CITY OF JOHANNESBURG

ADJUSTMENTS BUDGET 2025/26

SUPPORTING INFORMATION

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JHB City of Johannesburg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2025/26				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	F	G	H
Financial Performance					
Property rates	18 136 267	–	–	–	18 136 267
Service charges	48 912 644	–	19 231	19 231	48 931 875
Investment Revenue	199 899	–	(1 573)	(1 573)	198 326
Transfers recognised - operational	8 980 278	–	31 197	31 197	9 011 475
Other own revenue	8 591 214	–	(20 884)	(20 884)	8 570 330
Total Revenue (excluding capital transfers and contributions)	**84 820 301**	**–**	**27 971**	**27 971**	**84 848 273**
Employee costs	21 654 002	–	1 354 890	1 354 890	23 008 891
Remuneration of councillors	202 021	–	–	–	202 021
Depreciation, amortisation & impairment	13 719 471	–	973 205	973 205	14 692 676
Interest	2 627 256	–	5 026	5 026	2 632 282
Inventory consumed and bulk purchases	24 817 816	–	19 322	19 322	24 837 138
Transfers and subsidies	113 739	–	(38 075)	(38 075)	75 664
Other expenditure	17 535 308	–	(1 332 379)	(1 332 379)	16 202 930
Total Expenditure	**80 669 613**	**–**	**981 988**	**981 988**	**81 651 602**
Surplus/(Deficit)	4 150 688	–	(954 017)	(954 017)	3 196 671
Transfers and subsidies - capital (monetary alloc	4 100 420	–	449 612	449 612	4 550 032
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–
Surplus/ (Deficit) for the year	**8 251 108**	**–**	**(504 406)**	**(504 406)**	**7 746 703**
Capital expenditure & funds sources					
Capital expenditure	8 700 420	–	(276 032)	(276 032)	8 424 388
Transfers recognised - capital	4 550 420	–	449 411	449 411	4 999 831
Borrowing	3 500 000	–	(725 443)	(725 443)	2 774 557
Internally generated funds	650 000	–	–	–	650 000
Total sources of capital funds	**8 700 420**	**–**	**(276 032)**	**(276 032)**	**8 424 388**
Financial position					
Total current assets	18 154 044	–	(247 388)	(247 388)	17 906 656
Total non current assets	99 147 322	–	1 487 826	1 487 826	100 635 148
Total current liabilities	16 864 150	–	4 218 136	4 218 136	21 082 285
Total non current liabilities	29 918 974	–	638 763	638 763	30 557 737
Community wealth/Equity	**70 518 243**	**–**	**(3 616 461)**	**(3 616 461)**	**66 901 782**
Cash flows					
Net cash from (used) operating	10 476 180	–	(4 362 776)	(4 362 776)	6 113 404
Net cash from (used) investing	(9 295 082)	–	1 399 975	1 399 975	(7 895 107)
Net cash from (used) financing	316 193	–	(765 739)	(765 739)	(449 546)
Cash/cash equivalents at the year end	**4 228 182**	**–**	**(2 493 771)**	**(2 493 771)**	**1 734 411**
Cash backing/surplus reconciliation					
Cash and investments available	5 973 207	–	1 003 757	1 003 757	6 976 964
Application of cash and investments	4 442 722	–	1 680 480	1 680 480	6 123 202
Balance - surplus (shortfall)	**1 530 485**	**–**	**(676 723)**	**(676 723)**	**853 762**

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

Standard Description	Budget Year 2025/26				
R thousands	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H
<u>**Revenue - Functional**</u>					
Governance and administration	**35 914 772**	**–**	**377 470**	**377 470**	**36 292 242**
Executive and council	1 948 995	–	104 087	104 087	2 053 082
Finance and administration	33 965 778	–	273 383	273 383	34 239 160
Internal audit	–	–	–	–	–
Community and public safety	**973 694**	**–**	**4 559**	**4 559**	**978 253**
Community and social services	129 908	–	1 437	1 437	131 345
Sport and recreation	22 258	–	2 138	2 138	24 396
Public safety	200 682	–	–	–	200 682
Housing	586 700	–	1 500	1 500	588 200
Health	34 146	–	(516)	(516)	33 630
Economic and environmental services	**1 498 476**	**–**	**84 538**	**84 538**	**1 583 013**
Planning and development	401 858	–	78 416	78 416	480 274
Road transport	1 092 875	–	2 122	2 122	1 094 997
Environmental protection	3 743	–	4 000	4 000	7 743
Trading services	**49 528 218**	**–**	**5 232**	**5 232**	**49 533 450**
Energy sources	26 108 202	–	0	0	26 108 202
Water management	11 912 083	–	–	–	11 912 083
Waste water management	8 100 840	–	–	–	8 100 840
Waste management	3 407 093	–	5 232	5 232	3 412 325
Other	**1 005 562**	**–**	**5 784**	5 784	**1 011 346**
Total Revenue - Functional	**88 920 722**	**–**	**477 583**	**477 583**	**89 398 304**
<u>**Expenditure - Functional**</u>					
Governance and administration	**29 338 335**	**–**	**292 777**	**292 777**	**29 631 112**
Executive and council	4 083 187	–	136 862	136 862	4 220 048
Finance and administration	25 077 353	–	155 138	155 138	25 232 491
Internal audit	177 795	–	777	777	178 572
Community and public safety	**8 204 085**	**–**	**304 220**	**304 220**	**8 508 305**
Community and social services	1 705 261	–	153 038	153 038	1 858 299
Sport and recreation	212 120	–	3 217	3 217	215 337
Public safety	2 901 516	–	88 849	88 849	2 990 365
Housing	2 157 834	–	25 292	25 292	2 183 126
Health	1 227 354	–	33 824	33 824	1 261 178
Economic and environmental services	**5 375 613**	**–**	**(53 845)**	**(53 845)**	**5 321 767**
Planning and development	1 246 261	–	11 396	11 396	1 257 658
Road transport	3 790 422	–	(83 493)	(83 493)	3 706 930
Environmental protection	338 929	–	18 251	18 251	357 180
Trading services	**37 114 898**	**–**	**390 706**	**390 706**	**37 505 604**
Energy sources	20 981 338	–	393 478	393 478	21 374 815
Water management	11 145 920	–	(7 704)	(7 704)	11 138 216
Waste water management	908 488	–	(1 305)	(1 305)	907 183
Waste management	4 079 152	–	6 238	6 238	4 085 390
Other	**681 566**	**–**	**48 130**	48 130	**729 696**
Total Expenditure - Functional	**80 714 496**	**–**	**981 988**	**981 988**	**81 696 484**
Surplus/ (Deficit) for the year	**8 206 225**	**–**	**(504 406)**	**(504 406)**	**7 701 820**

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

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

Vote Description	Budget Year 2025/26				
	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	63 347	–	(17 000)	(17 000)	46 347
Vote 2 - Environment, Infrastructure and Services	16 679	–	6 436	6 436	23 115
Vote 3 - Transport	1 194 407	–	–	–	1 194 407
Vote 4 - Community Development	58 979	–	2 000	2 000	60 979
Vote 5 - Health	221 058	–	(516)	(516)	220 542
Vote 6 - Social Development	413	–	5 000	5 000	5 413
Vote 7 - Group Forensic Investigation Services	–	–	–	–	–
Vote 8 - Office of the Ombudsman	–	–	–	–	–
Vote 9 - City Manager	56 627	–	38 813	38 813	95 440
Vote 10 - Speaker: Legislative Arm of Council	–	–	–	–	–
Vote 11 - Group Information and Communication Technology	–	–	–	–	–
Vote 12 - Group Finance	31 571 833	–	–	–	31 571 833
Vote 13 - Group Corporate and Shared Services	37 540	–	(3 600)	(3 600)	33 940
Vote 14 - Human Settlements	2 019 798	–	65 274	65 274	2 085 072
Vote 15 - Development Planning	143 689	–	–	–	143 689
Vote 16 - Public Safety	644 062	–	–	–	644 062
Vote 17 - Municipal Entities Accounts	189 922	–	1 500	1 500	191 422
Vote 18 - City Power	26 366 421	–	201	201	26 366 622
Vote 19 - Johannesburg Water	21 262 729	–	288 487	288 487	21 551 216
Vote 20 - Pikitup	3 460 685	–	100 180	100 180	3 560 865
Vote 21 - Johannesburg Roads Agency	180 931	–	(0)	(0)	180 931
Vote 22 - Metrobus	112 117	–	–	–	112 117
Vote 23 - Johannesburg City Parks and Zoo	92 143	–	(9 296)	(9 296)	82 847
Vote 24 - Johannesburg Development Agency	80 953	–	–	–	80 953
Vote 25 - Johannesburg Property Company	47 304	–	–	–	47 304
Vote 26 - Metropolitan Trading Company	33 791	–	–	–	33 791
Vote 27 - Joburg Market	748 428	–	104	104	748 532
Vote 28 - Johannesburg Social Housing Company	273 513	–	–	–	273 513
Vote 29 - Joburg City Theatres	43 352	–	–	–	43 352
Vote 30 - Johannesburg Tourism Company	–	–	–	–	–
Total Revenue by Vote	**88 920 722**	**–**	**477 583**	**477 583**	**89 398 304**
Expenditure by Vote					
Vote 1 - Economic Development	220 530	–	(38 496)	(38 496)	182 034
Vote 2 - Environment, Infrastructure and Services	154 045	–	2 950	2 950	156 995
Vote 3 - Transport	1 850 760	–	(133 046)	(133 046)	1 717 714
Vote 4 - Community Development	1 409 235	–	38 904	38 904	1 448 139
Vote 5 - Health	1 669 878	–	48 115	48 115	1 717 993
Vote 6 - Social Development	376 580	–	24 322	24 322	400 902
Vote 7 - Group Forensic Investigation Services	124 494	–	(57)	(57)	124 437
Vote 8 - Office of the Ombudsman	46 634	–	1 893	1 893	48 527
Vote 9 - City Manager	2 071 976	–	3 949	3 949	2 075 925
Vote 10 - Speaker: Legislative Arm of Council	557 175	–	(4)	(4)	557 171
Vote 11 - Group Information and Communication Technology	1 189 221	–	2 625	2 625	1 191 846
Vote 12 - Group Finance	6 041 811	–	19 265	19 265	6 061 076
Vote 13 - Group Corporate and Shared Services	679 131	–	(45 889)	(45 889)	633 242
Vote 14 - Human Settlements	1 146 900	–	8 644	8 644	1 155 544
Vote 15 - Development Planning	527 054	–	13 378	13 378	540 432
Vote 16 - Public Safety	6 565 786	–	293 766	293 766	6 859 552
Vote 17 - Municipal Entities Accounts	2 115 420	–	13 528	13 528	2 128 948
Vote 18 - City Power	23 490 028	–	110 213	110 213	23 600 241
Vote 19 - Johannesburg Water	19 180 125	–	56 413	56 413	19 236 538
Vote 20 - Pikitup	4 462 115	–	152 436	152 436	4 614 551
Vote 21 - Johannesburg Roads Agency	1 632 788	–	79 492	79 492	1 712 280
Vote 22 - Metrobus	719 878	–	19 464	19 464	739 342
Vote 23 - Johannesburg City Parks and Zoo	1 385 713	–	159 395	159 395	1 545 108
Vote 24 - Johannesburg Development Agency	137 461	–	8 070	8 070	145 531
Vote 25 - Johannesburg Property Company	1 101 897	–	29 460	29 460	1 131 357
Vote 26 - Metropolitan Trading Company	360 189	–	69 842	69 842	430 031
Vote 27 - Joburg Market	650 175	–	17 677	17 677	667 852
Vote 28 - Johannesburg Social Housing Company	413 343	–	12 441	12 441	425 784
Vote 29 - Joburg City Theatres	332 157	–	15 354	15 354	347 511
Vote 30 - Johannesburg Tourism Company	101 996	–	(2 115)	(2 115)	99 881
Total Expenditure by Vote	**80 714 496**	**–**	**981 988**	**981 988**	**81 696 484**
Surplus/ (Deficit) for the year	**8 206 225**	**–**	**(504 406)**	**(504 406)**	**7 701 820**

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

Description	Budget Year 2025/26				
	Original	Prior	Other Adjusts.	Total Adjusts.	Adjusted
	0	3	8	9	10
R thousands	A	A1	F	G	H
Revenue By Source					
Exchange Revenue					
Service charges - Electricity	25 584 204	–	0	0	25 584 204
Service charges - Water	11 889 649	–	–	–	11 889 649
Service charges - Waste Water Management	8 101 381	–	–	–	8 101 381
Service charges - Waste Management	3 337 410	–	19 231	19 231	3 356 641
Sale of Goods and Rendering of Services	983 502	–	(8 115)	(8 115)	975 386
Agency services	407 228	–	–	–	407 228
Interest	–	–	–	–	–
Interest earned from Receivables	567 356	–	(14 701)	(14 701)	552 655
Interest earned from Current and Non Current Assets	199 899	–	(1 573)	(1 573)	198 326
Dividends	–	–	–	–	–
Rent on Land	–	–	–	–	–
Rental from Fixed Assets	469 692	–	1 955	1 955	471 647
Licence and permits	–	–	–	–	–
Special rating levies	–	–	–	–	–
Operational Revenue	947 578	–	579	579	948 157
Non-Exchange Revenue					
Property rates	18 136 267	–	–	–	18 136 267
Surcharges and Taxes	332 047	–	–	–	332 047
Fines, penalties and forfeits	176 770	–	104	104	176 874
Licences or permits	3 994	–	(236)	(236)	3 758
Transfer and subsidies - Operational	8 980 278	–	31 197	31 197	9 011 475
Interest	127 429	–	–	–	127 429
Fuel Levy	4 572 290	–	–	–	4 572 290
Operational Revenue	–	–	–	–	–
Gains on disposal of Assets	3 328	–	(470)	(470)	2 858
Other Gains	–	–	–	–	–
Discontinued Operations	–	–	–	–	–
Total Revenue (excluding capital transfers and	**84 820 301**	**–**	**27 971**	**27 971**	**84 848 273**
Expenditure By Type					
Employee related costs	21 654 002	–	1 354 890	1 354 890	23 008 891
Remuneration of councillors	202 021	–	–	–	202 021
Bulk purchases - electricity	17 582 825	–	0	0	17 582 825
Inventory consumed	7 234 991	–	19 321	19 321	7 254 312
Debt impairment	8 076 200	–	1 055 996	1 055 996	9 132 196
Depreciation and amortisation	5 643 271	–	(82 791)	(82 791)	5 560 480
Interest	2 627 256	–	5 026	5 026	2 632 282
Contracted services	7 323 519	–	(1 038 269)	(1 038 269)	6 285 251
Transfers and subsidies	113 739	–	(38 075)	(38 075)	75 664
Irrecoverable debts written off	–	–	–	–	–
Operational costs	6 829 056	–	(292 453)	(292 453)	6 536 603
Losses on disposal of Assets	4 140	–	(1 627)	(1 627)	2 513
Other Losses	3 378 592	–	(30)	(30)	3 378 562
Total Expenditure	**80 669 613**	**–**	**981 988**	**981 988**	**81 651 602**
Surplus/(Deficit)	**4 150 688**	**–**	**(954 017)**	**(954 017)**	**3 196 671**
Transfers and subsidies - capital (monetary	4 100 420	–	449 612	449 612	4 550 032
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–
Surplus/(Deficit) before taxation	**8 251 108**	**–**	**(504 406)**	**(504 406)**	**7 746 703**
Income Tax	44 883	–	–	–	44 883
Surplus/ (Deficit) for the year	**8 206 225**	**–**	**(504 406)**	**(504 406)**	**7 701 820**

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

Description	Budget Year 2025/26				
	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	5 904	–	(4 154)	(4 154)	1 750
Vote 2 - Environment, Infrastructure and Services	200 587	–	–	–	200 587
Vote 3 - Transport	573 065	–	–	–	573 065
Vote 4 - Community Development	98 586	–	–	–	98 586
Vote 5 - Health	37 859	–	(231)	(231)	37 628
Vote 6 - Social Development	41 908	–	–	–	41 908
Vote 7 - Group Forensic Investigation Services	1 890	–	–	–	1 890
Vote 8 - Office of the Ombudsman	1 500	–	(1 400)	(1 400)	100
Vote 9 - City Manager	10 813	–	1 400	1 400	12 213
Vote 10 - Speaker: Legislative Arm of Council	1 374	–	–	–	1 374
Vote 11 - Group Information and Communication Techno	420 000	–	–	–	420 000
Vote 12 - Group Finance	8 040	–	–	–	8 040
Vote 13 - Group Corporate and Shared Services	260 763	–	–	–	260 763
Vote 14 - Human Settlements	1 974 368	–	–	–	1 974 368
Vote 15 - Development Planning	79 739	–	–	–	79 739
Vote 16 - Public Safety	40 688	–	–	–	40 688
Vote 17 - Municipal Entities Accounts	–	–	–	–	–
Vote 18 - City Power	1 360 773	–	(262 800)	(262 800)	1 097 973
Vote 19 - Johannesburg Water	1 703 880	–	–	–	1 703 880
Vote 20 - Pikitup	309 645	–	–	–	309 645
Vote 21 - Johannesburg Roads Agency	915 809	–	–	–	915 809
Vote 22 - Metrobus	157 017	–	(25 000)	(25 000)	132 017
Vote 23 - Johannesburg City Parks and Zoo	31 118	–	–	–	31 118
Vote 24 - Johannesburg Development Agency	104 722	–	–	–	104 722
Vote 25 - Johannesburg Property Company	39 750	–	–	–	39 750
Vote 26 - Metropolitan Trading Company	26 700	–	–	–	26 700
Vote 27 - Joburg Market	66 979	–	16 000	16 000	82 979
Vote 28 - Johannesburg Social Housing Company	206 637	–	–	–	206 637
Vote 29 - Joburg City Theatres	19 060	–	–	–	19 060
Vote 30 - Johannesburg Tourism Company	**1 247**	**–**	**153**	**153**	**1 400**
Total Capital Expenditure - Vote	**8 700 420**	**–**	**(276 032)**	**(276 032)**	**8 424 388**
Capital Expenditure - Functional					
Governance and administration	**874 832**	**–**	**(63 500)**	**(63 500)**	**811 332**
Executive and council	12 186	–	1 400	1 400	13 586
Finance and administration	862 645	–	(64 900)	(64 900)	797 745
Internal audit	–	–	–	–	–
Community and public safety	**2 464 066**	**–**	**8 200**	**8 200**	**2 472 266**
Community and social services	202 955	–	77	77	203 032
Sport and recreation	16 860	–	(362)	(362)	16 498
Public safety	40 688	–	–	–	40 688
Housing	2 165 705	–	8 716	8 716	2 174 421
Health	37 859	–	(231)	(231)	37 628
Economic and environmental services	**1 746 998**	**–**	**31 315**	**31 315**	**1 778 313**
Planning and development	195 375	–	(4 154)	(4 154)	191 221
Road transport	1 551 036	–	1 784	1 784	1 552 820
Environmental protection	587	–	33 685	33 685	34 272
Trading services	**3 546 298**	**–**	**(268 200)**	**(268 200)**	**3 278 098**
Energy sources	1 360 773	–	(262 800)	(262 800)	1 097 973
Water management	1 328 870	–	(31 768)	(31 768)	1 297 102
Waste water management	368 010	–	38 768	38 768	406 778
Waste management	488 645	–	(12 400)	(12 400)	476 245
Other	68 226	–	16 153	16 153	84 379
Total Capital Expenditure - Functional	**8 700 420**	**–**	**(276 032)**	**(276 032)**	**8 424 388**
Funded by:					
National Government	3 636 672	–	449 411	449 411	4 086 083
Provincial Government	10 700	–	–	–	10 700
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	903 048	–	–	–	903 048
Transfers recognised - capital	**4 550 420**	**–**	**449 411**	**449 411**	**4 999 831**
Borrowing	3 500 000	–	(725 443)	(725 443)	2 774 557
Internally generated funds	650 000	–	–	–	650 000
Total Capital Funding	**8 700 420**	**–**	**(276 032)**	**(276 032)**	**8 424 388**

