CITY OF JOHANNESBURG

ADJUSTMENTS BUDGET 2024/25

SUPPORTING INFORMATION

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JHB City of Johannesburg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2024/25				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	F	G	H
Financial Performance					
Property rates	16 988 687	17 338 687	–	–	17 338 687
Service charges	42 439 927	43 755 758	–	–	43 755 758
Investment revenue	194 484	191 113	–	–	191 113
Transfers recognised - operational	8 593 891	8 437 969	(18 979)	(18 979)	8 418 990
Other own revenue	8 151 863	7 851 980	–	–	7 851 980
Total Revenue (excluding capital transfers and contributions)	**76 368 851**	**77 575 507**	**(18 979)**	**(18 979)**	**77 556 528**
Employee costs	19 994 316	20 565 521	4 472	4 472	20 569 993
Remuneration of councillors	191 409	191 762	–	–	191 762
Depreciation & asset impairment	13 858 629	12 643 238	–	–	12 643 238
Finance charges	2 511 836	2 511 959	–	–	2 511 959
Inventory consumed and bulk purchases	21 756 485	22 338 398	–	–	22 338 398
Transfers and subsidies	135 387	99 747	–	–	99 747
Other expenditure	17 220 694	17 060 365	(23 451)	(23 451)	17 036 914
Total Expenditure	**75 668 756**	**75 410 990**	**(18 979)**	**(18 979)**	**75 392 011**
Surplus/(Deficit)	700 096	2 164 517	–	–	2 164 517
Transfers and subsidies - capital (monetary alloc	3 694 726	3 813 317	(242 523)	(242 523)	3 570 794
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–
Surplus/ (Deficit) for the year	**4 394 822**	**5 977 835**	**(242 523)**	**(242 523)**	**5 735 312**
Capital expenditure & funds sources					
Capital expenditure	7 414 826	7 733 417	(242 523)	(242 523)	7 490 894
Transfers recognised - capital	3 694 726	3 813 317	(242 523)	(242 523)	3 570 794
Borrowing	2 500 000	2 700 000	–	–	2 700 000
Internally generated funds	1 220 100	1 220 100	–	–	1 220 100
Total sources of capital funds	**7 414 826**	**7 733 417**	**(242 523)**	**(242 523)**	**7 490 894**
Financial position					
Total current assets	17 906 944	17 017 622	(44 329)	(44 329)	16 973 293
Total non current assets	92 902 773	95 496 323	(242 523)	(242 523)	95 253 800
Total current liabilities	16 473 061	21 502 979	(44 329)	(44 329)	21 458 650
Total non current liabilities	26 535 555	28 698 949	–	–	28 698 949
Community wealth/Equity	**67 801 100**	**62 312 017**	**(242 523)**	**(242 523)**	**62 069 494**
Cash flows					
Net cash from (used) operating	8 437 172	3 554 912	(282 530)	(282 530)	3 272 382
Net cash from (used) investing	(6 628 739)	(6 808 638)	242 523	242 523	(6 566 115)
Net cash from (used) financing	978 795	3 818 760	–	–	3 818 760
Cash/cash equivalents at the year end	**3 665 298**	**2 730 891**	**(40 007)**	**(40 007)**	**2 690 884**
Cash backing/surplus reconciliation					
Cash and investments available	5 236 791	3 882 066	(40 007)	(40 007)	3 842 059
Application of cash and investments	3 832 525	8 332 018	(34 786)	(34 786)	8 297 232
Balance - surplus (shortfall)	**1 404 267**	**(4 449 951)**	**(5 221)**	**(5 221)**	**(4 455 173)**

JHB City of Johannesburg - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Budget Year 2024/25				
R thousands	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H
Revenue - Functional					
Governance and administration	**32 495 790**	**33 043 187**	**26 500**	**26 500**	**33 069 687**
Executive and council	1 287 890	1 328 056	26 000	26 000	1 354 056
Finance and administration	31 207 901	31 715 131	500	500	31 715 631
Internal audit	–	–	–	–	–
Community and public safety	**1 298 112**	**1 022 875**	**(8 974)**	**(8 974)**	**1 013 901**
Community and social services	120 342	141 158	–	–	141 158
Sport and recreation	21 281	21 281	–	–	21 281
Public safety	191 857	191 857	–	–	191 857
Housing	890 374	584 989	(8 974)	(8 974)	576 015
Health	74 258	83 590	–	–	83 590
Economic and environmental services	**2 249 528**	**1 981 034**	**(279 028)**	**(279 028)**	**1 702 006**
Planning and development	636 326	612 805	(16 028)	(16 028)	596 777
Road transport	1 609 625	1 358 358	(263 000)	(263 000)	1 095 358
Environmental protection	3 577	9 872	–	–	9 872
Trading services	**43 058 805**	**44 380 386**	**–**	**–**	**44 380 386**
Energy sources	22 020 237	23 279 538	–	–	23 279 538
Water management	10 652 266	10 652 266	–	–	10 652 266
Waste water management	7 245 832	7 245 832	–	–	7 245 832
Waste management	3 140 470	3 202 750	–	–	3 202 750
Other	**961 342**	**961 342**	**–**	**–**	**961 342**
Total Revenue - Functional	**80 063 577**	**81 388 824**	**(261 502)**	**(261 502)**	**81 127 322**
Expenditure - Functional					
Governance and administration	**22 732 841**	**27 720 850**	**30 472**	**30 472**	**27 751 322**
Executive and council	3 667 714	3 993 929	29 972	29 972	4 023 901
Finance and administration	18 892 191	23 553 352	500	500	23 553 852
Internal audit	172 936	173 569	–	–	173 569
Community and public safety	**7 765 750**	**7 944 598**	**–**	**–**	**7 944 598**
Community and social services	1 571 390	1 713 357	–	–	1 713 357
Sport and recreation	205 382	205 483	–	–	205 483
Public safety	2 787 293	2 784 318	–	–	2 784 318
Housing	2 052 349	2 081 081	–	–	2 081 081
Health	1 149 336	1 160 359	–	–	1 160 359
Economic and environmental services	**5 561 929**	**5 213 916**	**(49 451)**	**(49 451)**	**5 164 465**
Planning and development	1 218 299	1 177 232	–	–	1 177 232
Road transport	4 020 065	3 698 743	(49 451)	(49 451)	3 649 292
Environmental protection	323 566	337 942	–	–	337 942
Trading services	**39 025 712**	**33 922 503**	**–**	**–**	**33 922 503**
Energy sources	19 281 225	19 139 720	–	–	19 139 720
Water management	13 080 395	10 032 865	–	–	10 032 865
Waste water management	2 820 051	905 315	–	–	905 315
Waste management	3 844 041	3 844 603	–	–	3 844 603
Other	**623 684**	**651 252**	**–**	**–**	**651 252**
Total Expenditure - Functional	**75 709 916**	**75 453 119**	**(18 979)**	**(18 979)**	**75 434 140**
Surplus/ (Deficit) for the year	**4 353 662**	**5 935 705**	**(242 523)**	**(242 523)**	**5 693 182**

Note: Total revenue includes capital transfers, expenditure includes departmental charges (costing) and taxation

JHB City of Johannesburg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Budget Year 2024/25				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
		3	8	9	10
R thousands	A	A1	F	G	H
Revenue by Vote					
Vote 1 - Economic Development	90 690	66 690	3 972	3 972	70 662
Vote 2 - Environment, Infrastructure and Services	16 042	25 699	–	–	25 699
Vote 3 - Transport	1 353 559	1 090 546	(258 000)	(258 000)	832 546
Vote 4 - Community Development	75 673	80 173	–	–	80 173
Vote 5 - Health	252 948	262 280	–	–	262 280
Vote 6 - Social Development	25 449	43 221	–	–	43 221
Vote 7 - Group Forensic Investigation Services	–	–	–	–	–
Vote 8 - Office of the Ombudsman	–	–	–	–	–
Vote 9 - City Manager	39 234	51 628	26 000	26 000	77 628
Vote 10 - Speaker: Legislative Arm of Council	–	–	–	–	–
Vote 11 - Group Information and Communication Technology	–	–	–	–	–
Vote 12 - Group Finance	29 379 268	29 729 268	–	–	29 729 268
Vote 13 - Group Corporate and Shared Services	32 622	32 710	500	500	33 210
Vote 14 - Human Settlements	1 345 428	1 360 428	–	–	1 360 428
Vote 15 - Development Planning	108 398	110 198	–	–	110 198
Vote 16 - Public Safety	616 221	615 740	–	–	615 740
Vote 17 - Municipal Entities Accounts	897 252	568 936	(13 974)	(13 974)	554 962
Vote 18 - City Power	22 259 067	23 670 263	–	–	23 670 263
Vote 19 - Johannesburg Water	18 794 205	18 789 022	–	–	18 789 022
Vote 20 - Pikitup	3 326 389	3 385 333	(20 000)	(20 000)	3 365 333
Vote 21 - Johannesburg Roads Agency	163 193	163 193	–	–	163 193
Vote 22 - Metrobus	92 039	107 186	–	–	107 186
Vote 23 - Johannesburg City Parks and Zoo	80 738	92 535	–	–	92 535
Vote 24 - Johannesburg Development Agency	63 899	77 393	–	–	77 393
Vote 25 - Johannesburg Property Company	45 266	45 266	–	–	45 266
Vote 26 - Metropolitan Trading Company	13 183	13 183	–	–	13 183
Vote 27 - Joburg Market	703 281	715 515	–	–	715 515
Vote 28 - Johannesburg Social Housing Company	243 960	250 721	–	–	250 721
Vote 29 - Joburg City Theatres	41 697	41 697	–	–	41 697
Vote 30 - Johannesburg Tourism Company	3 877	0	–	–	0
Total Revenue by Vote	**80 063 577**	**81 388 824**	**(261 502)**	**(261 502)**	**81 127 322**
Expenditure by Vote					
Vote 1 - Economic Development	236 491	185 464	3 972	3 972	189 436
Vote 2 - Environment, Infrastructure and Services	140 363	147 185	–	–	147 185
Vote 3 - Transport	2 185 755	1 860 786	(49 451)	(49 451)	1 811 335
Vote 4 - Community Development	1 361 069	1 359 520	–	–	1 359 520
Vote 5 - Health	1 542 015	1 589 318	–	–	1 589 318
Vote 6 - Social Development	354 327	365 031	–	–	365 031
Vote 7 - Group Forensic Investigation Services	114 497	119 792	–	–	119 792
Vote 8 - Office of the Ombudsman	43 808	44 808	–	–	44 808
Vote 9 - City Manager	1 916 038	1 997 851	26 000	26 000	2 023 851
Vote 10 - Speaker: Legislative Arm of Council	548 243	531 993	–	–	531 993
Vote 11 - Group Information and Communication Technology	1 063 323	1 160 287	–	–	1 160 287
Vote 12 - Group Finance	6 097 329	5 801 710	–	–	5 801 710
Vote 13 - Group Corporate and Shared Services	935 992	623 466	–	–	623 466
Vote 14 - Human Settlements	1 103 854	1 112 083	–	–	1 112 083
Vote 15 - Development Planning	475 806	490 088	–	–	490 088
Vote 16 - Public Safety	6 075 857	6 295 590	–	–	6 295 590
Vote 17 - Municipal Entities Accounts	2 026 742	2 026 742	–	–	2 026 742
Vote 18 - City Power	21 436 162	21 474 438	500	500	21 474 938
Vote 19 - Johannesburg Water	17 657 542	17 354 016	–	–	17 354 016
Vote 20 - Pikitup	4 212 978	4 281 061	–	–	4 281 061
Vote 21 - Johannesburg Roads Agency	1 545 175	1 587 749	–	–	1 587 749
Vote 22 - Metrobus	658 735	710 297	–	–	710 297
Vote 23 - Johannesburg City Parks and Zoo	1 236 900	1 336 271	–	–	1 336 271
Vote 24 - Johannesburg Development Agency	124 724	131 729	–	–	131 729
Vote 25 - Johannesburg Property Company	937 161	1 065 269	–	–	1 065 269
Vote 26 - Metropolitan Trading Company	349 947	349 497	–	–	349 497
Vote 27 - Joburg Market	600 958	630 516	–	–	630 516
Vote 28 - Johannesburg Social Housing Company	377 097	398 629	–	–	398 629
Vote 29 - Joburg City Theatres	259 109	323 543	–	–	323 543
Vote 30 - Johannesburg Tourism Company	91 918	98 390	–	–	98 390
Total Expenditure by Vote	**75 709 916**	**75 453 119**	**(18 979)**	**(18 979)**	**75 434 140**
Surplus/ (Deficit) for the year	**4 353 662**	**5 935 705**	**(242 523)**	**(242 523)**	**5 693 182**

JHB City of Johannesburg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Budget Year 2024/25				
	Original	Prior	Other Adjusts.	Total Adjusts.	Adjusted
		3	8	9	10
R thousands	A	A1	F	G	H
Revenue By Source					
Exchange Revenue					
Service charges - Electricity	21 467 342	22 740 893	–	–	22 740 893
Service charges - Water	10 632 200	10 632 200	–	–	10 632 200
Service charges - Waste Water Management	7 246 316	7 246 316	–	–	7 246 316
Service charges - Waste Management	3 094 069	3 136 349	–	–	3 136 349
Sale of Goods and Rendering of Services	1 163 316	808 619	–	–	808 619
Agency services	389 321	389 321	–	–	389 321
Interest earned from Receivables	491 423	549 201	–	–	549 201
Interest earned from Current and Non Current Assets	194 484	191 113	–	–	191 113
Rental from Fixed Assets	431 636	438 397	–	–	438 397
Operational Revenue	929 604	923 423	–	–	923 423
Non-Exchange Revenue	–	–	–	–	–
Property rates	16 988 687	17 338 687	–	–	17 338 687
Surcharges and Taxes	317 445	317 445	–	–	317 445
Fines, penalties and forfeits	168 996	168 996	–	–	168 996
Licences or permits	3 606	3 817	–	–	3 817
Transfer and subsidies - Operational	8 593 891	8 437 969	(18 979)	(18 979)	8 418 990
Interest	121 825	121 825	–	–	121 825
Fuel Levy	4 127 608	4 127 608	–	–	4 127 608
Gains on disposal of Assets	7 082	3 328	–	–	3 328
Total Revenue (excluding capital transfers and	**76 368 851**	**77 575 507**	**(18 979)**	**(18 979)**	**77 556 528**
Expenditure By Type					
Employee related costs	19 994 316	20 565 521	4 472	4 472	20 569 993
Remuneration of councillors	191 409	191 762	–	–	191 762
Bulk purchases - electricity	15 377 574	15 877 574	–	–	15 877 574
Inventory consumed	6 378 911	6 460 825	–	–	6 460 825
Debt impairment	8 679 482	7 344 548	–	–	7 344 548
Depreciation and amortisation	5 179 147	5 298 690	–	–	5 298 690
Interest	2 511 836	2 511 959	–	–	2 511 959
Contracted services	7 507 848	7 362 729	(49 451)	(49 451)	7 313 278
Transfers and subsidies	135 387	99 747	–	–	99 747
Operational costs	6 761 401	6 711 504	26 000	26 000	6 737 504
Losses on disposal of Assets	7 205	4 140	–	–	4 140
Other Losses	2 944 240	2 981 991	–	–	2 981 991
Total Expenditure	**75 668 756**	**75 410 990**	**(18 979)**	**(18 979)**	**75 392 011**
Surplus/(Deficit)	**700 096**	**2 164 517**	**–**	**–**	**2 164 517**
Transfers and subsidies - capital (monetary	3 694 726	3 813 317	(242 523)	(242 523)	3 570 794
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–
Surplus/(Deficit) before taxation	**4 394 822**	**5 977 835**	**(242 523)**	**(242 523)**	**5 735 312**
Income Tax	41 160	42 130	–	–	42 130
Surplus/ (Deficit) for the year	**4 353 662**	**5 935 705**	**(242 523)**	**(242 523)**	**5 693 182**

