connection/Disconnection		22 389	14 342	14 342	1 457	2 872	2 390	482	20,2%	14 342
Industrial Water		2 500 428	2 373 408	2 373 408	214 581	415 664	395 568	20 096	5,1%	2 373 408
Meter Reading Fees		52	945	945	5	1	157	(157)	-99,5%	945
Sale		8 800 647	9 514 068	9 514 068	676 938	1 283 654	1 585 678	(302 024)	-19,0%	9 514 068
Urban Higher Level Service								–		
Total Service charges - Water		**11 359 142**	**11 919 805**	**11 919 805**	**896 411**	**1 709 006**	**1 986 634**	**(277 628)**		**11 919 805**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(634 130)	(694 846)	(694 846)	(57 904)	(115 808)	(115 808)	0	0,0%	(694 846)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(2 694 994)	(2 452 870)	(2 452 870)	-	-	(408 812)	408 812	-100,0%	(2 452 870)
Net Service charges - Water		**8 030 018**	**8 772 088**	**8 772 088**	**838 507**	**1 593 198**	**1 462 015**	**131 184**		**8 772 088**
Service charges - Waste Water Management	6									
Agricultural and Rural								–		
Availability Charges		(3 813)	-	-	1 613	3 185	-	3 185	#DIV/0!	-
Connection/Reconnection								–		
Higher Level Service								–		
Industrial Effluent		318 499	1 162 781	1 162 781	22 824	50 758	193 797	(143 039)	-73,8%	1 162 781
Industrial Waste Water		578 959	610 788	610 788	56 930	104 942	101 798	3 144	3,1%	610 788
Pump/Removal of Waste Water								–		
Sanitation Charges		3 140 788	4 041 008	4 041 008	269 839	507 197	673 501	(166 304)	-24,7%	4 041 008
Treatment of Effluent		1 627 902	1 752 106	1 752 106	147 141	293 150	292 018	1 132	0,4%	1 752 106
Total Service charges - Waste Water Management		**5 662 336**	**7 566 682**	**7 566 682**	**498 348**	**959 232**	**1 261 114**	**(301 882)**		**7 566 682**
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(427 893)	(664 214)	(664 214)	(55 351)	(110 702)	(110 702)	0	0,0%	(664 214)
Less Cost of Free Basis Services (free sanitation service to indigent households)		(668 691)	(1 044 185)	(1 044 185)	-	-	(174 031)	174 031	-100,0%	(1 044 185)
Net Service charges - Waste Water Management		**4 565 752**	**5 858 283**	**5 858 283**	**442 997**	**848 529**	**976 380**	**(127 851)**		**5 858 283**
Service charges - Waste Management	6									
Availability Charges								–		
Carrier Bags								–		
Disposal Facilities		53 316	26 379	26 379	-	3 945	4 396	(451)	-10,3%	26 379
Refuse Bags								–		
Refuse Removal		3 003 703	2 889 137	2 889 137	170 770	310 215	481 523	(171 307)	-35,6%	2 889 137
Skip								–		
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		**3 057 018**	**2 915 516**	**2 915 516**	**170 770**	**314 161**	**485 919**	**(171 759)**		**2 915 516**
Less Revenue Foregone (in excess of one removal a week to indigent households)		(575 710)	(218 715)	(218 715)	(17 576)	(35 152)	(36 453)	1 301	-3,6%	(218 715)
Less Cost of Free Basis Services (removed once a week to indigent households)		(803 675)	(825 357)	(825 357)	-	-	(137 560)	137 560	-100,0%	(825 357)
Net Service charges - Waste Management		**1 677 633**	**1 871 443**	**1 871 443**	**153 194**	**279 009**	**311 907**	**(32 898)**		**1 871 443**
Sales of Goods and Rendering of Services										
Academic Services		232	182	182	28	31	30	1	3,7%	182
Advertisements		19 795	19 942	19 942	1 482	1 482	3 133	(1 651)	-52,7%	19 942
Amendment Fees								–		
Application Fees for Land Usage								–		
Building Plan Approval		31 960	22 961	22 961	1 397	1 397	129	1 267	979,7%	22 961
Building Plan Clause Levy								–		
Buyers Card								–		
Camping Fees								–		
Cemetery and Burial		23 672	21 119	21 119	1 790	3 883	3 520	363	10,3%	21 119
Cleaning and Removal		-	-	-	-	-	-	–		-
Clearance Certificates		12 563	11 191	11 191	938	943	1 848	(904)	-48,9%	11 191

EKU City of Ekurhuleni - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 August

Description R thousands	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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 082 621	664 090	825 010	898 296	486 669	549 029	3 128 350	8 252 656	15 886 720	13 315 000	–	(8 867)
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	805 094	315 529	233 207	202 825	192 665	177 814	1 113 067	4 432 269	7 472 471	6 118 641	–	(1 048)
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	181 452	122 938	60 898	56 332	52 887	63 034	344 904	1 828 676	2 711 121	2 345 833	–	(583)
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	170 004	156 124	150 448	150 151	152 273	148 763	1 082 992	3 334 605	5 345 361	4 868 785	–	–
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**	**4 790 863**	**1 891 280**	**1 684 363**	**1 988 047**	**1 149 645**	**1 225 051**	**7 223 671**	**22 210 546**	**42 163 466**	**33 796 960**	**–**	**47 062**
2025/26 - totals only		###########	###########	###########	###########	###########	###########	###########	###########	425 991 853	**336 012 152**	2026379799	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	132 318	59 329	44 717	32 106	26 892	23 069	96 857	64 365	479 653	243 289	–	–
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	2 184 365	1 268 765	1 349 413	1 820 116	920 380	985 117	6 026 959	18 033 132	32 588 248	27 785 704	–	(18 243)
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**	**4 923 436**	**1 834 312**	**1 676 901**	**2 064 023**	**1 144 025**	**1 169 747**	**7 182 047**	**22 372 953**	**42 367 444**	**33 932 794**	**–**	**(18 243)**

EKU City of Ekurhuleni - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		653 828	515 768	515 768	(26 615)	756 833	428 253	328 580	76,7%	515 768
Cash at Bank		1 502 922	2 483 930	2 483 930	(735 499)	(1 581 710)	2 132 089	########	-174,2%	2 483 930
Cash on Hand		510	390	390	(4)	511	425	86	20,3%	390
Total Cash and Cash Equivalents		**2 157 260**	**3 000 089**	**3 000 089**	**(762 118)**	**(824 366)**	**2 560 766**	**########**	-132,2%	**3 000 089**
Short term Investments										
Deposit Taking Institutions		-	181 417	181 417	-	-	174 084	(174 084)	-100,0%	181 417
Trade and other receivables from exchange transactions										
Electricity		6 602 962	9 688 980	9 688 980	356 721	7 114 696	6 995 869	118 827	1,7%	9 688 980
Waste Management		2 955 244	2 836 039	2 836 039	47 332	2 918 521	2 485 837	432 684	17,4%	2 836 039
Waste Water Management		4 394 379	4 405 694	4 405 694	154 686	4 269 193	3 704 767	564 427	15,2%	4 405 694
Water		15 611 606	13 585 680	13 585 680	580 846	17 103 077	12 511 809	4 591 268	36,7%	13 585 680
Other trade receivables from exchange transactions		6 780 197	6 580 430	6 580 430	179 950	7 034 897	6 285 938	748 958	11,9%	6 580 430
VAT Receivable Input Tax Accrual		1 863 903	-	-	(451 469)	622 731	1 364 878	**(742 147)**	-54,4%	-
Gross: Trade and other receivables from exchange transactions		**38 208 291**	**37 096 823**	**37 096 823**	**868 066**	**39 063 114**	**33 349 097**	**5 714 017**	17,1%	**37 096 823**
Less: Impairment for debt										
Impairment for Electricity		(1 915 848)	(3 606 664)	(3 606 664)	(119 105)	(3 418 768)	(3 064 997)	(353 771)	11,5%	(3 606 664)
Impairment for Waste Management		(1 727 067)	(2 627 648)	(2 627 648)	(108 644)	(2 358 248)	(2 054 767)	(303 481)	14,8%	(2 627 648)
Impairment for Waste Water Management		(3 976 621)	(3 240 117)	(3 240 117)	(102 163)	(2 664 284)	(2 689 218)	24 934	-0,9%	(3 240 117)
Impairment for Water		(14 358 134)	(11 690 823)	(11 690 823)	(339 813)	(9 304 920)	(9 267 930)	(36 990)	0,4%	(11 690 823)
Impairment for other trade receivalbes from exchange transactions		(5 735 175)	(4 294 374)	(4 294 374)	(33 070)	(4 024 970)	(4 178 556)	153 586	-3,7%	(4 294 374)
Total Less: Impairment for debt		**(27 712 845)**	**(25 459 626)**	**(25 459 626)**	**(702 795)**	**(21 771 191)**	**(21 255 469)**	(515 722)	2,4%	**(25 459 626)**
Total net Trade and other receivables from Exchange Transactions		**10 495 446**	**11 637 197**	**11 637 197**	**165 271**	**17 291 924**	**12 093 629**	**5 198 295**	43,0%	**11 637 197**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		50 786	116 045	116 045	1 036	52 752	91 982	(39 230)	-42,6%	116 045
Business and Commercial Properties		888 968	518 623	518 623	943	994 683	476 501	518 181	108,7%	518 623
Industrial Properties		631 105	3 717 695	3 717 695	17 581	647 786	2 620 910	########	-75,3%	3 717 695
Mining Properties								–		
Public Benefit Organisations		368	(1 651)	(1 651)	(9)	367	(1 303)	1 671	-128,2%	(1 651)
Public Service Infrastructure Properties		149 709	107 038	107 038	(43 074)	113 693	96 359	17 335	18,0%	107 038
Public Service Purposes Properties		39 044	6 925	6 925	1 074	39 087	5 950	33 137	556,9%	6 925
Residential Properties		3 946 152	2 655 159	2 655 159	123 492	4 203 432	3 136 540	1 066 892		2 655 159
Residential Sectional Title Garages								–		
Sports Clubs and Fields								–		
Vacant Land		1 502 089	1 689 956	1 689 956	17 031	1 529 565	1 473 450	56 115	3,8%	1 689 956
Property Rates General								–		
Gross: Property rates		**7 208 220**	**8 809 789**	**8 809 789**	**118 075**	**7 581 366**	**7 900 390**	**(319 024)**	-4,0%	**8 809 789**
Less: Impairment of Property rates		(4 797 804)	(6 747 508)	(6 747 508)	(157 977)	(5 075 603)	(5 757 966)	682 363	-11,9%	(6 747 508)
Net Property rates		**2 410 417**	**2 062 281**	**2 062 281**	**(39 903)**	**2 505 763**	**2 142 424**	**363 339**	17,0%	**2 062 281**
Other receivables from non-exchange transactions		3 484 899	5 120 167	5 120 167	-	3 557 139	4 637 810	########	-23,3%	5 120 167
Less:Impairment for other receivables from non-exchange transactions		(2 857 788)	(4 341 801)	(4 341 801)	(110 445)	(3 181 591)	(4 039 575)	857 984	-21,2%	(4 341 801)
Net other receivables from non-exchange transactions		**627 111**	**778 366**	**778 366**	**(110 445)**	**375 547**	**598 235**	**(222 688)**	-37,2%	**778 366**
Total net Receivables from non-exchange transactions		**3 037 527**	**2 840 647**	**2 840 647**	**(150 348)**	**2 881 310**	**2 740 660**	**140 651**	5,1%	**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-subsidiary 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	13 521	531 628	656 365	(124 737)	-19,0%	765 376

EKU City of Ekurhuleni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2026/27								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	3 015 088	–	–	–	–	–	–	–	**3 015 088**
Bulk Water	0200	629 587	–	–	–	–	–	–	–	**629 587**
PAYE deductions	0300									**–**
VAT (output less input)	0400									**–**
Pensions / Retirement deductions	0500									**–**
Loan repayments	0600									**–**
Trade Creditors	0700									**–**
Auditor General	0800									**–**
Other	0900									**–**
Medical Aid deductions	0950									**–**
Total By Customer Type	**1000**	**3 644 674**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3 644 674**

EKU City of Ekurhuleni - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M02 August

