

City of Johannesburg Council 2014-02-27

URGENCY REPORT NO. 1

COJ : MAYORAL COMMITTEE 2014-02-20

**FINANCE**

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**17 ADJUSTMENT OPERATING BUDGET  
FOR THE 2013/14 FINANCIAL YEAR**

**1 STRATEGIC THRUST**

Well Governed and Managed City.

**2 OBJECTIVE**

To obtain approval for the Adjustment Operating Budget for the 2013/14 financial year.

**3 SUMMARY**

In terms of Section 28 of the Municipal Finance Management Act 56 of 2003 (MFMA), a municipality may revise an approved budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council and may only be tabled within prescribed limitations as to timing or frequency.

In terms of Section 28 of the Municipal Finance Management Act, an adjustment budget, amongst others:

- (1) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- (2) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (3) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;
- (4) May authorise the utilisation of projected savings in one vote towards spending under another vote;
- (5) May correct any errors in the annual budget;
- (6) May provide for any other expenditure within a prescribed framework.

In terms of Municipal Budget and Reporting Regulations, only one adjustment budget may be tabled in Council during the financial year, after tabling of the mid-year budget and performance assessment, but not later than 28 February.

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Section 72 of MFMA also stipulate that the Accounting Officer must by 25 January of each year assess the performance of the municipality during the first half of the financial year and as part of the assessment or review recommend whether the adjustment budget is necessary.

A report on the assessment of service delivery performance is submitted separately by Group Strategy, Policy and Relations to Mayoral Committee and Council.

### **OPERATING ADJUSTMENT BUDGET FOR 2013/14**

Assumptions on the adjustment budget

#### Revenue

- Revenue was adjusted where necessary in line with the mid-year operating expenditure and revenue assessment.

#### Expenditure

- The expenditure budgets of the various departments and municipal entities were adjusted in line with the mid-year performance or reduction in own revenue.
- The adjustment budget is not meant to address additional funding requirements and accordingly departments and municipal entities will be required to reprioritise within their existing budget allocations to address any service delivery pressure.

#### Overview of the Operating Adjustment Budget

In May 2013 Council approved operating revenue of approximately R40.1 billion and operating expenditure of approximately R37.7 billion (including internal transfers) for the 2013/14 financial year. The revenue was adjusted by R151.6 million and expenditure was adjusted by R312.5 million. The net effect of the proposed adjustments resulted in a surplus (before capital transfers and taxation) of R1.9 billion compared to a budgeted surplus of R2.4billion, as reflected in the table below.

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#### Adjustments Budget - Financial Performance

The table below reflects the summary of the proposed adjustment budget;

	Approved Budget 2013/14 R 000	Adjust- ments R 000	Adjusted Budget 2013/14 R 000
Revenue	36 321 174	(202 471)	36 118 703
Internal Revenue	3 810 406	50 887	3 861 293
	40 131 580	(151 584)	39 979 996
Expenditure	33 960 928	261 648	34 222 576
Internal Expenditure	3 810 406	50 887	3 861 293
	37 771 334	312 535	38 083 869
<b>Surplus (Deficit) before capital grants and contributions</b>	<b>2 360 246</b>	<b>(464 119)</b>	<b>1 896 127</b>
Capital Grants and contributions	2 973 613	120 415	3 094 028
Surplus (Deficit) after capital grants and contributions	5 333 859	(343 704)	4 990 155
Taxation	550 871	(51 372)	499 499
Surplus (Deficit) after taxation and capital grants and contributions	4 782 988	(292 332)	4 490 656

#### Mid-year operating expenditure and revenue assessment (31 December 2013)

The adjustment budget for the 2013/14 budget is done taking into account the assessment of the performance of the first half of the financial year. The actual year to date direct revenue variance is approximately 3% (R533.7 million) and the variance on actual direct operating expenditure is approximately 1% (R215.5 million). The net operating result is an operating surplus of R756.3 million against a year to date budgeted surplus of R963.1 million before capital transfers and tax.

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The table below reflects the summary of adjustments made to the revenue budget;

Description	Current Year 2013/14		
	Approved Budget	Adjustments	Adjusted Budget
	R 000	R 000	R 000
<b>R thousand</b>			
<b>Revenue By Source</b>			
Property rates	6 395 445	150 000	6 545 445
Property rates - penalties & collection charges	91 169		91 169
Service charges - electricity revenue	13 276 206	(880 206)	12 396 000
Service charges - water revenue	4 241 132	684	4 241 816
Service charges - sanitation revenue	2 490 824		2 490 824
Service charges - refuse	986 904		986 904
Service charges - other	438 403	(496)	437 907
Rental of facilities and equipment	287 893	(24 153)	263 740
Interest earned - external investments	306 055	(702)	305 353
Interest earned - outstanding debtors	42 878	69 960	112 838
Fines	574 741	(251 000)	323 741
Licences and permits	674		674
Agency services	501 979	30 276	532 255
Operating grants	5 146 290	593 670	5 739 960
Other revenue	1 540 581	109 496	1 650 077
Gains on disposal of PPE			
<b>Revenue</b>	<b>36 321 174</b>	<b>(202 471)</b>	<b>36 118 703</b>
<b>Internal Transfers</b>	<b>3 810 406</b>	<b>50 887</b>	<b>3 861 293</b>
<b>Total Revenue</b>	<b>40 131 580</b>	<b>(151 584)</b>	<b>39 979 996</b>

The adjustment on the revenue is mainly as a result of the following:

- Property rates increased by R150 million due to the new valuation roll base increase;
- Electricity service charges decreased by R880.2 million due to reduction in units sold;
- Rental of facilities and equipment decreased by R24.1 million and it mainly relates to rental stock (Soweto Hostels) not yet handed over to JOSHCO;
- Interest earned on outstanding debtors increased by R70 million due to the correction of item classification within Johannesburg Water as per the Auditor General's recommendation;
- Fines decreased by R251 million as a result of non-payment of traffic fines due to the Road Traffic Infringement Agency (RTIA) not issuing out courtesy letters and enforcement orders to the public;
- Agency services increased by R30.2 million, R21.7 million within Joburg Market due to increase in turnover of produce sold at the market and R8 million within JOSCHO in line with the mid-year performance report;

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- Additional operating grants funding of R593.6 million:
  - Additional EPWP grant funding within the budget of Economic Development (R4.1 million) and Joburg Market (R10.1 million).
  - PTIS grant funding (R288.2 million) to cater for the Phase 1B empowerment premium. Transport has requested National Treasury to approve the transfer from capital to operations.
  - R15.2 million roll-over of grant funding from Gauteng Department of Health and Social Development for the HIV and AIDS projects.
  - R4.4 million for unspent AFCON grant, Community Development is in a process of requesting National Treasury approval of utilising the funds in the current financial year.
  - Provincial grant funding for housing top structures (R281 million).
- Other revenue increased by R109.4 million mainly in line with the mid-year performance report; and
- Internal transfers increased by R50.1 million on both revenue and expenditure, however, the bottom-line of the City are not affected.