JHB City of Johannesburg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Budget Year 2024/25				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
		5	10	11	12
R thousands	A	A1	F	G	H
Capital expenditure - Vote					
Vote 1 - Economic Development	4 800	2 800	–	–	2 800
Vote 2 - Environment, Infrastructure and Services	26 500	26 500	–	–	26 500
Vote 3 - Transport	562 554	562 554	(208 549)	(208 549)	354 005
Vote 4 - Community Development	65 014	128 284	–	–	128 284
Vote 5 - Health	57 928	59 328	–	–	59 328
Vote 6 - Social Development	49 918	77 391	–	–	77 391
Vote 7 - Group Forensic Investigation Services	2 050	2 050	–	–	2 050
Vote 8 - Office of the Ombudsman	800	350	–	–	350
Vote 9 - City Manager	26 278	30 233	–	–	30 233
Vote 10 - Speaker: Legislative Arm of Council	2 400	2 400	–	–	2 400
Vote 11 - Group Information and Communication Techno	630 730	630 730	–	–	630 730
Vote 12 - Group Finance	17 618	16 018	–	–	16 018
Vote 13 - Group Corporate and Shared Services	201 085	129 708	–	–	129 708
Vote 14 - Human Settlements	1 239 469	1 270 256	–	–	1 270 256
Vote 15 - Development Planning	67 545	92 110	–	–	92 110
Vote 16 - Public Safety	50 344	41 924	–	–	41 924
Vote 17 - Municipal Entities Accounts	–	–	–	–	–
Vote 18 - City Power	1 284 798	1 532 612	–	–	1 532 612
Vote 19 - Johannesburg Water	1 221 086	1 291 086	–	–	1 291 086
Vote 20 - Pikitup	254 994	245 694	(20 000)	(20 000)	225 694
Vote 21 - Johannesburg Roads Agency	795 320	807 220	(5 000)	(5 000)	802 220
Vote 22 - Metrobus	214 849	97 944	–	–	97 944
Vote 23 - Johannesburg City Parks and Zoo	41 510	43 510	–	–	43 510
Vote 24 - Johannesburg Development Agency	130 282	168 439	–	–	168 439
Vote 25 - Johannesburg Property Company	81 842	64 068	–	–	64 068
Vote 26 - Metropolitan Trading Company	2 914	2 914	–	–	2 914
Vote 27 - Joburg Market	89 000	89 000	–	–	89 000
Vote 28 - Johannesburg Social Housing Company	271 916	279 771	(8 974)	(8 974)	270 797
Vote 29 - Joburg City Theatres	20 088	36 688	–	–	36 688
Vote 30 - Johannesburg Tourism Company	**1 193**	**1 835**	**–**	**–**	**1 835**
Total Capital Expenditure - Vote	**7 414 826**	**7 733 417**	**(242 523)**	**(242 523)**	**7 490 894**
Capital Expenditure - Functional					
Governance and administration	**1 111 247**	**902 077**	**–**	**–**	**902 077**
Executive and council	28 678	32 633	–	–	32 633
Finance and administration	1 081 769	869 095	–	–	869 095
Internal audit	800	350	–	–	350
Community and public safety	**1 841 782**	**1 977 746**	**(8 974)**	**(8 974)**	**1 968 772**
Community and social services	197 239	288 729	–	–	288 729
Sport and recreation	18 490	25 343	–	–	25 343
Public safety	46 344	39 924	–	–	39 924
Housing	1 521 780	1 564 422	(8 974)	(8 974)	1 555 448
Health	57 928	59 328	–	–	59 328
Economic and environmental services	**1 611 305**	**1 694 727**	**(213 549)**	**(213 549)**	**1 481 178**
Planning and development	181 077	238 799	–	–	238 799
Road transport	1 402 928	1 428 628	(213 549)	(213 549)	1 215 079
Environmental protection	27 300	27 300	–	–	27 300
Trading services	**2 777 605**	**3 076 119**	**(20 000)**	**(20 000)**	**3 056 119**
Energy sources	1 304 798	1 542 612	–	–	1 542 612
Water management	859 726	912 954	–	–	912 954
Waste water management	358 086	372 786	–	–	372 786
Waste management	254 994	247 766	(20 000)	(20 000)	227 766
Other	72 887	82 748	–	–	82 748
Total Capital Expenditure - Functional	**7 414 826**	**7 733 417**	**(242 523)**	**(242 523)**	**7 490 894**
Funded by:					
National Government	3 219 284	3 220 684	(242 523)	(242 523)	2 978 161
Provincial Government	12 045	15 450	–	–	15 450
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	463 397	577 183	–	–	577 183
Transfers recognised - capital	**3 694 726**	**3 813 317**	**(242 523)**	**(242 523)**	**3 570 794**
Borrowing	2 500 000	2 700 000	–	–	2 700 000
Internally generated funds	1 220 100	1 220 100	–	–	1 220 100
Total Capital Funding	**7 414 826**	**7 733 417**	**(242 523)**	**(242 523)**	**7 490 894**

JHB City of Johannesburg - Table B6 Adjustments Budget Financial Position -

Description	Budget Year 2024/25				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
		3	8	9	10
R thousands	A	A1	F	G	H
ASSETS					
Current assets					
Cash and cash equivalents	3 665 298	2 730 891	(40 007)	(40 007)	**2 690 884**
Trade and other receivables from exchange transacti	9 541 141	10 024 581	–	–	**10 024 581**
Receivables from non-exchange transactions	1 560 932	1 141 152	–	–	**1 141 152**
Inventory	541 733	574 591	–	–	574 591
VAT	705 909	717 373	(4 322)	(4 322)	713 051
Other current assets	1 891 931	1 829 033	–	–	1 829 033
Total current assets	**17 906 944**	**17 017 622**	**(44 329)**	**(44 329)**	**16 973 293**
Non current assets					
Investments	10 561	10 023	–	–	10 023
Investment property	1 031 620	1 031 767	–	–	1 031 767
Property, plant and equipment	86 451 204	87 198 393	(242 523)	(242 523)	86 955 870
Biological assets	–	–	–	–	–
Living and non-living resources	32 081	31 037	–	–	31 037
Heritage assets	633 422	619 545	–	–	619 545
Intangible assets	1 337 584	1 893 171	–	–	1 893 171
Trade and other receivables from exchange transacti	–	–	–	–	–
Non-current receivables from non-exchange transacti	–	–	–	–	–
Other non-current assets	3 406 301	4 712 388	–	–	4 712 388
Total non current assets	**92 902 773**	**95 496 323**	**(242 523)**	**(242 523)**	**95 253 800**
TOTAL ASSETS	**110 809 716**	**##########**	**(286 852)**	**(286 852)**	**112 227 093**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	3 167 002	3 156 398	–	–	3 156 398
Consumer deposits	23 139	21 186	–	–	21 186
Trade and other payables from exchange transaction	11 947 658	16 773 174	(44 329)	(44 329)	16 728 845
Trade and other payables from non-exchange transac	–	–	–	–	–
Provisions	690 650	725 374	–	–	725 374
VAT	468 813	493 305	–	–	493 305
Other current liabilities	175 799	333 543	–	–	333 543
Total current liabilities	**16 473 061**	**21 502 979**	**(44 329)**	**(44 329)**	**21 458 650**
Non current liabilities					
Borrowing	19 736 851	20 141 379	–	–	20 141 379
Provisions	1 768 402	1 876 144	–	–	1 876 144
Long term portion of trade payables	451 603	486 971	–	–	486 971
Other non-current liabilities	4 578 699	6 194 455	–	–	6 194 455
Total non current liabilities	**26 535 555**	**28 698 949**	**–**	**–**	**28 698 949**
TOTAL LIABILITIES	**43 008 616**	**50 201 928**	**(44 329)**	**(44 329)**	**50 157 599**
NET ASSETS	**67 801 100**	**62 312 017**	**(242 523)**	**(242 523)**	**62 069 494**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	67 801 100	62 312 017	(242 523)	(242 523)	62 069 494
TOTAL COMMUNITY WEALTH/EQUITY	**67 801 100**	**62 312 017**	**(242 523)**	**(242 523)**	**62 069 494**

JHB City of Johannesburg - Table B7 Adjustments Budget Cash Flows -

Description	Budget Year 2024/25				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
		3	8	9	10
R thousands	A	A1	F	G	H
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates	15 378 664	16 079 155	–	–	16 079 155
Service charges	35 596 433	37 901 107	–	–	37 901 107
Other revenue	7 418 535	7 045 925	–	–	7 045 925
Transfers and Subsidies - Operational	8 593 891	8 437 969	(18 979)	(18 979)	8 418 990
Transfers and Subsidies - Capital	3 694 726	3 236 134	(242 523)	(242 523)	2 993 611
Interest	694 765	763 475	–	–	763 475
Dividends	–	–	–	–	–
Payments					
Suppliers and employees	(60 292 618)	(67 297 147)	(21 028)	(21 028)	(67 318 175)
Finance charges	(2 511 836)	(2 511 959)	–	–	(2 511 959)
Transfers and Subsidies	(135 387)	(99 747)	–	–	(99 747)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**8 437 172**	**3 554 912**	**(282 530)**	**(282 530)**	**3 272 382**
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE	(123)	576 371	–	–	576 371
Decrease (increase) in non-current receivables	–	–	–	–	–
Decrease (increase) in non-current investments	786 210	348 408	–	–	348 408
Payments	–	–	–	–	–
Capital assets	(7 414 826)	(7 733 417)	242 523	242 523	(7 490 894)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(6 628 739)**	**(6 808 638)**	**242 523**	**242 523**	**(6 566 115)**
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans	–	–	–	–	–
Borrowing long term/refinancing	2 500 000	5 200 000	–	–	5 200 000
Increase (decrease) in consumer deposits	–	–	–	–	–
Payments	–	–	–	–	–
Repayment of borrowing	(1 521 205)	(1 381 240)	–	–	(1 381 240)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**978 795**	**3 818 760**	**–**	**–**	**3 818 760**
NET INCREASE/ (DECREASE) IN CASH HELD	**2 787 229**	**565 034**	**(40 007)**	**(40 007)**	**525 027**
Cash/cash equivalents at the year begin:	878 069	2 165 857	–	–	2 165 857
Cash/cash equivalents at the year end:	3 665 298	2 730 891	(40 007)	(40 007)	2 690 884

JHB City of Johannesburg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Budget Year 2024/25				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	F	G	H
Cash and investments available					
Cash/cash equivalents at the year end	3 665 298	2 730 891	(40 007)	(40 007)	2 690 884
Other current investments > 90 days	1 560 932	1 141 152	(0)	(0)	1 141 152
Non current assets - Investments	10 561	10 023	–	–	10 023
Cash and investments available:	**5 236 791**	**3 882 066**	**(40 007)**	**(40 007)**	**3 842 059**
Applications of cash and investments					
Unspent conditional transfers					
Statutory requirements	733 024	711 361	(25 181)	(25 181)	686 180
Other working capital requirements	2 398 289	6 885 260	(44 329)	(44 329)	6 840 931
Long term investments committed	10 561	10 023	–	–	10 023
Reserves to be backed by cash/investments					
Total Application of cash and investments:	**3 832 525**	**8 332 018**	**(34 786)**	**(34 786)**	**8 297 232**
Surplus(shortfall)	**1 404 267**	**(4 449 951)**	**(5 221)**	**(5 221)**	**(4 455 173)**

JHB City of Johannesburg - Table B9 Asset Management -

Description	Budget Year 2024/25				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
		7	12	13	14
R thousands	A	A1	F	G	H
Total Capital Expenditure to be adjusted	7 414 826	7 733 417	(242 523)	(242 523)	7 490 894
Roads Infrastructure	1 443 253	1 582 588	(37 000)	(37 000)	1 545 588
Storm water Infrastructure	143 649	163 533	–	–	163 533
Electrical Infrastructure	1 089 130	1 199 879	–	–	1 199 879
Water Supply Infrastructure	938 516	987 898	–	–	987 898
Sanitation Infrastructure	303 086	359 096	–	–	359 096
Solid Waste Infrastructure	305 494	255 956	(20 000)	(20 000)	235 956
Information and Communication Infrastructure	127 569	182 509	–	–	182 509
Infrastructure	4 350 696	4 731 460	(57 000)	(57 000)	4 674 460
Community Facilities	392 712	486 205	–	–	486 205
Sport and Recreation Facilities	10 800	21 233	–	–	21 233
Community Assets	403 512	507 438	–	–	507 438
Operational Buildings	67 685	78 860	–	–	78 860
Housing	893 553	845 805	(8 974)	(8 974)	836 831
Other Assets	961 238	924 665	(8 974)	(8 974)	915 691
Computer Equipment	527 983	576 953	(174 549)	(174 549)	402 404
Furniture and Office Equipment	122 057	119 917	–	–	119 917
Machinery and Equipment	348 458	412 171	–	–	412 171
Transport Assets	460 449	220 381	(2 000)	(2 000)	218 381
Land	1 200	1 200	–	–	1 200
Zoo's, Marine and Non-biological Animals	4 800	4 800	–	–	4 800
TOTAL CAPITAL EXPENDITURE to be adjusted	**7 414 826**	**7 733 417**	**(242 523)**	**(242 523)**	**7 490 894**
ASSET REGISTER SUMMARY - PPE (WDV)	89 485 910	90 773 912	1 045 479	1 045 479	91 819 391
Roads Infrastructure	14 689 876	16 038 682	1 082 762	1 082 762	17 121 445
Storm water Infrastructure	1 810 849	2 024 789	234 262	234 262	2 259 051
Electrical Infrastructure	13 729 606	14 856 305	1 275 808	1 275 808	16 132 114
Water Supply Infrastructure	11 556 004	11 956 698	523 460	523 460	12 480 158
Sanitation Infrastructure	3 755 499	4 380 933	670 059	670 059	5 050 992
Solid Waste Infrastructure	3 779 685	3 101 155	(896 837)	(896 837)	2 204 318
Information and Communication Infrastructure	1 510 761	2 163 050	674 970	674 970	2 838 020
Infrastructure	50 832 280	54 521 612	3 564 484	3 564 484	58 086 096
Community Assets	2 692 727	2 796 653	103 926	103 926	2 900 578
Investment properties	1 031 620	1 031 767	147	147	1 031 914
Other Assets	12 078 909	11 401 956	(674 271)	(674 271)	10 727 685
Biological or Cultivated Assets	–	–	–	–	–
Intangible Assets	1 337 584	1 893 171	555 587	555 587	2 448 758
Computer Equipment	637 366	669 114	(142 801)	(142 801)	526 313
Furniture and Office Equipment	1 185 166	1 202 587	17 421	17 421	1 220 008
Machinery and Equipment	3 680 839	4 323 644	694 026	694 026	5 017 670
Transport Assets	5 640 816	2 580 804	(3 057 637)	(3 057 637)	(476 833)
Land	9 642 591	9 642 591	–	–	9 642 591
Zoo's, Marine and Non-biological Animals	60 509	59 431	(481)	(481)	58 950
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	**89 485 910**	**90 773 912**	**1 045 479**	**1 045 479**	**91 819 391**
EXPENDITURE OTHER ITEMS					
Depreciation & asset impairment	5 179 147	5 298 690	–	–	5 298 690
Repairs and Maintenance by asset class	**6 178 621**	**6 314 263**	**–**	**–**	**6 314 263**
Roads Infrastructure	901 090	936 101	–	–	936 101
Electrical Infrastructure	1 375 682	1 550 910	–	–	1 550 910
Water Supply Infrastructure	1 119 544	900 923	–	–	900 923
Sanitation Infrastructure	322 891	448 627	–	–	448 627
Solid Waste Infrastructure	17 530	12 846	–	–	12 846
Information and Communication Infrastructure	108 141	111 331	–	–	111 331
Infrastructure	3 844 878	3 960 738	–	–	3 960 738
Community Facilities	309 217	322 217	–	–	322 217
Sport and Recreation Facilities	5 200	5 200	–	–	5 200
Community Assets	314 417	327 417	–	–	327 417
Heritage Assets	155	155	–	–	155
Operational Buildings	1 299 817	1 118 373	–	–	1 118 373
Housing	110 846	123 064	–	–	123 064
Other Assets	1 410 663	1 241 437	–	–	1 241 437
Biological or Cultivated Assets	9 628	13 043	–	–	13 043
Licences and Rights	11 264	14 144	–	–	14 144
Intangible Assets	11 264	14 144	–	–	14 144
Computer Equipment	278 392	292 109	–	–	292 109
Furniture and Office Equipment	1 539	2 361	–	–	2 361
Machinery and Equipment	88 910	226 728	–	–	226 728
Transport Assets	218 776	236 131	–	–	236 131
TOTAL EXPENDITURE OTHER ITEMS to be adjuste	**11 357 768**	**11 612 953**	**–**	**–**	**11 612 953**
Renewal and upgrading of Existing Assets as % o	*39.2%*	*37.9%*			*38.6%*
Renewal and upgrading of Existing Assets as % o	*56.1%*	*55.3%*			*54.6%*
R&M as a % of PPE	*6.9%*	*7.0%*			*6.9%*
Renewal and upgrading and R&M as a % of PPE	*10.2%*	*10.2%*			*10.0%*