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

Description	Budget Year 2025/26				
	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	4 228 182	–	(2 493 771)	(2 493 771)	**1 734 411**
Trade and other receivables from exchange transacti	10 024 581	–	(63 681)	(63 681)	**9 960 900**
Receivables from non-exchange transactions	1 141 152	–	3 505 777	3 505 777	**4 646 929**
Inventory	574 591	–	(3 186)	(3 186)	571 405
VAT	774 651	–	(25 796)	(25 796)	748 855
Other current assets	1 410 887	–	(1 166 731)	(1 166 731)	244 156
Total current assets	**18 154 044**	**–**	**(247 388)**	**(247 388)**	**17 906 656**
Non current assets					
Investments	603 873	–	(8 249)	(8 249)	595 624
Investment property	1 029 999	–	(16 485)	(16 485)	1 013 514
Property, plant and equipment	90 020 983	–	579 337	579 337	90 600 320
Biological assets	–	–	–	–	–
Living and non-living resources	31 037	–	3 928	3 928	34 965
Heritage assets	619 545	–	20 058	20 058	639 603
Intangible assets	2 129 497	–	157 778	157 778	2 287 276
Trade and other receivables from exchange transacti	–	–	–	–	–
Non-current receivables from non-exchange transacti	–	–	–	–	–
Other non-current assets	4 712 388	–	751 459	751 459	5 463 847
Total non current assets	**99 147 322**	**–**	**1 487 826**	**1 487 826**	**100 635 148**
TOTAL ASSETS	**117 301 366**	**–**	**1 240 438**	**1 240 438**	**118 541 804**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	2 237 853	–	(21 712)	(21 712)	2 216 140
Consumer deposits	21 186	–	(2 921)	(2 921)	18 265
Trade and other payables from exchange transaction	12 994 188	–	4 313 678	4 313 678	17 307 866
Trade and other payables from non-exchange transac	–	–	–	–	–
Provisions	725 374	–	66 937	66 937	792 311
VAT	552 006	–	(8 668)	(8 668)	543 338
Other current liabilities	333 543	–	(129 178)	(129 178)	204 365
Total current liabilities	**16 864 150**	**–**	**4 218 136**	**4 218 136**	**21 082 285**
Non current liabilities					
Financial liabilities	21 376 116	–	(1 239 887)	(1 239 887)	20 136 229
Provisions	1 861 431	–	(34 044)	(34 044)	1 827 387
Long term portion of trade payables	486 971	–	1 598 140	1 598 140	2 085 111
Other non-current liabilities	6 194 455	–	314 555	314 555	6 509 010
Total non current liabilities	**29 918 974**	**–**	**638 763**	**638 763**	**30 557 737**
TOTAL LIABILITIES	**46 783 123**	**–**	**4 856 899**	**4 856 899**	**51 640 022**
NET ASSETS	**70 518 243**	**–**	**(3 616 461)**	**(3 616 461)**	**66 901 782**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	70 518 243	–	(3 616 461)	(3 616 461)	66 901 782
TOTAL COMMUNITY WEALTH/EQUITY	**70 518 243**	**–**	**(3 616 461)**	**(3 616 461)**	**66 901 782**

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

Description	Budget Year 2025/26				
	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	16 818 796	–	–	–	16 818 796
Service charges	42 394 867	–	(941 875)	(941 875)	41 452 992
Other revenue	7 754 994	–	(90 096)	(90 096)	7 664 899
Transfers and Subsidies - Operational	8 980 278	–	31 197	31 197	9 011 475
Transfers and Subsidies - Capital	4 550 420	–	(453 638)	(453 638)	4 096 783
Interest	791 839	–	(26 782)	(26 782)	765 057
Dividends	–	–	–	–	–
Payments					
Suppliers and employees	(68 074 018)	–	(2 914 633)	(2 914 633)	(70 988 651)
Finance charges	(2 627 256)	–	(5 026)	(5 026)	(2 632 282)
Transfers and Subsidies	(113 739)	–	38 075	38 075	(75 664)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**10 476 180**	**–**	**(4 362 776)**	**(4 362 776)**	**6 113 404**
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE	(812)	–	904 205	904 205	903 393
Decrease (increase) in non-current receivables	–	–	–	–	–
Decrease (increase) in non-current investments	(593 850)	–	219 738	219 738	(374 112)
Payments	–	–	–	–	–
Capital assets	(8 700 420)	–	276 032	276 032	(8 424 388)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(9 295 082)**	**–**	**1 399 975**	**1 399 975**	**(7 895 107)**
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans	–	–	–	–	–
Borrowing long term/refinancing	3 500 000	–	(725 443)	(725 443)	2 774 557
Increase (decrease) in consumer deposits	–	–	–	–	–
Payments	–	–	–	–	–
Repayment of borrowing	(3 183 807)	–	(40 296)	(40 296)	(3 224 103)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**316 193**	**–**	**(765 739)**	**(765 739)**	**(449 546)**
NET INCREASE/ (DECREASE) IN CASH HELD	**1 497 291**	**–**	**(3 728 540)**	**(3 728 540)**	**(2 231 249)**
Cash/cash equivalents at the year begin:	2 730 891	–	1 234 769	1 234 769	3 965 660
Cash/cash equivalents at the year end:	4 228 182	–	(2 493 771)	(2 493 771)	1 734 411

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

Description	Budget Year 2025/26				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	F	G	H
<u>**Cash and investments available**</u>					
Cash/cash equivalents at the year end	4 228 182	–	(2 493 771)	(2 493 771)	1 734 411
Other current investments > 90 days	1 141 152	–	3 505 777	3 505 777	4 646 929
Non current assets - Investments	603 873	–	(8 249)	(8 249)	595 624
Cash and investments available:	**5 973 207**	**–**	**1 003 757**	**1 003 757**	**6 976 964**
<u>**Applications of cash and investments**</u>					
Unspent conditional transfers					
Statutory requirements	1 501	–	68	68	1 569
Other working capital requirements	3 111 975	–	1 473 109	1 473 109	4 585 084
Long term investments committed	603 873	–	(8 249)	(8 249)	595 624
Reserves to be backed by cash/investments					
Total Application of cash and investments:	**4 442 722**	**–**	**1 680 480**	**1 680 480**	**6 123 202**
Surplus(shortfall)	**1 530 485**	**–**	**(676 723)**	**(676 723)**	**853 762**

JHB City of Johannesburg - Table B9 Asset Management -

Description	Budget Year 2025/26				
	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	8 700 420	–	(276 032)	(276 032)	8 424 388
Roads Infrastructure	1 996 795	–	(123 286)	(123 286)	1 873 509
Storm water Infrastructure	178 767	–	(6 493)	(6 493)	172 274
Electrical Infrastructure	1 201 811	–	(262 989)	(262 989)	938 823
Water Supply Infrastructure	1 484 459	–	(89 317)	(89 317)	1 395 142
Sanitation Infrastructure	296 719	–	30 010	30 010	326 729
Solid Waste Infrastructure	358 196	–	191 253	191 253	549 449
Information and Communication Infrastructure	140 000	–	–	–	140 000
Infrastructure	5 656 747	–	(260 822)	(260 822)	5 395 925
Community Facilities	541 795	–	(124 043)	(124 043)	417 751
Sport and Recreation Facilities	8 326	–	(999)	(999)	7 327
Community Assets	550 120	–	(125 042)	(125 042)	425 079
Operational Buildings	47 705	–	64 050	64 050	111 755
Housing	1 051 026	–	31 441	31 441	1 082 467
Other Assets	1 098 731	–	95 491	95 491	1 194 221
Computer Equipment	317 713	–	(80 864)	(80 864)	236 849
Furniture and Office Equipment	83 004	–	(606)	(606)	82 398
Machinery and Equipment	255 082	–	26 911	26 911	281 993
Transport Assets	439 023	–	(12 363)	(12 363)	426 660
Land	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	4 173	4 173	4 173
TOTAL CAPITAL EXPENDITURE to be adjusted	**8 700 420**	**–**	**(276 032)**	**(276 032)**	**8 424 388**
ASSET REGISTER SUMMARY - PPE (WDV)	93 831 061	–	744 616	744 616	94 575 677
Roads Infrastructure	18 038 680	–	(622 183)	(622 183)	17 416 497
Storm water Infrastructure	1 951 976	–	(16 547)	(16 547)	1 935 429
Electrical Infrastructure	13 122 704	–	(2 575 425)	(2 575 425)	10 547 279
Water Supply Infrastructure	15 921 351	–	(535 131)	(535 131)	15 386 220
Sanitation Infrastructure	3 171 689	–	430 761	430 761	3 602 450
Solid Waste Infrastructure	3 821 637	–	2 276 462	2 276 462	6 098 099
Information and Communication Infrastructure	1 427 543	–	44 167	44 167	1 471 709
Infrastructure	57 455 579	–	(997 897)	(997 897)	56 457 682
Community Assets	2 839 335	–	(125 042)	(125 042)	2 714 294
Investment properties	1 029 999	–	(16 485)	(16 485)	1 013 514
Other Assets	11 949 017	–	1 418 701	1 418 701	13 367 719
Biological or Cultivated Assets	–	–	–	–	–
Intangible Assets	2 129 497	–	157 778	157 778	2 287 276
Computer Equipment	406 966	–	(83 941)	(83 941)	323 025
Furniture and Office Equipment	1 164 940	–	(769)	(769)	1 164 171
Machinery and Equipment	1 906 465	–	350 249	350 249	2 256 714
Transport Assets	4 657 289	–	(28 847)	(28 847)	4 628 442
Land	9 641 391	–	–	–	9 641 391
Zoo's, Marine and Non-biological Animals	–	–	46 882	46 882	46 882
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	**93 831 061**	**–**	**744 616**	**744 616**	**94 575 677**
EXPENDITURE OTHER ITEMS					
Depreciation & asset impairment	5 643 271	–	(82 791)	(82 791)	5 560 480
Repairs and Maintenance by asset class	**6 345 531**	**–**	**949 542**	**949 542**	**7 295 072**
Roads Infrastructure	1 002 487	–	108 001	108 001	1 110 488
Electrical Infrastructure	1 561 227	–	(1 259 912)	(1 259 912)	301 315
Water Supply Infrastructure	891 732	–	(682 632)	(682 632)	209 100
Sanitation Infrastructure	373 169	–	(151 386)	(151 386)	221 783
Solid Waste Infrastructure	12 637	–	(1 194)	(1 194)	11 443
Information and Communication Infrastructure	138 396	–	(81 016)	(81 016)	57 380
Infrastructure	3 979 647	–	(2 059 895)	(2 059 895)	1 919 753
Community Facilities	287 408	–	(125 696)	(125 696)	161 712
Sport and Recreation Facilities	9 495	–	(6 117)	(6 117)	3 378
Community Assets	296 903	–	(131 813)	(131 813)	165 090
Heritage Assets	318	–	(318)	(318)	–
Operational Buildings	1 149 876	–	(70 327)	(70 327)	1 079 549
Housing	116 364	–	(62 495)	(62 495)	53 869
Other Assets	1 266 240	–	(132 822)	(132 822)	1 133 418
Biological or Cultivated Assets	10 539	–	(10 539)	(10 539)	–
Licences and Rights	14 795	–	24 274	24 274	39 069
Intangible Assets	14 795	–	24 274	24 274	39 069
Computer Equipment	284 554	–	3 276	3 276	287 830
Furniture and Office Equipment	2 172	–	7 604	7 604	9 776
Machinery and Equipment	249 979	–	3 422 481	3 422 481	3 672 460
Transport Assets	240 384	–	(215 297)	(215 297)	25 087
TOTAL EXPENDITURE OTHER ITEMS to be adjuste	**11 988 802**	**–**	**866 750**	**866 750**	**12 855 552**
Renewal and upgrading of Existing Assets as % o	*48.4%*				*46.1%*
Renewal and upgrading of Existing Assets as % o	*74.6%*				*69.9%*
R&M as a % of PPE	*6.8%*				*7.7%*
Renewal and upgrading and R&M as a % of PPE	*11.2%*				*11.8%*

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

Description	Budget Year 2025/26				
	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	1 400 066	–	–	–	1 400 066
Piped water inside yard (but not in dwelling)	848 252	–	–	–	848 252
Using public tap (at least min.service level)	110 379	–	–	–	110 379
Minimum Service Level and Above sub-total	2 358 697	–	–	–	2 358 697
Total number of households	**2 358 697**	**–**	**–**	**–**	**2 358 697**
Flush toilet (connected to sewerage)	2 212 949	–	–	–	2 212 949
Chemical toilet	88 101	–	–	–	88 101
Pit toilet (ventilated)	67 547	–	–	–	67 547
Other toilet provisions (> min.service level)	21 489	–	–	–	21 489
Minimum Service Level and Above sub-total	2 390 086	–	–	–	2 390 086
Bucket toilet	–	–	–	–	–
Other toilet provisions (< min.service level)	–	–	–	–	–
No toilet provisions	–	–	–	–	–
Below Minimum Servic Level sub-total	–	–	–	–	–
Total number of households	**2 390 086**	**–**	**–**	**–**	**2 390 086**
Energy:					
Electricity (at least min. service level)	120 214	–	–	–	120 214
Electricity - prepaid (> min.service level)	238 376	–	–	–	238 376
Minimum Service Level and Above sub-total	358 590	–	–	–	358 590
Total number of households	358 590	–	–	–	358 590
Refuse:					
Removed at least once a week (min.service)	958 795	–	–	–	958 795
Minimum Service Level and Above sub-total	958 795	–	–	–	958 795
Total number of households	**958 795**	**–**	**–**	**–**	**958 795**
Households receiving Free Basic Service					
Water (6 kilolitres per household per month)	1 400 066	–	–	–	1 400 066
Sanitation (free minimum level service)	2 212 949	–	–	–	2 212 949
Electricity/other energy (50kwh per household per month)	55 563	–	–	–	55 563
Refuse (removed at least once a week)	28 698	–	–	–	28 698
Informal Settlements					
Cost of Free Basic Services provided (R'000)					
Electricity/other energy (50kwh per indigent household per month)	3 008 966 000	–	–	–	3 008 966 000
Refuse (removed once a week for indigent households)	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	265 597 000	–	–	–	265 597 000
Total cost of FBS provided	3 274 563 000	–	–	–	3 274 563 000
Highest level of free service provided					
Property rates (R'000 value threshold)	300 000	–	–	–	300 000
Electricity (kw per household per month)	–	–	–	–	–
Refuse (average litres per week)	240	–	–	–	240
Revenue cost of free services provided (R'000)					
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	121 949 000	–	–	–	121 949 000
Total revenue cost of subsidised services provided	2 577 881 000	–	–	–	2 577 881 000

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

Description	Budget Year 2025/26				
	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	10 411	–	505	505	10 916
Marks Park	2 092	–	–	–	2 092
Wits Book Prize (Best Phd Student)	2	–	–	–	2
Joburg Ballet and Ochestra	20 891	–	–	–	20 891
EPWP Programs	–	–	–	–	–
PEP Initiatives	–	–	–	–	–
PEP General Workers	–	–	–	–	–
Informal Trading Compliance	9 700	–	–	–	9 700
Spazashop Innovative Programme	8 327	–	(260)	(260)	8 067
Environment and Infrastructure Programme	5 000	–	(5 000)	(5 000)	–
Farmer Support Programme	5 000	–	(5 000)	(5 000)	–
Tourism and Hospitality Programme	4 000	–	(4 000)	(4 000)	–
Kasi ya Rona Programme	7 000	–	(7 000)	(7 000)	–
JOSCHO Programme	5 320	–	(5 320)	(5 320)	–
JCPZ Programme	8 000	–	(8 000)	(8 000)	–
City Power Programme	7 000	–	(7 000)	(7 000)	–
DSTV and Joy of Jazz	9 065	–	–	–	9 065
Cotton Fest	–	–	3 000	3 000	3 000
Other Grants	11 931	–	–	–	11 931
TOTAL CASH TRANSFERS	**113 739**	**–**	**–**	**(38 075)**	**75 664**