The table below reflects the summary of adjustments made to the expenditure budget;

Description	Current Year 2013/14		
	Approved Budget	Adjustments	Adjusted Budget
	R 000	R 000	R 000
<b>R thousand</b>			
<b>Expenditure By Type</b>			
Employee related costs	8 155 691	51 272	8 206 963
Remuneration of councillors	124 154		124 154
Debt impairment	1 451 637	233 163	1 684 800
Depreciation & asset impairment	2 345 443		2 345 443
Repairs and maintenance	1 044 933	(6 875)	1 038 058
Finance charges	1 403 071	(86 638)	1 316 433
Bulk purchases	12 315 394	(680 181)	11 635 213
Contracted services	3 215 045	171 846	3 386 891
Grants and subsidies	175 397	280 776	456 173
Other expenditure	3 700 384	298 315	3 998 699
Contributions to/(from) provisions	29 729		29 729
Loss on disposal of PPE	50	(30)	20
<b>Expenditure</b>	<b>33 960 928</b>	<b>261 648</b>	<b>34 222 576</b>
<b>Internal Transfers</b>	<b>3 810 406</b>	<b>50 887</b>	<b>3 861 293</b>
<b>Total Expenditure</b>	<b>37 771 334</b>	<b>312 535</b>	<b>38 083 869</b>

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The adjustment on the expenditure is mainly as a result of the following;

- Increase in employee related cost by R51.2 million, mainly to cover for projected shortfalls on salaries as reflected in the mid-year performance report;
- The provision for debt impairment increased by R233.1 million and R75.7 million for service charges electricity, R124.7 million for water and R33 million for refuse;
- The reduction in repairs and maintenance by R6.8 million mainly relates to movable assets such as office furniture (cost based on an as and when basis);
- Finance charges reduced by R86.6 million. Long term debt (funding of capital) has been taken up at a later date than anticipated in line with cash flow requirements;
- Bulk electricity purchases reduced by R680.1 million due to a decrease in demand for units purchased from Eskom and Kelvin Power Station (R637.7 million) and an adjustment within the budget of Johannesburg Parks and Zoo to correct the classification of cost of sales (bulk purchases) to other expenditure in line with the Auditor Generals recommendations (R42.4 million);
- Increase in contracted services by R171.8 million. The increase mainly relates to the R288.2 million PTIS grant funding received for the Phase 1B empowerment premium, R15 million for the 7th Africities Summit, R20 million for the co-sourcing strategy in the provision of integrated assurance services, R75 million reduction due to the reduction in the capacity charge payable to Kelvin Power Station and the reallocation of R76.9 million from contracted services to other expenditure within the budget of Group Corporate and Shared Services;
- The increase in grants and subsidies by R281 million relates to provincial grant funding for housing top structures (subject to the previous year's roll-over approval by Gauteng Provincial Treasury); and
- Other expenditure increased by R298.3 million. The adjustment mainly relates to-
  - Johannesburg Roads Agency for materials R15 million.
  - Johannesburg Parks and Zoo to correct the classification of cost of sales (bulk purchases) to other expenditure in line with the Auditor Generals recommendations R42.4 million.
  - Rental of properties R17.4 million (24 Friedman Drive).
  - The reallocation of R76.9 million from contracted services to other expenditure within the budget of Group Corporate and Shared Services and Group Finance R132 million.

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### Adjustments Budget - Financial Position

The table below reflects the summary of the proposed financial position;

Adjusted financial position	Approved Budget 2013/14 R million	Adjustments R million	Adjusted Budget 2013/14 R million
Total current assets	12 543	2 564	15 107
Total non current assets	50 700	941	51 641
Total current liabilities	9 727	4 414	14 141
Total non current liabilities	17 753	(57)	17 696
Community wealth/Equity	35 763	(852)	34 911

The projected current ratio is 1.1:1 as at the end of June 2014.

### Adjustments Budget – Cash Flow

The table below reflects the summary of the proposed cash flow;

Adjusted cash flow	Approved Budget 2013/14 R million	Adjustments R million	Adjusted Budget 2013/14 R million
Net cash from (used) operating	7 391	110	7 501
Net cash from (used) investing	(7 891)	(83)	(7 973)
Net cash from (used) financing	1 043	352	1 396
Cash/cash equivalents at the year end	4 296	2 028	6 324

The projected cash of the City is projected to be R6.3 billion at the end of this financial year.

### Additional budget request during the adjustment budget process

Due to prioritisation of projects within the limited financial resources not all of the requests for adjustment could be accommodated in the adjustment budget. However, some of the requests/activities will be considered in the 2014/15 budgeting process.

The adjustment budget also caters for the movements of funds made during the course of the financial year (July 2013 – December 2013) and the appropriation of grant funding from other spheres of government that were not appropriated in the approved budget.

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The subsidies to the MEs were adjusted by R85 million and are as follows:

Vote	Approved Budget 2013/14	Adjust- ments	Adjusted Budget 2013/14
	R 000	R 000	R 000
Pikitup	479 569	85 000	564 569
Johannesburg Roads Agency	651 103	-	651 103
Metrobus	329 703	-	329 703
Johannesburg City Parks and Zoo	568 075	-	568 075
Johannesburg Development Agency	24 977	-	24 977
Johannesburg Property Company	25 282	-	25 282
Johannesburg Social and Housing Company	18 397	-	18 397
Joburg City Theatres	56 504	-	56 504
<b>Total subsidies to ME's</b>	<b>2 153 610</b>	<b>85 000</b>	<b>2 238 610</b>

The increase in subsidy to Pikitup is for projected expenditure to be incurred on contracted services (fleet cost) and debt impairment in line with the mid-year performance report.

### Risk and Mitigation

#### Potential Risk

- Reduction in revenue.
- The mid-year projected reduction in surpluses in City Power and Johannesburg Water.

#### Mitigation action

- Departments and Entities must introduce efficiency measures within the existing budget to absorb any possible shortfalls.
- City Power and Johannesburg Water should make a concerted effort to increase surpluses in order to mitigate the risk of CoJ capital funding over the medium-term.

Details of the adjustment budget per department and municipal entity are explained below:



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### CORE ADMINISTRATION

Economic Development

Revenue

Revenue increased by R4 million as a result of the EPWP grant rollover from the 2012/13 financial year.

