

**JHB City Of Johannesburg - Table A1 Budget Summary**

Description	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>					
<b><u>Financial Performance</u></b>					
Property rates	16,372,765	16,372,765	16,988,687	17,753,177	18,552,070
Service charges	42,048,461	38,954,508	42,439,927	46,300,397	50,546,003
Investment revenue	174,350	185,576	194,484	203,235	212,379
Transfer and subsidies - Operational	8,281,453	8,334,444	8,593,891	9,281,238	10,212,089
Other own revenue	8,516,841	7,358,360	8,151,863	8,528,515	9,069,714
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>75,393,870</b>	<b>71,205,653</b>	<b>76,368,851</b>	<b>82,066,562</b>	<b>88,592,255</b>
Employee costs	19,007,361	19,063,085	19,994,316	21,096,888	22,043,664
Remuneration of councillors	184,542	182,642	191,409	200,022	209,023
Depreciation and amortisation	4,784,336	4,867,246	5,179,147	5,397,687	5,637,615
Interest	2,171,098	2,396,800	2,511,836	2,624,858	2,742,966
Inventory consumed and bulk purchases	22,762,169	19,627,427	21,756,485	24,124,323	26,766,819
Transfers and subsidies	138,835	84,424	135,387	46,709	48,812
Other expenditure	24,251,177	23,860,994	25,900,176	27,001,814	28,101,001
<b>Total Expenditure</b>	<b>73,299,518</b>	<b>70,082,618</b>	<b>75,668,756</b>	<b>80,492,301</b>	<b>85,549,900</b>
<b>Surplus/(Deficit)</b>	<b>2,094,352</b>	<b>1,123,035</b>	<b>700,096</b>	<b>1,574,261</b>	<b>3,042,356</b>
Transfers and subsidies - capital (monetary allocations)	3,208,307	3,392,438	3,694,726	3,880,921	2,925,162
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5,302,659</b>	<b>4,515,473</b>	<b>4,394,822</b>	<b>5,455,182</b>	<b>5,967,518</b>
<b>Surplus/(Deficit) for the year</b>	<b>5,302,659</b>	<b>4,515,473</b>	<b>4,394,822</b>	<b>5,455,182</b>	<b>5,967,518</b>
<b><u>Capital expenditure &amp; funds sources</u></b>					
<b>Capital expenditure</b>	<b>7,642,206</b>	<b>6,903,334</b>	<b>7,414,826</b>	<b>7,880,921</b>	<b>7,425,162</b>
Transfers recognised - capital	3,142,206	3,203,334	3,694,726	3,880,921	2,925,162
Borrowing	2,500,000	2,500,000	2,500,000	2,500,000	3,000,000
Internally generated funds	2,000,000	1,200,000	1,220,100	1,500,000	1,500,000
<b>Total sources of capital funds</b>	<b>7,642,206</b>	<b>6,903,334</b>	<b>7,414,826</b>	<b>7,880,921</b>	<b>7,425,162</b>
<b><u>Financial position</u></b>					
Total current assets	20,494,077	3,203,334	3,694,726	20,268,460	25,586,387
Total non current assets	92,317,514	91,453,303	–	95,972,443	98,012,985
Total current liabilities	16,092,009	13,972,829	16,473,061	16,202,307	16,792,517
Total non current liabilities	27,521,244	27,441,172	26,535,555	26,825,871	27,672,128
Community wealth/Equity	69,198,337	63,447,439	67,801,100	73,212,725	79,134,726
<b><u>Cash flows</u></b>					
Net cash from (used) operating	10,661,829	4,128,460	8,437,172	13,131,105	12,134,976
Net cash from (used) investing	(7,880,233)	(7,003,428)	(6,628,739)	(8,467,065)	(7,677,871)
Net cash from (used) financing	(300,393)	(302,273)	978,795	(667,002)	816,003
<b>Cash/cash equivalents at the year end</b>	<b>6,930,714</b>	<b>878,069</b>	<b>3,665,298</b>	<b>7,662,335</b>	<b>12,935,442</b>
<b><u>Cash backing/surplus reconciliation</u></b>					
Cash and investments available	7,718,509	3,235,772	5,236,791	9,820,265	15,346,366
Application of cash and investments	6,148,972	3,180,355	3,832,525	5,015,443	5,680,072
<b>Balance - surplus (shortfall)</b>	<b>1,569,537</b>	<b>55,417</b>	<b>1,404,266</b>	<b>4,804,822</b>	<b>9,666,295</b>
<b><u>Asset management</u></b>					
Asset register summary (WDV)	87,872,832	87,250,231	89,485,910	91,969,144	93,756,691
Depreciation	4,784,336	4,867,246	5,179,147	5,397,687	5,637,615
Renewal and Upgrading of Existing Assets	3,306,201	2,909,146	2,904,285	3,404,543	3,922,653
Repairs and Maintenance	5,897,565	6,464,493	6,178,621	6,429,302	6,680,985

**JHB City Of Johannesburg - Table A2 Budgeted Financial Performance (revenue and expenditure by function)**

Functional Classification Description  R thousand	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b><u>Revenue - Functional</u></b>					
<b><i>Governance and administration</i></b>	<b>30,969,971</b>	<b>30,601,290</b>	<b>32,495,790</b>	<b>34,784,490</b>	<b>35,909,605</b>
Executive and council	1,497,062	1,481,590	1,287,890	1,610,261	1,094,427
Finance and administration	29,472,909	29,119,700	31,207,901	33,174,229	34,815,178
Internal audit	–	–	–	–	–
<b><i>Community and public safety</i></b>	<b>1,796,564</b>	<b>1,077,957</b>	<b>1,298,112</b>	<b>963,479</b>	<b>995,263</b>
Community and social services	154,371	125,836	120,342	125,279	130,245
Sport and recreation	21,980	28,159	21,281	22,240	23,242
Public safety	973,359	183,071	191,857	200,491	209,512
Housing	543,290	653,104	890,374	569,839	597,086
Health	103,564	87,787	74,258	45,630	35,178
<b><i>Economic and environmental services</i></b>	<b>2,145,059</b>	<b>2,183,733</b>	<b>2,249,528</b>	<b>2,181,597</b>	<b>2,383,697</b>
Planning and development	547,504	462,395	636,326	493,694	807,866
Road transport	1,595,450	1,717,925	1,609,625	1,684,164	1,571,925
Environmental protection	2,105	3,413	3,577	3,739	3,906
<b><i>Trading services</i></b>	<b>42,794,411</b>	<b>39,817,798</b>	<b>43,058,805</b>	<b>47,013,315</b>	<b>51,179,050</b>
Energy sources	23,504,153	19,702,611	22,020,237	24,636,448	27,378,066
Water management	9,796,266	10,259,386	10,652,266	11,355,315	12,104,764
Waste water management	6,893,057	6,893,096	7,245,832	7,724,056	8,233,844
Waste management	2,600,935	2,962,705	3,140,470	3,297,496	3,462,376
<b><i>Other</i></b>	<b>896,173</b>	<b>917,313</b>	<b>961,342</b>	<b>1,004,602</b>	<b>1,049,802</b>
<b>Total Revenue - Functional</b>	<b>78,602,177</b>	<b>74,598,091</b>	<b>80,063,577</b>	<b>85,947,483</b>	<b>91,517,417</b>
<b><u>Expenditure - Functional</u></b>					
<b><i>Governance and administration</i></b>	<b>21,480,541</b>	<b>21,532,517</b>	<b>22,732,841</b>	<b>23,711,302</b>	<b>24,443,729</b>
Executive and council	3,339,310	3,477,890	3,667,714	3,746,710	3,837,480
Finance and administration	17,961,766	17,884,555	18,892,191	19,785,626	20,420,519
Internal audit	179,465	170,072	172,936	178,967	185,730
<b><i>Community and public safety</i></b>	<b>8,112,695</b>	<b>7,536,699</b>	<b>7,765,750</b>	<b>8,080,027</b>	<b>8,409,635</b>
Community and social services	1,555,326	1,517,311	1,571,390	1,630,689	1,695,885
Sport and recreation	245,713	198,673	205,382	212,087	218,958
Public safety	3,039,323	2,742,250	2,787,293	2,912,802	3,043,887
Housing	2,130,982	1,981,025	2,052,349	2,123,667	2,196,436
Health	1,141,351	1,097,440	1,149,336	1,200,782	1,254,469
<b><i>Economic and environmental services</i></b>	<b>5,543,287</b>	<b>5,307,109</b>	<b>5,561,929</b>	<b>5,893,190</b>	<b>6,440,757</b>
Planning and development	1,207,978	1,114,873	1,218,299	1,171,278	1,223,103
Road transport	4,018,872	3,881,771	4,020,065	4,383,447	4,866,647
Environmental protection	316,437	310,465	323,566	338,464	351,007
<b><i>Trading services</i></b>	<b>37,632,115</b>	<b>35,175,346</b>	<b>39,025,712</b>	<b>42,204,452</b>	<b>45,629,995</b>
Energy sources	20,788,870	17,433,525	19,281,225	21,424,512	23,796,282
Water management	11,196,091	11,723,224	13,080,395	13,851,062	14,645,876
Waste water management	2,202,760	2,310,230	2,820,051	2,952,233	3,082,219
Waste management	3,444,394	3,708,368	3,844,041	3,976,645	4,105,618
<b><i>Other</i></b>	<b>611,048</b>	<b>599,924</b>	<b>623,684</b>	<b>646,887</b>	<b>671,301</b>
<b>Total Expenditure - Functional</b>	<b>73,379,686</b>	<b>70,151,595</b>	<b>75,709,916</b>	<b>80,535,858</b>	<b>85,595,417</b>
<b>Surplus/(Deficit) for the year</b>	<b>5,222,491</b>	<b>4,446,496</b>	<b>4,353,662</b>	<b>5,411,625</b>	<b>5,922,001</b>

**JHB City Of Johannesburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal**

Vote Description R thousand	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue by Vote</b>					
Vote 1 - Economic Development	122,271	82,281	90,690	–	–
Vote 2 - Environment, Infrastructure and Services	13,715	17,945	16,042	16,467	18,393
Vote 3 - Transport	1,601,548	1,470,423	1,353,559	1,563,133	1,547,433
Vote 4 - Community Development	57,651	79,997	75,673	60,054	67,349
Vote 5 - Health	272,762	258,293	252,948	232,538	230,679
Vote 6 - Social Development	5,627	12,727	25,449	413	432
Vote 7 - Group Forensic Investigation Services	–	–	–	–	–
Vote 8 - Office of the Ombudsman	–	–	–	–	–
Vote 9 - City Manager	55,709	47,818	39,234	40,000	43,059
Vote 10 - Speaker: Legislative Arm of Council	–	–	–	–	–
Vote 11 - Group Information and Communication Tech	–	–	–	–	–
Vote 12 - Group Finance	28,069,238	27,924,428	29,379,268	31,095,415	32,929,054
Vote 13 - Group Corporate and Shared Services	31,403	30,972	32,622	34,820	36,072
Vote 14 - Human Settlements	1,543,871	1,541,103	1,345,428	1,697,569	1,184,405
Vote 15 - Development Planning	103,279	100,817	108,398	91,832	92,102
Vote 16 - Public Safety	1,402,729	590,150	616,221	643,952	672,922
Vote 17 - Municipal Entities Accounts	492,419	691,977	897,252	567,409	528,831
Vote 18 - City Power	23,707,579	19,941,538	22,259,067	24,879,562	27,632,121
Vote 19 - Johannesburg Water	16,997,017	17,448,408	18,794,205	20,055,310	21,065,951
Vote 20 - Pikitup	2,606,997	2,968,767	3,326,389	3,427,292	3,835,635
Vote 21 - Johannesburg Roads Agency	128,962	113,400	163,193	197,037	229,009
Vote 22 - Metrobus	63,682	117,823	92,039	96,181	100,510
Vote 23 - Johannesburg City Parks and Zoo	87,586	93,927	80,738	84,367	88,157
Vote 24 - Johannesburg Development Agency	75,926	60,790	63,899	66,929	70,095
Vote 25 - Johannesburg Property Company	81,459	43,192	45,266	47,304	49,433
Vote 26 - Metropolitan Trading Company	59,618	12,578	13,183	13,776	14,396
Vote 27 - Joburg Market	646,656	671,071	703,281	734,928	767,998
Vote 28 - Johannesburg Social Housing Company	303,597	233,954	243,960	253,792	264,066
Vote 29 - Joburg City Theatres	67,394	40,013	41,697	43,352	45,082
Vote 30 - Johannesburg Tourism Company	3,483	3,699	3,877	4,051	4,233
<b>Total Revenue by Vote</b>	<b>78,602,177</b>	<b>74,598,091</b>	<b>80,063,577</b>	<b>85,947,483</b>	<b>91,517,417</b>
<b>Expenditure by Vote to be appropriated</b>					
Vote 1 - Economic Development	256,035	177,843	236,491	150,208	155,473
Vote 2 - Environment, Infrastructure and Services	133,654	135,027	140,363	144,853	150,964
Vote 3 - Transport	2,477,306	2,237,785	2,185,755	2,471,117	2,840,358
Vote 4 - Community Development	1,365,201	1,318,999	1,361,069	1,411,525	1,464,780
Vote 5 - Health	1,505,153	1,500,365	1,542,015	1,606,486	1,674,496
Vote 6 - Social Development	339,497	336,517	354,327	368,255	382,971
Vote 7 - Group Forensic Investigation Services	106,989	111,571	114,497	118,875	123,432
Vote 8 - Office of the Ombudsman	43,111	42,710	43,808	45,520	47,306
Vote 9 - City Manager	1,770,344	1,843,464	1,916,038	1,969,654	2,034,002
Vote 10 - Speaker: Legislative Arm of Council	514,958	507,892	548,243	565,614	589,201
Vote 11 - Group Information and Communication Tech	1,028,252	1,030,326	1,063,323	1,097,884	1,133,736
Vote 12 - Group Finance	5,557,033	5,804,333	6,097,329	6,296,173	6,483,005
Vote 13 - Group Corporate and Shared Services	1,036,019	516,772	935,992	1,199,791	1,213,629
Vote 14 - Human Settlements	1,168,896	1,064,172	1,103,854	1,142,781	1,184,189
Vote 15 - Development Planning	457,530	457,590	475,806	494,919	515,932
Vote 16 - Public Safety	6,120,894	5,914,552	6,075,857	6,317,472	6,570,373
Vote 17 - Municipal Entities Accounts	2,007,706	1,951,462	2,026,742	2,101,195	2,178,665
Vote 18 - City Power	22,722,431	19,443,819	21,436,162	23,616,034	26,024,851
Vote 19 - Johannesburg Water	14,964,254	15,706,833	17,657,542	18,641,561	19,653,126
Vote 20 - Pikitup	3,764,315	4,082,547	4,212,978	4,362,172	4,508,478
Vote 21 - Johannesburg Roads Agency	1,438,437	1,411,418	1,545,175	1,628,784	1,712,571
Vote 22 - Metrobus	601,623	641,511	658,735	682,530	707,278
Vote 23 - Johannesburg City Parks and Zoo	1,257,264	1,206,545	1,236,900	1,280,742	1,326,769
Vote 24 - Johannesburg Development Agency	108,145	121,542	124,724	129,699	134,884
Vote 25 - Johannesburg Property Company	964,641	914,367	937,161	970,474	1,005,108
Vote 26 - Metropolitan Trading Company	423,773	376,733	349,947	346,949	358,533
Vote 27 - Joburg Market	558,591	584,998	600,958	621,258	641,781
Vote 28 - Johannesburg Social Housing Company	355,355	367,590	377,097	390,406	404,240
Vote 29 - Joburg City Theatres	262,776	252,593	259,109	267,836	276,897
Vote 30 - Johannesburg Tourism Company	69,503	89,719	91,918	95,091	98,389
<b>Total Expenditure by Vote</b>	<b>73,379,686</b>	<b>70,151,595</b>	<b>75,709,916</b>	<b>80,535,858</b>	<b>85,595,417</b>
<b>Surplus/(Deficit) for the year</b>	<b>5,222,491</b>	<b>4,446,496</b>	<b>4,353,662</b>	<b>5,411,625</b>	<b>5,922,001</b>

JHB City Of Johannesburg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>								
<b>Revenue</b>								
<b>Exchange Revenue</b>								
Service charges - Electricity	15,568,828	17,094,756	16,242,795	23,097,508	19,155,633	21,467,342	23,993,127	26,818,432
Service charges - Water	7,281,652	7,871,346	8,502,376	9,486,608	9,986,396	10,632,200	11,333,925	12,081,963
Service charges - Waste Water Management	5,139,718	5,723,313	5,925,334	6,893,182	6,893,546	7,246,316	7,724,572	8,234,394
Service charges - Waste Management	1,874,331	2,160,457	2,172,536	2,571,163	2,918,933	3,094,069	3,248,773	3,411,214
Sale of Goods and Rendering of Services	436,192	442,353	433,334	870,667	595,562	1,163,316	1,041,494	1,111,667
Agency services	732,289	739,148	857,847	386,492	371,492	389,321	406,841	425,142
Interest earned from Receivables	366,638	378,036	465,663	332,416	486,829	491,423	497,117	505,269
Interest earned from Current and Non Current Assets	280,304	218,686	284,827	174,350	185,576	194,484	203,235	212,379
Rental from Fixed Assets	353,171	334,599	337,251	535,867	588,210	431,636	451,062	471,359
Operational Revenue	1,246,678	998,415	796,866	1,046,832	886,946	929,604	1,034,487	1,081,242
<b>Non-Exchange Revenue</b>								
Property rates	13,035,792	13,499,729	14,049,882	16,372,765	16,372,765	16,988,687	17,753,177	18,552,070
Surcharges and Taxes	252,541	271,233	286,847	302,905	302,905	317,445	331,730	346,659
Fines, penalties and forfeits	1,547,896	60,971	153,140	951,574	161,256	168,996	176,601	184,547
Licences or permits	16,174	7,169	11,565	10,870	3,433	3,606	3,769	3,937
Transfer and subsidies - Operational	6,399,545	6,191,768	7,267,269	8,281,453	8,334,444	8,593,891	9,281,238	10,212,089
Interest	120,565	116,276	154,767	116,245	116,245	121,825	127,307	133,036
Fuel Levy	3,683,458	3,921,074	3,967,119	3,838,724	3,838,724	4,127,608	4,450,706	4,799,123
Operational Revenue	-	196,847	211,018	118,335	-	-	-	-
Gains on disposal of Assets	-	-	-	5,914	6,758	7,082	7,401	7,734
Other Gains	-	-	197,437	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contr</b>	<b>58,335,772</b>	<b>60,226,176</b>	<b>62,317,873</b>	<b>75,393,870</b>	<b>71,205,653</b>	<b>76,368,851</b>	<b>82,066,562</b>	<b>88,592,255</b>
<b>Expenditure</b>								
Employee related costs	15,268,496	16,107,350	17,632,897	19,007,361	19,063,085	19,994,316	21,096,888	22,043,664
Remuneration of councillors	168,116	163,542	180,681	184,542	182,642	191,409	200,022	209,023
Bulk purchases - electricity	12,259,781	14,023,202	14,215,610	16,403,226	13,639,856	15,377,574	17,336,677	19,545,370
Inventory consumed	6,391,251	7,174,454	8,131,219	6,358,943	5,987,571	6,378,911	6,787,646	7,221,449
Debt impairment	6,404,714	5,599,726	6,185,745	7,983,550	7,212,505	8,679,482	9,057,269	9,376,842
Depreciation and amortisation	4,121,630	3,949,095	5,879,681	4,784,336	4,867,246	5,179,147	5,397,687	5,637,615
Interest	2,606,924	2,621,303	2,725,126	2,171,098	2,396,800	2,511,836	2,624,858	2,742,966
Contracted services	5,076,796	5,490,840	5,833,952	7,575,012	7,407,514	7,507,848	7,835,370	8,264,192
Transfers and subsidies	38,208	138,090	103,673	138,835	84,424	135,387	46,709	48,812
Operational costs	5,404,171	5,997,537	5,372,024	6,772,269	6,614,616	6,761,401	6,952,506	7,095,087
Losses on disposal of Assets	61,387	69,006	243,625	302	6,847	7,205	7,109	7,449
Other Losses	-	151,947	-	1,920,044	2,619,512	2,944,240	3,149,561	3,357,431
<b>Total Expenditure</b>	<b>57,801,474</b>	<b>61,486,092</b>	<b>66,504,233</b>	<b>73,299,518</b>	<b>70,082,618</b>	<b>75,668,756</b>	<b>80,492,301</b>	<b>85,549,900</b>
<b>Surplus/(Deficit)</b>								
Transfers and subsidies - capital (monetary	2,822,173	2,380,873	2,606,969	3,208,307	3,392,438	3,694,726	3,880,921	2,925,162
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3,356,471</b>	<b>1,120,957</b>	<b>(1,579,391)</b>	<b>5,302,659</b>	<b>4,515,473</b>	<b>4,394,822</b>	<b>5,455,182</b>	<b>5,967,518</b>
Income Tax	(379,224)	(136,406)	(688,550)	80,168	68,977	41,160	43,557	45,517
<b>Surplus/(Deficit) for the year</b>	<b>3,735,695</b>	<b>1,258,058</b>	<b>(888,861)</b>	<b>5,222,491</b>	<b>4,446,496</b>	<b>4,353,662</b>	<b>5,411,625</b>	<b>5,922,001</b>