JHB City of Johannesburg - Table B10 Basic service delivery measurement -

Description	Budget Year 2024/25				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
		7	12	13	14
	A	A1	F	G	H
Household service targets					
Water:					
Piped water inside dwelling	1 679 986	1 679 986	–	–	1 679 986
Piped water inside yard (but not in dwelling)	59 267	59 267	–	–	59 267
Using public tap (at least min.service level)	123 956	123 956	–	–	123 956
Minimum Service Level and Above sub-total	1 863 209	1 863 209	–	–	1 863 209
Total number of households	**2 139 271**	**2 139 271**	**–**	**–**	**2 139 271**
Flush toilet (connected to sewerage)	1 679 986	1 679 986	–	–	1 679 986
Chemical toilet	373 099	373 099	–	–	373 099
Pit toilet (ventilated)	65 872	65 872	–	–	65 872
Other toilet provisions (> min.service level)	20 314	20 314	–	–	20 314
Minimum Service Level and Above sub-total	2 139 271	2 139 271	–	–	2 139 271
Bucket toilet	–	–	–	–	–
Other toilet provisions (< min.service level)	–	–	–	–	–
No toilet provisions	–	–	–	–	–
Below Minimum Servic Level sub-total	–	–	–	–	–
Total number of households	**2 139 271**	**2 139 271**	**–**	**–**	**2 139 271**
Energy:					
Electricity (at least min. service level)	120 214	120 214	–	–	120 214
Electricity - prepaid (> min.service level)	238 376	238 376	–	–	238 376
Minimum Service Level and Above sub-total	358 590	358 590	–	–	358 590
Total number of households	358 590	358 590	–	–	358 590
Refuse:					
Removed at least once a week (min.service)	1 796 026	1 796 026	–	–	1 796 026
Minimum Service Level and Above sub-total	1 796 026	1 796 026	–	–	1 796 026
Total number of households	**1 796 026**	**1 796 026**	**–**	**–**	**1 796 026**
Households receiving Free Basic Service					
Water (6 kilolitres per household per month)	2 139 271	2 139 271	–	–	2 139 271
Sanitation (free minimum level service)	2 139 271	2 139 271	–	–	2 139 271
Electricity/other energy (50kwh per household per month)	55 563	55 563	–	–	55 563
Refuse (removed at least once a week)	24 255	24 255	–	–	24 255
Informal Settlements					
Cost of Free Basic Services provided (R'000)					
Electricity/other energy (50kwh per indigent household per month)	2 879 393 000	2 879 393 000	–	–	2 879 393 000
Refuse (removed once a week for indigent households)	50 936 000	50 936 000	–	–	50 936 000
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	189 970 000	189 970 000	–	–	189 970 000
Total cost of FBS provided	3 120 299 000	3 120 299 000	–	–	3 120 299 000
Highest level of free service provided					
Property rates (R'000 value threshold)	300 000	300 000	–	–	300 000
Electricity (kw per household per month)	–	–	–	–	–
Refuse (average litres per week)	240	240	–	–	240
Revenue cost of free services provided (R'000)					
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	–	–	–	–	–
Total revenue cost of subsidised services provided	2 484 334 000	2 484 334 000	–	–	2 484 334 000

JHB City Of Johannesburg - Adjustments Budget - transfers and grants made by the municipality -

Description	Budget Year 2024/25				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
		6	11	12	13
R thousands	A	A1	F	G	H
Cash transfers to other Organisations					
SPCA	10 057	10 417	–	–	10 417
Marks Park	2 092	2 092	–	–	2 092
Wits Book Prize (Best Phd Student)	2	2	–	–	2
Joburg Ballet and Ochestra	20 684	20 684	–	–	20 684
EPWP Programs	4 967	4 967	–	–	4 967
PEP Initiatives	85 723	29 723	–	–	29 723
PEP General Workers	–	12 000	–	–	12 000
DSTV and Joy of Jazz	–	8 000	–	–	8 000
Other Grants	11 862	11 862	–	–	11 862
TOTAL CASH TRANSFERS	**135 387**	**99 747**	**–**	**–**	**99 747**

CORE ADMINISTRATION

OPERATING

CORE ADMINISTRATION
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	313 664			313 664
Agency services	389 321			389 321
Interest				
Interest earned from Receivables	42 272			42 272
Interest earned from Current and Non Current Assets	154 496			154 496
Rental from Fixed Assets	162 990			162 990
Operational Revenue	201 957			201 957
NON-EXCHANGE REVENUE				
Property rates	17 338 687			17 338 687
Surcharges and Taxes	317 445			317 445
Fines, penalties and forfeits	168 904			168 904
Licences or permits	3 817			3 817
Transfer and subsidies - Operational	8 433 164	(18 979)	(18 979)	8 414 185
Interest	121 825			121 825
Fuel Levy	4 127 608			4 127 608
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**31 776 150**	**(18 979)**	**(18 979)**	**31 757 171**
Interest earned from Receivables - Inter-Company	1 622 777			1 622 777
Operational Revenue - Inter-Company	887 950			887 950
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue	1 240 159			1 240 159
Total Internal Transfers	**3 750 886**			**3 750 886**
TOTAL REVENUE excl. capital grants/contributions.	**35 527 036**	**(18 979)**	**(18 979)**	**35 508 057**
EXPENDITURE				
Employee related costs	11 479 378	3 972	3 972	11 483 350
Remuneration of councillors	191 762			191 762
Bulk purchases - electricity				
Inventory consumed	68 335			68 335
Debt impairment	1 453 218			1 453 218
Depreciation and amortisation	3 556 135			3 556 135
Interest	2 496 285			2 496 285
Contracted services	2 861 840	(49 451)	(49 451)	2 812 389
Transfers and subsidies	72 910			72 910
Operational costs	3 531 851	26 000	26 000	3 557 851
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**25 711 714**	**(19 479)**	**(19 479)**	**25 692 235**
Interest - Inter-Company	261 790			261 790
Operational costs - Inter-Company	1 417 720	500	500	1 418 220
Transfers and subsidies - Inter-Company	6 210 253			6 210 253
Costing - Internal Expenditure	1 240 159			1 240 159
Total Internal Transfers	**9 129 922**	**500**	**500**	**9 130 422**
TOTAL EXPENDITURE	**34 841 636**	**(18 979)**	**(18 979)**	**34 822 657**
SURPLUS/(DEFICIT)	**685 400**			**685 400**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)	2 261 367	(222 523)	(222 523)	2 038 844
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**2 946 767**	**(222 523)**	**(222 523)**	**2 724 244**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**2 946 767**	**(222 523)**	**(222 523)**	**2 724 244**

ECONOMIC DEVELOPMENT
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services				
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational	65 690	3 972	3 972	69 662
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**65 690**	**3 972**	**3 972**	**69 662**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excl. capital grants/contributions.	**65 690**	**3 972**	**3 972**	**69 662**
EXPENDITURE				
Employee related costs	105 276	3 972	3 972	109 248
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	546			546
Debt impairment				
Depreciation and amortisation	16 886			16 886
Interest				
Contracted services	7 958			7 958
Transfers and subsidies	34 690			34 690
Operational costs	20 108			20 108
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**185 464**	**3 972**	**3 972**	**189 436**
Interest - Inter-Company				
Operational costs - Inter-Company	33 314			33 314
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	4 941			4 941
Total Internal Transfers	**38 255**			**38 255**
TOTAL EXPENDITURE	**223 719**	**3 972**	**3 972**	**227 691**
SURPLUS/(DEFICIT)	**(158 029)**			**(158 029)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)	1 000			1 000
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(157 029)**			**(157 029)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(157 029)**			**(157 029)**

ENVIRONMENT AND INFRASTRUCTURE
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services				
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue	11 013			11 013
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits	240			240
Transfer and subsidies - Operational	14 446			14 446
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**25 699**			**25 699**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excl. capital grants/contributions.	**25 699**			**25 699**
EXPENDITURE				
Employee related costs	116 641			116 641
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	75			75
Debt impairment				
Depreciation and amortisation	13 525			13 525
Interest				
Contracted services	12 138			12 138
Transfers and subsidies				
Operational costs	4 806			4 806
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**147 185**			**147 185**
Interest - Inter-Company				
Operational costs - Inter-Company	14 409			14 409
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	3 663			3 663
Total Internal Transfers	**18 072**			**18 072**
TOTAL EXPENDITURE	**165 257**			**165 257**
SURPLUS/(DEFICIT)	**(139 558)**			**(139 558)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(139 558)**			**(139 558)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(139 558)**			**(139 558)**

TRANSPORT
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	105 075			105 075
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational	484 568	(49 451)	(49 451)	435 117
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**589 643**	**(49 451)**	**(49 451)**	**540 192**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excl. capital grants/contributions.	**589 643**	**(49 451)**	**(49 451)**	**540 192**
EXPENDITURE				
Employee related costs	271 433			271 433
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	992			992
Debt impairment				
Depreciation and amortisation	615 487			615 487
Interest	114			114
Contracted services	877 109	(49 451)	(49 451)	827 658
Transfers and subsidies				
Operational costs	95 651			95 651
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**1 860 786**	**(49 451)**	**(49 451)**	**1 811 335**
Interest - Inter-Company				
Operational costs - Inter-Company	255 523			255 523
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	139 555			139 555
Total Internal Transfers	**395 078**			**395 078**
TOTAL EXPENDITURE	**2 255 864**	**(49 451)**	**(49 451)**	**2 206 413**
SURPLUS/(DEFICIT)	**(1 666 221)**			**(1 666 221)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)	500 903	(208 549)	(208 549)	292 354
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(1 165 318)**	**(208 549)**	**(208 549)**	**(1 373 867)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(1 165 318)**	**(208 549)**	**(208 549)**	**(1 373 867)**

COMMUNITY DEVELOPMENT
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	2 688			2 688
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets	5 824			5 824
Operational Revenue	23 702			23 702
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits	1 711			1 711
Licences or permits				
Transfer and subsidies - Operational	12 798			12 798
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**46 723**			**46 723**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue	130			130
Total Internal Transfers	**130**			**130**
TOTAL REVENUE excl. capital grants/contributions.	**46 853**			**46 853**
EXPENDITURE				
Employee related costs	677 582			677 582
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	14 611			14 611
Debt impairment				
Depreciation and amortisation	305 564			305 564
Interest	69			69
Contracted services	85 173			85 173
Transfers and subsidies	2 092			2 092
Operational costs	274 429			274 429
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**1 359 520**			**1 359 520**
Interest - Inter-Company				
Operational costs - Inter-Company	43 207			43 207
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	353 400			353 400
Total Internal Transfers	**396 607**			**396 607**
TOTAL EXPENDITURE	**1 756 127**			**1 756 127**
SURPLUS/(DEFICIT)	**(1 709 274)**			**(1 709 274)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)	33 450			33 450
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(1 675 824)**			**(1 675 824)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(1 675 824)**			**(1 675 824)**

HEALTH
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services				
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits	3 577			3 577
Transfer and subsidies - Operational	207 233			207 233
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**210 810**			**210 810**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue	403			403
Total Internal Transfers	**403**			**403**
TOTAL REVENUE excl. capital grants/contributions.	**211 213**			**211 213**
EXPENDITURE				
Employee related costs	1 443 158			1 443 158
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	13 375			13 375
Debt impairment				
Depreciation and amortisation	61 281			61 281
Interest				
Contracted services	13 317			13 317
Transfers and subsidies	10 537			10 537
Operational costs	47 650			47 650
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**1 589 318**			**1 589 318**
Interest - Inter-Company				
Operational costs - Inter-Company	1 923			1 923
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	110 191			110 191
Total Internal Transfers	**112 114**			**112 114**
TOTAL EXPENDITURE	**1 701 432**			**1 701 432**
SURPLUS/(DEFICIT)	**(1 490 219)**			**(1 490 219)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)	51 470			51 470
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(1 438 749)**			**(1 438 749)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(1 438 749)**			**(1 438 749)**

SOCIAL DEVELOPMENT
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services				
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue	395			395
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational	6 000			6 000
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**6 395**			**6 395**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excl. capital grants/contributions.	**6 395**			**6 395**
EXPENDITURE				
Employee related costs	260 217			260 217
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	5 019			5 019
Debt impairment				
Depreciation and amortisation	13 635			13 635
Interest	24			24
Contracted services	9 208			9 208
Transfers and subsidies	5 589			5 589
Operational costs	71 339			71 339
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**365 031**			**365 031**
Interest - Inter-Company				
Operational costs - Inter-Company	6 904			6 904
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	58 059			58 059
Total Internal Transfers	**64 963**			**64 963**
TOTAL EXPENDITURE	**429 994**			**429 994**
SURPLUS/(DEFICIT)	**(423 599)**			**(423 599)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)	36 826			36 826
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(386 773)**			**(386 773)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(386 773)**			**(386 773)**

GROUP FORENSIC INVESTIGATION SERVICES
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services				
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.				
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excl. capital grants/contributions.				
EXPENDITURE				
Employee related costs	82 543			82 543
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	552			552
Debt impairment				
Depreciation and amortisation	6 228			6 228
Interest				
Contracted services	6 734			6 734
Transfers and subsidies				
Operational costs	23 735			23 735
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**119 792**			**119 792**
Interest - Inter-Company				
Operational costs - Inter-Company	1 037			1 037
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	880			880
Total Internal Transfers	**1 917**			**1 917**
TOTAL EXPENDITURE	**121 709**			**121 709**
SURPLUS/(DEFICIT)	**(121 709)**			**(121 709)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(121 709)**			**(121 709)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(121 709)**			**(121 709)**

OFFICE OF THE OMBUDSMAN
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services				
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.				
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excl. capital grants/contributions.				
EXPENDITURE				
Employee related costs	33 413			33 413
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	107			107
Debt impairment				
Depreciation and amortisation	733			733
Interest				
Contracted services	1 283			1 283
Transfers and subsidies				
Operational costs	9 272			9 272
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**44 808**			**44 808**
Interest - Inter-Company				
Operational costs - Inter-Company	2 428			2 428
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	243			243
Total Internal Transfers	**2 671**			**2 671**
TOTAL EXPENDITURE	**47 479**			**47 479**
SURPLUS/(DEFICIT)	**(47 479)**			**(47 479)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(47 479)**			**(47 479)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(47 479)**			**(47 479)**

CITY MANAGER
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services				
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue	107			107
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational	51 521	26 000	26 000	77 521
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**51 628**	**26 000**	**26 000**	**77 628**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company	233 186			233 186
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue	247 358			247 358
Total Internal Transfers	**480 544**			**480 544**
TOTAL REVENUE excl. capital grants/contributions.	**532 172**	**26 000**	**26 000**	**558 172**
EXPENDITURE				
Employee related costs	992 240			992 240
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	1 566			1 566
Debt impairment				
Depreciation and amortisation	18 408			18 408
Interest	12			12
Contracted services	340 588			340 588
Transfers and subsidies	20 000			20 000
Operational costs	625 037	26 000	26 000	651 037
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**1 997 851**	**26 000**	**26 000**	**2 023 851**
Interest - Inter-Company				
Operational costs - Inter-Company	4 291			4 291
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	16 181			16 181
Total Internal Transfers	**20 472**			**20 472**
TOTAL EXPENDITURE	**2 018 323**	**26 000**	**26 000**	**2 044 323**
SURPLUS/(DEFICIT)	**(1 486 151)**			**(1 486 151)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(1 486 151)**			**(1 486 151)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(1 486 151)**			**(1 486 151)**

SPEAKER: LEGISLATIVE ARM OF COUNCIL
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services				
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.				
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excl. capital grants/contributions.				
EXPENDITURE				
Employee related costs	253 665			253 665
Remuneration of councillors	191 762			191 762
Bulk purchases - electricity				
Inventory consumed	483			483
Debt impairment				
Depreciation and amortisation	29 400			29 400
Interest				
Contracted services	16 450			16 450
Transfers and subsidies				
Operational costs	40 233			40 233
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**531 993**			**531 993**
Interest - Inter-Company				
Operational costs - Inter-Company	31 417			31 417
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	7 239			7 239
Total Internal Transfers	**38 656**			**38 656**
TOTAL EXPENDITURE	**570 649**			**570 649**
SURPLUS/(DEFICIT)	**(570 649)**			**(570 649)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(570 649)**			**(570 649)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(570 649)**			**(570 649)**

