



**CITY OF JOHANNESBURG**

**ADJUSTMENTS BUDGET 2011/12**

**SUPPORTING INFORMATION**

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- Operating
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GT001 City Of Johannesburg - Table B1 Consolidated Adjustments Budget Summary - 24/01/2012

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	5 E	6 F	7 G	8 H
<b>R thousands</b>					
<b>Financial Performance</b>					
Property rates	5 053 958	–	12 000	12 000	5 065 958
Service charges	17 891 221	–	(174 144)	(174 144)	17 717 077
Investment revenue	219 239	–	16 093	16 093	235 332
Transfers recognised - operational	4 572 039	391 695	25 588	417 283	4 989 322
Other own revenue	1 634 829	200	473 284	473 484	2 108 313
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>29 371 287</b>	<b>391 895</b>	<b>352 821</b>	<b>744 716</b>	<b>30 116 003</b>
Employee costs	6 868 127	20 167	148 841	169 008	7 037 135
Remuneration of councillors	97 880	–	3 030	3 030	100 910
Depreciation & asset impairment	1 590 011	–	(729)	(729)	1 589 282
Finance charges	1 523 552	–	402	402	1 523 954
Materials and bulk purchases	10 727 279	–	(429 495)	(429 495)	10 297 784
Transfers and grants	45 354	73 524	18 347	91 871	137 225
Other expenditure	7 414 279	298 204	677 518	975 722	8 390 001
<b>Total Expenditure</b>	<b>28 266 482</b>	<b>391 895</b>	<b>417 914</b>	<b>809 809</b>	<b>29 076 291</b>
<b>Surplus/(Deficit)</b>	<b>1 104 805</b>	<b>–</b>	<b>(65 093)</b>	<b>(65 093)</b>	<b>1 039 712</b>
Transfers recognised - capital	2 259 029	(183 093)	–	(183 093)	2 075 936
Contributions recognised - capital & contributed assets	442 410	(28 758)	10 771	(17 987)	424 423
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 806 244</b>	<b>(211 851)</b>	<b>(54 322)</b>	<b>(266 173)</b>	<b>3 540 071</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>3 806 244</b>	<b>(211 851)</b>	<b>(54 322)</b>	<b>(266 173)</b>	<b>3 540 071</b>
<b>Capital expenditure &amp; funds sources</b>					
<b>Capital expenditure</b>	<b>3 722 199</b>	<b>(183 093)</b>	<b>210 097</b>	<b>27 004</b>	<b>3 749 203</b>
Transfers recognised - capital	2 259 029	(183 093)	–	(183 093)	2 075 936
Public contributions & donations	442 410	–	(17 987)	(17 987)	424 423
Borrowing	1 000 000	–	–	–	1 000 000
Internally generated funds	20 760	–	228 084	228 084	248 844
<b>Total sources of capital funds</b>	<b>3 722 199</b>	<b>(183 093)</b>	<b>210 097</b>	<b>27 004</b>	<b>3 749 203</b>
<b>Financial position</b>					
Total current assets	7 986 269	–	529 265	529 265	8 515 534
Total non current assets	43 257 827	–	(583 221)	(583 221)	42 674 606
Total current liabilities	8 795 576	–	549 731	549 731	9 345 307
Total non current liabilities	16 673 698	–	540 298	540 298	17 213 996
<b>Community wealth/Equity</b>	<b>25 774 822</b>	<b>–</b>	<b>(1 143 985)</b>	<b>(1 143 985)</b>	<b>24 630 837</b>
<b>Cash flows</b>					
Net cash from (used) operating	5 143 495	–	(973 380)	(973 380)	4 170 115
Net cash from (used) investing	(4 829 839)	183 093	258 517	441 610	(4 388 229)
Net cash from (used) financing	679 069	–	(24 848)	(24 848)	654 221
<b>Cash/cash equivalents at the year end</b>	<b>1 635 853</b>	<b>183 093</b>	<b>(692 804)</b>	<b>(509 711)</b>	<b>1 126 142</b>

## GT001 City Of Johannesburg - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 24/01/21

Standard Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	9 E	10 F	11 G	12 H
<b>R thousands</b>					
<b>Revenue - Standard</b>					
<i><b>Governance and administration</b></i>	<b>10 565 101</b>	<b>(2 225)</b>	<b>79 426</b>	<b>77 201</b>	<b>10 642 302</b>
Executive and council	13 305	-	88	88	13 393
Budget and treasury office	10 364 300	(2 225)	108 265	106 040	10 470 340
Corporate services	187 496	-	(28 927)	(28 927)	158 569
<i><b>Community and public safety</b></i>	<b>1 596 437</b>	<b>85 231</b>	<b>237 676</b>	<b>322 907</b>	<b>1 919 344</b>
Community and social services	107 911	(141)	16 451	16 310	124 221
Sport and recreation	142 089	3 402	45 565	48 967	191 056
Public safety	554 867	708	123 691	124 399	679 266
Housing	639 684	72 273	51 494	123 767	763 451
Health	151 886	8 989	475	9 464	161 350
<i><b>Economic and environmental services</b></i>	<b>2 048 222</b>	<b>117 927</b>	<b>(56 906)</b>	<b>61 021</b>	<b>2 109 243</b>
Planning and development	527 936	(52 715)	(11 224)	(63 939)	463 997
Road transport	1 518 557	171 142	(46 300)	124 842	1 643 399
Environmental protection	1 729	(500)	618	118	1 847
<i><b>Trading services</b></i>	<b>17 862 966</b>	<b>(20 889)</b>	<b>103 396</b>	<b>82 507</b>	<b>17 945 473</b>
Electricity	12 076 202	(38 643)	108 097	69 454	12 145 656
Water	5 520 900	18 193	-	18 193	5 539 093
Waste water management	-	-	-	-	-
Waste management	265 864	(439)	(4 701)	(5 140)	260 724
<i><b>Other</b></i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>32 072 726</b>	<b>180 044</b>	<b>363 592</b>	<b>543 636</b>	<b>32 616 362</b>
<b>Expenditure - Standard</b>					
<i><b>Governance and administration</b></i>	<b>4 827 402</b>	<b>-</b>	<b>378 807</b>	<b>378 807</b>	<b>5 206 209</b>
Executive and council	541 912	-	35 594	35 594	577 506
Budget and treasury office	3 157 998	-	331 466	331 466	3 489 464
Corporate services	1 127 492	-	11 747	11 747	1 139 239
<i><b>Community and public safety</b></i>	<b>4 561 966</b>	<b>96 864</b>	<b>232 149</b>	<b>329 013</b>	<b>4 890 979</b>
Community and social services	556 191	(141)	(12 245)	(12 386)	543 805
Sport and recreation	970 877	(3 598)	59 626	56 028	1 026 905
Public safety	2 098 624	8 000	126 226	134 226	2 232 850
Housing	414 799	83 614	59 498	143 112	557 911
Health	521 475	8 989	(956)	8 033	529 508
<i><b>Economic and environmental services</b></i>	<b>2 743 822</b>	<b>295 470</b>	<b>(277 177)</b>	<b>18 293</b>	<b>2 762 115</b>
Planning and development	1 188 482	(41 672)	(250 327)	(291 999)	896 483
Road transport	1 511 032	336 942	(32 160)	304 782	1 815 814
Environmental protection	44 308	200	5 310	5 510	49 818
<i><b>Trading services</b></i>	<b>16 428 778</b>	<b>(439)</b>	<b>70 612</b>	<b>70 173</b>	<b>16 498 951</b>
Electricity	10 664 219	-	(24 687)	(24 687)	10 639 532
Water	4 628 628	-	-	-	4 628 628
Waste water management	-	-	-	-	-
Waste management	1 135 931	(439)	95 299	94 860	1 230 791
<i><b>Other</b></i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	<b>28 561 968</b>	<b>391 895</b>	<b>404 391</b>	<b>796 286</b>	<b>29 358 254</b>
<b>Surplus/ (Deficit) for the year</b>	<b>3 510 758</b>	<b>(211 851)</b>	<b>(40 799)</b>	<b>(252 650)</b>	<b>3 258 108</b>

## Notes:

1. Revenue includes capital transfers recognised.
2. Expenditure includes taxation.
3. Internal transfers are not included in the above amounts.

GT001 City Of Johannesburg - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/01/2012

Vote Description  <i>[insert departmental structure etc]</i>	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	7 E	8 F	9 G	10 H
<b>R thousands</b>					
<b>Revenue by Vote</b>					
Economic Development	61 673	(30 934)	19	(30 915)	30 758
Environment	1 729	(500)	618	118	1 847
Infrastructure and Services	47 000	-	(5 000)	(5 000)	42 000
Transportation	1 138 101	174 300	(50 300)	124 000	1 262 101
Community Development	87 150	-	16 016	16 016	103 166
Health	151 886	8 989	475	9 464	161 350
Office of the Executive Mayor	13 220	-	-	-	13 220
Speaker, Legislative Arm of Council	85	-	88	88	173
Finance	10 241 317	(2 225)	107 208	104 983	10 346 300
Revenue and Customer Relations	122 983	-	1 057	1 057	124 040
Corporate and Shared Services	9 698	-	7 044	7 044	16 742
Housing	520 138	74 325	50 901	125 226	645 364
Development Planning and Urban Management	122 559	(12 751)	72	(12 679)	109 880
Emergency Management Services	116 446	4 708	30 000	34 708	151 154
Johannesburg Metropolitan Police Services	438 421	(4 000)	93 691	89 691	528 112
Municipal Entities Accounts	359 253	562	(19 953)	(19 391)	339 862
City Power	12 076 202	(38 643)	108 097	69 454	12 145 656
Johannesburg Water	5 520 900	18 193	-	18 193	5 539 093
Pikitup	265 864	(439)	(4 701)	(5 140)	260 724
Johannesburg Roads Agency	63 120	(3 158)	-	(3 158)	59 962
Metrobus	131 968	-	-	-	131 968
Johannesburg City Parks	78 039	(3 598)	46 000	42 402	120 441
Johannesburg Zoo	22 444	(141)	(500)	(641)	21 803
Johannesburg Development Agency	31 777	-	(9 292)	(9 292)	22 485
Johannesburg Property Company	93 539	-	(15 518)	(15 518)	78 021
Johannesburg Fresh Produce Market	251 802	(2 600)	1 692	(908)	250 894
Metro Trading Company	15 750	-	4 000	4 000	19 750
Johannesburg Tourism Company	4 353	(2 044)	1 285	(759)	3 594
Johannesburg Social and Housing Company	61 442	-	593	593	62 035
Johannesburg Civic Theatre	22 060	-	-	-	22 060
Rooდეпорт City Theatre	1 807	-	-	-	1 807
<b>Total Revenue by Vote</b>	<b>32 072 726</b>	<b>180 044</b>	<b>363 592</b>	<b>543 636</b>	<b>32 616 362</b>
<b>Expenditure by Vote</b>					
Economic Development	135 132	(31 863)	723	(31 140)	103 992
Environment	44 308	200	5 310	5 510	49 818
Infrastructure and Services	35 909	-	(3 710)	(3 710)	32 199
Transportation	389 494	340 100	(15 160)	324 940	714 434
Community Development	815 446	-	19 381	19 381	834 827
Health	521 475	8 989	(956)	8 033	529 508
Office of the Executive Mayor	677 542	-	37 994	37 994	715 536
Speaker, Legislative Arm of Council	212 169	-	-	-	212 169
Finance	2 267 298	-	51 066	51 066	2 318 364
Revenue and Customer Relations	890 700	-	280 400	280 400	1 171 100
Corporate and Shared Services	419 924	-	(5 950)	(5 950)	413 974
Housing	326 623	83 614	58 905	142 519	469 142
Development Planning and Urban Management	483 481	(5 165)	(82 123)	(87 288)	396 193
Emergency Management Services	577 671	12 000	54 800	66 800	644 471
Johannesburg Metropolitan Police Services	1 520 953	(4 000)	71 426	67 426	1 588 379
Municipal Entities Accounts	666 553	-	(138 497)	(138 497)	528 056
City Power	10 664 219	-	(24 687)	(24 687)	10 639 532
Johannesburg Water	4 628 628	-	-	-	4 628 628
Pikitup	1 135 443	(439)	95 299	94 860	1 230 303
Johannesburg Roads Agency	509 935	(3 158)	(15 000)	(18 158)	491 777
Metrobus	418 816	-	(6 000)	(6 000)	412 816
Johannesburg City Parks	560 003	(3 598)	27 500	23 902	583 905
Johannesburg Zoo	64 327	(141)	500	359	64 686
Johannesburg Development Agency	53 084	-	(5 048)	(5 048)	48 036
Johannesburg Property Company	88 136	-	(15 518)	(15 518)	72 618
Johannesburg Fresh Produce Market	206 176	(2 600)	1 368	(1 242)	204 934
Metro Trading Company	66 962	-	4 000	4 000	70 962
Johannesburg Tourism Company	37 834	(2 044)	7 785	5 741	43 575
Johannesburg Social and Housing Company	83 475	-	593	593	84 068
Johannesburg Civic Theatre	48 706	-	-	-	48 706
Rooდეпорт City Theatre	11 546	-	-	-	11 546
<b>Total Expenditure by Vote</b>	<b>28 561 968</b>	<b>391 895</b>	<b>404 391</b>	<b>796 286</b>	<b>29 358 254</b>
<b>Surplus (Deficit) for the year</b>	<b>3 510 758</b>	<b>(211 851)</b>	<b>(40 799)</b>	<b>(252 650)</b>	<b>3 258 108</b>

**Notes:**

1. Revenue includes capital transfers recognised.
2. Expenditure includes taxation.
3. Internal transfers are not included in the above amounts.