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
NATIONAL OUTCOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPMENT-ORIENTED PUBLIC SERVIC		Governance		25 314	28 771	28 771	(83)	(83)	4 795	23 893	498,3%	28 771
NATIONAL OUTCOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPMENT-ORIENTED PUBLIC SERVIC		Spatial Integrati		20	20	20	–	14	3	31	901,9%	20
NATIONAL OUTCOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPM	A skilled and capable workforce t	Governance		–	20	20	–	–	3	17	499,9%	20
NATIONAL OUTCOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPM	An efficient; effective and develop	Governance		24	2 457	2 457	–	4	410	2 052	501,0%	2 457
NATIONAL OUTCOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPM	Responsive; accountable; effectiv	Inclusion and A		–	1	1	–	–	0	1	500,0%	1
NATIONAL OUTCOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPM	Sustainable human settlements a	Governance		642 705	782 438	782 438	30 772	134 470	179 290	737 617	411,4%	782 438
NATIONAL OUTCOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPM	Sustainable human settlements a	Inclusion and A		–	17	17	–	–	3	15	500,0%	17
NATIONAL OUTCOME 11 - CREATE A BETTER SOUTH AFRICA AND CONTRIBUTE TO A BETTER AND S		Governance		1 699	1 425	1 425	25	25	8	1 441	17293,9%	1 425
NATIONAL OUTCOME 11 - CREATE A BETTER SOUTH AFRICA AND CONTRIBUTE TO A BETTER AND S		Spatial Integrati		1 024	2 227	2 227	29	29	–	2 257	#DIV/0!	2 227
NATIONAL OUTCOME 11 - CREATE A BETTER SOUTH AFRICA AND CC	A comprehensive; responsive an	Inclusion and A		5 671	9 370	9 370	29	29	1 565	7 834	500,7%	9 370
NATIONAL OUTCOME 11 - CREATE A BETTER SOUTH AFRICA AND CC	A long and healthy life for all Sout	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 11 - CREATE A BETTER SOUTH AFRICA AND CC	A skilled and capable workforce t	Governance		821	217	217	–	–	61	157	258,8%	217
NATIONAL OUTCOME 11 - CREATE A BETTER SOUTH AFRICA AND CC	An efficient; effective and develop	Governance		9 351	14 293	14 293	–	–	662	13 631	2057,9%	14 293
NATIONAL OUTCOME 11 - CREATE A BETTER SOUTH AFRICA AND CC	An efficient; effective and develop	Inclusion and A		840	1 393	1 393	–	–	120	1 273	1061,2%	1 393
NATIONAL OUTCOME 11 - CREATE A BETTER SOUTH AFRICA AND CC	Quality basic education	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 11 - CREATE A BETTER SOUTH AFRICA AND CC	Responsive; accountable; effectiv	Inclusion and A		–	2	2	–	–	–	2	#DIV/0!	2
NATIONAL OUTCOME 11 - CREATE A BETTER SOUTH AFRICA AND CC	Sustainable human settlements a	Governance		732 521	827 829	827 862	46 072	92 753	137 290	783 325	570,6%	827 862
NATIONAL OUTCOME 11 - CREATE A BETTER SOUTH AFRICA AND CC	Sustainable human settlements a	Inclusion and A		–	109	109	–	–	63	109		109
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PI		Governance		22 327	24 395	24 395	47	47	4 079	24 395		24 395
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PI		Spatial Integrati		21 483	39 722	39 722	–	–	6 334	39 722		39 722
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	A comprehensive; responsive an	Governance		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	A comprehensive; responsive an	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	A long and healthy life for all Sout	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	A skilled and capable workforce t	Governance		16	295	295	–	–	50	295		295
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	An efficient; competitive and resp	Inclusion and A		44 047	54 963	54 963	–	–	–	54 963		54 963
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	An efficient; effective and develop	Governance		53 892	44 364	44 364	–	–	6 742	44 364		44 364
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	An efficient; effective and develop	Inclusion and A		111 349	194 918	194 918	115	115	32 481	194 918		194 918
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	Create a better South Africa and	Governance		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	Protect and enhance our environ	Inclusion and A		14 954	15 000	15 000	–	–	2 500	15 000		15 000
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	Responsive; accountable; effectiv	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	Sustainable human settlements a	Governance		2 536 975	2 892 711	2 892 715	239 448	372 854	474 820	#######		2 892 715
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	Sustainable human settlements a	Inclusion and A		–	116	116	–	–	3	116		116
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVER		Governance		1 286	2 932	2 932	43	43	489	2 932		2 932
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVER		Spatial Integrati		141	431	431	25	25	25	431		431
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	A comprehensive; responsive an	Governance		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	A comprehensive; responsive an	Inclusion and A		2 437	3 215	3 215	–	54	332	3 215		3 215
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	A long and healthy life for all Sout	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	A skilled and capable workforce t	Governance		7 679	19 208	19 208	315	315	2 347	19 208		19 208
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	An efficient; competitive and resp	Governance		–	50 000	50 000	(8 113)	(8 113)	8 333	50 000		50 000
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	An efficient; effective and develop	Governance		502 600	90 772	90 772	–	–	11 620	90 772		90 772
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	An efficient; effective and develop	Inclusion and A		11 502	16 742	16 742	1 103	1 103	2 841	16 742		16 742
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	Protect and enhance our environ	Spatial Integrati		–	1	1	–	–	–	1		1
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	Responsive; accountable; effectiv	Governance		11 217	8	8	–	–	–	8		8
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	Responsive; accountable; effectiv	Inclusion and A		611	770	770	55	114	128	770		770
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	Sustainable human settlements a	Governance		6 681 959	6 981 033	6 981 133	398 094	613 994	972 609	#######		6 981 133
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	Sustainable human settlements a	Inclusion and A		2 762	5 541	5 541	–	–	903	5 541		5 541
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND IMPROVED QUALITY OF HOUSE		Governance		2 186	4 379	4 379	–	–	164	4 379		4 379
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND	A comprehensive; responsive an	Governance		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND	A comprehensive; responsive an	Inclusion and A		51 135	53 758	53 758	–	–	3 210	53 758		53 758
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND	A skilled and capable workforce t	Governance		–	7	7	–	–	1	7		7
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND	An efficient; competitive and resp	Inclusion and A		181 703	213 051	213 051	2 881	2 881	35 509	213 051		213 051
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND	An efficient; effective and develop	Governance		11 123	16 758	16 758	–	–	–	16 758		16 758
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND	An efficient; effective and develop	Inclusion and A		11	35	35	–	–	–	35		35
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND	Responsive; accountable; effectiv	Governance		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND	Sustainable human settlements a	Governance		1 558 963	1 902 239	1 902 239	125 966	192 504	317 365	#######		1 902 239
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND	Sustainable human settlements a	Growth		–	39 553	39 553	–	–	–	39 553		39 553
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND	Sustainable human settlements a	Inclusion and A		92	93	93	–	–	–	93		93
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE RURAL COMMUNITIES WITH FOC		Governance		31 973	45 978	45 978	1	1	7 663	45 978		45 978
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE RURAL COMMUNITIES WITH FOC		Spatial Integrati		517	760	760	–	–	127	760		760
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE R	A comprehensive; responsive an	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE R	A skilled and capable workforce t	Governance		–	94	94	–	–	16	94		94
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE R	An efficient; competitive and resp	Inclusion and A		162 678	187 973	187 973	–	–	31 329	187 973		187 973
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE R	An efficient; effective and develop	Governance		38 284	38 943	38 943	–	–	6 491	38 943		38 943
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE R	An efficient; effective and develop	Inclusion and A		–	98	98	–	–	16	98		98
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE R	Protect and enhance our environ	Inclusion and A		–	1 078	1 078	–	–	180	1 078		1 078
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE R	Responsive; accountable; effectiv	Inclusion and A		–	2	2	–	–	0	2		2
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE R	Sustainable human settlements a	Governance		766 852	701 438	701 401	131 584	211 857	170 947	701 401		701 401
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTU		Governance		102 620	117 986	117 986	349	350	19 664	117 986		117 986
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTU		Spatial Integrati		13 494	21 864	21 864	12	27	3 644	21 864		21 864
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	A comprehensive; responsive an	Governance		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	A comprehensive; responsive an	Inclusion and A		–	1 274	1 274	–	–	212	1 274		1 274
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	A long and healthy life for all Sout	Inclusion and A		–	6	6	–	–	1	6		6
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	A skilled and capable workforce t	Governance		683	6 891	6 891	3	14	1 148	6 891		6 891
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	An efficient; competitive and resp	Growth		200 452	240 000	240 000	–	–	40 000	240 000		240 000
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	An efficient; competitive and resp	Inclusion and A		2 933 094	3 472 244	3 472 244	174 881	266 696	578 708	#######		3 472 244
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	An efficient; effective and develop	Governance		117 630	121 307	121 307	1 869	1 914	19 844	121 307		121 307
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	An efficient; effective and develop	Inclusion and A		1 021 226	886 637	886 637	5 154	7 544	147 773	886 637		886 637
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	Protect and enhance our environ	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	Responsive; accountable; effectiv	Governance		1 654	1 839 268	1 839 268	803	803	306 545	#######		1 839 268
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	Responsive; accountable; effectiv	Inclusion and A		–	5	5	–	–	1	5		5
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	Responsive; accountable; effectiv	Spatial Integrati		11 031	10 033	10 033	–	–	1 672	10 033		10 033
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	Sustainable human settlements a	Governance		39 559 454	40 514 214	40 514 214	1 199 953	534 828	8 160 071	#######		40 514 214
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	Sustainable human settlements a	Inclusion and A		7 295	–	–	–	–	–	–		–
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO SUPPORT AN INCLUSIVE GROW		Governance		66	86	86	5	5	14	86		86
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO SUPPORT AN INCLUSIVE GROW		Spatial Integrati		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO S	A comprehensive; responsive an	Governance		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO S	A long and healthy life for all Sout	Inclusion and A		6	6	6	–	–	–	6		6
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO S	A skilled and capable workforce t	Governance		12 095	32 041	32 041	1	1	5 334	32 041		32 041
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO S	An efficient; effective and develop	Governance		–	1 146	1 146	–	–	191	1 146		1 146
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO S	An efficient; effective and develop	Inclusion and A		22	141	141	–	–	5	141		141
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO S	Responsive; accountable; effectiv	Governance		387	518	518	–	46	38	518		518
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO S	Responsive; accountable; effectiv	Inclusion and A		–	2	2	–	–	0	2		2
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO S	Sustainable human settlements a	Governance		200 831	233 208	233 208	17 526	31 433	37 686	233 208		233 208
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIVE ECONOMIC GROWTH		Governance		31	50	50	–	–	8	50		50
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIV	A comprehensive; responsive an	Inclusion and A		15 277	16 000	16 000	–	–	–	16 000		16 000
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIV	A skilled and capable workforce t	Governance		186	313	313	–	–	52	313		313
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIV	An efficient; effective and develop	Governance		11 655	12 317	12 317	–	–	1 011	12 317		12 317
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIV	An efficient; effective and develop	Inclusion and A		1 649	4 473	4 373	–	–	314	4 373		4 373
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIV	Responsive; accountable; effectiv	Governance		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIV	Sustainable human settlements a	Governance		271 436	230 071	230 071	5 741	12 654	21 401	230 071		230 071
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIV	Sustainable human settlements a	Inclusion and A		–	12	12	–	–	2	12		12
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE		Governance		15 472	7 669	7 669	52	52	1 278	7 669		7 669
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE		Spatial Integrati		–	1 025	1 025	–	–	171	1 025		1 025
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEE	A comprehensive; responsive an	Governance		–	117	117	–	–	–	117		117
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEE	A long and healthy life for all Sout	Inclusion and A		–	77	77	–	–	–	77		77
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEE	A skilled and capable workforce t	Governance		–	1 259	1 259	–	–	146	1 259		1 259
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEE	An efficient; effective and develop	Governance		181 051	33 535	33 535	–	–	–	33 535		33 535
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEE	An efficient; effective and develop	Inclusion and A		98	487	1 487	–	–	91	1 487		1 487
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEE	Responsive; accountable; effectiv	Inclusion and A		–	0	0	–	–	–	0		0
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEE	Sustainable human settlements a	Governance		4 345 081	4 889 313	4 888 313	407 124	718 105	758 110	#######		4 888 313
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEE	Sustainable human settlements a	Inclusion and A		–	601	601	–	–	–	601		601
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH AFRICANS		Governance		1 814	3 473	3 473	–	–	421	3 473		3 473
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH AFRICANS		Spatial Integrati		105	1 550	1 550	–	–	260	1 550		1 550
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH	A comprehensive; responsive an	Governance		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH	A comprehensive; responsive an	Inclusion and A		400	490	490	–	–	67	490		490
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH	A long and healthy life for all Sout	Inclusion and A		10 372	13 839	13 839	3	94	1 715	13 839		13 839
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH	A skilled and capable workforce t	Governance		144	324	324	5	8	31	324		324
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH	An efficient; effective and develop	Governance		280	5 472	5 472	–	–	443	5 472		5 472
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH	An efficient; effective and develop	Inclusion and A		5 164	5 599	5 599	188	323	911	5 599		5 599
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH	Protect and enhance our environ	Inclusion and A		1 288	1 453	1 453	–	–	350	1 453		1 453
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH	Responsive; accountable; effectiv	Inclusion and A		6 183	8 493	8 493	4	4	1 415	8 493		8 493
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH	Sustainable human settlements a	Governance		1 073 002	1 204 913	1 204 913	92 075	185 356	200 412	#######		1 204 913
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH	Sustainable human settlements a	Inclusion and A		226 016	223 556	223 556	2 585	3 758	37 196	223 556		223 556
										–		
Allocations to other priorities			2							–		
Total Expenditure			**1**	**64 601 487**	**69 479 323**	**69 479 323**	**2 876 741**	**3 379 048**	**12 772 285**	**#######**	**-73,5%**	**69 479 323**

EKU City of Ekurhuleni - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M02 August