CORE ADMINISTRATION
OPERATING

CORE ADMINISTRATION
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	439 650		100	100	439 750
Agency services	407 228				407 228
Interest					
Interest earned from Receivables	44 216				44 216
Interest earned from Current and Non Current Assets	161 603				161 603
Rental from Fixed Assets	170 488				170 488
Special rating levies					
Operational Revenue	209 041		1 572	1 572	210 613
NON-EXCHANGE REVENUE					
Property rates	18 136 267				18 136 267
Surcharges and Taxes	332 047				332 047
Fines, penalties and forfeits	176 674				176 674
Licences or permits	3 994		(236)	(236)	3 758
Transfer and subsidies - Operational	8 979 745		31 197	31 197	9 010 942
Interest	127 429				127 429
Fuel Levy	4 572 290				4 572 290
Operational Revenue					
Gains on disposal of Assets					
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**33 760 672**		**32 633**	**32 633**	**33 793 305**
Interest earned from Receivables - Inter-Company	1 861 774				1 861 774
Operational Revenue - Inter-Company	954 432		(16 902)	(16 902)	937 530
Transfer and subsidies - Operational Inter-Company					
Costing - Internal Revenue	1 304 369		6 348	6 348	1 310 717
Total Internal Transfers	**4 120 575**		**(10 554)**	**(10 554)**	**4 110 021**
TOTAL REVENUE excl. capital grants/contributions.	**37 881 247**		**22 079**	**22 079**	**37 903 326**
EXPENDITURE					
Employee related costs	12 080 424	(9 307)	678 554	669 247	12 749 671
Remuneration of councillors	202 021				202 021
Bulk purchases - electricity					
Inventory consumed	68 335	(3 514)	(7 554)	(11 068)	57 267
Debt impairment	1 520 066				1 520 066
Depreciation and amortisation	3 764 538		(132 948)	(132 948)	3 631 590
Interest	2 611 105	512		512	2 611 617
Contracted services	2 823 330	(1 373)	(128 019)	(129 392)	2 693 938
Transfers and subsidies	86 632	245	(38 320)	(38 075)	48 557
Operational costs	3 590 179	13 437	(117 866)	(104 429)	3 485 750
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**26 746 630**		**253 847**	**253 847**	**27 000 477**
Interest - Inter-Company	278 106		79 108	79 108	357 214
Operational costs - Inter-Company	2 084 359		244 001	244 001	2 328 360
Transfers and subsidies - Inter-Company	6 450 376		414 713	414 713	6 865 089
Costing - Internal Expenditure	1 304 369		6 348	6 348	1 310 717
Total Internal Transfers	**10 117 210**		**744 170**	**744 170**	**10 861 380**
TOTAL EXPENDITURE	**36 863 840**		**998 017**	**998 017**	**37 861 857**
SURPLUS/(DEFICIT)	**1 017 407**		**(975 938)**	**(975 938)**	**41 469**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)	2 457 682		65 274	65 274	2 522 956
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**3 475 089**		**(910 664)**	**(910 664)**	**2 564 425**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**3 475 089**		**(910 664)**	**(910 664)**	**2 564 425**

ECONOMIC DEVELOPMENT
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
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					
Special rating levies					
Operational Revenue					
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits					
Licences or permits					
Transfer and subsidies - Operational	63 347		(17 000)	(17 000)	46 347
Interest					
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets					
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**63 347**		**(17 000)**	**(17 000)**	**46 347**
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.	**63 347**		**(17 000)**	**(17 000)**	**46 347**
EXPENDITURE					
Employee related costs	114 908		3 979	3 979	118 887
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	546		15	15	561
Debt impairment					
Depreciation and amortisation	17 663				17 663
Interest					
Contracted services	7 958	(70)		(70)	7 888
Transfers and subsidies	59 347	(260)	(41 320)	(41 580)	17 767
Operational costs	20 108	330	(1 170)	(840)	19 268
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**220 530**		**(38 496)**	**(38 496)**	**182 034**
Interest - Inter-Company					
Operational costs - Inter-Company	2 450		24 320	24 320	26 770
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	5 242				5 242
Total Internal Transfers	**7 692**		**24 320**	**24 320**	**32 012**
TOTAL EXPENDITURE	**228 222**		**(14 176)**	**(14 176)**	**214 046**
SURPLUS/(DEFICIT)	**(164 875)**		**(2 824)**	**(2 824)**	**(167 699)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(164 875)**		**(2 824)**	**(2 824)**	**(167 699)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(164 875)**		**(2 824)**	**(2 824)**	**(167 699)**

ENVIRONMENT AND INFRASTRUCTURE
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
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	100	100
Agency services					
Interest					
Interest earned from Receivables					
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets					
Special rating levies					
Operational Revenue	9 428		1 572	1 572	11 000
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits					
Licences or permits	251		(236)	(236)	15
Transfer and subsidies - Operational	7 000		5 000	5 000	12 000
Interest					
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets					
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**16 679**		**6 436**	**6 436**	**23 115**
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.	**16 679**		**6 436**	**6 436**	**23 115**
EXPENDITURE					
Employee related costs	122 881		2 950	2 950	125 831
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	75	155		155	230
Debt impairment					
Depreciation and amortisation	14 145				14 145
Interest					
Contracted services	12 138	(112)		(112)	12 026
Transfers and subsidies					
Operational costs	4 806	(43)		(43)	4 763
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**154 045**		**2 950**	**2 950**	**156 995**
Interest - Inter-Company					
Operational costs - Inter-Company	7 428		5 000	5 000	12 428
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	3 913				3 913
Total Internal Transfers	**11 341**		**5 000**	**5 000**	**16 341**
TOTAL EXPENDITURE	**165 386**		**7 950**	**7 950**	**173 336**
SURPLUS/(DEFICIT)	**(148 707)**		**(1 514)**	**(1 514)**	**(150 221)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(148 707)**		**(1 514)**	**(1 514)**	**(150 221)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(148 707)**		**(1 514)**	**(1 514)**	**(150 221)**

TRANSPORT
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	221 465				221 465
Agency services					
Interest					
Interest earned from Receivables					
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets					
Special rating levies					
Operational Revenue					
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits					
Licences or permits					
Transfer and subsidies - Operational	453 997				453 997
Interest					
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets					
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**675 462**				**675 462**
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.	**675 462**				**675 462**
EXPENDITURE					
Employee related costs	285 955		28 123	28 123	314 078
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	992		(669)	(669)	323
Debt impairment					
Depreciation and amortisation	643 799		(80 000)	(80 000)	563 799
Interest	114				114
Contracted services	824 249	(7 600)	(75 500)	(83 100)	741 149
Transfers and subsidies					
Operational costs	95 651	7 600	(5 000)	2 600	98 251
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**1 850 760**		**(133 046)**	**(133 046)**	**1 717 714**
Interest - Inter-Company					
Operational costs - Inter-Company	194 175		72 000	72 000	266 175
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	147 609				147 609
Total Internal Transfers	**341 784**		**72 000**	**72 000**	**413 784**
TOTAL EXPENDITURE	**2 192 544**		**(61 046)**	**(61 046)**	**2 131 498**
SURPLUS/(DEFICIT)	**(1 517 082)**		**61 046**	**61 046**	**(1 456 036)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)	518 945				518 945
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(998 137)**		**61 046**	**61 046**	**(937 091)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(998 137)**		**61 046**	**61 046**	**(937 091)**

COMMUNITY DEVELOPMENT
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	2 812				2 812
Agency services					
Interest					
Interest earned from Receivables					
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets	6 092				6 092
Special rating levies					
Operational Revenue	24 790				24 790
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits	1 789				1 789
Licences or permits					
Transfer and subsidies - Operational	12 796		2 000	2 000	14 796
Interest					
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets					
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**48 279**		**2 000**	**2 000**	**50 279**
Interest earned from Receivables - Inter-Company					
Operational Revenue - Inter-Company					
Transfer and subsidies - Operational Inter-Company					
Costing - Internal Revenue	660		140	140	800
Total Internal Transfers	**660**		**140**	**140**	**800**
TOTAL REVENUE excl. capital grants/contributions.	**48 939**		**2 140**	**2 140**	**51 079**
EXPENDITURE					
Employee related costs	713 660	(730)	36 904	36 174	749 834
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	14 611	150		150	14 761
Debt impairment					
Depreciation and amortisation	319 620				319 620
Interest	69				69
Contracted services	85 173		2 000	2 000	87 173
Transfers and subsidies	2 092				2 092
Operational costs	274 010	580		580	274 590
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**1 409 235**		**38 904**	**38 904**	**1 448 139**
Interest - Inter-Company					
Operational costs - Inter-Company	45 333		8 220	8 220	53 553
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	369 908		5 581	5 581	375 489
Total Internal Transfers	**415 241**		**13 801**	**13 801**	**429 042**
TOTAL EXPENDITURE	**1 824 476**		**52 705**	**52 705**	**1 877 181**
SURPLUS/(DEFICIT)	**(1 775 537)**		**(50 565)**	**(50 565)**	**(1 826 102)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)	10 700				10 700
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(1 764 837)**		**(50 565)**	**(50 565)**	**(1 815 402)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(1 764 837)**		**(50 565)**	**(50 565)**	**(1 815 402)**

HEALTH

ADJUSTMENT BUDGET 2025/26

Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
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					
Special rating levies					
Operational Revenue					
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits					
Licences or permits	3 743				3 743
Transfer and subsidies - Operational	217 315		(516)	(516)	216 799
Interest					
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets					
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**221 058**		**(516)**	**(516)**	**220 542**
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.	**221 058**		**(516)**	**(516)**	**220 542**
EXPENDITURE					
Employee related costs	1 520 203	(10 153)	48 828	38 675	1 558 878
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	13 375	(1 109)		(1 109)	12 266
Debt impairment					
Depreciation and amortisation	64 083				64 083
Interest					
Contracted services	13 317	2 171		2 171	15 488
Transfers and subsidies	10 537	505		505	11 042
Operational costs	48 363	8 586	(713)	7 873	56 236
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**1 669 878**		**48 115**	**48 115**	**1 717 993**
Interest - Inter-Company					
Operational costs - Inter-Company	2 011				2 011
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	115 472				115 472
Total Internal Transfers	**117 483**				**117 483**
TOTAL EXPENDITURE	**1 787 361**		**48 115**	**48 115**	**1 835 476**
SURPLUS/(DEFICIT)	**(1 566 303)**		**(48 631)**	**(48 631)**	**(1 614 934)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(1 566 303)**		**(48 631)**	**(48 631)**	**(1 614 934)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(1 566 303)**		**(48 631)**	**(48 631)**	**(1 614 934)**

SOCIAL DEVELOPMENT

ADJUSTMENT BUDGET 2025/26

Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
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					
Special rating levies					
Operational Revenue	413				413
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits					
Licences or permits					
Transfer and subsidies - Operational			5 000	5 000	5 000
Interest					
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets					
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**413**		**5 000**	**5 000**	**5 413**
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.	**413**		**5 000**	**5 000**	**5 413**
EXPENDITURE					
Employee related costs	268 139		17 884	17 884	286 023
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	5 019	(2 800)		(2 800)	2 219
Debt impairment					
Depreciation and amortisation	17 262				17 262
Interest	24				24
Contracted services	9 208	(770)		(770)	8 438
Transfers and subsidies	5 589				5 589
Operational costs	71 339	3 570	6 438	10 008	81 347
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**376 580**		**24 322**	**24 322**	**400 902**
Interest - Inter-Company					
Operational costs - Inter-Company	7 288				7 288
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	60 734				60 734
Total Internal Transfers	**68 022**				**68 022**
TOTAL EXPENDITURE	**444 602**		**24 322**	**24 322**	**468 924**
SURPLUS/(DEFICIT)	**(444 189)**		**(19 322)**	**(19 322)**	**(463 511)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(444 189)**		**(19 322)**	**(19 322)**	**(463 511)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(444 189)**		**(19 322)**	**(19 322)**	**(463 511)**

GROUP FORENSIC INVESTIGATION SERVICES
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
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					
Special rating levies					
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	86 959		(57)	(57)	86 902
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	552				552
Debt impairment					
Depreciation and amortisation	6 514				6 514
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	**124 494**		**(57)**	**(57)**	**124 437**
Interest - Inter-Company					
Operational costs - Inter-Company	1 099				1 099
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	932				932
Total Internal Transfers	**2 031**				**2 031**
TOTAL EXPENDITURE	**126 525**		**(57)**	**(57)**	**126 468**
SURPLUS/(DEFICIT)	**(126 525)**		**57**	**57**	**(126 468)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(126 525)**		**57**	**57**	**(126 468)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(126 525)**		**57**	**57**	**(126 468)**

OFFICE OF THE OMBUDSMAN
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
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					
Special rating levies					
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	35 201		(356)	(356)	34 845
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	107				107
Debt impairment					
Depreciation and amortisation	771				771
Interest					
Contracted services	1 283		1 649	1 649	2 932
Transfers and subsidies					
Operational costs	9 272		600	600	9 872
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**46 634**		**1 893**	**1 893**	**48 527**
Interest - Inter-Company					
Operational costs - Inter-Company	3 301		(2 549)	(2 549)	752
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	317				317
Total Internal Transfers	**3 618**		**(2 549)**	**(2 549)**	**1 069**
TOTAL EXPENDITURE	**50 252**		**(656)**	**(656)**	**49 596**
SURPLUS/(DEFICIT)	**(50 252)**		**656**	**656**	**(49 596)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(50 252)**		**656**	**656**	**(49 596)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(50 252)**		**656**	**656**	**(49 596)**

CITY MANAGER
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
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					
Special rating levies					
Operational Revenue					
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits					
Licences or permits					
Transfer and subsidies - Operational	56 627		38 813	38 813	95 440
Interest					
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets					
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**56 627**		**38 813**	**38 813**	**95 440**
Interest earned from Receivables - Inter-Company					
Operational Revenue - Inter-Company	247 182				247 182
Transfer and subsidies - Operational Inter-Company					
Costing - Internal Revenue	262 203				262 203
Total Internal Transfers	**509 385**				**509 385**
TOTAL REVENUE excl. capital grants/contributions.	**566 012**		**38 813**	**38 813**	**604 825**
EXPENDITURE					
Employee related costs	1 045 324	(424)	53 399	52 975	1 098 299
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	1 566	90	100	190	1 756
Debt impairment					
Depreciation and amortisation	19 252		5 000	5 000	24 252
Interest	12				12
Contracted services	340 588	4 144	22 661	26 805	367 393
Transfers and subsidies	9 065		3 000	3 000	12 065
Operational costs	656 169	(3 810)	(80 211)	(84 021)	572 148
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**2 071 976**		**3 949**	**3 949**	**2 075 925**
Interest - Inter-Company					
Operational costs - Inter-Company	4 515		107 580	107 580	112 095
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	17 160				17 160
Total Internal Transfers	**21 675**		**107 580**	**107 580**	**129 255**
TOTAL EXPENDITURE	**2 093 651**		**111 529**	**111 529**	**2 205 180**
SURPLUS/(DEFICIT)	**(1 527 639)**		**(72 716)**	**(72 716)**	**(1 600 355)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(1 527 639)**		**(72 716)**	**(72 716)**	**(1 600 355)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(1 527 639)**		**(72 716)**	**(72 716)**	**(1 600 355)**

SPEAKER: LEGISLATIVE ARM OF COUNCIL
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
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					
Special rating levies					
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	267 236		7 928	7 928	275 164
Remuneration of councillors	202 021				202 021
Bulk purchases - electricity					
Inventory consumed	483				483
Debt impairment					
Depreciation and amortisation	30 752				30 752
Interest					
Contracted services	16 450		(2 000)	(2 000)	14 450
Transfers and subsidies					
Operational costs	40 233		(5 932)	(5 932)	34 301
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**557 175**		**(4)**	**(4)**	**557 171**
Interest - Inter-Company					
Operational costs - Inter-Company	32 993		5 600	5 600	38 593
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	7 900				7 900
Total Internal Transfers	**40 893**		**5 600**	**5 600**	**46 493**
TOTAL EXPENDITURE	**598 068**		**5 596**	**5 596**	**603 664**
SURPLUS/(DEFICIT)	**(598 068)**		**(5 596)**	**(5 596)**	**(603 664)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(598 068)**		**(5 596)**	**(5 596)**	**(603 664)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(598 068)**		**(5 596)**	**(5 596)**	**(603 664)**

GROUP INFORMATION AND COMMUNICATION TECHNOLOGY

ADJUSTMENT BUDGET 2025/26

Financial Performance (revenue and expenditure)

Description R thousand	Current Year 2025/26 Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
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					
Special rating levies					
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	46 635				46 635
Transfer and subsidies - Operational Inter-Company					
Costing - Internal Revenue	737				737
Total Internal Transfers	**47 372**				**47 372**
TOTAL REVENUE excl. capital grants/contributions.	**47 372**				**47 372**
EXPENDITURE					
Employee related costs	98 472		2 625	2 625	101 097
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	316				316
Debt impairment					
Depreciation and amortisation	544 220				544 220
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	**1 189 221**		**2 625**	**2 625**	**1 191 846**
Interest - Inter-Company					
Operational costs - Inter-Company	110 484				110 484
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	2 567				2 567
Total Internal Transfers	**113 051**				**113 051**
TOTAL EXPENDITURE	**1 302 272**		**2 625**	**2 625**	**1 304 897**
SURPLUS/(DEFICIT)	**(1 254 900)**		**(2 625)**	**(2 625)**	**(1 257 525)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(1 254 900)**		**(2 625)**	**(2 625)**	**(1 257 525)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(1 254 900)**		**(2 625)**	**(2 625)**	**(1 257 525)**