Expenditure

The total expenditure increased by R2.2 million mainly on the following item categories:

- Employee related costs reduced by R1.8 million as a result of the transfer of employees to Corporate Services in line with the institutional review;
- Repairs and maintenance is reduced by R642 thousands and the amount is reallocated to other expenditure for promotion of EPWP programs;
- Contracted services increased by R2.9 million as a result of an R11.9 million reallocation from Grants and Subsidies and a R9 million reallocation to other expenditure;
- Grants and Subsidies are reduced by R14.8 million and the amount reallocated to contracted services and other expenditure; and
- Other expenditure increased by R16.5 million, budget reallocations were made mainly between grants and subsidies, contracted services and repairs and maintenance. The increase in general expenditure will address a variety of programs including the SMME Development and Support program, the Buy Sell Invest and Visit, Spatial and Regional Economic development and the Sector Support programmes, and for payment of rental and marketing costs.

Environment, Infrastructure and Services

Revenue

The total revenue increased by R10 thousand due to insurance proceeds received for the replacement of computers.

Expenditure

The total expenditure increased by R6.5 million mainly on the following item categories:

- Employee related costs decreased by R1.5 million as a result of the staff being transferred to other departments;

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- Repairs and maintenance decreased by R248 thousand as a result of movements between categories. The funds were transferred to contracted service for payment of service providers;
- Finance charges increased by R331 thousand for payment of a court order on interest charged for outstanding invoices;
- Contracted services increased by R9.7 million for a shortfall on C40 conference (R3 million) that will be held in February 2014 as well as R5 million for the assessment on Kelvin Power Station. The other increase of R1.7 million is as a result of movements between categories within the department and funds were transferred to cover the shortfall on payments of consultants; and
- Other expenditure decreased by R1.8 million and transferred to contracted services for payment of service providers.

Transport Department

Revenue

Total revenue for the Transport department increased by R183.6 million as a result of the following:

- Operating grants increased by R288.2 million as a result of an increase in the Public Transport Network Operations Grant mainly to cater for the Phase 1B empowerment premium. Transportation has requested National Treasury to approve a transfer of R288.2 million (PTIS funding) from capital to operations; and
- Other revenue is reduced by R104.6 million mainly due to a drop in passenger numbers and an over estimation of projected revenue for Phase 1B of BRT.

Expenditure

The total expenditure increased by R222.5 million due to the following:

- Employee related costs increased by R2 million to cover for a shortfall on projected salaries;
- Repairs and maintenance reduced by R6.2 million mainly due to budget reallocation to other expenditure categories;
- Contracted services increased by R226 million due to the receipt of the Public Transport Network Operating grant to compensate for the economic rights of Phase 1B operators;
- Grants and subsidies are increased by R80 thousand for the payment of grants to Non-Governmental Organizations;

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- Other expenditure increases by R439 thousand due to a reallocation of R1.7 million from repairs and maintenance and a R1.2 million reallocation from other expenditure; and
- Internal charges were reduced by R11 thousand as a saving on fleet charges.

Community Development

Revenue

The total revenue decreased by R5.1 million mainly due to:

- Operating Grants decreased by R5.2 million due to a reduction in the World Anti-Doping Agency (WADA) conference grant (R10 million) as a result of payment made directly to the event organisers by National Government and R4.4 million for unspent AFCON grant; and
- Other revenue increased by R80 thousand being insurance recoveries.

Expenditure

The total expenditure increased by R15.6 million mainly due to changes on the following item categories:

- Employee related costs increased by R4.9 million being budget transfer in of R1.8 million for staff movements and movement of funds between categories of R3.1 million;
- Finance charges increased by R75 thousand being interest on late payments to Eskom (Eskom is charging interest after fifteen day);
- Contracted services increased by R173 thousand due to movements between expense categories as a result of changes to expenditure priorities;
- Grants and subsidies paid increased by R2.8 million being transfer from other expenditure due to the increase in the number of events being sponsored;
- Other expenditure increased by R6.8 million being increase in municipal services R18.3 million and R4.7 million AFCON funding offset by decrease in the WADA grant R10 million and budget movements to other categories R6.3 million; and
- Internal charges (ME) increased by R847 thousand for rental at 24 Friedman Drive and (core) decreased by R44 thousand due to decrease in fleet charges.

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Health

Revenue

The total revenue increased by R16.3 million as a result of the following:

- Operating grants and subsidies increased by R15.2 million as a result of additional roll-over from Gauteng Department of Health and Social Development for the HIV and AIDS projects; and
- Other revenue increased by R1 million due to additional income from cleaning and clearing of properties (R972 thousand) as well as insurance proceeds received (R72 thousand).

Expenditure

The total expenditure increased by R22.4 million mainly on the following item categories:

- Employee related costs increased by R8.4 million to cover payment of stipends of EPWP programme. Funds have been reallocated from other expenditure;
- Repairs and maintenance decreased by R192 thousand and reallocated to contracted services to cover for the shortfall on contract cleaning;
- Contracted services increased by R982 thousand to cater for cleaning and clearing of private properties (R663 thousand) as well as the reallocation transfers from repairs and maintenance and other expenditure for contract cleaning (R319 thousand);
- Other expenditure increased by R9.4 million due to an approval of HIV/AIDS rollover grant (R15.2 million), guarding of municipal property (R2.2 million), cleaning and clearing of properties (R309 thousand) and increase in water and electricity charges at various clinics (R537 thousand). Furthermore, there was a reallocation transfer of R10.1 million to employee related costs and contracted services; and
- Internal charges (ME) increased by R3.6 million for rental at 24 Friedman Drive.

Social Development

Revenue

The total revenue remained the same as there were no adjustments.

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### Expenditure

The total expenditure increased by R2.5 million mainly on the following item categories:

- Employee related costs increased by R2.3 million due to transfer of employees from various departments within the City (R1.4 million) as well as the reallocation transfer from Health Department (R836 thousand); and
- Contracted services increased by R1.3 million transferred from other expenditure for cellphone contracts.

Office of the Executive Mayor

### Revenue

The total revenue increased by R1.3 million on the following item category:

- Operating grants and subsidies increased by R181 thousand as a result of a conditional grant received from Development Bank of South Africa for sanitation projects in Diepsloot; and
- Other revenue increased by R1.1 million as result of funds received through a Mayoral Golf Day fundraising and from insurance claims.