GT001 City Of Johannesburg - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 24/01

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	7 E	8 F	9 G	10 H
<b>R thousands</b>					
<b>Revenue By Source</b>					
Property rates	4 979 582	-	-	-	4 979 582
Property rates - penalties & collection charges	74 376	-	12 000	12 000	86 376
Service charges - electricity revenue	11 386 442	-	(303 980)	(303 980)	11 082 462
Service charges - water revenue	5 302 905	-	-	-	5 302 905
Service charges - sanitation revenue	-	-	-	-	-
Service charges - refuse revenue	849 074	-	34 878	34 878	883 952
Service charges - other	352 800	-	94 958	94 958	447 758
Rental of facilities and equipment	190 885	-	2 164	2 164	193 049
Interest earned - external investments	183 389	-	1 449	1 449	184 838
Interest earned - outstanding debtors	35 850	-	14 644	14 644	50 494
Dividends received	-	-	-	-	-
Fines	252 063	-	80 040	80 040	332 103
Licences and permits	669	-	-	-	669
Agency services	426 661	-	20 295	20 295	446 956
Transfers recognised - operating	4 572 039	391 695	25 588	417 283	4 989 322
Other revenue	764 551	200	370 521	370 721	1 135 272
Gains on disposal of PPE	-	-	264	264	264
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>29 371 287</b>	<b>391 895</b>	<b>352 821</b>	<b>744 716</b>	<b>30 116 003</b>
<b>Expenditure By Type</b>					
Employee related costs	6 868 127	20 167	148 841	169 008	7 037 135
Remuneration of councillors	97 880	-	3 030	3 030	100 910
Debt impairment	1 723 445	-	31 303	31 303	1 754 748
Depreciation & asset impairment	1 590 011	-	(729)	(729)	1 589 282
Finance charges	1 523 552	-	402	402	1 523 954
Bulk purchases	10 727 279	-	(429 495)	(429 495)	10 297 784
Other materials	-	-	-	-	-
Contracted services	2 212 152	319 412	443 954	763 366	2 975 518
Transfers and grants	45 354	73 524	18 347	91 871	137 225
Other expenditure	3 478 329	(21 208)	202 238	181 030	3 659 359
Loss on disposal of PPE	353	-	23	23	376
<b>Total Expenditure</b>	<b>28 266 482</b>	<b>391 895</b>	<b>417 914</b>	<b>809 809</b>	<b>29 076 291</b>
<b>Surplus/(Deficit)</b>	<b>1 104 805</b>	<b>-</b>	<b>(65 093)</b>	<b>(65 093)</b>	<b>1 039 712</b>
Transfers recognised - capital	2 259 029	(183 093)	-	(183 093)	2 075 936
Contributions	442 410	(28 758)	10 771	(17 987)	424 423
Contributed assets	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>3 806 244</b>	<b>(211 851)</b>	<b>(54 322)</b>	<b>(266 173)</b>	<b>3 540 071</b>
Taxation	295 486	-	(13 523)	(13 523)	281 963
<b>Surplus/(Deficit) after taxation</b>	<b>3 510 758</b>	<b>(211 851)</b>	<b>(40 799)</b>	<b>(252 650)</b>	<b>3 258 108</b>
Attributable to minorities	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 510 758</b>	<b>(211 851)</b>	<b>(40 799)</b>	<b>(252 650)</b>	<b>3 258 108</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>3 510 758</b>	<b>(211 851)</b>	<b>(40 799)</b>	<b>(252 650)</b>	<b>3 258 108</b>

GT001 City Of Johannesburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 24/01/2012

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	9 E	10 F	11 G	12 H
<b>R thousands</b>					
<b>Capital expenditure - Vote</b>					
<b>Multi-year expenditure to be adjusted</b>					
Economic Development	6 541	929	-	929	7 470
Environment	6 829	(700)	-	(700)	6 129
Infrastructure and Services	150	-	-	-	150
Transportation	1 035 944	(165 800)	-	(165 800)	870 144
Community Development	47 495	-	9 433	9 433	56 928
Health	16 400	-	435	435	16 835
Office of the Executive Mayor	12 710	-	35 300	35 300	48 010
Speaker: Legislative Arm of Council	2 650	-	88	88	2 738
Finance	2 675	(2 225)	7 075	4 850	7 525
Revenue and Customer Relations	1 000	-	7 757	7 757	8 757
Corporate and Shared Services	450	-	220 044	220 044	220 494
Housing	511 774	(9 289)	85	(9 204)	502 570
Development Planning and Urban Management	142 272	(7 586)	10 072	2 486	144 758
Emergency Management Services	16 234	(7 292)	-	(7 292)	8 942
Johannesburg Metropolitan Police Services	2 400	-	1 580	1 580	3 980
Municipal Entities Accounts	-	-	-	-	-
City Power	843 917	(8 735)	(64 858)	(73 593)	770 324
Johannesburg Water	541 264	18 193	(19 825)	(1 632)	539 632
Pikitup	50 000	-	-	-	50 000
Johannesburg Roads Agency	243 818	-	-	-	243 818
Metrobus	6 000	-	-	-	6 000
Johannesburg City Parks	47 200	7 000	-	7 000	54 200
Johannesburg Zoo	5 500	-	1 761	1 761	7 261
Johannesburg Development Agency	23 772	(4 386)	-	(4 386)	19 386
Johannesburg Property Company	15 000	-	-	-	15 000
Johannesburg Fresh Produce Market	18 000	-	-	-	18 000
Metro Trading Company	5 000	-	-	-	5 000
Johannesburg Tourism Company	1 200	-	-	-	1 200
Johannesburg Social and Housing Company	113 604	(3 202)	1 150	(2 052)	111 552
Johannesburg Civic Theatre	1 200	-	-	-	1 200
Roodepoort City Theatre	1 200	-	-	-	1 200
<b>Capital multi-year expenditure sub-total</b>	<b>3 722 199</b>	<b>(183 093)</b>	<b>210 097</b>	<b>27 004</b>	<b>3 749 203</b>
<b>Total Capital Expenditure - Vote</b>	<b>3 722 199</b>	<b>(183 093)</b>	<b>210 097</b>	<b>27 004</b>	<b>3 749 203</b>

## GT001 City Of Johannesburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 24/01/2012

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	9 E	10 F	11 G	12 H
<b>R thousands</b>					
<b>Capital Expenditure - Standard</b>					
<i><b>Governance and administration</b></i>	<b>34 485</b>	<b>(2 225)</b>	<b>270 264</b>	<b>268 039</b>	<b>302 524</b>
Executive and council	15 360	-	35 388	35 388	50 748
Budget and treasury office	3 675	(2 225)	14 832	12 607	16 282
Corporate services	15 450	-	220 044	220 044	235 494
<i><b>Community and public safety</b></i>	<b>763 007</b>	<b>(12 783)</b>	<b>14 444</b>	<b>1 661</b>	<b>764 668</b>
Community and social services	55 395	-	11 194	11 194	66 589
Sport and recreation	47 200	7 000	-	7 000	54 200
Public safety	18 634	(7 292)	1 580	(5 712)	12 922
Housing	625 378	(12 491)	1 235	(11 256)	614 122
Health	16 400	-	435	435	16 835
<i><b>Economic and environmental services</b></i>	<b>1 489 526</b>	<b>(177 543)</b>	<b>10 072</b>	<b>(167 471)</b>	<b>1 322 055</b>
Planning and development	191 935	(11 043)	10 072	(971)	190 964
Road transport	1 290 762	(165 800)	-	(165 800)	1 124 962
Environmental protection	6 829	(700)	-	(700)	6 129
<i><b>Trading services</b></i>	<b>1 435 181</b>	<b>9 458</b>	<b>(84 683)</b>	<b>(75 225)</b>	<b>1 359 956</b>
Electricity	843 917	(8 735)	(64 858)	(73 593)	770 324
Water	541 264	18 193	(19 825)	(1 632)	539 632
Waste water management				-	-
Waste management	50 000	-	-	-	50 000
<i><b>Other</b></i>				-	-
<b>Total Capital Expenditure - Standard</b>	<b>3 722 199</b>	<b>(183 093)</b>	<b>210 097</b>	<b>27 004</b>	<b>3 749 203</b>
<b>Funded by:</b>					
National Government	2 250 969	(175 033)		(175 033)	2 075 936
Provincial Government	8 060	(8 060)		(8 060)	-
District Municipality	-			-	-
Other transfers and grants	-			-	-
<b>Total Capital transfers recognised</b>	<b>2 259 029</b>	<b>(183 093)</b>	<b>-</b>	<b>(183 093)</b>	<b>2 075 936</b>
<b>Public contributions &amp; donations</b>	<b>442 410</b>		<b>(17 987)</b>	<b>(17 987)</b>	<b>424 423</b>
<b>Borrowing</b>	<b>1 000 000</b>		<b>-</b>	<b>-</b>	<b>1 000 000</b>
<b>Internally generated funds</b>	<b>20 760</b>		<b>228 084</b>	<b>228 084</b>	<b>248 844</b>
<b>Total Capital Funding</b>	<b>3 722 199</b>	<b>(183 093)</b>	<b>210 097</b>	<b>27 004</b>	<b>3 749 203</b>



**GT001 City Of Johannesburg - Table B6 Consolidated Adjustments Budget Financial Position - 24/01/2012**

Description	Budget Year 2011/12			
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	8 F	9 G	10 H
<b>R thousands</b>				
<b>ASSETS</b>				
<b>Current assets</b>				
Cash	614 827	(509 711)	(509 711)	105 116
Call investment deposits	1 021 026	-	-	1 021 026
Consumer debtors	3 199 622	1 526 174	1 526 174	4 725 796
Other debtors	1 852 817	(513 687)	(513 687)	1 339 130
Current portion of long-term receivables	1 098 000	-	-	1 098 000
Inventory	199 977	26 489	26 489	226 466
<b>Total current assets</b>	<b>7 986 269</b>	<b>529 265</b>	<b>529 265</b>	<b>8 515 534</b>
<b>Non current assets</b>				
Long-term receivables	113 429	(20 787)	(20 787)	92 642
Investments	2 944 447	(763 616)	(763 616)	2 180 832
Investment property	1 099 296	108 223	108 223	1 207 519
Investment in Associate	38 635	6 126	6 126	44 761
Property, plant and equipment	38 039 104	169 990	169 990	38 209 094
Agricultural	-	-	-	-
Biological	-	-	-	-
Intangible	1 015 170	(161 587)	(161 587)	853 583
Other non-current assets	7 746	78 430	78 430	86 176
<b>Total non current assets</b>	<b>43 257 827</b>	<b>(583 221)</b>	<b>(583 221)</b>	<b>42 674 606</b>
<b>TOTAL ASSETS</b>	<b>51 244 096</b>	<b>(53 956)</b>	<b>(53 956)</b>	<b>51 190 140</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Bank overdraft	-	-	-	-
Borrowing	1 496 493	0	0	1 496 493
Consumer deposits	-	-	-	-
Trade and other payables	7 296 340	535 874	535 874	7 832 214
Provisions	2 743	13 858	13 858	16 600
<b>Total current liabilities</b>	<b>8 795 576</b>	<b>549 731</b>	<b>549 731</b>	<b>9 345 307</b>
<b>Non current liabilities</b>				
Borrowing	11 456 835	(89 180)	(89 180)	11 367 656
Provisions	5 216 862	629 478	629 478	5 846 340
<b>Total non current liabilities</b>	<b>16 673 698</b>	<b>540 298</b>	<b>540 298</b>	<b>17 213 996</b>
<b>TOTAL LIABILITIES</b>	<b>25 469 274</b>	<b>1 090 029</b>	<b>1 090 029</b>	<b>26 559 303</b>
<b>NET ASSETS</b>	<b>25 774 822</b>	<b>(1 143 985)</b>	<b>(1 143 985)</b>	<b>24 630 837</b>
<b>COMMUNITY WEALTH/EQUITY</b>				
Accumulated Surplus/(Deficit)	25 550 786	(1 036 939)	(1 036 939)	24 513 847
Reserves	224 036	(107 046)	(107 046)	116 990
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>25 774 822</b>	<b>(1 143 985)</b>	<b>(1 143 985)</b>	<b>24 630 837</b>

GT001 City Of Johannesburg - Table B7 Consolidated Adjustments Budget Cash Flows - 24/01/2012

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	7 E	8 F	9 G	10 H
<b>R thousands</b>					
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>					
<b>Receipts</b>					
Ratepayers and other	22 763 772		420 465	420 465	23 184 237
Government - operating	4 572 039	391 895	25 388	417 283	4 989 322
Government - capital	2 259 029		(183 093)	(183 093)	2 075 936
Interest	219 239		16 093	16 093	235 332
Dividends	-		-	-	-
<b>Payments</b>					
Suppliers and employees	(23 147 032)	(391 895)	(1 251 832)	(1 643 727)	(24 790 758)
Finance charges	(1 523 552)		(402)	(402)	(1 523 954)
Transfers and Grants	-		-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>5 143 495</b>	<b>-</b>	<b>(973 380)</b>	<b>(973 380)</b>	<b>4 170 115</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
<b>Receipts</b>					
Proceeds on disposal of PPE	(353)		241	241	(112)
Decrease (increase) in non-current debtors	-		-	-	-
Decrease (increase) other non-current receivables	(8 618)		(3 239)	(3 239)	(11 856)
Decrease (increase) in non-current investments	(1 247 558)		470 527	470 527	(777 031)
<b>Payments</b>					
Capital assets	(3 573 310)	183 093	(209 013)	(25 920)	(3 599 230)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(4 829 839)</b>	<b>183 093</b>	<b>258 517</b>	<b>441 610</b>	<b>(4 388 229)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
<b>Receipts</b>					
Short term loans	-		-	-	-
Borrowing long term/refinancing	1 000 000		-	-	1 000 000
Increase (decrease) in consumer deposits	-		-	-	-
<b>Payments</b>					
Repayment of borrowing	(320 931)		(24 848)	(24 848)	(345 779)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>679 069</b>	<b>-</b>	<b>(24 848)</b>	<b>(24 848)</b>	<b>654 221</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>992 726</b>	<b>183 093</b>	<b>(739 712)</b>	<b>(556 619)</b>	<b>436 107</b>
Cash/cash equivalents at the year begin:	643 127		46 908	46 908	690 035
Cash/cash equivalents at the year end:	1 635 853	183 093	(692 804)	(692 804)	1 126 142

GT001 City Of Johannesburg - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 24/01/2012

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	7 E	8 F	9 G	10 H
<b>R thousands</b>					
<b>Cash and investments available</b>					
Cash/cash equivalents at the year end	1 635 853	183 093	(692 804)	(509 711)	1 126 142
Other current investments > 90 days	-	(183 093)	183 093	(0)	(0)
Non current assets - Investments	2 944 447	-	(763 616)	(763 616)	2 180 832
<b>Cash and investments available:</b>	<b>4 580 300</b>	<b>-</b>	<b>(1 273 327)</b>	<b>(1 273 327)</b>	<b>3 306 973</b>