GROUP INFORMATION AND COMMUNICATION TECHNOLOGY
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services				
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.				
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company	43 996			43 996
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue	703			703
Total Internal Transfers	**44 699**			**44 699**
TOTAL REVENUE excl. capital grants/contributions.	**44 699**			**44 699**
EXPENDITURE				
Employee related costs	93 471			93 471
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	316			316
Debt impairment				
Depreciation and amortisation	520 287			520 287
Interest				
Contracted services	389 646			389 646
Transfers and subsidies				
Operational costs	156 567			156 567
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**1 160 287**			**1 160 287**
Interest - Inter-Company				
Operational costs - Inter-Company	104 230			104 230
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	2 422			2 422
Total Internal Transfers	**106 652**			**106 652**
TOTAL EXPENDITURE	**1 266 939**			**1 266 939**
SURPLUS/(DEFICIT)	**(1 222 240)**			**(1 222 240)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(1 222 240)**			**(1 222 240)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(1 222 240)**			**(1 222 240)**

GROUP FINANCE
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	10 800			10 800
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets	154 496			154 496
Rental from Fixed Assets				
Operational Revenue	90 054			90 054
NON-EXCHANGE REVENUE				
Property rates	17 338 687			17 338 687
Surcharges and Taxes	317 445			317 445
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational	7 572 601			7 572 601
Interest	117 577			117 577
Fuel Levy	4 127 608			4 127 608
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**29 729 268**			**29 729 268**
Interest earned from Receivables - Inter-Company	1 622 777			1 622 777
Operational Revenue - Inter-Company	451 214			451 214
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers	**2 073 991**			**2 073 991**
TOTAL REVENUE excl. capital grants/contributions.	**31 803 259**			**31 803 259**
EXPENDITURE				
Employee related costs	1 218 538			1 218 538
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	2 748			2 748
Debt impairment	1 259 532			1 259 532
Depreciation and amortisation	46 690			46 690
Interest	2 496 042			2 496 042
Contracted services	479 970			479 970
Transfers and subsidies				
Operational costs	298 190			298 190
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**5 801 710**			**5 801 710**
Interest - Inter-Company	261 790			261 790
Operational costs - Inter-Company	647 667			647 667
Transfers and subsidies - Inter-Company	6 210 253			6 210 253
Costing - Internal Expenditure	72 968			72 968
Total Internal Transfers	**7 192 678**			**7 192 678**
TOTAL EXPENDITURE	**12 994 388**			**12 994 388**
SURPLUS/(DEFICIT)	**18 808 871**			**18 808 871**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**18 808 871**			**18 808 871**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**18 808 871**			**18 808 871**

GROUP CORPORATE AND SHARED SERVICES
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services				
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue	26 710			26 710
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational	6 000	500	500	6 500
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**32 710**	**500**	**500**	**33 210**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company	60 400			60 400
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue	107 252			107 252
Total Internal Transfers	**167 652**			**167 652**
TOTAL REVENUE excl. capital grants/contributions.	**200 362**	**500**	**500**	**200 862**
EXPENDITURE				
Employee related costs	426 608			426 608
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	94			94
Debt impairment				
Depreciation and amortisation	21 777			21 777
Interest				
Contracted services	49 096			49 096
Transfers and subsidies				
Operational costs	125 891			125 891
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**623 466**			**623 466**
Interest - Inter-Company				
Operational costs - Inter-Company	17 998	500	500	18 498
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	10 895			10 895
Total Internal Transfers	**28 893**	**500**	**500**	**29 393**
TOTAL EXPENDITURE	**652 359**	**500**	**500**	**652 859**
SURPLUS/(DEFICIT)	**(451 997)**			**(451 997)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(451 997)**			**(451 997)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(451 997)**			**(451 997)**

HUMAN SETTLEMENTS
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services				
Agency services				
Interest				
Interest earned from Receivables	41 982			41 982
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets	79 844			79 844
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**121 826**			**121 826**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company	13 487			13 487
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue	686			686
Total Internal Transfers	**14 173**			**14 173**
TOTAL REVENUE excl. capital grants/contributions.	**135 999**			**135 999**
EXPENDITURE				
Employee related costs	230 414			230 414
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	683			683
Debt impairment	95 750			95 750
Depreciation and amortisation	393 182			393 182
Interest				
Contracted services	154 671			154 671
Transfers and subsidies				
Operational costs	237 383			237 383
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**1 112 083**			**1 112 083**
Interest - Inter-Company				
Operational costs - Inter-Company	47 688			47 688
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	127 928			127 928
Total Internal Transfers	**175 616**			**175 616**
TOTAL EXPENDITURE	**1 287 699**			**1 287 699**
SURPLUS/(DEFICIT)	**(1 151 700)**			**(1 151 700)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)	1 238 602			1 238 602
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**86 902**			**86 902**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**86 902**			**86 902**

DEVELOPMENT PLANNING
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	84 697			84 697
Agency services				
Interest				
Interest earned from Receivables	290			290
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue	1 154			1 154
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational	12 307			12 307
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**98 448**			**98 448**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company	2 300			2 300
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue	4 839			4 839
Total Internal Transfers	**7 139**			**7 139**
TOTAL REVENUE excl. capital grants/contributions.	**105 587**			**105 587**
EXPENDITURE				
Employee related costs	345 990			345 990
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	187			187
Debt impairment	328			328
Depreciation and amortisation	91 743			91 743
Interest				
Contracted services	19 256			19 256
Transfers and subsidies	2			2
Operational costs	32 582			32 582
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**490 088**			**490 088**
Interest - Inter-Company				
Operational costs - Inter-Company	15			15
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	21 526			21 526
Total Internal Transfers	**21 541**			**21 541**
TOTAL EXPENDITURE	**511 629**			**511 629**
SURPLUS/(DEFICIT)	**(406 042)**			**(406 042)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)	11 750			11 750
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(394 292)**			**(394 292)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(394 292)**			**(394 292)**

PUBLIC SAFETY
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	10 404			10 404
Agency services	389 321			389 321
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue	48 822			48 822
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits	167 193			167 193
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**615 740**			**615 740**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company	83 367			83 367
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue	878 788			878 788
Total Internal Transfers	**962 155**			**962 155**
TOTAL REVENUE excl. capital grants/contributions.	**1 577 895**			**1 577 895**
EXPENDITURE				
Employee related costs	4 928 189			4 928 189
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	25 961			25 961
Debt impairment	48 867			48 867
Depreciation and amortisation	93 305			93 305
Interest	24			24
Contracted services	305 605			305 605
Transfers and subsidies				
Operational costs	893 639			893 639
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**6 295 590**			**6 295 590**
Interest - Inter-Company				
Operational costs - Inter-Company	119 310			119 310
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	215 126			215 126
Total Internal Transfers	**334 436**			**334 436**
TOTAL EXPENDITURE	**6 630 026**			**6 630 026**
SURPLUS/(DEFICIT)	**(5 052 131)**			**(5 052 131)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(5 052 131)**			**(5 052 131)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(5 052 131)**			**(5 052 131)**

MUNICIPAL ENTITIES ACCOUNTS

ADJUSTMENT BUDGET 2024/25

Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	100 000			100 000
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets	77 322			77 322
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest	4 248			4 248
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**181 570**			**181 570**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excl. capital grants/contributions.	**181 570**			**181 570**
EXPENDITURE				
Employee related costs				
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	1 020			1 020
Debt impairment	48 741			48 741
Depreciation and amortisation	1 308 004			1 308 004
Interest				
Contracted services	93 638			93 638
Transfers and subsidies				
Operational costs	575 339			575 339
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**2 026 742**			**2 026 742**
Interest - Inter-Company				
Operational costs - Inter-Company	86 359			86 359
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure	94 942			94 942
Total Internal Transfers	**181 301**			**181 301**
TOTAL EXPENDITURE	**2 208 043**			**2 208 043**
SURPLUS/(DEFICIT)	**(2 026 473)**			**(2 026 473)**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)	387 366	(13 974)	(13 974)	373 392
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(1 639 107)**	**(13 974)**	**(13 974)**	**(1 653 081)**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**(1 639 107)**	**(13 974)**	**(13 974)**	**(1 653 081)**

MUNICIPAL ENTITIES

OPERATING

MUNICIPAL ENTITIES
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity	22 740 893			22 740 893
Service charges - Water	10 632 200			10 632 200
Service charges - Waste Water Management	7 246 316			7 246 316
Service charges - Waste Management	3 136 349			3 136 349
Sale of Goods and Rendering of Services	494 955			494 955
Agency services				
Interest				
Interest earned from Receivables	506 929			506 929
Interest earned from Current and Non Current Assets	36 617			36 617
Rental from Fixed Assets	275 407			275 407
Operational Revenue	721 466			721 466
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits	92			92
Licences or permits				
Transfer and subsidies - Operational	4 805			4 805
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets	3 328			3 328
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**45 799 357**			**45 799 357**
Interest earned from Receivables - Inter-Company	261 790			261 790
Operational Revenue - Inter-Company	1 424 195	500	500	1 424 695
Transfer and subsidies - Operational Inter-Company	6 210 253			6 210 253
Costing - Internal Revenue				
Total Internal Transfers	**7 896 238**	**500**	**500**	**7 896 738**
TOTAL REVENUE excl. capital grants/contributions.	**53 695 595**	**500**	**500**	**53 696 095**
EXPENDITURE				
Employee related costs	9 086 143	500	500	9 086 643
Remuneration of councillors				
Bulk purchases - electricity	15 877 574			15 877 574
Inventory consumed	6 392 490			6 392 490
Debt impairment	5 891 330			5 891 330
Depreciation and amortisation	1 742 555			1 742 555
Interest	15 674			15 674
Contracted services	4 500 889			4 500 889
Transfers and subsidies	26 837			26 837
Operational costs	3 179 653			3 179 653
Losses on disposal of Assets	4 140			4 140
Other Losses	2 981 991			2 981 991
TOTAL DIRECT EXPENDITURE	**49 699 276**	**500**	**500**	**49 699 776**
Interest - Inter-Company	1 622 777			1 622 777
Operational costs - Inter-Company	894 425			894 425
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**2 517 202**			**2 517 202**
TOTAL EXPENDITURE	**52 216 478**	**500**	**500**	**52 216 978**
SURPLUS/(DEFICIT)	**1 479 117**			**1 479 117**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)	1 551 950	(20 000)	(20 000)	1 531 950
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**3 031 067**	**(20 000)**	**(20 000)**	**3 011 067**
Income Tax	42 130			42 130
SURPLUS/(DEFICIT) FOR THE YEAR	**2 988 938**	**(20 000)**	**(20 000)**	**2 968 938**

CITY POWER
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity	22 740 893			22 740 893
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	435			435
Agency services				
Interest				
Interest earned from Receivables	118 804			118 804
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets	2 673			2 673
Operational Revenue	30 000			30 000
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**22 892 804**			**22 892 804**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company	21 000	500	500	21 500
Transfer and subsidies - Operational Inter-Company	304 375			304 375
Costing - Internal Revenue				
Total Internal Transfers	**325 375**	**500**	**500**	**325 875**
TOTAL REVENUE excl. capital grants/contributions.	**23 218 179**	**500**	**500**	**23 218 679**
EXPENDITURE				
Employee related costs	1 917 022	500	500	1 917 522
Remuneration of councillors				
Bulk purchases - electricity	15 877 574			15 877 574
Inventory consumed	9 435			9 435
Debt impairment	563 689			563 689
Depreciation and amortisation	693 142			693 142
Interest				
Contracted services	2 066 465			2 066 465
Transfers and subsidies	568			568
Operational costs	346 543			346 543
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**21 474 438**	**500**	**500**	**21 474 938**
Interest - Inter-Company	925 727			925 727
Operational costs - Inter-Company	292 618			292 618
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**1 218 345**			**1 218 345**
TOTAL EXPENDITURE	**22 692 783**	**500**	**500**	**22 693 283**
SURPLUS/(DEFICIT)	**525 397**			**525 397**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)	777 458			777 458
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**1 302 855**			**1 302 855**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**1 302 855**			**1 302 855**

JOHANNESBURG WATER
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water	10 632 200			10 632 200
Service charges - Waste Water Management	7 246 316			7 246 316
Service charges - Waste Management				
Sale of Goods and Rendering of Services	19 582			19 582
Agency services				
Interest				
Interest earned from Receivables	295 926			295 926
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**18 194 024**			**18 194 024**
Interest earned from Receivables - Inter-Company	22 824			22 824
Operational Revenue - Inter-Company	623 501			623 501
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers	**646 325**			**646 325**
TOTAL REVENUE excl. capital grants/contributions.	**18 840 349**			**18 840 349**
EXPENDITURE				
Employee related costs	1 815 240			1 815 240
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	5 720 052			5 720 052
Debt impairment	4 510 174			4 510 174
Depreciation and amortisation	555 484			555 484
Interest	5 240			5 240
Contracted services	1 303 146			1 303 146
Transfers and subsidies				
Operational costs	462 719			462 719
Losses on disposal of Assets				
Other Losses	2 981 961			2 981 961
TOTAL DIRECT EXPENDITURE	**17 354 016**			**17 354 016**
Interest - Inter-Company	319 389			319 389
Operational costs - Inter-Company	363 516			363 516
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**682 905**			**682 905**
TOTAL EXPENDITURE	**18 036 921**			**18 036 921**
SURPLUS/(DEFICIT)	**803 428**			**803 428**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)	594 998			594 998
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**1 398 426**			**1 398 426**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**1 398 426**			**1 398 426**

PIKITUP
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management	3 136 349			3 136 349
Sale of Goods and Rendering of Services	3 232			3 232
Agency services				
Interest				
Interest earned from Receivables	66 258			66 258
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**3 205 839**			**3 205 839**
Interest earned from Receivables - Inter-Company	55 179			55 179
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company	1 213 075			1 213 075
Costing - Internal Revenue				
Total Internal Transfers	**1 268 254**			**1 268 254**
TOTAL REVENUE excl. capital grants/contributions.	**4 474 093**			**4 474 093**
EXPENDITURE				
Employee related costs	1 797 991			1 797 991
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	138 262			138 262
Debt impairment	780 788			780 788
Depreciation and amortisation	85 756			85 756
Interest				
Contracted services	160 264			160 264
Transfers and subsidies				
Operational costs	1 318 000			1 318 000
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**4 281 061**			**4 281 061**
Interest - Inter-Company	125 768			125 768
Operational costs - Inter-Company	67 264			67 264
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**193 032**			**193 032**
TOTAL EXPENDITURE	**4 474 093**			**4 474 093**
SURPLUS/(DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)	179 494	(20 000)	(20 000)	159 494
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**179 494**	**(20 000)**	**(20 000)**	**159 494**
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR	**179 494**	**(20 000)**	**(20 000)**	**159 494**

JOHANNESBURG ROADS AGENCY
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	129 114			129 114
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets	5 355			5 355
Operational Revenue	28 724			28 724
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**163 193**			**163 193**
Interest earned from Receivables - Inter-Company	23 772			23 772
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company	1 432 075			1 432 075
Costing - Internal Revenue				
Total Internal Transfers	**1 455 847**			**1 455 847**
TOTAL REVENUE excl. capital grants/contributions.	**1 619 040**			**1 619 040**
EXPENDITURE				
Employee related costs	1 049 546			1 049 546
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	123 127			123 127
Debt impairment				
Depreciation and amortisation	69 381			69 381
Interest				
Contracted services	203 910			203 910
Transfers and subsidies				
Operational costs	140 786			140 786
Losses on disposal of Assets				
Other Losses	30			30
TOTAL DIRECT EXPENDITURE	**1 586 780**			**1 586 780**
Interest - Inter-Company				
Operational costs - Inter-Company	31 291			31 291
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**31 291**			**31 291**
TOTAL EXPENDITURE	**1 618 071**			**1 618 071**
SURPLUS/(DEFICIT)	**970**			**970**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**970**			**970**
Income Tax	970			970
SURPLUS/(DEFICIT) FOR THE YEAR				