Vote Description R thousand	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital expenditure - Vote</b>					
<b>Multi-year expenditure to be appropriated</b>					
Vote 1 - Economic Development	6,000	697	4,800	2,010	1,500
Vote 2 - Environment, Infrastructure and Services	20,000	9,100	26,500	22,050	11,000
Vote 3 - Transport	535,772	526,192	562,554	507,960	170,703
Vote 4 - Community Development	138,330	41,448	65,014	42,758	71,560
Vote 5 - Health	132,275	98,218	57,928	53,743	47,688
Vote 6 - Social Development	97,650	101,963	49,918	76,305	79,011
Vote 7 - Group Forensic Investigation Services	250	750	2,050	2,250	2,450
Vote 8 - Office of the Ombudsman	1,000	600	800	335	300
Vote 9 - City Manager	28,771	17,202	26,278	12,268	9,635
Vote 10 - Speaker, Legislative Arm of Council	3,000	3,000	2,400	1,675	1,500
Vote 11 - Group Information and Communication Technology	410,000	336,552	630,730	213,002	439,009
Vote 12 - Group Finance	30,000	30,000	17,618	12,060	7,200
Vote 13 - Group Corporate and Shared Services	3,356	32,741	201,085	150,959	160,909
Vote 14 - Human Settlements	1,455,812	1,428,856	1,239,469	1,597,721	1,074,668
Vote 15 - Development Planning	120,694	48,350	67,545	62,570	71,400
Vote 16 - Public Safety	64,000	60,230	50,344	47,109	59,950
Vote 17 - Municipal Entities Accounts	-	-	-	-	-
Vote 18 - City Power	1,207,285	1,357,654	1,284,798	1,524,149	1,363,161
Vote 19 - Johannesburg Water	1,063,794	1,072,082	1,221,086	1,508,298	1,766,602
Vote 20 - Pikitup	99,650	92,215	254,994	337,050	500,000
Vote 21 - Johannesburg Roads Agency	869,650	809,234	795,320	698,812	719,986
Vote 22 - Metrobus	196,146	72,912	214,849	181,695	87,420
Vote 23 - Johannesburg City Parks and Zoo	64,700	51,330	41,510	48,905	37,400
Vote 24 - Johannesburg Development Agency	374,506	197,715	130,282	236,784	276,000
Vote 25 - Johannesburg Property Company	49,658	24,991	81,842	88,034	116,415
Vote 26 - Metropolitan Trading Company	11,025	3,643	2,914	6,700	6,000
Vote 27 - Joburg Market	150,328	121,507	89,000	65,834	44,714
Vote 28 - Johannesburg Social Housing Company	492,321	337,496	271,916	355,572	272,961
Vote 29 - Joburg City Theatres	21,145	21,571	20,088	23,066	24,718
Vote 30 - Johannesburg Tourism Company	5,088	5,088	1,193	1,247	1,301
<b>Capital multi-year expenditure sub-total</b>	<b>7,642,206</b>	<b>6,903,334</b>	<b>7,414,826</b>	<b>7,880,921</b>	<b>7,425,162</b>
<b>Total Capital Expenditure - Vote</b>	<b>7,642,206</b>	<b>6,903,334</b>	<b>7,414,826</b>	<b>7,880,921</b>	<b>7,425,162</b>
<b>Capital Expenditure - Functional</b>					
<b>Governance and administration</b>	<b>574,752</b>	<b>424,367</b>	<b>1,111,247</b>	<b>600,183</b>	<b>791,308</b>
Executive and council	31,771	14,202	28,678	13,943	11,135
Finance and administration	541,981	409,565	1,081,769	585,905	779,873
Internal audit	1,000	600	800	335	300
<b>Community and public safety</b>	<b>2,506,239</b>	<b>2,234,968</b>	<b>1,841,762</b>	<b>2,283,598</b>	<b>1,729,353</b>
Community and social services	334,531	245,169	197,239	219,743	261,766
Sport and recreation	21,300	19,000	18,490	25,440	16,500
Public safety	69,000	59,330	46,344	27,009	41,950
Housing	1,959,133	1,613,252	1,521,780	1,957,663	1,359,049
Health	132,275	98,218	57,928	53,743	47,688
<b>Economic and environmental services</b>	<b>2,026,762</b>	<b>1,592,333</b>	<b>1,611,305</b>	<b>1,577,677</b>	<b>1,292,728</b>
Planning and development	451,194	202,856	181,077	267,315	316,900
Road transport	1,553,568	1,379,377	1,402,928	1,288,312	964,828
Environmental protection	22,000	10,100	27,300	22,050	11,000
<b>Trading services</b>	<b>2,411,537</b>	<b>2,562,235</b>	<b>2,777,605</b>	<b>3,361,043</b>	<b>3,576,972</b>
Energy sources	1,247,285	1,397,654	1,304,798	1,544,249	1,379,075
Water management	758,102	616,131	859,726	966,618	914,680
Waste water management	307,000	445,848	358,086	534,126	789,747
Waste management	99,150	102,602	254,994	316,050	493,470
<b>Other</b>	<b>122,916</b>	<b>89,431</b>	<b>72,887</b>	<b>58,420</b>	<b>34,801</b>
<b>Total Capital Expenditure - Functional</b>	<b>7,642,206</b>	<b>6,903,334</b>	<b>7,414,826</b>	<b>7,880,921</b>	<b>7,425,162</b>
<b>Funded by:</b>					
National Government	2,803,834	2,860,462	3,219,284	3,426,888	2,466,936
Provincial Government	-	4,500	12,045	-	-
<b>Transfers recognised - capital</b>	<b>3,142,206</b>	<b>3,203,334</b>	<b>3,694,726</b>	<b>3,880,921</b>	<b>2,925,162</b>
<b>Borrowing</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>3,000,000</b>
<b>Internally generated funds</b>	<b>2,000,000</b>	<b>1,200,000</b>	<b>1,220,100</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Total Capital Funding</b>	<b>7,642,206</b>	<b>6,903,334</b>	<b>7,414,826</b>	<b>7,880,921</b>	<b>7,425,162</b>

**References:**

1. Municipalities may choose to appropriate for capital expenditure for three y
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary paym
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

JHB City Of Johannesburg - Table A6 Budgeted Financial Position

Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand								
ASSETS								
Current assets								
Cash and cash equivalents	6,644,662	3,848,842	4,055,310	6,930,714	878,069	3,665,298	7,662,335	12,935,442
Trade and other receivables from exchange transactions	7,109,619	8,909,267	9,541,141	11,243,553	9,541,141	9,541,141	9,541,141	9,541,141
Receivables from non-exchange transactions	1,273,642	1,130,964	1,560,932	1,770,682	1,560,932	1,560,932	1,560,932	1,560,932
Current portion of non-current receivables	–	–	–	–	–	–	–	–
Inventory	382,035	522,667	541,733	549,127	541,733	541,733	541,733	541,733
VAT	438,881	678,805	718,411	–	684,330	705,909	760,388	805,208
Other current assets	1,602,028	2,909,909	1,089,679	–	201,931	1,891,931	201,931	201,931
Total current assets	17,450,867	18,000,454	17,507,206	20,494,077	13,408,136	17,906,944	20,268,460	25,586,387
Non current assets								
Investments	1,386,277	364,336	358,394	787,795	796,771	10,561	596,998	849,992
Investment property	1,038,837	1,036,836	1,034,923	1,036,836	1,033,310	1,031,620	1,029,854	1,028,009
Property, plant and equipment	77,847,655	81,290,809	82,637,479	85,737,194	84,399,614	86,451,204	88,839,534	90,362,945
Biological assets	–	–	–	–	–	–	–	–
Living and non-living resources	27,148	29,398	32,081	29,386	32,081	32,081	32,081	32,081
Heritage assets	624,989	635,214	633,422	633,422	633,422	633,422	633,422	633,422
Intangible assets	1,240,268	1,008,574	876,238	1,069,416	1,151,803	1,337,584	1,434,253	1,700,234
Trade and other receivables from exchange transactions	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–	–	–	–
Other non-current assets	2,639,724	3,023,160	3,406,301	3,023,464	3,406,301	3,406,301	3,406,301	3,406,301
Total non current assets	84,804,898	87,388,327	88,978,838	92,317,514	91,453,303	92,902,773	95,972,443	98,012,985
TOTAL ASSETS	102,255,765	105,388,781	106,486,044	112,811,590	104,861,439	110,809,716	116,240,903	123,599,372
LIABILITIES								
Current liabilities								
Bank overdraft	–	–	–	–	–	–	–	–
Financial liabilities	1,310,884	3,562,040	2,736,493	1,543,567	1,315,634	3,167,002	2,183,997	2,135,030
Consumer deposits	19,079	21,132	23,139	21,556	23,139	23,139	23,139	23,139
Trade and other payables from exchange transactions	12,229,060	13,321,641	16,662,957	12,971,867	11,187,257	11,947,658	12,617,135	13,206,185
Trade and other payables from non-exchange transactions	424,288	771,661	674,537	–	147,399	–	–	–
Provision	588,581	711,567	690,650	775,019	690,650	690,650	690,650	690,650
VAT	194,973	135,147	158,112	780,000	432,951	468,813	511,587	561,714
Other current liabilities	256,541	67,972	175,799	–	175,799	175,799	175,799	175,799
Total current liabilities	15,023,406	18,591,160	21,121,687	16,092,009	13,972,829	16,473,061	16,202,307	16,792,517
Non current liabilities								
Financial liabilities	22,264,784	20,387,571	19,490,838	20,121,909	20,609,424	19,736,851	20,052,854	20,917,824
Provision	2,002,909	1,883,405	1,842,274	1,967,190	1,801,446	1,768,402	1,742,715	1,724,002
Long term portion of trade payables	332,128	374,021	451,603	532,840	451,603	451,603	451,603	451,603
Other non-current liabilities	4,609,433	4,821,762	4,578,699	4,899,306	4,578,699	4,578,699	4,578,699	4,578,699
Total non current liabilities	29,209,254	27,466,759	26,363,414	27,521,244	27,441,172	26,535,555	26,825,871	27,672,128
TOTAL LIABILITIES	44,232,660	46,057,919	47,485,101	43,613,254	41,414,001	43,008,616	43,028,178	44,464,646
NET ASSETS	58,023,105	59,330,862	59,000,943	69,198,337	63,447,439	67,801,100	73,212,725	79,134,726
COMMUNITY WEALTH/EQUITY								
Accumulated surplus/(deficit)	58,023,105	59,330,862	59,000,943	69,198,337	63,447,439	67,801,100	73,212,725	79,134,726
Reserves and funds	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	58,023,105	59,330,862	59,000,943	69,198,337	63,447,439	67,801,100	73,212,725	79,134,726

JHB City Of Johannesburg - Table A7 Budgeted Cash Flows

Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	12,050,946	12,249,762	13,450,615	14,889,119	14,889,119	15,378,664	16,125,642	16,927,845
Service charges	26,639,133	28,854,038	31,682,621	36,255,075	33,441,267	35,596,433	39,106,806	43,040,163
Other revenue	1,332,380	1,446,532	1,588,337	7,964,524	6,630,899	7,418,535	7,772,696	8,287,570
Transfers and Subsidies - Operational	9,477,242	12,447,061	7,220,074	8,281,453	8,334,444	8,593,891	9,281,238	10,212,089
Transfers and Subsidies - Capital	2,520,625	–	2,125,792	2,803,834	2,864,962	3,694,726	3,880,921	2,925,162
Interest	767,242	714,648	496,513	566,695	690,661	694,765	715,510	740,012
Dividends	–	–	–	–	–	–	–	–
Payments								
Suppliers and employees	(44,126,677)	(49,030,236)	(48,122,686)	(57,788,937)	(60,241,667)	(60,292,618)	(61,080,141)	(67,206,088)
Interest	(2,612,109)	(2,621,303)	(2,640,776)	(2,171,098)	(2,396,800)	(2,511,836)	(2,624,858)	(2,742,966)
Transfers and Subsidies	–	–	–	(138,835)	(84,424)	(135,387)	(46,709)	(48,812)
NET CASH FROM/(USED) OPERATING ACTIVITIES	6,048,782	4,060,502	5,800,490	10,661,829	4,128,460	8,437,172	13,131,105	12,134,976
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	–	–	–	410,055	338,283	(123)	292	285
Decrease (increase) in non-current receivables	–	1,100	–	–	–	–	–	–
Decrease (increase) in non-current investments	574,399	573,299	2,126,573	(648,081)	(438,377)	786,210	(586,436)	(252,994)
Payments								
Capital assets	(6,782,509)	(7,355,724)	(6,122,069)	(7,642,206)	(6,903,334)	(7,414,826)	(7,880,921)	(7,425,162)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(6,208,110)	(6,781,325)	(3,995,496)	(7,880,233)	(7,003,428)	(6,628,739)	(8,467,065)	(7,677,871)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	3,488,369	1,500,000	4,500,000	2,500,000	2,500,000	2,500,000	2,500,000	3,000,000
Increase (decrease) in consumer deposits	–	–	–	213	–	–	–	–
Payments								
Repayment of borrowing	(2,267,563)	(1,574,997)	(6,098,526)	(2,800,606)	(2,802,273)	(1,521,205)	(3,167,002)	(2,183,997)
NET CASH FROM/(USED) FINANCING ACTIVITIES	1,220,806	(74,997)	(1,598,526)	(300,393)	(302,273)	978,795	(667,002)	816,003
NET INCREASE/ (DECREASE) IN CASH HELD	1,061,478	(2,795,820)	206,468	2,481,204	(3,177,241)	2,787,229	3,997,037	5,273,107
Cash/cash equivalents at the year begin:	5,583,184	6,644,662	3,848,842	4,449,510	4,055,310	878,069	3,665,298	7,662,335
Cash/cash equivalents at the year end:	6,644,662	3,848,842	4,055,310	6,930,714	878,069	3,665,298	7,662,335	12,935,442

Total receipts	52,787,568	55,713,141	56,563,952	71,580,809	67,527,918	71,376,890	76,883,105	82,133,126
Total payments	(53,521,295)	(59,007,263)	(56,885,531)	(67,741,076)	(69,626,225)	(70,354,667)	(71,632,629)	(77,423,028)
	(733,727)	(3,294,122)	(321,579)	3,839,733	(2,098,308)	1,022,223	5,250,476	4,710,099
Borrowings & investments & c.deposits	4,062,768	2,073,299	6,626,573	1,852,132	2,061,623	3,286,210	1,913,564	2,747,006
Repayment of borrowing	(2,267,563)	(1,574,997)	(6,098,526)	(2,800,606)	(2,802,273)	(1,521,205)	(3,167,002)	(2,183,997)
	1,061,478	(2,795,820)	206,468	2,891,259	(2,838,958)	2,787,229	3,997,037	5,273,107
	–	–	–	(410,055)	(338,283)	(0)	0	–

Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Cash and investments available</b>								
Cash/cash equivalents at the year end	6,644,662	3,848,842	4,055,310	6,930,714	878,069	3,665,298	7,662,335	12,935,442
Other current investments > 90 days	1,273,642	1,130,964	1,560,932	–	1,560,932	1,560,932	1,560,932	1,560,932
Non current Investments	1,386,277	364,336	358,394	787,795	796,771	10,561	596,998	849,992
<b>Cash and investments available:</b>	<b>9,304,581</b>	<b>5,344,142</b>	<b>5,974,636</b>	<b>7,718,509</b>	<b>3,235,772</b>	<b>5,236,791</b>	<b>9,820,265</b>	<b>15,346,366</b>
<b>Application of cash and investments</b>								
Unspent conditional transfers	340,588	709,961	674,537	–	147,399	–	–	–
Unspent borrowing	–	–	–	601,890	265,166	–	–	–
Statutory requirements	–	–	–	1,782,381	418,040	733,024	708,384	590,967
Other working capital requirements	4,670,039	4,386,219	6,868,815	2,201,886	862,329	2,398,289	3,019,411	3,548,462
Other provisions	–	–	–	775,019	690,650	690,650	690,650	690,650
Long term investments committed	1,386,277	364,336	358,394	787,795	796,771	10,561	596,998	849,992
Reserves to be backed by cash/investments	–	–	–	–	–	–	–	–
<b>Total Application of cash and investments:</b>	<b>6,396,904</b>	<b>5,460,516</b>	<b>7,901,746</b>	<b>6,148,972</b>	<b>3,180,355</b>	<b>3,832,525</b>	<b>5,015,443</b>	<b>5,680,072</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors</b>	<b>2,907,677</b>	<b>(116,374)</b>	<b>(1,927,110)</b>	<b>1,569,537</b>	<b>55,417</b>	<b>1,404,266</b>	<b>4,804,822</b>	<b>9,666,295</b>

Debtors	2,122,206	2,160,543	2,734,401	3,008,554	2,803,122	2,751,035	2,760,378	2,773,327
Creditors due	8,933,846	9,772,168	12,602,173	12,971,867	12,971,867	7,681,297	8,244,114	8,723,840
Total	(6,811,640)	(7,611,625)	(9,867,772)	(9,963,313)	(10,168,745)	(4,930,262)	(5,483,736)	(5,950,513)

Balance outstanding - debtors	2,694,514	2,690,467	3,137,588	3,356,645	3,135,975	3,134,285	3,132,519	3,130,674
Estimate of debtors collection rate	78.8%	80.3%	87.1%	89.6%	89.4%	87.8%	88.1%	88.6%

Balance (Insert description: eg sinking fund)

	-	-	-	-	-	-	-	-
<u>Reserves to be backed by cash/investments</u>								
Restated balance	58,023,105	58,023,105	59,330,862	59,000,943	54,554,447	63,447,439	67,801,100	73,212,725
Surplus/(Deficit)								
Compensation for Occupational Injuries and Diseases								
Employee Benefit								
Non-current Provisions								
Valuation								
Investment in associate account								
Capitalisation								
	58,023,105	58,023,105	59,330,862	59,000,943	54,554,447	63,447,439	67,801,100	73,212,725



# JHB City Of Johannesburg - Table A9 Asset Management

Description	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand					
CAPITAL EXPENDITURE					