GROUP FINANCE

ADJUSTMENT BUDGET 2025/26

Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	11 297				11 297
Agency services					
Interest					
Interest earned from Receivables					
Interest earned from Current and Non Current Assets	161 603				161 603
Rental from Fixed Assets					
Special rating levies					
Operational Revenue	94 197				94 197
NON-EXCHANGE REVENUE					
Property rates	18 136 267				18 136 267
Surcharges and Taxes	332 047				332 047
Fines, penalties and forfeits					
Licences or permits					
Transfer and subsidies - Operational	8 141 146				8 141 146
Interest	122 986				122 986
Fuel Levy	4 572 290				4 572 290
Operational Revenue					
Gains on disposal of Assets					
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**31 571 833**				**31 571 833**
Interest earned from Receivables - Inter-Company	1 861 774				1 861 774
Operational Revenue - Inter-Company	478 287		(35 450)	(35 450)	442 837
Transfer and subsidies - Operational Inter-Company					
Costing - Internal Revenue					
Total Internal Transfers	**2 340 061**		**(35 450)**	**(35 450)**	**2 304 611**
TOTAL REVENUE excl. capital grants/contributions.	**33 911 894**		**(35 450)**	**(35 450)**	**33 876 444**
EXPENDITURE					
Employee related costs	1 283 730		41 155	41 155	1 324 885
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	2 748				2 748
Debt impairment	1 317 471				1 317 471
Depreciation and amortisation	48 840				48 840
Interest	2 610 862				2 610 862
Contracted services	479 970	1 808	(12 000)	(10 192)	469 778
Transfers and subsidies					
Operational costs	298 190	(1 808)	(9 890)	(11 698)	286 492
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**6 041 811**		**19 265**	**19 265**	**6 061 076**
Interest - Inter-Company	278 106		79 108	79 108	357 214
Operational costs - Inter-Company	1 386 072		14 288	14 288	1 400 360
Transfers and subsidies - Inter-Company	6 450 376		414 713	414 713	6 865 089
Costing - Internal Expenditure	76 732		600	600	77 332
Total Internal Transfers	**8 191 286**		**508 709**	**508 709**	**8 699 995**
TOTAL EXPENDITURE	**14 233 097**		**527 974**	**527 974**	**14 761 071**
SURPLUS/(DEFICIT)	**19 678 797**		**(563 424)**	**(563 424)**	**19 115 373**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)	()				
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**19 678 797**		**(563 424)**	**(563 424)**	**19 115 373**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**19 678 797**		**(563 424)**	**(563 424)**	**19 115 373**

GROUP CORPORATE AND SHARED SERVICES

ADJUSTMENT BUDGET 2025/26

Financial Performance (revenue and expenditure)

Description R thousand	Current Year 2025/26 Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
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					
Special rating levies					
Operational Revenue	27 940				27 940
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits					
Licences or permits					
Transfer and subsidies - Operational	9 600		(3 600)	(3 600)	6 000
Interest					
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets					
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**37 540**		**(3 600)**	**(3 600)**	**33 940**
Interest earned from Receivables - Inter-Company					
Operational Revenue - Inter-Company	78 459		(7 592)	(7 592)	70 867
Transfer and subsidies - Operational Inter-Company					
Costing - Internal Revenue	113 650				113 650
Total Internal Transfers	**192 109**		**(7 592)**	**(7 592)**	**184 517**
TOTAL REVENUE excl. capital grants/contributions.	**229 649**		**(11 192)**	**(11 192)**	**218 457**
EXPENDITURE					
Employee related costs	439 432		12 059	12 059	451 491
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	94				94
Debt impairment					
Depreciation and amortisation	64 618		(57 948)	(57 948)	6 670
Interest					
Contracted services	49 096	56		56	49 152
Transfers and subsidies					
Operational costs	125 891	(56)		(56)	125 835
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**679 131**		**(45 889)**	**(45 889)**	**633 242**
Interest - Inter-Company					
Operational costs - Inter-Company	23 373		(3 600)	(3 600)	19 773
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	11 471		167	167	11 638
Total Internal Transfers	**34 844**		**(3 433)**	**(3 433)**	**31 411**
TOTAL EXPENDITURE	**713 975**		**(49 322)**	**(49 322)**	**664 653**
SURPLUS/(DEFICIT)	**(484 326)**		**38 130**	**38 130**	**(446 196)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(484 326)**		**38 130**	**38 130**	**(446 196)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(484 326)**		**38 130**	**38 130**	**(446 196)**

HUMAN SETTLEMENTS
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
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	43 913				43 913
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets	83 517				83 517
Special rating levies					
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.	**127 430**				**127 430**
Interest earned from Receivables - Inter-Company					
Operational Revenue - Inter-Company	14 291				14 291
Transfer and subsidies - Operational Inter-Company					
Costing - Internal Revenue	727				727
Total Internal Transfers	**15 018**				**15 018**
TOTAL REVENUE excl. capital grants/contributions.	**142 448**				**142 448**
EXPENDITURE					
Employee related costs	242 741		12 243	12 243	254 984
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	683				683
Debt impairment	100 154				100 154
Depreciation and amortisation	411 268				411 268
Interest		500		500	500
Contracted services	154 671	(1 000)		(1 000)	153 671
Transfers and subsidies					
Operational costs	237 383	500	(3 599)	(3 099)	234 284
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**1 146 900**		**8 644**	**8 644**	**1 155 544**
Interest - Inter-Company					
Operational costs - Inter-Company	50 548				50 548
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	134 560				134 560
Total Internal Transfers	**185 108**				**185 108**
TOTAL EXPENDITURE	**1 332 008**		**8 644**	**8 644**	**1 340 652**
SURPLUS/(DEFICIT)	**(1 189 560)**		**(8 644)**	**(8 644)**	**(1 198 204)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)	1 892 368		65 274	65 274	1 957 642
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**702 808**		**56 630**	**56 630**	**759 438**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**702 808**		**56 630**	**56 630**	**759 438**

DEVELOPMENT PLANNING

ADJUSTMENT BUDGET 2025/26

Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	88 593				88 593
Agency services					
Interest					
Interest earned from Receivables	303				303
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets					
Special rating levies					
Operational Revenue	1 207				1 207
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits					
Licences or permits					
Transfer and subsidies - Operational	17 917				17 917
Interest					
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets					
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**108 020**				**108 020**
Interest earned from Receivables - Inter-Company					
Operational Revenue - Inter-Company	2 405				2 405
Transfer and subsidies - Operational Inter-Company					
Costing - Internal Revenue	5 128				5 128
Total Internal Transfers	**7 533**				**7 533**
TOTAL REVENUE excl. capital grants/contributions.	**115 553**				**115 553**
EXPENDITURE					
Employee related costs	363 736		21 124	21 124	384 860
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	187				187
Debt impairment	343				343
Depreciation and amortisation	95 963				95 963
Interest					
Contracted services	33 606		(6 329)	(6 329)	27 277
Transfers and subsidies	2				2
Operational costs	33 217		(1 417)	(1 417)	31 800
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**527 054**		**13 378**	**13 378**	**540 432**
Interest - Inter-Company					
Operational costs - Inter-Company	16				16
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	22 845				22 845
Total Internal Transfers	**22 861**				**22 861**
TOTAL EXPENDITURE	**549 915**		**13 378**	**13 378**	**563 293**
SURPLUS/(DEFICIT)	**(434 362)**		**(13 378)**	**(13 378)**	**(447 740)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)	35 669				35 669
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(398 693)**		**(13 378)**	**(13 378)**	**(412 071)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(398 693)**		**(13 378)**	**(13 378)**	**(412 071)**

PUBLIC SAFETY
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	10 883				10 883
Agency services	407 228				407 228
Interest					
Interest earned from Receivables					
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets					
Special rating levies					
Operational Revenue	51 066				51 066
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits	174 885				174 885
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.	**644 062**				**644 062**
Interest earned from Receivables - Inter-Company					
Operational Revenue - Inter-Company	87 173				87 173
Transfer and subsidies - Operational Inter-Company					
Costing - Internal Revenue	921 264		6 208	6 208	927 472
Total Internal Transfers	**1 008 437**		**6 208**	**6 208**	**1 014 645**
TOTAL REVENUE excl. capital grants/contributions.	**1 652 499**		**6 208**	**6 208**	**1 658 707**
EXPENDITURE					
Employee related costs	5 191 847	2 000	389 766	391 766	5 583 613
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	25 961		(7 000)	(7 000)	18 961
Debt impairment	51 115				51 115
Depreciation and amortisation	97 595				97 595
Interest	24	12		12	36
Contracted services	305 605		(60 000)	(60 000)	245 605
Transfers and subsidies					
Operational costs	893 639	(2 012)	(29 000)	(31 012)	862 627
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**6 565 786**		**293 766**	**293 766**	**6 859 552**
Interest - Inter-Company					
Operational costs - Inter-Company	126 308				126 308
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	226 367				226 367
Total Internal Transfers	**352 675**				**352 675**
TOTAL EXPENDITURE	**6 918 461**		**293 766**	**293 766**	**7 212 227**
SURPLUS/(DEFICIT)	**(5 265 962)**		**(287 558)**	**(287 558)**	**(5 553 520)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(5 265 962)**		**(287 558)**	**(287 558)**	**(5 553 520)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(5 265 962)**		**(287 558)**	**(287 558)**	**(5 553 520)**

MUNICIPAL ENTITIES ACCOUNTS
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description R thousand	Current Year 2025/26 Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	104 600				104 600
Agency services					
Interest					
Interest earned from Receivables					
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets	80 879				80 879
Special rating levies					
Operational Revenue					
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits					
Licences or permits					
Transfer and subsidies - Operational			1 500	1 500	1 500
Interest	4 443				4 443
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets					
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**189 922**		**1 500**	**1 500**	**191 422**
Interest earned from Receivables - Inter-Company					
Operational Revenue - Inter-Company			26 140	26 140	26 140
Transfer and subsidies - Operational Inter-Company					
Costing - Internal Revenue					
Total Internal Transfers			**26 140**	**26 140**	**26 140**
TOTAL REVENUE excl. capital grants/contributions.	**189 922**		**27 640**	**27 640**	**217 562**
EXPENDITURE					
Employee related costs					
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	1 020				1 020
Debt impairment	50 983				50 983
Depreciation and amortisation	1 368 173				1 368 173
Interest					
Contracted services	93 638		1 500	1 500	95 138
Transfers and subsidies					
Operational costs	601 606		12 028	12 028	613 634
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**2 115 420**		**13 528**	**13 528**	**2 128 948**
Interest - Inter-Company					
Operational costs - Inter-Company	86 965		13 142	13 142	100 107
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure	100 640				100 640
Total Internal Transfers	**187 605**		**13 142**	**13 142**	**200 747**
TOTAL EXPENDITURE	**2 303 025**		**26 670**	**26 670**	**2 329 695**
SURPLUS/(DEFICIT)	**(2 113 103)**		**970**	**970**	**(2 112 133)**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**(2 113 103)**		**970**	**970**	**(2 112 133)**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**(2 113 103)**		**970**	**970**	**(2 112 133)**

MUNICIPAL ENTITIES

OPERATING

MUNICIPAL ENTITIES
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity	25 584 204				25 584 204
Service charges - Water	11 889 649				11 889 649
Service charges - Waste Water Management	8 101 381				8 101 381
Service charges - Waste Management	3 337 410		19 231	19 231	3 356 641
Sale of Goods and Rendering of Services	543 852		(8 215)	(8 215)	535 636
Agency services					
Interest					
Interest earned from Receivables	523 140		(14 701)	(14 701)	508 439
Interest earned from Current and Non Current Assets	38 296		(1 573)	(1 573)	36 723
Rental from Fixed Assets	299 204		1 955	1 955	301 159
Special rating levies					
Operational Revenue	738 537		(993)	(993)	737 544
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits	96		104	104	200
Licences or permits					
Transfer and subsidies - Operational	533				533
Interest					
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets	3 328		(470)	(470)	2 858
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**51 059 629**		**(4 662)**	**(4 662)**	**51 054 968**
Interest earned from Receivables - Inter-Company	278 106		79 108	79 108	357 214
Operational Revenue - Inter-Company	2 091 188		217 861	217 861	2 309 049
Transfer and subsidies - Operational Inter-Company	6 450 376		414 713	414 713	6 865 089
Costing - Internal Revenue					
Total Internal Transfers	**8 819 670**		**711 682**	**711 682**	**9 531 352**
TOTAL REVENUE excl. capital grants/contributions.	**59 879 299**		**707 020**	**707 020**	**60 586 319**
EXPENDITURE					
Employee related costs	9 573 578	19 528	666 114	685 643	10 259 220
Remuneration of councillors					
Bulk purchases - electricity	17 582 825				17 582 825
Inventory consumed	7 166 656	(6 197)	36 587	30 389	7 197 045
Debt impairment	6 556 134		1 055 996	1 055 996	7 612 130
Depreciation and amortisation	1 878 733		50 157	50 157	1 928 890
Interest	16 151		4 514	4 514	20 665
Contracted services	4 500 189	8 875	(917 752)	(908 877)	3 591 313
Transfers and subsidies	27 107		()	()	27 107
Operational costs	3 238 877	(22 177)	(165 847)	(188 024)	3 050 853
Losses on disposal of Assets	4 140		(1 627)	(1 627)	2 513
Other Losses	3 378 592	(30)	()	(30)	3 378 562
TOTAL DIRECT EXPENDITURE	**53 922 983**	**()**	**728 142**	**728 141**	**54 651 125**
Interest - Inter-Company	1 861 774				1 861 774
Operational costs - Inter-Company	961 261		(43 042)	(43 042)	918 219
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**2 823 035**		**(43 042)**	**(43 042)**	**2 779 993**
TOTAL EXPENDITURE	**56 746 018**	**()**	**685 100**	**685 099**	**57 431 118**
SURPLUS/(DEFICIT)	**3 133 281**		**21 920**	**21 921**	**3 155 202**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)	1 642 738		384 338	384 338	2 027 076
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**4 776 019**		**406 258**	**406 258**	**5 182 278**
Income Tax	44 883				44 883
SURPLUS/(DEFICIT) FOR THE YEAR	**4 731 137**		**406 258**	**406 258**	**5 137 395**

CITY POWER
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity	25 584 204				25 584 204
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	129 847				129 847
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets	2 673				2 673
Special rating levies					
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.	**25 747 158**				**25 747 159**
Interest earned from Receivables - Inter-Company					
Operational Revenue - Inter-Company	712 612		3 826	3 826	716 438
Transfer and subsidies - Operational Inter-Company	343 152				343 152
Costing - Internal Revenue					
Total Internal Transfers	**1 055 764**		**3 826**	**3 826**	**1 059 590**
TOTAL REVENUE excl. capital grants/contributions.	**26 802 922**		**3 826**	**3 826**	**26 806 749**
EXPENDITURE					
Employee related costs	2 020 909		99 836	99 836	2 120 744
Remuneration of councillors					
Bulk purchases - electricity	17 582 825				17 582 825
Inventory consumed	9 530				9 530
Debt impairment	652 575		767 236	767 236	1 419 811
Depreciation and amortisation	786 142		36 518	36 518	822 660
Interest					
Contracted services	2 087 402		(793 377)	(793 377)	1 294 025
Transfers and subsidies	575		()	()	575
Operational costs	350 070		()	()	350 070
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**23 490 028**		**110 213**	**110 213**	**23 600 241**
Interest - Inter-Company	1 111 693				1 111 693
Operational costs - Inter-Company	313 526		(14 712)	(14 712)	298 814
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**1 425 219**		**(14 712)**	**(14 712)**	**1 410 507**
TOTAL EXPENDITURE	**24 915 247**		**95 501**	**95 501**	**25 010 748**
SURPLUS/(DEFICIT)	**1 887 675**		**(91 674)**	**(91 674)**	**1 796 000**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)	619 263		201	201	619 464
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**2 506 938**		**(91 473)**	**(91 473)**	**2 415 464**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**2 506 938**		**(91 473)**	**(91 473)**	**2 415 464**

JOHANNESBURG WATER
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water	11 889 649				11 889 649
Service charges - Waste Water Management	8 101 381				8 101 381
Service charges - Waste Management					
Sale of Goods and Rendering of Services	21 893				21 893
Agency services					
Interest					
Interest earned from Receivables	295 926				295 926
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets					
Special rating levies					
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.	**20 308 849**				**20 308 849**
Interest earned from Receivables - Inter-Company	22 824		100 500	100 500	123 324
Operational Revenue - Inter-Company	664 652		60 482	60 482	725 134
Transfer and subsidies - Operational Inter-Company					
Costing - Internal Revenue					
Total Internal Transfers	**687 476**		**160 982**	**160 982**	**848 458**
TOTAL REVENUE excl. capital grants/contributions.	**20 996 325**		**160 982**	**160 982**	**21 157 307**
EXPENDITURE					
Employee related costs	1 912 355		136 660	136 660	2 049 015
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	6 484 984				6 484 984
Debt impairment	5 034 425		95 385	95 385	5 129 810
Depreciation and amortisation	581 036				581 036
Interest	5 240				5 240
Contracted services	1 316 177		(179 361)	(179 361)	1 136 816
Transfers and subsidies					
Operational costs	467 346		3 729	3 729	471 075
Losses on disposal of Assets					
Other Losses	3 378 562		()	()	3 378 562
TOTAL DIRECT EXPENDITURE	**19 180 125**		**56 413**	**56 413**	**19 236 538**
Interest - Inter-Company	351 871				351 871
Operational costs - Inter-Company	385 996		(19 598)	(19 598)	366 398
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**737 867**		**(19 598)**	**(19 598)**	**718 269**
TOTAL EXPENDITURE	**19 917 992**		**36 815**	**36 815**	**19 954 807**
SURPLUS/(DEFICIT)	**1 078 333**		**124 167**	**124 167**	**1 202 500**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)	953 880		288 487	288 487	1 242 367
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**2 032 213**		**412 654**	**412 654**	**2 444 867**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**2 032 213**		**412 654**	**412 654**	**2 444 867**