METROBUS
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	103 509			103 509
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets	1 235			1 235
Rental from Fixed Assets				
Operational Revenue	2 442			2 442
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**107 186**			**107 186**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company	659 660			659 660
Costing - Internal Revenue				
Total Internal Transfers	**659 660**			**659 660**
TOTAL REVENUE excl. capital grants/contributions.	**766 846**			**766 846**
EXPENDITURE				
Employee related costs	365 185			365 185
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	174 777			174 777
Debt impairment				
Depreciation and amortisation	74 625			74 625
Interest				
Contracted services	23 868			23 868
Transfers and subsidies				
Operational costs	71 842			71 842
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**710 297**			**710 297**
Interest - Inter-Company	49 116			49 116
Operational costs - Inter-Company	7 433			7 433
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**56 549**			**56 549**
TOTAL EXPENDITURE	**766 846**			**766 846**
SURPLUS/(DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS				
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR				

JOHANNESBURG CITY PARKS AND ZOO
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	73 723			73 723
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets	2 979			2 979
Rental from Fixed Assets	6 193			6 193
Operational Revenue	1 507			1 507
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational	4 805			4 805
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets	3 328			3 328
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**92 535**			**92 535**
Interest earned from Receivables - Inter-Company	80 469			80 469
Operational Revenue - Inter-Company	15 000			15 000
Transfer and subsidies - Operational Inter-Company	1 171 808			1 171 808
Costing - Internal Revenue				
Total Internal Transfers	**1 267 277**			**1 267 277**
TOTAL REVENUE excl. capital grants/contributions.	**1 359 812**			**1 359 812**
EXPENDITURE				
Employee related costs	786 592			786 592
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	5 116			5 116
Debt impairment	6 780			6 780
Depreciation and amortisation	39 360			39 360
Interest	6 725			6 725
Contracted services	273 716			273 716
Transfers and subsidies				
Operational costs	213 872			213 872
Losses on disposal of Assets	4 110			4 110
Other Losses				
TOTAL DIRECT EXPENDITURE	**1 336 271**			**1 336 271**
Interest - Inter-Company				
Operational costs - Inter-Company	23 541			23 541
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**23 541**			**23 541**
TOTAL EXPENDITURE	**1 359 812**			**1 359 812**
SURPLUS/(DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS				
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR				

JOHANNESBURG DEVELOPMENT AGENCY
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	77 393			77 393
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**77 393**			**77 393**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company				
Transfer and subsidies - Operational Inter-Company	65 715			65 715
Costing - Internal Revenue				
Total Internal Transfers	**65 715**			**65 715**
TOTAL REVENUE excl. capital grants/contributions.	**143 108**			**143 108**
EXPENDITURE				
Employee related costs	98 481			98 481
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed				
Debt impairment				
Depreciation and amortisation	3 644			3 644
Interest				
Contracted services	11 654			11 654
Transfers and subsidies				
Operational costs	17 950			17 950
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**131 729**			**131 729**
Interest - Inter-Company	7 870			7 870
Operational costs - Inter-Company	3 509			3 509
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**11 379**			**11 379**
TOTAL EXPENDITURE	**143 108**			**143 108**
SURPLUS/(DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS				
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR				

JOHANNESBURG PROPERTY COMPANY
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	44 162			44 162
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue	1 104			1 104
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**45 266**			**45 266**
Interest earned from Receivables - Inter-Company	7 159			7 159
Operational Revenue - Inter-Company	421 586			421 586
Transfer and subsidies - Operational Inter-Company	695 732			695 732
Costing - Internal Revenue				
Total Internal Transfers	**1 124 477**			**1 124 477**
TOTAL REVENUE excl. capital grants/contributions.	**1 169 743**			**1 169 743**
EXPENDITURE				
Employee related costs	576 342			576 342
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	7 874			7 874
Debt impairment				
Depreciation and amortisation	23 091			23 091
Interest	2 704			2 704
Contracted services	155 384			155 384
Transfers and subsidies				
Operational costs	299 874			299 874
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**1 065 269**			**1 065 269**
Interest - Inter-Company	17 008			17 008
Operational costs - Inter-Company	87 466			87 466
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**104 474**			**104 474**
TOTAL EXPENDITURE	**1 169 743**			**1 169 743**
SURPLUS/(DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS				
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR				

METROPOLITAN TRADING COMPANY
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	8 410			8 410
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets	4 773			4 773
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**13 183**			**13 183**
Interest earned from Receivables - Inter-Company	35 322			35 322
Operational Revenue - Inter-Company	254 295			254 295
Transfer and subsidies - Operational Inter-Company	224 856			224 856
Costing - Internal Revenue				
Total Internal Transfers	**514 473**			**514 473**
TOTAL REVENUE excl. capital grants/contributions.	**527 656**			**527 656**
EXPENDITURE				
Employee related costs	40 494			40 494
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	84 394			84 394
Debt impairment				
Depreciation and amortisation	151 035			151 035
Interest				
Contracted services	49 440			49 440
Transfers and subsidies				
Operational costs	24 104			24 104
Losses on disposal of Assets	30			30
Other Losses				
TOTAL DIRECT EXPENDITURE	**349 497**			**349 497**
Interest - Inter-Company	177 899			177 899
Operational costs - Inter-Company	260			260
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**178 159**			**178 159**
TOTAL EXPENDITURE	**527 656**			**527 656**
SURPLUS/(DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS				
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR				

JOBURG MARKET
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	50			50
Agency services				
Interest				
Interest earned from Receivables	467			467
Interest earned from Current and Non Current Assets	27 248			27 248
Rental from Fixed Assets	97 723			97 723
Operational Revenue	589 935			589 935
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits	92			92
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**715 515**			**715 515**
Interest earned from Receivables - Inter-Company	30 865			30 865
Operational Revenue - Inter-Company	2 000			2 000
Transfer and subsidies - Operational Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers	**32 865**			**32 865**
TOTAL REVENUE excl. capital grants/contributions.	**748 380**			**748 380**
EXPENDITURE				
Employee related costs	236 936			236 936
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	9 713			9 713
Debt impairment	3 491			3 491
Depreciation and amortisation	40 000			40 000
Interest				
Contracted services	172 649			172 649
Transfers and subsidies	5 585			5 585
Operational costs	120 982			120 982
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**589 356**			**589 356**
Interest - Inter-Company				
Operational costs - Inter-Company	9 701			9 701
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**9 701**			**9 701**
TOTAL EXPENDITURE	**599 057**			**599 057**
SURPLUS/(DEFICIT)	**149 323**			**149 323**
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**149 323**			**149 323**
Income Tax	41 160			41 160
SURPLUS/(DEFICIT) FOR THE YEAR	**108 163**			**108 163**

JOHANNESBURG SOCIAL HOUSING COMPANY

ADJUSTMENT BUDGET 2024/25

Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	3 982			3 982
Agency services				
Interest				
Interest earned from Receivables	25 474			25 474
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets	153 511			153 511
Operational Revenue	67 754			67 754
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**250 721**			**250 721**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company	6 000			6 000
Transfer and subsidies - Operational Inter-Company	143 863			143 863
Costing - Internal Revenue				
Total Internal Transfers	**149 863**			**149 863**
TOTAL REVENUE excl. capital grants/contributions.	**400 584**			**400 584**
EXPENDITURE				
Employee related costs	222 744			222 744
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	22			22
Debt impairment	26 408			26 408
Depreciation and amortisation	1 705			1 705
Interest	1 005			1 005
Contracted services	72 677			72 677
Transfers and subsidies				
Operational costs	74 068			74 068
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**398 629**			**398 629**
Interest - Inter-Company				
Operational costs - Inter-Company	1 955			1 955
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**1 955**			**1 955**
TOTAL EXPENDITURE	**400 584**			**400 584**
SURPLUS/(DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS				
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR				

JOBURG CITY THEATRES
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services	31 363			31 363
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets	5 155			5 155
Rental from Fixed Assets	5 179			5 179
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.	**41 697**			**41 697**
Interest earned from Receivables - Inter-Company				
Operational Revenue - Inter-Company	73 813			73 813
Transfer and subsidies - Operational Inter-Company	208 443			208 443
Costing - Internal Revenue				
Total Internal Transfers	**282 256**			**282 256**
TOTAL REVENUE excl. capital grants/contributions.	**323 953**			**323 953**
EXPENDITURE				
Employee related costs	121 321			121 321
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	119 386			119 386
Debt impairment				
Depreciation and amortisation	2 858			2 858
Interest				
Contracted services	1 880			1 880
Transfers and subsidies	20 684			20 684
Operational costs	57 414			57 414
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**323 543**			**323 543**
Interest - Inter-Company				
Operational costs - Inter-Company	410			410
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**410**			**410**
TOTAL EXPENDITURE	**323 953**			**323 953**
SURPLUS/(DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS				
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR				

JOBURG TOURISM
ADJUSTMENT BUDGET 2024/25
Financial Performance (revenue and expenditure)

Description	Current Year 2024/25			
R thousand	Approved Budget	Adjust-ments	Total Adjust-ments	Adjusted Budget
	R 000	R 000	R 000	R 000
REVENUE				
EXCHANGE REVENUE				
Service charges - Electricity				
Service charges - Water				
Service charges - Waste Water Management				
Service charges - Waste Management				
Sale of Goods and Rendering of Services				
Agency services				
Interest				
Interest earned from Receivables				
Interest earned from Current and Non Current Assets				
Rental from Fixed Assets				
Operational Revenue				
NON-EXCHANGE REVENUE				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits				
Licences or permits				
Transfer and subsidies - Operational				
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
TOTAL DIRECT REVENUE excl. capital grants/contr.				
Interest earned from Receivables - Inter-Company	6 200			6 200
Operational Revenue - Inter-Company	7 000			7 000
Transfer and subsidies - Operational Inter-Company	90 651			90 651
Costing - Internal Revenue				
Total Internal Transfers	**103 851**			**103 851**
TOTAL REVENUE excl. capital grants/contributions.	**103 851**			**103 851**
EXPENDITURE				
Employee related costs	58 250			58 250
Remuneration of councillors				
Bulk purchases - electricity				
Inventory consumed	331			331
Debt impairment				
Depreciation and amortisation	2 474			2 474
Interest				
Contracted services	5 836			5 836
Transfers and subsidies				
Operational costs	31 499			31 499
Losses on disposal of Assets				
Other Losses				
TOTAL DIRECT EXPENDITURE	**98 390**			**98 390**
Interest - Inter-Company				
Operational costs - Inter-Company	5 461			5 461
Transfers and subsidies - Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	**5 461**			**5 461**
TOTAL EXPENDITURE	**103 851**			**103 851**
SURPLUS/(DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (monetary allocations)				
Transfers and subsidies - capital (in-kind)				
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS				
Income Tax				
SURPLUS/(DEFICIT) FOR THE YEAR				

CAPITAL
PER DEPARTMENT
AND MUNICIPAL ENTITY

CITY OF JOHANNESBURG

ADJUSTMENT CAPITAL BUDGET BY VOTE 2024/25

DEPARTMENT VOTE	2024/25 APPROVED BUDGET	ADJUST-MENTS	2024/25 ADJUSTED BUDGET	2024/25 - SOURCE OF FINANCE						
				COJ Funding (Loans) 350	CRR (Cash) 360	National Grant 374	Provincial Grant 375	USDG 373	UISP 377	Other & BSC 376
	R 000	R 000	R 000	R 000	R 000	R 000	R 000	R 000	R 000	R 000
CORE ADMINISTRATION:										
Economic Development	2 800		2 800		1 800			1 000		
Environment and Infrastructure	26 500		26 500	26 500						
Transport	562 554	(208 549)	354 005	57 551	4 100	292 354				
Community Development	128 284		128 284	81 788	13 046		15 450	18 000		
Health	59 328		59 328	6 807	1 051			51 470		
Social Development	77 391		77 391	37 244	3 320			36 826		
Group Forensic Investigation Services	2 050		2 050	1 800	250					
Office of the Ombudsman	350		350		350					
City Manager	30 233		30 233	11 050	19 183					
Speaker: Legislative Arm of Council	2 400		2 400		2 400					
Group Information and Communication Technology	630 730		630 730		630 730					
Group Finance	16 018		16 018		16 018					
Group Corporate and Shared Services	129 708		129 708	128 690	1 018					
Human Settlements	1 270 256		1 270 256		31 654			701 413	537 189	
Development Planning	92 110		92 110	48 639	31 721					11 750
Public Safety	41 924		41 924	31 500	10 424					
TOTAL CORE ADMINISTRATION	3 072 637	(208 549)	2 864 088	431 570	767 066	292 354	15 450	808 709	537 189	11 750
MUNICIPAL ENTITIES:										
City Power	1 532 612		1 532 612	755 154				9 500	202 525	565 433
Johannesburg Water	1 291 086		1 291 086	598 849	97 239			594 998		
Pikitup	245 694	(20 000)	225 694	66 200				159 494		
Johannesburg Roads Agency	807 220	(5 000)	802 220	318 116	219 796			264 309		
Metrobus	97 944		97 944	89 194	8 750					
Johannesburg City Parks and Zoo	43 510		43 510	41 510	2 000					
Johannesburg Development Agency	168 439		168 439	31 614	53 621	25 000		58 203		
Johannesburg Property Company	64 068		64 068	44 892	19 176					
Metropolitan Trading Company	2 914		2 914		2 914					
Joburg Market	89 000		89 000	50 997	38 003					
Johannesburg Social and Housing Company	279 771	(8 974)	270 797	235 216	9 700			25 880		
Joburg City Theatres	36 688		36 688	36 688						
Joburg Tourism	1 835		1 835		1 835					
TOTAL ME's	4 660 781	(33 974)	4 626 807	2 268 430	453 034	25 000		1 112 384	202 525	565 433
TOTAL CITY OF JOHANNESBURG	7 733 417	(242 523)	7 490 894	2 700 000	1 220 100	317 354	15 450	1 921 093	739 714	577 183

CITY OF JOHANNESBURG
DETAIL ADJUSTMENT CAPITAL BUDGET 2024/25

Project Name	Project Number	Approved Budget 2024/25 R 000	Adjust-ments R 000	Adjusted Budget 2024/25 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Economic Development											
Operational Capital - Economic Development	2486	1 800		**1 800**		1 800					
Informal Trade Permit System Data Inteligence Dashboard Service and query resolution & ticketing	22435										
Swazi Inn Precint Development	31233	1 000		**1 000**					1 000		
Sub Total		**2 800**		**2 800**		**1 800**			**1 000**		
Environment and Infrastructure											
Operational Capital : Office Furniture and Equipment	2495	1 500		**1 500**	1 500						
Air Quality Analyzers: Asset Management	6366	10 000		**10 000**	10 000						
Waste Management: Waste Sorting Facilities	23792	15 000		**15 000**	15 000						
Sub Total		**26 500**		**26 500**	**26 500**						
Transport											
Large: Public Transport Facility Redevelopment of Kazerne NEWTOWN EXT Region F	2688	1 000		**1 000**	1 000						
PTF: Small Public Transport Facilities: Orange Farm Ext 7 (Region G)	3925	16 000		**16 000**	16 000						
PTF Small Public Transport Facility Design and Construction of Zola Public Transport Facility New Nodal Transport Facilities ZOLA D Regional	4165	800		**800**		800					
Complete Streets: (KFW - German Development Bank): Orlando East to UJ Soweto Route	22354	1 000		**1 000**	1 000						
PTF: Small Public Transport Facility Design and Construction of Kya Sand Superstop New Nodal Transport Facilites KYA SAND	22674	1 000		**1 000**	1 000						
22783_00_Operational Capital	22783	800		**800**		800					
PTF: Upgrading of Rosebank Public Transport Facility	22789	500		**500**	500						
2804_14_Signage Demarcation blocks and Corridor Road Markings	23109	30 000		**30 000**			30 000				
2804_16_Rea Vaya BRT Phase 1C New Stations	23129	73 000		**73 000**			73 000				
2804_18_Selby Bus Depot (Phase 2C Administration Building)	23132	20 000	(10 000)	**10 000**			10 000				
2804_15_Rea Vaya BRT Land Acquisition	23142	8 000	(7 000)	**1 000**			1 000				
2804_20 Rea Vaya BRT Phase 1 A and B Station Rehabilitation	23325	25 000	(15 000)	**10 000**			10 000				
PTF:Small Public Transport Facility Design and Construction of Lakeside New Nadal Transport Facilities (Stops)	23694	1 000		**1 000**	1 000						
PTF: Public Transport Stops in Cosmo City	23697	17 303		**17 303**	17 303						
Complete Streets: NMT links to Railway Stations: Phefeni Station	23699	500		**500**	500						
Complete Streets: NMT links to public transport facilitiies in Tshepisong	23702	14 248		**14 248**	14 248						
Complete Streets: NMT links to public transport facilitiies in Orange Farm	23703	500		**500**	500						
Rea Vaya Auto Fare Collection System (AFCS)	23710	172 605	(130 937)	**41 668**			41 668				
Sandton to Ivory Park Depots and Terminals	23935	1 500	(1 500)								
Sandton to Ivory Park BRT Roadways	23950	1 500	(1 500)								
Carr Street Public Transport Facility	23953	3 000		**3 000**	3 000						