GT001 City Of Johannesburg - Table B9 Consolidated Asset Management - 24/01/2012

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	11 E	12 F	13 G	14 H
<b>R thousands</b>					
<b>CAPITAL EXPENDITURE</b>					
<b><u>Total New Assets to be adjusted</u></b>	<b>2 403 665</b>	<b>(183 093)</b>	<b>210 097</b>	<b>27 004</b>	<b>2 430 669</b>
<i>Infrastructure - Road transport</i>	1 307 672	(165 800)	–	(165 800)	1 141 872
<i>Infrastructure - Electricity</i>	568 517	(8 735)	(64 858)	(73 593)	494 924
<i>Infrastructure - Water</i>	129 028	18 193	(19 825)	(1 632)	127 396
<i>Infrastructure - Other</i>	77 368	–	–	–	77 368
Infrastructure	2 082 585	(156 342)	(84 683)	(241 025)	1 841 560
Community	315 423	(3 494)	14 359	10 865	326 288
Other assets	5 657	(23 257)	280 421	257 164	262 821
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	<b>1 318 534</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 318 534</b>
<i>Infrastructure - Road transport</i>	114 362	–	–	–	114 362
<i>Infrastructure - Electricity</i>	275 400	–	–	–	275 400
<i>Infrastructure - Water</i>	412 236	–	–	–	412 236
<i>Infrastructure - Other</i>	137 904	–	–	–	137 904
Infrastructure	939 902	–	–	–	939 902
Community	340 318	–	–	–	340 318
Other assets	38 314	–	–	–	38 314
<b><u>Total Capital Expenditure to be adjusted</u></b>	<b>1 422 034</b>	<b>(165 800)</b>	<b>–</b>	<b>(165 800)</b>	<b>1 256 234</b>
<i>Infrastructure - Road transport</i>	1 422 034	(165 800)	–	(165 800)	1 256 234
<i>Infrastructure - Electricity</i>	843 917	(8 735)	(64 858)	(73 593)	770 324
<i>Infrastructure - Water</i>	541 264	18 193	(19 825)	(1 632)	539 632
<i>Infrastructure - Other</i>	215 272	–	–	–	215 272
Infrastructure	3 022 487	(156 342)	(84 683)	(241 025)	2 781 462
Community	655 741	(3 494)	14 359	10 865	666 606
Other assets	43 971	(23 257)	280 421	257 164	301 135
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>3 722 199</b>	<b>(183 093)</b>	<b>210 097</b>	<b>27 004</b>	<b>3 749 203</b>

GT001 City Of Johannesburg - Table B10 Consolidated Basic service delivery measurement - 2

Description	Budget Year 2011/12		
	Original Budget	Total Adjusts.	Adjusted Budget
	A	13 G	14 H
<b>Household service targets (000)</b>			
<b>Water:</b>			
Piped water inside dwelling	1 066 966	-	1 066 966
Piped water inside yard (but not in dwelling)	55 996	-	55 996
Using public tap (at least min.service level)	168 734	-	168 734
Other water supply (at least min.service level)	-	-	-
<i>Minimum Service Level and Above sub-total</i>	1 291 696	-	1 291 696
Using public tap (< min.service level)	-	-	-
Other water supply (< min.service level)	22 397	-	22 397
No water supply	536	-	536
<i>Below Minimum Service Level sub-total</i>	22 933	-	22 933
<b>Total number of households</b>	<b>1 314 629</b>	<b>-</b>	<b>1 314 629</b>
<b>Sanitation/sewerage:</b>			
Flush toilet (connected to sewerage)	1 082 591	-	1 082 591
Flush toilet (with septic tank)	-	-	-
Chemical toilet	65 119	-	65 119
Pit toilet (ventilated)	75 386	-	75 386
Other toilet provisions (> min.service level)	7 549	-	7 549
<i>Minimum Service Level and Above sub-total</i>	1 230 645	-	1 230 645
Bucket toilet	-	-	-
Other toilet provisions (< min.service level)	-	-	-
No toilet provisions	45 371	-	45 371
<i>Below Minimum Service Level sub-total</i>	45 371	-	45 371
<b>Total number of households</b>	<b>1 276 016</b>	<b>-</b>	<b>1 276 016</b>
<b>Energy:</b>			
Electricity (at least min. service level)	251 609	-	251 609
Electricity - prepaid (> min.service level)	130 420	-	130 420
<i>Minimum Service Level and Above sub-total</i>	382 029	-	382 029
<i>Below Minimum Service Level sub-total</i>	-	-	-
<b>Total number of households</b>	<b>382 029</b>	<b>-</b>	<b>382 029</b>
<b>Refuse:</b>			
Removed at least once a week (min.service)	931 000	-	931 000
<i>Minimum Service Level and Above sub-total</i>	931 000	-	931 000
<i>Below Minimum Service Level sub-total</i>	-	-	-
<b>Total number of households</b>	<b>931 000</b>	<b>-</b>	<b>931 000</b>
<b>Households receiving Free Basic Service</b>			
Water (6 kilolitres per household per month)	1 291 696	-	1 291 696
Sanitation (free minimum level service)	120 815	-	120 815
Electricity/other energy (50kwh per household per month)	242 551	-	242 551
Refuse (removed at least once a week)	186 000	-	186 000
<b>Cost of Free Basic Services provided (R'000)</b>			
Water (6 kilolitres per household per month)	20 196	-	20 196
Sanitation (free sanitation service)	68 649	-	68 649
Electricity/other energy (50kwh per household per month)	101 658	-	101 658
Refuse (removed once a week)	66 000	-	66 000
<b>Total cost of FBS provided (minimum social package)</b>	<b>256 503</b>	<b>-</b>	<b>256 503</b>
<b>Highest level of free service provided</b>			
Water (kilolitres per household per month)	6	-	6
Electricity (kw per household per month)	150	-	150
Refuse (average litres per week)	930	-	930
<b>Revenue cost of free services provided (R'000)</b>			
Water	342 891	-	342 891
Sanitation	93 147	-	93 147
Electricity/other energy	179 310	-	179 310
Refuse	31 200	-	31 200
Municipal Housing - rental rebates	-	-	-
Housing - top structure subsidies	8 772	-	8 772
Other	-	-	-
<b>Total revenue cost of free services provided (total so</b>	<b>655 320</b>	<b>-</b>	<b>655 320</b>

CORE ADMINISTRATION  
OPERATING

**CORE ADMINISTRATION**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates	4 979 582				4 979 582
Property rates - penalties & collection charges	74 376	12 000		12 000	86 376
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse	693 738	42 351		42 351	736 089
Service charges - other	203 287	42 846		42 846	246 133
Rental of facilities and equipment	61 450	1 270		1 270	62 720
Interest earned - external investments	179 844				179 844
Interest earned - outstanding debtors					
Fines	252 063	80 040		80 040	332 103
Licences and permits	669				669
Agency services	150 102	35 000		35 000	185 102
Operating grants	4 542 170	27 343	403 675	431 018	4 973 188
Other revenue	356 720	(19 685)	200	(19 485)	337 235
Gains on disposal of PPE					
<b>Revenue</b>	<b>11 494 001</b>	<b>221 165</b>	<b>403 875</b>	<b>625 040</b>	<b>12 119 041</b>
Interest income (Sweeping Account)					
Interest on loans (Core)	744 914	(4 564)		(4 564)	740 350
Internal recoveries (ME's)	510 164	187 761		187 761	697 925
Internal recoveries (Core)	342 659				342 659
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>1 597 737</b>	<b>183 197</b>		<b>183 197</b>	<b>1 780 934</b>
<b>Total Revenue</b>	<b>13 091 738</b>	<b>404 362</b>	<b>403 875</b>	<b>808 237</b>	<b>13 899 975</b>
<b>Expenditure By Type</b>					
Employee related costs	3 952 603	40 945	20 167	61 112	4 013 715
Remuneration of councillors	97 880	3 030		3 030	100 910
Debt impairment	539 153	32 303		32 303	571 456
Depreciation & asset impairment	955 063	245		245	955 308
Repairs and maintenance	129 915	(12 508)	9 335	(3 173)	126 742
Finance charges	1 504 141	143		143	1 504 284
Bulk purchases					
Contracted services	958 642	97 211	322 012	419 223	1 377 865
Grants and subsidies	45 354	18 347	73 524	91 871	137 225
Other expenditure	1 900 439	153 870	(21 163)	132 707	2 033 146
	(98 512)				(98 512)
Loss on disposal of PPE		23		23	23
<b>Expenditure</b>	<b>9 984 678</b>	<b>333 609</b>	<b>403 875</b>	<b>737 484</b>	<b>10 722 162</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	97 953	8 620		8 620	106 573
Internal charges (Core)	342 659				342 659
Operating grants & subsidies to ME's	2 417 043	68 744		68 744	2 485 787
<b>Total Internal Transfers</b>	<b>2 857 655</b>	<b>77 364</b>		<b>77 364</b>	<b>2 935 019</b>
<b>Total Expenditure</b>	<b>12 842 333</b>	<b>410 973</b>	<b>403 875</b>	<b>814 848</b>	<b>13 657 181</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>249 405</b>	<b>(6 611)</b>		<b>(6 611)</b>	<b>242 794</b>
<b>Transfers recognised</b>					
Capital grants	1 906 313		(192 551)	(192 551)	1 713 762
Capital contributions	31 345	10 771	1 150	11 921	43 266
<b>Surplus/(Deficit)</b>	<b>2 187 063</b>	<b>4 160</b>	<b>(191 401)</b>	<b>(187 241)</b>	<b>1 999 822</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>2 187 063</b>	<b>4 160</b>	<b>(191 401)</b>	<b>(187 241)</b>	<b>1 999 822</b>

**ECONOMIC DEVELOPMENT  
ADJUSTMENT BUDGET 2011/12**

**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	55 532		(31 863)	(31 863)	23 669
Other revenue		19		19	19
Gains on disposal of PPE					
<b>Revenue</b>	<b>55 532</b>	<b>19</b>	<b>(31 863)</b>	<b>(31 844)</b>	<b>23 688</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>					
<b>Total Revenue</b>	<b>55 532</b>	<b>19</b>	<b>(31 863)</b>	<b>(31 844)</b>	<b>23 688</b>
<b>Expenditure By Type</b>					
Employee related costs	49 256	11 781		11 781	61 037
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 365				1 365
Repairs and maintenance	7 555		2 000	2 000	9 555
Finance charges					
Bulk purchases					
Contracted services	6 604	2 991	(5 188)	(2 197)	4 407
Grants and subsidies	21 353	(11 749)	(1 104)	(12 853)	8 500
Other expenditure	48 999	(2 300)	(27 571)	(29 871)	19 128
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>135 132</b>	<b>723</b>	<b>(31 863)</b>	<b>(31 140)</b>	<b>103 992</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	105				105
Internal charges (Core)	774				774
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>879</b>				<b>879</b>
<b>Total Expenditure</b>	<b>136 011</b>	<b>723</b>	<b>(31 863)</b>	<b>(31 140)</b>	<b>104 871</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(80 479)</b>	<b>(704)</b>		<b>(704)</b>	<b>(81 183)</b>
<b>Transfers recognised</b>					
Capital grants	6 141		929	929	7 070
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(74 338)</b>	<b>(704)</b>	<b>929</b>	<b>225</b>	<b>(74 113)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(74 338)</b>	<b>(704)</b>	<b>929</b>	<b>225</b>	<b>(74 113)</b>



**ENVIRONMENT**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	500				500
Other revenue		618	200	818	818
Gains on disposal of PPE					
<b>Revenue</b>	<b>500</b>	<b>618</b>	<b>200</b>	<b>818</b>	<b>1 318</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>					
<b>Total Revenue</b>	<b>500</b>	<b>618</b>	<b>200</b>	<b>818</b>	<b>1 318</b>
<b>Expenditure By Type</b>					
Employee related costs	34 892	918		918	35 810
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 740	2 434		2 434	4 174
Repairs and maintenance	291	(50)		(50)	241
Finance charges					
Bulk purchases					
Contracted services	1 343	568	200	768	2 111
Grants and subsidies					
Other expenditure	6 042	1 440		1 440	7 482
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>44 308</b>	<b>5 310</b>	<b>200</b>	<b>5 510</b>	<b>49 818</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	1 675				1 675
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>1 675</b>				<b>1 675</b>
<b>Total Expenditure</b>	<b>45 983</b>	<b>5 310</b>	<b>200</b>	<b>5 510</b>	<b>51 493</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(45 483)</b>	<b>(4 692)</b>		<b>(4 692)</b>	<b>(50 175)</b>
<b>Transfers recognised</b>					
Capital grants	1 229		(700)	(700)	529
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(44 254)</b>	<b>(4 692)</b>	<b>(700)</b>	<b>(5 392)</b>	<b>(49 646)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(44 254)</b>	<b>(4 692)</b>	<b>(700)</b>	<b>(5 392)</b>	<b>(49 646)</b>

**INFRASTRUCTURE AND SERVICES  
ADJUSTMENT BUDGET 2011/12  
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	10 000	(5 000)		(5 000)	5 000
Other revenue	37 000				37 000
Gains on disposal of PPE					
<b>Revenue</b>	<b>47 000</b>	<b>(5 000)</b>		<b>(5 000)</b>	<b>42 000</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>					
<b>Total Revenue</b>	<b>47 000</b>	<b>(5 000)</b>		<b>(5 000)</b>	<b>42 000</b>
<b>Expenditure By Type</b>					
Employee related costs	19 851	(1 784)		(1 784)	18 067
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	220	74		74	294
Repairs and maintenance					
Finance charges					
Bulk purchases					
Contracted services	12 931	(5 480)		(5 480)	7 451
Grants and subsidies					
Other expenditure	2 907	3 480		3 480	6 387
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>35 909</b>	<b>(3 710)</b>		<b>(3 710)</b>	<b>32 199</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	251				251
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>251</b>				<b>251</b>
<b>Total Expenditure</b>	<b>36 160</b>	<b>(3 710)</b>		<b>(3 710)</b>	<b>32 450</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>10 840</b>	<b>(1 290)</b>		<b>(1 290)</b>	<b>9 550</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>10 840</b>	<b>(1 290)</b>		<b>(1 290)</b>	<b>9 550</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>10 840</b>	<b>(1 290)</b>		<b>(1 290)</b>	<b>9 550</b>

**TRANSPORTATION**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	427		340 100	340 100	340 527
Other revenue	112 130	(50 300)		(50 300)	61 830
Gains on disposal of PPE					
<b>Revenue</b>	<b>112 557</b>	<b>(50 300)</b>	<b>340 100</b>	<b>289 800</b>	<b>402 357</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>					
<b>Total Revenue</b>	<b>112 557</b>	<b>(50 300)</b>	<b>340 100</b>	<b>289 800</b>	<b>402 357</b>
<b>Expenditure By Type</b>					
Employee related costs	36 325	440	9 600	10 040	46 365
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	137 634	34 700		34 700	172 334
Repairs and maintenance	7 206	(2 000)	8 000	6 000	13 206
Finance charges					
Bulk purchases					
Contracted services	178 088	(47 400)	314 500	267 100	445 188
Grants and subsidies					
Other expenditure	30 241	(900)	8 000	7 100	37 341
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>389 494</b>	<b>(15 160)</b>	<b>340 100</b>	<b>324 940</b>	<b>714 434</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	1 048				1 048
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>1 048</b>				<b>1 048</b>
<b>Total Expenditure</b>	<b>390 542</b>	<b>(15 160)</b>	<b>340 100</b>	<b>324 940</b>	<b>715 482</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(277 985)</b>	<b>(35 140)</b>		<b>(35 140)</b>	<b>(313 125)</b>
<b>Transfers recognised</b>					
Capital grants	1 025 544		(165 800)	(165 800)	859 744
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>747 559</b>	<b>(35 140)</b>	<b>(165 800)</b>	<b>(200 940)</b>	<b>546 619</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>747 559</b>	<b>(35 140)</b>	<b>(165 800)</b>	<b>(200 940)</b>	<b>546 619</b>