### Expenditure

The total expenditure increased by R52.6 million on the following item categories:

- Employee related costs decreased by R15.8 million thousand and transferred to contracted services for the 7th Africities Summit;
- Repairs and maintenance decreased by R2.2 million. R5.1 million was decreased from the City Manager's Office and transferred to Development Planning Department for preparation of elections. The other R250 000 was transferred to grants and subsidies to assist the Westonaria Municipality for services in Bekkersdal;
- Contracted services increased by R49.9 million for implementation of co-sourcing strategy by Group Audit department (R20 million), 7th Africities Summit (R15 million), study on the economic impact of rates and tariffs to be conducted by Group Strategy (R2 million). There were also reallocations from other expenditures to cover for payment of service providers that assisted Urban Management Department;
- Grants and subsidies increased by R1.5 million. R250 thousand was transferred to assist the Bekkersdal Municipality. R181 thousand was a conditional grant received from development Bank of South Africa for sanitation projects in Diepsloot;

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- Other expenditure increased by R12.4 million. Group Governance has been allocated R10.2 million for governance workshops and AGM's; Group Communications has been allocated R10 million for various marketing campaigns conducted on behalf of the City and rental shortfall at Urban Management Department and its regions amounting to R8 million. Other movements were done within the department to cover the shortfall on contracted services; and
- Internal charges (ME) increased by R6.8 million for rental at 24 Friedman Drive.

Office of the Speaker

Revenue remained the same as there were no adjustments.

Expenditure increased on internal charges (ME) by R1.1 million for rental at 24 Friedman Drive.

Group Finance

Revenue

The total revenue increased by R129.6 million as a result of the following:

- Property rates increased by R150 million being additional rates generated as a result of the revised property valuation roll.
- Other revenue increased by R95 thousand being proceeds from insurance recoveries; and
- Internal charges: MEs decreased by R20.4 million as a result of the reduction of interest on MEs conduit loans.

Expenditure

The total expenditure increased by R160.9 million mainly on the following item categories:

- Employee related costs decreased by R4.3 million due to movement of funds between categories;
- Debt impairment increased by R7.3 million being additional budget allocation;
- Repairs and maintenance increased by R56 thousand due to movement of funds between categories;
- Finance charges decreased by R86.2 million due to forecasted savings on short term borrowings;

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- Contracted services increased by R18.1 million additional budget allocated for contracted services GCFO R12 million and data cleansing and purification R3.5 million and movement of funds between categories R2.8 million;
- Other expenditure increased by R132 million mainly due to additional budget allocated for ATTCOL R90 million, pre-termination notices R20 million, bank charges R10 million, bond advisory R2.5 million and movement of funds between categories R9.5 million; and
- Internal recoveries increased by R94 million mainly as a result of additional subsidy paid to Pikitup (R85 million) and in increase in interest on sweeping accounts (R8.8 million).

### Group Corporate and Shared Services

#### Revenue

The total revenue decreased by R33.1 million mainly due to changes on the following item categories:

- Other revenue increased by R7 million due to training rebates received from LGSETA;
- Internal recoveries (ME) decreased by R28.9 million due to the sale of the non-specialized vehicles to the new service provider; and
- Internal recoveries (Core) decreased by R11.1 million due to the sale of the non-specialized vehicles to the new service provider.

#### Expenditure

The total expenditure increased by R12.6 million mainly due to changes on the following item categories:

- Employee related costs increased by R4.3 million mainly due to the transfer in of employees from other Departments as per institutional review requirements;
- Repairs and maintenance increased by R897 thousand being movement of funds between item categories as per changes in expenditure priorities;
- Contracted services decreased by R76.9 million being movement of funds to other expenditure to cover software licences;
- Other expenditure increased by R83 million being R76 million movement of funds and LGSETA training rebate received of R7 million; and
- Internal charges (ME) increased by R1.3 million for rental at 24 Friedman Drive.

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### Housing

#### Revenue

The total revenue for Housing increased by R281 million as a result of the following:

- Operating grants and subsidies received from the Gauteng Department of Local Government and Housing (GDOLGH) to cater for top structures amounts to R281 million; and
- Other revenue increased by R79 thousand from insurance recoveries.

#### Expenditure

The total expenditure increased by R282.4 million mainly on the following item categories:

- Contracted services decreased by R1.4 million as it was reallocated to other expenditure;
- Grants and subsidies increased by R281 million in line with the increase in revenue to cater for top structures;
- Other expenditure increased by R2.4 million to cater for telephones, cleaning materials and hire and maintenance of equipment; and
- Internal charges (ME) increased by R1.4 million for rental at 24 Friedman Drive.

### Development Planning

#### Revenue

Total revenue remained unchanged although the following budget movements were made:

- Service charges – other increased by R4.7 million due to an increase in building activity leading to increased building fees;
- Fines decreased by R1 million being revision of budget in line with internal policies; and
- Other revenue decreased by R3.7 million being decrease in recovery of legal fees as fewer accounts handed over to service providers as a result of a reduction in the operating account.



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Expenditure

The total expenditure increased by R7 million mainly on the following item categories:

- Employee related costs increased by R1.6 million mainly due to movement of funds between expense categories;
- Repairs and maintenance increased by R420 thousand being movement of funds between expense categories;
- Other expenditure increased by R2.7 million due to the transfer of budget from the Office of the Executive Mayor for the funding of IEC support (R4.9 million) offset by movement of funds of R2.1 million; and
- Internal charges (ME) increased by R2.1 million for rental at 24 Friedman Drive.

Public Safety

Emergency Management Services Department

Revenue

No budget adjustments were made.

Expenditure

The total expenditure decreased by R10.8 million mainly on the following item categories:

- Repairs and maintenance increased by R5.8 million to bring the fire stations in line with OHASA standards;
- Contracted services decreased by R5.8 million and the amount was allocated to repairs and maintenance;
- Other expenditure decreased by R125 thousand allocated to the JMPD for the Public Safety Women's Development program; and
- Internal charges (Core) were reduced by R10.6 million due to the sale of the non-specialized vehicles to the new service provider.

Johannesburg Metropolitan Police Department

Revenue

The total revenue decreased by R276.1 million as a result of the following:

- Fines decreased by R250 million as a result of non-payment of traffic fines due to the Road Traffic Infringement Agency (RTIA) not issuing out courtesy letters and enforcement orders to the public; and

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- Other revenue decreased by R26 million due to the lower than anticipated revenue from the escort of funeral processions. Other revenue also increased by R743 thousand being income from insurance recoveries.

### Expenditure

The total expenditure decreased by R334 thousand as a result of the following:

- Contracted services decreased by R15 million due to saving experienced on the new speed contract;
- Other expenditure increased by R15.2 million mainly as a result of the amount reallocated from contracted services for the payment of registered postage for traffic infringements and an allocation of R125 thousand from EMS in respect of the Public Safety Women's Development program co-hosted together with the EMS; and
- Internal charges (Core) reduced by R459 thousand due to savings on fleet charges.

### Municipal Entities Accounts

#### Revenue

No budget adjustments were made.

#### Expenditure

The total expenditure decreased by R42.6 million mainly on the following item categories:

- Employee related costs increased by R21.7 million;
- Depreciation decreased by R28.1 million due to slower capitalization of assets; and
- Other expenditure decreased by R36.3 million to cover for municipal charges in other departments.