<b>Total Capital Expenditure</b>	<b>7,642,206</b>	<b>6,903,334</b>	<b>7,414,826</b>	<b>7,880,921</b>	<b>7,425,162</b>
<i>Roads Infrastructure</i>	1,670,953	1,570,233	1,443,253	1,807,140	1,022,909
<i>Storm water Infrastructure</i>	174,808	132,584	143,649	151,756	80,130
<i>Electrical Infrastructure</i>	992,000	1,215,501	1,089,130	1,313,949	1,240,677
<i>Water Supply Infrastructure</i>	801,606	655,368	938,516	1,009,172	1,047,385
<i>Sanitation Infrastructure</i>	283,000	425,551	303,086	355,255	573,217
<i>Solid Waste Infrastructure</i>	126,150	119,298	305,494	482,921	661,633
<i>Information and Communication Infrastructure</i>	110,285	88,285	127,569	101,670	73,600
<b>Infrastructure</b>	<b>4,158,802</b>	<b>4,206,821</b>	<b>4,350,696</b>	<b>5,221,862</b>	<b>4,699,552</b>
Community Facilities	661,382	434,916	392,712	408,311	487,743
Sport and Recreation Facilities	36,200	7,820	10,800	14,050	12,100
<b>Community Assets</b>	<b>697,582</b>	<b>442,736</b>	<b>403,512</b>	<b>422,361</b>	<b>499,843</b>
Operational Buildings	101,753	58,624	67,685	121,464	128,467
Housing	1,318,396	1,160,241	893,553	925,785	1,054,750
<b>Other Assets</b>	<b>1,420,149</b>	<b>1,218,865</b>	<b>961,238</b>	<b>1,047,249</b>	<b>1,183,217</b>
Licences and Rights	–	322,002	234,433	147,500	319,085
<b>Intangible Assets</b>	<b>–</b>	<b>322,002</b>	<b>234,433</b>	<b>147,500</b>	<b>319,085</b>
<b>Computer Equipment</b>	<b>228,965</b>	<b>206,459</b>	<b>527,983</b>	<b>269,253</b>	<b>92,389</b>
<b>Furniture and Office Equipment</b>	<b>426,608</b>	<b>23,055</b>	<b>122,057</b>	<b>76,562</b>	<b>98,952</b>
<b>Machinery and Equipment</b>	<b>398,135</b>	<b>353,741</b>	<b>348,458</b>	<b>265,684</b>	<b>217,710</b>
<b>Transport Assets</b>	<b>298,615</b>	<b>123,255</b>	<b>460,449</b>	<b>423,817</b>	<b>282,253</b>
Land	1,350	400	1,200	938	27,360
Zoo's, Marine and Non-biological Animals	12,000	6,000	4,800	5,695	4,800
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>7,642,206</b>	<b>6,903,334</b>	<b>7,414,826</b>	<b>7,880,921</b>	<b>7,425,162</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>					
<i>Roads Infrastructure</i>	18,072,049	16,693,530	14,689,876	12,838,710	10,041,878
<i>Storm water Infrastructure</i>	1,784,252	1,688,320	1,810,849	1,962,605	2,042,735
<i>Electrical Infrastructure</i>	12,934,326	15,478,129	13,729,606	15,043,555	16,284,232
<i>Water Supply Infrastructure</i>	8,910,144	8,120,441	11,556,004	12,275,719	13,016,614
<i>Sanitation Infrastructure</i>	2,374,802	5,356,728	3,755,499	4,042,605	4,544,606
<i>Solid Waste Infrastructure</i>	2,758,663	1,453,890	3,779,685	4,183,014	4,761,479
<i>Information and Communication Infrastructure</i>	1,186,724	1,023,612	1,510,761	1,525,470	1,508,198
<b>Infrastructure</b>	<b>48,020,961</b>	<b>49,814,650</b>	<b>50,832,280</b>	<b>51,871,678</b>	<b>52,199,742</b>
<b>Community Assets</b>	6,949,691	2,731,951	2,692,727	3,115,088	3,614,931
<b>Heritage Assets</b>	–	<b>633,422</b>	<b>633,422</b>	<b>633,422</b>	<b>633,422</b>
<b>Investment properties</b>	<b>1,036,836</b>	<b>1,033,310</b>	<b>1,031,620</b>	<b>1,029,854</b>	<b>1,028,009</b>
<b>Other Assets</b>	16,166,700	15,484,225	12,078,909	13,086,004	14,227,337
<b>Biological or Cultivated Assets</b>	<b>29,386</b>	–	–	–	–
<b>Intangible Assets</b>	1,069,416	1,151,803	1,337,584	1,434,253	1,700,234
<b>Computer Equipment</b>	<b>2,698,814</b>	<b>322,784</b>	<b>637,366</b>	<b>741,708</b>	<b>662,177</b>
<b>Furniture and Office Equipment</b>	<b>3,939,075</b>	<b>1,087,996</b>	<b>1,185,166</b>	<b>1,216,066</b>	<b>1,267,520</b>
<b>Machinery and Equipment</b>	<b>4,199,383</b>	<b>3,827,657</b>	<b>3,680,839</b>	<b>3,204,393</b>	<b>2,648,421</b>
<b>Transport Assets</b>	<b>3,633,283</b>	<b>1,412,156</b>	<b>5,640,816</b>	<b>5,894,864</b>	<b>6,000,923</b>
<b>Land</b>	<b>10,395</b>	<b>9,641,791</b>	<b>9,642,591</b>	<b>9,643,529</b>	<b>9,670,889</b>
<b>Zoo's, Marine and Non-biological Animals</b>	<b>118,892</b>	<b>76,404</b>	<b>60,509</b>	<b>66,204</b>	<b>71,004</b>
<b>Living Resources</b>	–	<b>32,081</b>	<b>32,081</b>	<b>32,081</b>	<b>32,081</b>
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>87,872,832</b>	<b>87,250,231</b>	<b>89,485,910</b>	<b>91,969,144</b>	<b>93,756,691</b>
<b>EXPENDITURE OTHER ITEMS</b>	<b>10,681,901</b>	<b>11,331,739</b>	<b>11,357,768</b>	<b>11,826,989</b>	<b>12,318,600</b>
<u><b>Depreciation</b></u>	4,784,336	4,867,246	5,179,147	5,397,687	5,637,615
<u><b>Repairs and Maintenance by Asset Class</b></u>	<b>5,897,565</b>	<b>6,464,493</b>	<b>6,178,621</b>	<b>6,429,302</b>	<b>6,680,985</b>
<i>Roads Infrastructure</i>	808,829	753,753	901,090	965,376	1,020,034
<i>Electrical Infrastructure</i>	1,504,404	1,542,954	1,375,682	1,437,273	1,503,135
<i>Water Supply Infrastructure</i>	875,661	1,155,992	1,119,544	1,136,700	1,153,931
<i>Sanitation Infrastructure</i>	280,505	322,891	322,891	337,402	352,558
<i>Solid Waste Infrastructure</i>	11,616	17,530	17,530	18,320	19,144
<i>Information and Communication Infrastructure</i>	104,264	109,499	108,141	111,770	115,540
<b>Infrastructure</b>	<b>3,585,279</b>	<b>3,902,619</b>	<b>3,844,878</b>	<b>4,006,841</b>	<b>4,164,342</b>
Community Facilities	299,890	309,410	309,217	322,928	337,469
Sport and Recreation Facilities	6,242	6,541	5,200	5,434	5,274
<b>Community Assets</b>	<b>306,132</b>	<b>315,951</b>	<b>314,417</b>	<b>328,362</b>	<b>342,743</b>
<b>Heritage Assets</b>	<b>148</b>	<b>155</b>	<b>155</b>	<b>162</b>	<b>169</b>
Operational Buildings	1,358,347	1,510,387	1,299,817	1,356,831	1,416,221
Housing	70,022	112,840	110,846	114,018	117,296
<b>Other Assets</b>	<b>1,428,369</b>	<b>1,623,227</b>	<b>1,410,663</b>	<b>1,470,849</b>	<b>1,533,517</b>
<b>Biological or Cultivated Assets</b>	<b>9,187</b>	<b>9,628</b>	<b>9,628</b>	<b>10,061</b>	<b>10,514</b>
Licences and Rights	10,551	11,264	11,264	11,768	12,297
<b>Intangible Assets</b>	<b>10,551</b>	<b>11,264</b>	<b>11,264</b>	<b>11,768</b>	<b>12,297</b>
<b>Computer Equipment</b>	<b>276,827</b>	<b>288,884</b>	<b>278,392</b>	<b>280,271</b>	<b>282,068</b>
<b>Furniture and Office Equipment</b>	<b>4,355</b>	<b>1,546</b>	<b>1,539</b>	<b>1,602</b>	<b>1,667</b>
<b>Machinery and Equipment</b>	<b>99,843</b>	<b>89,275</b>	<b>88,910</b>	<b>92,884</b>	<b>96,983</b>
<b>Transport Assets</b>	<b>176,874</b>	<b>221,943</b>	<b>218,776</b>	<b>226,502</b>	<b>236,685</b>
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>10,681,901</b>	<b>11,331,739</b>	<b>11,357,768</b>	<b>11,826,989</b>	<b>12,318,600</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	43.3%	42.1%	39.2%	43.2%	52.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	69.1%	59.8%	56.1%	63.1%	69.6%
<i>R&amp;M as a % of PPE &amp; Investment Property</i>	6.8%	7.5%	7.0%	7.1%	7.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE and Investment Property</i>	10.6%	10.9%	10.4%	10.9%	11.6%

JHB City Of Johannesburg - Table A10 Basic service delivery measurement

Description	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets</b>					
<b><u>Water:</u></b>					
Piped water inside dwelling	1,679,986	1,679,986	1,679,986	1,679,986	1,679,986
Piped water inside yard (but not in dwelling)	58,917	58,917	59,267	60,367	61,367
Using public tap (at least min.service level)	123,606	123,606	123,956	125,056	126,056
Other water supply (at least min.service level)	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>	1,862,509	1,862,509	1,863,209	1,865,409	1,867,409
Using public tap (< min.service level)	–	–	–	–	–
Other water supply (< min.service level)	276,762	276,762	276,062	273,862	271,862
No water supply	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>	276,762	276,762	276,062	273,862	271,862
<b>Total number of households</b>	<b>2,139,271</b>	<b>2,139,271</b>	<b>2,139,271</b>	<b>2,139,271</b>	<b>2,139,271</b>
<b><u>Sanitation/sewerage:</u></b>					
Flush toilet (connected to sewerage)	1,679,986	1,679,986	1,679,986	1,679,986	1,679,986
Flush toilet (with septic tank)	–	–	–	–	–
Chemical toilet	374,799	374,799	373,099	370,049	366,599
Pit toilet (ventilated)	65,022	65,022	65,872	67,397	69,122
Other toilet provisions (> min.service level)	19,464	19,464	20,314	21,839	23,564
<i>Minimum Service Level and Above sub-total</i>	2,139,271	2,139,271	2,139,271	2,139,271	2,139,271
Bucket toilet	–	–	–	–	–
Other toilet provisions (< min.service level)	–	–	–	–	–
No toilet provisions	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–
<b>Total number of households</b>	<b>2,139,271</b>	<b>2,139,271</b>	<b>2,139,271</b>	<b>2,139,271</b>	<b>2,139,271</b>
<b><u>Energy:</u></b>					
Electricity (at least min.service level)	120,214	120,214	120,214	120,214	120,214
Electricity - prepaid (min.service level)	238,376	238,376	238,376	238,376	238,376
<i>Minimum Service Level and Above sub-total</i>	358,590	358,590	358,590	358,590	358,590
<b>Total number of households</b>	<b>358,590</b>	<b>358,590</b>	<b>358,590</b>	<b>358,590</b>	<b>358,590</b>
<b><u>Refuse:</u></b>					
Removed at least once a week	1,796,026	1,796,026	1,796,026	1,796,026	1,796,026
<i>Minimum Service Level and Above sub-total</i>	1,796,026	1,796,026	1,796,026	1,796,026	1,796,026
<b>Total number of households</b>	<b>1,796,026</b>	<b>1,796,026</b>	<b>1,796,026</b>	<b>1,796,026</b>	<b>1,796,026</b>
<b><u>Households receiving Free Basic Service</u></b>					
Water (6 kilolitres per household per month)	2,139,271	2,139,271	2,139,271	2,139,271	2,139,271
Sanitation (free minimum level service)	2,139,271	2,139,271	2,139,271	2,139,271	2,139,271
Electricity/other energy (50kwh per household per month)	55,563	55,563	55,563	55,563	55,563
Informal Settlements	449	449	454	465	472
<b><u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u></b>					
Water (6 kilolitres per indigent household per month)	–	–	–	–	–
Sanitation (free sanitation service to indigent households)	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)	3,663,719	3,663,719	2,879,393	3,008,966	3,008,966
Refuse (removed once a week for indigent households)	80,121	56,321	50,936	53,482	56,156
<b><u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u></b>	143,931	178,313	189,970	198,515	208,443
<b>Total cost of FBS provided</b>	<b>3,887,771</b>	<b>3,898,353</b>	<b>3,120,299</b>	<b>3,260,963</b>	<b>3,273,565</b>
<b><u>Highest level of free service provided per household</u></b>					
Property rates (R value threshold)	300,000	300,000	300,000	300,000	300,000
Electricity (kwh per household per month)	–	–	–	–	–
Refuse (average litres per week)	240	240	240	240	240
<b><u>Revenue cost of subsidised services provided (R'000)</u></b>					
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	2,370,548	2,370,548	2,484,334	2,596,129	2,712,955
<b>Total revenue cost of subsidised services provided</b>	<b>2,370,548</b>	<b>2,370,548</b>	<b>2,484,334</b>	<b>2,596,129</b>	<b>2,712,955</b>

JHB City Of Johannesburg - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>					
<b>REVENUE ITEMS:</b>					
<b>Non-exchange revenue by source</b>					
<b>Exchange Revenue</b>					
Total Property Rates	18,743,313	18,743,313	19,473,021	20,349,306	21,265,025
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of	2,370,548	2,370,548	2,484,334	2,596,129	2,712,955
<b>Net Property Rates</b>	<b>16,372,765</b>	<b>16,372,765</b>	<b>16,988,687</b>	<b>17,753,177</b>	<b>18,552,070</b>
<b>Exchange revenue service charges</b>					
<b>Service charges - Electricity</b>					
Total Service charges - Electricity	26,761,227	22,819,352	24,346,735	27,002,093	29,827,398
Less Cost of Free Basis Services (50 kwh per indigent household per month)	3,663,719	3,663,719	2,879,393	3,008,966	3,008,966
<b>Net Service charges - Electricity</b>	<b>23,097,508</b>	<b>19,155,633</b>	<b>21,467,342</b>	<b>23,993,127</b>	<b>26,818,432</b>
<b>Service charges - Water</b>					
Total Service charges - Water	9,486,608	9,986,396	10,632,200	11,333,925	12,081,963
<b>Net Service charges - Water</b>	<b>9,486,608</b>	<b>9,986,396</b>	<b>10,632,200</b>	<b>11,333,925</b>	<b>12,081,963</b>
<b>Service charges - Waste Water Management</b>					
Total Service charges - Waste Water Management	6,893,182	6,893,546	7,246,316	7,724,572	8,234,394
<b>Net Service charges - Waste Water Management</b>	<b>6,893,182</b>	<b>6,893,546</b>	<b>7,246,316</b>	<b>7,724,572</b>	<b>8,234,394</b>
<b>Service charges - Waste Management</b>					
Total refuse removal revenue	2,651,284	2,975,254	3,145,005	3,302,255	3,467,370
Less Cost of Free Basis Services (removed once a week to indigent households)	80,121	56,321	50,936	53,482	56,156
<b>Net Service charges - Waste Management</b>	<b>2,571,163</b>	<b>2,918,933</b>	<b>3,094,069</b>	<b>3,248,773</b>	<b>3,411,214</b>
<b>EXPENDITURE ITEMS:</b>					
<b>Employee related costs</b>					
Basic Salaries and Wages	19,007,361	19,063,085	19,994,316	21,096,888	22,043,664
<b>sub-total</b>	<b>19,007,361</b>	<b>19,063,085</b>	<b>19,994,316</b>	<b>21,096,888</b>	<b>22,043,664</b>
Less: Employees costs capitalised to PPE	-	-	-	-	-
<b>Total Employee related costs</b>	<b>19,007,361</b>	<b>19,063,085</b>	<b>19,994,316</b>	<b>21,096,888</b>	<b>22,043,664</b>

<b>Depreciation and amortisation</b>					
Depreciation of Property, Plant & Equipment	4,784,336	4,867,246	5,179,147	5,397,687	5,637,615
<b>Total Depreciation and amortisation</b>	<b>4,784,336</b>	<b>4,867,246</b>	<b>5,179,147</b>	<b>5,397,687</b>	<b>5,637,615</b>
<b>Bulk purchases - electricity</b>					
Electricity bulk purchases	16,403,226	13,639,856	15,377,574	17,336,677	19,545,370
<b>Total bulk purchases</b>	<b>16,403,226</b>	<b>13,639,856</b>	<b>15,377,574</b>	<b>17,336,677</b>	<b>19,545,370</b>
<b>Transfers and grants</b>					
Cash transfers and grants	138,835	84,424	135,387	46,709	48,812
<b>Total transfers and grants</b>	<b>138,835</b>	<b>84,424</b>	<b>135,387</b>	<b>46,709</b>	<b>48,812</b>
<b>Contracted Services</b>					
Outsourced Services	7,575,012	7,407,514	7,507,848	7,835,370	8,264,192
<b>Total contracted services</b>	<b>7,575,012</b>	<b>7,407,514</b>	<b>7,507,848</b>	<b>7,835,370</b>	<b>8,264,192</b>
<b>Operational Costs</b>					
Other Operational Costs	6,772,269	6,614,616	6,761,401	6,952,506	7,095,087
<b>Total Operational Costs</b>	<b>6,772,269</b>	<b>6,614,616</b>	<b>6,761,401</b>	<b>6,952,506</b>	<b>7,095,087</b>

check (0) (566,928) (6,178,621) (6,429,302) (6,680,985)