Strategic Objective R thousands	MTDP Service Outcome	IUDF	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
NATIONAL OUCTOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPMENT-ORIENTED PUBLIC SERVIC		Governance		–	–	–	–	–	–	–		–
NATIONAL OUCTOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPMENT-ORIENTED PUBLIC SERVIC		Growth		–	–	–	–	–	–	–		–
NATIONAL OUCTOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPM	An efficient; effective and develo	Governance		–	–	–	–	–	–	–		–
NATIONAL OUCTOME 12 - AN EFFICIENT, EFFECTIVE AND DEVELOPM	An efficient; effective and develo	Growth		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 11 - CREATE A BETTER SOUTH AFRICA AND CO	An efficient; effective and develo	Growth		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PR		Governance		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL RESOURCES THAT ARE WELL PR		Growth		–	16 000	16 000	–	–	2 667	13 333	500,0%	16 000
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	A comprehensive; responsive an	Growth		2 600	8 000	8 000	–	–	1 333	6 667	500,0%	8 000
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	A comprehensive; responsive an	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	A long and healthy life for all Sou	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	An efficient; competitive and resp	Growth		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	An efficient; competitive and resp	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	An efficient; effective and develo	Governance		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	An efficient; effective and develo	Growth		26 434	15 000	15 000	–	–	2 500	12 500	500,0%	15 000
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	An efficient; effective and develo	Inclusion and A		4 842	1 600	1 600	–	–	267	1 333	500,0%	1 600
NATIONAL OUTCOME 10 - ENVIRONMENTAL ASSETS AND NATURAL R	Protect and enhance our environ	Inclusion and A		16 730	22 000	22 000	–	–	3 667	18 333	500,0%	22 000
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERI		Governance		696	–	–	–	–	–	–		–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERI		Growth		7 539	6 000	6 000	–	–	1 000	6 000		6 000
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERI		Spatial Integrat		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	A long and healthy life for all Sou	Growth		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	A long and healthy life for all Sou	Inclusion and A		19 575	27 400	27 400	–	–	4 567	27 400		27 400
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	An efficient; competitive and resp	Governance		106 077	125 000	125 000	–	–	20 833	125 000		125 000
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	An efficient; effective and develo	Governance		9 506	28 000	28 000	–	–	4 667	28 000		28 000
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	An efficient; effective and develo	Growth		44 013	52 700	52 700	(3 797)	(3 797)	8 783	52 700		52 700
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	An efficient; effective and develo	Inclusion and A		128 517	43 000	43 000	–	–	7 167	43 000		43 000
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	Quality basic education	Growth		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 9 - A RESPONSIVE, ACCOUNTABLE, EFFECTIVE	Quality basic education	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND IMPROVED QUALITY OF HOUSE		Growth		35 329	5 000	5 000	–	–	833	5 000		5 000
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND IMPROVED QUALITY OF HOUSE		Spatial Integrat		493 719	484 733	484 733	–	–	80 789	484 733		484 733
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND I	All people in South Africa are an	Inclusion and A		–	2 000	2 000	–	–	333	2 000		2 000
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND I	An efficient; competitive and resp	Growth		211 966	240 000	240 000	3 252	3 252	40 000	240 000		240 000
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND I	An efficient; effective and develo	Growth		9 389	86 668	86 668	458	1 062	14 445	86 668		86 668
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND I	An efficient; effective and develo	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 8 - SUSTAINABLE HUMAN SETTLLEMENTS AND I	Protect and enhance our environ	Inclusion and A		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE RURAL COMMUNITIES WITH FOO		Governance		–	500	500	–	–	83	500		500
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE RURAL COMMUNITIES WITH FOO		Growth		79 039	92 000	92 000	–	–	15 333	92 000		92 000
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE R	An efficient; competitive and resp	Inclusion and A		52 507	156 386	156 386	–	–	26 064	156 386		156 386
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE R	An efficient; effective and develo	Growth		–	1 000	1 000	–	–	167	1 000		1 000
NATIONAL OUTCOME 7 - VIBRANT, EQUITABLE AND SUSTAINANBLE R	An efficient; effective and develo	Inclusion and A		–	900	900	–	–	150	900		900
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTU		Governance		–	15 200	15 200	–	–	2 533	15 200		15 200
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTU		Growth		74 537	139 600	139 600	–	–	23 267	139 600		139 600
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTU		Spatial Integrat		52 502	15 000	15 000	–	–	2 500	15 000		15 000
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	An efficient; competitive and resp	Growth		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	An efficient; competitive and resp	Inclusion and A		1 592 430	1 473 333	1 473 333	25 433	34 289	245 556	1 473 333		1 473 333
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	An efficient; effective and develo	Governance		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	An efficient; effective and develo	Growth		5 859	46 849	46 849	–	–	7 808	46 849		46 849
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	An efficient; effective and develo	Inclusion and A		171 041	122 827	122 827	–	–	20 471	122 827		122 827
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	Protect and enhance our environ	Inclusion and A		–	2 000	2 000	–	–	333	2 000		2 000
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	Sustainable human settlements a	Growth		–	39 553	39 553	–	–	6 592	39 553		39 553
NATIONAL OUTCOME 6 - AN EFFICIENT, COMPETITIVE AND RESPONS	Sustainable human settlements a	Inclusion and A		867	–	–	–	–	–	–		–
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO SUPPORT AN INCLUSIVE GROWT		Governance		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 5 - A SKILLED AND CAPABLE WORKFORCE TO S	An efficient; effective and develo	Growth		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIVE ECONOMIC GROWTH		Governance		9 164	4 000	4 000	1 697	1 697	667	4 000		4 000
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIVE ECONOMIC GROWTH		Growth		–	3 500	3 500	–	–	583	3 500		3 500
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIVI	An efficient; effective and develo	Governance		7 871	15 000	15 000	–	–	2 500	15 000		15 000
NATIONAL OUTCOME 4 - DECENT EMPLOYMENT THROUGH INCLUSIVI	An efficient; effective and develo	Growth		–	10 000	10 000	–	–	1 667	10 000		10 000
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE		Governance		7 642	16 200	16 200	–	–	2 700	16 200		16 200
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE		Growth		29 818	30 000	30 000	–	–	5 000	30 000		30 000
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEE	A comprehensive; responsive an	Growth		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEE	All people in South Africa are an	Inclusion and A		20 005	6 000	6 000	–	–	1 000	6 000		6 000
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEE	An efficient; effective and develo	Growth		1 102	1 700	1 700	–	–	283	1 700		1 700
NATIONAL OUTCOME 3 - ALL PEOPLE IN SOUTH AFRICA ARE AND FEE	An efficient; effective and develo	Inclusion and A		29 939	34 300	34 300	–	–	5 717	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	A long and healthy life for all Sou	Growth		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH	An efficient; effective and develo	Growth		–	–	–	–	–	–	–		–
NATIONAL OUTCOME 2 - A LONG AND HEALTHY LIFE FOR ALL SOUTH	Protect and enhance our environ	Inclusion and A		–	–	–	–	–	–	–		–
										–		
Allocations to other priorities		3								–		
Total Capital Expenditure			1	3 251 257	3 388 948	3 388 948	27 043	36 503	564 825	(528 322)	-93,5%	3 388 948

EKU City of Ekurhuleni - Supporting Table SC7 Material variance explanations - M02 August

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

EKU City of Ekurhuleni - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M02 August

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,7%	6,8%	6,8%	1,1%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		50,5%	27,5%	27,5%	13,6%	27,5%
Gearing	Long Term Borrowing/ Funds & Reserves		###########	###########	###########	###########	###########
Liquidity							
Current Ratio	Current assets/current liabilities	1	63,4%	161,7%	161,7%	159,5%	161,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		6,9%	21,0%	21,0%	-6,4%	21,0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25,5%	22,2%	22,2%	169,5%	22,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	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		18,6%	20,2%	20,2%	14,7%	20,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,2%	6,6%	6,6%	2,0%	6,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6,4%	6,6%	6,6%	0,3%	2,5%
IDP regulation financial viability indicators							
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) - M02 August

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		24 434 674	29 338 711	29 338 711	3 093 064	5 206 311	5 797 550	(591 239)	-10%	29 338 711
Service charges - Water		8 030 018	8 772 088	8 772 088	838 507	1 593 198	1 462 015	131 184	9%	8 772 088
Service charges - Waste Water Management		2 937 850	4 106 177	4 106 177	295 855	555 379	684 363	(128 983)	-19%	4 106 177
Service charges - Waste management		1 677 633	1 871 443	1 871 443	153 194	279 009	311 907	(32 898)	-11%	1 871 443
Sale of Goods and Rendering of Services		263 036	919 245	919 245	6 779	12 086	139 882	(127 797)	-91%	919 245
Agency services		341 603	364 302	364 302	31 226	63 492	60 717	2 775	5%	364 302
Interest								–		
Interest earned from Receivables		1 494 591	1 308 657	1 308 657	132 516	257 552	217 726	39 826	18%	1 308 657
Interest earned from Current and Non Current Assets		124 677	135 179	135 179	13 993	18 316	22 529	(4 213)	-19%	135 179
Dividends								–		
Rent on Land		29	–	–	0	2	–	2	#DIV/0!	–
Rental from Fixed Assets		125 116	119 833	119 833	10 936	22 829	19 967	2 862	14%	119 833
Licence and permits								–		
Special rating levies								–		
Construction Contract Revenue								–		
Development Charges		106 269	58 413	58 413	22 722	22 722	9 735	12 986		58 413
Operational Revenue		40 025	31 834	31 834	3 857	6 920	5 002	1 918	38%	31 834
Non-Exchange Revenue								–		
Property rates		10 558 397	11 158 553	11 158 553	865 250	1 711 040	1 800 932	(89 892)	-5%	11 158 553
Surcharges and Taxes								–		
Fines, penalties and forfeits		188 027	530 389	530 389	270	4 536	87 203	(82 668)	-95%	530 389
Licences or permits		(3 487)	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Transfer and subsidies - Operational		6 920 261	7 258 394	7 258 394	601 012	3 237 774	1 577 848	1 659 926	105%	7 258 394
Interest Receivables		427 161	313 197	313 197	34 708	69 584	50 643	18 941	37%	313 197
Fuel Levy		1 795 381	1 791 959	1 791 959	–	–	597 320	(597 320)	-100%	1 791 959
Operational Revenue - Service Charges		938 243	957 925	957 925	75 400	156 220	159 654	(3 434)	-2%	957 925
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Gains		209	–	–	924	924	–	924	#DIV/0!	–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**60 399 711**	**69 036 298**	**69 036 298**	**6 180 214**	**13 217 894**	**13 004 994**	**212 901**	**2%**	**69 036 298**
Expenditure By Type										
Employee related costs		11 086 558	13 599 209	13 599 209	944 119	1 904 058	2 266 537	(362 479)	-16%	13 599 209
Remuneration of councillors		169 694	169 480	169 480	13 758	27 594	28 247	(653)	-2%	169 480
Bulk purchases - electricity		22 476 175	24 357 194	24 357 194	38 962	(1 129 698)	5 537 169	########	-120%	24 357 194
Inventory consumed		7 609 426	6 929 817	6 930 717	425 275	787 865	1 145 843	(357 978)	-31%	6 930 717
Debt impairment		7 597 414	6 507 520	6 507 520	952 974	952 974	1 084 587	(131 613)	-12%	6 507 520
Depreciation, amortisation and impairment		2 651 168	2 975 371	2 975 371	–	–	495 895	(495 895)	-100%	2 975 371
Finance charges		1 172 079	1 568 107	1 568 107	0	23 409	49 434	(26 025)	-53%	1 568 107
Contracted services		7 931 866	7 613 900	7 612 900	251 836	347 845	1 177 714	(829 870)	-70%	7 612 900
Transfers and subsidies		954 558	317 122	317 122	4 404	4 404	49 000	(44 596)	-91%	317 122
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		1 418 290	1 681 968	1 682 068	134 628	288 483	311 252	(22 769)	-7%	1 682 068
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		12 871	1 839 268	1 839 268	803	803	306 545	(305 741)	-100%	1 839 268
Total Expenditure		**63 080 099**	**67 558 956**	**67 558 956**	**2 766 759**	**3 207 736**	**12 452 223**	**########**	**-74%**	**67 558 956**
Surplus/(Deficit)		(2 680 388)	1 477 342	1 477 342	3 413 455	10 010 159	552 771	9 457 388	1711%	1 477 342
Transfers and subsidies - capital (monetary allocations)		2 338 900	2 313 652	2 313 652	25 452	28 693	385 609	(356 916)	-93%	2 313 652
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		(341 487)	3 790 994	3 790 994	3 438 907	10 038 852	938 380	9 100 472	970%	3 790 994
Income Tax								–		
Surplus/(Deficit) after income tax		**(341 487)**	**3 790 994**	**3 790 994**	**3 438 907**	**10 038 852**	**938 380**	**9 100 472**	**970%**	**3 790 994**