## **MUNICIPAL ENTITIES**

### City Power

The surplus of City Power remains the same but the following adjustments were made:

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### Revenue

The total revenue decreased by R691.4 million as a result of the following:

- Service charges (electricity) decreased by R880.2 million due to reduction in units sold; and
- Other revenue increased by R188.8 million as a result of increased unit sales to Eskom (R200 million) and decrease in demand for service connections amounting to R11.1 million.

### Expenditure

The total expenditure decreased by R691.4 million (including taxation) mainly on the following item categories:

- Debt impairment increased by R75.6 million due to low current collection levels trends;
- Bulk purchases reduced by R637.7 million due to a decrease in demand for units purchased from Eskom and Kelvin Power Station. The year-end projections shows that units purchased will decrease by 1.7%;
- Contracted services decreased by R75 million due to the reduction in capacity charge amount payable to Kelvin Power Station; and
- Taxation decreased by R51.6 million.

### Johannesburg Water

The surplus of Johannesburg Water remains the same but the following adjustments were made:

#### Revenue

The total revenue increased by R70 million as a result interest earned on outstanding debtors as per Auditor General's recommendation to the correct the item classification.

#### Expenditure

The total expenditure increased by R70 million mainly on the following item categories:

- Debt impairment increased by R124.6 million as a result of projected payment levels. The increase is in line with the mid-term assessment;
- Finance charges decreased by R798 thousand due to a reduction in interest charges on the FDA loans;
- Contracted services decreased by R10 million due to the termination of two meter reading contractors;

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- Other expenditure decreased by R20 million as a result of effective stringent controls of expenses in place; and
- Internal charges decreased by R23.8 million due to lower interest on loans and reduce fleet costs.

Pikitup

Revenue

The total revenue increased by R86.1 million as a result of the following:

- Interest income increased by R1.1 million as a result of positive bank balance; and
- Operating grants and subsidies from (COJ) increased by R85 million to cover for the shortfall on expenditure.

Expenditure

The total expenditure increased by R86.1 million mainly on the following item categories:

- Debt impairment increased by R33 million to cover the reduced payment level in line with the mid-year projections;
- Depreciation and asset impairment increase by R15 million due to the change in accounting treatment of CoJ owned fleet;
- Contracted services increased by R45.5 million mainly as a result of change in accounting treatment of CoJ owned fleet;
- Other expenditure increased by R4 million for payment of increased legal expenses resulted from the large number of human resource cases being handled;
- Interest on mirror conduit loans increased by R3.9 million due to cater for a shortfall on interest rate charged on CoJ loans; and
- Internal charges (ME's) decreased by R15.3 million due to the change in the accounting treatment of the CoJ owned fleet.

Johannesburg Roads Agency

Revenue

The total revenue increased by R45 million, other revenue increased due to the higher than anticipated income derived on reinstatements, jobbing, Gautrans maintenance, outdoor advertising, Asphalt Plant sales and insurance.

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### Expenditure

The total expenditure increased by R45 million mainly on the following item categories:

- Employee costs increased by R17 million to compensate for the shortfall on projected expenditure based on the mid-year performance;
- Depreciation increases by R12 million in order to cover the actual cost for the 2013/14 financial year as per the assets to be capitalized – including the yellow plant purchased in June 2013;
- Contracted services increased by R4 million to address shortfalls brought about by the increase in rates charges;
- Other expenditure is increased by R15 million to cover material costs required to support the increase in other revenue; and
- Interest on mirror conduit loans is reduced by R3 million due to a reduction on the external loan funding.

### Metrobus

#### Revenue

The total revenue remained the same as there were no adjustments.

#### Expenditure

The total expenditure remains the same, however the following reallocations were made:

- Employee related costs increased by R4.1 million to cover the projected mid-year shortfall. R354 thousand was reallocated from contracted services and R3.8 million from other expenditure;
- Contracted services reduced by R354 thousand and the amount was reallocated to employee related costs; and
- Other expenditure is reduced by R3.8 million to cater for employee related costs.

### Johannesburg City Parks and Zoo

#### Revenue

The total revenue decreased by R520 thousand as a result of the following:

- Service charges decreased by R5.2 million due to reduction in revenue admissions, rental, bar support and animal collections;
- Rental of facilities and equipment increased by R579 thousand due to bookings of facilities for events at Innes-free Park;

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- Other revenue decreased by R1.3 million as a result of under-recovery on items such as tree pruning, sundry income at the Zoo for venues, animal adoptions and donations; and
- Interest income on sweeping account increased by R5.4 million due to a positive cash balance.

### Expenditure

The total expenditure increased by R520 thousand mainly on the following item categories:

- Employee related costs increased by R2 million for salary parity adjustments;
- Debt impairment decreased by R3 million due to impairment that is not required as new debtors were not taken on as a result of low revenue;
- Depreciation increased by R3.5 million as a result of specialised vehicles operating leases that have been converted into finance lease;
- Bulk purchases decreased by R42.4 million to correct the classification of cost of sales to other expenditure;
- Contracted services decreased by R4.5 million as a result of a reallocation to general expenses (R6.3 million) and an increase in fleet charges (R8.1 million);
- Other expenditure increased by R48.7 million due to the correct classification from bulk purchases (R42.4 million) and internal charges (R5.2 million) as well as R6.3 million transferred from contracted services and R32.6 million to cater for additional departments in terms of the new structure; and
- Internal charges (ME's) decreased by R4.8 million due to the reduction of CoJ fleet charges due to fleet capitalization.

### Johannesburg Development Agency

#### Revenue

The total revenue increased by R2.7 million mainly due to changes on the following item categories:

- Agency services increased by R496 thousand mainly due to an increase in number of capital projects implemented resulting in additional income;
- Other revenue increased by R403 thousand as a result of the facilitation income received from the Diepsloot sanitation project; and
- Interest on sweeping the account increased by R1.8 million as a result of a revised interest income forecast based on positive bank balances.

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### Expenditure

The total expenditure increased by R2.7 million mainly due to changes on the following item categories:

- Employee related costs increased by R953 thousand mainly due additional revenue received to fund critical staff vacancies;
- Depreciation increased by R20 thousand being an adjustment to reflect the rate of depreciation of the Entity's asset base;
- Contracted services decreased by R1.4 million due to actual contractual costs for security, cleaning and office plants being lower than anticipated;
- Other expenditure increased by R3.2 million mainly due to movement of funds between categories and application of additional revenue received; and
- Loss on disposal of PPE decreased by R30 thousand.

### Johannesburg Property Company

#### Revenue

The total revenue budget for JPC increases by R4 million as a result of the following:

- Other revenue increases by R4 million as a result of increases in facilitation fees for completed projects; and
- Internal Revenue (ME) increased by R17.4 million for rental at 24 Friedman Drive recovered from Core Administration departments.