**JHB City Of Johannesburg - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'**

Description	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>					
<b>ASSETS</b>					
<b>Trade and other receivables from exchange transactions</b>					
Electricity	10,379,638	10,071,490	11,196,025	12,379,995	13,595,204
Water	30,406,152	30,274,174	35,148,228	40,280,611	45,664,019
Waste	5,688,571	5,766,481	6,611,386	7,488,624	8,395,847
Other trade receivables from exchange transactions	3,915,192	3,595,839	3,779,886	3,972,225	4,173,227
<b>Gross: Trade and other receivables from exchange transactions</b>	<b>50,389,552</b>	<b>49,707,984</b>	<b>56,735,525</b>	<b>64,121,455</b>	<b>71,828,297</b>
<b>Less: Impairment for debt</b>	<b>(39,145,999)</b>	<b>(40,166,843)</b>	<b>(47,194,384)</b>	<b>(54,580,314)</b>	<b>(62,287,156)</b>
Impairment for Electricity	(7,646,753)	(7,738,989)	(8,863,524)	(10,047,494)	(11,262,703)
Impairment for Water	(25,411,903)	(26,093,705)	(30,967,759)	(36,100,142)	(41,483,550)
Impairment for Waste	(4,167,794)	(4,467,880)	(5,312,785)	(6,190,023)	(7,097,246)
Impairment for other trade receivables from exchange transactions	(1,919,548)	(1,866,269)	(2,050,316)	(2,242,655)	(2,443,657)
<b>Total net Trade and other receivables from Exchange Transactions</b>	<b>11,243,553</b>	<b>9,541,141</b>	<b>9,541,141</b>	<b>9,541,141</b>	<b>9,541,141</b>
<b>Receivables from non-exchange transactions</b>					
Property rates	13,905,414	13,631,087	15,241,110	16,868,645	18,492,870
Less: Impairment of Property rates	(12,134,731)	(12,171,355)	(13,781,378)	(15,408,913)	(17,033,138)
<b>Net Property rates</b>	<b>1,770,682</b>	<b>1,459,732</b>	<b>1,459,732</b>	<b>1,459,732</b>	<b>1,459,732</b>
Other receivables from non-exchange transactions	-	141,289	183,207	227,011	272,786
Impairment for other receivables from non-exchange transactions	-	(40,089)	(82,007)	(125,811)	(171,586)
<b>Net other receivables from non-exchange transactions</b>	<b>-</b>	<b>101,200</b>	<b>101,200</b>	<b>101,200</b>	<b>101,200</b>
<b>Total net Receivables from non-exchange transactions</b>	<b>1,770,682</b>	<b>1,560,932</b>	<b>1,560,932</b>	<b>1,560,932</b>	<b>1,560,932</b>
<b>Inventory</b>					
<b>Water</b>					
Opening Balance	184,578	184,578	184,578	184,578	184,578
System Input Volume	-	8,004,106	8,646,527	9,228,201	9,837,263
Bulk Purchases	-	8,004,106	8,646,527	9,228,201	9,837,263
Authorised Consumption	-	(5,384,624)	(5,702,317)	(6,078,670)	(6,479,862)
Billed Authorised Consumption	-	(4,314,740)	(4,569,310)	(4,870,885)	(5,192,363)
Billed Metered Consumption	-	(3,210,773)	(3,400,209)	(3,624,623)	(3,863,848)
Revenue Water	-	(3,210,773)	(3,400,209)	(3,624,623)	(3,863,848)
Billed Unmetered Consumption	-	(1,103,967)	(1,169,101)	(1,246,262)	(1,328,515)
Revenue Water	-	(1,103,967)	(1,169,101)	(1,246,262)	(1,328,515)
UnBilled Authorised Consumption	-	(1,069,884)	(1,133,007)	(1,207,785)	(1,287,499)
Unbilled Unmetered Consumption	-	(1,069,884)	(1,133,007)	(1,207,785)	(1,287,499)
Water Losses	-	(2,619,482)	(2,944,210)	(3,149,531)	(3,357,401)
Apparent losses	-	(534,027)	(600,228)	(642,087)	(684,465)
Unauthorised Consumption	-	(267,013)	(300,114)	(321,043)	(342,232)
Customer Meter Inaccuracies	-	(267,013)	(300,114)	(321,043)	(342,232)
Real losses	-	(2,085,456)	(2,343,982)	(2,507,444)	(2,672,936)
Data Transfer and Management Errors	-	(213,611)	(240,091)	(256,834)	(273,785)
Unavoidable Annual Real Losses	-	(1,871,845)	(2,103,891)	(2,250,610)	(2,399,151)
<b>Non-revenue Water</b>	<b>-</b>	<b>(3,689,366)</b>	<b>(4,077,217)</b>	<b>(4,357,316)</b>	<b>(4,644,900)</b>
<b>Closing Balance Water</b>	<b>184,578</b>	<b>184,578</b>	<b>184,578</b>	<b>184,578</b>	<b>184,578</b>
<b>Materials and Supplies</b>					
Opening Balance	357,155	357,155	357,155	357,155	357,155
Acquisitions	-	-	676,594	708,976	741,587
Issues	-	-	(676,594)	(708,976)	(741,587)
<b>Closing balance - Materials and Supplies</b>	<b>357,155</b>	<b>357,155</b>	<b>357,155</b>	<b>357,155</b>	<b>357,155</b>
Closing Balance - Inventory & Consumables	541,733	541,733	541,733	541,733	541,733
PPE at cost/valuation (excl. finance leases)	127,667,770	125,700,452	132,931,187	140,717,205	147,878,231
<b>Less: Accumulated depreciation</b>	<b>41,930,576</b>	<b>41,300,837</b>	<b>46,479,984</b>	<b>51,877,671</b>	<b>57,515,286</b>
Total Property, plant and equipment (PPE)	85,737,194	84,399,614	86,451,204	88,839,534	90,362,945
<b>LIABILITIES</b>					
<b>Current portion of long-term liabilities</b>	<b>1,543,567</b>	<b>1,315,634</b>	<b>3,167,002</b>	<b>2,183,997</b>	<b>2,135,030</b>
Total Current liabilities - Financial liabilities	1,543,567	1,315,634	3,167,002	2,183,997	2,135,030
Trade and other payables from exchange transactions	12,971,867	12,971,867	7,681,297	8,244,114	8,723,840
Other trade payables from exchange transactions	-	-	4,266,361	4,373,020	4,482,346
Trade payables from Non-exchange transactions: Unspent conditional C	-	147,399	-	-	-
<b>VAT</b>	<b>780,000</b>	<b>780,000</b>	<b>468,813</b>	<b>511,587</b>	<b>561,714</b>
<b>Total Trade and other payables from exchange transactions</b>	<b>13,751,867</b>	<b>13,899,266</b>	<b>12,416,471</b>	<b>13,128,722</b>	<b>13,767,900</b>
Borrowing	20,121,909	20,397,073	19,524,500	19,840,503	20,705,473
<b>Other financial liabilities</b>	<b>-</b>	<b>212,351</b>	<b>212,351</b>	<b>212,351</b>	<b>212,351</b>
Total Non current liabilities - Financial liabilities	20,121,909	20,609,424	19,736,851	20,052,854	20,917,824
Non current liabilities - Long Term portion of trade payables	532,840	451,603	451,603	451,603	451,603
Payables and Accruals - General	532,840	451,603	451,603	451,603	451,603
<b>Provisions</b>					
Retirement benefits	1,967,190	891,210	819,913	754,320	693,974
Refuse landfill site rehabilitation	-	774,835	809,703	846,139	884,216
Other	-	135,401	138,787	142,256	145,813
Total Provisions	1,967,190	1,801,446	1,768,402	1,742,715	1,724,002
<b>Accumulated surplus/(deficit) - opening balance</b>	<b>59,000,943</b>	<b>54,554,447</b>	<b>63,447,439</b>	<b>67,801,100</b>	<b>73,212,725</b>
<b>GRAP adjustments</b>					
Restated balance	59,000,943	54,554,447	63,447,439	67,801,100	73,212,725
Surplus/(Deficit)	5,222,491	4,446,496	4,353,662	5,411,625	5,922,001
<b>Accumulated Surplus/(Deficit)</b>	<b>64,223,434</b>	<b>59,000,943</b>	<b>67,801,100</b>	<b>73,212,725</b>	<b>79,134,726</b>

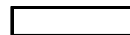
**JHB City Of Johannesburg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget**

Strategic Objective	Goal	2024/25 Medium Term Revenue & Expenditure Framework		
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>				
Sustained economic growth	Sustained economic growth	13,200	1,608	1,440
Active and engaged citizenry	Active and engaged citizenry	29,396	12,156	22,962
Job opportunity and creation	Job opportunity and creation	15,592	27,612	35,507
Good governance	Good governance	325,611	36,229	42,386
Energy mix	Energy mix	185,040	140,233	132,263
Safer city	Safer city	192,186	176,975	176,651
Green economy	Green economy	160,478	245,958	177,260
Smart city	Smart city	530,683	346,407	556,259
Financial sustainability	Financial sustainability	551,712	704,596	481,768
Sustainable service delivery	Sustainable service delivery	1,517,297	1,421,532	1,464,227
Infrastructure development and refurbishment	Infrastructure development and refurbishment	3,893,633	4,767,614	4,334,438
<b>Total Capital Expenditure</b>		<b>7,414,826</b>	<b>7,880,921</b>	<b>7,425,162</b>



**JHB City Of Johannesburg - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Ye
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
<b><u>Borrowing Management</u></b>					
Credit Rating					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.4%	6.8%	13.3%	6.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.4%	7.0%	14.2%	6.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions				125.0%
<b><u>Liquidity</u></b>					
Current Ratio	Current assets/current liabilities	1.2	1.0	0.8	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	1.0	0.8	1.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.7	0.6	1.1
<b><u>Revenue Management</u></b>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		127.7%	123.5%	135.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		127.7%	123.5%	135.6%	119.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.4%	5.6%	6.2%	4.5%
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.2%	26.7%	28.3%	25.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.5%	10.9%	13.8%	9.2%
<b><u>IDP regulation financial viability indicators</u></b>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	25.5	9.1	18.5	21.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	6.7%	6.9%	8.3%	5.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.8	1.0	1.1	1.5



Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
7.4%	5.3%	7.2%	5.8%
7.3%	5.3%	7.1%	5.6%
208.3%	204.9%	166.7%	200.0%
1.0	1.1	1.3	1.5
1.0	1.1	1.3	1.5
0.7	0.8	1.1	1.3
120.1%	123.1%	116.9%	116.7%
122.2%	116.9%	116.7%	116.1%
5.4%	5.0%	4.7%	4.4%
26.8%	26.2%	25.7%	24.9%
9.1%	8.1%	7.8%	7.5%
10.2%	10.1%	9.8%	9.5%
20.4	19.7	28.1	30.3
7.0%	6.4%	6.0%	5.6%
0.2	0.8	1.5	2.4

JHB City Of Johannesburg Supporting Table SA10 Funding measurement

Description	MFMA section	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Funding measures</b>						
Cash/cash equivalents at the year end - R'000	18(1)b	6,930,714	878,069	3,665,298	7,662,335	12,935,442
Cash - investments at the y' end less applications - R'000	18(1)b	1,569,537	55,417	1,404,266	4,804,822	9,666,295
Cash year end/monthly employee/supplier payments	18(1)b	1.5	0.2	0.8	1.5	2.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	5,302,659	4,515,473	4,394,822	5,455,162	5,967,518
Service charge rev % change - macro CPIX target exclusive	18(1)(a)(2)	18.6%	(11.3%)	1.4%	1.8%	1.9%
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	89.6%	89.4%	87.8%	88.1%	88.6%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	13.7%	13.0%	14.6%	14.1%	13.6%
Capital payments % of capital expenditure	18(1)c:19	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	55.6%	67.6%	67.2%	62.5%	66.7%
R&M % of Property Plant & Equipment	20(1)(vi)	6.8%	7.5%	7.1%	7.3%	7.3%
Asset renewal % of capital budget	20(1)(vi)	15.9%	17.9%	14.6%	12.7%	16.5%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current areas' debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term areas' debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

<b>Supporting indicators</b>						
% inc/ total service charges (incl prop rates)	18(1)a	24.6%	(5.3%)	7.4%	7.8%	7.9%
% inc/ Property Tax	18(1)a	16.5%		3.8%	4.5%	4.5%
% inc/ Service charges - Electricity	18(1)a	42.2%	(17.1%)	12.1%	11.8%	11.8%
% inc/ Service charges - Water	18(1)a	11.6%	5.3%	6.5%	6.6%	6.6%
% inc/ Service charges - Waste Water Management	18(1)a	16.3%	0.0%	5.1%	6.6%	6.6%
% inc/ Service charges - Waste Management	18(1)a	18.3%	13.5%	6.0%	5.0%	5.0%
% inc/ in Sale of Goods and Rendering of Services	18(1)a					
Total billable revenue	18(1)a	58,421,226	55,327,273	59,428,614	64,053,574	69,098,073
Service charges		58,421,226	55,327,273	59,428,614	64,053,574	69,098,073
Property rates		16,372,765	16,372,765	16,988,687	17,753,177	18,552,070
Service charges - electricity revenue		23,097,508	19,155,633	21,467,342	23,993,127	26,818,432
Service charges - water revenue		9,486,608	9,986,396	10,632,200	11,333,925	12,081,963
Service charges - sanitation revenue		6,893,182	6,893,546	7,246,316	7,724,572	8,234,394
Service charges - refuse removal		2,571,163	2,918,933	3,094,069	3,248,773	3,411,214
Agency services		386,492	371,492	389,321	406,841	425,142
Capital expenditure excluding capital grant funding		—	—	—	—	—
Cash receipts from ratepayers	18(1)a	59,108,717	54,961,285	58,393,631	63,005,145	68,255,578
Ratepayer & Other revenue	18(1)a	153,756,587	145,190,449	152,165,734	160,810,609	170,232,460
Change in consumer debtors (current and non-current)		1,912,163	(1,912,163)			
Operating and Capital Grant Revenue	18(1)a	11,489,760	11,726,882	12,288,617	13,162,159	13,137,251
Capital expenditure - total	20(1)(vi)	—	—	—	—	—
Capital expenditure - renewal	20(1)(vi)	1,216,777	1,235,098	1,084,413	1,002,201	1,224,278
<b>Supporting benchmarks</b>						
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY						
DoRA capital grants total MFY						
Provincial operating grants						
Provincial capital grants						
District Municipality grants						
Total gazetted/advised national, provincial and district grants				—	—	—
Average annual collection rate (arrears inclusive)						

**DoRA operating**

List operating grants

**DoRA capital**

List capital grants

**Trend**

Change in consumer debtors (current and non-current)	1,912,163	(1,912,163)	—	—	—
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<b>Total Operating Revenue</b>		75,393,870	71,205,653	76,368,851	82,066,562	88,592,255
<b>Total Operating Expenditure</b>		73,299,518	70,082,618	75,668,756	80,492,301	85,549,900
<b>Operating Performance Surplus/(Deficit)</b>		2,094,352	1,123,035	700,096	1,574,261	3,042,356
<b>Cash and Cash Equivalents (30 June 2012)</b>				3,665,298		

<b>Revenue</b>						
% Increase in Total Operating Revenue		21.0%	(5.6%)	7.3%	7.5%	8.0%
% Increase in Property Rates Revenue		16.5%		3.8%	4.5%	4.5%
% Increase in Electricity Revenue		42.2%	(17.1%)	12.1%	11.8%	11.8%
% Increase in Property Rates & Services Charges		24.6%	(5.3%)	7.4%	7.8%	7.9%

<b>Expenditure</b>						
% Increase in Total Operating Expenditure		10.2%	(4.4%)	8.0%	6.4%	6.3%
% Increase in Employee Costs		7.8%	0.3%	4.9%	5.5%	4.5%
% Increase in Electricity Bulk Purchases		15.4%	(16.8%)	12.7%	12.7%	12.7%
Average Cost Per Budgeted Employee Position (Remuneration)		584967.8723		584919.8725		
Average Cost Per Councilor (Remuneration)		683488.8889		708922.2222		
R&M % of PPE		6.8%	7.5%	7.0%	7.1%	7.3%
Asset Renewal and R&M as a % of PPE		10.6%	10.9%	10.4%	10.9%	11.6%
Debt Impairment % of Total Billable Revenue		13.7%	13.0%	14.6%	14.1%	13.6%

<b>Capital Revenue</b>						
Internally Funded & Other (R'000)		2,000,000	1,200,000	1,220,100	1,500,000	1,500,000
Borrowing (R'000)		2,500,000	2,500,000	2,500,000	2,500,000	3,000,000
Grant Funding and Other (R'000)		3,142,206	3,203,334	3,694,726	3,880,921	2,925,162
Internally Generated funds % of Non Grant Funding		44.4%	32.4%	32.8%	37.5%	33.3%
Borrowing % of Non Grant Funding		55.6%	67.6%	67.2%	62.5%	66.7%
Grant Funding % of Total Funding		41.1%	46.4%	49.8%	49.2%	39.4%

<b>Capital Expenditure</b>						
Total Capital Programme (R'000)		7,642,206	6,903,334	7,414,826	7,880,921	7,425,162
Asset Renewal		3,306,201	2,909,146	2,904,285	3,404,543	3,922,653
Asset Renewal % of Total Capital Expenditure		43.3%	42.1%	39.2%	43.2%	52.8%

<b>Cash</b>						
Cash Receipts % of Rate Payer & Other		89.6%	89.4%	87.8%	88.1%	88.6%
Cash Coverage Ratio		0	0	0	0	0

**Borrowing**

Most recent Credit Rating						
Capital Charges to Operating						
Borrowing Receipts % of Capital Expenditure		55.6%	67.6%	67.2%	62.5%	66.7%

**Reserves**

Uncommitted reserves after application of cash and investments		1,569,537	55,417	1,404,266	4,804,822	9,666,295
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**Free Services**

Free Basic Services as a % of Equitable Share		55.1%	55.3%	41.2%	39.9%	37.1%
Free Services as a % of Operating Revenue (excl operational transfers)		3.5%	3.8%	3.7%	3.6%	3.5%

<b>High Level Outcome of Funding Compliance</b>						
Total Operating Revenue		75,393,870	71,205,653	76,368,851	82,066,562	88,592,255
Total Operating Expenditure		73,299,518	70,082,618	75,668,756	80,492,301	85,549,900
Surplus/(Deficit) Budgeted Operating Statement		2,094,352	1,123,035	700,096	1,574,261	3,042,356
Surplus/(Deficit) Considering Reserves and Cash Backing		1,569,537	55,417	1,404,266	4,804,822	9,666,295
MTREF Funded (1) / Unfunded (0)		1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		✓	✓	✓	✓	✓

**References**

15. Subject to figures provided in Schedule.

**JHB City Of Johannesburg - Supporting Table SA15 Investment particulars by type**

Investment type	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>					
<b><u>Parent municipality</u></b>					
Deposits - Bank	787,795	796,771	10,561	596,998	849,992
Guaranteed Endowment Policies (sinking)	–	–	–	–	–
<b>Consolidated total:</b>	<b>787,795</b>	<b>796,771</b>	<b>10,561</b>	<b>596,998</b>	<b>849,992</b>

### JHB City Of Johannesburg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type  R thousand	2024/25 Medium Term Revenue & Expenditure Framework		
	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Parent municipality</u>			
Annuity and Bullet Loans	19,736,851	20,052,854	20,917,824
<b>Total Borrowing</b>	<b>19,736,851</b>	<b>20,052,854</b>	<b>20,917,824</b>

**JHB City Of Johannesburg - Supporting Table SA18 Transfers and grant receipts**

Description	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>					
<b>RECEIPTS:</b>					
<b><u>Operating Transfers and Grants</u></b>					
<b>National Government:</b>	<b>8,045,291</b>	<b>8,094,479</b>	<b>8,350,093</b>	<b>9,035,611</b>	<b>9,959,461</b>
Local Government Equitable Share	7,053,154	7,053,154	7,571,601	8,169,095	8,822,758
National : Expanded Public Works Programme	13,978	13,197	4,967	–	–
National : Infrastructure Skills Development Grant	6,000	5,569	6,000	7,000	7,000
National : Local Government Financial Management Grant	1,000	1,000	1,000	1,000	1,200
National : Public Transport Network Operations Grant	803,366	893,766	634,568	811,516	1,076,944
Programme and Project Preparation Support Grant	55,000	35,000	39,234	40,000	43,059
Neighbourhood Development Partnership Grant	112,793	92,793	85,723	–	–
Energy Efficiency and Demand Management	–	–	7,000	7,000	8,500
<b>Provincial Government:</b>	<b>220,565</b>	<b>216,715</b>	<b>230,981</b>	<b>241,399</b>	<b>252,073</b>
Provincial :Primary Health	197,742	197,742	207,233	216,799	226,773
Recap of Comm Library and Libraries Plan	22,823	16,823	23,748	24,600	25,300
Municipal Disaster Response Grant OPEX	–	2,150	–	–	–
Other grant providers:	15,597	23,250	12,817	4,228	555
<b>United Nations Environment Programme</b>	<b>15,000</b>	<b>17,338</b>	<b>12,307</b>	<b>3,696</b>	<b>–</b>
Environmental Grant	–	450	–	–	–
Donations(ParksZoo)	597	5,462	510	532	555
<b>Total Operating Transfers and Grants</b>	<b>8,281,453</b>	<b>8,334,444</b>	<b>8,593,891</b>	<b>9,281,238</b>	<b>10,212,089</b>
<b><u>Capital Transfers and Grants</u></b>					
<b>National Government:</b>	<b>2,803,834</b>	<b>2,860,462</b>	<b>3,231,329</b>	<b>3,426,888</b>	<b>2,466,936</b>
Public Transport Network Grant: Capex	424,157	506,657	500,903	301,388	–
Urban Settlement Development Grant	1,642,596	1,535,158	1,953,667	2,320,637	1,608,673
Neighbourhood Development Partnership Grant	22,006	22,006	25,000	32,009	50,000
UISP	715,075	737,091	739,714	772,854	808,263
Municipal Disaster Response Grant CAPEX	–	59,550	–	–	–
Integrated City Development Grant Capex	–	–	–	–	–
<b>Informal Settlement Upgrading Partnership Grant</b>	<b>–</b>	<b>–</b>	<b>12,045</b>	<b>–</b>	<b>–</b>
Provincial Government:	–	4,500	–	–	–
Other grant providers:	345,072	341,372	463,397	454,033	458,226
United Nations Environment Programme	6,700	3,000	11,750	–	–
<b>Other Contributions</b>	<b>338,372</b>	<b>338,372</b>	<b>451,647</b>	<b>454,033</b>	<b>458,226</b>
<b>Total Capital Transfers and Grants</b>	<b>3,148,906</b>	<b>3,206,334</b>	<b>3,694,726</b>	<b>3,880,921</b>	<b>2,925,162</b>
	<b>11,430,359</b>	<b>11,540,778</b>	<b>12,288,617</b>	<b>13,162,159</b>	<b>13,137,251</b>