CITY OF JOHANNESBURG
DETAIL ADJUSTMENT CAPITAL BUDGET 2024/25

Project Name	Project Number	Approved Budget 2024/25 R 000	Adjust-ments R 000	Adjusted Budget 2024/25 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Jack Mincer Public Transport Facility	23954	2 500		**2 500**		2 500					
BRT phase 1C Roadways	23986	59 686	(2 000)	**57 686**			57 686				
Depo Rehabiitation Phase 1 A	24033	20 000		**20 000**			20 000				
BRT Ph 1 C Traffic Signals upgrades	31095	15 000		**15 000**			15 000				
Ebareni Public Transport Facility	31131	1 500		**1 500**	1 500						
Advanced Public Transport Management System (APTMS)	31246	42 612	(40 612)	**2 000**			2 000				
Bus Refurbishment (Bombela Buses)	31273	32 000		**32 000**			32 000				
Sub Total		**562 554**	**(208 549)**	**354 005**	**57 551**	**4 100**	**292 354**				
Community Dev: Head Office											
Sub Total											
Community Dev: Arts, Culture and Heritage											
Joburg Art Gallery Upgrade JOHANNESBURG F	2895	8 000		**8 000**		8 000					
Museum Africa and Precinct (Three houses workers museum Mary Fitzgerald Square) Upgrading of fire reticulation mechanical works security system roof and electrical network	4129	806		**806**		806					
ACH Operational Capital JOHANNESBURG Purchasing of furnisher computers and equipment	4212	640		**640**		640					
Sub Total		**9 446**		**9 446**		**9 446**					
Community Dev: Libraries											
Joburg Library (Centre of Excellence) JOHANNESBURG F	2213	44 508		**44 508**	44 508						
Head Office Operational Capital JOHANNESBURG F	2764	320		**320**		320					
Library integrated system BRAAMFONTEIN WERF F	3431	15 950		**15 950**	3 000			12 950			
Libraries Operational Capital JOHANNESBURG F	4214	3 140		**3 140**		640		2 500			
Sub Total		**63 918**		**63 918**	**47 508**	**960**		**15 450**			
Community Dev: Sport and Recreation											
Kaalfontein New Community Centre KAALFONTEIN EXT4 A Ward	2233	17 000		**17 000**					17 000		
Ivory Park new swimming pool EXT2 A Ward	2316	1 000		**1 000**	1 000						
Cosmo City New swimming pool New Community Centre COSMO CITY EXT3 C Ward	3704	11 840		**11 840**	11 840						
Sports and Recreation Operational Capital JOHANNESBURG F	4213	640		**640**		640					
Matholesville New MPC Community Centre MATHOLESVILLE C Regional	8722	21 440		**21 440**	21 440						
Drieziek new MPC (ACH and Sports and Recreation)	22675	1 000		**1 000**					1 000		

CITY OF JOHANNESBURG
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Project Name	Project Number	Approved Budget 2024/25 R 000	Adjust-ments R 000	Adjusted Budget 2024/25 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Upgrading of Old Eldorado Stadium	31146	1 000		**1 000**		1 000					
Upgrading of the Eldorado Park Ext 9 swimming pool	31147	1 000		**1 000**		1 000					
Sub Total		**54 920**		**54 920**	**34 280**	**2 640**			**18 000**		
Health											
Protea South Clinic Renewal Clinic PROTEA SOUTH EXT1 G Ward	2538	1 000		**1 000**					1 000		
Zandspruit New Clinic ZANDSPRUIT EXT4 C Ward 114 (Acquisition of land layout and design and construction of buildings etc)	2595										
Hikensile Clinic Renewal Clinic IVORY PARK EXT9 A Ward	2647	22 000		**22 000**					22 000		
Operational Capital Spend for Health Renewal Operational Capex JOHANNESBURG F City Wide	2656	1 051		**1 051**		1 051					
2660_00_MINOR WORKS at various clinics across the City Renewal Clinic JOHANNESBURG F City Wide	2660	5 625		**5 625**	5 625						
Naledi clinic New Building NALEDI D	3059	27 849		**27 849**					27 849		
Elias Motsoaledi clinic Renewal Building DUBE EXT2 D	3060	250		**250**					250		
Southhills Clinic and Regional Health Offices Renewal Clinic SOUTH HILLS F Ward	3064										
Rabie Ridge Clinic Renewal and Community Health Centre New RABIE RIDGE A	3068	50		**50**					50		
Freedom Park New Clinic DEVLAND EXT30 G Ward	3075	321		**321**					321		
AIRCONDITIONERS: Supply install and renew airconditioners in Health Facilities across the city New Clinic JOHANNESBURG F City Wide	3369										
3370_00_Electricity Upgrades Solar Generators UPSs and Back-up Electricity for Health Facilities across the city New Clinic JOHANNESBURG F City Wide	3370	1 182		**1 182**	1 182						
10_22684_WAN & LAN Upgrade	23550										
03_22684_Hardware	23555										
08_22684_Software for Environmental Health System	23570										
Sub Total		**59 328**		**59 328**	**6 807**	**1 051**			**51 470**		
Social Development											
Refurbishment of the Yetta Nethan Community Centre ORLANDO WEST D	2803	10 000		**10 000**					10 000		
Shelters for Displaced People Region G	3700	24 071		**24 071**	7 244				16 826		
Minor Upgrades of all Social Development Facilities in all the Regions	3805	800		**800**		800					
Operational Capital - Social Development	3837	2 520		**2 520**		2 520					
Louis Botha - Co - Production zone for social interventions Renewal Corridors of Freedom Intervention ORANGE GROVE E Regional	4030										
Betrams New Multi Purpose Center	23053	40 000		**40 000**	30 000				10 000		
Sub Total		**77 391**		**77 391**	**37 244**	**3 320**			**36 826**		
Group Forensic Investigation Services											
GFIS: Operational Capital	5300	250		**250**		250					
Email Analysis Tool Software	31124	1 800		**1 800**	1 800						

CITY OF JOHANNESBURG
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Project Name	Project Number	Approved Budget 2024/25 R 000	Adjust-ments R 000	Adjusted Budget 2024/25 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Sub Total		**2 050**		**2 050**	**1 800**	**250**					
Office of the Ombudsman											
Operational Capital: Computers	23559	350		**350**		350					
Sub Total		**350**		**350**		**350**					
City Manager											
Operational Capital: New Operational Capex JOHANNESBURG F City Wide	2487	832		**832**		832					
Operational Capital: GRP Comm	23970	497		**497**		497					
Operational Capital: GRP Legal	23971	1 188		**1 188**		1 188					
Operational Capital: CSPR	23973										
Operational Capital: CRUM	23974	11 566		**11 566**		11 566					
Operational Capital: OCM	24010	150		**150**		150					
Integrated Audit/Risk/Compliance Applications	24059	5 050		**5 050**	5 050						
Data extraction and analytical tool	24060	3 700		**3 700**		3 700					
Operational capex - Laptops	24061	1 250		**1 250**		1 250					
Tools of trade for academy of Charted Accountants	31140	1 000		**1 000**	1 000						
Litigation Register	31245	5 000		**5 000**	5 000						
Sub Total		**30 233**		**30 233**	**11 050**	**19 183**					
Speaker: Legislative Arm of the Council											
Tools of Trade (New Councillors 270) for staff councillors and governance structures in the legislature for computers printers	6682	2 400		**2 400**		2 400					
Sub Total		**2 400**		**2 400**		**2 400**					
Group Information, Communication Technology											
Smart City Enablement New Computer Software JOHANNESBURG F City Wide	3815	53 953		**53 953**		53 953					
ICT: Infrastructure End User Computer Hardware	3847	9 500		**9 500**		9 500					
Sap software Upgrade/re-implementation to latest SAP version Renewal Computer Software JOHANNESBURG F City Wide	4146	45 193		**45 193**		45 193					
Non Sap Application (Johannesburg) Modernization & 0ptimization Johannesburg City Wide	4149	100 000		**100 000**		100 000					
Micosoft Licences	22240	100 000		**100 000**		100 000					
E-Procurement Projects	31061	35 287		**35 287**		35 287					
Billing System	31133	286 798		**286 798**		286 798					

CITY OF JOHANNESBURG
DETAIL ADJUSTMENT CAPITAL BUDGET 2024/25

Project Name	Project Number	Approved Budget 2024/25 R 000	Adjust-ments R 000	Adjusted Budget 2024/25 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Sub Total		**630 730**		**630 730**		**630 730**					
Group Finance											
Operational Capital-Look and Feel Project	2489	4 400		**4 400**		4 400					
New Office Equipment and Furniture City Wide	3080	4 800		**4 800**		4 800					
Capital Enhancement System Renewal Computer Software JOHANNESBURG F City Wide	3825	6 818		**6 818**		6 818					
Valuation Roll System	23371										
Sub Total		**16 018**		**16 018**		**16 018**					
Group Corporate and Shared Services											
3864_02_Procurement of fleet - SHELA: Red fleet (Fire Engines)	22718	28 000		**28 000**	28 000						
Computers_ 23227	23240	842		**842**		842					
Furniture_ 23227	23255	30		**30**		30					
Office Machines_ 23227	23256	146		**146**		146					
Essential work tools for GHCM employees	23320	690		**690**	690						
Procurement of Specialisted Fleet	31087	100 000		**100 000**	100 000						
Sub Total		**129 708**		**129 708**	**128 690**	**1 018**					
Human Settlements											
Tshepisong Proper	2274										
Operational capital (HS) New Operational Capex BRAAMFONTEIN WERF F City Wide	2492	2 350		**2 350**		2 350					
Inner City Upgrading (Transitional/Emergency and Rental Stock) Renewal Rental Flats JOHANNESBURG F Regional	2548	12 304		**12 304**		12 304					
Braamfischerville Ext 12&13: C Ward	2565										
Lufhereng Mixed Development (Bulk Link & Internal Infrastructure Roads Storm Water Management Systems Sewer & Water for 24 000 houses)	2566	654 000		**654 000**					654 000		
South Hills Housing Mixed Development	2671	10 000		**10 000**		10 000					
Fleurhof Mixed Development	2683	21 700		**21 700**					1 700	20 000	
Dube Hostel Renewal Building Alterations DUBE EXT2 D Ward	2751	4 000		**4 000**					4 000		
Meadowlands Hostel Renewal Building Alterations MEADOWLANDS D Ward	2752										
Helen Josephs Refurbishment and Upgrading of Womens Hostel Renewal Building Alterations ALEXANDRA EXT52 E Ward	2771	3 500		**3 500**					3 500		
Goudrand Rental Development	2889	120 000		**120 000**						120 000	
Diepkloof Hostel Renewal Bulk Infrastructure DIEPKLOOF EXT10 D Ward	2893	4 500		**4 500**					4 500		
Elias Motsoaledi Ext1 Township Development (Region D - Ward 24)	3184										
Klipspruit/Kliptown New Bulk Infrastructure (Housing project around the Walter Sisulu Square) KLIPSPRUIT D Ward	3185	9 000		**9 000**						9 000	
Kanana Park Ext 1	3197										
Vlakfontein Ext 3	3202										
Finetown Proper -Region G	3203										
Kanana Park Ext 34 & 5	3204										

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Project Name	Project Number	Approved Budget 2024/25 R 000	Adjust-ments R 000	Adjusted Budget 2024/25 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Drieziek Ext3	3207										
Drieziek Ext5	3208										
Ennerdale South	3211										
COSMO CITY PHASE 2 (MALIBONGWE RIDGE)	3456										
Riverside View ext 28 (Diepsloot ext 12)	3457										
Land Acquisition for Housing Developments City Wide	4255	20 000		**20 000**						20 000	
Bramfischerville Ext 7 & 8	6571										
Drieziek Ext4	6581										
Kanana Park Ext 2	22115										
Madala Hostel Redevelopment	22183										
Stock Flats and Old-Age Home Upgrading	22758	9 168		**9 168**		1 500			7 668		
Southern Farms Mega Mixed Development	23334	82 955		**82 955**						82 955	
Formalisation of informal settlements (UISP)	23409	225 234		**225 234**						225 234	
Trans Relocation Area - Marlboro & Marlboro Gardens - 2295 units	23417	24 000		**24 000**		5 500			18 500		
Trans Relocation Area - Madala Sports Field - 1233 units	23418	4 045		**4 045**					4 045		
Lawley Ext 3	31090										
Lehae Ext 1- Electrical Projects	31091										
Merafe hostel	31120										
Orlando West Women Hostel	31132	3 500		**3 500**					3 500		
Diepsloot Tanganani	31139	60 000		**60 000**						60 000	
Reblocking of informal settlements in Kliptown	31149										
Sub Total		**1 270 256**		**1 270 256**		**31 654**			**701 413**	**537 189**	
Development Planning											
Operational Capital: DPUM Renewal Operational Capex BRAAMFONTEIN WERF F City Wide	2555	11 750		**11 750**							11 750
New Turfontein Clinic	22195	15 000		**15 000**	15 000						
Brixton Social Cluster	22245	31 639		**31 639**	31 639						
Jabulani Precinct Upgrades	22263	10 571		**10 571**		10 571					
Innercity Core PEU (Including the Southern Parts)	22345	2 000		**2 000**		2 000					
Mayfair PEU	22362	2 000		**2 000**		2 000					
Inner City Partnership Fund	22365	8 400		**8 400**		8 400					
Soweto Strategic Area Framework & Implementation	22479	1 000		**1 000**		1 000					
Inner City Walkable Network	30045	3 000		**3 000**		3 000					
Inner City High Court Precinct	30047	2 500		**2 500**		2 500					
Zandspruit precinct implementation	30048	750		**750**		750					
Kliptown Regeneration Programme	31062	2 000		**2 000**	2 000						
Lanseria Smart City - Detailed Planning	31230	1 500		**1 500**		1 500					

CITY OF JOHANNESBURG
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Project Name	Project Number	Approved Budget 2024/25 R 000	Adjust-ments R 000	Adjusted Budget 2024/25 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Sub Total		**92 110**		**92 110**	**48 639**	**31 721**					**11 750**
Public Safety: Head Office											
Construction of a business desk at Midrand (One Stop shop for corporate clients)	6662	2 000		**2 000**		2 000					
Disaster Management Centre	31164	2 000		**2 000**	2 000						
Sub Total		**4 000**		**4 000**	**2 000**	**2 000**					
Public Safety: EMS											
STANDBY GENERATORS for current fire stations and replacement New Plant and Equipment MARTINDALE C City Wide	2222	720		**720**		720					
New Fire Station - Central Fire Station MARSHALLS TOWN F Ward	2673	1 000		**1 000**		1 000					
Lehae EMS Training building periphery wall LEHAE EXT1 G City Wide	3160	1 200		**1 200**		1 200					
Procurement of new furniture for all Fire Stations	22162	2 304		**2 304**		2 304					
Sub Total		**5 224**		**5 224**		**5 224**					
Public Safety: JMPD											
Supply Firearms to the JMPD new recruits Renewal Plant and Equipment CITY AND SUBURBAN EXT6 F City Wide	2684	7 500		**7 500**	7 500						
Operational Capex: Computers for Regional Commnders New Operational Capex JOHANNESBURG E City Wide	4237	3 200		**3 200**		3 200					
Implementation of IIOC phase 2	30050	20 000		**20 000**	20 000						
JMPD Police Academy Construction	31208	2 000		**2 000**	2 000						
Sub Total		**32 700**		**32 700**	**29 500**	**3 200**					
City Power											
Installation of new service connections New Service Connections ALEXANDRA EXT63 E Regional	2202	8 700		**8 700**							8 700
New service connections New Service Connections BEREA F Regional	2203	8 200		**8 200**							8 200
RTU installations New SCADA REUVEN F City Wide	2228	10 721		**10 721**	10 721						
Installation of new service connections New Service Connections HALFWAY HOUSE EXT74 E Regional	2259	5 700		**5 700**							5 700
New service connections New Service Connections FERNDALE EXT25 B Regional	2260	6 000		**6 000**							6 000