#### Expenditure

An adjustment of R17.4 million was made for the payment of rental at 24 Friedman Drive.

### Joburg Market

#### Revenue

The total revenue for Joburg Market increased by R30.3 million as a result of the following:

- Rental of facilities and equipment decreased by R1.5 million due to lower occupancy rate of premises to be let;
- Agency services increases by R21.7 million due to an increased turnover of produce sold at the market; and
- Operating grants increase by R10.1 million as a result of a positive performance of the EPWP incentive grant and additional works programs to be completed.

#### Expenditure

The total expenditure increased by R13.1 million mainly as a result of the following item categories:

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- Depreciation and asset impairment decreased by R1.5 million in line with the items capitalized;
- Contracted services increased by R3.7 million, new service providers were appointed for security and cleaning services during the current financial year and increases were above the budgeted amount and additional scope of work was added to the contract;
- Grants and subsidies paid increased by R10.1 million due to the Expanded Public Works Program incentive grant initiative;
- Other expenditure increased by R4.3 million mainly due to marketing and communication costs;
- Interest on mirror conduit loans decreased by R3.5 million due to a reduction on the external loan payable; and
- Taxation increases by R1.2 million.

## JOSHCO

### Revenue

The total revenue decreased by R12.5 million as a result of the following:

- Service charges increased by R684 thousands due to the utility recoveries for units that do not have prepaid meters;
- Rental of facilities decreased by R22.3 million as the Soweto hostels have not yet been handed over to Joshco;
- Agency services increased by R8 million as a result of a 3% commission on 85% of capex that is related to construction costs;
- Other revenue increased by R550 thousand mainly from the dividends received from the joint venture with Madulammoho;
- Interest income from the sweeping account is increased by R454 thousand mainly due to a positive bank account; and
- Internal Recoveries (ME's) increased by R82 thousand for hostel fees charged to the Core Administration.

### Expenditure

The total expenditure decreased by R11.5 million mainly on the following item categories:

- Employee related costs increased by R3 million mainly to cater for shortfalls on the salary budget;



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- Debt impairment reduced by R4.5 million as the SLA for the transfer of the Soweto hostels has not yet been signed;
- Repairs and maintenance reduced by R4.5 million as the SLA for the transfer of the Soweto hostels to Joshco has not yet been signed;
- Other expenditure decreased by R5.5 million as a result of the reallocation of R786 thousand and R4.7 million due to the delay in handing over of the Soweto hostels to Joshco; and
- Taxation is reduced by R999 thousand.

### Joburg City Theatres

#### Revenue

The total revenue decreased by R4.3 million mainly due to changes on the following item categories:

- Rental of facilities decreased by R857 thousand as a result of the Mandela Theatre being occupied by the in-house production for two months (unable to recover), as well as inability of the theatre to negotiate with internationally recognised productions to use the facility;
- Interest earned on investments decreased by R702 thousand due to the Joburg Ballet Company funding not being transferred to the Theatre but directly to the Ballet Company; and
- Other revenue decreased by R2.8 million due to socio economic challenges (public spending less on entertainment) that led to poor ticket sales.

#### Expenditure

The total expenditure decreased by R5 million (in line with revenue) mainly due to changes on the following item categories:

- Employee related costs increased by R2.1 million mainly to cater for shortfalls on the salary budget;
- Depreciation decreased by R895 thousand being an adjustment to reflect the rate of depreciation of the Entity's asset base;
- Contracted services decreased by R176 thousand due to contracts rates being lower than previously estimated; and
- Other expenditure decreased by R6.1 million mainly due to savings achieved on in-house productions R4.3 million and on advertising R1.3 million.

## 4 POLICY IMPLICATION

None.

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### 5 LEGAL AND CONSTITUTIONAL IMPLICATIONS

In terms of Section 28 of the Municipal Finance Management Act 56 of 2003, a municipality may revise an approved budget through an adjustment budget for tabling at Council.

### 6 FINANCIAL IMPLICATIONS

<u>Consolidated Operating Budget</u> <u>(including internal transfers)</u>	Approved Budget R 000	Adj- ments R 000	Adjusted Budget R 000
Total Revenue	40 131 580	(151 584)	39 979 996
Total Expenditure	37 771 334	312 535	38 083 869
Capital Grants and Contributions	2 973 613	120 415	3 094 028
Taxation	550 871	(51 372)	499 499
Surplus (Deficit) for the year	4 782 988	(292 332)	4 490 656

### 7 COMMUNICATION IMPLICATIONS

In terms of Section 24 of the Municipal Finance Management Act, immediately after the approval of the adjustment budget, the accounting officer must inter alia, submit the adjustment budget to National Treasury and Provincial Treasury. The adjustment budget will be placed on the City's website after the approval.

### 8 OTHER DEPARTMENTS CONSULTED

Legal Department, All Core administration departments and Municipal Entities.

### 9 KEY PERFORMANCE INDICATOR

Management of the budget process in compliance with the Municipal Finance Management Act Chapter 4.

## **IT IS RECOMMENDED**

- 1 That the Adjustment Operating Revenue and Expenditure for Core Administration and Municipal Entities as set out in Annexure A, B, C and D be approved.**
- 2 That the supporting information contained in the 2013/14 Adjusted Revenue and Expenditure Budget document as required in terms of Section 17(3) of the Municipal Finance Management Act (Act 56 of 2003) be considered in conjunction with this report.**

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- 3 That the R288.2 million transfer of PTIS funding from the capital budget to the operating budget as reflected in the budget of Transport Department be allocated subject to the approval of National Treasury.**
- 4 That the R281 million funding for Housing top-structure as reflected in the budget of Housing be allocated subject to the approval of Gauteng Provincial Treasury.**
- 5 That the R4.7 million operating grant (unspent AFCON funding) as reflected in the budget of Community Development be allocated subject to the approval of National Treasury.**
- 6 That the risks highlighted in the body of the report be noted and mitigated.**
- 7 That efficiency measures to manage expenditure within the final adjusted budget allocations be continued by all Departments and Entities.**

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THE NEXT ITEM FOLLOWS THE ANNEXURES TO THIS ITEM

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### **16 ADJUSTMENT MEDIUM-TERM CAPITAL BUDGET FOR THE 2013/14 – 2015/16 FINANCIAL YEAR**

#### **1 STRATEGIC THRUST**

Well Governed and Managed City.

#### **2 OBJECTIVE**

To obtain approval for the Adjustment of the Medium-Term Capital Budget for the 2013/14 - 2015/16 financial years.

#### **3 SUMMARY**

In terms of Section 28 of the Municipal Finance Management Act 56 of 2003 (MFMA), a municipality may revise an approved budget through an adjustments budget. Only the Mayor may table an adjustment budget in the municipal council and may only be tabled within prescribed limitations as to timing or frequency.