**COMMUNITY DEVELOPMENT  
ADJUSTMENT BUDGET 2011/12**

**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	3 065				3 065
Rental of facilities and equipment	2 442				2 442
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines	846				846
Licences and permits					
Agency services					
Operating grants	38 340	5 527		5 527	43 867
Other revenue	9 612	218		218	9 830
Gains on disposal of PPE					
<b>Revenue</b>	<b>54 305</b>	<b>5 745</b>		<b>5 745</b>	<b>60 050</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>					
<b>Total Revenue</b>	<b>54 305</b>	<b>5 745</b>		<b>5 745</b>	<b>60 050</b>
<b>Expenditure By Type</b>					
Employee related costs	402 740	(7 152)		(7 152)	395 588
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	188 728	43 000		43 000	231 728
Repairs and maintenance	42 742	(1 376)		(1 376)	41 366
Finance charges		45		45	45
Bulk purchases					
Contracted services	19 130	2 024		2 024	21 154
Grants and subsidies	6 718	(1 189)		(1 189)	5 529
Other expenditure	155 388	(15 974)		(15 974)	139 414
Contributions to/(from) provisions					
Loss on disposal of PPE		3		3	3
<b>Expenditure</b>	<b>815 446</b>	<b>19 381</b>		<b>19 381</b>	<b>834 827</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	811				811
Internal charges (Core)	23 750				23 750
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>24 561</b>				<b>24 561</b>
<b>Total Expenditure</b>	<b>840 007</b>	<b>19 381</b>		<b>19 381</b>	<b>859 388</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(785 702)</b>	<b>(13 636)</b>		<b>(13 636)</b>	<b>(799 338)</b>
<b>Transfers recognised</b>					
Capital grants	30 000				30 000
Capital contributions	2 845	10 271		10 271	13 116
<b>Surplus/(Deficit)</b>	<b>(752 857)</b>	<b>(3 365)</b>		<b>(3 365)</b>	<b>(756 222)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(752 857)</b>	<b>(3 365)</b>		<b>(3 365)</b>	<b>(756 222)</b>

**HEALTH**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines		40		40	40
Licences and permits	669				669
Agency services					
Operating grants	130 717		8 989	8 989	139 706
Other revenue	5 500	435		435	5 935
Gains on disposal of PPE					
<b>Revenue</b>	<b>136 886</b>	<b>475</b>	<b>8 989</b>	<b>9 464</b>	<b>146 350</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)	311				311
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>311</b>				<b>311</b>
<b>Total Revenue</b>	<b>137 197</b>	<b>475</b>	<b>8 989</b>	<b>9 464</b>	<b>146 661</b>
<b>Expenditure By Type</b>					
Employee related costs	425 725	3 132	13 367	16 499	442 224
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	7 307				7 307
Repairs and maintenance	2 611	(56)		(56)	2 555
Finance charges					
Bulk purchases					
Contracted services	11 557	1 847		1 847	13 404
Grants and subsidies	4 929	19		19	4 948
Other expenditure	69 346	(5 898)	(4 378)	(10 276)	59 070
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>521 475</b>	<b>(956)</b>	<b>8 989</b>	<b>8 033</b>	<b>529 508</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	22 611				22 611
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>22 611</b>				<b>22 611</b>
<b>Total Expenditure</b>	<b>544 086</b>	<b>(956)</b>	<b>8 989</b>	<b>8 033</b>	<b>552 119</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(406 889)</b>	<b>1 431</b>		<b>1 431</b>	<b>(405 458)</b>
<b>Transfers recognised</b>					
Capital grants	15 000				15 000
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(391 889)</b>	<b>1 431</b>		<b>1 431</b>	<b>(390 458)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(391 889)</b>	<b>1 431</b>		<b>1 431</b>	<b>(390 458)</b>

**OFFICE OF THE EXECUTIVE MAYOR**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	13 220				13 220
Gains on disposal of PPE					
<b>Revenue</b>	<b>13 220</b>				<b>13 220</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)	82 862	(5 000)		(5 000)	77 862
Internal recoveries (Core)	42 938				42 938
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>125 800</b>	<b>(5 000)</b>		<b>(5 000)</b>	<b>120 800</b>
<b>Total Revenue</b>	<b>139 020</b>	<b>(5 000)</b>		<b>(5 000)</b>	<b>134 020</b>
<b>Expenditure By Type</b>					
Employee related costs	145 194	250		250	145 444
Remuneration of councillors	999				999
Debt impairment					
Depreciation & asset impairment	22 915				22 915
Repairs and maintenance	4 375	(75)		(75)	4 300
Finance charges		2		2	2
Bulk purchases					
Contracted services	282 698	11 688		11 688	294 386
Grants and subsidies					
Other expenditure	221 361	26 129		26 129	247 490
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>677 542</b>	<b>37 994</b>		<b>37 994</b>	<b>715 536</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	35 446				35 446
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>35 446</b>				<b>35 446</b>
<b>Total Expenditure</b>	<b>712 988</b>	<b>37 994</b>		<b>37 994</b>	<b>750 982</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(573 968)</b>	<b>(42 994)</b>		<b>(42 994)</b>	<b>(616 962)</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(573 968)</b>	<b>(42 994)</b>		<b>(42 994)</b>	<b>(616 962)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(573 968)</b>	<b>(42 994)</b>		<b>(42 994)</b>	<b>(616 962)</b>

**SPEAKER: LEGISLATIVE ARM OF COUNCIL**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	85	88		88	173
Gains on disposal of PPE					
<b>Revenue</b>	<b>85</b>	<b>88</b>		<b>88</b>	<b>173</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>					
<b>Total Revenue</b>	<b>85</b>	<b>88</b>		<b>88</b>	<b>173</b>
<b>Expenditure By Type</b>					
Employee related costs	68 712	1 872		1 872	70 584
Remuneration of councillors	96 881	3 030		3 030	99 911
Debt impairment					
Depreciation & asset impairment	2 146				2 146
Repairs and maintenance	1 672	(500)		(500)	1 172
Finance charges					
Bulk purchases					
Contracted services	4 705	(530)		(530)	4 175
Grants and subsidies					
Other expenditure	38 053	(3 872)		(3 872)	34 181
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>212 169</b>				<b>212 169</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	19 533				19 533
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>19 533</b>				<b>19 533</b>
<b>Total Expenditure</b>	<b>231 702</b>				<b>231 702</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(231 617)</b>	<b>88</b>		<b>88</b>	<b>(231 529)</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(231 617)</b>	<b>88</b>		<b>88</b>	<b>(231 529)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(231 617)</b>	<b>88</b>		<b>88</b>	<b>(231 529)</b>

**FINANCE**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates	4 979 582				4 979 582
Property rates - penalties & collection charges	74 376				74 376
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse	693 738	42 351		42 351	736 089
Service charges - other	118 654	64 857		64 857	183 511
Rental of facilities and equipment					
Interest earned - external investments	179 844				179 844
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	4 190 998				4 190 998
Other revenue	1 900				1 900
Gains on disposal of PPE					
<b>Revenue</b>	<b>10 239 092</b>	<b>107 208</b>		<b>107 208</b>	<b>10 346 300</b>
Interest income (Sweeping Account)					
Interest on loans (Core)	744 914	(4 564)		(4 564)	740 350
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>744 914</b>	<b>(4 564)</b>		<b>(4 564)</b>	<b>740 350</b>
<b>Total Revenue</b>	<b>10 984 006</b>	<b>102 644</b>		<b>102 644</b>	<b>11 086 650</b>
<b>Expenditure By Type</b>					
Employee related costs	143 871	422		422	144 293
Remuneration of councillors					
Debt impairment	519 622	8 315		8 315	527 937
Depreciation & asset impairment	2 127	37		37	2 164
Repairs and maintenance	2 237	231		231	2 468
Finance charges	1 504 141	6		6	1 504 147
Bulk purchases					
Contracted services	34 773	44 764		44 764	79 537
Grants and subsidies					
Other expenditure	159 039	(2 729)		(2 729)	156 310
Contributions to/(from) provisions	(98 512)				(98 512)
Loss on disposal of PPE		20		20	20
<b>Expenditure</b>	<b>2 267 298</b>	<b>51 066</b>		<b>51 066</b>	<b>2 318 364</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	92 685	8 620		8 620	101 305
Internal charges (Core)	26 312				26 312
Operating grants & subsidies to ME's	2 417 043	68 744		68 744	2 485 787
<b>Total Internal Transfers</b>	<b>2 536 040</b>	<b>77 364</b>		<b>77 364</b>	<b>2 613 404</b>
<b>Total Expenditure</b>	<b>4 803 338</b>	<b>128 430</b>		<b>128 430</b>	<b>4 931 768</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>6 180 668</b>	<b>(25 786)</b>		<b>(25 786)</b>	<b>6 154 882</b>
<b>Transfers recognised</b>					
Capital grants	2 225		(2 225)	(2 225)	
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>6 182 893</b>	<b>(25 786)</b>	<b>(2 225)</b>	<b>(28 011)</b>	<b>6 154 882</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>6 182 893</b>	<b>(25 786)</b>	<b>(2 225)</b>	<b>(28 011)</b>	<b>6 154 882</b>



**REVENUE CUSTOMER RELATION MANAGEMENT  
ADJUSTMENT BUDGET 2011/12  
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	4 000	1 000		1 000	5 000
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	118 983	57		57	119 040
Gains on disposal of PPE					
<b>Revenue</b>	<b>122 983</b>	<b>1 057</b>		<b>1 057</b>	<b>124 040</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)	397 752	191 000		191 000	588 752
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>397 752</b>	<b>191 000</b>		<b>191 000</b>	<b>588 752</b>
<b>Total Revenue</b>	<b>520 735</b>	<b>192 057</b>		<b>192 057</b>	<b>712 792</b>
<b>Expenditure By Type</b>					
Employee related costs	420 327	29 565		29 565	449 892
Remuneration of councillors					
Debt impairment	12	(12)		(12)	
Depreciation & asset impairment	222 652				222 652
Repairs and maintenance	2 685				2 685
Finance charges					
Bulk purchases					
Contracted services	13 986	46 860		46 860	60 846
Grants and subsidies					
Other expenditure	231 038	203 987		203 987	435 025
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>890 700</b>	<b>280 400</b>		<b>280 400</b>	<b>1 171 100</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	37 886				37 886
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>37 886</b>				<b>37 886</b>
<b>Total Expenditure</b>	<b>928 586</b>	<b>280 400</b>		<b>280 400</b>	<b>1 208 986</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(407 851)</b>	<b>(88 343)</b>		<b>(88 343)</b>	<b>(496 194)</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(407 851)</b>	<b>(88 343)</b>		<b>(88 343)</b>	<b>(496 194)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(407 851)</b>	<b>(88 343)</b>		<b>(88 343)</b>	<b>(496 194)</b>

**CORPORATE AND SHARED SERVICES  
ADJUSTMENT BUDGET 2011/12  
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	510				510
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	9 188	7 044		7 044	16 232
Gains on disposal of PPE					
<b>Revenue</b>	<b>9 698</b>	<b>7 044</b>		<b>7 044</b>	<b>16 742</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)	20 242				20 242
Internal recoveries (Core)	288 343				288 343
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>318 585</b>				<b>318 585</b>
<b>Total Revenue</b>	<b>328 283</b>	<b>7 044</b>		<b>7 044</b>	<b>335 327</b>
<b>Expenditure By Type</b>					
Employee related costs	232 566	2 550		2 550	235 116
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	3 516				3 516
Repairs and maintenance	9 681	(1 993)		(1 993)	7 688
Finance charges		90		90	90
Bulk purchases					
Contracted services	21 000	(2 821)		(2 821)	18 179
Grants and subsidies					
Other expenditure	153 161	(3 776)		(3 776)	149 385
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>419 924</b>	<b>(5 950)</b>		<b>(5 950)</b>	<b>413 974</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	832				832
Internal charges (Core)	47 957				47 957
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>48 789</b>				<b>48 789</b>
<b>Total Expenditure</b>	<b>468 713</b>	<b>(5 950)</b>		<b>(5 950)</b>	<b>462 763</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(140 430)</b>	<b>12 994</b>		<b>12 994</b>	<b>(127 436)</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(140 430)</b>	<b>12 994</b>		<b>12 994</b>	<b>(127 436)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(140 430)</b>	<b>12 994</b>		<b>12 994</b>	<b>(127 436)</b>

**HOUSING**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments	Nat. or	Total	Adjusted
	R 000	Dec 2011 R 000	Prov. Govt R 000	Adjustments R 000	Budget R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges		12 000		12 000	12 000
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	20 042	12 000		12 000	32 042
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	8 772	26 816	83 614	110 430	119 202
Other revenue		85		85	85
Gains on disposal of PPE					
<b>Revenue</b>	<b>28 814</b>	<b>50 901</b>	<b>83 614</b>	<b>134 515</b>	<b>163 329</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)	5 331				5 331
Internal recoveries (Core)	416				416
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>5 747</b>				<b>5 747</b>
<b>Total Revenue</b>	<b>34 561</b>	<b>50 901</b>	<b>83 614</b>	<b>134 515</b>	<b>169 076</b>
<b>Expenditure By Type</b>					
Employee related costs	148 361	719		719	149 080
Remuneration of councillors					
Debt impairment	8 353	24 000		24 000	32 353
Depreciation & asset impairment	60 181				60 181
Repairs and maintenance	12 829	(4 480)	4 500	20	12 849
Finance charges					
Bulk purchases					
Contracted services	7 291		500	500	7 791
Grants and subsidies	12 322	27 866	74 628	102 494	114 816
Other expenditure	77 286	10 800	3 986	14 786	92 072
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>326 623</b>	<b>58 905</b>	<b>83 614</b>	<b>142 519</b>	<b>469 142</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	502				502
Internal charges (Core)	15 232				15 232
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>15 734</b>				<b>15 734</b>
<b>Total Expenditure</b>	<b>342 357</b>	<b>58 905</b>	<b>83 614</b>	<b>142 519</b>	<b>484 876</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(307 796)</b>	<b>(8 004)</b>		<b>(8 004)</b>	<b>(315 800)</b>
<b>Transfers recognised</b>					
Capital grants	491 324		(9 289)	(9 289)	482 035
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>183 528</b>	<b>(8 004)</b>	<b>(9 289)</b>	<b>(17 293)</b>	<b>166 235</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>183 528</b>	<b>(8 004)</b>	<b>(9 289)</b>	<b>(17 293)</b>	<b>166 235</b>