PIKITUP
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management	3 337 410		19 231	19 231	3 356 641
Sale of Goods and Rendering of Services	3 447				3 447
Agency services					
Interest					
Interest earned from Receivables	70 233		(14 701)	(14 701)	55 532
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets					
Special rating levies					
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.	**3 411 090**		**4 530**	**4 530**	**3 415 620**
Interest earned from Receivables - Inter-Company	58 269		10 000	10 000	68 269
Operational Revenue - Inter-Company			1 039	1 039	1 039
Transfer and subsidies - Operational Inter-Company	1 195 477		140 097	140 097	1 335 574
Costing - Internal Revenue					
Total Internal Transfers	**1 253 746**		**151 136**	**151 136**	**1 404 882**
TOTAL REVENUE excl. capital grants/contributions.	**4 664 836**		**155 666**	**155 666**	**4 820 502**
EXPENDITURE					
Employee related costs	1 894 184		167 758	167 758	2 061 942
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	139 645				139 645
Debt impairment	830 777		98 485	98 485	929 262
Depreciation and amortisation	104 462		13 639	13 639	118 101
Interest					
Contracted services	161 867		(8 392)	(8 392)	153 475
Transfers and subsidies					
Operational costs	1 331 180		(119 054)	(119 054)	1 212 126
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**4 462 115**		**152 436**	**152 436**	**4 614 551**
Interest - Inter-Company	131 458				131 458
Operational costs - Inter-Company	71 263		3 230	3 230	74 493
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**202 721**		**3 230**	**3 230**	**205 951**
TOTAL EXPENDITURE	**4 664 836**		**155 666**	**155 666**	**4 820 502**
SURPLUS/(DEFICIT)					
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)	49 595		95 650	95 650	145 245
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**49 595**		**95 650**	**95 650**	**145 245**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**49 595**		**95 650**	**95 650**	**145 245**

JOHANNESBURG ROADS AGENCY
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	160 024		()	()	160 024
Agency services					
Interest					
Interest earned from Receivables					
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets	5 596				5 596
Special rating levies					
Operational Revenue	15 311				15 311
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.	**180 931**		**()**	**()**	**180 931**
Interest earned from Receivables - Inter-Company	25 198				25 198
Operational Revenue - Inter-Company			26 327	26 327	26 327
Transfer and subsidies - Operational Inter-Company	1 465 600		46 504	46 504	1 512 104
Costing - Internal Revenue					
Total Internal Transfers	**1 490 798**		**72 831**	**72 831**	**1 563 629**
TOTAL REVENUE excl. capital grants/contributions.	**1 671 729**		**72 831**	**72 831**	**1 744 560**
EXPENDITURE					
Employee related costs	1 105 696	19 528	75 305	94 833	1 200 529
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	126 868	(6 197)	(5 999)	(12 197)	114 671
Debt impairment					
Depreciation and amortisation	68 837				68 837
Interest					
Contracted services	205 468	8 875	26 327	35 202	240 670
Transfers and subsidies					
Operational costs	124 059	(22 177)	(16 140)	(38 317)	85 743
Losses on disposal of Assets					
Other Losses	30	(30)		(30)	
TOTAL DIRECT EXPENDITURE	**1 630 959**	**()**	**79 492**	**79 492**	**1 710 451**
Interest - Inter-Company					
Operational costs - Inter-Company	38 941		(6 662)	(6 662)	32 279
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**38 941**		**(6 662)**	**(6 662)**	**32 279**
TOTAL EXPENDITURE	**1 669 900**	**()**	**72 830**	**72 830**	**1 742 730**
SURPLUS/(DEFICIT)	**1 830**				**1 830**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**1 830**				**1 830**
Income Tax	1 830				1 830
SURPLUS/(DEFICIT) FOR THE YEAR	**()**				

METROBUS

ADJUSTMENT BUDGET 2025/26

Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	108 271				108 271
Agency services					
Interest					
Interest earned from Receivables					
Interest earned from Current and Non Current Assets	1 292				1 292
Rental from Fixed Assets					
Special rating levies					
Operational Revenue	2 554				2 554
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.	**112 117**				**112 117**
Interest earned from Receivables - Inter-Company					
Operational Revenue - Inter-Company					
Transfer and subsidies - Operational Inter-Company	667 698		19 464	19 464	687 162
Costing - Internal Revenue					
Total Internal Transfers	**667 698**		**19 464**	**19 464**	**687 162**
TOTAL REVENUE excl. capital grants/contributions.	**779 815**		**19 464**	**19 464**	**799 279**
EXPENDITURE					
Employee related costs	384 722		27 569	27 569	412 291
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	176 525		(8 105)	(8 105)	168 420
Debt impairment					
Depreciation and amortisation	61 964				61 964
Interest					
Contracted services	24 107				24 107
Transfers and subsidies					
Operational costs	72 560				72 560
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**719 878**		**19 464**	**19 464**	**739 342**
Interest - Inter-Company	52 063				52 063
Operational costs - Inter-Company	7 874				7 874
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**59 937**				**59 937**
TOTAL EXPENDITURE	**779 815**		**19 464**	**19 464**	**799 279**
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 2025/26

Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	77 112		(8 215)	(8 215)	68 897
Agency services					
Interest					
Interest earned from Receivables					
Interest earned from Current and Non Current Assets	3 116		(73)	(73)	3 043
Rental from Fixed Assets	6 478		455	455	6 933
Special rating levies					
Operational Revenue	1 576		(993)	(993)	583
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits					
Licences or permits					
Transfer and subsidies - Operational	533				533
Interest					
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets	3 328		(470)	(470)	2 858
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**92 143**		**(9 296)**	**(9 296)**	**82 847**
Interest earned from Receivables - Inter-Company	84 171		(31 392)	(31 392)	52 779
Operational Revenue - Inter-Company			18 306	18 306	18 306
Transfer and subsidies - Operational Inter-Company	1 238 992		176 477	176 477	1 415 469
Costing - Internal Revenue					
Total Internal Transfers	**1 323 163**		**163 391**	**163 391**	**1 486 554**
TOTAL REVENUE excl. capital grants/contributions.	**1 415 306**		**154 095**	**154 095**	**1 569 401**
EXPENDITURE					
Employee related costs	828 675		43 312	43 312	871 987
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	5 167				5 167
Debt impairment	7 092		94 890	94 890	101 982
Depreciation and amortisation	41 171				41 171
Interest	7 034		4 514	4 514	11 548
Contracted services	276 453		48 033	48 033	324 486
Transfers and subsidies					
Operational costs	216 011		(29 727)	(29 727)	186 284
Losses on disposal of Assets	4 110		(1 627)	(1 627)	2 483
Other Losses					
TOTAL DIRECT EXPENDITURE	**1 385 713**		**159 395**	**159 395**	**1 545 108**
Interest - Inter-Company					
Operational costs - Inter-Company	29 593		(5 300)	(5 300)	24 293
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**29 593**		**(5 300)**	**(5 300)**	**24 293**
TOTAL EXPENDITURE	**1 415 306**		**154 095**	**154 095**	**1 569 401**
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 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	80 953				80 953
Agency services					
Interest					
Interest earned from Receivables					
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets					
Special rating levies					
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.	**80 953**				**80 953**
Interest earned from Receivables - Inter-Company					
Operational Revenue - Inter-Company			7 000	7 000	7 000
Transfer and subsidies - Operational Inter-Company	68 570		1 070	1 070	69 640
Costing - Internal Revenue					
Total Internal Transfers	**68 570**		**8 070**	**8 070**	**76 640**
TOTAL REVENUE excl. capital grants/contributions.	**149 523**		**8 070**	**8 070**	**157 593**
EXPENDITURE					
Employee related costs	103 750		2 057	2 057	105 807
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed					
Debt impairment					
Depreciation and amortisation	3 810				3 810
Interest					
Contracted services	11 771				11 771
Transfers and subsidies					
Operational costs	18 130		6 013	6 013	24 143
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**137 461**		**8 070**	**8 070**	**145 531**
Interest - Inter-Company	8 342				8 342
Operational costs - Inter-Company	3 720				3 720
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**12 062**				**12 062**
TOTAL EXPENDITURE	**149 523**		**8 070**	**8 070**	**157 593**
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 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	46 150				46 150
Agency services					
Interest					
Interest earned from Receivables					
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets					
Special rating levies					
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					
Interest					
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets					
Other Gains					
TOTAL DIRECT REVENUE excl. capital grants/contr.	**47 304**				**47 304**
Interest earned from Receivables - Inter-Company	7 482				7 482
Operational Revenue - Inter-Company	366 288		3 860	3 860	370 148
Transfer and subsidies - Operational Inter-Company	790 128		25 600	25 600	815 728
Costing - Internal Revenue					
Total Internal Transfers	**1 163 898**		**29 460**	**29 460**	**1 193 358**
TOTAL REVENUE excl. capital grants/contributions.	**1 211 202**		**29 460**	**29 460**	**1 240 662**
EXPENDITURE					
Employee related costs	607 176		40 119	40 119	647 295
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	7 953				7 953
Debt impairment					
Depreciation and amortisation	24 131				24 131
Interest	2 826				2 826
Contracted services	108 821				108 821
Transfers and subsidies					
Operational costs	350 990		(10 659)	(10 659)	340 331
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**1 101 897**		**29 460**	**29 460**	**1 131 357**
Interest - Inter-Company	17 774				17 774
Operational costs - Inter-Company	91 531				91 531
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**109 305**				**109 305**
TOTAL EXPENDITURE	**1 211 202**		**29 460**	**29 460**	**1 240 662**
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 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	8 798				8 798
Agency services					
Interest					
Interest earned from Receivables					
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets	4 993				4 993
Special rating levies					
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.	**13 791**				**13 791**
Interest earned from Receivables - Inter-Company	37 441				37 441
Operational Revenue - Inter-Company	269 937		70 151	70 151	340 088
Transfer and subsidies - Operational Inter-Company	227 869		(309)	(309)	227 560
Costing - Internal Revenue					
Total Internal Transfers	**535 247**		**69 842**	**69 842**	**605 089**
TOTAL REVENUE excl. capital grants/contributions.	**549 038**		**69 842**	**69 842**	**618 880**
EXPENDITURE					
Employee related costs	42 660		1 052	1 052	43 712
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	85 238		68 790	68 790	154 028
Debt impairment					
Depreciation and amortisation	157 982				157 982
Interest					
Contracted services	49 934				49 934
Transfers and subsidies					
Operational costs	24 345				24 345
Losses on disposal of Assets	30				30
Other Losses					
TOTAL DIRECT EXPENDITURE	**360 189**		**69 842**	**69 842**	**430 031**
Interest - Inter-Company	188 573				188 573
Operational costs - Inter-Company	276				276
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**188 849**				**188 849**
TOTAL EXPENDITURE	**549 038**		**69 842**	**69 842**	**618 880**
SURPLUS/(DEFICIT)					
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)	20 000				20 000
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**20 000**				**20 000**
Income Tax					
SURPLUS/(DEFICIT) FOR THE YEAR	**20 000**				**20 000**

JOBURG MARKET
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	52				52
Agency services					
Interest					
Interest earned from Receivables	488				488
Interest earned from Current and Non Current Assets	28 501				28 501
Rental from Fixed Assets	102 219				102 219
Special rating levies					
Operational Revenue	617 072				617 072
NON-EXCHANGE REVENUE					
Property rates					
Surcharges and Taxes					
Fines, penalties and forfeits	96		104	104	200
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.	**748 428**		**104**	**104**	**748 532**
Interest earned from Receivables - Inter-Company	34 415				34 415
Operational Revenue - Inter-Company			7 000	7 000	7 000
Transfer and subsidies - Operational Inter-Company					
Costing - Internal Revenue					
Total Internal Transfers	**34 415**		**7 000**	**7 000**	**41 415**
TOTAL REVENUE excl. capital grants/contributions.	**782 843**		**7 104**	**7 104**	**789 947**
EXPENDITURE					
Employee related costs	249 612		15 124	15 124	264 736
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	9 810				9 810
Debt impairment	3 652				3 652
Depreciation and amortisation	41 840				41 840
Interest					
Contracted services	174 375		(8 018)	(8 018)	166 357
Transfers and subsidies	5 641				5 641
Operational costs	122 192		10 571	10 571	132 763
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**607 122**		**17 677**	**17 677**	**624 799**
Interest - Inter-Company					
Operational costs - Inter-Company	10 277				10 277
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**10 277**				**10 277**
TOTAL EXPENDITURE	**617 399**		**17 677**	**17 677**	**635 076**
SURPLUS/(DEFICIT)	**165 444**		**(10 573)**	**(10 573)**	**154 871**
Capital Transfers Recognised					
Transfers and subsidies - capital (monetary allocations)					
Transfers and subsidies - capital (in-kind)					
SURPLUS/(DEFICIT) AFTER CAPITAL TRANSFERS	**165 444**		**(10 573)**	**(10 573)**	**154 871**
Income Tax	43 053				43 053
SURPLUS/(DEFICIT) FOR THE YEAR	**122 391**		**(10 573)**	**(10 573)**	**111 818**

JOHANNESBURG SOCIAL HOUSING COMPANY
ADJUSTMENT BUDGET 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	4 165				4 165
Agency services					
Interest					
Interest earned from Receivables	26 646				26 646
Interest earned from Current and Non Current Assets					
Rental from Fixed Assets	171 832				171 832
Special rating levies					
Operational Revenue	70 870				70 870
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.	**273 513**				**273 513**
Interest earned from Receivables - Inter-Company	1 821				1 821
Operational Revenue - Inter-Company			5 320	5 320	5 320
Transfer and subsidies - Operational Inter-Company	140 081		7 121	7 121	147 202
Costing - Internal Revenue					
Total Internal Transfers	**141 902**		**12 441**	**12 441**	**154 343**
TOTAL REVENUE excl. capital grants/contributions.	**415 415**		**12 441**	**12 441**	**427 856**
EXPENDITURE					
Employee related costs	234 661		15 405	15 405	250 066
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	22				22
Debt impairment	27 613				27 613
Depreciation and amortisation	1 783				1 783
Interest	1 051				1 051
Contracted services	76 021		(2 964)	(2 964)	73 057
Transfers and subsidies					
Operational costs	72 192				72 192
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**413 343**		**12 441**	**12 441**	**425 784**
Interest - Inter-Company					
Operational costs - Inter-Company	2 072				2 072
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**2 072**				**2 072**
TOTAL EXPENDITURE	**415 415**		**12 441**	**12 441**	**427 856**
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 2025/26

Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
EXCHANGE REVENUE					
Service charges - Electricity					
Service charges - Water					
Service charges - Waste Water Management					
Service charges - Waste Management					
Sale of Goods and Rendering of Services	32 552				32 552
Agency services					
Interest					
Interest earned from Receivables					
Interest earned from Current and Non Current Assets	5 387		(1 500)	(1 500)	3 887
Rental from Fixed Assets	5 413		1 500	1 500	6 913
Special rating levies					
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.	**43 352**				**43 352**
Interest earned from Receivables - Inter-Company					
Operational Revenue - Inter-Company	77 699		10 550	10 550	88 249
Transfer and subsidies - Operational Inter-Company	211 540		4 804	4 804	216 344
Costing - Internal Revenue					
Total Internal Transfers	**289 239**		**15 354**	**15 354**	**304 593**
TOTAL REVENUE excl. capital grants/contributions.	**332 591**		**15 354**	**15 354**	**347 945**
EXPENDITURE					
Employee related costs	127 812		44 033	44 033	171 845
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	120 580		(18 099)	(18 099)	102 481
Debt impairment					
Depreciation and amortisation	2 987				2 987
Interest					
Contracted services	1 899				1 899
Transfers and subsidies	20 891				20 891
Operational costs	57 988		(10 580)	(10 580)	47 408
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**332 157**		**15 354**	**15 354**	**347 511**
Interest - Inter-Company					
Operational costs - Inter-Company	434				434
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**434**				**434**
TOTAL EXPENDITURE	**332 591**		**15 354**	**15 354**	**347 945**
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 2025/26
Financial Performance (revenue and expenditure)

Description	Current Year 2025/26				
R thousand	Approved Budget R 000	Budget Realloc-ations R 000	Adjust-ments R 000	Total Adjust-ments R 000	Adjusted Budget R 000
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					
Special rating levies					
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	6 485				6 485
Operational Revenue - Inter-Company			4 000	4 000	4 000
Transfer and subsidies - Operational Inter-Company	101 269		(6 115)	(6 115)	95 154
Costing - Internal Revenue					
Total Internal Transfers	**107 754**		**(2 115)**	**(2 115)**	**105 639**
TOTAL REVENUE excl. capital grants/contributions.	**107 754**		**(2 115)**	**(2 115)**	**105 639**
EXPENDITURE					
Employee related costs	61 366		(2 115)	(2 115)	59 251
Remuneration of councillors					
Bulk purchases - electricity					
Inventory consumed	334				334
Debt impairment					
Depreciation and amortisation	2 588				2 588
Interest					
Contracted services	5 894				5 894
Transfers and subsidies					
Operational costs	31 814				31 814
Losses on disposal of Assets					
Other Losses					
TOTAL DIRECT EXPENDITURE	**101 996**		**(2 115)**	**(2 115)**	**99 881**
Interest - Inter-Company					
Operational costs - Inter-Company	5 758				5 758
Transfers and subsidies - Inter-Company					
Costing - Internal Expenditure					
Total Internal Transfers	**5 758**				**5 758**
TOTAL EXPENDITURE	**107 754**		**(2 115)**	**(2 115)**	**105 639**
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 2025/26