In terms of Section 28 of the Municipal Finance Management Act, an adjustment budget, amongst others:

- (1) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- (2) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (3) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- (4) May authorise the utilisation of projected savings in one vote towards spending under another vote;
- (5) May correct any errors in the annual budget; and
- (6) May provide for any other expenditure within a prescribed framework.

In terms of the Municipal Budget and Reporting Regulations, only one adjustment budget may be tabled in Council during the financial year, after tabling of the mid-year budget and performance assessment, but not later than 28 February.

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## MID TERM ASSESSMENT

Section 72 of MFMA also stipulates that the Accounting Officer must by 25 January of each year assess the performance of the municipality during the first half of the financial year and as part of the assessment or review recommend whether the adjustment budget is necessary.

Based on the first six months of the financial year the City of Johannesburg has spent 19% of its original capital budget of R7.6 billion excluding commitments of R1 billion. Taking these commitments into account the year to date expenditure is 33%

## ADJUSTMENT CAPITAL BUDGET

In May 2013 Council approved a budget of R7.6 billion for 2013/14 and R11 billion and R11.5 billion for the 2014/15 and 2015/16 financial years respectively.

The 2013/14 Adjusted Capital Budget increased by an amount of R105.1 million from R7.6 billion to R7.7 billion. It is recommended that the budget adjustments of R31.1 million and R19.3 million for the 2014/15 and 2015/16 financial years respectively be considered during the 2014/15 – 2016/17 budget process. See table below.

MTB - 2013/14 - 2015/16	2013/14 R 000	2014/15 R 000	2015/16 R 000
Approved Budget	7 595 073	11 034 462	11 488 301
Adjustments	105 190	31 054	19 300
Adjustment Budget	7 700 263	11 065 516	11 507 601
Adjustments to loans and cash surplus	(15 226)	31 054	19 300
Adjustments to grant funding and public contributions	120 415		
Adjustments	105 190	31 054	19 300

The decrease in loans and cash of R15.2 million in 2013/14 mainly relates to the following:

- Economic Development: The deferment of the Linear Market projects (R18.7 million) as the City is considering a remodelled approach in providing informal trading shelters in the Inner City;
- Social Development: R2 million will be spent on the construction of the Golden Harvest Drug and Rehabilitation Centre in the 2013/14 financial year, the saving of R7.3 million will be spent in the 2014/15 financial year;

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- Group Finance: The Enhancement of Financial Systems project decreased by R18 million, the project is delayed until National Treasury finalises the standard chart of accounts project for municipalities;
- Emergency Management Services: R8.8 million will be spent on the Fire Station Protea Glen in the 2013/14 financial year, the saving of R15 million will be spent in the 2014/15 financial year;
- Emergency Management Services: Purchase of Red Fleet increased by R86.3 million in 2013/14. The amount is required for the acquisition and ownership of the Red Fleet; and
- Johannesburg Property Company and JOSHCO: An amount of approximately R44 million was reallocated between sources of funding within projects (from loans/cash to USDG), however the total budget of the entity does not change;

The increase of R120.4 million in grant funding is mainly as a result of the following:

- The roll-over of R76 million unspent funds (USDG funding) from the previous year to the current financial year;
- Grant funding from the Department of Environmental Affairs in partnership with the German KFW Development Bank R16.2 million;
- R9.9 million additional PTIS grant funding for the Rea Vaya project;
- R15.3 million reduction in NDPG grant funding within the budget of Development Planning; and
- R35 million provincial grant funding for the upgrading of sewer line and electricity reticulation service at Meadowlands and Dube hostels respectively. Housing Department is in a process of requesting approval from Gauteng Department of Human Settlement to utilise existing provincial grant funding towards the upgrading of sewer line and electricity reticulation service at Meadowlands and Dube hostels respectively.

The adjustment budget also caters for the movements of funds between projects and to cater for insurance proceeds received to replace assets. The details of adjustments made to capital projects are reflected in Annexure B attached to the report.

Details of the adjustment budget per department and municipal entity are explained below:

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### CORE ADMINISTRATION:

#### Economic Development

The 2013/14 budget is reduced by R18.6 million as a result of the following projects that have been moved to the 2014/15 financial year. The projects are moved to the 2014/15 financial year as the City is considering a remodelled approach in providing informal trading shelters in the Inner City. The following adjustments were made:

- Department of Economic Development (DED) construction of linear market (informal trading shelter) in Eloff Street reduced by R10.9 million; and
- Department of Economic Development (DED) New Linear Markets Johannesburg (informal trading shelter) in Twist Street reduced by R7.7 million.

#### Environment and Infrastructure Services

The 2013/14 capital budget for Environment and Infrastructure increased by R10 thousand for capital replacements received from insurance claims.

#### Transport Department

The budget of Transport increased by R26.1 million, the increase is mainly due to additional PTIS grant funding for the Rea Vaya New Bus Rapid Transit projects and R16.2 million grant funding received from the Department of Environmental Affairs in partnership with the German KFW Development Bank for Cycling lanes in Orlando.

The following budget adjustments were made:

- In the outer years the Cycling Lanes: Alexandra /Wynberg/ Sandton/ Linbro Park New Complete Streets was reduced. The project will be implemented as part of the Rea Vaya project.
- In the outer years the Cycling Lanes: Diepsloot – Fourways Route (William Nicol – W Bypass) reduced by R6 million and R7 million respectively. The project has been deferred to the 2014/15 financial year to facilitate the completion of other projects.
- Cycling Lanes: Inner City New Complete Streets reduced by R3 million and R5 million in the outer years. The project will be implemented as part of the Corridors of Freedom project that resides with Development planning.
- Cycling Lanes: Ivory Park Midrand Route decreased by R1 million in the 2013/14 financial year and increased by R11 million and R2.5 million in the outer years.