**DEVELOPMENT PLANNING AND URBAN MANAGEMENT  
ADJUSTMENT BUDGET 2011/12  
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	34 708				34 708
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	12 829		(5 165)	(5 165)	7 664
Other revenue	1 250	72		72	1 322
Gains on disposal of PPE					
<b>Revenue</b>	<b>48 787</b>	<b>72</b>	<b>(5 165)</b>	<b>(5 093)</b>	<b>43 694</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)	3 977				3 977
Internal recoveries (Core)	651				651
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>4 628</b>				<b>4 628</b>
<b>Total Revenue</b>	<b>53 415</b>	<b>72</b>	<b>(5 165)</b>	<b>(5 093)</b>	<b>48 322</b>
<b>Expenditure By Type</b>					
Employee related costs	310 162	(195)		(195)	309 967
Remuneration of councillors					
Debt impairment	4 675				4 675
Depreciation & asset impairment	91 833	(80 000)		(80 000)	11 833
Repairs and maintenance	8 505	(1 053)	(5 165)	(6 218)	2 287
Finance charges					
Bulk purchases					
Contracted services	19 100	(1 479)		(1 479)	17 621
Grants and subsidies	32	(30)		(30)	2
Other expenditure	49 174	634		634	49 808
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>483 481</b>	<b>(82 123)</b>	<b>(5 165)</b>	<b>(87 288)</b>	<b>396 193</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	62 651				62 651
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>62 651</b>				<b>62 651</b>
<b>Total Expenditure</b>	<b>546 132</b>	<b>(82 123)</b>	<b>(5 165)</b>	<b>(87 288)</b>	<b>458 844</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(492 717)</b>	<b>82 195</b>		<b>82 195</b>	<b>(410 522)</b>
<b>Transfers recognised</b>					
Capital grants	68 772		(7 586)	(7 586)	61 186
Capital contributions	5 000				5 000
<b>Surplus/(Deficit)</b>	<b>(418 945)</b>	<b>82 195</b>	<b>(7 586)</b>	<b>74 609</b>	<b>(344 336)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(418 945)</b>	<b>82 195</b>	<b>(7 586)</b>	<b>74 609</b>	<b>(344 336)</b>

**EMERGENCY MANAGEMENT SERVICES**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	12 520				12 520
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	88 312		12 000	12 000	100 312
Other revenue	1 030	30 000		30 000	31 030
Gains on disposal of PPE					
<b>Revenue</b>	<b>101 862</b>	<b>30 000</b>	<b>12 000</b>	<b>42 000</b>	<b>143 862</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>					
<b>Total Revenue</b>	<b>101 862</b>	<b>30 000</b>	<b>12 000</b>	<b>42 000</b>	<b>143 862</b>
<b>Expenditure By Type</b>					
Employee related costs	424 681	42 500		42 500	467 181
Remuneration of councillors					
Debt impairment	4 485				4 485
Depreciation & asset impairment	4 118				4 118
Repairs and maintenance	13 231	(5 000)		(5 000)	8 231
Finance charges					
Bulk purchases					
Contracted services	99 848	10 420	12 000	22 420	122 268
Grants and subsidies					
Other expenditure	31 308	6 880		6 880	38 188
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>577 671</b>	<b>54 800</b>	<b>12 000</b>	<b>66 800</b>	<b>644 471</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	12 390				12 390
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>12 390</b>				<b>12 390</b>
<b>Total Expenditure</b>	<b>590 061</b>	<b>54 800</b>	<b>12 000</b>	<b>66 800</b>	<b>656 861</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(488 199)</b>	<b>(24 800)</b>		<b>(24 800)</b>	<b>(512 999)</b>
<b>Transfers recognised</b>					
Capital grants	14 584		(7 292)	(7 292)	7 292
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(473 615)</b>	<b>(24 800)</b>	<b>(7 292)</b>	<b>(32 092)</b>	<b>(505 707)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(473 615)</b>	<b>(24 800)</b>	<b>(7 292)</b>	<b>(32 092)</b>	<b>(505 707)</b>

**JOHANNESBURG METROPOLITAN POLICE DEPARTMENT**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	30 340	(23 011)		(23 011)	7 329
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines	251 217	80 000		80 000	331 217
Licences and permits					
Agency services	150 102	35 000		35 000	185 102
Operating grants	5 743		(4 000)	(4 000)	1 743
Other revenue	1 019	1 702		1 702	2 721
Gains on disposal of PPE					
<b>Revenue</b>	<b>438 421</b>	<b>93 691</b>	<b>(4 000)</b>	<b>89 691</b>	<b>528 112</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>					
<b>Total Revenue</b>	<b>438 421</b>	<b>93 691</b>	<b>(4 000)</b>	<b>89 691</b>	<b>528 112</b>
<b>Expenditure By Type</b>					
Employee related costs	1 089 940	(44 073)	(2 800)	(46 873)	1 043 067
Remuneration of councillors					
Debt impairment	1 216				1 216
Depreciation & asset impairment	6 651				6 651
Repairs and maintenance	9 037	5 102		5 102	14 139
Finance charges					
Bulk purchases					
Contracted services	244 048	33 283		33 283	277 331
Grants and subsidies					
Other expenditure	170 061	77 114	(1 200)	75 914	245 975
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>1 520 953</b>	<b>71 426</b>	<b>(4 000)</b>	<b>67 426</b>	<b>1 588 379</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	3 018				3 018
Internal charges (Core)	25 143				25 143
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>28 161</b>				<b>28 161</b>
<b>Total Expenditure</b>	<b>1 549 114</b>	<b>71 426</b>	<b>(4 000)</b>	<b>67 426</b>	<b>1 616 540</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(1 110 693)</b>	<b>22 265</b>		<b>22 265</b>	<b>(1 088 428)</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(1 110 693)</b>	<b>22 265</b>		<b>22 265</b>	<b>(1 088 428)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(1 110 693)</b>	<b>22 265</b>		<b>22 265</b>	<b>(1 088 428)</b>

**MUNICIPAL ENTITIES ACCOUNTS**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	38 456	(10 730)		(10 730)	27 726
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	45 803	(9 723)		(9 723)	36 080
Gains on disposal of PPE					
<b>Revenue</b>	<b>84 259</b>	<b>(20 453)</b>		<b>(20 453)</b>	<b>63 806</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)		1 761		1 761	1 761
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>		<b>1 761</b>		<b>1 761</b>	<b>1 761</b>
<b>Total Revenue</b>	<b>84 259</b>	<b>(18 692)</b>		<b>(18 692)</b>	<b>65 567</b>
<b>Expenditure By Type</b>					
Employee related costs					
Remuneration of councillors					
Debt impairment	790				790
Depreciation & asset impairment	201 930				201 930
Repairs and maintenance	5 258	(1 258)		(1 258)	4 000
Finance charges					
Bulk purchases					
Contracted services	1 540	476		476	2 016
Grants and subsidies		3 430		3 430	3 430
Other expenditure	457 035	(141 145)		(141 145)	315 890
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>666 553</b>	<b>(138 497)</b>		<b>(138 497)</b>	<b>528 056</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	10 000				10 000
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>10 000</b>				<b>10 000</b>
<b>Total Expenditure</b>	<b>676 553</b>	<b>(138 497)</b>		<b>(138 497)</b>	<b>538 056</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(592 294)</b>	<b>119 805</b>		<b>119 805</b>	<b>(472 489)</b>
<b>Transfers recognised</b>					
Capital grants	251 494		(588)	(588)	250 906
Capital contributions	23 500	500	1 150	1 650	25 150
<b>Surplus/(Deficit)</b>	<b>(317 300)</b>	<b>120 305</b>	<b>562</b>	<b>120 867</b>	<b>(196 433)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(317 300)</b>	<b>120 305</b>	<b>562</b>	<b>120 867</b>	<b>(196 433)</b>

MUNICIPAL ENTITIES  
OPERATING



**MUNICIPAL ENTITIES**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue	11 386 442	(303 980)		(303 980)	11 082 462
Service charges - water revenue	5 302 905				5 302 905
Service charges - sanitation revenue					
Service charges - refuse	155 336	(7 473)		(7 473)	147 863
Service charges - other	149 513	52 112		52 112	201 625
Rental of facilities and equipment	129 435	894		894	130 329
Interest earned - external investments	3 545	1 449		1 449	4 994
Interest earned - outstanding debtors	35 850	14 644		14 644	50 494
Fines					
Licences and permits					
Agency services	276 559	(14 705)		(14 705)	261 854
Operating grants	29 869	(1 755)	(11 980)	(13 735)	16 134
Other revenue	407 831	390 206		390 206	798 037
Gains on disposal of PPE		264		264	264
<b>Revenue</b>	<b>17 877 286</b>	<b>131 656</b>	<b>(11 980)</b>	<b>119 676</b>	<b>17 996 962</b>
Interest income (Sweeping Account)	92 476	8 620		8 620	101 096
Interest on loans (Core)					
Internal recoveries (ME's )	5 477				5 477
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	2 417 043	68 744		68 744	2 485 787
<b>Total Internal Transfers</b>	<b>2 514 996</b>	<b>77 364</b>		<b>77 364</b>	<b>2 592 360</b>
<b>Total Revenue</b>	<b>20 392 282</b>	<b>209 020</b>	<b>(11 980)</b>	<b>197 040</b>	<b>20 589 322</b>
<b>Expenditure By Type</b>					
Employee related costs	2 915 524	107 896		107 896	3 023 420
Remuneration of councillors					
Debt impairment	1 184 292	(1 000)		(1 000)	1 183 292
Depreciation & asset impairment	634 948	(974)		(974)	633 974
Repairs and maintenance	464 540	(12 811)		(12 811)	451 729
Finance charges	19 411	259		259	19 670
Bulk purchases	10 727 279	(429 495)		(429 495)	10 297 784
Contracted services	1 253 510	346 743	(2 600)	344 143	1 597 653
Grants and subsidies					
Other expenditure	1 074 312	73 407	(9 380)	64 027	1 138 339
Contributions to/(from) provisions	7 635	280		280	7 915
Loss on disposal of PPE	353				353
<b>Expenditure</b>	<b>18 281 804</b>	<b>84 305</b>	<b>(11 980)</b>	<b>72 325</b>	<b>18 354 129</b>
Interest (Sweeping Account)					
Interest on shareholders loans	175 352				175 352
Interest on mirror conduit loans	569 562	(4 564)		(4 564)	564 998
Internal charges (ME's)	510 164	187 761		187 761	697 925
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>1 255 078</b>	<b>183 197</b>		<b>183 197</b>	<b>1 438 275</b>
<b>Total Expenditure</b>	<b>19 536 882</b>	<b>267 502</b>	<b>(11 980)</b>	<b>255 522</b>	<b>19 792 404</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>855 400</b>	<b>(58 482)</b>		<b>(58 482)</b>	<b>796 918</b>
<b>Transfers recognised</b>					
Capital grants	352 716		9 458	9 458	362 174
Capital contributions	411 065		(29 908)	(29 908)	381 157
<b>Surplus/(Deficit)</b>	<b>1 619 181</b>	<b>(58 482)</b>	<b>(20 450)</b>	<b>(78 932)</b>	<b>1 540 249</b>
Taxation	295 486	(13 523)		(13 523)	281 963
<b>Surplus/(Deficit) for the year</b>	<b>1 323 695</b>	<b>(44 959)</b>	<b>(20 450)</b>	<b>(65 409)</b>	<b>1 258 286</b>

**CITY POWER**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12					
	R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>Revenue By Source</b>						
Property rates						
Property rates - penalties & collection charges						
Service charges - electricity revenue	11 386 011	(303 980)			(303 980)	11 082 031
Service charges - water revenue						
Service charges - sanitation revenue						
Service charges - refuse						
Service charges - other						
Rental of facilities and equipment	1 614					1 614
Interest earned - external investments						
Interest earned - outstanding debtors	35 700	10 389			10 389	46 089
Fines						
Licences and permits						
Agency services						
Operating grants						
Other revenue	141 359	401 688			401 688	543 047
Gains on disposal of PPE						
<b>Revenue</b>	<b>11 564 685</b>	<b>108 097</b>			<b>108 097</b>	<b>11 672 782</b>
Interest income (Sweeping Account)	72 164	5 620			5 620	77 784
Interest on loans (Core)						
Internal recoveries (ME's )						
Internal recoveries (Core)						
Internal capital grants (Mig)						
Operating grants & Subsidies from (COJ)						
<b>Total Internal Transfers</b>	<b>72 164</b>	<b>5 620</b>			<b>5 620</b>	<b>77 784</b>
<b>Total Revenue</b>	<b>11 636 849</b>	<b>113 717</b>			<b>113 717</b>	<b>11 750 566</b>
<b>Expenditure By Type</b>						
Employee related costs	700 002	30 000			30 000	730 002
Remuneration of councillors						
Debt impairment	520 150					520 150
Depreciation & asset impairment	266 880					266 880
Repairs and maintenance	339 556					339 556
Finance charges						
Bulk purchases	8 256 687	(461 695)			(461 695)	7 794 992
Contracted services	186 188	365 000			365 000	551 188
Grants and subsidies						
Other expenditure	111 391	55 000			55 000	166 391
Contributions to/(from) provisions						
Loss on disposal of PPE						
<b>Expenditure</b>	<b>10 380 854</b>	<b>(11 695)</b>			<b>(11 695)</b>	<b>10 369 159</b>
Interest (Sweeping Account)						
Interest on shareholders loans	109 921					109 921
Interest on mirror conduit loans	274 464	(898)			(898)	273 566
Internal charges (ME's)	182 460	186 000			186 000	368 460
Internal charges (Core)						
Operating grants & subsidies to ME's						
<b>Total Internal Transfers</b>	<b>566 845</b>	<b>185 102</b>			<b>185 102</b>	<b>751 947</b>
<b>Total Expenditure</b>	<b>10 947 699</b>	<b>173 407</b>			<b>173 407</b>	<b>11 121 106</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>689 150</b>	<b>(59 690)</b>			<b>(59 690)</b>	<b>629 460</b>
<b>Transfers recognised</b>						
Capital grants	120 452			(8 735)	(8 735)	111 717
Capital contributions	391 065			(29 908)	(29 908)	361 157
<b>Surplus/(Deficit)</b>	<b>1 200 667</b>	<b>(59 690)</b>		<b>(38 643)</b>	<b>(98 333)</b>	<b>1 102 334</b>
Taxation	283 365	(12 992)			(12 992)	270 373
<b>Surplus/(Deficit) for the year</b>	<b>917 302</b>	<b>(46 698)</b>		<b>(38 643)</b>	<b>(85 341)</b>	<b>831 961</b>

**JOHANNESBURG WATER**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue	5 302 636				5 302 636
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue					
Gains on disposal of PPE					
<b>Revenue</b>	<b>5 302 636</b>				<b>5 302 636</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>					
<b>Total Revenue</b>	<b>5 302 636</b>				<b>5 302 636</b>
<b>Expenditure By Type</b>					
Employee related costs	634 580				634 580
Remuneration of councillors					
Debt impairment	637 058				637 058
Depreciation & asset impairment	240 692				240 692
Repairs and maintenance	8 461				8 461
Finance charges	15 139				15 139
Bulk purchases	2 439 141				2 439 141
Contracted services	304 739				304 739
Grants and subsidies					
Other expenditure	348 818				348 818
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>4 628 628</b>				<b>4 628 628</b>
Interest (Sweeping Account)					
Interest on shareholders loans	65 431				65 431
Interest on mirror conduit loans	201 331				201 331
Internal charges (ME's)	278 760				278 760
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>545 522</b>				<b>545 522</b>
<b>Total Expenditure</b>	<b>5 174 150</b>				<b>5 174 150</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>128 486</b>				<b>128 486</b>
<b>Transfers recognised</b>					
Capital grants	198 264		18 193	18 193	216 457
Capital contributions	20 000				20 000
<b>Surplus/(Deficit)</b>	<b>346 750</b>		<b>18 193</b>	<b>18 193</b>	<b>364 943</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>346 750</b>		<b>18 193</b>	<b>18 193</b>	<b>364 943</b>