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Project Name	Project Number	Approved Budget 2024/25 R 000	Adjust-ments R 000	Adjusted Budget 2024/25 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
New service connections New Service Connections ROODEPOORT EXT2 C Regional	2261	10 074		**10 074**	2 000						8 074
New Service Connections REUVEN F Regional	2263	9 000		**9 000**	1 000						8 000
New Service Connections HURST HILL B Regional	2264	6 903		**6 903**							6 903
Replacement of aged and/or faulting MV cables Renewal Medium Voltage Network NORTH RIDING EXT30 C City Wide	2285	4 750		**4 750**	4 750						
Integrated security fire detection & suppression systems for major substations Including fibre optic links (- 50 % of budget) New Security Equipment REUVEN F City Wide	2336	6 000		**6 000**	6 000						
Refurbishment of LV infrastructure Renewal Low Voltage REUVEN F Regional	2337	4 750		**4 750**	4 750						
Refurbishment of MV infrastructure(Switchgear and transformers) Renewal Medium Voltage Network REUVEN F Regional	2338	4 750		**4 750**	4 750						
Replacement of aged and/or faulting MV cables Renewal Medium Voltage Network REUVEN F Regional	2339	4 750		**4 750**	4 750						
Establish new 88/11 kV substation at Ruimsig A New Bulk Infrastructure RUIMSIG C	2341	20 000		**20 000**							20 000
Aquire servitudes and sub station sites New Transmission Line REUVEN F City Wide	2379	4 678		**4 678**	2 344						2 334
Allandale Substation: Upgrade 2 X 10 MVA transformers to 40 MVA Renewal Bulk Infrastructure COMMERCIA EXT11 A Regional	2438										
Emergency Work Renewal Medium Voltage Network NORTH RIDING EXT30 C Regional	2448	60 000		**60 000**	46 256						13 744
Replace open LV conductors with ABC Renewal Low Voltage REUVEN F City Wide	2465	5 000		**5 000**							5 000
Emergency work Renewal Medium Voltage Network REUVEN F City Wide	2466	70 000		**70 000**	53 356						16 644
Installation of pre paid meters and protective structures Renewal Metering Equipment LENASIA EXT13 G Regional	2543	30 000		**30 000**							30 000
Operational Capital: New Operational Capex REUVEN F City Wide	2612	126 000		**126 000**	42 450						83 550
Replace batteries in sub stations Renewal Bulk Infrastructure REUVEN F City Wide	2748										
Install new IEDs in substations Renewal Protection REUVEN F City Wide	2757	17 250		**17 250**	13 350						3 900
Transformer capital program to eliminate high risk transformers Renewal Bulk Infrastructure REUVEN F City Wide	2798	24 500		**24 500**	24 500						
Telecommunications Fibre optic installations and upgrades Renewal SCADA REUVEN F Regional	2906	95 048		**95 048**	54 250						40 798
Emergency work on the transmission network Renewal Bulk Infrastructure REUVEN F City Wide	2910	157 750		**157 750**	103 750						54 000
Revenue Generation Efficiency Project Pre-paid system installation of semi automated pre-paid & automated pre paid (smart meters) Renewal Service Connections REUVEN F City Wide	2920	25 000		**25 000**	15 000						10 000
Upgrading of 88 kV overhead lines Renewal Bulk Infrastructure REUVEN F City Wide	3083	20 000		**20 000**	15 000						5 000
Replace obsolete energy meters with prepaid units Renewal Service Connections REUVEN F City Wide	3272	138 750		**138 750**	33 750						105 000

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Project Name	Project Number	Approved Budget 2024/25 R 000	Adjust-ments R 000	Adjusted Budget 2024/25 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Extend Mondeor sub station and construct new Mondeor 88 kV switching station New Bulk Infrastructure MONDEOR F Regional	3280	30 000		**30 000**	19 500						10 500
Install statistical meters on all distributors New Load Management REUVEN F City Wide	3282	40 000		**40 000**	40 000						
IT Network upgrade Renewal Computer Hardware REUVEN F City Wide	3368	61 250		**61 250**	61 250						
Construct 88 kV switchyard adjacent to Pennyville substation New Bulk Infrastructure PENNYVILLE B Regional	3715	35 000		**35 000**	25 500				9 500		
Telecommunications Multiplexer and network management system Renewal Plant and Equipment REUVEN F City Wide	3895	20 000		**20 000**	20 000						
Upgrade MV Networks in CBD Renewal Medium Voltage Network JOHANNESBURG F Regional	4113	4 750		**4 750**	4 750						
All fencing and security lighting for various substations Renewal Building Alterations REUVEN F City Wide	4114	4 000		**4 000**	4 000						
Electrification of various Informal Settlements - City Wide	4280	201 525		**201 525**						201 525	
Rooftop PVC	20689										
Bank City Sws: Satellite	20690	50 000		**50 000**	34 661						15 339
Brynorth: Substation	20698	5 000		**5 000**	5 000						
Hopefield: Substation	20756	5 000		**5 000**	5 000						
2756_02_Installation of new public lighting: Street lights (City Wide)	22839	15 000		**15 000**							15 000
2756_01_Installation of new public lighting: Group luminaire replacement	22840	25 000		**25 000**							25 000
Install fire suppression sytems in HV yard	23990										
Dainfern Substation upgrade	23991										
Mobile sub-station	30024										
Refurbish Vasco Switching station	30025	3 000		**3 000**							3 000
Upgrade Eikenhof Substation	30026	5 000		**5 000**	5 000						
Energy Efficient Programme	30054	142 814		**142 814**	87 766						55 048
Electrification of informal settlements in Kliptown	31150	1 000		**1 000**						1 000	
Sub Total		**1 532 612**		**1 532 612**	**755 154**				**9 500**	**202 525**	**565 433**
Johannesburg Water											
Midrand: President Park Tower Reservoir 80Ml	109										
2197_00_Water Demand Management: New Operate and Maintenance Assets (Orange Farm and Soweto)	2197	156 000		**156 000**	31 450	54 550			70 000		
Basic Water Service New Basic Water and Sewer Services	2198	26 735		**26 735**	9 876				16 859		
Operational Capital: Planning and engineering studies	2225	11 500		**11 500**		11 500					
2226_00_Operational Capital: Operations and Maintenance	2226	177 847		**177 847**	81 309	11 900			84 638		
2231_00_Operational Capital: Corporate Requirements of Johannesburg Water	2231	117 182		**117 182**	105 971	11 211					
Sandton/Alexandra: Planned replacement watermains	2245	66 976		**66 976**	66 976						
Roodepoort/Diepsloot: Planned Replacement Watermains	2246	20 640		**20 640**	20 640						
Johannesburg Central:planned Replacement Watermains	2248	18 007		**18 007**	18 007						
Northern Works: Belt Presses New #4	2308	3 290		**3 290**	1 320				1 970		
Sandton/Alexandra: Linbro Park Water Upgrade	2314	10 000		**10 000**	10 000						
Olifantsvlei Works: Digester Heating and Mixing	2446	500		**500**		500					
Bushkoppies Works: BK Balancing Tank Completed	2450	3 000		**3 000**	3 000						
Soweto: Planned Replacement of the Watermains	2481	3 500		**3 500**	3 500						
Operational Capital: Provision for Emergency Work	2484										

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Project Name	Project Number	Approved Budget 2024/25 R 000	Adjust-ments R 000	Adjusted Budget 2024/25 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Northern works: Unit 5 mod 2	2519	124 500		**124 500**	5 800	1 000			117 700		
Midrand: Blue Hills Tower 18ML	2567	1 000		**1 000**	1 000						
LA: Module 1	3232	1 882		**1 882**	1 882						
Olifantsvlei: Refurbish Unit 2	3236										
Midrand: Carlswald Reservoir New Reserviors CARLSWALD AH A Regional	3461	3 500		**3 500**	3 500						
Sandton/ Alexandra: Woodmead Reservoir 22ML	3464	15 100		**15 100**	15 100						
Bushkoppies Works: Infrastructure renewal plan	3482	5 500		**5 500**		500			5 000		
Goudkoppies Works: Infrastructure Renewal Plan	3484	3 422		**3 422**		450			2 972		
Northern Works: Infrastructure renewal	3490	15 867		**15 867**	14 184	1 683					
Driefontein Works: Infrastructure Renewal Plan	3497	3 340		**3 340**	3 340						
Orange Farm/ Deep South: Planned Replacement Watermains	3516	8 420		**8 420**	8 420						
Orange Farm/ Deep south: Planned Replacement Sewermains	3520	64 658		**64 658**	10 100				54 558		
Sandton/ Alexandra: Planned Replacement Sewermains	3558	12 470		**12 470**	12 470						
Roodepoort/ Diepsloot: Planned Replacement Sewer mains	3586										
Roodepoort/ Diepsloot: Lanseria Outfall Sewer Upgrade	3601										
Johannnesburg Central: Planned Replacement Sewermains	3614	56 854		**56 854**	56 854						
Soweto: Planned Replacement Sewermains	3627	6 261		**6 261**	6 261						
Soweto: Protea Glen Sewer Upgrade	3631	2 200		**2 200**	2 200						
Johannesburg Central: Turfontein Redevelopment Corridor Sewer Renewal	3870										
Roodepoort/ Diepsloot: Diepsloot sewer Pipelines and Bridge	3918	2 869		**2 869**	2 869						
Northern Works: Unit 4 liquor treatment	3961	22 026		**22 026**	1 426				20 600		
Sandton/ Alexandra: Louis Botha Corridor (JW: Sewer) Renewal Corridors of Freedom Intervention	4023	2 072		**2 072**		2 072					
Roodepoort/Diepsloot: Robertville Tower 225ML	4040	370		**370**	370						
Midrand: Erand Tower 2 15ML	6494	30 758		**30 758**	30 758						
Midrand: Pretoriousrand Tower 12ML	6495										
Midrand: Halfway house Reservoir 20ML	6496	1 318		**1 318**	1 318						
Midrand: Planned replacement sewermains	6517										
Ennerdale Works: Replace module mixers and motors	6547	3 000		**3 000**	3 000						
Midrand: Pretoriusrand Reservoir 10ML	6618										
Halfway House Water Upgrade	21770	2 000		**2 000**	2 000						
OV: Infrastructure Renewal Plan	21993	5 000		**5 000**	1 000				4 000		
Johannesburg Central: Brixton Reservoir 226ML	22083	182 541		**182 541**	20 298				162 243		
Soweto: Anthea Nancefield Sewer (Klipspruit River) Phase 1	22511	33 813		**33 813**	10 213				23 600		
Roodepoort/ Diepsloot: Diepsloot Reservoir 40 Ml	22512										
Sandton/Alexandra:Linksfield Reservoir 375Ml	22644										
DF: Infrastructure Renewal Plan 2	22645	1 000		**1 000**	1 000						
EN: Upgrading of Southern Treatment Capacity	22722	4 834		**4 834**	4 834						
OV: Infrastructure Renewal Plan 2	23411										
Peri-urban 781mm diameter bulk main	23679	1 000		**1 000**	1 000						
Bryanston Tower 15 Ml	23681	1 000		**1 000**	1 000						
NW: Infrastructure Renewal Plan 2	23691										

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Orange Farm/Deep South: Lenasia Reservoir 675mm dia Bulk	23759	2 558		**2 558**					2 558		
Linbro Park Towner 15Ml	23761	8 600		**8 600**	8 600						
Alexander Water Bulk Main Renewal(G7)	23912										
OV: Inlet Screw Pumps Replacement	23931	2 500		**2 500**	200				2 300		
CosmoCity Resevoir 30 Ml	23932										
Lion Park to Lanseria 600mm diameter bulk main	23933	1 304		**1 304**	1 304						
Crosby Bulk Pipeline	30020	41 873		**41 873**	14 000	1 873			26 000		
Turffontein Redevelopment Corriodor: Forest Hill Tower	31054	500		**500**	500						
Cosmo City Sewer Upgrade	31058										
Sub Total		**1 291 086**		**1 291 086**	**598 849**	**97 239**			**594 998**		
Pikitup											
Waste Receptacles	2188	5 000		**5 000**	5 000						
Marie Louise LAndfill site-improved compliance and alterations	2192	44 704	(20 000)	**24 704**					24 704		
ICT Hardware and Software	2194	5 000		**5 000**	5 000						
Facilities renewals upgrades including branding and signage	2667	51 264		**51 264**	11 264				40 000		
Separation at Source facilities including associated plant/equipment	2740	10 000		**10 000**	10 000						
Robinson Deep landfill site improved compliancealterations and cell development	2742	48 000		**48 000**					48 000		
Goudkoppies Landfill site- improved compliance and alterations	2773	30 000		**30 000**					30 000		
Linbro Park landfill site-improved compliance and alterations	3257	20 000		**20 000**	20 000						
Office equipment	6413	500		**500**	500						
Ennerdale Landfill site-improved compliance alterations and cell development	22424	16 790		**16 790**					16 790		
Upgrading and Engineering Services at Selby Depot	23296										
New Fleet	23923	14 436		**14 436**	14 436						
Upgrading and engineering services at Midrand Depot	24039										
Sub Total		**245 694**	**(20 000)**	**225 694**	**66 200**				**159 494**		
Johannesburg Roads Agency											
MISCL - Emergency Critical and Urgent Depot Stormwater Improvements Existing Stormwater Management Projects JOHANNESBURG City Wide	2389	70 000		**70 000**	70 000						
MISCL - Tarring of Gravel Roads: Orange Farm and Surrounding Areas New Roads: Construction and Upgrades ORANGE FARM G Ward	2393	93 000		**93 000**					93 000		
23775_03_MISCL - Tarring of Gravel Roads: Diepsloot New Roads: Construction and Upgrades DIEPSLOOT WEST EXT3 A Ward 113	2410	30 000		**30 000**					30 000		
REHAB - Road Rehabilitation and Reconstruction Programme Renewal Roads: Construction and Upgrades JOHANNESBURG City Wide	2412	3 500		**3 500**		3 500					
CATCH 210 - Klein Jukskei Catchment: Bond Stream Relief System Ferndale New Stormwater Catchments FERNDALE B Ward 104	2415	6 500		**6 500**					6 500		
MISCL - Investigate and Design Future Schemes New Operational Capex JOHANNESBURG F City Wide	2416	2 400		**2 400**		2 400					