DEPARTMENT VOTE	2025/26 APPROVED BUDGET	ADJUST-MENTS	2025/26 ADJUSTED BUDGET	2025/26 - 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	5 904	(4 154)	1 750	1 750						
Environment and Infrastructure	200 587		200 587	56 574	144 013					
Transport	573 065		573 065	54 120		518 945				
Community Development	98 586		98 586	76 059	11 827		10 700			
Health	37 859	(231)	37 628	37 628						
Social Development	41 908		41 908	16 964	24 944					
Group Forensic Investigation Services	1 890		1 890	1 890						
Office of the Ombudsman	1 500	(1 400)	100	100						
City Manager	10 813	1 400	12 213	5 047	7 166					
Speaker: Legislative Arm of Council	1 374		1 374	1 374						
Group Information and Communication Technology	420 000		420 000		420 000					
Group Finance	8 040		8 040	8 040						
Group Corporate and Shared Services	260 763		260 763	260 763						
Human Settlements	1 974 368		1 974 368	16 726				1 204 787	752 855	
Development Planning	79 739		79 739	44 070		24 234				11 435
Public Safety	40 688		40 688	14 948	25 740					
TOTAL CORE ADMINISTRATION	3 757 084	(4 385)	3 752 699	596 053	633 690	543 179	10 700	1 204 787	752 855	11 435
MUNICIPAL ENTITIES:										
City Power	1 360 773	(262 800)	1 097 973	732 700		160 924		16 726		187 623
Johannesburg Water	1 703 880		1 703 880	461 513		288 487		953 880		
Pikitup	309 645		309 645	164 400				145 245		
Johannesburg Roads Agency	915 809		915 809	211 818						703 990
Metrobus	157 017	(25 000)	132 017	132 017						
Johannesburg City Parks and Zoo	31 118		31 118	30 808	310					
Johannesburg Development Agency	104 722		104 722	104 722						
Johannesburg Property Company	39 750		39 750	39 750						
Metropolitan Trading Company	26 700		26 700	6 700					20 000	
Joburg Market	66 979	16 000	82 979	66 979	16 000					
Johannesburg Social and Housing Company	206 637		206 637	206 637						
Joburg City Theatres	19 060		19 060	19 060						
Joburg Tourism	1 247	153	1 400	1 400						
TOTAL ME's	4 943 336	(271 647)	4 671 689	2 178 504	16 310	449 411		1 115 851	20 000	891 613
TOTAL CITY OF JOHANNESBURG	8 700 420	(276 032)	8 424 388	2 774 557	650 000	992 590	10 700	2 320 638	772 855	903 048

Project Name	Project Number	Approved Budget 2025/26 R 000	Adjust- ments R 000	Adjusted Budget 2025/26 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Economic Development											
Old vista incubation refurbishment	31259	984	766	**1 750**	1 750						
Economic Development Initiatives	31260	4 920	(4 920)								
Sub Total		**5 904**	**(4 154)**	**1 750**	**1 750**						
Environment and Infrastructure											
Operational Capital : Office Furniture and Equipment	2495		1 500	**1 500**	1 500						
Air Quality Analyzers: Asset Management	6366		7 750	**7 750**	7 750						
Waste Management: Biodigester	22436	60 000	(10 000)	**50 000**		50 000					
Alternative Waste Treatment Technologies (AWTT) (Incinerator) [Waste to Energy]	31188		2 250	**2 250**	2 250						
Rehabilitation of closed landfill site & construction of waste transfer station (Kya Sands)	31191	140 000	(23 400)	**116 600**	22 587	94 013					
Integrated Catchment Rehabilitation	31196		18 900	**18 900**	18 900						
Drilling of Monitoring boreholes	31198	587	3 000	**3 587**	3 587						
Sub Total		**200 587**		**200 587**	**56 574**	**144 013**					
Transport											
Large: Public Transport Facility Redevelopment of Kazerne NEWTOWN EXT Region F	2688	5 000		**5 000**	5 000						
PTF: Small Public Transport Facility Design and Construction of Kya Sand Superstop New Nodal Transport Facilites KYA SAND	22674	2 288		**2 288**	2 288						
22783_00_Operational Capital	22783	2 000		**2 000**			2 000				
PTF: Upgrading of Rosebank Public Transport Facility	22789	500		**500**	500						
Complete Streets: Turfontein	22790	5 000	(5 000)								
2804_14_Signage Demarcation blocks and Corridor Road Markings	23109	30 000	(11 000)	**19 000**			19 000				
2804_16_Rea Vaya BRT Phase 1C New Stations	23129	10 000	77 512	**87 512**			87 512				
2804_18_Selby Bus Depot (Phase 2C Administration Building)	23132	55 000		**55 000**			55 000				
2804_15_Rea Vaya BRT Land Acquisition	23142	5 000	(3 500)	**1 500**			1 500				
2804_20 Rea Vaya BRT Phase 1 A and B Station Rehabilitation	23325	47 298	(17 000)	**30 298**			30 298				
PTF:Small Public Transport Facility Design and Construction of Lakeside New Nadal Transport Facilities (Stops)	23694	5 000	(5 000)								
PTF: Public Transport Stops in Cosmo City	23697	12 000	(12 000)								
Complete Streets: NMT links to public transport facilitiies in Tshepisong	23702	6 332		**6 332**	6 332						
Rea Vaya Auto Fare Collection System (AFCS)	23710	126 000	27 000	**153 000**			153 000				
Sandton to Ivory Park Depots and Terminals	23935	3 256	(1 000)	**2 256**			2 256				
Sandton to Ivory Park BRT Roadways	23950	3 256	(3 256)								
Carr Street Public Transport Facility	23953	7 000		**7 000**	7 000						
Jack Mincer Public Transport Facility	23954	5 000	24 181	**29 181**	29 181						
BRT phase 1C Roadways	23986	100 000	(10 000)	**90 000**			90 000				
Depo Rehabiitation Phase 1 A	24033	31 135	(11 000)	**20 135**			20 135				
BRT Traffic Signals upgrades	31095	25 000	(15 000)	**10 000**			10 000				
Ebareni Public Transport Facility	31131	5 000	(2 181)	**2 819**	2 819						

Project Name	Project Number	Approved Budget 2025/26 R 000	Adjust-ments R 000	Adjusted Budget 2025/26 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Advanced Public Transport Management System (APTMS)	31246	54 000	(54 000)								
Database and transport modelling tools	31247	5 000	(3 500)	**1 500**			1 500				
Sandton PTI Facility (Gautrain Station taxi rank)	31252	1 000	(1 000)								
Bus Refurbishment (Bombela Buses)	31273	22 000	24 744	**46 744**			46 744				
Electric Bus Operational Demonstration Pilot Programme	31372		1 000	**1 000**	1 000						
Sub Total		**573 065**		**573 065**	**54 120**		**518 945**				
Community Dev: Head Office											
Sub Total											
Community Dev: Arts, Culture and Heritage											
Joburg Art Gallery Upgrade JOHANNESBURG F	2895	40 000		**40 000**	40 000						
Sub Total		**40 000**		**40 000**	**40 000**						
Community Dev: Libraries											
Joburg Library (Centre of Excellence) JOHANNESBURG F	2213	28 000		**28 000**	28 000						
Head Office Operational Capital JOHANNESBURG F	2764	105		**105**	105						
Library integrated system BRAAMFONTEIN WERF F	3431	10 700		**10 700**				10 700			
Sub Total		**38 805**		**38 805**	**28 105**			**10 700**			
Community Dev: Sport and Recreation											
Kaalfontein New Community Centre KAALFONTEIN EXT4 A Ward	2233	5 000		**5 000**		5 000					
Cosmo City New swimming pool New Community Centre COSMO CITY EXT3 C Ward	3704	6 827		**6 827**		6 827					
Matholesville New MPC Community Centre MATHOLESVILLE C Regional	8722	7 954		**7 954**	7 954						
Sub Total		**19 781**		**19 781**	**7 954**	**11 827**					
Health											
Hikhensile Clinic Renewal Clinic IVORY PARK EXT9 A Ward	2647	23 753	(9 753)	**14 000**	14 000						
2660_00_MINOR WORKS at various clinics across the City Renewal Clinic JOHANNESBURG F City Wide	2660	2 573	5 953	**8 526**	8 526						
Naledi clinic New Building NALEDI D	3059	1 652		**1 652**	1 652						
Elias Motsoaledi clinic Renewal Building DUBE EXT2 D	3060	40	(40)								
Rabie Ridge Clinic Renewal and Community Health Centre New RABIE RIDGE A	3068	41	(41)								
Freedom Park New Clinic DEVLAND EXT30 G Ward	3075	150	(150)								

Project Name	Project Number	Approved Budget 2025/26 R 000	Adjust-ments R 000	Adjusted Budget 2025/26 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
AIRCONDITIONERS: Supply install and renew airconditioners in Health Facilities across the city New Clinic JOHANNESBURG F City Wide	3369	250	350	**600**	600						
3370_00_Electricity Upgrades Solar Generators UPSs and Back-up Electricity for Health Facilities across the city New Clinic JOHANNESBURG F City Wide	3370	2 000	1 450	**3 450**	3 450						
07_22684_Software for E-Health Systems	23551		3 000	**3 000**	3 000						
03_22684_Hardware	23555	400		**400**	400						
08_22684_Software for Environmental Health System	23570	4 000	(4 000)								
Sustainable Reticulated Water Back-up Systems at Clinics City Wide	31228	3 000	3 000	**6 000**	6 000						
Sub Total		**37 859**	**(231)**	**37 628**	**37 628**						
Social Development											
Refurbishment of the Yetta Nethan Community Centre ORLANDO WEST D	2803	8 500		**8 500**		8 500					
Shelters for Displaced People Region G	3700	16 147		**16 147**	16 147						
Operational Capital - Social Development	3837	817		**817**	817						
Betrams New Multi Purpose Center	23053	16 444		**16 444**		16 444					
Sub Total		**41 908**		**41 908**	**16 964**	**24 944**					
Group Forensic Investigation Services											
GFIS: Operational Capital	5300	250		**250**	250						
Email Analysis Tool Software	31124	1 640		**1 640**	1 640						
Sub Total		**1 890**		**1 890**	**1 890**						
Office of the Ombudsman											
Case Management System	22429	1 500	(1 400)	**100**	100						
Sub Total		**1 500**	**(1 400)**	**100**	**100**						
City Manager											
Operational Capital: POEM	2487	500		**500**		500					
Operational Capital: GRP Comm	23970		556	**556**		556					
Operational Capital: GRP Legal	23971		698	**698**		698					
Operational Capital: GSCPR	23973		100	**100**		100					
Operational Capital: CRUM	23974		1 000	**1 000**		1 000					
Operational Capital: OCM	24010	600		**600**		600					
Integrated Audit/Risk/Compliance Applications	24059		2 300	**2 300**		2 300					
Operational capex - Laptops	24061		532	**532**		532					
Operational Capital : Group Gov	31123		500	**500**		500					
Tools of trade for academy of Charted Accountants	31140	197	14	**211**	211						
Litigation Register	31245	82	4 754	**4 836**	4 836						
CBRP: Link Road and Sewer pipe upgrade Orange Farm Ext 1	31282	189	(189)								
CBRP: Link Road Driezik ext 4 stormwater	31283	189	(189)								

Project Name	Project Number	Approved Budget 2025/26 R 000	Adjust-ments R 000	Adjusted Budget 2025/26 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
CBRP; Clinic water and sanitation	31285	189	(189)								
CBRP; water infrastructure upgrading – reservoir is there but water pipes are small	31286	189	(189)								
CBRP; (Chief Whip): Lehae Road and Multipurpose Center in Vlaakfontein	31287	189	(189)								
CBRP; Molapo Mulitpurpose upgrading amd upgrading the lowlying bridge (Vundla Low Lying Bridge)	31288	189	(189)								
CBRP; (Cllr Moeti): upgrade of Chiawelo Flats and Rea Vaya Bus Terminal (Ext 5) required	31289	189	(189)								
CBRP; Willow Park – Open Space Ext 9 and sewer infrastructure in Ext 3 and 4	31290	189	(189)								
CBRP; Sewer pipe replace and water mains stormwater Mapetla and Chiawelo Flats	31292	189	(189)								
CBRP; Skills development centre water shortages – infrastructure exists electrification of Tladi Squatter Camp (Eskom)	31295	189	(189)								
CBRP; Zone 5 sports ground building multipurpose center in Phase 3 Dk extension	31297	189	(189)								
CBRP; upgrading of multipurpose centre including social development offices sports facility – soccer	31298	189	(189)								
CBRP; sports ground for ghost town	31299	189	(189)								
CBRP; recreational park refurbishing of zone 14 grounds	31300	189	(189)								
CBRP; Erf 500 Jabavu – sports complex skills development – stand 752 Molapo	31302	189	(189)								
CBRP; soccer fields upgrading – 3 soccer fields skills development centre	31303	189	(189)								
CBRP; skills development and upgrading of sports ground	31305	189	(189)								
CBRP; Pedestrian bridge Car Street between phumulong and umzimphlophe	31306	189	(189)								
CBRP; Meadowlands stadium	31307	189	(189)								
CBRP; stormwater infrastructure to stop flooding; behind rea vaya depo	31308	189	(189)								
CBRP; library (Zondi) Jabulani sportsground	31309	189	(189)								
CBRP; Mothoa Street – resurfacing; open space next to Caltex garage	31311	189	(189)								
CBRP; multipurpose development Zola taxi rank	31313	189	(189)								
CBRP; Zola clinic precinct upgrade including informal traders; light ind park	31314	189	(189)								
CBRP; Multipurpose (Dobsonville)	31315	189	(189)								
CBRP; Combi courts bridge upgrade	31316	189	(189)								
CBRP; Clinic and Multipurpose Centre	31317	189	(189)								
CBRP; roads that collapsed because of illegal mining activities	31318	189	(189)								
CBRP; sports complex	31322	189	(189)								
CBRP; Modjadji Road opposite Total garage	31323	189	(189)								
CBRP; community hall; open space with outdoor gym equipment	31324	189	(189)								
CBRP; Sink hole next to sports grounds; floods from Ramushu streets	31325	189	(189)								
CBRP; Zone 7 by the mine – no stormwater	31326	189	(189)								
CBRP; houses built with no infrastructure	31327	189	(189)								
CBRP; Driezik ext 5 – roads and stormwater and Madiba station	31328	189	(189)								

Project Name	Project Number	Approved Budget 2025/26 R 000	Adjust-ments R 000	Adjusted Budget 2025/26 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
CBRP; sports and rec center and a library	31329	189	(189)								
CBRP; Road Upgrades; Solar Highmasts	31331	189	(189)								
CBRP; Ivory Park Stadium; Reconstruction of Hochimini Street	31332	189	(189)								
CBRP; Sportsground Development; High Masts	31333	189	(189)								
CBRP; Hellen Joseph Hostel; Alex Stadium	31337	189	(189)								
CBRP; Roofing of Flats; Paving of Flats (Phase 1 and 2 – Boikhutsong)	31340	189	(189)								
CBRP; Upgrading of the park along Jukskei River	31341	189	(189)								
CBRP; Reconstruction of the water canal; Pesco Transit Shelter	31342	189	(189)								
CBRP; Reconstruction of Bruce Street	31343	189	(189)								
CBRP; Redevelopment of Joscho buildings (Textiles and African Diamonds)	31344	189	(189)								
CBRP; upgrading of Delvers Street	31345	189	(189)								
CBRP; Social Housing (18 Bedford Street)Resurfacing of Page Street	31346	189	(189)								
CBRP; Vannin Court; Van Beeck Hostel; Post Office Redevelopment	31347	189	(189)								
CBRP; Park Fencing in De Villiers Street; Turfontein	31348	189	(189)								
CBRP; Fire Station in Alex; Clinic in Ext 7	31349	189	(189)								
Operational Capital : Johannesburg Aids Council (JAC)	31433		380	**380**		380					
Sub Total		**10 813**	**1 400**	**12 213**	**5 047**	**7 166**					
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	1 374		**1 374**	1 374						
Sub Total		**1 374**		**1 374**	**1 374**						
Group Information, Communication Technology											
Smart City Enablement New Computer Software JOHANNESBURG F City Wide	3815	40 000		**40 000**		40 000					
Sap software Upgrade/re-implementation to latest SAP version Renewal Computer Software JOHANNESBURG F City Wide	4146	100 000		**100 000**		100 000					
Non Sap Application (Johannesburg) Modernization & 0ptimization Johannesburg City Wide	4149	50 000		**50 000**		50 000					
Micosoft Licences	22240	140 000		**140 000**		140 000					
E-Procurement Projects	31061	20 000		**20 000**		20 000					
Billing System	31133	70 000		**70 000**		70 000					
Sub Total		**420 000**		**420 000**		**420 000**					
Group Finance											
Capital Enhancement System Renewal Computer Software JOHANNESBURG F City Wide	3825	8 040		**8 040**	8 040						
Sub Total		**8 040**		**8 040**	**8 040**						

Project Name	Project Number	Approved Budget 2025/26 R 000	Adjust-ments R 000	Adjusted Budget 2025/26 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Group Corporate and Shared Services											
3864_02_Procurement of fleet - SHELA: Red fleet (Fire Engines)	22718	151 950		**151 950**	151 950						
Computers_ 23227	23240		3 444	**3 444**	3 444						
Procurement of Specialisted Fleet	31087	105 000		**105 000**	105 000						
Installation of Kiosks	31242	369		**369**	369						
Electronic document & records management system	31243	3 444	(3 444)								
Sub Total		**260 763**		**260 763**	**260 763**						
Human Settlements											
Tshepisong Proper	2274	10 000	(1 825)	**8 175**					8 175		
Operational capital (HS) New Operational Capex BRAAMFONTEIN WERF F City Wide	2492	5 000		**5 000**						5 000	
Inner City Upgrading (Transitional/Emergency and Rental Stock) Renewal Rental Flats JOHANNESBURG F Regional	2548	20 000	(4 500)	**15 500**					15 500		
Lufhereng Mixed Development (Bulk Link & Internal Infrastructure Roads Storm Water Management Systems Sewer & Water for 24 000 houses)	2566	963 000		**963 000**					963 000		
South Hills Housing Mixed Development	2671	18 000	30 541	**48 541**					48 541		
Fleurhof Mixed Development	2683	18 000	15 274	**33 274**					33 274		
Dube Hostel Renewal Building Alterations DUBE EXT2 D Ward	2751	6 000	3 000	**9 000**					9 000		
Meadowlands Hostel Renewal Building Alterations MEADOWLANDS D Ward	2752	7 000	(2 000)	**5 000**					5 000		
Helen Josephs Refurbishment and Upgrading of Womens Hostel Renewal Building Alterations ALEXANDRA EXT52 E Ward	2771	4 000	5 000	**9 000**					9 000		
Goudrand Rental Development	2889	86 558	114 634	**201 192**						201 192	
Diepkloof Hostel Renewal Bulk Infrastructure DIEPKLOOF EXT10 D Ward	2893	6 500		**6 500**					6 500		
Klipspruit/Kliptown New Bulk Infrastructure (Housing project around the Walter Sisulu Square) KLIPSPRUIT D Ward	3185	25 000	10 000	**35 000**					10 000	25 000	
Kanana Park Ext 1	3197	1 000	(1 000)								
Vlakfontein Ext 3	3202	1 000	5 500	**6 500**					6 500		
Finetown Proper -Region G	3203	10 000	(3 216)	**6 784**					6 784		
Kanana Park Ext 34 & 5	3204	1 000	(1 000)								
Drieziek Ext3	3207	5 000	(5 000)								
Drieziek Ext5	3208	5 000	(2 675)	**2 325**	2 325						
Riverside View ext 28 (Diepsloot ext 12)	3457	15 000	3 052	**18 052**					5 000	13 052	
Land Acquisition for Housing Developments City Wide	4255	15 000	(5 000)	**10 000**						10 000	
Bramfischerville Ext 7 & 8	6571	5 000	(5 000)								
Drieziek Ext4	6581	5 000	(600)	**4 400**	2 400				2 000		
Kanana Park Ext 2	22115	1 000	(1 000)								
Madala Hostel Redevelopment	22183	7 500	(7 500)								
Stock Flats and Old-Age Home Upgrading	22758	18 968	2 501	**21 469**	12 001				9 468		
Southern Farms Mega Mixed Development	23334	100 000	(20 000)	**80 000**					20 000	60 000	
Formalisation of informal settlements (UISP)	23409	321 297	(32 686)	**288 611**						288 611	