EKU City of Ekurhuleni - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Revenue By Municipal Entity</u>										
Ekurhuleni Water Care Company		1 978 431	2 041 763	2 041 763	153 694	283 672	340 294	(56 622)	-17%	2 041 763
Brakpan Bus Company								–		
Ekurhuleni Housing Company		88 199	153 611	153 611	2 958	5 497	25 602	(20 104)	-79%	153 611
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**2 066 629**	**2 195 374**	**2 195 374**	**156 652**	**289 170**	**365 896**	**(76 726)**	**-21%**	**2 195 374**
<u>Expenditure By Municipal Entity</u>										
Ekurhuleni Water Care Company		1 446 878	1 801 763	1 801 763	102 139	155 182	300 295	(145 113)	-48%	1 801 763
Brakpan Bus Company								–		
Ekurhuleni Housing Company		74 509	118 604	118 604	7 843	16 131	19 767	(3 637)	-18%	118 604
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	**1 521 388**	**1 920 367**	**1 920 367**	**109 982**	**171 313**	**320 062**	**(148 749)**	**-46%**	**1 920 367**
Surplus/ (Deficit) for the yr/period		545 242	275 007	275 007	46 670	117 857	45 833	(225 475)	-492%	275 007
<u>Capital Expenditure By Municipal Entity</u>										
Ekurhuleni Water Care Company		287 770	336 668	336 668	3 711	4 314	56 111	(51 797)	-92%	336 668
Brakpan Bus Company								–		
Ekurhuleni Housing Company		3 626	40 583	40 583	–	–	6 764	(6 764)	-100%	40 583
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	**291 396**	**377 250**	**377 250**	**3 711**	**4 314**	**62 875**	**(58 561)**	**-93%**	**377 250**

EKU City of Ekurhuleni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M02 August

Month R thousands	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	27 043	27 043	564 825	537 782	95,2%	1%
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	1 122 268	282 411	282 411	–	–	3 388 948	3 388 948	100,0%	–
Total Capital expenditure	**3 251 340**	**3 388 948**	**3 388 948**	**36 503**					

EKU City of Ekurhuleni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**211 966**	**240 000**	**240 000**	**3 252**	**3 252**	**40 000**	36 748	**91,9%**	**240 000**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
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		211 966	240 000	240 000	3 252	3 252	40 000	36 748	**91,9%**	240 000
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		211 966	240 000	240 000	3 252	3 252	40 000	36 748	**91,9%**	240 000
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		**44 167**	**53 000**	**53 000**	**–**	**–**	**8 833**	**8 833**	**100,0%**	**53 000**
Community Facilities		44 167	53 000	53 000	–	–	8 833	8 833	**100,0%**	53 000
Halls								–		
Centres		–	5 000	5 000	–	–	833	833	100,0%	5 000
Crèches								–		
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		2 600	8 000	8 000	–	–	1 333	1 333	100,0%	8 000
Police								–		
Purls		–	–	–	–	–	–	–		–
Public Open Space		41 567	40 000	40 000	–	–	6 667	6 667	100,0%	40 000
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		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**26 434**	**80 572**	**80 572**	**–**	**–**	**13 429**	**13 429**	**100,0%**	**80 572**
Operational Buildings		26 434	41 019	41 019	–	–	6 837	6 837	**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	–	–	6 837	6 837	100,0%	41 019
Capital Spares								–		
Housing		–	39 553	39 553	–	–	6 592	6 592	**100,0%**	39 553
Staff Housing								–		
Social Housing		–	39 553	39 553	–	–	6 592	6 592	100,0%	39 553
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**422**	**430**	**430**	**–**	**–**	**72**	**72**	100,0%	**430**
Computer Equipment		422	430	430	–	–	72	72	100,0%	430
Furniture and Office Equipment		**18 374**	**127 468**	**127 468**	**(3 339)**	**(2 735)**	**21 245**	**23 980**	112,9%	**127 468**
Furniture and Office Equipment		18 374	127 468	127 468	(3 339)	(2 735)	21 245	23 980	112,9%	127 468
Machinery and Equipment		**36 841**	**5 600**	**5 600**	**–**	**–**	**933**	**933**	100,0%	**5 600**
Machinery and Equipment		36 841	5 600	5 600	–	–	933	933	100,0%	5 600
Transport Assets		**189 421**	**286 500**	**286 500**	**–**	**–**	**47 750**	**47 750**	100,0%	**286 500**
Transport Assets		189 421	286 500	286 500	–	–	47 750	47 750	100,0%	286 500
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**527 626**	**793 569**	**793 569**	**(87)**	**517**	**132 262**	**131 745**	**99,6%**	**793 569**

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		**1 732 701**	**1 697 833**	**1 697 833**	**25 433**	**34 289**	**282 972**
Roads Infrastructure		539 644	443 367	443 367	–	–	73 895
Roads		539 644	443 367	443 367	–	–	73 895
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		450 887	458 655	458 655	25 433	34 289	76 443
Power Plants							
HV Substations		100 144	189 655	189 655	22 623	22 623	31 609
HV Switching Station							
HV Transmission Conductors		210 480	192 500	192 500	188	301	32 083
MV Substations							
MV Switching Stations							
MV Networks		140 263	76 500	76 500	2 622	11 365	12 750
LV Networks							
Capital Spares							
Water Supply Infrastructure		494 949	455 311	455 311	–	–	75 885
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		494 949	455 311	455 311	–	–	75 885
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		100 681	113 000	113 000	–	–	18 833
Pump Station							
Reticulation		100 681	113 000	113 000	–	–	18 833
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		40 463	102 500	102 500	–	–	17 083
Landfill Sites							
Waste Transfer Stations		40 463	102 500	102 500	–	–	17 083
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	106 077	125 000	125 000	–	–	20 833
Data Centres						
Core Layers						
Distribution Layers	106 077	125 000	125 000	–	–	20 833
Capital Spares						
Community Assets	**91 269**	**103 000**	**103 000**	**–**	**–**	**17 167**
Community Facilities	71 693	75 600	75 600	–	–	12 600
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations	29 939	34 000	34 000	–	–	5 667
Museums						
Galleries						
Theatres						
Libraries	–	–	–	–	–	–
Cemeteries/Crematoria						
Police	20 005	8 000	8 000	–	–	1 333
Purls						
Public Open Space	4 842	1 600	1 600	–	–	267
Nature Reserves	16 730	24 000	24 000	–	–	4 000
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals	177	8 000	8 000	–	–	1 333
Capital Spares						
Sport and Recreation Facilities	19 575	27 400	27 400	–	–	4 567
Indoor Facilities	–	8 400	8 400	–	–	1 400
Outdoor Facilities	19 575	19 000	19 000	–	–	3 167
Capital Spares						
Heritage assets	–	–	–	–	–	–

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	**546 222**	**499 733**	**499 733**	**–**	**–**	**83 289**
Revenue Generating	546 222	499 733	499 733	–	–	83 289
Improved Property	546 222	499 733	499 733	–	–	83 289
Unimproved Property						
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property	–	–	–	–	–	–
Other assets	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings	–	–	–	–	–	–
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment						
Furniture and Office Equipment	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment						
Machinery and Equipment	**17 502**	**35 900**	**35 900**	**1 697**	**1 697**	**5 983**
Machinery and Equipment	17 502	35 900	35 900	1 697	1 697	5 983
Transport Assets	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets						
Land	**–**	**–**	**–**	**–**	**–**	**–**

Land							
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals							
Living resources		–	–	–	–	–	–
Mature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	**2 387 693**	**2 336 466**	**2 336 466**	**27 130**	**35 986**	**389 411**

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	-	-	-	-	-	-

xisting assets by asset class -

YTD variance	YTD variance %	Full Year Forecast
248 683	**87,9%**	**1 697 833**
73 895	**100,0%**	443 367
73 895	**100,0%**	443 367
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42 154	**55,1%**	458 655
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8 986	**28,4%**	189 655
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31 783	**99,1%**	192 500
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1 385	**10,9%**	76 500
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75 885	**100,0%**	455 311
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75 885	**100,0%**	455 311
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18 833	**100,0%**	113 000
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18 833	**100,0%**	113 000
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17 083	**100,0%**	102 500
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17 083	**100,0%**	102 500
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20 833	**100,0%**	125 000
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20 833	**100,0%**	125 000
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17 167	**100,0%**	**103 000**
12 600	**100,0%**	75 600
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5 667	100,0%	34 000
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1 333	100,0%	8 000
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267	100,0%	1 600
4 000	100,0%	24 000
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–		
1 333	100,0%	8 000
–		
4 567	**100,0%**	27 400
1 400	100,0%	8 400
3 167	100,0%	19 000
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83 289	100,0%	**499 733**
83 289	**100,0%**	499 733
83 289	100,0%	499 733
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4 287	71,6%	**35 900**
4 287	71,6%	35 900
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353 426	90,8%	**2 336 466**

xisting 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		**3 320 280**	**3 974 877**	**3 974 877**	**169 649**	**261 443**
Roads Infrastructure		928 183	1 123 470	1 123 470	(8 132)	23 533
Roads		861 609	905 528	905 528	(10 403)	(10 403)
Road Structures		–	–	–	–	–
Road Furniture		66 574	217 942	217 942	2 271	33 936
Capital Spares						
Storm water Infrastructure		14 168	33 033	33 033	–	91
Drainage Collection		–	–	–	–	–
Storm water Conveyance		14 168	33 033	33 033	–	91
Attenuation						
Electrical Infrastructure		1 349 968	1 756 352	1 756 352	171 059	230 020
Power Plants						
HV Substations		160 144	182 392	182 392	4 953	13 772
HV Switching Station		8 401	11 637	11 637	–	–
HV Transmission Conductors		1 078	1 293	1 293	161	161
MV Substations		191 865	164 718	164 718	7 280	11 696
MV Switching Stations		9 651	10 344	10 344	–	20
MV Networks		727 085	1 041 899	1 041 899	149 612	191 565
LV Networks		250 908	178 047	178 047	9 053	12 806
Capital Spares		836	166 020	166 020	–	–
Water Supply Infrastructure		306 906	359 962	359 962	11 905	12 977
Dams and Weirs						
Boreholes						
Reservoirs		4 438	7 700	7 700	74	363
Pump Stations						
Water Treatment Works						
Bulk Mains		8 522	11 512	11 512	98	244
Distribution		278 590	315 270	315 270	11 727	12 176
Distribution Points		15 145	24 780	24 780	3	145
PRV Stations		212	700	700	4	49
Capital Spares						
Sanitation Infrastructure		391 608	464 088	464 088	2 931	2 935
Pump Station		102 180	125 332	125 332	–	–
Reticulation		107 725	125 704	125 704	50	54
Waste Water Treatment Works		181 703	213 051	213 051	2 881	2 881
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	(8 113)	(8 113)
Data Centres					
Core Layers					
Distribution Layers	–	50 000	50 000	(8 113)	(8 113)
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	**36 784**	**67 600**	**67 600**	**66**	**95**
Revenue Generating	–	–	–	–	–
Improved Property					
Unimproved Property					
Non-revenue Generating	36 784	67 600	67 600	66	95
Improved Property	36 784	67 600	67 600	66	95
Unimproved Property					
Other assets	**177 243**	**94 406**	**94 406**	**1 869**	**1 914**
Operational Buildings	177 243	94 406	94 406	1 869	1 914
Municipal Offices	177 243	94 406	94 406	1 869	1 914
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	–	–	–	–	–
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	–	–	–	–	–
Biological or Cultivated Assets					
Intangible Assets	–	–	–	–	–
Servitudes					
Licences and Rights	–	–	–	–	–
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment	–	–	–	–	–
Computer Equipment	–	–	–	–	–
Furniture and Office Equipment	**748 646**	**286 960**	**286 960**	–	**4**
Furniture and Office Equipment	748 646	286 960	286 960	–	4
Machinery and Equipment	**1 501**	**3 656**	**3 656**	–	–
Machinery and Equipment	1 501	3 656	3 656	–	–
Transport Assets	**203 286**	**233 488**	**233 488**	**440**	**440**
Transport Assets	203 286	233 488	233 488	440	440
Land	–	–	–	–	–

Land						
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals						
Living resources		**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–
Policing and Protection						
Zoological plants and animals						
Immature		–	–	–	–	–
Policing and Protection						
Zoological plants and animals						
Total Repairs and Maintenance Expenditure	1	**4 487 740**	**4 660 986**	**4 660 986**	**172 024**	**263 895**

intenance by asset class - M02 August

026/27

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
653 320	391 878	**60,0%**	**3 974 877**
178 085	154 552	**86,8%**	1 123 470
141 761	152 164	**107,3%**	905 528
–	–		–
36 324	2 388	**6,6%**	217 942
	–		
5 505	5 415	**98,4%**	33 033
–	–		–
5 505	5 415	**98,4%**	33 033
	–		
292 726	62 706	**21,4%**	1 756 352
	–		
30 399	16 627	**54,7%**	182 392
1 940	1 940	**100,0%**	11 637
216	54	**25,2%**	1 293
27 453	15 757	**57,4%**	164 718
1 724	1 705	**98,9%**	10 344
173 650	(17 915)	**-10,3%**	1 041 899
29 675	16 868	**56,8%**	178 047
27 670	27 670	**100,0%**	166 020
59 994	47 016	**78,4%**	359 962
	–		
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1 283	920	**71,7%**	7 700
	–		
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1 919	1 675	**87,3%**	11 512
52 545	40 369	**76,8%**	315 270
4 130	3 985	**96,5%**	24 780
117	67	**57,6%**	700
	–		
77 348	74 413	**96,2%**	464 088
20 889	20 889	**100,0%**	125 332
20 951	20 897	**99,7%**	125 704
35 509	32 628	**91,9%**	213 051
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31 329	31 329	**100,0%**	187 973
29 238	29 238	**100,0%**	175 425
1 150	1 150	**100,0%**	6 901
471	471	**100,0%**	2 823
471	471	**100,0%**	2 823
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8 333	16 446	**197,4%**	50 000
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8 333	16 446	**197,4%**	50 000
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10 564	10 469	99,1%	**67 600**
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10 564	10 469	**99,1%**	67 600
10 564	10 469	99,1%	67 600
	–		
6 188	**4 275**	**69,1%**	**94 406**
6 188	4 275	**69,1%**	94 406
6 188	4 275	69,1%	94 406
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41 225	**41 220**	100,0%	**286 960**
41 225	41 220	100,0%	286 960
97	**97**	100,0%	**3 656**
97	97	100,0%	3 656
38 487	**38 047**	98,9%	**233 488**
38 487	38 047	98,9%	233 488
–	**–**		**–**