**PIKITUP**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse	155 336	(7 473)		(7 473)	147 863
Service charges - other	66 240	6 112		6 112	72 352
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	878		(439)	(439)	439
Other revenue	9 410	(3 340)		(3 340)	6 070
Gains on disposal of PPE					
<b>Revenue</b>	<b>231 864</b>	<b>(4 701)</b>	<b>(439)</b>	<b>(5 140)</b>	<b>226 724</b>
Interest income (Sweeping Account)	5 500				5 500
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	976 356	100 000		100 000	1 076 356
<b>Total Internal Transfers</b>	<b>981 856</b>	<b>100 000</b>		<b>100 000</b>	<b>1 081 856</b>
<b>Total Revenue</b>	<b>1 213 720</b>	<b>95 299</b>	<b>(439)</b>	<b>94 860</b>	<b>1 308 580</b>
<b>Expenditure By Type</b>					
Employee related costs	443 687	85 353		85 353	529 040
Remuneration of councillors					
Debt impairment	14 699				14 699
Depreciation & asset impairment	45 649	(2 505)		(2 505)	43 144
Repairs and maintenance	8 735	(1 664)		(1 664)	7 071
Finance charges					
Bulk purchases					
Contracted services	533 660	(19 042)		(19 042)	514 618
Grants and subsidies					
Other expenditure	81 378	32 877	(439)	32 438	113 816
Contributions to/(from) provisions	7 635	280		280	7 915
Loss on disposal of PPE					
<b>Expenditure</b>	<b>1 135 443</b>	<b>95 299</b>	<b>(439)</b>	<b>94 860</b>	<b>1 230 303</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans	57 262				57 262
Internal charges (ME's)	21 015				21 015
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>78 277</b>				<b>78 277</b>
<b>Total Expenditure</b>	<b>1 213 720</b>	<b>95 299</b>	<b>(439)</b>	<b>94 860</b>	<b>1 308 580</b>
<b>Surplus/(Deficit) before capital grants</b>					
<b>Transfers recognised</b>					
Capital grants	34 000				34 000
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>34 000</b>				<b>34 000</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>34 000</b>				<b>34 000</b>

# JOHANNESBURG ROADS AGENCY ADJUSTMENT BUDGET 2011/12

## Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	6 316		(3 158)	(3 158)	3 158
Other revenue	56 804				56 804
Gains on disposal of PPE					
<b>Revenue</b>	<b>63 120</b>		<b>(3 158)</b>	<b>(3 158)</b>	<b>59 962</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	460 300	(15 000)		(15 000)	445 300
<b>Total Internal Transfers</b>	<b>460 300</b>	<b>(15 000)</b>		<b>(15 000)</b>	<b>445 300</b>
<b>Total Revenue</b>	<b>523 420</b>	<b>(15 000)</b>	<b>(3 158)</b>	<b>(18 158)</b>	<b>505 262</b>
<b>Expenditure By Type</b>					
Employee related costs	296 958	(1 753)		(1 753)	295 205
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	5 380				5 380
Repairs and maintenance	14 974	(5 647)		(5 647)	9 327
Finance charges					
Bulk purchases					
Contracted services	89 082				89 082
Grants and subsidies					
Other expenditure	103 541	(7 600)	(3 158)	(10 758)	92 783
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>509 935</b>	<b>(15 000)</b>	<b>(3 158)</b>	<b>(18 158)</b>	<b>491 777</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans	4 928				4 928
Internal charges (ME's)	8 557				8 557
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>13 485</b>				<b>13 485</b>
<b>Total Expenditure</b>	<b>523 420</b>	<b>(15 000)</b>	<b>(3 158)</b>	<b>(18 158)</b>	<b>505 262</b>
<b>Surplus/(Deficit) before capital grants</b>					
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>					
Taxation					
<b>Surplus/(Deficit) for the year</b>					

**METROBUS**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	131 968				131 968
Gains on disposal of PPE					
<b>Revenue</b>	131 968				131 968
Interest income (Sweeping Account)	758				758
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	299 919	(6 000)		(6 000)	293 919
<b>Total Internal Transfers</b>	300 677	(6 000)		(6 000)	294 677
<b>Total Revenue</b>	432 645	(6 000)		(6 000)	426 645
<b>Expenditure By Type</b>					
Employee related costs	209 409				209 409
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	42 165				42 165
Repairs and maintenance	54 360	(6 000)		(6 000)	48 360
Finance charges	2 116				2 116
Bulk purchases					
Contracted services	19 294				19 294
Grants and subsidies					
Other expenditure	91 472				91 472
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	418 816	(6 000)		(6 000)	412 816
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans	8 124				8 124
Internal charges (ME's)	5 705				5 705
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	13 829				13 829
<b>Total Expenditure</b>	432 645	(6 000)		(6 000)	426 645
<b>Surplus/(Deficit) before capital grants</b>					
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>					
Taxation					
<b>Surplus/(Deficit) for the year</b>					

**CITY PARKS**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	66 405	46 000		46 000	112 405
Rental of facilities and equipment	2 075				2 075
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	7 195		(3 598)	(3 598)	3 597
Other revenue	2 364				2 364
Gains on disposal of PPE					
<b>Revenue</b>	<b>78 039</b>	<b>46 000</b>	<b>(3 598)</b>	<b>42 402</b>	<b>120 441</b>
Interest income (Sweeping Account)	13 267				13 267
Interest on loans (Core)					
Internal recoveries (ME's )	689				689
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	475 682	(18 500)		(18 500)	457 182
<b>Total Internal Transfers</b>	<b>489 638</b>	<b>(18 500)</b>		<b>(18 500)</b>	<b>471 138</b>
<b>Total Revenue</b>	<b>567 677</b>	<b>27 500</b>	<b>(3 598)</b>	<b>23 902</b>	<b>591 579</b>
<b>Expenditure By Type</b>					
Employee related costs	341 957				341 957
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	8 473				8 473
Repairs and maintenance	19 343				19 343
Finance charges					
Bulk purchases	31 451	32 200		32 200	63 651
Contracted services	49 711				49 711
Grants and subsidies					
Other expenditure	109 068	(4 700)	(3 598)	(8 298)	100 770
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>560 003</b>	<b>27 500</b>	<b>(3 598)</b>	<b>23 902</b>	<b>583 905</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	7 674				7 674
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>7 674</b>				<b>7 674</b>
<b>Total Expenditure</b>	<b>567 677</b>	<b>27 500</b>	<b>(3 598)</b>	<b>23 902</b>	<b>591 579</b>
<b>Surplus/(Deficit) before capital grants</b>					
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>					
Taxation					
<b>Surplus/(Deficit) for the year</b>					

**ZOO**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	16 868				16 868
Rental of facilities and equipment	1 765	(500)		(500)	1 265
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	282		(141)	(141)	141
Other revenue	3 529				3 529
Gains on disposal of PPE					
<b>Revenue</b>	<b>22 444</b>	<b>(500)</b>	<b>(141)</b>	<b>(641)</b>	<b>21 803</b>
Interest income (Sweeping Account)	615				615
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	42 293	500		500	42 793
<b>Total Internal Transfers</b>	<b>42 908</b>	<b>500</b>		<b>500</b>	<b>43 408</b>
<b>Total Revenue</b>	<b>65 352</b>		<b>(141)</b>	<b>(141)</b>	<b>65 211</b>
<b>Expenditure By Type</b>					
Employee related costs	41 938	(574)		(574)	41 364
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 716				1 716
Repairs and maintenance	2 004	500		500	2 504
Finance charges					
Bulk purchases					
Contracted services	5 197	200		200	5 397
Grants and subsidies					
Other expenditure	13 219	374	(141)	233	13 452
Contributions to/(from) provisions					
Loss on disposal of PPE	253				253
<b>Expenditure</b>	<b>64 327</b>	<b>500</b>	<b>(141)</b>	<b>359</b>	<b>64 686</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	525	1 761		1 761	2 286
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>525</b>	<b>1 761</b>		<b>1 761</b>	<b>2 286</b>
<b>Total Expenditure</b>	<b>64 852</b>	<b>2 261</b>	<b>(141)</b>	<b>2 120</b>	<b>66 972</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>500</b>	<b>(2 261)</b>		<b>(2 261)</b>	<b>(1 761)</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>500</b>	<b>(2 261)</b>		<b>(2 261)</b>	<b>(1 761)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>500</b>	<b>(2 261)</b>		<b>(2 261)</b>	<b>(1 761)</b>



**JOHANNESBURG DEVELOPMENT AGENCY**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services	30 827	(9 292)		(9 292)	21 535
Operating grants					
Other revenue	950				950
Gains on disposal of PPE					
<b>Revenue</b>	<b>31 777</b>	<b>(9 292)</b>		<b>(9 292)</b>	<b>22 485</b>
Interest income (Sweeping Account)		3 000		3 000	3 000
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	22 866	1 244		1 244	24 110
<b>Total Internal Transfers</b>	<b>22 866</b>	<b>4 244</b>		<b>4 244</b>	<b>27 110</b>
<b>Total Revenue</b>	<b>54 643</b>	<b>(5 048)</b>		<b>(5 048)</b>	<b>49 595</b>
<b>Expenditure By Type</b>					
Employee related costs	27 607	1 244		1 244	28 851
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 340	(191)		(191)	1 149
Repairs and maintenance	816				816
Finance charges					
Bulk purchases					
Contracted services	1 427	(547)		(547)	880
Grants and subsidies					
Other expenditure	21 794	(5 554)		(5 554)	16 240
Contributions to/(from) provisions					
Loss on disposal of PPE	100				100
<b>Expenditure</b>	<b>53 084</b>	<b>(5 048)</b>		<b>(5 048)</b>	<b>48 036</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	1 559				1 559
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>1 559</b>				<b>1 559</b>
<b>Total Expenditure</b>	<b>54 643</b>	<b>(5 048)</b>		<b>(5 048)</b>	<b>49 595</b>
<b>Surplus/(Deficit) before capital grants</b>					
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>					
Taxation					
<b>Surplus/(Deficit) for the year</b>					

**JOHANNESBURG PROPERTY COMPANY**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments	8	2		2	10
Interest earned - outstanding debtors		4 255		4 255	4 255
Fines					
Licences and permits					
Agency services	50 387	(8 524)		(8 524)	41 863
Operating grants	3 509	(1 755)		(1 755)	1 754
Other revenue	39 635	(9 496)		(9 496)	30 139
Gains on disposal of PPE					
<b>Revenue</b>	<b>93 539</b>	<b>(15 518)</b>		<b>(15 518)</b>	<b>78 021</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>					
<b>Total Revenue</b>	<b>93 539</b>	<b>(15 518)</b>		<b>(15 518)</b>	<b>78 021</b>
<b>Expenditure By Type</b>					
Employee related costs	59 153	(7 655)		(7 655)	51 498
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 500	1 722		1 722	3 222
Repairs and maintenance					
Finance charges	391	259		259	650
Bulk purchases					
Contracted services					
Grants and subsidies					
Other expenditure	25 332	(8 102)		(8 102)	17 230
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>86 376</b>	<b>(13 776)</b>		<b>(13 776)</b>	<b>72 600</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	1 095				1 095
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>1 095</b>				<b>1 095</b>
<b>Total Expenditure</b>	<b>87 471</b>	<b>(13 776)</b>		<b>(13 776)</b>	<b>73 695</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>6 068</b>	<b>(1 742)</b>		<b>(1 742)</b>	<b>4 326</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>6 068</b>	<b>(1 742)</b>		<b>(1 742)</b>	<b>4 326</b>
Taxation	1 760	(1 742)		(1 742)	18
<b>Surplus/(Deficit) for the year</b>	<b>4 308</b>				<b>4 308</b>

**JOBURG MARKET**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	42 534				42 534
Interest earned - external investments	2 200				2 200
Interest earned - outstanding debtors	150				150
Fines					
Licences and permits					
Agency services	194 394	1 428		1 428	195 822
Operating grants	7 600		(2 600)	(2 600)	5 000
Other revenue	4 924				4 924
Gains on disposal of PPE		264		264	264
<b>Revenue</b>	<b>251 802</b>	<b>1 692</b>	<b>(2 600)</b>	<b>(908)</b>	<b>250 894</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>					
<b>Total Revenue</b>	<b>251 802</b>	<b>1 692</b>	<b>(2 600)</b>	<b>(908)</b>	<b>250 894</b>
<b>Expenditure By Type</b>					
Employee related costs	79 781	(3 116)		(3 116)	76 665
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	14 945				14 945
Repairs and maintenance	6 993				6 993
Finance charges					
Bulk purchases					
Contracted services	28 164	(2 668)	(2 600)	(5 268)	22 896
Grants and subsidies					
Other expenditure	66 308	5 953		5 953	72 261
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>196 191</b>	<b>169</b>	<b>(2 600)</b>	<b>(2 431)</b>	<b>193 760</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans	23 453	(3 666)		(3 666)	19 787
Internal charges (ME's)	1 338				1 338
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>24 791</b>	<b>(3 666)</b>		<b>(3 666)</b>	<b>21 125</b>
<b>Total Expenditure</b>	<b>220 982</b>	<b>(3 497)</b>	<b>(2 600)</b>	<b>(6 097)</b>	<b>214 885</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>30 820</b>	<b>5 189</b>		<b>5 189</b>	<b>36 009</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>30 820</b>	<b>5 189</b>		<b>5 189</b>	<b>36 009</b>
Taxation	9 985	1 189		1 189	11 174
<b>Surplus/(Deficit) for the year</b>	<b>20 835</b>	<b>4 000</b>		<b>4 000</b>	<b>24 835</b>