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Project Name	Project Number	Approved Budget 2024/25 R 000	Adjust-ments R 000	Adjusted Budget 2024/25 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
MISCL - Integrated Roads and Stormwater Masterplanning New Stormwater Management Projects JOHANNESBURG F City Wide	2422	9 487		**9 487**		9 487					
BRID 11 - Bridge Rehabilitation Renewal Bridges (Pedestrian and Vehicles) JOHANNESBURG F City Wide The bridges include Modderfontein Road Dorelan Bridge Drive Bradley View The Avenue (Hilson) The Gardens 12th Avenue Bryanston	2427	45 183		**45 183**	45 183						
MOB - Intelligent Transport Systems (ITS) Projects New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2472	2 400		**2 400**		2 400					
CATCH 10 - Emergency Stormwater Improvement (Multi year) New Stormwater Catchments PROTEA GLEN D Ward 13	2577	2 500		**2 500**	2 500						
Operational Capital: CS - Operational Capex Renewal Operational Capex JOHANNESBURG F City Wide	2581	5 595		**5 595**		5 595					
MOB - Installation of New Warranted Traffic Signals	2767	4 000		**4 000**		4 000					
RNP022_Richards Drive Upgrading Renewal Roads: Construction and Upgrades HALFWAY HOUSE EXT95 Ward 110	2853	4 750		**4 750**	4 750						
CS - Capital Equipment New Plant and Equipment JOHANNESBURG F City Wide	2873	22 325		**22 325**	22 325						
RNP005_Spencer Road New Link New Roads: Construction and Upgrades FLEURHOF C Regional Ward 70	2882	2 400		**2 400**		2 400					
MOB - SARTSM: Upgrade Traffic Signals intersections City Wide	2961	14 319		**14 319**		14 319					
MOB - Alternative Energy: Alternative Power Sources (LED) New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2963	1 600		**1 600**		1 600					
MOB - Geometric Improvements Renewal Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2970	1 700		**1 700**		1 700					
MOB - Remote Monitoring: Urban Traffic Control (UTC) New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2978	1 200		**1 200**		1 200					
MOB - Alternative Energy: Alternative Power Sources (UPS) New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2992	4 750		**4 750**	4 750						
MOB - Upgrading Controllers and Phasing Renewal Mobility Intelligent Transport System & Networks Johannesburg F City Wide	3001	1 800		**1 800**		1 800					
CATCH 240 - Jukskei Catchment - Vorna Valley Stream New Stormwater Catchments VORNA VALLEY EXT13 A Ward 132	3024	1 700		**1 700**		1 700					
MISCL - Dam Safety Rehabilitation Renewal Stormwater Management Projects JOHANNESBURG F City Wide	3033	5 472		**5 472**		5 472					
MOB - Upgrading of Traffic Signal Controllers CS Operational Capex Renewal Mobility Intelligent Transport System & Networks Johannesburg F City Wide	3038	11 134		**11 134**		11 134					
RESUR - Resurfacing of Roads Renewal Roads: Rehabilitation Johannesburg City Wide	3171	85 791		**85 791**	52 238	33 553					
BRID 11 - Bridges: Visual Condition Assessment and Detailed Bridge Design for Bridge Rehabilitation Projects (Bridge Management System) New Bridges (Pedestrian and Vehicles) JOHANNESBURG F City Wide	3268	4 000		**4 000**		4 000					
BRID 20 - Bridges: Replacement of bridges (Pedestrian and Vehicles) JOHANNESBURG F City Wide	3269	44 401		**44 401**	12 280	32 121					

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MOB - Recabling of Traffic Signals Intelligent Transportation System & Networks JOHANNESBURG F City Wide	3305	22 023		**22 023**		22 023					
Operational Capital: CS - Depot Upgrading and Standarization Renewal Operational Capex JOHANNESBURG F City Wide	3319	13 595		**13 595**		13 595					
CONV - Conversion of Open Drains to underground storm water system/Covered Drains in Orange Farm Renewal Stormwater Management Projects ORANGE FARM G Ward 3	3788	10 000		**10 000**		10 000					
23776_05_CONV - Conversion of Open Drains to underground storm water system in Bram Fischerville Renewal Stormwater Management Projects BRAM FISCHERVILLE C Ward 49	3789	10 148		**10 148**		10 148					
RAMS - GIS Improvement	3801	2 400		**2 400**		2 400					
RESUR - Resurfacing of M1 Motorway Renewal Roads: Rehabilitation MELROSE E City Wide Ward 67	3816	4 000		**4 000**		4 000					
RESUR - Resurfacing of M2 Motorway Renewal Roads: Rehabilitation JOHANNESBURG F City Wide Ward 124	3817	5 669		**5 669**		5 669					
RESUR - Resurfacing of Soweto Highway Renewal Roads: Rehabilitation ORLANDO D City Wide Ward 29	3818										
22776_03_MISCL - Tarring of Gravel Roads: Tshepisong New Roads: Construction and Upgrades TSHEPISONG C Ward 128rd	3819	20 000		**20 000**					20 000		
REHAB - Rehabilitation of Open Channels City Wide Renewal Stormwater Management Projects JOHANNESBURG F City Wide	3984	20 000		**20 000**	20 000						
MISCL - Tarring of Gravel Roads: Kaalfontein New Roads: Construction and Upgrades KAALFONTEIN EXT2 A Ward 92	4206	4 848		**4 848**					4 848		
23775_03_MISCL - Tarring of Gravel Roads: Mayibuye New Roads: Construction and Upgrades COMMERCIA A Ward 110	4209	5 000	(2 500)	**2 500**					2 500		
Rehabilitation of aged and incapacitated stormwater infrastructure in the City	22039	5 000		**5 000**	5 000						
MISCL - Tarring of Gravel Roads: City Wide	22681	85 000		**85 000**					85 000		
CATCH - Flooding intervention and alleviation in Far East Bank - Alexandra Ward 105	23269	11 400		**11 400**	3 439				7 961		
CATCH - River rehabilitation and erosion protection measures in Johannesburg City Wide	23529	6 000		**6 000**		6 000					
23775_Tarring of gravel roads: Wards 77 133 and 80	24020	5 000		**5 000**					5 000		
23775_Stormwater Conversion: Wards 78 79 and 133	24021	9 750		**9 750**	2 750				7 000		
23775_Upgrade roads Klipfonteinview Ward 32	24022	5 000	(2 500)	**2 500**					2 500		
MOB - Traffic Management Centre Renewal Mobility: Intelligent Transportation System & Networks	30023	3 080		**3 080**		3 080					
Reconstruction of Lillian Ngoyi F Ward 60 123 and 124	31064	61 000		**61 000**	61 000						
RAMS - Visual Condition Assessments and Design of Integrated Road Traffic Signs - Johannesburg City Wide	31099	2 500		**2 500**		2 500					
Boundary Road (Eldorado) upgrades	31145	2 000		**2 000**		2 000					
MOB- Traffic Signal Infrastructure replacement	31261	11 900		**11 900**	11 900						
Sub Total		**807 220**	**(5 000)**	**802 220**	**318 116**	**219 796**			**264 309**		
Metrobus											
Furniture and Office Equipment	2201	1 500		**1 500**		1 500					
Purchasing of New Buses	2283	33 295		**33 295**	33 295						
Plant and Machinery	2286	2 000		**2 000**	2 000						
Engine and Gear box refurbishment	2553	13 000		**13 000**	13 000						

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IT Equipment New Computers and Hardware Computer Hardware	2662	7 250		**7 250**		7 250					
Building - Building Alterations/Upgrade	2663	3 599		**3 599**	3 599						
Bus Refurbishment	22111	8 800		**8 800**	8 800						
Cashless Ticketing System Bus CCTV on board machine	22114	28 500		**28 500**	28 500						
Sub Total		**97 944**		**97 944**	**89 194**	**8 750**					
Johannesburg City Parks and Zoo											
Lenasia Park Development	2344	1 600		**1 600**	1 600						
Olifantsvlei Cemetery Renewal Cemetery NATURENA EXT15 D Ward	2575	5 580		**5 580**	5 580						
City Parks House - New Furniture F City Wide	2582	807		**807**	807						
Park development Lehae 1	2592										
City Parks House - IT Equipment New Computer Hardware F Ward	2722	3 200		**3 200**	1 200	2 000					
Plant and equipment New Plant and Equipment JOHANNESBURG F Ward	2724	2 850		**2 850**	2 850						
Road Islands and Town Entrances Greening & Beautification New Park JOHANNESBURG F City Wide	2897										
COJ Park upgrades- Various Regions and wards	3108	6 500		**6 500**	6 500						
JHB Botanical Gardens Infrastructure upgrade in Emmarentia Renewal Park EMMARENTIA B City Wide	3134	1 600		**1 600**	1 600						
Kliprivier Nature Reserve Upgrade Renewal KLIPRIVIERSBERG F Regional	3219	800		**800**	800						
Zoo - Animal Purchases New Operational Capex SAXONWOLD E City Wide	3859	1 200		**1 200**	1 200						
Zoo Infrastructure Renewal Building Alterations SAXONWOLD F Ward	3884	3 600		**3 600**	3 600						
Innercity Parks Intervention Development and Upgrading JOHANNESBURG F Regional	3942	2 400		**2 400**	2 400						
Cemetery Upgrades- Phase 1	22371	3 920		**3 920**	3 920						
Golden Harvest Park Upgrade	22623	2 393		**2 393**	2 393						
New Park development Lufhereng	22879	300		**300**	300						
Florida Park Upgrade	22892	1 200		**1 200**	1 200						
Bheki Mlangeni Park	23794	3 000		**3 000**	3 000						
Braamfischer Parks	23795										
Development of a new park in Eldorado Park (The Veld)	31148	2 560		**2 560**	2 560						
Sub Total		**43 510**		**43 510**	**41 510**	**2 000**					
Johannesburg Development Agency											
Randburg CBD regeneration Renewal Precinct Redevelopment FERNDALE B Regional	2224	15 280		**15 280**	12 051	3 229					
Diepsloot Development Renewal Precinct Redevelopment DIEPSLOOT WES A Regional	3988	2 200		**2 200**		2 200					

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Balfour Park Transit Precinct Development (Louis Botha Corridor) Renewal Precinct Redevelopment SAVOY ESTATE E City Wide	3991	1 425		**1 425**	1 425						
CORR - Louis Botha Transit Oriented Development (TOD) corridor Traffic Impact Assessment (TIA) Stormwater Masterplan and New COnstriction and Upgrading Renewal Corridors of Freedom Intervention ORANGE GROVE E Regional	4015	2 150		**2 150**	2 150						
Pennyville Precinct Renewal Precinct Redevelopment PENNYVILLE EXT1 B City Wide	4090										
Operational Capex New Operational Capex NEWTOWN F City Wide	4126	950		**950**		950					
Melville Activity Street_Neighbourhood Development_ CoF_Upgrade	22116	1 362		**1 362**		1 362					
Roodeport CBD regeneration Renewal Precinct Redevelopment REGION C	22119	400		**400**		400					
Watt Street Precinct Wynberg	22255	38 000		**38 000**		38 000					
Inner City Eastern Gateway_TOD and Movement Corridors	22281	14 681		**14 681**	10 000	4 681					
Klipfontein View Wellness centre	22811	25 000		**25 000**			25 000				
Braamfischer Ext 12 Roads and stormwater (New line item)	23908	2 800		**2 800**		2 800					
23775_Ivory Park Urban Renewal Programme	24018	3 000		**3 000**					3 000		
23776_Kliptown Urban Renewal Programme	24029	513		**513**	513						
23705_Orange Farm Urban Renewal Programme	24030	55 203		**55 203**					55 203		
Community Based Projects	30049	5 475		**5 475**	5 475						
Sub Total		**168 439**		**168 439**	**31 614**	**53 621**	**25 000**		**58 203**		
Johannesburg Property Company											
City wide revamping of the Informal Trading Stalls and Linear Markets	2284	2 250		**2 250**		2 250					
Orlando Ekhaya Waterfront Development Renewal Park ORLANDO EKHAYA D Regional	2522	12 000		**12 000**		12 000					
Computer Equipment - New Computer upgrades(Acquisition and Installation of the digital security and ICT WAN	2669	2 000		**2 000**		2 000					
Erf 43-46 Victoria Ext 3(Paterson Park Node) VICTORIA EXT3 E Regional	4142	1 726		**1 726**		1 726					
Office Space Optimisation Program New Precinct Redevelopment JOHANNESBURG F City Wide	4184	8 586		**8 586**	8 586						
Marlboro Station Project Land Preparation	6309	400		**400**		400					
Inner City Rejuvenation Programme/Project	22740	6 000		**6 000**	6 000						
Acquisition of various properties in SOWETO	23543	800		**800**		800					
Acquisition of Cleaning Equipment	23560	1 913		**1 913**	1 913						
23776_Walter Sisulu Square Upgrade	24027	4 000		**4 000**	4 000						
JPC Furniture fittings/office alteration & Equipment	31126	2 000		**2 000**	2 000						
Temporary Emergency Accommodation	31138	22 393		**22 393**	22 393						
Sub Total		**64 068**		**64 068**	**44 892**	**19 176**					
Metropolitan Trading Company											
Office upgrade (24 Jan 2022)	23938										
WIFI Management and Commercialisation	23940	1 822		**1 822**		1 822					
Laptop acquisition	31265	1 092		**1 092**		1 092					
Sub Total		**2 914**		**2 914**		**2 914**					

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Joburg Market											
Upgrades to the Main Building (Mandela Market Cold Rooms Offices & Food Courtyard)	2598	6 900		**6 900**	6 900						
Installation of Sprinkler System(Fire suppression system OHSA)	3331	15 450		**15 450**	15 450						
Construction of a pack-house for emerging farmers at the Joburg Market	6399	5 000		**5 000**	5 000						
Upgrading of Banana Ripening and Cold rooms	22489	40 850		**40 850**	8 647	32 203					
Smart Market Project	22541	700		**700**	700						
Alternative Energy Systems	22547	10 000		**10 000**	10 000						
Installation of Smart Meters - Revenue Protection	23093										
Rocker Bins	24064	800		**800**		800					
Cashless Project	31060	2 400		**2 400**	2 400						
Soweto Market	31063	1 900		**1 900**	1 900						
Operational Capex (Office Equipments)	31134	2 500		**2 500**		2 500					
Road Rehbilitation	31135	2 500		**2 500**		2 500					
Sub Total		**89 000**		**89 000**	**50 997**	**38 003**					
JOSHCO											
Lufhereng Social Housing Project Region D	2323	7 000		**7 000**					7 000		
Lombardy East Social Housing Project Region E	2352	11 061		**11 061**	8 061	3 000					
Randburg Selkirk Social Housing Project Region B	2353	27 854	(8 974)	**18 880**					18 880		
Nancefield Social Housing Project Region D	2359	70 000		**70 000**	70 000						
Marlboro Social Housing Project Region E	3535	3 250		**3 250**	3 250						
EXISTING STOCK REDEVELOPMENT UPGRADE AND MAJOR MAINTENANCE Renewal Building Alterations JOHANNESBURG F City Wide	3796	17 039		**17 039**	17 039						
Devland Golden Highway Social Housing Project Region D	3885	40 000		**40 000**	40 000						
Casamia Inner City Building Upgrade Region F	4046	1 000		**1 000**	1 000						
Smit Street Inner City Building Conversion Region F	22282	10 000		**10 000**	10 000						
Booysens Street Inner City Conversion	22468	10 000		**10 000**	10 000						
38 Rissik Street (NBS) Inner City Building Conversion	22470	5 500		**5 500**	5 500						
Malvern Building Conversion	22550	1 000		**1 000**	1 000						
Tum-Key 1: Region A	23366	54 866		**54 866**	54 866						
Tum-Key 1: Region B	23367	1 000		**1 000**	1 000						
Park Chambers	30041	6 700		**6 700**		6 700					
Kelvin	30042	4 000		**4 000**	4 000						
Frank Brown/ Milpark Social Housing Development	30043	6 000		**6 000**	6 000						
Tum-Key : Region F (Denver Social Housing)	30044	3 500		**3 500**	3 500						
Sub Total		**279 771**	**(8 974)**	**270 797**	**235 216**	**9 700**			**25 880**		

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Joburg City Theatres											
Promusica Theatre - Upgrading of technical equipment (sound and lighting) Renewal Theatre redevelopment FLORIDA PARK EXT9 C Regional	2281	579		**579**	579						
Joburg Theatre - Building Renovations and upgrades New Building Alterations JOHANNESBURG F Ward	2806	19 450		**19 450**	19 450						
Joburg Theatre - Upgrade of stage machinery Renewal Plant and Equipment JOHANNESBURG F Ward	3109	11 708		**11 708**	11 708						
Soweto Theatre - Upgrading of Technical Equipment Renewal Building Alterations JABULANI D City Wide	3710	1 035		**1 035**	1 035						
Soweto Theatre - Building Renovations and upgrades JABULANI D	3840	1 377		**1 377**	1 377						
Promusica Theatre - Building renovations and upgrades Renewal Building Alterations FLORIDA PARK EXT9 C Regional	3841	454		**454**	454						
Promusica Theatre - Information Technology New Computer Hardware & Software FLORIDA PARK EXT9 C City Wide	3842	1 043		**1 043**	1 043						
Joburg Theatre - Technical Equipment New Capex JOHANNESBURG F Regional	4049	1 043		**1 043**	1 043						
Sub Total		**36 688**		**36 688**	**36 688**						
Joburg Tourism Company											
Tourism ICT	23996	105		**105**		105					
Movable Assets	24006	605		**605**		605					
Visitor Information Centers	24009										
Office Space and Meeting Facilities Repurposing and Partitioning	31213	375		**375**		375					
Restoration Auditorioum (Once off)	31251	750		**750**		750					
Sub Total		**1 835**		**1 835**		**1 835**					
Grand Total		**7 733 417**	**(242 523)**	**7 490 894**	**2 700 000**	**1 220 100**	**317 354**	**15 450**	**1 921 093**	**739 714**	**577 183**