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749 881	**485 985**	**64,8%**	**4 660 986**

EKU City of Ekurhuleni - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M02 A

Description	Ref	2025/26	Budget Year 2026/27				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Depreciation by Asset Class/Sub-class							
Infrastructure		**1 368 218**	**1 161 482**	**1 161 482**	**8 398**	**16 797**	**193 580**
Roads Infrastructure		338 304	–	–	–	–	–
Roads		338 304	–	–	–	–	–
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		937 840	1 049 406	1 049 406	–	–	174 901
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks		705 537	788 192	788 192	–	–	131 365
LV Networks							
Capital Spares		232 303	261 215	261 215	–	–	43 536
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	16 797	18 679
Pump Station		92 074	100 841	100 841	8 398	16 797	16 807
Reticulation							
Waste Water Treatment Works		–	11 235	11 235	–	–	1 873
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**	**834**	**29 943**
Revenue Generating	4 988	5 167	5 167	417	834	861
Improved Property	4 988	5 167	5 167	417	834	861
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	155 181	174 494	174 494	–	–	29 082
Improved Property	155 181	174 494	174 494	–	–	29 082
Unimproved Property						
Other assets	**1 026**	**1 139**	**1 139**	**95**	**190**	**190**
Operational Buildings	1 026	1 139	1 139	95	190	190
Municipal Offices	1 026	1 139	1 139	95	190	190
Pay/Enquiry Points						
Building Plan Offices	–	–	–	–	–	–
Workshops						
Yards						
Stores						
Laboratories	–	–	–	–	–	–
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing	–	–	–	–	–	–
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**1 106**	**1 227**	**1 227**	**102**	**204**	**204**
Servitudes	–	–	–	–	–	–
Licences and Rights	1 106	1 227	1 227	102	204	204
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	1 106	1 227	1 227	102	204	204
Load Settlement Software Applications						
Unspecified	–	–	–	–	–	–
Computer Equipment	**1 664**	**1 834**	**1 834**	**152**	**305**	**306**
Computer Equipment	1 664	1 834	1 834	152	305	306
Furniture and Office Equipment	**1 221 286**	**1 753 079**	**1 753 079**	**132**	**264**	**292 180**
Furniture and Office Equipment	1 221 286	1 753 079	1 753 079	132	264	292 180
Machinery and Equipment	**3 430**	**5 132**	**5 132**	**291**	**583**	**855**
Machinery and Equipment	3 430	5 132	5 132	291	583	855
Transport Assets	**3 794**	**4 101**	**4 101**	**349**	**699**	**684**
Transport Assets	3 794	4 101	4 101	349	699	684
Land	**–**	**–**	**–**	**–**	**–**	**–**

Land							
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals							
Living resources		**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	**2 760 694**	**3 107 654**	**3 107 654**	**9 937**	**19 874**	**517 943**

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YTD variance	YTD variance %	Full Year Forecast
176 784	**91,3%**	**1 161 482**
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174 901	**100,0%**	1 049 406
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131 365	**100,0%**	788 192
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43 536	**100,0%**	261 215
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1 883	**10,1%**	112 076
10	**0,1%**	100 841
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1 873	**100,0%**	11 235
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29 110	97,2%	**179 661**
27	**3,2%**	5 167
27	3,2%	5 167
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29 082	**100,0%**	174 494
29 082	100,0%	174 494
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0	**0,1%**	**1 139**
0	**0,1%**	1 139
0	0,1%	1 139
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1	0,3%	**1 227**
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1	**0,3%**	1 227
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1	0,3%	1 227
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1	0,3%	**1 834**
1	0,3%	1 834
291 916	99,9%	**1 753 079**
291 916	99,9%	1 753 079
273	31,9%	**5 132**
273	31,9%	5 132
(15)	-2,2%	**4 101**
(15)	-2,2%	4 101
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498 069	**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				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		**18 313**	**56 886**	**56 886**	**–**	**–**	**9 481**
Roads Infrastructure		–	–	–	–	–	–
Roads		–	–	–	–	–	–
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		6 269	3 000	3 000	–	–	500
Drainage Collection		6 269	3 000	3 000	–	–	500
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		12 044	53 886	53 886	–	–	8 981
Landfill Sites		12 044	53 886	53 886	–	–	8 981
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	**299 382**	**159 027**	**159 027**	**–**	**–**	**26 505**
Community Facilities	299 382	159 027	159 027	–	–	26 505
Halls						
Centres	299 382	159 027	159 027	–	–	26 505
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	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property						
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**18 243**	**43 000**	**43 000**	**–**	**–**	**7 167**
Operational Buildings	17 377	43 000	43 000	–	–	7 167
Municipal Offices	17 377	43 000	43 000	–	–	7 167
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	867	–	–	–	–	–
Staff Housing						
Social Housing	867	–	–	–	–	–
Capital Spares						
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets						
Intangible Assets	–	–	–	–	–	–
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	–	–	–	–	–	–
Computer Equipment						
Furniture and Office Equipment	–	–	–	–	–	–
Furniture and Office Equipment						
Machinery and Equipment	–	–	–	–	–	–
Machinery and Equipment						
Transport Assets	–	–	–	–	–	–
Transport Assets						
Land	–	–	–	–	–	–

Land							
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals							
Living resources		**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	**335 938**	**258 913**	**258 913**	**–**	**–**	**43 152**

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 - M02 August

YTD variance	YTD variance %	Full Year Forecast
9 481	**100,0%**	**56 886**
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500	**100,0%**	3 000
500	**100,0%**	3 000
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8 981	**100,0%**	53 886
8 981	**100,0%**	53 886
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26 505	**100,0%**	**159 027**
26 505	**100,0%**	159 027
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26 505	100,0%	159 027
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7 167	**100,0%**	**43 000**
7 167	**100,0%**	43 000
7 167	100,0%	43 000
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43 152	**100,0%**	**258 913**

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

EKU City of Ekurhuleni - Supporting Table SC15 Monthly Budget Statement - Investments - M02 August

Investment type	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									%	
Investments										
Bank Repurchase Agreements										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1		660 009	500 592	500 592	–	660 009	489 592	170 417	34,8%	500 592
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Bankers Acceptance Certificate		#########	#########	#########	-	#########	#########			**500 591 799**
Deposit Taking Institutions										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Deposit Taking Institutions		-	-	-	-	-	-	–		-
Derivative Financial Assets										
Specify 1		993 708	1 275 663	1 275 663	–	993 708	1 203 267	(209 559)	-17,4%	1 275 663
Specify 2								–		
Specify 3								–		
Specify 4								–		

EKU City of Ekurhuleni - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M02 August

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
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)		MONTHY	call deposit	Yes	Variable	3,86	0		
Rand Airport		MONTHY	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 - M02 August

Borrowing - Categorised by type R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Borrowings										
Annuity and Bullet Loans										
Banks		(226 520)	933 226	933 226	1 123	(224 199)	1 190 471	(1 414 670)	-118,8%	933 226
Development Bank of South Africa		3 181 288	3 605 749	3 605 749	–	3 181 288	3 872 499	(691 211)	-17,8%	3 605 749
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Annuity and Bullet Loans		**2 954 768**	**4 538 975**	**4 538 975**	**1 123**	**2 957 090**	**5 062 970**	**(2 105 880)**		**4 538 975**
Bankers Acceptance Certificate										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan								–		
Derivative Financial Liability										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		

EKU City of Ekurhuleni - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS	1,2									
Operating										
National Government										
Monetary Allocations								**1 838 843**	**#DIV/0!**	
Equitable Share		5 950 244	6 323 571	6 323 571	597 320	3 232 141	1 389 835	1 842 306	132,6%	6 323 571
Energy Efficiency and Demand Side Management Grant		7 000	–	–	–	–	–	–		–
								–		
Expanded Public Works Programme Integrated Grant		9 597	15 269	15 269	310	406	2 545	(2 139)	-84,0%	15 269
Integrated City Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	8 000	8 000	23	23	1 333	(1 310)	-98,2%	8 000
Local Government Financial Management Grant		1 000	1 200	1 200	55	114	128	(15)	-11,4%	1 200
Metro Informal Settlements Partnership Grant		50 163	50 073	50 073	–	–	–	**1 701 119**	**#DIV/0!**	50 073
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		425 324	280 452	280 452	25	25	46 742	(46 717)	-99,9%	280 452
Urban Development Financing Grant		144 849	264 324	264 324	–	–	44 054			264 324
Urban Settlement Development Grant		207 845	46 953	46 953	506	998	1 233			46 953
								–		
Total Monetary Allocations		**6 796 022**	**6 989 842**	**6 989 842**	**598 239**	**3 233 707**	**1 485 870**	1 747 836	117,6%	**6 989 842**
Total Operating/National Government		**6 796 022**	**6 989 842**	**6 989 842**	**598 239**	**3 233 707**	**1 485 870**	1 747 836	117,6%	**6 989 842**
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		105 401	234 512	234 512	2 773	4 071	86 304	(82 234)	-95,3%	234 512
Infrastructure Grant		1 229	2 100	2 100	–	(3)	350			2 100
								–		
Total Monetary Allocations		**106 630**	**236 612**	**236 612**	**2 773**	**4 067**	**86 654**	(82 587)	-95,3%	**236 612**
Total Operating/Provincial Government		**106 630**	**236 612**	**236 612**	**2 773**	**4 067**	**86 654**	**5 205 565**	**6007,3%**	**236 612**
District Municipalities										
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		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Other Grant Providers								–		
Monetary Allocations								–		
Parent Municipality		35 169	31 968	31 968	–	–	5 328	(5 328)	-100,0%	31 968
Public Sector SETA		17 609	31 940	31 940	–	–	5 323	(5 323)	-100,0%	31 940
								–		
								–		
								–		
Total Monetary Allocations		**52 778**	**63 908**	**63 908**	**-**	**-**	**10 651**	(10 651)	-100,0%	**63 908**
Allocations In-kind								**(5 328)**	**#DIV/0!**	
[insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**5 200 237**	**#DIV/0!**	**-**

EKU City of Ekurhuleni - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		720 574	772 120	772 120	2 747	2 747	128 687	(125 939)	-97,9%	772 120
Energy Efficiency and Demand Side Management Grant		7 581	–	–	–	–	–	–		–
								–		
Expanded Public Works Programme Integrated Grant		9 365	15 269	15 269	310	406	2 545	(2 139)	-84,0%	15 269
Fuel Levy		1 941 471	1 796 640	1 796 640	30 915	105 926	277 892	(171 966)	-61,9%	1 796 640
Integrated City Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	8 000	8 000	23	23	1 333	(1 310)	-98,2%	8 000
Local Government Financial Management Grant		952	1 200	1 200	55	114	200	(86)	-43,1%	1 200
Metro Informal Settlements Partnership Grant		49 809	50 073	50 073	–	–	3 210	(3 210)	-100,0%	50 073
Neighbourhood Development Partnership Grant		(566)	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		425 248	280 452	280 452	25	25	46 742			280 452
Urban Development Financing Grant		144 747	264 324	264 324	95	246	44 054			264 324
Urban Settlement Development Grant		207 797	46 953	46 953	506	1 006	1 233			46 953
Total Monetary Allocations		**3 506 976**	**3 235 031**	**3 235 031**	**34 677**	**110 493**	**505 896**	**(304 650)**	-60,2%	**3 235 031**
Total National Government		**3 506 976**	**3 235 031**	**3 235 031**	**34 677**	**110 493**	**505 896**	**(304 650)**	-60,2%	**3 235 031**
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		234 891	234 512	234 512	2 773	4 071	39 085	(35 015)	-89,6%	234 512
Infrastructure Grant		2 109	2 100	2 100	–	(3)	350			2 100
								–		
Total Monetary Allocations		**237 000**	**236 612**	**236 612**	**2 773**	**4 067**	**39 435**	(35 368)	-89,7%	**236 612**
Total Provincial Government		**237 000**	**236 612**	**236 612**	**2 773**	**4 067**	**39 435**	**(35 015)**	**-88,8%**	**236 612**
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		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
National Urban Reconstruction and Housing Agency (NURCH)		–	–	–	–	–	–	–		–
Public Sector SETA		11 477	31 940	31 940	–	–	5 323	(5 323)	-100,0%	31 940
								–		
								–		
								–		
Total Monetary Allocations		**11 477**	**31 940**	**31 940**	-	-	**5 323**	**(5 323)**	**(0)**	**31 940**
Allocations In-kind										
Other transfers/grants [insert description]								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-