Project Name	Project Number	Approved Budget 2025/26 R 000	Adjust-ments R 000	Adjusted Budget 2025/26 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Trans Relocation Area - Marlboro & Marlboro Gardens - 2295 units	23417	18 500		**18 500**					18 500		
Trans Relocation Area - Madala Sports Field - 1233 units	23418	4 045	9 000	**13 045**					13 045		
Central Park	23798	5 000	(5 000)								
Lawley Ext 3	31090	1 000	(1 000)								
Lehae Ext 1- Electrical Projects	31091	4 000	(4 000)								
Merafe hostel	31120	5 000	(5 000)								
Orlando West Women Hostel	31132	2 000	7 000	**9 000**					9 000		
Temporary Emergency Accommodation	31138	12 000	(5 500)	**6 500**					6 500		
Diepsloot Tanganani	31139	100 000		**100 000**						100 000	
Grand central Integrated Mega City	31276	10 000	(10 000)								
Jabavu Mixed Development	31277	70 000	(20 000)	**50 000**						50 000	
23409- CBRP; Ndlela – Skills center and upgrading of gravel road and new roads	31284	2 000	(2 000)								
4280- CBRP; Kliptown and electricification	31293	10 000	(10 000)								
23409- CBRP; low lying bridges on Nancefield Road tarring of roads for RDPs	31304	2 000	(2 000)								
Bakenfeld Mixed Development	31319	40 000	(40 000)								
Bergvalei Mixed Development	31320	2 000	(2 000)								
4280- CBRP; street lights and potholes	31330	2 000	(2 000)								
23409- CBRP; Tarring of Gravel Roads; High Masts; Sportsground (Ebony Park)	31335	2 000	(2 000)								
4280- CBRP; Street lights	31338	2 000	(2 000)								
Sub Total		**1 974 368**		**1 974 368**	**16 726**				**1 204 787**	**752 855**	
Development Planning											
Operational Capital: DPUM Renewal Operational Capex BRAAMFONTEIN WERF F City Wide	2555	13 135	300	**13 435**	2 000						11 435
New Turfontein Clinic	22195	16 870		**16 870**	16 870						
Brixton Social Cluster	22245	10 000		**10 000**	10 000						
Jabulani Precinct Upgrades	22263	24 234		**24 234**			24 234				
Inner City Partnership Fund	22365	2 000		**2 000**	2 000						
Soweto Strategic Area Framework & Implementation	22479		110	**110**	110						
Inner City Walkable Network	30045	3 000		**3 000**	3 000						
Inner City High Court Precinct	30047	5 000	190	**5 190**	5 190						
Kliptown Regeneration Programme	31062	3 500	1 400	**4 900**	4 900						
Lanseria Smart City - Detailed Planning	31230	2 000	(2 000)								
Sub Total		**79 739**		**79 739**	**44 070**		**24 234**				**11 435**
Public Safety: Head Office											
6662_Water Harvesting Back Up System (JOJO Tanks and Back Filtration Sytems)	31206	2 000		**2 000**	2 000						
6662_Completion of Perimeter Wall Midrand Licensing Centre	31351	2 100		**2 100**	2 100						

Project Name	Project Number	Approved Budget 2025/26 R 000	Adjust-ments R 000	Adjusted Budget 2025/26 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
6662_ Procurement of new furniture for all Licensing Centres	31352	2 000	(2 000)								
Sub Total		**6 100**	**(2 000)**	**4 100**	**4 100**						
Public Safety: EMS											
STANDBY GENERATORS for current fire stations and replacement New Plant and Equipment MARTINDALE C City Wide	2222	1 145		**1 145**	1 145						
Lehae EMS Training building periphery wall LEHAE EXT1 G City Wide	3160	1 010	5 340	**6 350**	6 350						
Fire and Rescue Equipment Replacement Program Martindale C City Wide	3652	2 000		**2 000**	2 000						
Procurement of new furniture for all Fire Stations	22162	1 340	(1 340)								
Procurement of Office furniture and equipment (Disaster JMPD and Finance)	22175	2 000	(2 000)								
Sub Total		**7 495**	**2 000**	**9 495**	**9 495**						
Public Safety: JMPD											
Supply Firearms to the JMPD new recruits Renewal Plant and Equipment CITY AND SUBURBAN EXT6 F City Wide	2684	10 000		**10 000**		10 000					
Implementation of IIOC phase 2	30050	15 093		**15 093**	1 353	13 740					
Hand Radios (Phush to talk)	31158	2 000	(2 000)								
Computers for New Recruits	31485		2 000	**2 000**		2 000					
Sub Total		**27 093**		**27 093**	**1 353**	**25 740**					
City Power											
Installation of new service connections New Service Connections ALEXANDRA EXT63 E Regional	2202	4 500		**4 500**							4 500
New service connections New Service Connections BEREA F Regional	2203	4 650		**4 650**							4 650
RTU installations New SCADA REUVEN F City Wide	2228	15 000		**15 000**	15 000						
Prepare mini subs and load centres for 11 kV conversion Renewal Township Reticulation JEPPESTOWN SOUTH F Regional	2253	35 600		**35 600**	27 950		7 650				
Installation of new service connections New Service Connections HALFWAY HOUSE EXT74 E Regional	2259	9 000	(4 500)	**4 500**							4 500
New service connections New Service Connections FERNDALE EXT25 B Regional	2260	4 650		**4 650**							4 650
New service connections New Service Connections ROODEPOORT EXT2 C Regional	2261	5 100		**5 100**							5 100
New Service Connections REUVEN F Regional	2263	4 650		**4 650**							4 650
New Service Connections HURST HILL B Regional	2264	4 650	(150)	**4 500**							4 500
Replacement of aged and/or faulting MV cables Renewal Medium Voltage Network NORTH RIDING EXT30 C City Wide	2285	35 000		**35 000**	35 000						
Refurbishment of LV infrastructure Renewal Low Voltage REUVEN F Regional	2337	10 000		**10 000**	10 000						

Project Name	Project Number	Approved Budget 2025/26 R 000	Adjust-ments R 000	Adjusted Budget 2025/26 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Refurbishment of MV infrastructure(Switchgear and transformers) Renewal Medium Voltage Network REUVEN F Regional	2338	10 000		**10 000**	10 000						
Replacement of aged and/or faulting MV cables Renewal Medium Voltage Network REUVEN F Regional	2339	35 000		**35 000**	35 000						
Establish new 88/11 kV substation at Ruimsig A New Bulk Infrastructure RUIMSIG C	2341	10 000		**10 000**	10 000						
Aquire servitudes and sub station sites New Transmission Line REUVEN F City Wide	2379	5 000	(4 500)	**500**							500
Emergency Work Renewal Medium Voltage Network NORTH RIDING EXT30 C Regional	2448	50 000	18 500	**68 500**	65 000						3 500
Replace open LV conductors with ABC Renewal Low Voltage REUVEN F City Wide	2465	10 000		**10 000**	10 000						
Emergency work Renewal Medium Voltage Network REUVEN F City Wide	2466	50 000	5 150	**55 150**	51 000						4 150
Normalisation Renewal Medium Voltage Network ALEXANDRA EXT42 E Regional	2540	20 000		**20 000**			20 000				
Installation of pre paid meters and protective structures Renewal Metering Equipment LENASIA EXT13 G Regional	2543	25 000		**25 000**	25 000						
Operational Capital: New Operational Capex REUVEN F City Wide	2612	25 000	17 000	**42 000**							42 000
Install new IEDs in substations Renewal Protection REUVEN F City Wide	2757	5 000	5 000	**10 000**	10 000						
Transformer capital program to eliminate high risk transformers Renewal Bulk Infrastructure REUVEN F City Wide	2798	30 000	(20 000)	**10 000**	10 000						
Telecommunications Fibre optic installations and upgrades Renewal SCADA REUVEN F Regional	2906	85 000		**85 000**	85 000						
Emergency work on the transmission network Renewal Bulk Infrastructure REUVEN F City Wide	2910	57 223	(14 300)	**42 923**							42 923
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	20 000		**20 000**	20 000						
Upgrading of 88 kV overhead lines Renewal Bulk Infrastructure REUVEN F City Wide	3083	30 000	(24 000)	**6 000**	6 000						
Replace obsolete energy meters with prepaid units Renewal Service Connections REUVEN F City Wide	3272	25 000		**25 000**	25 000						
Extend Mondeor sub station and construct new Mondeor 88 kV switching station New Bulk Infrastructure MONDEOR F Regional	3280	30 000	(10 000)	**20 000**	20 000						
Install statistical meters on all distributors New Load Management REUVEN F City Wide	3282	180 750	(105 000)	**75 750**	75 750						
IT Network upgrade Renewal Computer Hardware REUVEN F City Wide	3368	40 000		**40 000**	40 000						
Construct 88 kV switchyard adjacent to Pennyville substation New Bulk Infrastructure PENNYVILLE B Regional	3715	20 000	(10 000)	**10 000**	10 000						
Telecommunications Multiplexer and network management system Renewal Plant and Equipment REUVEN F City Wide	3895	5 000		**5 000**	5 000						
Upgrade MV Networks in CBD Renewal Medium Voltage Network JOHANNESBURG F Regional	4113	20 000		**20 000**	20 000						

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All fencing and security lighting for various substations Renewal Building Alterations REUVEN F City Wide	4114	20 000		**20 000**	20 000						
Renewable energy projects	20689	55 000		**55 000**	55 000						
Installation of Solar High Masts	20690	65 000		**65 000**			65 000				
Brynorth: Substation	20698	15 000		**15 000**	15 000						
Hopefield: Substation	20756	30 000	(30 000)								
2756_02_Installation of new public lighting: Street lights (City Wide)	22839	70 000		**70 000**			53 274		16 726		
2756_01_Installation of new public lighting: Group luminaire replacement	22840	15 000		**15 000**			15 000				
Dainfern Substation upgrade	23991	15 000	(15 000)								
Mobile sub-station	30024	20 000	(8 000)	**12 000**	12 000						
Upgrade Eikenhof Substation	30026	40 000	(40 000)								
Energy Efficient Programme	30054	10 000		**10 000**	10 000						
HV Cable Replacement: Rosebank - Cydna	31232	85 000	(23 000)	**62 000**							62 000
Sub Total		**1 360 773**	**(262 800)**	**1 097 973**	**732 700**		**160 924**		**16 726**		**187 623**
Johannesburg Water											
Midrand: President Park Tower Reservoir 80Ml	109	1 500	(1 500)								
2197_00_Water Demand Management: New Operate and Maintenance Assets (Orange Farm and Soweto)	2197	181 000		**181 000**	60 000		15 000		106 000		
Basic Water Service New Basic Water and Sewer Services	2198	10 000	34 000	**44 000**	1 000				43 000		
Operational Capital: Planning and engineering studies	2225	11 500	(1 500)	**10 000**	10 000						
2226_00_Operational Capital: Operations and Maintenance	2226	363 600	40 267	**403 867**	155 688				248 179		
2231_00_Operational Capital: Corporate Requirements of Johannesburg Water	2231	100 131	3 054	**103 185**	103 185						
Sandton/Alexandra: Planned replacement watermains	2245	52 950	47 424	**100 374**			5 000		95 374		
Roodepoort/Diepsloot: Planned Replacement Watermains	2246	57 900	(45 041)	**12 859**					12 859		
Johannesburg Central:planned Replacement Watermains	2248	29 000	(20 487)	**8 513**					8 513		
NW: Dewatering Building Belt Press Replacement and Associated Ancillaries # 10	2308	56 000	(52 000)	**4 000**	4 000						
Sandton/Alexandra: Linbro Park Water Upgrade	2314	22 400	18 130	**40 530**	2 752		37 779				
Olifantsvlei Works: Digester Heating and Mixing	2446		1 600	**1 600**	1 600						
Bushkoppies Works: BK Balancing Tank	2450	1 000	(1 000)								
Soweto: Planned Replacement of the Watermains	2481	14 800	(13 150)	**1 650**					1 650		
Operational Capital: Provision for Emergency Work	2484	12 500	8 486	**20 986**					20 986		
Northern works: Unit 5 mod 2	2519	43 000	5 886	**48 886**	9 047				39 838		
Midrand: Blue Hills Tower 18ML	2567	1 000	(950)	**50**	50						
LA: Module 1	3232	7 000	(7 000)								
Olifantsvlei: Refurbish Unit 2	3236	1 000	4 500	**5 500**	5 500						
Midrand: Carlswald Reservoir New Reserviors CARLSWALD AH A Regional	3461	40 000	(4 437)	**35 563**	500		35 063				
Sandton/ Alexandra: Woodmead Reservoir 22ML	3464	86 500	(68 331)	**18 169**	500		17 669				

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Bushkoppies Works: Infrastructure renewal plan	3482	36 146	33 803	**69 949**			36 385		33 564		
Goudkoppies Works: Infrastructure Renewal Plan	3484	5 000	500	**5 500**	2 023				3 477		
Northern Works: Infrastructure renewal	3490	2 000	(2 000)								
Driefontein Works: Infrastructure Renewal Plan	3497	15 000	(13 500)	**1 500**	1 500						
Orange Farm/ Deep South: Planned Replacement Watermains	3516	35 000	14 548	**49 548**	17 329		15 000		17 219		
Orange Farm/ Deep south: Planned Replacement Sewermains	3520	39 064	(2 680)	**36 384**					36 384		
Midrand: Planned replacement: Watermains Renewal	3540	50 000	(50 000)								
Sandton/ Alexandra: Planned Replacement Sewermains	3558	5 000	34 600	**39 600**					39 600		
Roodepoort/ Diepsloot: Planned Replacement Sewer mains	3586	15 000	6 840	**21 840**					21 840		
Roodepoort/ Diepsloot: Lanseria Outfall Sewer Upgrade	3601	2 000		**2 000**	2 000						
Johannnesburg Central: Planned Replacement Sewermains	3614	3 500	41 425	**44 925**					44 925		
Soweto: Planned Replacement Sewermains	3627	37 050	(19 315)	**17 735**					17 735		
Roodepoort/ Diepsloot: Diepsloot sewer Pipelines and Bridge	3918	40 000	28 410	**68 410**	1 000		19 522		47 888		
Northern Works: Unit 4 liquor treatment	3961		2 500	**2 500**					2 500		
Sandton/ Alexandra: Louis Botha Corridor (JW: Sewer) Renewal Corridors of Freedom Intervention	4023		396	**396**					396		
Roodepoort/Diepsloot: Robertville Tower 225ML	4040	1 000	197	**1 197**	1 197						
Midrand: Erand Tower 15ML	6494	30 000	(8 364)	**21 636**	21 636						
Midrand: Halfway house Reservoir 20ML	6496	10 000		**10 000**	10 000						
Midrand: Planned replacement sewermains	6517	20 250	(10 250)	**10 000**					10 000		
Northern Works: Unit 4: Replacement of Electromechanical	6545	5 000	(3 950)	**1 050**	1 050						
Ennerdale Works: Replace module mixers and motors	6547		1 029	**1 029**					1 029		
Halfway House Water Upgrade	21770	58 000	(10 270)	**47 730**			30 000		17 730		
OV: Infrastructure Renewal Plan	21993	28 000	(26 500)	**1 500**	1 500						
Johannesburg Central: Brixton Reservoir 226ML	22083	2 000	26 500	**28 500**			4 409		24 091		
Soweto: Anthea Nancefield Sewer (Klipspruit River) Phase 1	22511	2 000	3 487	**5 487**					5 487		
DF: Infrastructure Renewal Plan 2	22645	2 000	89	**2 089**	2 089						
EN: Upgrading of Southern Treatment Capacity	22722	10 000	3 500	**13 500**	13 500						
OV: Infrastructure Renewal Plan 2	23411	1 000	(1 000)								
Peri-urban 781mm diameter bulk main	23679	3 000	(1 071)	**1 929**					1 929		
Bryanston Tower 15 Ml	23681	750	(250)	**500**	500						
Orange Farm/Deep South: Lenasia Reservoir 675mm dia Bulk	23759	5 000	(3 000)	**2 000**	2 000						
Linbro Park Tower 15Ml	23761	34 239	5 095	**39 334**	500		38 834				
OV: Inlet Screw Pumps Replacement	23931	2 000	1 488	**3 488**	2 800				688		
Lion Park to Lanseria 600mm diameter bulk main	23933	3 000	(2 177)	**823**	823						
Crosby Bulk Pipeline	30020	98 000	12 971	**110 971**	26 144		33 827		51 000		
Turffontein Redevelopment Corriodor: Forest Hill Tower	31054	6 000	(5 900)	**100**	100						
Cosmo City Sewer Upgrade	31058	5 100	(5 100)								
Sub Total		**1 703 880**		**1 703 880**	**461 513**		**288 487**		**953 880**		