**JHB City Of Johannesburg - Supporting Table SA19 Expenditure on transfers and grant programme**

Description	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>					
<b>EXPENDITURE:</b>					
<b><u>Operating expenditure of Transfers and Grants</u></b>					
<b>National Government:</b>	<b>8,045,291</b>	<b>8,094,479</b>	<b>8,350,093</b>	<b>9,035,611</b>	<b>9,959,461</b>
Local Government Equitable Share	7,053,154	7,053,154	7,571,601	8,169,095	8,822,758
National : Expanded Public Works Programme	13,978	13,197	4,967	–	–
National : Infrastructure Skills Development Grant	6,000	5,569	6,000	7,000	7,000
National : Local Government Financial Management Grant	1,000	1,000	1,000	1,000	1,200
National : Public Transport Network Operations Grant	803,366	893,766	634,568	811,516	1,076,944
Programme and Project Preparation Support Grant	55,000	35,000	39,234	40,000	43,059
Neighbourhood Development Partnership Grant	112,793	92,793	85,723	–	–
Energy Efficiency and Demand Management	–	–	7,000	7,000	8,500
<b>Provincial Government:</b>	<b>220,565</b>	<b>216,715</b>	<b>230,981</b>	<b>241,399</b>	<b>252,073</b>
Provincial :Primary Health	197,742	197,742	207,233	216,799	226,773
Recap of Comm Library and Libraries Plan	22,823	16,823	23,748	24,600	25,300
Municipal Disaster Response Grant OPEX	–	2,150	–	–	–
<b>Other grant providers:</b>	<b>15,597</b>	<b>23,250</b>	<b>12,817</b>	<b>4,228</b>	<b>555</b>
United Nations Environment Programme	15,000	17,338	12,307	3,696	–
	–	450	–	–	–
	597	5,462	510	532	555
<b>Total operating expenditure of Transfers and Grants:</b>	<b>8,281,453</b>	<b>8,334,444</b>	<b>8,593,891</b>	<b>9,281,238</b>	<b>10,212,089</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>					
<b>National Government:</b>	<b>2,803,834</b>	<b>2,860,462</b>	<b>3,231,329</b>	<b>3,426,888</b>	<b>2,466,936</b>
Public Transport Network Grant: Capex	424,157	506,657	500,903	301,388	–
Urban Settlement Development Grant	1,642,596	1,535,158	1,953,667	2,320,637	1,608,673
Neighbourhood Development Partnership Grant	22,006	22,006	25,000	32,009	50,000
UISP	715,075	737,091	739,714	772,854	808,263
Municipal Disaster Response Grant CAPEX	–	59,550	–	–	–
Informal Settlement Upgrading Partnership Grant	–	–	12,045	–	–
<b>Provincial Government:</b>	<b>–</b>	<b>4,500</b>	<b>–</b>	<b>–</b>	<b>–</b>
Recap of Comm Libraries Cond Grant	–	4,500	–	–	–
<b>Other grant providers:</b>	<b>345,072</b>	<b>341,372</b>	<b>463,397</b>	<b>454,033</b>	<b>458,226</b>
United Nations Environment Programme	6,700	3,000	11,750	–	–
Other Contributions	338,372	338,372	451,647	454,033	458,226
<b>Total capital expenditure of Transfers and Grants</b>	<b>3,148,906</b>	<b>3,206,334</b>	<b>3,694,726</b>	<b>3,880,921</b>	<b>2,925,162</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>11,430,359</b>	<b>11,540,778</b>	<b>12,288,617</b>	<b>13,162,159</b>	<b>13,137,251</b>

**JHB City Of Johannesburg - Supporting Table SA21 Transfers and grants made by the municipality**

Description	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>					
<b><u>Cash Transfers to Organisations</u></b>					
SPCA	9,591	9,591	10,057	10,515	10,994
Marks Park	1,996	1,996	2,092	2,186	2,284
Wits Book Prize (Best Phd Student)	2	2	2	2	2
Joburg Ballet and Orchestra	19,737	19,737	20,684	21,615	22,588
Joburg Tourism support	20,000	-	-	-	-
Wynberg Priority Economic Zone Regeneration	9,758	3,216	-	-	-
Joburg High Court Economic Zone	3,437	3,947	-	-	-
Kew Industrial Area Regeneration	3,598	5,648	-	-	-
Joburg Market pep	6,481	-	-	-	-
Joburg city parks and Zoo	20,000	-	-	-	-
City Power Programme	10,000	-	-	-	-
Ke Kasi Ya Rona	12,109	9,986	-	-	-
Farmer Support Programme	7,810	-	-	-	-
Joshcho Programme	6,492	-	-	-	-
Technical Colleges	-	982	-	-	-
SMME programme	-	2,802	-	-	-
Grow to the Power	-	1,000	-	-	-
SA Trade Promotion	-	1,000	-	-	-
Soweto Tourism	-	1,000	-	-	-
Rivers Warriors	-	7,040	-	-	-
Sisonke Block by Block Project	-	2,320	-	-	-
Rodent Control Project	-	1,221	-	-	-
Sports art ad Culture Project	-	1,008	-	-	-
PPE(Project Implementation Plan)	-	520	-	-	-
EPWP Programs	-	-	4,967	-	-
PEP Initiatives	-	-	85,723	-	-
Other Grants	7,824	11,409	11,862	12,391	12,944
<b>Total Cash Transfers To Organisations</b>	<b>138,835</b>	<b>84,424</b>	<b>135,387</b>	<b>46,709</b>	<b>48,812</b>



**JHB City Of Johannesburg - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration R thousand	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	D	E	G	H	I
<b><u>Councillors (Political Office Bearers plus Other)</u></b>	-	-	-	-	-
Basic Salaries and Wages	-	182,642	191,409	200,022	209,023
Pension and UIF Contributions	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-
Housing Allowances	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-
<b>Sub Total - Councillors</b>	-	182,642	191,409	200,022	209,023
<b>% increase</b>	(100.0%)	-	4.8%	4.5%	4.5%
<b><u>Senior Managers of the Municipality</u></b>	-	-	-	-	-
Basic Salaries and Wages	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-
Overtime	-	-	-	-	-
Performance Bonus	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-
Housing Allowances	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-
Long service awards	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-
Entertainment	-	-	-	-	-
Scarcity	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-
In kind benefits	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	-	-	-	-	-
<b>% increase</b>	-	-	-	-	-
<b><u>Other Municipal Staff</u></b>	-	-	-	-	-
Basic Salaries and Wages	10,796,461	10,598,681	11,291,488	11,999,928	12,534,882
Pension and UIF Contributions	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-
Overtime	-	-	-	-	-
Performance Bonus	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-
Housing Allowances	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-
Long service awards	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-
Entertainment	-	-	-	-	-
Scarcity	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-
In kind benefits	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	10,796,461	10,598,681	11,291,488	11,999,928	12,534,882
<b>% increase</b>	4.0%	(1.8%)	6.5%	6.3%	4.5%
<b>Total Parent Municipality</b>	10,796,461	10,781,323	11,482,897	12,199,950	12,743,905
	2.2%	(0.1%)	6.5%	6.2%	4.5%
<b><u>Board Members of Entities</u></b>	-	-	-	-	-
Basic Salaries and Wages	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-

Medical Aid Contributions	-	-	-	-	-
Overtime	-	-	-	-	-
Performance Bonus	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-
Housing Allowances	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-
Board Fees	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-
Long service awards	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-
Entertainment	-	-	-	-	-
Scarcity	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-
In kind benefits	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	-	-	-	-	-
<b>% increase</b>	-	-	-	-	-
<b>Senior Managers of Entities</b>	-	-	-	-	-
Basic Salaries and Wages	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-
Overtime	-	-	-	-	-
Performance Bonus	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-
Housing Allowances	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-
Long service awards	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-
Entertainment	-	-	-	-	-
Scarcity	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-
In kind benefits	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	-	-	-	-	-
<b>% increase</b>	-	-	-	-	-
<b>Other Staff of Entities</b>	-	-	-	-	-
Basic Salaries and Wages	8,210,900	8,464,404	8,702,828	9,096,960	9,508,782
Pension and UIF Contributions	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-
Overtime	-	-	-	-	-
Performance Bonus	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-
Housing Allowances	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-
Long service awards	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-
Entertainment	-	-	-	-	-
Scarcity	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-
In kind benefits	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	<b>8,210,900</b>	<b>8,464,404</b>	<b>8,702,828</b>	<b>9,096,960</b>	<b>9,508,782</b>
<b>% increase</b>	<b>6.0%</b>	<b>3.1%</b>	<b>2.8%</b>	<b>4.5%</b>	<b>4.5%</b>
<b>Total Municipal Entities</b>	<b>8,210,900</b>	<b>8,464,404</b>	<b>8,702,828</b>	<b>9,096,960</b>	<b>9,508,782</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>19,007,361</b>	<b>19,245,727</b>	<b>20,185,725</b>	<b>21,296,910</b>	<b>22,252,687</b>
<b>% increase</b>	<b>3.8%</b>	<b>1.3%</b>	<b>4.9%</b>	<b>5.5%</b>	<b>4.5%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>19,007,361</b>	<b>19,063,085</b>	<b>19,994,316</b>	<b>21,096,888</b>	<b>22,043,664</b>

**JHB City Of Johannesburg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Salary	Contributions	Allowances	Performance Bonuses	Total Package
<b>Rand per annum</b>					
<b><u>Councillors</u></b>					
Speaker	1,080,113	190,608	47,004	–	1,317,725
Chief Whip	952,169	168,030	123,804	–	1,244,003
Executive Mayor	1,573,416	–	47,004	–	1,620,420
Deputy Executive Mayor	–	–	–	–	–
Executive Committee	10,333,059	1,068,763	1,038,212	–	12,440,034
Total for all other councillors	138,444,951	24,261,839	12,080,028	–	174,786,818
<b>Total Councillors</b>	<b>152,383,708</b>	<b>25,689,240</b>	<b>13,336,052</b>	<b>–</b>	<b>191,409,000</b>
<b><u>Senior Managers of the Municipality</u></b>					
City Manager	3,509,896	2,227	–	491,385	4,003,508
Chief Finance Officer	2,148,000	–	–	–	2,148,000
Chief Operation Officer	2,465,882	2,227	–	345,224	2,813,333
Executive Director : Economic Development	2,807,000	–	–	–	2,807,000
Executive Director : Environment, Infrastructure and Services	1,971,005	2,125	84,000	197,101	2,254,231
Executive Director : Transport	1,665,288	–	444,480	–	2,109,768
Executive Director : Community Development	2,004,405	–	144,000	–	2,148,405
<i>Executive Director : Health</i>	2,148,000	–	–	131,000	2,279,000
Executive Director : Social Development	1,778,456	318,592	125,760	–	2,222,808
Executive Director : Development Planning	1,806,339	189,665	152,400	–	2,148,404
Executive Director : Public Safety	1,156,156	270,961	168,624	–	1,595,741
Executive Director : Public Safety	1	–	–	–	1
Group Corporate and Shared Services	1,700,000	446,000	2,000	–	2,148,000
Director : Office of the City Manager	–	–	–	–	–
Group ME Governance and MC Support	1,767,012	63,639	12	–	1,830,663
Group Marketing and Communications	2,477,802	–	–	–	2,477,802
Group Head: Group Legal and Contracts	1,813,657	–	557,203	331,920	2,702,780
Group Audit, Risk and Compliance	1,981,368	65,454	196,768	–	2,243,590
Group Strategy and Monitoring	2,146,279	2,000	–	–	2,148,279
<b>Secretary to Council</b>	<b>2,033,692</b>	<b>213,537</b>	<b>146,790</b>	<b>–</b>	<b>2,394,019</b>
<b><u>Head: Private Office of the Executive Mayor</u></b>					
	–	–	–	–	–
Total Senior Managers of the Municipality	44,853,955	1,946,722	2,192,377	1,696,629	50,689,684
	–	–	–	–	–
A Heading for Each Entity	–	–	–	–	–
List each member of board by designation	–	–	–	–	–
Chief Executive Officer : Johannesburg Water	2,604,000	467,000	194,000	199,000	3,464,000
Chief Executive Officer : Pikitup	3,726,150	65,219	37,891	536,097	4,365,357
Chief Executive Officer : Johannesburg Roads Agency	2,780,321	330,644	379,440	–	3,490,405
Chief Operation Officer	2,318,800	–	21,080	–	2,339,880
Chief Operation Officer : Metrobus	2,168,025	304,766	21,816	345,893	2,840,500
Chief Executive Officer : Johannesburg Development Agency	2,640,000	–	–	–	2,640,000
Chief Executive Officer : Johannesburg Property Company	2,904,000	–	325,000	–	3,229,000
Chief Executive Officer : Metropolitan Trading Company	2,638,000	197,000	21,000	–	2,856,000
<b>Chief Executive Officer : Joburg Market</b>	<b>1,917,173</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,917,173</b>
<b>Chief Executive Officer : Joburg Theatres</b>	<b>2,759,689</b>	<b>29,754</b>	<b>33,600</b>	<b>356,119</b>	<b>3,179,162</b>

JHB City Of Johannesburg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2022/23		Current Year 2023/24			Budget Year 2024/25		
Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>									
Councillors (Political Office Bearers plus Other Councillors)	270	–	270	270	–	270	270	–	270
Board Members of municipal entities	86	15	71	87	13	74	100	15	85
<b>Municipal employees</b>	1,451	1,237	214	1,643	1,362	281	1,996	1,606	390
Municipal Manager and Senior Managers	235	180	55	324	272	52	339	300	39
Other Managers	1,216	1,057	159	1,319	1,090	229	1,657	1,306	351
Professionals	6,524	5,879	645	6,750	5,822	928	7,252	6,599	653
<i>Finance</i>	510	500	10	551	536	15	551	538	13
<i>Spatial/town planning</i>	64	64	–	72	72	–	75	75	–
<i>Information Technology</i>	57	56	1	56	55	1	56	55	1
<i>Roads</i>	1,055	1,054	1	1,055	1,054	1	1,055	1,054	1
<i>Electricity</i>	347	347	–	280	280	–	280	280	–
<i>Water</i>	21	21	–	21	21	–	21	21	–
<i>Sanitation</i>	–	–	–	–	–	–	–	–	–
<i>Refuse</i>	–	–	–	–	–	–	–	–	–
<i>Other</i>	4,470	3,837	633	4,715	3,804	911	5,214	4,576	638
Technicians	7,229	6,905	324	6,963	6,446	517	7,329	7,006	323
<i>Finance</i>	1,856	1,787	69	1,800	1,738	62	1,813	1,751	62
<i>Spatial/town planning</i>	306	304	2	297	295	2	306	304	2
<i>Information Technology</i>	83	83	–	74	74	–	78	78	–
<i>Roads</i>	–	–	–	–	–	–	2	2	–
<i>Electricity</i>	112	112	–	190	190	–	190	190	–
<i>Water</i>	206	206	–	212	212	–	212	212	–
<i>Sanitation</i>	99	99	–	98	98	–	98	98	–
<i>Refuse</i>	–	–	–	–	–	–	30	30	–
<i>Other</i>	4,567	4,314	253	4,292	3,839	453	4,600	4,341	259
Clerks (Clerical and administrative)	3,555	3,423	132	3,720	3,647	73	4,021	3,946	75
Service and sales workers	420	420	–	482	482	–	227	227	–
Skilled agricultural and fishery workers	79	79	–	502	502	–	502	502	–
Craft and related trades	70	70	–	114	114	–	114	114	–
Plant and Machine Operators	1,119	1,119	–	1,444	1,444	–	1,432	1,432	–
Elementary Occupations	9,211	8,131	1,080	9,145	7,971	1,174	9,214	8,141	1,073
<b>TOTAL PERSONNEL NUMBERS</b>	<b>31,465</b>	<b>28,515</b>	<b>2,950</b>	<b>32,763</b>	<b>29,165</b>	<b>3,598</b>	<b>34,453</b>	<b>31,194</b>	<b>3,259</b>
<b>% increase</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4.1%</b>	<b>2.3%</b>	<b>22.0%</b>	<b>5.2%</b>	<b>7.0%</b>	<b>(9.4%)</b>
<b>Total municipal employees headcount</b>	<b>29,654</b>	<b>27,263</b>	<b>2,391</b>	<b>30,761</b>	<b>27,792</b>	<b>2,969</b>	<b>32,085</b>	<b>29,575</b>	<b>2,510</b>
Finance personnel headcount	617	594	23	608	588	20	962	581	381
Human Resources personnel headcount	1,183	1,156	27	1,244	1,215	29	1,249	1,220	29

**JHB City Of Johannesburg - Supporting Table SA25 Budgeted monthly revenue and expenditure**

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue</b>															
<b>Exchange Revenue</b>															
Service charges - Electricity	1,918,513	2,040,465	1,759,559	1,567,915	1,762,589	1,763,550	1,681,851	1,666,724	1,850,895	1,533,834	1,658,360	2,263,086	21,467,342	23,993,127	26,818,432
Service charges - Water	886,017	886,017	886,017	886,017	886,017	886,017	886,017	886,017	886,017	886,017	886,017	886,013	10,632,200	11,333,925	12,081,963
Service charges - Waste Water Management	603,860	603,860	603,860	603,860	603,860	603,860	603,860	603,860	603,860	603,860	603,860	603,856	7,246,316	7,724,572	8,234,394
Service charges - Waste Management	258,719	258,719	258,719	259,094	258,719	251,915	252,103	258,719	258,719	259,094	258,719	260,830	3,094,069	3,248,773	3,411,214
Sale of Goods and Rendering of Services	96,476	96,476	96,476	96,476	96,476	96,476	96,476	96,476	96,476	96,476	96,476	102,078	1,163,316	1,041,494	1,111,667
Agency services	32,443	32,443	32,443	32,443	32,443	32,443	32,443	32,443	32,443	32,443	32,443	32,448	389,321	406,841	425,142
Interest earned from Receivables	40,953	40,953	40,953	40,953	40,953	40,953	40,953	40,953	40,953	40,953	40,953	40,945	491,423	497,117	505,269
Interest earned from Current and Non Current Assets	16,002	16,002	16,002	16,002	16,002	16,002	16,002	16,002	16,002	16,002	16,002	18,462	194,484	203,235	212,379
Rental from Fixed Assets	35,971	35,971	35,971	35,971	35,971	35,971	35,971	35,971	35,971	35,971	35,971	35,958	431,636	451,062	471,359
Operational Revenue	77,469	77,469	77,469	77,469	77,469	77,469	77,469	77,469	77,469	77,469	77,469	77,445	929,604	1,034,487	1,081,242
<b>Non-Exchange Revenue</b>															
Property rates	1,415,724	1,415,724	1,415,724	1,415,724	1,415,724	1,415,724	1,415,724	1,415,724	1,415,724	1,415,724	1,415,724	1,415,723	16,988,687	17,753,177	18,552,070
Surcharges and Taxes	26,454	26,454	26,454	26,454	26,454	26,454	26,454	26,454	26,454	26,454	26,454	26,451	317,445	331,730	346,659
Fines, penalties and forfeits	14,083	14,083	14,083	14,083	14,083	14,083	14,083	14,083	14,083	14,083	14,083	14,083	168,996	176,601	184,547
Licences or permits	300	300	300	300	300	300	300	300	300	300	300	306	3,606	3,769	3,937
Transfer and subsidies - Operational	716,159	716,159	716,159	716,159	716,159	716,159	716,159	716,159	716,159	716,159	716,159	716,142	8,593,891	9,281,238	10,212,089
Interest	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,153	121,825	127,307	133,036
Fuel Levy	343,967	343,967	343,967	343,967	343,967	343,967	343,967	343,967	343,967	343,967	343,967	343,971	4,127,608	4,450,706	4,799,123
Gains on disposal of Assets	590	590	590	590	590	590	590	590	590	590	590	592	7,082	7,401	7,734
<b>Total Revenue (excluding capital transfers and contri</b>	<b>6,493,852</b>	<b>6,615,804</b>	<b>6,334,898</b>	<b>6,143,629</b>	<b>6,337,928</b>	<b>6,332,084</b>	<b>6,250,574</b>	<b>6,242,063</b>	<b>6,426,234</b>	<b>6,109,548</b>	<b>6,233,698</b>	<b>6,848,541</b>	<b>76,368,851</b>	<b>82,066,562</b>	<b>88,592,255</b>
<b>Expenditure</b>															
Employee related costs	1,657,228	1,658,354	1,662,286	1,665,989	1,668,695	1,659,321	1,670,779	1,664,950	1,661,492	1,666,389	1,671,868	1,686,962	19,994,316	21,096,888	22,043,664
Remuneration of councillors	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,948	191,409	200,022	209,023
Bulk purchases - electricity	2,332,554	2,555,397	1,426,464	1,188,555	1,254,091	988,639	987,428	1,072,271	1,089,115	1,049,769	1,123,036	310,254	15,377,574	17,336,677	19,545,370
Inventory consumed	530,374	531,280	531,780	532,333	531,852	531,857	532,174	532,077	532,194	532,202	532,320	528,468	6,378,911	6,787,646	7,221,449
Debt impairment	698,262	702,636	692,562	685,689	692,671	692,705	689,775	689,233	695,838	684,467	688,933	1,066,712	8,679,482	9,057,269	9,376,842
Depreciation and amortisation	430,879	430,879	430,879	431,595	431,595	431,595	431,595	431,595	431,595	432,307	432,307	432,324	5,179,147	5,397,687	5,637,615
Interest	209,320	209,321	209,321	209,321	209,321	209,321	209,321	209,321	209,321	209,321	209,321	209,306	2,511,836	2,624,858	2,742,966
Contracted services	589,482	605,081	613,337	628,127	626,015	626,425	618,585	621,615	627,049	646,150	650,352	655,626	7,507,848	7,835,370	8,264,192
Transfers and subsidies	9,558	9,558	14,802	9,558	9,558	14,802	9,558	9,558	14,802	9,558	9,558	14,513	135,387	46,709	48,812
Operational costs	560,676	561,317	564,301	577,169	556,018	559,530	564,848	564,792	565,792	565,453	565,132	556,373	6,761,401	6,952,506	7,095,087
Losses on disposal of Assets	598	601	601	601	601	601	601	601	601	601	601	597	7,205	7,109	7,449
Other Losses	245,351	245,351	245,354	245,354	245,354	245,354	245,354	245,354	245,354	245,354	245,354	245,352	2,944,240	3,149,561	3,357,431
<b>Total Expenditure</b>	<b>7,280,235</b>	<b>7,525,727</b>	<b>6,407,639</b>	<b>6,190,244</b>	<b>6,241,723</b>	<b>5,976,103</b>	<b>5,975,970</b>	<b>6,057,319</b>	<b>6,089,104</b>	<b>6,057,523</b>	<b>6,144,734</b>	<b>5,722,435</b>	<b>75,668,756</b>	<b>80,492,301</b>	<b>85,549,900</b>
<b>Surplus/(Deficit)</b>	<b>(786,383)</b>	<b>(909,923)</b>	<b>(72,741)</b>	<b>(46,615)</b>	<b>96,205</b>	<b>355,981</b>	<b>274,604</b>	<b>184,744</b>	<b>337,129</b>	<b>52,025</b>	<b>88,964</b>	<b>1,126,106</b>	<b>700,096</b>	<b>1,574,261</b>	<b>3,042,356</b>
Transfers and subsidies - capital (monetary allocations)	220,429	264,429	254,885	286,429	280,491	304,268	275,849	275,849	315,849	308,319	304,040	603,889	3,694,726	3,880,921	2,925,162
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(565,954)</b>	<b>(645,494)</b>	<b>182,144</b>	<b>239,814</b>	<b>376,696</b>	<b>660,249</b>	<b>550,453</b>	<b>460,593</b>	<b>652,978</b>	<b>360,344</b>	<b>393,004</b>	<b>1,729,995</b>	<b>4,394,822</b>	<b>5,455,182</b>	<b>5,967,518</b>
Income Tax	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	41,160	43,557	45,517
<b>Surplus/(Deficit) for the year</b>	<b>(569,384)</b>	<b>(648,924)</b>	<b>178,714</b>	<b>236,384</b>	<b>373,266</b>	<b>656,819</b>	<b>547,023</b>	<b>457,163</b>	<b>649,548</b>	<b>356,914</b>	<b>389,574</b>	<b>1,726,565</b>	<b>4,353,662</b>	<b>5,411,625</b>	<b>5,922,001</b>