EKU City of Ekurhuleni - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Operating transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		0	–	–	–	(5 837)	–	(5 837)	**#DIV/0!**	–
Current year receipts		(180 055)	(458 211)	(458 211)	(5 017)	(23 059)	(76 369)	53 309	**-69,8%**	(458 211)
Repayment of grants								–		
Conditions met - transferred to revenue		**(215 262)**	**(842 025)**	**(842 025)**	**(5 382)**	**(29 416)**	**(140 337)**	**110 922**	-79,0%	**(842 025)**
Conditions still to be met - transferred to liabilities		35 206	383 814	383 814	365	520	63 969	(63 449)	**-99,2%**	383 814
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		(412 666)	(236 612)	(236 612)	(40 970)	(81 940)	(39 435)	(42 505)	**107,8%**	(236 612)
Conditions met - transferred to revenue		**(412 666)**	**(236 612)**	**(236 612)**	**(40 970)**	**(81 940)**	**(39 435)**	(42 505)	**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		**(627 928)**	**(1 078 637)**	**(1 078 637)**	**(46 352)**	**(111 356)**	**(179 773)**	**68 417**	-38,1%	**(1 078 637)**
Total operating transfers and grants - CTBM	2	**35 206**	**383 814**	**383 814**	**365**	**520**	**63 969**	**53 309**	**83,3%**	**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)	–	(173 776)	(2 086)	(171 690)	**8229,0%**	(2 086)
Current year receipts		(3 125 264)	(2 540 552)	(2 540 552)	(2 000)	(540 649)	(423 425)	(117 224)	**27,7%**	(2 540 552)
Conditions met - transferred to revenue		**(5 162 738)**	**(3 424 053)**	**(3 424 053)**	**(2 554)**	**(715 471)**	**(572 414)**	**(143 057)**	25,0%	**(3 424 053)**
Conditions still to be met - transferred to liabilities		2 037 475	881 414	881 414	554	1 046	146 902	(145 856)	**-99,3%**	881 414
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		(14 000)	(13 100)	(13 100)	(12 360)	(12 360)	(2 183)	(10 177)	**466,1%**	(13 100)
Conditions met - transferred to revenue		**(14 000)**	**(13 100)**	**(13 100)**	**(12 360)**	**(12 360)**	**(2 183)**			**(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 M02 August

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousand									%
Monetary Transfers to other municipalities									
District Municipalities	1							–	
								–	
								–	
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–	
Monetary Transfers to Entities/Other External Mechanisms									
Ts_O_M_Munic Ent - Ehc	2	–	39 553	39 553	–	–	–	–	
Ts_O_M_Munic Ent - Erwat		200 452	240 000	240 000	–	–	40 000	(40 000)	-100,0%
								–	
								–	
Total Monetary Transfers To Entities/Ems'		200 452	279 553	279 553	–	–	40 000	(40 000)	-100,0%
Monetary Transfers to other Organs of State									
Departmental Agencies and Accounts	3							–	
Provincial Government								–	
								–	
								–	
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–	
Monetary Transfers to Organisations									
Non Prof: Spca		5 284	5 601	5 601	–	–	–	–	
Non Prof: Unspecified		–	–	–	–	–	–	–	
Non-Profit Institutions								–	
Private Enterprises								–	
Public Corporations								–	
Total Monetary Transfers To Organisations		5 284	5 601	5 601	–	–	–	–	
Monetary Transfers to Groups of Individuals									
Hh Oth Trans: Housing - Unspecified		182	615	615	–	10	102	(92)	-90,2%
Discretionary Grants: General		35 546	31 968	31 968	4 500	4 500	9 000		
Hh Ssp Soc Ass: Grant In Aid		655	–	–	–	–	–		
Hh Ssp Soc Ass: Poverty Relief		682 697	–	–	–	–	–		
Mayoral Discretional Allocations		–	–	–	–	–	–		
Water Tankers		29 924	–	–	(96)	(96)	–		
								–	
Total Monetary Transfers To Groups Of Individuals:		749 004	32 582	32 582	4 404	4 414	9 102	(92)	-1,0%
TOTAL Monetary TRANSFERS AND GRANTS	6	954 740	317 736	317 736	4 404	4 414	49 102	(40 092)	-81,7%
In-Kind Transfers to other municipalities									
District Municipalities	1							–	
								–	
								–	
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–	
In-Kind Transfers to Entities/Other External Mechanisms									
Municipal Entities	2							–	
								–	
								–	
								–	
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–	
In-Kind Transfers to other Organs of State									
Departmental Agencies and Accounts	3							–	
Provincial Government								–	
								–	
								–	
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–	
In-Kind Grants to Organisations									
Foreign Government and International Organisations	4							–	
Higher Educational Institutions								–	
Non-Profit Institutions								–	
Private Enterprises								–	
Public Corporations								–	
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–	
Groups of Individuals									
Households	5							–	
								–	
								–	
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–	
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–	
TOTAL TRANSFERS AND GRANTS	6	954 740	317 736	317 736	4 404	4 414	49 102	(40 092)	-81,7%

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 - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2 Original Budget	Adjusted Budget	Monthly actual	YearTD actual
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Allowances and Service Related Benefits						
Basic Salary		116 311	123 255	123 255	9 989	19 827
Cell phone Allowance		9 634	10 158	10 158	802	1 609
Housing Allowance		30 471	22 132	22 132	1 862	3 965
In-kind Benefits						
Market Related Non-pensionable Allowance						
Motor Vehicle Allowance		6 568	6 772	6 772	556	1 112
Office-bearer Allowance						
Out of pocket Expenses						
Travelling Allowance		748	855	855	51	102
Use of Personal Facilities						
Total Allowances and Service Related Benefits		**163 732**	**163 173**	**163 173**	**13 260**	**26 615**
Social Contributions						
Medial Aid Benefits		–	–	–	–	–
Pension Fund Contributions		5 962	6 307	6 307	497	978
Total Social Contributions		**5 962**	**6 307**	**6 307**	**497**	**978**
Total Councillors		**169 694**	**169 480**	**169 480**	**13 758**	**27 594**
% increase	4					
Senior Managers of the Municipality	2					
Salaries and Allowances						
Basic Salary		32 590	51 511	51 511	1 868	4 466
Bonuses		–	–	–	–	–
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone	3	617	939	939	37	88
Housing Benefits	3	–	197	197	–	–
Non-pensionable						
Travel or Motor Vehicle	3	2 636	4 121	4 121	151	369
Voluntary Work						
Total Allowance		**3 253**	**5 258**	**5 258**	**188**	**457**
Service Related Benefits						
Acting	3					
Bonus	3					
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3	1 207	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		**1 207**	**2 046**	**2 046**	**-**	**-**
Total Salaries and Allowances		**37 051**	**58 815**	**58 815**	**2 056**	**4 924**
Social Contributions						
Bargaining Council		2	4	4	0	0
Group Life Insurance						
Medical		–	–	–	–	–
Pension		91 867	2 961	2 961	33	75
Unemployment Insurance		30	51	51	2	4
Total Social Contributions		**91 899**	**3 016**	**3 016**	**35**	**79**
Post-retirement Benefit	6					
Medical		–	–	–	–	–
Other Benefits						
Pension		–	–	–	–	–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**
Costs Capitalised to PPE						
Sub Total - Senior Managers of Municipality		**128 950**	**61 832**	**61 832**	**2 091**	**5 003**
% increase	4					
Other Municipal Staff						
Salaries and Allowances						
Basic Salary		6 766 230	8 719 240	8 719 019	559 722	1 113 542
Bonuses						
Allowance						
Accommodation, Travel and Incidental		1 113	1 010	1 026	120	233
Cellular and Telephone	3	17 216	18 718	18 718	1 448	2 903
Housing Benefits	3	69 323	72 934	72 934	5 242	11 141
Non-pensionable						
Travel or Motor Vehicle	3	213 020	245 668	245 652	17 816	35 655
Voluntary Work						
Total Allowance		**300 672**	**338 330**	**338 330**	**24 627**	**49 933**
Service Related Benefits						
Acting	3	58 973	45 003	45 003	4 178	10 299
Bonus	3	572 799	664 829	664 829	44 605	94 553
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3	197 465	408 352	408 352	34 029	68 059
Lifeguard/Duty Squads		30 254	31 790	31 790	2 544	5 087
Long Service Award		10 086	9 067	9 289	1 413	2 313
Overtime		1 061 195	707 643	707 643	89 623	190 714
Scarcity	3					
Standby Allowance	3	94 427	93 513	93 513	7 786	15 592
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		**2 025 199**	**1 960 197**	**1 960 419**	**184 178**	**386 617**
Total Salaries and Allowances		**9 092 101**	**11 017 767**	**11 017 767**	**768 527**	**1 550 091**
Social Contributions						
Bargaining Council		2 326	2 402	2 402	193	385
Group Life Insurance		1	1	1	0	0

Medical		425 046	653 417	653 417	47 623	95 316
Pension		1 366 613	1 598 454	1 598 454	113 952	227 567
Unemployment Insurance		34 371	43 604	43 604	2 809	5 587
Total Social Contributions		**1 828 358**	**2 297 878**	**2 297 878**	**164 577**	**328 855**
Post-retirement Benefit	6					
Medical		94 230	332 272	332 272	8 924	20 109
Other Benefits						
Pension		–	–	–	–	–
Total Post-retirement Benefit		**94 230**	**332 272**	**332 272**	**8 924**	**20 109**
Costs Capitalised to PPE		(57 081)	(110 539)	(110 539)	–	–
Sub Total - Other Municipal Staff		**10 957 608**	**13 537 378**	**13 537 378**	**942 028**	**1 899 055**
% increase	4					
Total Parent Municipality		**11 256 252**	**13 768 690**	**13 768 690**	**957 876**	**1 931 652**
Board Members of Entities						
Salaries and Allowances						
Basic Salary		3 277	4 095	4 095	242	635
Bonuses		–	–	–	–	–
Allowance						
Accommodation, Travel and Incidental		2	–	–	–	–
Cellular and Telephone	3	75	77	77	8	16
Housing Benefits	3	–	–	–	–	–
Non-pensionable		–	–	–	–	–
Travel or Motor Vehicle	3	–	–	–	–	–
Voluntary Work						
Total Allowance		**76**	**77**	**77**	**8**	**16**
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		**3 353**	**4 172**	**4 172**	**250**	**651**
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		**3 353**	**4 172**	**4 172**	**250**	**651**
% increase	4					
Senior Managers of Entities						
Salaries and Allowances						
Basic Salary		25 903	38 135	38 135	2 481	4 742
Bonuses		439	2 549	2 549	35	68
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone	3	372	1 079	1 079	38	76
Housing Benefits	3					
Non-pensionable						
Travel or Motor Vehicle	3	564	921	921	45	90
Voluntary Work						
Total Allowance		**936**	**2 000**	**2 000**	**83**	**165**
Service Related Benefits						
Acting	3					
Bonus	3					
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3	2 011	796	796	–	56
Lifeguard/Duty Squads						
Long Service Award		–	9	9	–	–
Overtime						
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		**2 011**	**805**	**805**	**-**	**56**
Total Salaries and Allowances		**29 290**	**43 489**	**43 489**	**2 599**	**5 031**
Social Contributions						
Bargaining Council						
Group Life Insurance						
Medical		925	1 291	1 291	63	126
Pension		2 692	3 087	3 087	185	353
Unemployment Insurance		19	–	–	–	–
Total Social Contributions		**3 636**	**4 378**	**4 378**	**248**	**479**
Post-retirement Benefit	6					
Medical						
Other Benefits						
Pension						
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**
Costs Capitalised to PPE						
Sub Total - Senior Managers of Entities		**32 926**	**47 867**	**47 867**	**2 847**	**5 509**
% increase	4					
Other Staff of Entities						

Salaries and Allowances						
Basic Salary		287 248	367 851	367 851	26 642	50 524
Bonuses		–	19 565	19 565	–	–
Allowance						
Accommodation, Travel and Incidental		4 616	5 679	5 679	382	382
Cellular and Telephone	3	5 046	5 730	5 730	430	862
Housing Benefits	3	5 246	5 121	5 121	435	869
Non-pensionable						
Travel or Motor Vehicle	3	5 263	6 881	6 881	492	968
Voluntary Work						
Total Allowance		**20 171**	**23 411**	**23 411**	**1 740**	**3 081**
Service Related Benefits						
Acting	3					
Bonus	3	24 610	28 727	28 727	1 880	3 670
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3	10 000	18 567	18 567	–	206
Lifeguard/Duty Squads						
Long Service Award		1 338	1 350	1 350	271	495
Overtime		48 171	53 887	53 887	3 721	3 463
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3	368	432	432	32	62
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		**84 488**	**102 963**	**102 963**	**5 905**	**7 897**
Total Salaries and Allowances		**391 907**	**513 790**	**513 790**	**34 287**	**61 502**
Social Contributions						
Bargaining Council						
Group Life Insurance		95 221	125 722	125 722	8 565	16 702
Medical		620	3 442	3 442	60	135
Pension		743	2 934	2 934	129	251
Unemployment Insurance		36	118	118	4	9
Total Social Contributions		**96 619**	**132 216**	**132 216**	**8 758**	**17 096**
Post-retirement Benefit	6					
Medical		–	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		**488 526**	**656 214**	**656 214**	**43 045**	**78 599**
% increase	4					
Total Municipal Entities		**524 805**	**708 254**	**708 254**	**46 142**	**84 759**
TOTAL SALARY, ALLOWANCES & BENEFITS		**11 781 057**	**14 476 943**	**14 476 943**	**1 004 018**	**2 016 411**
% increase	4					
TOTAL MANAGERS AND STAFF	5,7	**11 611 363**	**14 307 463**	**14 307 463**	**990 261**	**1 988 817**