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Pikitup											
Waste Receptacles	2188	1 000		**1 000**	1 000						
Marie Louise LAndfill site-improved compliance and alterations	2192	25 764	21 000	**46 764**	22 657				24 107		
ICT Hardware and Software	2194	5 000		**5 000**	5 000						
Facilities renewals upgrades including branding and signage	2667	15 000		**15 000**	15 000						
Separation at Source facilities including associated plant/equipment	2740	36 310		**36 310**	36 310						
Robinson Deep landfill site improved compliancealterations and cell development	2742	31 365	14 236	**45 601**					45 601		
Goudkoppies Landfill site- improved compliance and alterations	2773	18 537		**18 537**					18 537		
Kya Sands landfill site-improved compliance and alterations	2783	10 000	(10 000)								
Linbro Park landfill site-improved compliance and alterations	3257	32 000		**32 000**					32 000		
Office equipment	6413	2 595		**2 595**	2 595						
Ennerdale Landfill site-improved compliance alterations and cell development	22424	25 000		**25 000**					25 000		
Upgrading and Engineering Services at Selby Depot	23296	4 236	(4 236)								
Construction upgrading and engineering services of Roodepoort Depot	23297	21 000	(21 000)								
Construction Upgrading and Engineering services at Zondi Depot	23298	5 000		**5 000**	5 000						
New Fleet	23923	10 000		**10 000**	10 000						
Upgrading and engineering services at Midrand Depot	24039	40 000		**40 000**	40 000						
Florida Integrated Waste Management FAcility	31074	10 750		**10 750**	10 750						
Woodmead garden site upgrading	31077	16 088		**16 088**	16 088						
Sub Total		**309 645**		**309 645**	**164 400**				**145 245**		
Johannesburg Roads Agency											
MISCL - Emergency Critical and Urgent Depot Stormwater Improvements Existing Stormwater Management Projects JOHANNESBURG City Wide	2389	61 744	(5 000)	**56 744**							56 744
MISCL - Tarring of Gravel Roads: Orange Farm and Surrounding Areas New Roads: Construction and Upgrades ORANGE FARM G Ward 131	2393	50 000		**50 000**							50 000
23775_03_MISCL - Tarring of Gravel Roads: Diepsloot New Roads: Construction and Upgrades DIEPSLOOT WEST EXT3 A Ward 113	2410	10 000		**10 000**	10 000						
REHAB - Road Rehabilitation and Reconstruction Programme Renewal Roads: Construction and Upgrades JOHANNESBURG City Wide	2412		5 000	**5 000**	5 000						
CATCH 210 - Klein Jukskei Catchment: Bond Stream Relief System Ferndale New Stormwater Catchments FERNDALE B Ward 104	2415	9 300	(4 300)	**5 000**							5 000
MISCL - Investigate and Design Future Schemes New Operational Capex JOHANNESBURG F City Wide	2416	5 000	409	**5 409**	5 409						
MISCL - Integrated Roads and Stormwater Masterplanning New Stormwater Management Projects JOHANNESBURG F City Wide	2422	4 690	3 000	**7 690**	7 690						
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	63 600		**63 600**							63 600

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MOB - Intelligent Transport Systems (ITS) Projects New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2472	6 000		**6 000**							6 000
CATCH 10 - Emergency Stormwater Improvement (Multi year) New Stormwater Catchments PROTEA GLEN D Ward 13	2577	15 000	(5 000)	**10 000**							10 000
BRID 05 - Naledi/Protea Bridge New Bridges (Pedestrian and Vehicles) NALEDI	2579	19 650	(15 000)	**4 650**							4 650
Operational Capital: CS - Operational Capex Renewal Operational Capex JOHANNESBURG F City Wide	2581	6 700		**6 700**							6 700
MOB - Installation of New Warranted Traffic Signals	2767	1 850		**1 850**	1 850						
RNP022_Richards Drive Upgrading Renewal Roads: Construction and Upgrades HALFWAY HOUSE EXT95 Ward 110	2853	1 650	(1 350)	**300**	300						
CS - Capital Equipment New Plant and Equipment JOHANNESBURG F City Wide	2873	14 880	15 000	**29 880**	29 880						
RNP005_Spencer Road New Link New Roads: Construction and Upgrades FLEURHOF C Regional Ward 70	2882	1 500		**1 500**							1 500
MOB - SARTSM: Upgrade Traffic Signals intersections City Wide	2961	2 700		**2 700**							2 700
MOB - Alternative Energy: Alternative Power Sources (LED) New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2963	1 340		**1 340**							1 340
MOB - Geometric Improvements Renewal Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2970	2 010		**2 010**							2 010
MOB - Remote Monitoring: Urban Traffic Control (UTC) New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2978	1 005		**1 005**	1 005						
MOB - Alternative Energy: Alternative Power Sources (UPS) New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2992	4 650		**4 650**	4 650						
MOB - Traffic Signal Adaptive Control (TSAC) New Mobility: Intelligent Transportation & System & Network Johannesburg City Wide	3001	2 188		**2 188**	2 188						
CATCH 240 - Jukskei Catchment - Vorna Valley Stream New Stormwater Catchments VORNA VALLEY EXT13 A Ward 132	3024		5 000	**5 000**	5 000						
MISCL - Dam Safety Rehabilitation Renewal Stormwater Management Projects JOHANNESBURG F City Wide	3033		200	**200**	200						
MOB - Upgrading of Traffic Signal Controllers CS Operational Capex Renewal Mobility Intelligent Transport System & Networks Johannesburg F City Wide	3038	6 700		**6 700**	6 700						
RESUR - Resurfacing of Roads Renewal Roads: Rehabilitation Johannesburg City Wide	3171	143 947		**143 947**	1 050						142 897
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	6 700	2 300	**9 000**							9 000

Project Name	Project Number	Approved Budget 2025/26 R 000	Adjust-ments R 000	Adjusted Budget 2025/26 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
BRID 20 - Bridges: Replacement of bridges (Pedestrian and Vehicles) JOHANNESBURG F City Wide	3269	66 900		**66 900**							66 900
MOB - Recabling of Traffic Signals Intelligent Transportation System & Networks JOHANNESBURG F City Wide	3305	4 700		**4 700**							4 700
Operational Capital: CS - Depot Upgrading and Standarization Renewal Operational Capex JOHANNESBURG F City Wide	3319	6 700		**6 700**							6 700
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	30 000		**30 000**	9 561						20 439
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	25 000	(2 000)	**23 000**							23 000
RAMS - GIS Improvement	3801	360		**360**	360						
22776_03_MISCL - Tarring of Gravel Roads: Tshepisong New Roads: Construction and Upgrades TSHEPISONG C Ward 128	3819	20 000	(5 000)	**15 000**	15 000						
REHAB - Rehabilitation of Open Channels City Wide Renewal Stormwater Management Projects JOHANNESBURG F City Wide	3984	10 000	5 000	**15 000**	15 000						
MISCL - Tarring of Gravel Roads: Kaalfontein New Roads: Construction and Upgrades KAALFONTEIN EXT2 A Ward 92	4206	5 000	(3 000)	**2 000**							2 000
23775_03_MISCL - Tarring of Gravel Roads: Mayibuye New Roads: Construction and Upgrades COMMERCIA A Ward 110	4209	10 000		**10 000**	10 000						
Rehabilitation of aged and incapacitated stormwater infrastructure in the City	22039	2 680	760	**3 440**	2 680						760
MISCL - Tarring of Gravel Roads: City Wide	22681	68 000	22 666	**90 666**	22 666						68 000
CATCH - Flooding intervention and alleviation in Far East Bank - Alexandra Ward 105	23269	3 350	(2 850)	**500**	500						
CATCH - River rehabilitation and erosion protection measures in Johannesburg City Wide	23529	2 680	(900)	**1 780**	1 780						
23775_Tarring of gravel roads: Wards 77 133 and 80	24020	20 000		**20 000**	20 000						
23775_Stormwater Conversion: Wards 78 79 and 133	24021	20 000	(3 000)	**17 000**							17 000
23775_Upgrade roads Klipfonteinview Ward 32	24022	5 000	(3 000)	**2 000**	2 000						
MOB - Traffic Management Centre Renewal Mobility: Intelligent Transportation System & Networks	30023	3 350		**3 350**	3 350						
MOB - CCTV Cameras New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide (Diphetogo)	31051	1 500		**1 500**	1 500						
Reconstruction of Lillian Ngoyi F Ward 60 123 and 124	31064	110 000		**110 000**							110 000
REHAB - Rehabilitation of Sinkholes associated with illegal mining activities - Infrastructure protection Johannesburg City Wide	31096	10 000	(10 000)								
RAMS - Visual Condition Assessments and Design of Integrated Road Traffic Signs	31099	4 436	2 564	**7 000**	7 000						
Boundary Road (Eldorado) upgrades	31145	3 000		**3 000**	3 000						
MOB- Traffic Signal Infrastructure replacement City Wide	31261	22 350	3 500	**25 850**	3 500						22 350

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Ward 17 road linking Kliptown and Eldorado Park	31358	3 000		**3 000**	3 000						
Ward 42 road in Soweto Tarring of roads 16 km	31359	2 000		**2 000**	2 000						
Ward 80 Lord Khanyile Road linking to Busy Corner establishment	31360	3 000		**3 000**	3 000						
London road - ward 105 and 49	31361	10 000	(5 000)	**5 000**	5 000						
Sub Total		**915 809**		**915 809**	**211 818**						**703 990**
Metrobus											
Furniture and Office Equipment	2201	500	1 000	**1 500**	1 500						
Purchasing of New Buses	2283	100 000	(30 000)	**70 000**	70 000						
Plant and Machinery	2286	3 813	3 000	**6 813**	6 813						
Engine and Gear box refurbishment	2553	4 100	3 000	**7 100**	7 100						
IT Equipment New Computers and Hardware Computer Hardware	2662	2 000	10 000	**12 000**	12 000						
Building - Building Alterations/Upgrade	2663	5 626	9 050	**14 676**	14 676						
Bus Refurbishment	22111	2 050		**2 050**	2 050						
Cashless Ticketing System Bus CCTV on board machine	22114	17 878		**17 878**	17 878						
Euro5 Engine conversion	31211	2 870	(2 870)								
Fuel Management system	31212	2 460	(2 460)								
Purchasing of New Electric buses Buses and Infrastructure	31214	3 945	(3 945)								
Purchasing of New tow Trucks	31215	4 920	(4 920)								
Bus wash Machines	31216	295	(295)								
Gas Infrastructure	31217	2 788	(2 788)								
Lubricant infrastructure	31218	984	(984)								
Bus Electric charging station	31219	2 788	(2 788)								
Sub Total		**157 017**	**(25 000)**	**132 017**	**132 017**						
Johannesburg City Parks and Zoo											
Olifantsvlei Cemetery Renewal Cemetery NATURENA EXT15 D Ward	2575	8 358	(2 596)	**5 762**	5 762						
Park development Lehae 1	2592	900	(900)								
City Parks House - IT Equipment (Digitalisation of cemeteries)	2722	8 000	3 500	**11 500**	11 500						
COJ Park upgrades- Various Regions and wards	3108	3 000	(1 250)	**1 750**	1 750						
JHB Botanical Gardens Infrastructure upgrade in Emmarentia Renewal Park EMMARENTIA B City Wide	3134		363	**363**	363						
Kliprivier Nature Reserve Upgrade Renewal KLIPRIVIERSBERG F Regional	3219		285	**285**	285						
Zoo - Animal Purchases New Operational Capex SAXONWOLD E City Wide	3859		4 090	**4 090**	4 090						
Zoo Infrastructure Renewal Building Alterations SAXONWOLD F Ward	3884		4 173	**4 173**	4 173						
Innercity Parks Intervention Development and Upgrading JOHANNESBURG F Regional	3942	1 640	(285)	**1 355**	1 355						
Cemetery Upgrades- Phase 1	22371	5 000	(4 690)	**310**		310					
Golden Harvest Park Upgrade	22623	810	(192)	**618**	618						

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Florida Park Upgrade	22892	410	(410)								
Alexandra Parks	23741	3 000	(2 588)	**412**	412						
Development of a new park in Eldorado Park (The Veld)	31148		500	**500**	500						
Sub Total		**31 118**		**31 118**	**30 808**	**310**					
Johannesburg Development Agency											
Orlando East Station Precinct New Precinct Redevelopment ORLANDO EAST D Ward	2503	500		**500**	500						
Diepsloot Development Renewal Precinct Redevelopment DIEPSLOOT WES A Regional	3988	20 033	10 000	**30 033**	30 033						
Operational Capex New Operational Capex NEWTOWN F City Wide	4126	6 921		**6 921**	6 921						
Revitalisation of Pageview and Vrededorp	6380	549		**549**	549						
Inner City Eastern Gateway_TOD and Movement Corridors	22281	17 294	(10 000)	**7 294**	7 294						
Klipfontein View Wellness centre	22811	13 891		**13 891**	13 891						
23775_Ivory Park Urban Renewal Programme	24018	1 846		**1 846**	1 846						
23705_Orange Farm Urban Renewal Programme	24030	43 689		**43 689**	43 689						
Sub Total		**104 722**		**104 722**	**104 722**						
Johannesburg Property Company											
City wide revamping of the Informal Trading Stalls and Linear Markets	2284	5 494		**5 494**	5 494						
Replacement/ Upgrading of lifts in Corporate Buildings within the CoJ	4199	3 752		**3 752**	3 752						
Inner City Rejuvenation Programme/Project	22740	15 252		**15 252**	15 252						
23776_Walter Sisulu Square Upgrade	24027	15 252		**15 252**	15 252						
Sub Total		**39 750**		**39 750**	**39 750**						
Metropolitan Trading Company											
Office upgrade (24 Jan 2022)	23938	6 700		**6 700**	6 700						
WIFI Management and Commercialisation	23940	20 000		**20 000**						20 000	
Sub Total		**26 700**		**26 700**	**6 700**					**20 000**	
Joburg Market											
Renovations and Upgrades to Halls 1 and 2	2276	13 979		**13 979**	13 979						
Upgrades to the Main Building (Mandela Market Cold Rooms Offices & Food Courtyard)	2598	4 000		**4 000**	4 000						
Operational Capital: IT support system New Computer Upgrades CITY DEEP EXT2 F Ward	2599	5 000		**5 000**	5 000						
Operational Capital: Main market signage New Building Alterations CITY DEEP EXT22	2776	2 000		**2 000**	2 000						

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Installation of Sprinkler System(Fire suppression system OHSA)	3331	20 000		**20 000**	20 000						
Upgrading of Banana Ripening and Cold rooms	22489	20 000		**20 000**	20 000						
Operational Capex (Office Equipments)	31134	2 000		**2 000**	2 000						
Sprinkler system	31486		10 000	**10 000**		10 000					
Cold room project	31487		6 000	**6 000**		6 000					
Sub Total		**66 979**	**16 000**	**82 979**	**66 979**	**16 000**					
JOSHCO											
Lufhereng Social Housing Project Region D	2323	10 000		**10 000**	10 000						
Lombardy East Social Housing Project Region E	2352	1 000	200	**1 200**	1 200						
Randburg Selkirk Social Housing Project Region B	2353	20 000		**20 000**	20 000						
Nancefield Social Housing Project Region D	2359	55 000		**55 000**	55 000						
Marlboro Social Housing Project Region E	3535	1 000		**1 000**	1 000						
EXISTING STOCK REDEVELOPMENT UPGRADE AND MAJOR MAINTENANCE Renewal Building Alterations JOHANNESBURG F City Wide	3796	10 000		**10 000**	10 000						
Devland Golden Highway Social Housing Project Region D	3885	10 000		**10 000**	10 000						
Casamia Inner City Building Upgrade Region F	4046	1 000	(700)	**300**	300						
Smit Street Inner City Building Conversion Region F	22282	500		**500**	500						
Booysens Street Inner City Conversion	22468	38 000		**38 000**	38 000						
38 Rissik Street (NBS) Inner City Building Conversion	22470	1 000	(500)	**500**	500						
Malvern Building Conversion	22550	500		**500**	500						
Tum-Key 1: Region A	23366	53 000		**53 000**	53 000						
Tum-Key 1: Region B	23367	1 000	200	**1 200**	1 200						
Park Chambers	30041	2 000	200	**2 200**	2 200						
Kelvin	30042	1 000	200	**1 200**	1 200						
Frank Brown/ Milpark Social Housing Development	30043	637	200	**837**	837						
Tum-Key : Region F (Denver Social Housing)	30044	1 000	200	**1 200**	1 200						
Sub Total		**206 637**		**206 637**	**206 637**						
Joburg City Theatres											
Promusica Theatre - Upgrading of technical equipment (sound and lighting) Renewal Theatre redevelopment FLORIDA PARK EXT9 C Regional	2281	511		**511**	511						
Joburg Theatre - Building Renovations and upgrades New Building Alterations JOHANNESBURG F Ward	2806	4 444		**4 444**	4 444						
Joburg Theatre - Upgrade of stage machinery Renewal Plant and Equipment JOHANNESBURG F Ward	3109	9 844		**9 844**	9 844						
Soweto Theatre - Upgrading of Technical Equipment Renewal Building Alterations JABULANI D City Wide	3710	914		**914**	914						

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Soweto Theatre - Building Renovations and upgrades JABULANI D	3840	1 216		**1 216**	1 216						
Promusica Theatre - Building renovations and upgrades Renewal Building Alterations FLORIDA PARK EXT9 C Regional	3841	401		**401**	401						
Promusica Theatre - Information Technology New Computer Hardware & Software FLORIDA PARK EXT9 C City Wide	3842	809		**809**	809						
Joburg Theatre - Technical Equipment New Capex JOHANNESBURG F Regional	4049	921		**921**	921						
Sub Total		**19 060**		**19 060**	**19 060**						
Joburg Tourism Company											
Tourism ICT	23996	110	390	**500**	500						
Movable Assets	24006	219	181	**400**	400						
Visitor Information Centers	24009	698	(698)								
Destination Brand Activation Stand	31220	220	280	**500**	500						
Sub Total		**1 247**	**153**	**1 400**	**1 400**						
Grand Total		**8 700 420**	**(276 032)**	**8 424 388**	**2 774 557**	**650 000**	**992 590**	**10 700**	**2 320 638**	**772 855**	**903 048**