**JHB City Of Johannesburg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue by Vote</b>															
Vote 1 - Economic Development	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,552	90,690	–	–
Vote 2 - Environment, Infrastructure and Services	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,346	16,042	16,467	18,393
Vote 3 - Transport	112,797	112,797	112,797	112,797	112,797	112,797	112,797	112,797	112,797	112,797	112,797	112,792	1,353,559	1,563,133	1,547,433
Vote 4 - Community Development	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,318	75,673	60,054	67,349
Vote 5 - Health	21,079	21,079	21,079	21,079	21,079	21,079	21,079	21,079	21,079	21,079	21,079	21,079	252,948	232,538	230,679
Vote 6 - Social Development	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,118	25,449	413	432
Vote 7 - Group Forensic Investigation Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Office of the Ombudsman	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - City Manager	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,264	39,234	40,000	43,059
Vote 10 - Speaker: Legislative Arm of Council	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Group Information and Communication Technology	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Group Finance	2,448,273	2,448,273	2,448,273	2,448,273	2,448,273	2,448,273	2,448,273	2,448,273	2,448,273	2,448,273	2,448,273	2,448,265	29,379,268	31,095,415	32,929,054
Vote 13 - Group Corporate and Shared Services	2,719	2,719	2,719	2,719	2,719	2,719	2,719	2,719	2,719	2,719	2,719	2,713	32,622	34,820	36,072
Vote 14 - Human Settlements	112,120	112,120	112,120	112,120	112,120	112,120	112,120	112,120	112,120	112,120	112,120	112,108	1,345,428	1,697,569	1,184,405
Vote 15 - Development Planning	9,033	9,033	9,033	9,033	9,033	9,033	9,033	9,033	9,033	9,033	9,033	9,035	108,398	91,832	92,102
Vote 16 - Public Safety	51,352	51,352	51,352	51,352	51,352	51,352	51,352	51,352	51,352	51,352	51,352	51,349	616,221	643,952	672,922
Vote 17 - Municipal Entities Accounts	74,772	74,772	74,772	74,772	74,772	74,772	74,772	74,772	74,772	74,772	74,772	74,760	897,252	567,409	528,831
Vote 18 - City Power	1,930,497	2,087,449	1,809,043	1,632,399	1,817,179	1,830,890	1,729,192	1,714,065	1,938,236	1,601,175	1,709,822	2,459,121	22,259,067	24,879,562	27,632,121
Vote 19 - Johannesburg Water	1,547,670	1,556,670	1,544,626	1,561,170	1,565,126	1,576,152	1,567,733	1,567,733	1,567,733	1,580,203	1,591,802	1,567,587	18,794,205	20,055,310	21,065,951
Vote 20 - Pikitup	262,653	262,653	262,653	263,028	262,653	255,849	256,037	262,653	262,653	263,028	262,653	449,876	3,326,389	3,427,292	3,835,635
Vote 21 - Johannesburg Roads Agency	13,599	13,599	13,599	13,599	13,599	13,599	13,599	13,599	13,599	13,599	13,599	13,604	163,193	197,037	229,009
Vote 22 - Metrobus	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,658	92,039	96,181	100,510
Vote 23 - Johannesburg City Parks and Zoo	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	8,985	80,738	84,367	88,157
Vote 24 - Johannesburg Development Agency	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,324	63,899	66,929	70,095
Vote 25 - Johannesburg Property Company	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,774	45,266	47,304	49,433
Vote 26 - Metropolitan Trading Company	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,094	13,183	13,776	14,396
Vote 27 - Joburg Market	58,608	58,608	58,608	58,608	58,608	58,608	58,608	58,608	58,608	58,608	58,608	58,593	703,281	734,928	767,998
Vote 28 - Johannesburg Social Housing Company	20,330	20,330	20,330	20,330	20,330	20,330	20,330	20,330	20,330	20,330	20,330	20,330	243,960	253,792	264,066
Vote 29 - Joburg City Theatres	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,461	41,697	43,352	45,082
Vote 30 - Johannesburg Tourism Company	323	323	323	323	323	323	323	323	323	323	323	324	3,877	4,051	4,233
<b>Total Revenue by Vote</b>	<b>6,714,281</b>	<b>6,880,233</b>	<b>6,589,783</b>	<b>6,430,058</b>	<b>6,618,419</b>	<b>6,636,352</b>	<b>6,526,423</b>	<b>6,517,912</b>	<b>6,742,083</b>	<b>6,417,867</b>	<b>6,537,738</b>	<b>7,452,430</b>	<b>80,063,577</b>	<b>85,947,483</b>	<b>91,517,417</b>
<b>Expenditure by Vote to be appropriated</b>															
Vote 1 - Economic Development	19,707	19,707	19,707	19,707	19,707	19,707	19,707	19,707	19,707	19,707	19,707	19,714	236,491	150,208	155,473
Vote 2 - Environment, Infrastructure and Services	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,696	140,363	144,853	150,964
Vote 3 - Transport	182,147	182,147	182,147	182,147	182,147	182,147	182,147	182,147	182,147	182,147	182,147	182,138	2,185,755	2,471,117	2,840,358
Vote 4 - Community Development	113,424	113,424	113,424	113,424	113,424	113,424	113,424	113,424	113,424	113,424	113,424	113,405	1,361,069	1,411,525	1,464,780
Vote 5 - Health	128,500	128,500	128,500	128,500	128,500	128,500	128,500	128,500	128,500	128,500	128,500	128,515	1,542,015	1,606,486	1,674,496
Vote 6 - Social Development	29,528	29,528	29,528	29,528	29,528	29,528	29,528	29,528	29,528	29,528	29,528	29,519	354,327	368,255	382,971
Vote 7 - Group Forensic Investigation Services	9,541	9,541	9,541	9,541	9,541	9,541	9,541	9,541	9,541	9,541	9,541	9,546	114,497	118,875	123,432
Vote 8 - Office of the Ombudsman	3,651	3,651	3,651	3,651	3,651	3,651	3,651	3,651	3,651	3,651	3,651	3,647	43,808	45,520	47,306
Vote 9 - City Manager	138,025	153,676	160,334	165,917	167,518	160,849	157,304	160,717	165,248	159,121	163,189	164,140	1,916,038	1,969,654	2,034,002
Vote 10 - Speaker: Legislative Arm of Council	45,687	45,687	45,687	45,687	45,687	45,687	45,687	45,687	45,687	45,687	45,687	45,686	548,243	565,614	589,201

**JHB City Of Johannesburg - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)**

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>															
<b>Governance and administration</b>	<b>2,707,983</b>	<b>2,707,983</b>	<b>2,707,983</b>	<b>2,707,983</b>	<b>2,707,983</b>	<b>2,707,983</b>	<b>2,707,983</b>	<b>2,707,983</b>	<b>2,707,983</b>	<b>2,707,983</b>	<b>2,707,983</b>	<b>2,707,983</b>	<b>32,495,790</b>	<b>34,784,490</b>	<b>35,909,605</b>
Executive and council	107,324	107,324	107,324	107,324	107,324	107,324	107,324	107,324	107,324	107,324	107,324	107,324	1,287,890	1,610,261	1,094,427
Finance and administration	2,600,658	2,600,658	2,600,658	2,600,658	2,600,658	2,600,658	2,600,658	2,600,658	2,600,658	2,600,658	2,600,658	2,600,658	31,207,901	33,174,229	34,815,178
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>108,176</b>	<b>108,176</b>	<b>108,176</b>	<b>108,176</b>	<b>108,176</b>	<b>108,176</b>	<b>108,176</b>	<b>108,176</b>	<b>108,176</b>	<b>108,176</b>	<b>108,176</b>	<b>108,176</b>	<b>1,298,112</b>	<b>963,479</b>	<b>995,263</b>
Community and social services	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	120,342	125,279	130,245
Sport and recreation	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	21,281	22,240	23,242
Public safety	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	191,857	200,491	209,512
Housing	74,198	74,198	74,198	74,198	74,198	74,198	74,198	74,198	74,198	74,198	74,198	74,198	890,374	569,839	597,086
Health	6,188	6,188	6,188	6,188	6,188	6,188	6,188	6,188	6,188	6,188	6,188	6,188	74,258	45,630	35,178
<b>Economic and environmental services</b>	<b>187,461</b>	<b>187,461</b>	<b>187,461</b>	<b>187,461</b>	<b>187,461</b>	<b>187,461</b>	<b>187,461</b>	<b>187,461</b>	<b>187,461</b>	<b>187,461</b>	<b>187,461</b>	<b>187,461</b>	<b>2,249,528</b>	<b>2,181,597</b>	<b>2,383,697</b>
Planning and development	53,027	53,027	53,027	53,027	53,027	53,027	53,027	53,027	53,027	53,027	53,027	53,027	636,326	493,694	807,866
Road transport	134,135	134,135	134,135	134,135	134,135	134,135	134,135	134,135	134,135	134,135	134,135	134,135	1,609,625	1,684,164	1,571,925
Environmental protection	298	298	298	298	298	298	298	298	298	298	298	298	3,577	3,739	3,906
<b>Trading services</b>	<b>3,588,234</b>	<b>3,588,234</b>	<b>3,588,234</b>	<b>3,588,234</b>	<b>3,588,234</b>	<b>3,588,234</b>	<b>3,588,234</b>	<b>3,588,234</b>	<b>3,588,234</b>	<b>3,588,234</b>	<b>3,588,234</b>	<b>3,588,234</b>	<b>43,058,805</b>	<b>47,013,315</b>	<b>51,179,050</b>
Energy sources	1,835,020	1,835,020	1,835,020	1,835,020	1,835,020	1,835,020	1,835,020	1,835,020	1,835,020	1,835,020	1,835,020	1,835,020	22,020,237	24,636,448	27,378,066
Water management	887,689	887,689	887,689	887,689	887,689	887,689	887,689	887,689	887,689	887,689	887,689	887,689	10,652,266	11,355,315	12,104,764
Waste water management	603,819	603,819	603,819	603,819	603,819	603,819	603,819	603,819	603,819	603,819	603,819	603,819	7,245,832	7,724,056	8,233,844
Waste management	261,706	261,706	261,706	261,706	261,706	261,706	261,706	261,706	261,706	261,706	261,706	261,706	3,140,470	3,297,496	3,462,376
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>961,342</b>	<b>961,342</b>	<b>1,004,602</b>	<b>1,049,802</b>
<b>Total Revenue - Functional</b>	<b>6,591,853</b>	<b>6,591,853</b>	<b>6,591,853</b>	<b>6,591,853</b>	<b>6,591,853</b>	<b>6,591,853</b>	<b>6,591,853</b>	<b>6,591,853</b>	<b>6,591,853</b>	<b>6,591,853</b>	<b>6,591,853</b>	<b>7,553,195</b>	<b>80,063,577</b>	<b>85,947,483</b>	<b>91,517,417</b>
<b>Expenditure - Functional</b>															
<b>Governance and administration</b>	<b>1,894,403</b>	<b>1,894,403</b>	<b>1,894,403</b>	<b>1,894,403</b>	<b>1,894,403</b>	<b>1,894,403</b>	<b>1,894,403</b>	<b>1,894,403</b>	<b>1,894,403</b>	<b>1,894,403</b>	<b>1,894,403</b>	<b>1,894,403</b>	<b>22,732,841</b>	<b>23,711,302</b>	<b>24,443,729</b>
Executive and council	305,643	305,643	305,643	305,643	305,643	305,643	305,643	305,643	305,643	305,643	305,643	305,643	3,667,714	3,746,710	3,837,480
Finance and administration	1,574,349	1,574,349	1,574,349	1,574,349	1,574,349	1,574,349	1,574,349	1,574,349	1,574,349	1,574,349	1,574,349	1,574,349	18,892,191	19,785,626	20,420,519
Internal audit	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	172,936	178,967	185,730
<b>Community and public safety</b>	<b>647,146</b>	<b>647,146</b>	<b>647,146</b>	<b>647,146</b>	<b>647,146</b>	<b>647,146</b>	<b>647,146</b>	<b>647,146</b>	<b>647,146</b>	<b>647,146</b>	<b>647,146</b>	<b>647,146</b>	<b>7,765,750</b>	<b>8,080,027</b>	<b>8,409,635</b>
Community and social services	130,949	130,949	130,949	130,949	130,949	130,949	130,949	130,949	130,949	130,949	130,949	130,949	1,571,390	1,630,689	1,695,885
Sport and recreation	17,115	17,115	17,115	17,115	17,115	17,115	17,115	17,115	17,115	17,115	17,115	17,115	205,382	212,087	218,958
Public safety	232,274	232,274	232,274	232,274	232,274	232,274	232,274	232,274	232,274	232,274	232,274	232,274	2,787,293	2,912,802	3,043,887
Housing	171,029	171,029	171,029	171,029	171,029	171,029	171,029	171,029	171,029	171,029	171,029	171,029	2,052,349	2,123,667	2,196,436
Health	95,778	95,778	95,778	95,778	95,778	95,778	95,778	95,778	95,778	95,778	95,778	95,778	1,149,336	1,200,782	1,254,469
<b>Economic and environmental services</b>	<b>463,494</b>	<b>463,494</b>	<b>463,494</b>	<b>463,494</b>	<b>463,494</b>	<b>463,494</b>	<b>463,494</b>	<b>463,494</b>	<b>463,494</b>	<b>463,494</b>	<b>463,494</b>	<b>463,494</b>	<b>5,561,929</b>	<b>5,893,190</b>	<b>6,440,757</b>
Planning and development	101,525	101,525	101,525	101,525	101,525	101,525	101,525	101,525	101,525	101,525	101,525	101,525	1,218,299	1,171,278	1,223,103
Road transport	335,005	335,005	335,005	335,005	335,005	335,005	335,005	335,005	335,005	335,005	335,005	335,005	4,020,065	4,383,447	4,866,647
Environmental protection	26,964	26,964	26,964	26,964	26,964	26,964	26,964	26,964	26,964	26,964	26,964	26,964	323,566	338,464	351,007
<b>Trading services</b>	<b>3,252,143</b>	<b>3,252,143</b>	<b>3,252,143</b>	<b>3,252,143</b>	<b>3,252,143</b>	<b>3,252,143</b>	<b>3,252,143</b>	<b>3,252,143</b>	<b>3,252,143</b>	<b>3,252,143</b>	<b>3,252,143</b>	<b>3,252,143</b>	<b>39,025,712</b>	<b>42,204,452</b>	<b>45,629,995</b>
Energy sources	1,606,769	1,606,769	1,606,769	1,606,769	1,606,769	1,606,769	1,606,769	1,606,769	1,606,769	1,606,769	1,606,769	1,606,769	19,281,225	21,424,512	23,796,282
Water management	1,090,033	1,090,033	1,090,033	1,090,033	1,090,033	1,090,033	1,090,033	1,090,033	1,090,033	1,090,033	1,090,033	1,090,033	13,080,395	13,851,062	14,645,876
Waste water management	235,004	235,004	235,004	235,004	235,004	235,004	235,004	235,004	235,004	235,004	235,004	235,004	2,820,051	2,952,233	3,082,219
Waste management	320,337	320,337	320,337	320,337	320,337	320,337	320,337	320,337	320,337	320,337	320,337	320,337	3,844,041	3,976,645	4,105,618
<b>Other</b>	<b>51,974</b>	<b>51,974</b>	<b>51,974</b>	<b>51,974</b>	<b>51,974</b>	<b>51,974</b>	<b>51,974</b>	<b>51,974</b>	<b>51,974</b>	<b>51,974</b>	<b>51,974</b>	<b>51,974</b>	<b>623,684</b>	<b>646,887</b>	<b>671,301</b>
<b>Surplus/(Deficit)</b>	<b>282,693</b>	<b>282,693</b>	<b>282,693</b>	<b>282,693</b>	<b>282,693</b>	<b>282,693</b>	<b>282,693</b>	<b>282,693</b>	<b>282,693</b>	<b>282,693</b>	<b>282,693</b>	<b>1,244,035</b>	<b>4,353,662</b>	<b>5,411,625</b>	<b>5,922,001</b>