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

<u>Column Definitions:</u>

A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudit

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			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
20 543	(715)	-3%	123 255
1 693	(84)	-5%	10 158
3 689	276	7%	22 132
	–		
	–		
1 129	(17)	-1%	6 772
	–		
	–		
142	(40)	-28%	855
	–		
27 195	**(580)**	-2%	**163 173**
–	–		–
1 051	(73)	-7%	6 307
1 051	**(73)**	-7%	**6 307**
28 247	**(653)**	-2%	**169 480**
8 585	(4 119)	-48%	51 511
–	–		–
	–		
	–		
157	(68)	-44%	939
33	(33)	-100%	197
	–		
687	(318)	-46%	4 121
876	**(419)**	-48%	**5 258**
	–		
	–		
	–		
	–		
	–		
	–		
341	(341)	-100%	2 046
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		

	–		
341	**(341)**	-100%	**2 046**
9 803	**(4 879)**	-50%	**58 815**
1	(0)	-55%	4
	–		
–	–		–
494	(419)	-85%	2 961
9	(4)	-50%	51
503	**(424)**	-84%	**3 016**
–	–		–
	–		
–	–		–
-	**-**		**-**
	–		
10 305	**(5 302)**	-51%	**61 832**
1 453 187	(339 645)	-23%	8 719 019
	–		
171	62	36%	1 026
3 120	(217)	-7%	18 718
12 156	(1 014)	-8%	72 934
	–		
40 942	(5 287)	-13%	245 652
	–		
56 389	**(6 456)**	-11%	**338 330**
7 501	2 798	37%	45 003
110 805	(16 252)	-15%	664 829
	–		
	–		
	–		
	–		
68 059	(0)	0%	408 352
5 298	(211)	-4%	31 790
1 531	781	51%	9 289
117 941	72 774	62%	707 643
	–		
15 585	6	0%	93 513
	–		
	–		
	–		
	–		
326 720	**59 897**	18%	**1 960 419**
1 836 296	**(286 205)**	-16%	**11 017 767**
401	(15)	-4%	2 402
0	(0)	-28%	1

108 903	(13 587)	-12%	653 417
266 409	(38 842)	-15%	1 598 454
7 267	(1 681)	-23%	43 604
382 980	**(54 125)**	-14%	**2 297 878**
55 379	(35 270)	-64%	332 272
	–		
–	–		–
55 379	**(35 270)**		**332 272**
(18 423)	18 423	-100%	(110 539)
2 256 232	**(357 176)**		**13 537 378**
2 294 784	**(363 132)**	-16%	**13 768 690**
683	(47)	-7%	4 095
–	–		–
–	–		–
13	3	25%	77
–	–		–
–	–		–
–	–		–
	–		
13	**3**		**77**
	–		
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	–		
	–		
	–		
	–		
-	**-**		**-**
695	**(44)**		**4 172**
	–		
	–		
	–		
	–		
	–		
-	**-**		**-**
	–		

	–		
	–		
-	**-**		**-**
	–		
695	**(44)**		**4 172**
6 356	(1 614)	-25%	38 135
425	(357)	-84%	2 549
	–		
180	(104)	-58%	1 079
	–		
	–		
154	(64)	-42%	921
	–		
333	**(168)**		**2 000**
	–		
	–		
	–		
	–		
	–		
	–		
133	(77)	-58%	796
	–		
1	(1)	-100%	9
	–		
	–		
	–		
	–		
	–		
	–		
	–		
134	**(79)**		**805**
7 248	**(2 217)**		**43 489**
	–		
	–		
215	(90)	-42%	1 291
515	(161)	-31%	3 087
–	–		–
730	**(251)**		**4 378**
	–		
	–		
	–		
-	**-**		**-**
	–		
7 978	**(2 468)**		**47 867**

61 309	(10 784)	-18%	367 851
3 261	(3 261)	-100%	19 565
947	(564)	-60%	5 679
955	(93)	-10%	5 730
854	15	2%	5 121
	–		
1 147	(178)	-16%	6 881
	–		
3 902	**(821)**		**23 411**
	–		
4 788	(1 118)	-23%	28 727
	–		
	–		
	–		
	–		
3 095	(2 889)	-93%	18 567
	–		
225	270	120%	1 350
8 981	(5 518)	-61%	53 887
	–		
	–		
72	(10)	-13%	432
	–		
	–		
	–		
17 161	**(9 264)**		**102 963**
85 632	**(24 130)**		**513 790**
	–		
20 954	(4 252)	-20%	125 722
574	(439)	-77%	3 442
489	(238)	-49%	2 934
20	(11)	-56%	118
22 036	**(4 940)**		**132 216**
1 128	(1 128)		6 770
	–		
573	(573)		3 438
1 701	**(1 701)**		**10 208**
	–		
109 369	**(30 771)**		**656 214**
118 043	**(33 283)**		**708 254**
2 412 826	**(396 415)**		**14 476 943**
2 384 580	**(395 762)**		**14 307 463**

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

Disclosure of Salaries, Allowances & Benefits 1. R thousands	Ref	Salary	Contributions
Councillors	3		
Speaker	4	902 623	60 342
Chief Whip		757 884	113 683
Executive Mayor/Mayor		996 223	149 434
Deputy Executive Mayor/Deputy Mayor			
Executive Committee/Mayoral Committee		9 471 504	625 257
Total for all other councillors		111 127 081	5 358 776
Section 79 committee chairperson			
Total Councillors	8	**123 255 315**	**6 307 492**
Senior Managers of the Municipality	5		
Municipal Manager (MM)		3 426 952	2 385
Chief Finance Officer		2 458 593	352 148
SM			
SM D01		4 424 391	354 532
SM D02		2 217 198	2 384
SM D03		–	–
SM D04		4 512 897	456 993
SM D05		2 458 593	352 148
SM D06		12 295 648	360 916
SM D07		2 458 593	351 383
SM D08		6 233 502	4 955
SM D09		2 324 719	2 383
SM D10		4 382 238	604 836
SM D11		–	–
SM D12		4 318 019	171 162
List of each offical with packages >= senior manager			
Total Senior Managers of the Municipality	8,10	**51 511 343**	**3 016 225**
Board Members of Entities	6,7		
List each member of board by designation			

Ekurhuleni Water Care Company			
BM D01		1 420 436	
BM EXEC DIR		–	
BM MEMBERS		–	
Brakpan Bus Company			
Ekurhuleni Housing Company			
BM D01		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**

<u>References</u>

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) - M02 August

Budget Year 2026/27			
Allowances	Service Related Benefits	Bonuses	Total Package
619 393			1 582 358
436 816	–		1 308 383
559 938	–		1 705 595
			–
3 102 592	–		13 199 353
34 343 830	854 760		151 684 447
39 062 569	**854 760**	**–**	**169 480 136**
309 222	171 348	–	3 909 907
239 249	104 268	–	3 154 258
–			–
535 901	104 268	–	5 419 092
45 252	110 860	–	2 375 694
–	–	–	–
975 851	127 686	–	6 073 427
239 249	104 268	–	3 154 258
822 497	596 122	–	14 075 183
239 249	104 268	–	3 153 493
287 853	293 014	–	6 819 324
45 252	116 236	–	2 488 590
434 509	174 010	–	5 595 593
–	–	–	–
1 083 534	40 103	–	5 612 818
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
5 257 618	**2 046 451**	**–**	**61 831 637**
			–

			–
77 040		–	1 497 476
			–
			–
			–
			–
			2 674 961
			–
			–
			–
			–
			–
			–
			–
			–
77 040	**–**	**–**	**4 172 437**
			–
–	–	–	
112 800	8 619	–	
40 800	546 297	–	
1 261 843	66 828	1 232 380	
			–
			–
–	–	–	
21 054	16 843	168 432	
18 557	14 845	148 453	
544 681	151 145	999 680	
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
			–
1 999 735	**804 577**	**2 548 945**	**–**
46 396 962	**3 705 788**	**2 548 945**	**235 484 210**

EKU City of Ekurhuleni - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 August

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
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		705 490	–	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		1 828 738	–	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		467 450	–	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		166 353	–	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		134 393	–	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		1 556	–	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		5 767	–	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	1 476 764	1 477 538	1 478 240
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		540	–	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		32 266	–	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		2 693 833	–	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		587 178	–	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		**6 623 564**	**–**	**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)		538 649	–	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		(160)	–	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		4 070	–	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)	176	(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)	(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		**7 166 118**	**176**	**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		167 255	–	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	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	772 417	768 098	757 817
Bulk purchases - Electricity		3 124 087	–	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		400 752	–	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	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	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	37 569	37 569	37 569
Other expenditure		6 763 231	–	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		**10 455 324**	**–**	**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		9 460	–	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		51 667	–	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		**10 516 450**	**–**	**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		**(3 350 333)**	**176**	**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	(877 431)	(877 254)	(833 322)	(789 390)	(745 458)	(701 526)	(657 593)	(613 661)	(569 729)	(525 797)	(481 864)	2 472 902	3 000 089	3 611 654
Cash/cash equivalents at the month/year end:		(877 431)	(877 254)	(833 322)	(789 390)	(745 458)	(701 526)	(657 593)	(613 661)	(569 729)	(525 797)	(481 864)	(437 932)	3 000 089	3 611 654	4 286 874

EKU City of Ekurhuleni - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M02 August

Function	Project	Project	Ty	MTDP Service	IU	Own Strategic	Asset	Asset Sub-	Ward	GPS	GPS	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
Parent municipality: List all operational projects grouped by Function																				
Asset Management										-26,1787	28,1353	749		2 000	–		–	(333)		
Billboards								Libraries		-26,26267	28,177098			–	–		–			
Billboards										-26,22975	28,1685			–	–		–			
Billboards										-26,22975	28,1685			–	–		–			
Billboards										-26,22975	28,1685			–	–		–			
Billboards										28,2473	-26,0094			2 400	–		–	(400)		
Billboards										28,2473	-26,0094			6 000	–		1 000			
Billboards										-26,22687	28,30266	19 575		9 250	–		1 542			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Water Distribution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Depots	[illegible]	-26,01801	28,2176			–	–		–			
Water Distribution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Depots	[illegible]	-26,01801	28,2176		11 019	[illegible]	–		1 837	[illegible]	[illegible]	[illegible]
Water Distribution	Tembisa Depot	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Depots	[illegible]	-26,01801	28,2176			–	–		–			
Parent Capital expenditure												2 938 860	3 011 698	[illegible]	[illegible]	32 188	901 698	[illegible]	[illegible]	[illegible]
Entities:																				

EKU City of Ekurhuleni - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M02 August

R thousand

Function	Project	Project	Ty	MTDP Service	IU	Own Strategic	Asset	Asset Sub-	Ward	GPS	GPS	2025/26 Audited	Budget Year 2026/27 Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
Parent municipality: List all operational projects grouped by Function																				
[illegible]																				

Water Distribution	Pavements	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution		[illegible]
Water Distribution		[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution		[illegible]
Water Distribution		[illegible]
Water Distribution		[illegible]
Water Distribution		[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution		[illegible]
Water Distribution		[illegible]
Water Distribution		[illegible]
Water Distribution		[illegible]
Water Distribution	Pipe Bridges	[illegible]
Water Distribution	Pipe Bridges	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution		[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution		[illegible]
Water Distribution		[illegible]
Water Distribution	Pipe Bridges	[illegible]
Water Distribution	Pipe Bridges	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution		[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution		[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution		[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution		[illegible]
Water Distribution		[illegible]
Water Distribution	Buildings	[illegible]
Water Distribution	Buildings	[illegible]
Water Distribution	Earthworks	[illegible]
Water Distribution	Earthworks	[illegible]
Water Distribution		[illegible]
Water Distribution		[illegible]
Water Distribution		[illegible]
Water Distribution		[illegible]
Water Distribution	Land	[illegible]
Water Distribution	Land	[illegible]
Water Distribution		[illegible]
Water Distribution		[illegible]
Water Distribution	Metal Work	[illegible]
Water Distribution	Metal Work	[illegible]
Water Distribution	Pavements	[illegible]
Water Distribution	Pavements	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution	Pipe Work	[illegible]
Water Distribution		[illegible]
Storm Water Management		[illegible]
Storm Water Management	Land	[illegible]
Markets		[illegible]
Markets		[illegible]
Markets		[illegible]
Markets		[illegible]
Tourism		[illegible]
Tourism		[illegible]
Tourism	Civic Functions	[illegible]
Tourism		[illegible]
Asset Operational expenditure		[illegible]
Entities		

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

Month	2025/26	Original Budget	Adjusted Budg	Monthly actual
Jul	3 369	282 412	282 412	9 460
Aug	51 769	282 412	282 412	27 043
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	1 122 268	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	27 043	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/	4 790 863	1 891 280	1 684 363	1 988 047	1 149 645	1 225 051	7 223 671	22 210 546
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