**METRO TRADING COMPANY**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	15 750	4 000		4 000	19 750
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue					
Gains on disposal of PPE					
<b>Revenue</b>	<b>15 750</b>	<b>4 000</b>		<b>4 000</b>	<b>19 750</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	51 775				51 775
<b>Total Internal Transfers</b>	<b>51 775</b>				<b>51 775</b>
<b>Total Revenue</b>	<b>67 525</b>	<b>4 000</b>		<b>4 000</b>	<b>71 525</b>
<b>Expenditure By Type</b>					
Employee related costs	14 113	3 200		3 200	17 313
Remuneration of councillors					
Debt impairment	2 750	(1 000)		(1 000)	1 750
Depreciation & asset impairment	1 263				1 263
Repairs and maintenance	1 572				1 572
Finance charges					
Bulk purchases					
Contracted services	29 286	3 800		3 800	33 086
Grants and subsidies					
Other expenditure	17 978	(2 000)		(2 000)	15 978
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>66 962</b>	<b>4 000</b>		<b>4 000</b>	<b>70 962</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	563				563
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>563</b>				<b>563</b>
<b>Total Expenditure</b>	<b>67 525</b>	<b>4 000</b>		<b>4 000</b>	<b>71 525</b>
<b>Surplus/(Deficit) before capital grants</b>					
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>					
Taxation					
<b>Surplus/(Deficit) for the year</b>					

**JOHANNESBURG TOURISM COMPANY**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	4 089		(2 044)	(2 044)	2 045
Other revenue	264	1 285		1 285	1 549
Gains on disposal of PPE					
<b>Revenue</b>	<b>4 353</b>	<b>1 285</b>	<b>(2 044)</b>	<b>(759)</b>	<b>3 594</b>
Interest income (Sweeping Account)	125				125
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	33 417	6 500		6 500	39 917
<b>Total Internal Transfers</b>	<b>33 542</b>	<b>6 500</b>		<b>6 500</b>	<b>40 042</b>
<b>Total Revenue</b>	<b>37 895</b>	<b>7 785</b>	<b>(2 044)</b>	<b>5 741</b>	<b>43 636</b>
<b>Expenditure By Type</b>					
Employee related costs	12 832	1 197		1 197	14 029
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 163				1 163
Repairs and maintenance	155				155
Finance charges					
Bulk purchases					
Contracted services	86				86
Grants and subsidies					
Other expenditure	23 598	6 588	(2 044)	4 544	28 142
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>37 834</b>	<b>7 785</b>	<b>(2 044)</b>	<b>5 741</b>	<b>43 575</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	61				61
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>61</b>				<b>61</b>
<b>Total Expenditure</b>	<b>37 895</b>	<b>7 785</b>	<b>(2 044)</b>	<b>5 741</b>	<b>43 636</b>
<b>Surplus/(Deficit) before capital grants</b>					
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>					
Taxation					
<b>Surplus/(Deficit) for the year</b>					

**JOSHCO**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>R thousand</b>					
<b>Revenue By Source</b>					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue	431				431
Service charges - water revenue	269				269
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	59 446	(2 606)		(2 606)	56 840
Interest earned - external investments	317	1 447		1 447	1 764
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services	951	1 683		1 683	2 634
Operating grants					
Other revenue	28	69		69	97
Gains on disposal of PPE					
<b>Revenue</b>	<b>61 442</b>	<b>593</b>		<b>593</b>	<b>62 035</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )	4 788				4 788
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	17 764				17 764
<b>Total Internal Transfers</b>	<b>22 552</b>				<b>22 552</b>
<b>Total Revenue</b>	<b>83 994</b>	<b>593</b>		<b>593</b>	<b>84 587</b>
<b>Expenditure By Type</b>					
Employee related costs	26 857				26 857
Remuneration of councillors					
Debt impairment	9 635				9 635
Depreciation & asset impairment	1 025				1 025
Repairs and maintenance	6 800				6 800
Finance charges	1 765				1 765
Bulk purchases					
Contracted services	4 329				4 329
Grants and subsidies					
Other expenditure	32 688	571		571	33 259
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>83 099</b>	<b>571</b>		<b>571</b>	<b>83 670</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	519				519
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>519</b>				<b>519</b>
<b>Total Expenditure</b>	<b>83 618</b>	<b>571</b>		<b>571</b>	<b>84 189</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>376</b>	<b>22</b>		<b>22</b>	<b>398</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>376</b>	<b>22</b>		<b>22</b>	<b>398</b>
Taxation	376	22		22	398
<b>Surplus/(Deficit) for the year</b>					

**JOBURG THEATRE**  
**ADJUSTMENT BUDGET 2011/12**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12					
	R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>Revenue By Source</b>						
Property rates						
Property rates - penalties & collection charges						
Service charges - electricity revenue						
Service charges - water revenue						
Service charges - sanitation revenue						
Service charges - refuse						
Service charges - other						
Rental of facilities and equipment		5 950				5 950
Interest earned - external investments		1 020				1 020
Interest earned - outstanding debtors						
Fines						
Licences and permits						
Agency services						
Operating grants						
Other revenue		15 090				15 090
Gains on disposal of PPE						
<b>Revenue</b>		<b>22 060</b>				<b>22 060</b>
Interest income (Sweeping Account)						
Interest on loans (Core)						
Internal recoveries (ME's )						
Internal recoveries (Core)						
Internal capital grants (Mig)						
Operating grants & Subsidies from (COJ)		26 818				26 818
<b>Total Internal Transfers</b>		<b>26 818</b>				<b>26 818</b>
<b>Total Revenue</b>		<b>48 878</b>				<b>48 878</b>
<b>Expenditure By Type</b>						
Employee related costs		20 194				20 194
Remuneration of councillors						
Debt impairment						
Depreciation & asset impairment		2 367				2 367
Repairs and maintenance		564				564
Finance charges						
Bulk purchases						
Contracted services		2 304				2 304
Grants and subsidies						
Other expenditure		23 277				23 277
Contributions to/(from) provisions						
Loss on disposal of PPE						
<b>Expenditure</b>		<b>48 706</b>				<b>48 706</b>
Interest (Sweeping Account)						
Interest on shareholders loans						
Interest on mirror conduit loans						
Internal charges (ME's)		172				172
Internal charges (Core)						
Operating grants & subsidies to ME's						
<b>Total Internal Transfers</b>		<b>172</b>				<b>172</b>
<b>Total Expenditure</b>		<b>48 878</b>				<b>48 878</b>
<b>Surplus/(Deficit) before capital grants</b>						
<b>Transfers recognised</b>						
Capital grants						
Capital contributions						
<b>Surplus/(Deficit)</b>						
Taxation						
<b>Surplus/(Deficit) for the year</b>						

**ROODEPOORT CITY THEATRE  
ADJUSTMENT BUDGET 2011/12**

**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2011/12					
	R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
<b>Revenue By Source</b>						
Property rates						
Property rates - penalties & collection charges						
Service charges - electricity revenue						
Service charges - water revenue						
Service charges - sanitation revenue						
Service charges - refuse						
Service charges - other						
Rental of facilities and equipment		301				301
Interest earned - external investments						
Interest earned - outstanding debtors						
Fines						
Licences and permits						
Agency services						
Operating grants						
Other revenue		1 506				1 506
Gains on disposal of PPE						
<b>Revenue</b>		<b>1 807</b>				<b>1 807</b>
Interest income (Sweeping Account)		47				47
Interest on loans (Core)						
Internal recoveries (ME's )						
Internal recoveries (Core)						
Internal capital grants (Mig)						
Operating grants & Subsidies from (COJ)		9 853				9 853
<b>Total Internal Transfers</b>		<b>9 900</b>				<b>9 900</b>
<b>Total Revenue</b>		<b>11 707</b>				<b>11 707</b>
<b>Expenditure By Type</b>						
Employee related costs		6 456				6 456
Remuneration of councillors						
Debt impairment						
Depreciation & asset impairment		390				390
Repairs and maintenance		207				207
Finance charges						
Bulk purchases						
Contracted services		43				43
Grants and subsidies						
Other expenditure		4 450				4 450
Contributions to/(from) provisions						
Loss on disposal of PPE						
<b>Expenditure</b>		<b>11 546</b>				<b>11 546</b>
Interest (Sweeping Account)						
Interest on shareholders loans						
Interest on mirror conduit loans						
Internal charges (ME's)		161				161
Internal charges (Core)						
Operating grants & subsidies to ME's						
<b>Total Internal Transfers</b>		<b>161</b>				<b>161</b>
<b>Total Expenditure</b>		<b>11 707</b>				<b>11 707</b>
<b>Surplus/(Deficit) before capital grants</b>						
<b>Transfers recognised</b>						
Capital grants						
Capital contributions						
<b>Surplus/(Deficit)</b>						
Taxation						
<b>Surplus/(Deficit) for the year</b>						



CAPITAL  
PER DEPARTMENT  
AND MUNICIPAL ENTITY











**CITY OF JOHANNESBURG  
DETAILED ADJUSTED CAPITAL BUDGET 2011/12-2013/14**

Project Name	Asset Class	Asset Sub-Class	Budget Year + 2011/12					Source of Finance				Other & BSC	
			Original Budget R 000	Adjusted Budget R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	MIG				
Emergency Pennyville Bulk supply Gym Equipment Insurance				23 229 1 393 50 25 000	23 229 1 393 50 25 000	23 229 1 393 50							25 000
<b>Sub Total</b>			<b>843 917</b>	<b>770 324</b>	<b>297 400</b>	<b>50</b>	<b>66 717</b>			<b>45 000</b>		<b>361 157</b>	
<b>Johannesburg Water (JW)</b>													
Sandton/Alexandra: Replace sewers identified by OPS Upgrade Sewer Mains WYNBERG E	Infrastructure	Sewerage Purification &		500									
Basic Water Service New Basic Water and Sewer Services ORANGE FARM EXT.8 A	Other Assets	Other		10 078									
Corporate Requirements of Johannesburg Water Upgrade Corporate Service Assets JOHANNESBURG	Intangibles	Civic Land & Buildings		5 000									
Customer Services facilities upgrade for Johannesburg Water Upgrade Customer Service Assets	Infrastructure	Water, Reservoirs &		55 000							43 900		
Deep South/Emmerdale District:Upgrade water infrastructure(Lawley bulk supply) New Water Mains	Infrastructure	Water, Reservoirs &		11 000		11 100					2 720		
Deep south:Orange Farm District: Upgrade water infrastructure Upgrade Water Mains ORANGE FARM	Infrastructure	Sewerage Purification &		6 071		150					6 000		
Diepsloot West: Upgrade Sewers New Sewer Mains DIEPSLOOT WES C	Infrastructure	Sewerage Purification &		51 466		24 302					51 251		
Driefontein Works: Extension New Bulk Waste Water DIEPSLOOT WES EXT.2 A	Infrastructure	Sewerage Purification &		12 000									
Goudkoppies works: Aerators, mixers, mod2 New Bulk Waste Water JOHANNESBURG D	Infrastructure	Sewerage Purification &		1 000									
Goudkoppies Works: Digester Mixing New Bulk Waste Water POWER PARK EXT.2 D	Infrastructure	Computers		3 450		8 248							
Information Technology New Customer Service Assets JOHANNESBURG D	Infrastructure	Water, Reservoirs &		2 200									
Johannesburg Central: Hursthill-Erntxton District Upgrade water infrastructure New Water Mains	Infrastructure	Water, Reservoirs &		1 600									
#N/A													
#N/A													
Midrand: Replace sewers identified by Ops Upgrade Sewer Mains DIEPSLOOT WES EXT.8 A	Infrastructure	Sewerage Purification &		500									
Ollifants/lei Works: Digester Mixing New Bulk Waste Water KLIPRIVERSOOG G	Infrastructure	Sewerage Purification &		30 000									
Ollifants/lei Works: Mod 3 Unit 3 New Bulk Waste Water KLIPRIVERSOOG G	Infrastructure	Sewerage Purification &		76 000		9 400					31 000		
Ollifants/lei:Mechanical/Electrical refurbish unit3 aerators Renewal Bulk Waste Water KLIPRIVERSOOG F	Infrastructure	Sewerage Purification &		10 000									
Operations and Maintenance Upgrade Operate and Maintenance Assets JOHANNESBURG F	Infrastructure	Sewerage Purification &		107 385		107 385							
Orange Farm/Deep South:Leensia South East Basin:Upgrade sewer Infrastructure New Sewer Mains	Infrastructure	Other		31 400		17 427							
Orange East Sewer Upgrade and Ivory Park Sewer Upgrade Renewal Sewer Mains IVORY PARK	Infrastructure	Street Lighting		9 000		12 391					12 391		
Planning and engineering studies for Johannesburg Water New Operate and Maintenance Assets	Intangibles	Other		5 264		132							
Provision: for Emergency Work Renewal Operate and Maintenance Assets JOHANNESBURG F	Infrastructure	Other		18 450		14 000							
Replacement of covers: Manholes, melters and fittings Renewal Operate and Maintenance Assets	Infrastructure	Other		12 000		7 000							
Roodepoot/Diepsloot: Lion park Reservoir New Reservoirs ZANDSPRUIT A	Infrastructure	Water, Reservoirs &		3 000									
Roodepoot/Diepsloot: Diepsloot Reservoir New Reservoirs DIEPSLOOT WES A	Infrastructure	Water, Reservoirs &		20 500		1 000							
Roodepoot/Diepsloot: Heidekraai District: Upgrade Water Infrastructure New Water Mains AMBOT A.H	Infrastructure	Water, Reservoirs &		5 500									
Roodepoot/Diepsloot: Honeydew Boschloep District Upgrade Water Infrastructure New Water Mains	Infrastructure	Water, Reservoirs &		12 000									
Roodepoot/Diepsloot: Westem Klein jukskei Pumped Basin: Upgrade sewer New Sewer Mains	Infrastructure	Sewerage Purification &		6 600									
Soweto: Orlando East: Upgrade Sewers New Sewer Mains ORLANDO F	Infrastructure	Water, Reservoirs &		3 000									
Soweto:Doornkop west/protea Glen district:Upgrade water infrastructure Upgrade Water Mains PROTEA	Infrastructure	Other		1 000									
Unplanned bulk water & sewer connections to new townships New Basic Water and Sewer Services	Infrastructure	Sewerage Purification &		3 000									
Western Klein Jukskei Basin:Upgrade sewers Upgrade Sewer Mains FAIRLAND B	Infrastructure	Sewerage Purification &		18 000		5 620							
WWTW: Fernic dosing x14 New Bulk Waste Water JOHANNESBURG D	Infrastructure	Water, Reservoirs &		53 473		11 735					41 738		
Bushkoppies Works - Digesters purchase new Bulk Wastewater DEVLAND EXT 9 F	Infrastructure	Other		32 801		20 086					3 000		
Upgrade and renewal				6 000		6 000							
Parktown Reservoir: repairs to reservoir				1 500		1 500							
Various special projects				3 750		3 750							
Various bulk waste water projects				27 150		7 325							
Bushkoppies Works - Belt presses new Bulk Wastewater DEVLAND EXT 27 F				18 525		18 525							
Biogas to electricity at NW, GK, BK New Bulk Water COSMO CITY C				14 800		14 800							
Northern Works: Belt Presses New Bulk Waste Water DIEPSLOOT WES EXT 2 A				9 042		9 042							
Waste Water Treatment Works - Scada and PLC Replacements for infrastructure investigations													
<b>Sub Total</b>			<b>541 264</b>	<b>639 632</b>	<b>303 175</b>	<b>3 632</b>					<b>212 825</b>		<b>20 000</b>
<b>Pikitup</b>													
Bins 240 Litre bins for city growth New Plant and Equipment ORANGE FARM EXT.8 G	Infrastructure	Refuse		6 500		6 500							
Depot Hayton Hill New Depots ZANDSPRUIT EXT.12 E	Infrastructure	Refuse		16 800		2 049					2 049		
Depot Orange Farm New Depots ORANGE FARM EXT.8 G	Heritage Assets	Buildings		2 200		15 000					15 000		