**JHB City Of Johannesburg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>															
<b>Multi-year expenditure to be appropriated</b>															
Vote 1 - Economic Development	72	91	197	397	693	950	950	693	397	197	91	72	4,800	2,010	1,500
Vote 2 - Environment, Infrastructure and Services	398	503	1,090	2,194	3,823	5,242	5,242	3,823	2,194	1,090	503	398	26,500	22,050	11,000
Vote 3 - Transport	8,438	10,672	23,141	46,583	81,160	111,282	111,282	81,160	46,583	23,141	10,672	8,438	562,554	507,960	170,703
Vote 4 - Community Development	975	1,233	2,674	5,384	9,380	12,861	12,861	9,380	5,384	2,674	1,233	975	65,014	42,758	71,560
Vote 5 - Health	869	1,099	2,383	4,797	8,357	11,459	11,459	8,357	4,797	2,383	1,099	869	57,928	53,743	47,688
Vote 6 - Social Development	749	947	2,053	4,133	7,202	9,875	9,875	7,202	4,133	2,053	947	749	49,918	76,305	79,011
Vote 7 - Group Forensic Investigation Services	31	39	84	170	296	406	406	296	170	84	39	31	2,050	2,250	2,450
Vote 8 - Office of the Ombudsman	12	15	33	66	115	158	158	115	66	33	15	12	800	335	300
Vote 9 - City Manager	394	499	1,081	2,176	3,791	5,198	5,198	3,791	2,176	1,081	499	394	26,278	12,268	9,635
Vote 10 - Speaker: Legislative Arm of Council	36	46	99	199	346	475	475	346	199	99	46	36	2,400	1,675	1,500
Vote 11 - Group Information and Communication Tech	9,461	11,966	25,946	52,228	90,996	124,769	124,769	90,996	52,228	25,946	11,966	9,461	630,730	213,002	439,009
Vote 12 - Group Finance	264	334	725	1,459	2,542	3,485	3,485	2,542	1,459	725	334	264	17,618	12,060	7,200
Vote 13 - Group Corporate and Shared Services	3,016	3,815	8,272	16,651	29,011	39,778	39,778	29,011	16,651	8,272	3,815	3,016	201,085	150,959	160,909
Vote 14 - Human Settlements	18,592	23,514	50,987	102,635	178,819	245,187	245,187	178,819	102,635	50,987	23,514	18,592	1,239,469	1,597,721	1,074,668
Vote 15 - Development Planning	1,013	1,281	2,779	5,593	9,745	13,361	13,361	9,745	5,593	2,779	1,281	1,013	67,545	62,570	71,400
Vote 16 - Public Safety	755	955	2,071	4,169	7,263	9,959	9,959	7,263	4,169	2,071	955	755	50,344	47,109	59,950
Vote 17 - Municipal Entities Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 18 - City Power	19,272	24,374	52,851	106,389	185,359	254,154	254,154	185,359	106,389	52,851	24,374	19,272	1,284,798	1,524,149	1,363,161
Vote 19 - Johannesburg Water	18,316	23,165	50,231	101,113	176,167	241,550	241,550	176,167	101,113	50,231	23,165	18,316	1,221,086	1,508,298	1,766,602
Vote 20 - Pikitup	3,825	4,837	10,489	21,115	36,788	50,442	50,442	36,788	21,115	10,489	4,837	3,825	254,994	337,050	500,000
Vote 21 - Johannesburg Roads Agency	11,930	15,088	32,716	65,857	114,742	157,327	157,327	114,742	65,857	32,716	15,088	11,930	795,320	698,812	719,986
Vote 22 - Metrobus	3,223	4,076	8,838	17,791	30,996	42,501	42,501	30,996	17,791	8,838	4,076	3,223	214,849	181,695	87,420
Vote 23 - Johannesburg City Parks and Zoo	623	787	1,708	3,437	5,989	8,211	8,211	5,989	3,437	1,708	787	623	41,510	48,905	37,400
Vote 24 - Johannesburg Development Agency	1,954	2,472	5,359	10,788	18,796	25,772	25,772	18,796	10,788	5,359	2,472	1,954	130,282	236,784	276,000
Vote 25 - Johannesburg Property Company	1,228	1,553	3,367	6,777	11,807	16,190	16,190	11,807	6,777	3,367	1,553	1,228	81,842	88,034	116,415
Vote 26 - Metropolitan Trading Company	44	55	120	241	420	576	576	420	241	120	55	44	2,914	6,700	6,000
Vote 27 - Joburg Market	1,335	1,688	3,661	7,370	12,840	17,606	17,606	12,840	7,370	3,661	1,688	1,335	89,000	65,834	44,714
Vote 28 - Johannesburg Social Housing Company	4,079	5,159	11,186	22,516	39,230	53,789	53,789	39,230	22,516	11,186	5,159	4,079	271,916	355,572	272,961
Vote 29 - Joburg City Theatres	301	381	826	1,663	2,898	3,974	3,974	2,898	1,663	826	381	301	20,088	23,066	24,718
Vote 30 - Johannesburg Tourism Company	18	23	49	99	172	236	236	172	99	49	23	18	1,193	1,247	1,301
<b>Total Capital Expenditure</b>	<b>111,222</b>	<b>140,667</b>	<b>305,016</b>	<b>613,992</b>	<b>1,069,744</b>	<b>1,466,771</b>	<b>1,466,771</b>	<b>1,069,744</b>	<b>613,992</b>	<b>305,016</b>	<b>140,667</b>	<b>111,222</b>	<b>7,414,826</b>	<b>7,880,921</b>	<b>7,425,162</b>



**JHB City Of Johannesburg - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)**

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>															
<b>Capital Expenditure - Functional</b>															
<b>Governance and administration</b>	92,604	92,604	92,604	92,604	92,604	92,604	92,604	92,604	92,604	92,604	92,604	92,604	1,111,247	600,183	791,308
Executive and council	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	28,678	13,943	11,135
Finance and administration	90,147	90,147	90,147	90,147	90,147	90,147	90,147	90,147	90,147	90,147	90,147	90,147	1,081,769	585,905	779,873
Internal audit	67	67	67	67	67	67	67	67	67	67	67	67	800	335	300
<b>Community and public safety</b>	153,482	153,482	153,482	153,482	153,482	153,482	153,482	153,482	153,482	153,482	153,482	153,482	1,841,782	2,283,598	1,729,353
Community and social services	16,437	16,437	16,437	16,437	16,437	16,437	16,437	16,437	16,437	16,437	16,437	16,437	197,239	219,743	261,766
Sport and recreation	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	18,490	25,440	18,900
Public safety	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	46,344	27,009	41,950
Housing	126,815	126,815	126,815	126,815	126,815	126,815	126,815	126,815	126,815	126,815	126,815	126,815	1,521,780	1,957,663	1,359,049
Health	4,827	4,827	4,827	4,827	4,827	4,827	4,827	4,827	4,827	4,827	4,827	4,827	57,928	53,743	47,688
<b>Economic and environmental services</b>	134,275	134,275	134,275	134,275	134,275	134,275	134,275	134,275	134,275	134,275	134,275	134,275	1,611,305	1,577,677	1,292,728
Planning and development	15,090	15,090	15,090	15,090	15,090	15,090	15,090	15,090	15,090	15,090	15,090	15,090	181,077	267,315	316,900
Road transport	116,911	116,911	116,911	116,911	116,911	116,911	116,911	116,911	116,911	116,911	116,911	116,911	1,402,928	1,288,312	964,828
Environmental protection	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	27,300	22,050	11,000
<b>Trading services</b>	231,467	231,467	231,467	231,467	231,467	231,467	231,467	231,467	231,467	231,467	231,467	231,467	2,777,605	3,361,043	3,576,972
Energy sources	108,733	108,733	108,733	108,733	108,733	108,733	108,733	108,733	108,733	108,733	108,733	108,733	1,304,798	1,544,249	1,379,075
Water management	71,644	71,644	71,644	71,644	71,644	71,644	71,644	71,644	71,644	71,644	71,644	71,644	859,726	966,618	914,680
Waste water management	29,841	29,841	29,841	29,841	29,841	29,841	29,841	29,841	29,841	29,841	29,841	29,841	358,086	534,126	789,747
Waste management	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	254,994	316,050	493,470
<b>Other</b>	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	72,887	58,420	34,801
<b>Total Capital Expenditure - Functional</b>	617,902	617,902	617,902	617,902	617,902	617,902	617,902	617,902	617,902	617,902	617,902	617,902	7,414,826	7,880,921	7,425,162
<b>Funded by:</b>															
National Government	268,274	268,274	268,274	268,274	268,274	268,274	268,274	268,274	268,274	268,274	268,274	268,274	3,219,284	3,426,888	2,466,936
Provincial Government	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	12,045	–	–
<b>Transfers recognised - capital</b>	307,894	307,894	307,894	307,894	307,894	307,894	307,894	307,894	307,894	307,894	307,894	307,894	3,694,726	3,880,921	2,925,162
<b>Borrowing</b>	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	2,500,000	2,500,000	3,000,000
<b>Internally generated funds</b>	101,675	101,675	101,675	101,675	101,675	101,675	101,675	101,675	101,675	101,675	101,675	101,675	1,220,100	1,500,000	1,500,000
<b>Total Capital Funding</b>	617,902	617,902	617,902	617,902	617,902	617,902	617,902	617,902	617,902	617,902	617,902	617,902	7,414,826	7,880,921	7,425,162

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JHB City Of Johannesburg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
Property rates	1,281,555	1,281,555	1,281,555	1,281,555	1,281,555	1,281,555	1,281,555	1,281,555	1,281,555	1,281,555	1,281,555	1,281,554	15,378,664	16,125,642	16,927,845
Service charges - electricity revenue	1,818,015	1,933,579	1,667,387	1,485,782	1,670,259	1,671,169	1,593,750	1,579,415	1,753,939	1,453,487	1,571,489	2,144,537	20,342,807	22,809,157	25,603,223
Service charges - water revenue	644,470	644,470	644,470	644,470	644,470	644,470	644,470	644,470	644,470	644,470	644,470	644,470	7,733,642	8,281,741	8,880,497
Service charges - sanitation revenue	439,235	439,235	439,235	439,235	439,235	439,235	439,235	439,235	439,235	439,235	439,235	439,232	5,270,820	5,644,373	6,052,452
Service charges - refuse revenue	188,070	188,070	188,070	188,343	188,070	183,124	183,261	188,070	188,070	188,343	188,070	189,605	2,249,164	2,371,535	2,503,991
Rental of facilities and equipment	21,438	21,438	21,438	21,438	21,438	21,438	21,438	21,438	21,438	21,438	21,438	21,430	257,246	268,815	280,903
Interest earned - external investments	13,764	13,764	13,764	13,764	13,764	13,764	13,764	13,764	13,764	13,764	13,764	15,880	167,284	175,696	184,749
Interest earned - outstanding debtors	43,957	43,957	43,957	43,957	43,957	43,957	43,957	43,957	43,957	43,957	43,957	43,951	527,481	539,814	555,263
Fines, penalties and forfeits	10,590	10,590	10,590	10,590	10,590	10,590	10,590	10,590	10,590	10,590	10,590	10,590	127,078	132,797	138,772
Licences and permits	300	300	300	300	300	300	300	300	300	300	300	306	3,606	3,769	3,937
Agency services	32,443	32,443	32,443	32,443	32,443	32,443	32,443	32,443	32,443	32,443	32,443	32,448	389,321	406,841	425,142
Transfers and Subsidies - Operational	716,159	716,159	716,159	716,159	716,159	716,159	716,159	716,159	716,159	716,159	716,159	716,142	8,593,891	9,281,238	10,212,089
Other revenue	553,455	553,455	553,455	553,455	553,455	553,455	553,455	553,455	553,455	553,455	553,455	553,284	6,641,284	6,960,474	7,438,816
<b>Cash Receipts by Source</b>	<b>5,763,451</b>	<b>5,879,015</b>	<b>5,612,824</b>	<b>5,431,491</b>	<b>5,615,695</b>	<b>5,611,659</b>	<b>5,534,377</b>	<b>5,524,852</b>	<b>5,699,375</b>	<b>5,399,196</b>	<b>5,516,925</b>	<b>6,093,427</b>	<b>67,682,287</b>	<b>73,001,892</b>	<b>79,207,679</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	269,277	269,277	269,277	269,277	269,277	269,277	269,277	269,277	269,277	269,277	269,277	269,277	3,231,329	3,426,888	2,466,936
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	38,616	38,616	38,616	38,616	38,616	38,616	38,616	38,616	38,616	38,616	38,616	38,616	463,397	454,033	458,226
Proceeds on Disposal of Fixed and Intangible Assets	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(123)	292	285
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000	2,500,000	3,000,000
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	65,517	65,517	65,517	65,517	65,517	65,517	65,517	65,517	65,517	65,517	65,517	65,517	786,210	(586,436)	(252,994)
<b>Total Cash Receipts by Source</b>	<b>6,136,852</b>	<b>6,252,416</b>	<b>5,986,225</b>	<b>5,804,892</b>	<b>5,989,096</b>	<b>5,985,060</b>	<b>5,907,778</b>	<b>5,898,253</b>	<b>6,072,776</b>	<b>5,772,597</b>	<b>5,890,326</b>	<b>6,966,828</b>	<b>74,663,100</b>	<b>78,796,669</b>	<b>84,880,132</b>
<b>Cash Payments by Type</b>															
Employee related costs	1,657,228	1,658,354	1,662,286	1,665,989	1,668,695	1,659,321	1,670,779	1,664,950	1,661,492	1,666,389	1,671,868	1,686,962	19,994,316	21,096,888	22,043,664
Remuneration of councillors	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,948	191,409	200,022	209,023
Interest	209,320	209,321	209,321	209,321	209,321	209,321	209,321	209,321	209,321	209,321	209,321	209,306	2,511,836	2,624,858	2,742,966
Bulk purchases - electricity	2,332,554	2,555,397	1,426,464	1,188,555	1,254,091	988,639	987,428	1,072,271	1,089,115	1,049,769	1,123,036	310,254	15,377,574	17,336,677	19,545,370
Acquisitions - water & other inventory	530,374	531,280	531,780	532,333	531,852	531,857	532,174	532,077	532,194	532,202	532,320	528,468	6,378,911	6,787,646	7,221,449
Contracted services	589,482	605,081	613,337	628,127	626,015	626,425	618,585	621,615	627,049	646,160	650,352	655,626	7,507,848	7,835,370	8,264,192
Transfers and subsidies - other	9,558	9,558	14,802	9,558	9,558	14,802	9,558	9,558	14,802	9,558	9,558	14,513	135,387	46,709	48,812
Other expenditure	72,812	72,895	73,283	74,954	72,207	72,663	73,354	73,347	73,477	73,433	73,391	10,036,744	10,842,560	7,823,539	9,922,390
<b>Cash Payments by Type</b>	<b>5,417,281</b>	<b>5,657,839</b>	<b>4,547,225</b>	<b>4,324,790</b>	<b>4,387,692</b>	<b>4,118,981</b>	<b>4,117,151</b>	<b>4,199,091</b>	<b>4,223,401</b>	<b>4,202,773</b>	<b>4,285,798</b>	<b>13,457,821</b>	<b>62,939,841</b>	<b>63,751,708</b>	<b>69,997,866</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	111,222	140,667	305,016	613,992	1,069,744	1,466,771	1,466,771	1,069,744	613,992	305,016	140,667	111,222	7,414,826	7,880,921	7,425,162
Repayment of borrowing	126,767	126,767	126,767	126,767	126,767	126,767	126,767	126,767	126,767	126,767	126,767	126,767	1,521,205	3,167,002	2,183,997
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>5,655,270</b>	<b>5,925,272</b>	<b>4,979,008</b>	<b>5,065,549</b>	<b>5,584,203</b>	<b>5,712,519</b>	<b>5,710,689</b>	<b>5,395,602</b>	<b>4,964,160</b>	<b>4,634,557</b>	<b>4,553,232</b>	<b>13,695,810</b>	<b>71,875,872</b>	<b>74,799,632</b>	<b>79,607,025</b>

**JHB City Of Johannesburg - Supporting Table SA31 Aggregated entity budget**

Description R million	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 medium term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Financial Performance</b>								
Property rates	–	–	–	–	–	–	–	–
Service charges	31,251	34,146	34,296	42,048	38,955	42,440	46,300	50,546
Investment revenue	89	90	127	27	38	40	42	44
Transfer and subsidies - Operational	–	–	–	1	5	1	1	1
Other own revenue	7,102	6,809	8,072	9,127	9,032	9,388	9,747	10,095
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	779	1,068	944	905	1,009	1,458	1,573	1,489
<b>Total Revenue</b>	<b>39,220</b>	<b>42,114</b>	<b>43,439</b>	<b>52,108</b>	<b>49,040</b>	<b>53,326</b>	<b>57,662</b>	<b>62,175</b>
Employee costs	6,769	7,190	7,746	8,211	8,464	8,703	9,097	9,509
Remuneration of Board Members	–	–	–	–	–	–	–	–
Depreciation and amortisation	1,233	1,219	1,358	1,511	1,565	1,675	1,739	1,818
Interest	25	28	25	16	15	16	16	17
Inventory consumed and bulk purchases	18,447	18,925	19,470	22,693	19,555	21,681	24,047	26,687
Transfers and subsidies	23	29	25	22	26	27	28	29
Other expenditure	11,440	15,158	16,383	17,326	17,775	19,230	20,046	20,833
<b>Total Expenditure</b>	<b>37,936</b>	<b>42,549</b>	<b>45,006</b>	<b>49,779</b>	<b>47,401</b>	<b>51,332</b>	<b>54,974</b>	<b>58,894</b>
<b>Surplus/(Deficit)</b>	<b>1,285</b>	<b>(435)</b>	<b>(1,566)</b>	<b>2,329</b>	<b>1,639</b>	<b>1,994</b>	<b>2,688</b>	<b>3,281</b>

JHB City Of Johannesburg - Supporting Table SA34a Capital expenditure on new assets by asset class

Description R thousand	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>	<b>2,140,906</b>	<b>2,330,973</b>	<b>2,420,237</b>	<b>2,798,331</b>	<b>1,888,018</b>
Roads Infrastructure	940,657	943,093	941,337	1,346,322	344,059
Roads	722,500	680,036	778,664	1,272,785	315,359
Road Structures	101,500	149,500	141,723	45,862	12,000
Road Furniture	110,157	107,057	15,000	22,020	11,100
Capital Spares	6,500	6,500	5,950	5,655	5,600
Storm water Infrastructure	22,808	24,684	26,746	20,746	15,695
Drainage Collection	10,000	14,000	15,270	10,000	5,000
Storm water Conveyance	10,000	10,000	9,750	9,300	9,400
Attenuation	2,808	684	1,726	1,446	1,295
Electrical Infrastructure	422,000	529,157	466,880	610,788	528,113
HV Substations	286,000	254,630	264,203	396,409	336,888
HV Transmission Conductors	6,000	20,000	5,700	4,650	4,700
MV Substations	25,000	8,000	45,000	25,000	18,800
MV Networks	5,000	8,000	6,000	50,650	25,640
LV Networks	100,000	238,527	145,977	134,079	142,085
Water Supply Infrastructure	401,606	373,366	517,416	409,000	483,000
Dams and Weirs	1,500	-	-	5,000	10,000
Reservoirs	232,500	160,895	290,750	273,000	368,000
Bulk Mains	57,737	16,896	88,516	51,000	80,000
Distribution	101,794	185,200	127,250	80,000	25,000
Capital Spares	8,075	10,375	10,900	-	-
Sanitation Infrastructure	170,000	294,023	165,500	88,755	243,217
Waste Water Treatment Works	125,000	276,425	150,500	88,755	243,217
Outfall Sewers	45,000	17,598	15,000	-	-
Solid Waste Infrastructure	78,550	78,365	184,790	221,050	200,334
Landfill Sites	73,550	59,002	119,790	158,050	100,300
Waste Processing Facilities	-	750	-	12,000	-
Waste Drop-off Points	500	500	5,000	1,000	1,000
Waste Separation Facilities	4,500	18,113	60,000	50,000	99,034
Information and Communication Infrastructure	105,285	88,285	117,569	101,670	73,600
Core Layers	89,285	81,285	71,971	74,400	70,000
Capital Spares	16,000	7,000	45,598	27,270	3,600