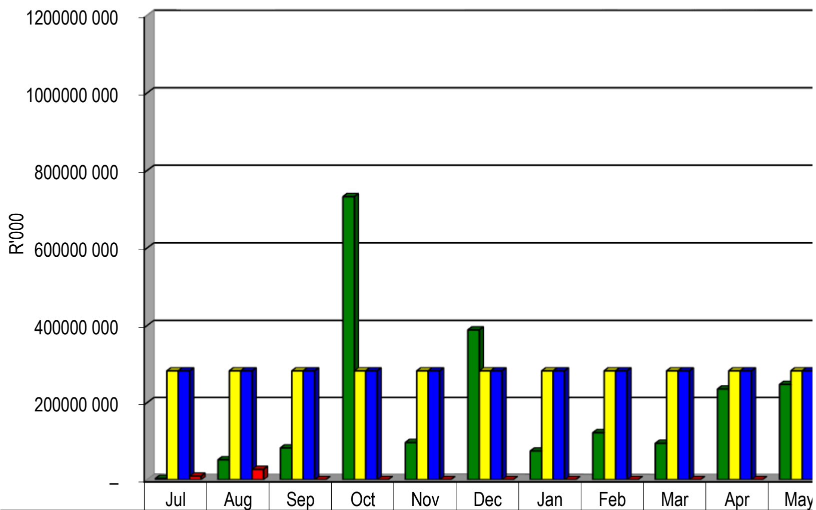
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	465 263	479 653
Commercial	8 571 986	8 837 099
Households	31 610 600	32 588 248
Other	448 571	462 444

Chart C5 Aged Creditors Analysis

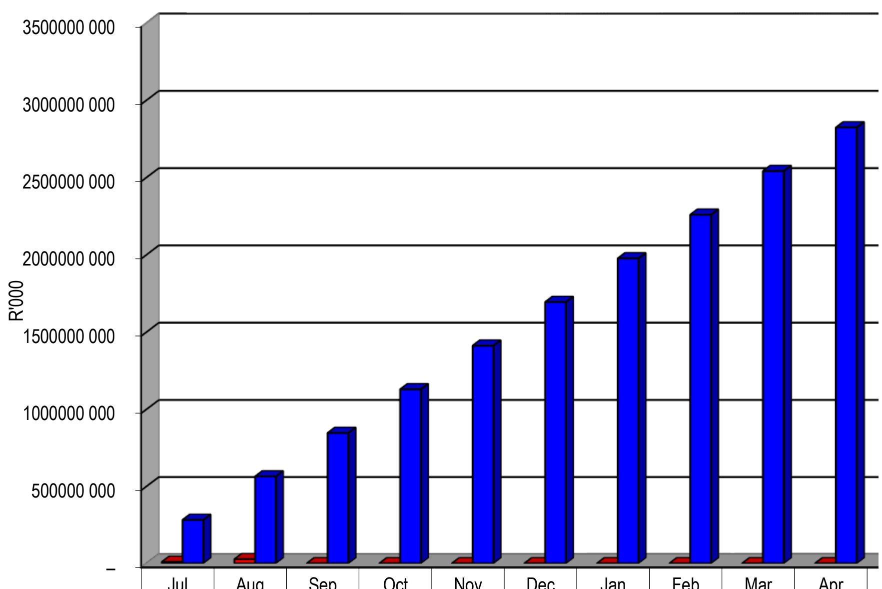
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2025/26	2 785 933	551 778	–	–	–	–	–	–
Budget Year 2026/	3 015 088	629 587	–	–	–	–	–	–

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



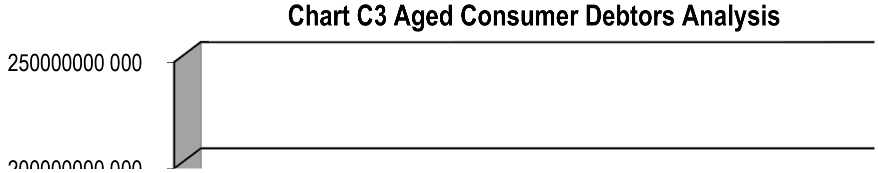
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2025/26	3369 388	51768 60	82541 15	732379 6	96543 17	388658 1	74610 38	122062 8	94531 55	235368 7	24723
Original Budget	282412 4	282412 4	282412 4	282412 4	282412 4	282412 4	282412 4	282412 4	282412 4	282412 4	28241
Adjusted Budget	282412 4	282412 4	282412 4	282412 4	282412 4	282412 4	282412 4	282412 4	282412 4	282412 4	28241
Monthly actual	9459 501	27043 01	–	–	–	–	–	–	–	–	–

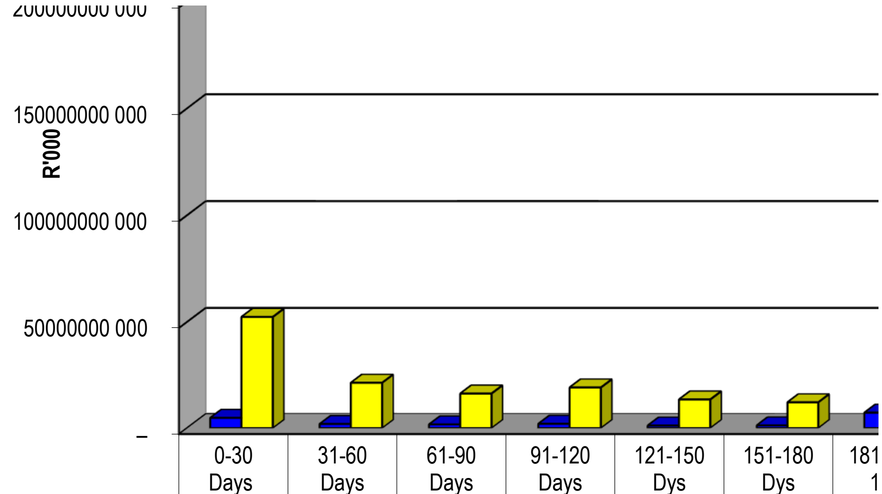
Chart C2 2026/27 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
YearTD actual	9459 501	27043 01	–	–	–	–	–	–	–	–	
YearTD budget	282412 4	564824 9	847237 4	1129649	1412062	1694474	1976887	2259299	2541712	2824124	3

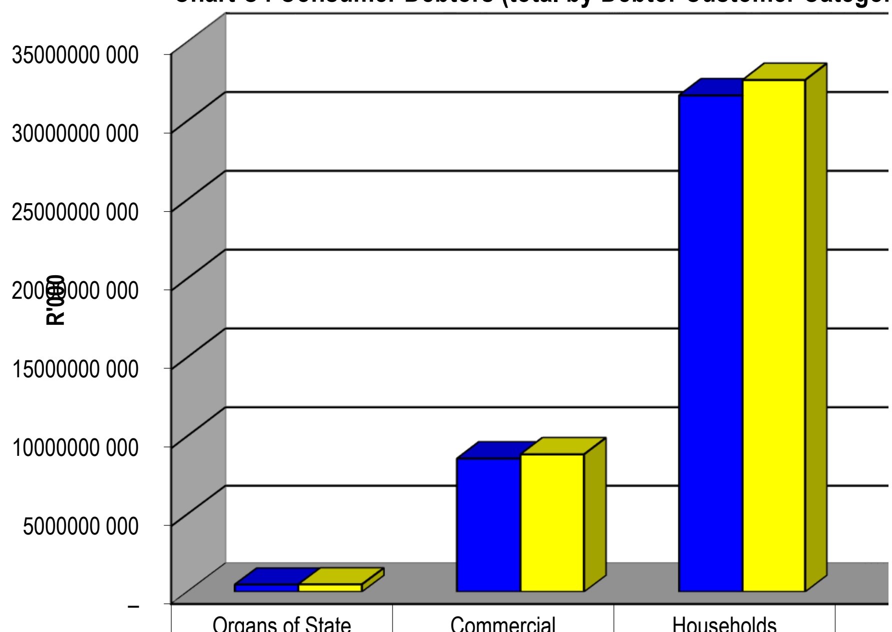
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 1
Budget Year 2026/27	4790863 21	1891279 58	1684363 23	1988046 97	1149644 99	1225051 25	7223
2025/26	52382699 3	21339876 0	16257125 6	19115701 3	13474593 3	12128455 7	6026

Chart C4 Consumer Debtors (total by Debtor Customer Categoı



	Organs of State	Commercial	Households
2025/26	465263 394	8571986 103	31610600 088
Budget Year 2026/27	479652 984	8837099 075	32588247 513

Other

–

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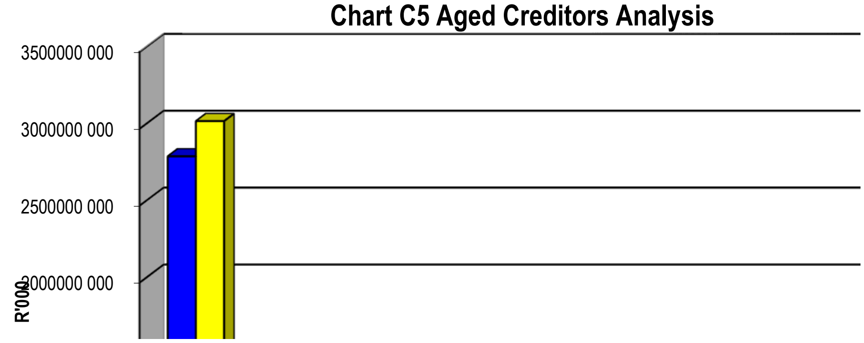
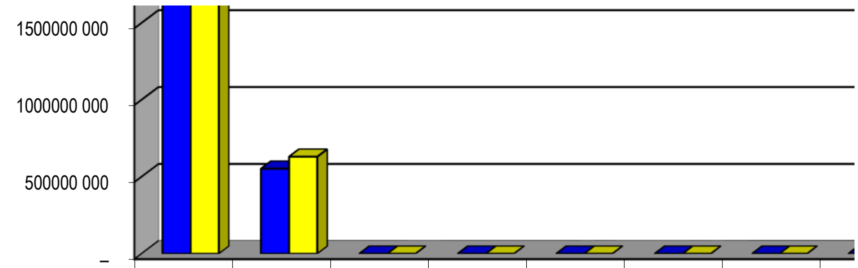
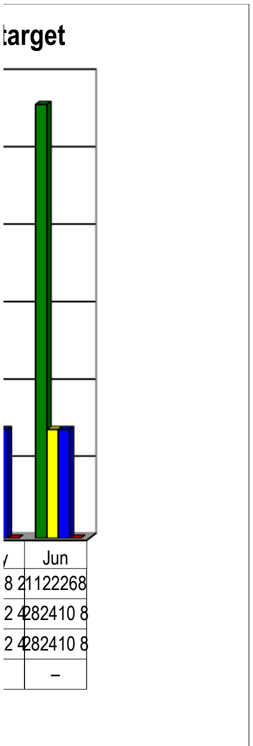
Chart C5 Aged Creditors Analysis

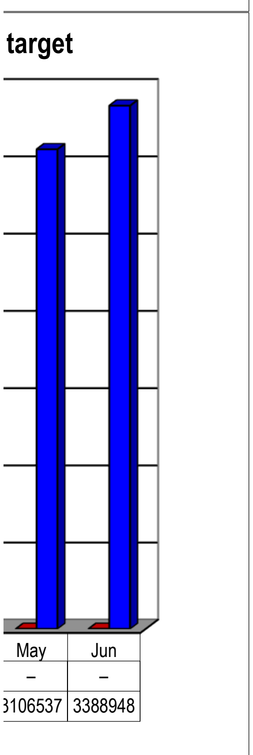




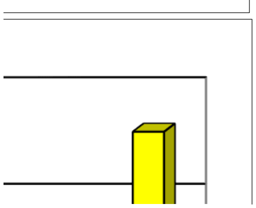
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2025/26	2785932 886	551778 131	–	–	–	–	–	
Budget Year 2026/27	3015087 551	629586 592	–	–	–	–	–	

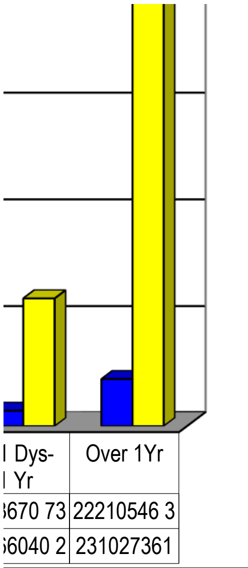


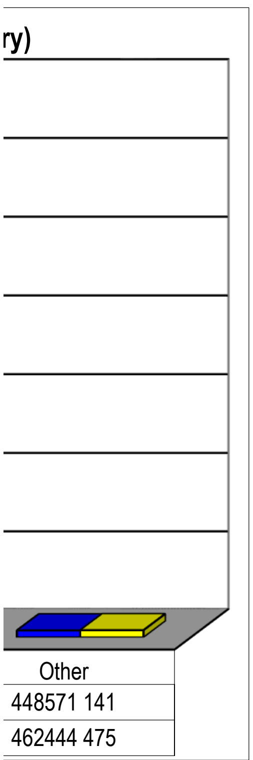
target
Jun
8 21122268
2 4282410 8
2 4282410 8
–



target
May
Jun
–
–
3106537
3388948




Over 1Yr
22210546 3
231027361


Other
448571 141
462444 475