**CITY OF JOHANNESBURG  
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Project Name	Asset Class	Asset Sub-Class	Budget Year + 2011/12			Source of Finance				MIG	Other & BSC
			Original Budget R 000	Adjusted Budget R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant			
Landfill - Drainage System and Contaminated water Pond New waste collection TURFFONTEIN EXT.3 F	Infrastructure	Refuse	7 000	6 000						6 000	
Landfill New Cell Development Works - Goukoppies New Building Alterations ZONDI D	Infrastructure	Refuse	8 000	11 200	2 449					8 751	
New IT Systems-Sap and Rims New Computer Software BRAAMFONTEIN WERF EXT.1 F	Intangibles	Computers - software and	10 000	1 000	1 000						
landfill feasibility study				548	548						
Garden Sites				2 100	1 100					1 000	
bulk Bins				350	350						
Landfill Cell Design Mane Louise, Goukoppies, Emmerdale				2 500	1 300					1 200	
Signage				400	400						
Abolition Blocks				2 000	2 000						
Office Equipment				50	50						
Depot rezoning service				303	303						
<b>Sub Total</b>			<b>50 000</b>	<b>50 000</b>	<b>16 000</b>					<b>34 000</b>	
<b>Johannesburg Roads Agency (JRA)</b>											
Bridge Rehabilitation (Bridge Management System)	Infrastructure	Roads, Pavements,	8 500								15 000
BSC - Le Roux Avenue bridge - New Developers contribution New Developers Contribution			15 000	15 000	8 000						15 000
Capital Equipment			8 000	8 000							4 000
CBP Stormwater Masterplanning: Diepsloot			4 000	4 000	4 000						4 000
CBP Stormwater Masterplanning: Orange Farm			4 000	4 000	4 000						4 000
CBP Stormwater Masterplanning: Protea Glen			4 000	4 000	4 000						4 000
Conversion of Open Drains to underground / covered drains	Infrastructure	Roads, Pavements,	10 000	4 000						4 000	
Emergency Stormwater Projects	Infrastructure	Roads, Pavements,	2 000	4 000						2 000	
Emergency, Critical and Urgent Depot Stormwater Improvements	Infrastructure	Roads, Pavements,	23 200	11 000	2 000					11 000	
Emergency, Critical and Urgent Depot Stormwater Improvements	Infrastructure	Roads, Pavements,	4 000	4 000						4 000	
Environmental compliance			1 000	618						618	
Gravel Roads: Diepsloot	Infrastructure	Roads, Pavements,	30 000	25 000						25 000	
Gravel Roads: Doornkop	Infrastructure	Roads, Pavements,	4 000	4 000						4 000	
Gravel Roads: Ivory Park	Infrastructure	Roads, Pavements,	30 000	25 000						25 000	
Gravel Roads: Orange Farm	Infrastructure	Roads, Pavements,	39 000	28 000						28 000	
Integrated Masterplanning			2 000	3 000						3 000	
Investigate and Design Future Schemes	Intangibles	Other	1 000	1 000						1 000	
Operational Capex	Other Assets	Surplus Assets -	7 000	8 382						8 382	
Pedestrian Bridge in Berea	Infrastructure	Roads, Pavements,	1 000	1 000						1 000	
Pedestrian Bridge in Naledi / Protea North	Infrastructure	Roads, Pavements,	5 000								
Remote Monitoring / UTC	Infrastructure	Roads, Pavements,	11 000	40 000					9 618		
Road Reconstruction Programme	Infrastructure	Roads, Pavements,	12 100	8 200	30 382						
SARTSM - Upgrade of existing signalised intersections			9 618	5 900	5 000						
Strategic Partnerships - June 16			5 400	8 400	8 400						
Upgrading Controllers and Phasing				3 900	3 900						
Recabling Traffic Signals				4 000	4 000						
CBP Stormwater Masterplanning: Alexandra				4 500	4 500					4 000	
Gravel Roads Stabilization				1 000	1 000						
New Access Roads				1 818	1 818						
Road Safety				25 000							
Gravel Roads : Braam Fischer											
<b>Sub Total</b>			<b>243 818</b>	<b>243 818</b>	<b>74 200</b>				<b>9 618</b>	<b>145 000</b>	<b>15 000</b>
<b>Metrobus</b>											
building - various upgrades safety and Access for disabled persons New Building Alterations	Heritage Assets	Buildings	200	200							
Engine + gear box Upgrade Vehicle BRAAMFONTEIN WERF F	Community	Buses	4 550	4 550						200	
Furniture and office equipment New Office Equipment BRAAMFONTEIN WERF EXT.1 F	Other Assets	Furniture and other office	150	150						4 550	
Plant and machinery - Metro bus New Plant and Equipment BRAAMFONTEIN WERF EXT.1 F	Other Assets	Plant & equipment	200	200						500	
Replace vehicle fleet (Cars and bakkies) New Vehicle BRAAMFONTEIN WERF EXT.1 F	Community	Buses	400	400						150	
<b>Sub Total</b>			<b>6 000</b>	<b>6 000</b>					<b>6 000</b>		
<b>Johannesburg City Parks (JCP)</b>											
Avalon Cemetery Upgrade Cemetery CHIAWELO EXT.1 D	Community	Cemeteries	2 700	2 700							
Avalon Cemetery Upgrade Cemetery CHIAWELO EXT.1 D	Community	Cemeteries	2 000	2 000	2 700					2 000	
<b>Sub Total</b>			<b>2 700</b>	<b>2 000</b>	<b>2 700</b>					<b>2 000</b>	



**CITY OF JOHANNESBURG  
DETAILED ADJUSTED CAPITAL BUDGET 2011/12-2013/14**

Project Name	Asset Class	Asset Sub-Class	Budget Year + 2011/12					Source of Finance					
			Original Budget R 000	Adjusted Budget R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	MIG	Other & BSC			
City Parks House - IT Equipment New Computer Hardware	Intangibles	Computers - software and	1 500	1 500								1 500	
City Parks House - Building, Furniture and Office equipment New Computer Hardware	Infrastructure	Other	3 750	3 750								3 750	
Development of parks in Cosmo City			2 000	2 000									2 000
Malaisi Park New Park IVORY PARK EXT.9 F	Community	Parks & gardens	2 000	2 000	2 000								2 000
Mandela Park upgrade New Park STRETTFORD EXT.6 G	Community		4 000	4 000								4 000	
New development Ivory Park entrance, Diepsloot, Bordeaux, Alexandra Pan Africa New Park IVORY	Community	Cemeteries	3 500	3 500								3 500	
Ofitantsvlei Cemetery Upgrade Cemetery ORLANDO D	Community		15 000	15 000								15 000	
Parks Upgrade Dhamini KK Renewal Park DHLAMINI D	Community		4 000	4 000	4 000								4 000
Parks Upgrade Dhamini KK Renewal Park DHLAMINI D	Community		2 000	2 000								2 000	
Plant and equipment New Plant and Equipment BRAAMFONTEIN WERF EXT.1 B	Community	Parks & gardens	1 750	1 750								1 750	
Sowelo beautification (Chris Hani road, Rifle range and Culumbine road, Southgate, Koma road,	Community		1 500	1 500								1 500	
Sowelo beautification (Chris Hani road, Rifle range and Culumbine road, Southgate, Koma road,	Community		1 500	1 500								1 500	
Lenasia Crematorium Air Quality Monitoring System and Three New Cremators	Other Assets	Plant & equipment	4 800	4 800			1 761						4 800
Braamfontein Crematorium Air Quality Monitoring System	Other Assets		2 200	2 200									2 200
<b>Sub Total</b>			<b>47 200</b>	<b>54 200</b>	<b>8 700</b>		<b>1 761</b>					<b>37 000</b>	<b>8 500</b>
<b>Johannesburg Zoo</b>													
Construction of a new seal enclosure New Building Alterations PARKVIEW E	Community	Other	3 000	3 000									
Pygmy hippo filtration, Renewal Building Alterations PARKVIEW E	Community	Recreational facilities	1 100	1 100									
Regulatory Compliance Renewal Legislative requirements PARKVIEW EXT.1 E	Community	Other	500	500	500								500
Waitlie Crane Construction Renewal Building Alterations SAXONWOLD E	Community		500	500									
Zoo Food Kitchen reinfidicator upgrade Renewal Plant and Equipment SAXONWOLD E	Other Assets	Plant & equipment	400	400			1 761						400
Temple of ancient	Other Assets												
<b>Sub Total</b>			<b>5 500</b>	<b>7 261</b>	<b>5 000</b>		<b>1 761</b>					<b>500</b>	<b>500</b>
<b>Johannesburg Development Agency (JDA)</b>													
Klipfontein Precinct Redevelopment KLIPSPRUIT EXT.4 D	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 000	10 000				10 000					
Public Environment upgrading in Orlando East, Soweto New Precinct Redevelopment ORLANDO EAST	Infrastructure		8 772	9 386				5 000				4 386	
Stretford Station Precinct(counterfunding) New Precinct Redevelopment ORANGE FARM EXT.1 G	Infrastructure	Roads, Pavements,	5 000										
<b>Sub Total</b>			<b>23 772</b>	<b>19 386</b>	<b>15 000</b>			<b>15 000</b>				<b>4 386</b>	
<b>Johannesburg Property Company (JPC)</b>													
Computer Equipment New Computer Upgrades BRAAMFONTEIN WERF EXT.1 F	Other Assets	Computers -	2 350	2 350				2 350					
Land Regularization in the Former Disadvantaged Areas (Alexandra, Ivory Park, Diepsloot and Soweto)	Infrastructure	Other	12 650	12 650				12 650					
<b>Sub Total</b>			<b>15 000</b>	<b>15 000</b>	<b>15 000</b>			<b>15 000</b>					
<b>Johannesburg Fresh Produce Market</b>													
Construction of New pallet storage area New Building Alterations JOHANNESBURG F	Other Assets	Markets	700	700								700	
Furniture for New exit/entrance New Furniture CITY DEEP F	Other Assets	Furniture and other office	200	200								200	
Market signage Renewal Building Alterations CITY DEEP EXT.2 F	Other Assets	Markets	600	600									
Provision of Bulk services for new area New Building Alterations CITY DEEP EXT.2 F	Infrastructure	Electricity Reticulation	5 000	1 800								1 800	
Refurbishment of Abulion Block Renewal Building Alterations CITY DEEP EXT.2 F	Other Assets	Other Buildings	1 500										
Resursafce halts 1,2 and 9 Renewal Building Alterations CITY DEEP EXT.2 F	Other Assets	Markets	3 000	800								800	
Retentions Renewal Building Alterations CITY DEEP EXT.2 F	Other Assets	Markets	2 000	3 500								3 500	
Road rehabilitational JM Renewal Building Alterations CITY DEEP EXT.2 F	Other Assets	Markets	5 000	2 000								2 000	
IT Support	Other Assets			300								300	
Generator	Other Assets			1 000								1 000	
Entrance	Other Assets			140								140	
UPS	Other Assets			500								500	
Asset Replacements	Other Assets			5 500								5 500	
MoF	Other Assets			500								500	
Storm Sewerage	Other Assets			160								160	
Marketing - tent for external market projects	Other Assets			900								900	
Banana Ripening Humidifiers	Other Assets												
<b>Sub Total</b>			<b>18 000</b>	<b>18 000</b>	<b>18 000</b>			<b>18 000</b>				<b>18 000</b>	

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<b>Metro Trading Company (MTC)</b> Klipfontein Market & Taxi Rank (Improving Trading Facilities) MTC Upgrade Informal trading Stalls LEMASIA G construction of additional trading stalls in the market at			2 600	2 600	2 600					
<b>Sub Total</b>			5 000	5 000	5 000					
<b>Johannesburg Tourism Company</b> E Marketing Platform and JTC Website Renewal Computer Software ROSEBANK B	Intangibles	Computers - software and programming	1 200	1 200	1 200					
<b>Sub Total</b>			1 200	1 200	1 200					
<b>JOSHCO</b> AA HOUSE Renewal Building Alterations JOHANNESBURG F Antea Staff Hostel Redevelopment/Conversion Renewal Building Alterations JOHANNESBURG F CITY DEEP MIXED HOUSING DEVELOPMENT Renewal Building Alterations CITY DEEP F CITY DEEP MIXED HOUSING DEVELOPMENT Renewal Building Alterations CITY DEEP F KLIPSPRUIT STAFF HOSTEL REDEVELOPMENT Renewal Building Alterations KLIPSPRUIT EXT.4 D KLIPSPRUIT STAFF HOSTEL REDEVELOPMENT Renewal Building Alterations KLIPSPRUIT EXT.4 D Inatex house Renewal Housing Development JEPPESTOWN F Orlando Ekhaya Staff Hostel Redevelopment New Building Alterations ORLANDO EAST D Selby Staff Hostel Redevelopment/Conversion Renewal Building Alterations JOHANNESBURG F Selkirk Social Housing project New Housing Development CRESTA B	Investment Properties Heritage Assets Investment Properties Investment Properties Investment Properties Investment Properties Investment Properties Heritage Assets Heritage Assets Investment Properties	Housing development Buildings Housing development Housing development Housing development Housing development Housing development Buildings Buildings Housing development	30 000 20 000 5 720 15 000 8 772 10 300 5 500 2 340 8 772 7 200	35 500 20 000 21 000 8 772 10 300 7 630 1 150 7 200	35 500 20 000		8 772 7 630	21 000 10 300 7 200	1 150	
<b>Sub Total</b>			113 604	111 552	55 500		16 402	38 500	1 150	
<b>Johannesburg Civic Theatre (JCT)</b> Building Renovations and upgrades New Building Alterations JOHANNESBURG F Emergency Water Supply Renewal Operational Capex JOHANNESBURG F	Community	Recreational facilities	500 700	500 700	500 700					
<b>Sub Total</b>			1 200	1 200	1 200					
<b>Roodepoort Theatre</b> Computer hardware and software, furniture, vehicles, musical instruments Renewal Operational Capex FLORIDA EXT.9 C Establishment of a Theatre restaurant New Theatre redevelopment FLORIDA HILLS EXT.2 C Theatre Infrastructure Upgrade	Community Community	Other Other	100 1 100	100 1 100	100 1 100					
<b>Sub Total</b>			1 200	1 200	1 200					
<b>Grand Total</b>			3 722 199	3 749 203	1 000 000		248 844	1 039 866	1 036 070	424 423