<b>Community Assets</b>	<b>473,620</b>	<b>283,526</b>	<b>214,905</b>	<b>224,675</b>	<b>304,014</b>
Community Facilities	437,420	275,826	205,105	210,625	291,914
Halls	91,875	96,961	45,054	53,781	45,784
Centres	120,336	64,174	56,166	66,262	123,580
Clinics/Care Centres	116,209	61,923	38,338	34,522	44,950
Fire/Ambulance Stations	-	3,650	2,400	2,010	20,600
Libraries	10,000	3,000	25,008	-	-
Parks	14,000	32,973	19,300	13,990	13,600
Public Open Space	82,000	13,145	17,338	24,020	15,000
Nature Reserves	-	-	-	-	1,800
Public Ablution Facilities	-	-	-	670	-
Taxi Ranks/Bus Terminals	3,000	-	1,500	15,370	26,600
Sport and Recreation Facilities	36,200	7,700	9,800	14,050	12,100
Outdoor Facilities	36,200	7,700	9,800	14,050	12,100
	-	-	-	-	-
<b>Other assets</b>	<b>630,321</b>	<b>464,945</b>	<b>388,602</b>	<b>459,424</b>	<b>422,078</b>
Operational Buildings	13,000	1,500	29,000	59,060	65,400
Municipal Offices	10,000	1,500	8,000	22,110	19,500
Yards	-	-	5,000	6,700	6,000
Capital Spares	3,000	-	16,000	30,250	39,900
Housing	617,321	463,445	359,602	400,364	356,678
Social Housing	617,321	463,445	359,602	386,414	351,978
Capital Spares	-	-	-	13,950	4,700
	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>322,002</b>	<b>234,433</b>	<b>147,500</b>	<b>319,085</b>
Licences and Rights	-	322,002	234,433	147,500	319,085
Computer Software and Applications	-	322,002	234,433	147,500	319,085
	-	-	-	-	-
<b>Computer Equipment</b>	<b>212,965</b>	<b>192,959</b>	<b>519,965</b>	<b>258,533</b>	<b>86,389</b>
Computer Equipment	212,965	192,959	519,965	258,533	86,389
	-	-	-	-	-
<b>Furniture and Office Equipment</b>	<b>423,828</b>	<b>21,544</b>	<b>119,833</b>	<b>69,527</b>	<b>92,652</b>
Furniture and Office Equipment	423,828	21,544	119,833	69,527	92,652
	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>333,015</b>	<b>309,245</b>	<b>309,568</b>	<b>212,680</b>	<b>155,702</b>
Machinery and Equipment	333,015	309,245	309,568	212,680	155,702
	-	-	-	-	-
<b>Transport Assets</b>	<b>118,000</b>	<b>67,095</b>	<b>300,600</b>	<b>303,095</b>	<b>206,011</b>
Transport Assets	118,000	67,095	300,600	303,095	206,011
	-	-	-	-	-
<b>Land</b>	<b>1,350</b>	<b>400</b>	<b>1,200</b>	<b>938</b>	<b>27,360</b>
Land	1,350	400	1,200	938	27,360
	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	<b>2,000</b>	<b>1,500</b>	<b>1,200</b>	<b>1,675</b>	<b>1,200</b>
Zoo's, Marine and Non-biological Animals	2,000	1,500	1,200	1,675	1,200
	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>4,336,005</b>	<b>3,994,188</b>	<b>4,510,541</b>	<b>4,476,378</b>	<b>3,502,509</b>

check balance 5,642,206,001 5,703,334,000 6,214,826,000 6,660,821,000 5,925,162,000

**JHB City Of Johannesburg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by a**

Description	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>	<b>882,929</b>	<b>1,070,060</b>	<b>966,413</b>	<b>906,457</b>	<b>1,100,027</b>
Roads Infrastructure	240,429	336,285	277,906	137,048	327,150
Roads	129,079	139,605	105,026	63,610	128,000
Road Structures	59,000	142,080	143,000	50,900	192,700
Road Furniture	47,600	50,600	28,080	18,350	3,000
Capital Spares	4,750	4,000	1,800	4,188	3,450
Storm water Infrastructure	112,000	66,500	83,053	87,260	34,736
Storm water Conveyance	102,000	58,500	77,581	83,910	31,736
Attenuation	10,000	8,000	5,472	3,350	3,000
Electrical Infrastructure	400,000	540,374	415,750	404,150	406,845
HV Substations	15,000	4,600	14,250	10,000	10,000
MV Substations	15,000	6,244	35,000	57,900	18,142
MV Switching Stations	135,000	171,500	113,750	81,150	59,700
MV Networks	110,000	243,030	174,250	141,598	203,030
LV Networks	115,000	105,000	54,000	83,502	73,703
Capital Spares	10,000	10,000	24,500	30,000	42,270
Water Supply Infrastructure	72,000	35,947	51,500	98,000	151,000
Water Treatment Works	–	–	2,000	5,000	5,000
Bulk Mains	18,000	3,207	15,000	50,000	90,000
Distribution	54,000	32,740	34,500	43,000	56,000
Sanitation Infrastructure	27,000	77,921	73,000	85,000	60,000
Reticulation	27,000	75,185	72,000	53,000	30,000
Waste Water Treatment Works	–	–	–	22,000	20,000
Outfall Sewers	–	2,736	1,000	10,000	10,000
Solid Waste Infrastructure	31,500	13,033	65,204	95,000	120,296
Waste Processing Facilities	16,500	3,033	20,500	85,000	115,000
Waste Separation Facilities	15,000	10,000	44,704	10,000	5,296
<b>Community Assets</b>	<b>54,848</b>	<b>33,259</b>	<b>45,764</b>	<b>29,654</b>	<b>14,930</b>
Community Facilities	54,848	33,139	44,764	29,654	14,930
Centres	1,000	1,000	800	704	630
Clinics/Care Centres	37,148	19,589	24,934	17,200	8,400
Cemeteries/Crematoria	10,000	7,850	5,580	10,050	4,200
Public Open Space	6,700	4,700	13,450	1,700	1,700
Sport and Recreation Facilities	–	120	1,000	–	–
Indoor Facilities	–	–	–	–	–
Outdoor Facilities	–	120	1,000	–	–
<b>Other assets</b>	<b>226,000</b>	<b>119,322</b>	<b>63,618</b>	<b>55,550</b>	<b>100,721</b>
Operational Buildings	28,000	26,600	1,600	–	17,667
Stores	28,000	26,600	1,600	–	–
Housing	198,000	92,722	62,018	55,550	83,054
Social Housing	198,000	92,722	62,018	55,550	83,054
<b>Computer Equipment</b>	<b>12,000</b>	<b>12,000</b>	<b>6,818</b>	<b>8,040</b>	<b>3,600</b>
Computer Equipment	12,000	12,000	6,818	8,040	3,600
<b>Furniture and Office Equipment</b>	<b>1,000</b>	<b>97</b>	<b>800</b>	<b>–</b>	<b>–</b>

Furniture and Office Equipment	1,000	97	800	—	—
<b>Transport Assets</b>	40,000	360	1,000	2,500	5,000
Transport Assets	40,000	360	1,000	2,500	5,000
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1,216,777</b>	<b>1,235,098</b>	<b>1,084,413</b>	<b>1,002,201</b>	<b>1,224,278</b>
<b>Renewal of Existing Assets as % of total capex</b>	15.9%	17.9%	14.6%	12.7%	16.5%
<b>Renewal of Existing Assets as % of deprecn"</b>	25.4%	25.4%	20.9%	18.6%	21.7%

**JHB City Of Johannesburg - Supporting Table SA34c Repairs and maintenance expenditure by asset class**

Description	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>					
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>					
<b>Infrastructure</b>	<b>3,585,279</b>	<b>3,902,619</b>	<b>3,844,878</b>	<b>4,006,841</b>	<b>4,164,342</b>
Roads Infrastructure	808,829	753,753	901,090	965,376	1,020,034
Roads	26,218	15,959	21,325	24,928	27,767
Road Structures	673,302	634,800	775,097	831,365	876,107
Road Furniture	109,309	102,995	104,668	109,083	116,160
Electrical Infrastructure	1,504,404	1,542,954	1,375,682	1,437,273	1,503,135
HV Substations	1,498,035	1,537,775	1,370,949	1,432,326	1,497,965
LV Networks	6,369	5,179	4,733	4,947	5,170
Water Supply Infrastructure	875,661	1,155,992	1,119,544	1,136,700	1,153,931
Reservoirs	101,780	144,899	144,899	151,420	158,224
Pump Stations	1,835	6,244	6,244	6,525	6,819
Water Treatment Works	135,612	119,088	119,088	124,447	130,044
Bulk Mains	5,670	10,144	10,144	10,599	11,073
Distribution	630,764	875,617	839,169	843,709	847,771
Sanitation Infrastructure	280,505	322,891	322,891	337,402	352,558
Pump Station	7,314	5,764	5,764	6,023	6,293
Reticulation	265	204	204	213	223
Waste Water Treatment Works	24,863	34,047	34,047	35,576	37,174
Outfall Sewers	174,106	194,181	194,181	202,916	212,038
Toilet Facilities	73,957	88,695	88,695	92,674	96,830
Solid Waste Infrastructure	11,616	17,530	17,530	18,320	19,144
Landfill Sites	10	10	10	10	10
Waste Processing Facilities	8,188	8,033	8,033	8,394	8,772
Waste Drop-off Points	3,418	9,487	9,487	9,916	10,362
Information and Communication Infrastructure	104,264	109,499	108,141	111,770	115,540
Data Centres	25	26	26	27	28
Core Layers	97,431	102,972	101,614	104,950	108,413
Distribution Layers	6,808	6,501	6,501	6,793	7,099
<b>Community Assets</b>	<b>306,132</b>	<b>315,951</b>	<b>314,417</b>	<b>328,362</b>	<b>342,743</b>
Community Facilities	299,890	309,410	309,217	322,928	337,469
Museums	1,338	1,402	1,402	1,465	1,531
Cemeteries/Crematoria	2,192	201	201	210	219
Parks	279,204	291,400	291,207	304,107	317,801
Public Open Space	16,123	15,324	15,324	16,014	16,735
Public Ablution Facilities	1,033	1,083	1,083	1,132	1,183
Sport and Recreation Facilities	6,242	6,541	5,200	5,434	5,274
Outdoor Facilities	6,242	6,541	5,200	5,434	5,274
<b>Heritage assets</b>	<b>148</b>	<b>155</b>	<b>155</b>	<b>162</b>	<b>169</b>
Conservation Areas	148	155	155	162	169
<b>Other assets</b>	<b>1,428,369</b>	<b>1,623,227</b>	<b>1,410,663</b>	<b>1,470,849</b>	<b>1,533,517</b>
Operational Buildings	1,358,347	1,510,387	1,299,817	1,356,831	1,416,221
Municipal Offices	1,251,315	1,228,896	1,038,672	1,084,189	1,131,567
Yards	829	968	968	1,012	1,058
Stores	55,118	57,762	57,484	59,816	62,249
Depots	51,084	222,762	202,693	211,814	221,347
Housing	70,022	112,840	110,846	114,018	117,296
Social Housing	70,022	112,840	110,846	114,018	117,296
<b>Biological or Cultivated Assets</b>	<b>9,187</b>	<b>9,628</b>	<b>9,628</b>	<b>10,061</b>	<b>10,514</b>
Biological or Cultivated Assets	9,187	9,628	9,628	10,061	10,514
<b>Intangible Assets</b>	<b>10,551</b>	<b>11,264</b>	<b>11,264</b>	<b>11,768</b>	<b>12,297</b>
Licences and Rights	10,551	11,264	11,264	11,768	12,297
Computer Software and Applications	10,551	11,264	11,264	11,768	12,297
<b>Computer Equipment</b>	<b>276,827</b>	<b>288,884</b>	<b>278,392</b>	<b>280,271</b>	<b>282,068</b>
Computer Equipment	276,827	288,884	278,392	280,271	282,068
<b>Furniture and Office Equipment</b>	<b>4,355</b>	<b>1,546</b>	<b>1,539</b>	<b>1,602</b>	<b>1,667</b>
Furniture and Office Equipment	4,355	1,546	1,539	1,602	1,667
<b>Machinery and Equipment</b>	<b>99,843</b>	<b>89,275</b>	<b>88,910</b>	<b>92,884</b>	<b>96,983</b>
Machinery and Equipment	99,843	89,275	88,910	92,884	96,983
<b>Transport Assets</b>	<b>176,874</b>	<b>221,943</b>	<b>218,776</b>	<b>226,502</b>	<b>236,685</b>
Transport Assets	176,874	221,943	218,776	226,502	236,685
<b>Total Repairs and Maintenance Expenditure</b>	<b>5,897,565</b>	<b>6,464,493</b>	<b>6,178,621</b>	<b>6,429,302</b>	<b>6,680,985</b>
<b>R&amp;M as a % of PPE &amp; Investment Property</b>	<b>6.8%</b>	<b>7.5%</b>	<b>7.0%</b>	<b>7.1%</b>	<b>7.3%</b>
<b>R&amp;M as % Operating Expenditure</b>	<b>8.0%</b>	<b>9.2%</b>	<b>8.8%</b>	<b>8.5%</b>	<b>8.3%</b>



JHB City Of Johannesburg - Supporting Table SA34d Depreciation by asset class

Description	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>					
<b>Depreciation by Asset Class/Sub-class</b>					
<b>Infrastructure</b>	<b>2,742,954</b>	<b>3,754,868</b>	<b>4,012,750</b>	<b>4,182,465</b>	<b>4,371,487</b>
Roads Infrastructure	1,105,388	3,301,771	3,503,817	3,658,306	3,819,741
Roads	900,396	3,301,771	3,503,817	3,658,306	3,819,741
Water Supply Infrastructure	483,531	224,994	274,961	289,457	306,490
Distribution	192,713	224,994	274,961	289,457	306,490
Sanitation Infrastructure	124,739	62,227	65,214	68,149	71,216
Waste Water Treatment Works	86,297	62,227	65,214	68,149	71,216
Solid Waste Infrastructure	156,983	65,251	71,383	79,592	83,168
Landfill Sites	68,557	65,251	71,383	79,592	83,168
Information and Communication Infrastructure	64,191	100,607	97,375	86,961	90,872
Core Layers	50,069	100,607	97,375	86,961	90,872
<b>Investment properties</b>	<b>-</b>	<b>1,613</b>	<b>1,690</b>	<b>1,766</b>	<b>1,845</b>
Revenue Generating	-	1,613	1,690	1,766	1,845
Improved Property	-	1,613	1,690	1,766	1,845
<b>Other assets</b>	<b>879,371</b>	<b>36,758</b>	<b>38,496</b>	<b>40,154</b>	<b>41,885</b>
Operational Buildings	81,004	36,406	38,127	39,768	41,481
Municipal Offices	17,750	18,560	19,395	20,192	31,024
Stores	19,076	17,847	18,732	19,576	10,457
Housing	798,366	352	369	386	404
Social Housing	794,444	352	369	386	404
<b>Intangible Assets</b>	<b>-</b>	<b>46,436</b>	<b>48,652</b>	<b>50,830</b>	<b>53,104</b>
Licences and Rights	-	46,436	48,652	50,830	53,104
Computer Software and Applications	-	46,436	48,652	50,830	53,104
<b>Computer Equipment</b>	<b>147,283</b>	<b>151,260</b>	<b>158,202</b>	<b>164,911</b>	<b>171,920</b>
Computer Equipment	147,283	151,260	158,202	164,911	171,920
<b>Furniture and Office Equipment</b>	<b>209,456</b>	<b>42,073</b>	<b>43,904</b>	<b>45,662</b>	<b>47,498</b>
Furniture and Office Equipment	209,456	42,073	43,904	45,662	47,498
<b>Machinery and Equipment</b>	<b>226,677</b>	<b>676,871</b>	<b>711,832</b>	<b>742,130</b>	<b>773,682</b>
Machinery and Equipment	226,677	676,871	711,832	742,130	773,682
<b>Transport Assets</b>	<b>198,854</b>	<b>157,367</b>	<b>163,620</b>	<b>169,769</b>	<b>176,194</b>
Transport Assets	198,854	157,367	163,620	169,769	176,194
<b>Total Depreciation</b>	<b>4,784,336</b>	<b>4,867,246</b>	<b>5,179,147</b>	<b>5,397,687</b>	<b>5,637,615</b>

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JHB City Of Johannesburg - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by as

Description	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand					
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>	<b>1,134,967</b>	<b>805,788</b>	<b>964,046</b>	<b>1,517,074</b>	<b>1,711,507</b>
Roads Infrastructure	489,867	290,855	224,010	323,770	351,700
Roads	402,721	229,399	188,082	259,250	281,800
Road Structures	35,500	38,480	10,995	30,950	36,000
Road Furniture	43,500	21,817	23,933	28,920	29,200
Capital Spares	8,146	1,160	1,000	4,650	4,700
Storm water Infrastructure	40,000	41,400	33,850	43,750	29,700
Storm water Conveyance	40,000	41,400	33,850	43,750	29,700
Electrical Infrastructure	170,000	145,970	206,500	299,011	305,719
HV Substations	75,000	80,000	117,750	143,600	132,000
HV Transmission Conductors	-	-	-	31,150	28,900
MV Substations	40,000	30,470	39,000	78,200	72,600
MV Networks	15,000	2,000	25,000	16,061	28,649
LV Networks	40,000	33,500	24,750	30,000	43,570
Water Supply Infrastructure	328,000	246,055	369,600	502,172	413,385
Bulk Mains	19,000	14,250	20,700	33,000	34,000
Distribution	186,000	154,344	235,000	278,372	299,385
Distribution Points	30,000	10,000	6,400	8,000	15,000
Capital Spares	93,000	67,461	107,500	172,800	65,000
Sanitation Infrastructure	86,000	53,607	64,586	181,500	270,000
Reticulation	65,000	49,169	17,750	45,000	75,000
Waste Water Treatment Works	21,000	4,438	46,836	136,500	195,000
Solid Waste Infrastructure	16,100	27,900	55,500	166,871	341,003
Waste Processing Facilities	13,300	25,100	40,500	121,871	301,003
Capital Spares	2,800	2,800	15,000	45,000	40,000
Information and Communication Infrastructure	5,000	-	10,000	-	-
Core Layers	5,000	-	10,000	-	-
<b>Community Assets</b>	<b>169,114</b>	<b>125,952</b>	<b>142,844</b>	<b>168,032</b>	<b>180,899</b>
Community Facilities	169,114	125,952	142,844	168,032	180,899
Centres	11,275	15,103	23,064	49,416	49,903
Clinics/Care Centres	16,412	14,956	6,656	12,520	20,688
Theatres	4,927	5,353	4,681	7,392	7,808
Libraries	-	3,000	3,000	-	-
Cemeteries/Crematoria	7,000	4,900	3,920	6,700	6,000
Parks	6,000	2,620	4,800	2,010	1,800
Public Open Space	25,000	25,560	48,950	62,330	82,700
Nature Reserves	2,000	1,000	800	-	-
Markets	23,500	3,860	10,700	-	-
Stalls	34,000	14,000	16,274	11,700	6,000
Taxi Ranks/Bus Terminals	9,000	4,600	-	-	-
Capital Spares	30,000	31,000	20,000	15,964	6,000
<b>Other assets</b>	<b>563,828</b>	<b>634,598</b>	<b>509,019</b>	<b>532,275</b>	<b>660,419</b>
Operational Buildings	60,753	30,524	37,085	62,404	45,400
Municipal Offices	20,000	1,420	6,586	16,750	15,000
Yards	38,753	28,672	26,900	13,400	12,000
Depots	2,000	432	3,599	9,300	9,400
Housing	503,075	604,074	471,934	469,871	615,019
Social Housing	503,075	604,074	471,934	469,871	615,019
<b>Computer Equipment</b>	<b>4,000</b>	<b>1,500</b>	<b>1,200</b>	<b>2,680</b>	<b>2,400</b>
Computer Equipment	4,000	1,500	1,200	2,680	2,400
<b>Furniture and Office Equipment</b>	<b>1,780</b>	<b>1,415</b>	<b>1,424</b>	<b>7,035</b>	<b>6,300</b>
Furniture and Office Equipment	1,780	1,415	1,424	7,035	6,300
<b>Machinery and Equipment</b>	<b>65,120</b>	<b>44,496</b>	<b>38,890</b>	<b>53,004</b>	<b>62,008</b>
Machinery and Equipment	65,120	44,496	38,890	53,004	62,008
<b>Transport Assets</b>	<b>140,615</b>	<b>55,800</b>	<b>158,849</b>	<b>118,222</b>	<b>71,243</b>
Transport Assets	140,615	55,800	158,849	118,222	71,243
<b>Zoo's, Marine and Non-biological Animals</b>	<b>10,000</b>	<b>4,500</b>	<b>3,600</b>	<b>4,020</b>	<b>3,600</b>
Zoo's, Marine and Non-biological Animals	10,000	4,500	3,600	4,020	3,600
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>2,089,424</b>	<b>1,674,048</b>	<b>1,819,872</b>	<b>2,402,342</b>	<b>2,698,375</b>
<b>Upgrading of Existing Assets as % of total capex</b>	<b>27.3%</b>	<b>24.2%</b>	<b>24.5%</b>	<b>30.5%</b>	<b>36.3%</b>
<b>Upgrading of Existing Assets as % of deprecn"</b>	<b>43.7%</b>	<b>34.4%</b>	<b>35.1%</b>	<b>44.5%</b>	<b>47.9%</b>