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- Cycling Lanes: Orange Farm: Priority Schools Zones decreased by R958 000 and in the 2013/14 financial year. Adjustments of R6 million and R12 million was made in other outer financial years. The adjustments were made to facilitate the completion of other projects.
- Cycling Lanes: UJ – Wits Route reduced by R28 million over the medium terms as the project will be implemented as part of the Corridors of Freedom project.
- Parking Solutions for small nodes, complete street – An amount of R500 000 was brought forward from the 2015/16 financial year to the 2014/15 financial year.
- Dedicated Public Transport Lanes: Johannesburg CBD reduced by R2 million. The project has been deferred to the 2014/15 financial year to facilitate the completion of other fast tracked projects.
- Holding Facilities: Kazerne Redevelopment project is increased by R6.8 million in the 2013/14 financial year and it decreased by R5 million in the 2014/15 financial year. The Kazerne holding facility is being demolished for safety and aesthetic reasons and funding is required to prove a temporary surface for taxis and hawkers after demolition is completed.
- Small Public Transport Facilities: Braamfischerville reduced by R1 million in the 2013/14 financial year. Adjustments were also made in the outer financial years.
- Small Public Transport Facilities: Diepsloot African Market New Taxi Rank reduced by R18 million. The project is postponed pending investigation of land availability.
- Small Public Transport Facilities: Lehae New Public Transport Facility Lehae increased by R16.1 million due to increase in contract prices, and to accelerate project completion in the 2014/15 financial year.
- Small Public Transport Facilities: Slovoville Ext1 New Public Transport Facility SLOVOVILLE EXT 1 was increased by R7.5 million in total. The project is scheduled for completion in 2014/15
- Transfer Facility: Scholar Transport interchange Lenasia decreased with an amount of R674 000 in the 2013/14 financial year and increased by R21.8 million in the 2014/15 financial year.
- The Rea Vaya New Bus Rapid Transit project increased by R9.9 million due to additional funding received from the PTIS grant.
- Model Taxi Facility: Roodepoort Rank 5 project is increased by R8 million. This project was not completed in 2012/13 and funding is required to complete the project in 2013/14.
- Cycling Lanes: Orlando (KFW) increased by R17.2 million – The project will be funded from a R16.6 million grant from KFW (German Development Bank) in respect of Non-Motorised – Transport initiatives, and R1 million from the savings identified above to implement heritage related improvement projects (June 16).



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### Community Development

The capital budget increased by R80 000 from R115.7 million to R115.8 million as a result of insurance recoveries received.

The following projects movements took place.

- Operational capital budget for 2013/14 increased by R80 000 being insurance proceeds received.
- Building Restorations City wide increased by R1 million in 2013/14 being re-prioritization of projects in terms of the capital programme.
- New monuments city wide decreased by R1 million in 2013 /14 being re-prioritization of projects in terms of the capital programme.
- Library satellite Braamfontein increased by R300 000 in 2013/14 being project re-prioritization.
- Yeoville library upgrade decreased by R300 thousand in 2013/14 being project re-prioritization.
- Upgrading of Lenasia south community centre decreased by R750 000 in 2013/14 due to project re-prioritization.
- Albertina Sisulu Community Hall upgrade decreased by R500 000 in 2013/14 due to project re-prioritization.
- Minor upgrading of Swimming Pools Renewal Community Centre increased by R1.2 million in 2013/14 due to project re-prioritization.
- Moletsane Public Swimming Pool Renewal Centre increased by R800 000 in 2013/14 due to project re-prioritization.
- Upgrading of the East Bank Swimming pool increased by R750 000 in 2013/14 due to project re-prioritization.
- Dobsonville Courts Renewal Building Alterations increased by R400 thousand in 2013/14 due to project re-prioritization.
- Kwa-Bhekilanga Sports ground Renewal Community Centre decreased by R700 000 in 2013/14 due to project re-prioritization.
- Refurbishment of the Kasemy Sports Field Renewal Community Centre decreased by R1.2 million in 2013/14 due to project re-prioritization.

### Health Services

The 2013/14 capital budget for Health reduced by R8.5 million from R54.2 million to R45.6 million due to challenges faced with acquiring of land for construction of Mountain View Clinic.

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The following budget adjustments were made:

- City wide Operational Capital spend for Health Renewal Operational Capex JOHANNESBURG increased by R172 thousand to cater for the procurement of equipment (R100 000 transferred from 2015/16 financial year) as well as insurance claims received in 2013/14 financial year (R72 000).
- Guardhouse construction at various facilities across the city New Building Alterations JOHANNESBURG increased by R1.5 million for construction of guard houses in clinics for safety and security. The budget has been brought forward from 2014/15 and 2015/16 financial years by R500 000 and R1 million respectively.
- Minor Works at various clinics in the project City Renewal Clinic JOHANNESBURG Wide increased by R2.5 million due to a need to revamp old clinic facilities to function effectively. The budget has been brought forward from 2014/15 and 2015/16 financial years by R500 000 and R2 million respectively.
- Mountainview Clinic New Clinic FINETOWN reduced by R14.7 million as a result of a land dispute which has resulted in R11.7 million being deferred to 2015/16 financial year; while R3 million has been reallocated between Mpumelelo Phase 2 New Clinic (R1.5 million) and Slovoville New Clinic (R1.5 million) in the 2013/14 financial year for fittings and equipment.
- Mpumelelo Phase two new clinic in Ivory Park increased by R1.5 million for acquisition of furniture and fittings of the clinic.
- Slovoville new clinic increased by R1.5 million for purchasing of furniture and fittings of the clinic.
- Zandspruit New Clinic ZANDSPRUIT EXT. 4 reduced by R1 million as a result of land dispute not resolved and the current budget has been deferred to the 2015/16 financial year.

### Social Development

The 2013/14 capital budget for Social Development reduced by R7.3 million from R27 million to R19.7 million as a result of the challenges faced on construction of a rehabilitation centre. The budget has been deferred to the 2014/15 financial year.

The following budget adjustments were also made:

- Construction of Golden Harvest Drug and Rehab Centre GOLDEN HARVEST A.H. reduced by R7.3 million which was necessitated by procurement delays thus only R2 million will be spent in 2013/14. The adjusted amount has been deferred to 2014/15 financial year.
- Establishment of Agriculture Resource Centre and associated packaging houses JOHANNESBURG increased by R2 million for the procurement of plant and equipment to ensure continued operations in the packaging houses.

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- Shelters for Displaced People JOHANNESBURG reduced by R9 million to cater for the procurement of plant and equipment for Golden Harvest (R7 million) and Agricultural Resource Centre (R2 million).

### Office of the Executive Mayor

The total capital budget for the Office of the Executive Mayor increased by R529 000 mainly to enable the department to replace furniture, computers and other obsolete office equipment.

### Office of the Speaker

The capital budget for Environment and Infrastructure increased by R10 000 for capital replacements received from insurance claims.

### Group Finance

The capital budget decreased by R17.9 million from R28 million to R10 million due to:

- Capital Enhancement System Renewal Computer Software decreased by R18 million in 2013/14. The project is delayed until National Treasury finalise the standard chart of accounts project for municipalities.
- The operational capital budget increased by R59 000 due to insurance claims received for the replacement of assets.

### Group Corporate and Shared Services

The 2013/14 capital budget for Group Corporate and Shared Services remained the same at R772.4 million.

### Housing

The 2013/14 capital budget of Housing increased by R105 million. The increase is mainly as a result of committed capital projects of the previous financial year and R35 million for the upgrading of sewer line and electricity reticulation service at Meadowlands and Dube hostels respectively (provincial grant funding). The committed capital projects are funded from USDG grant funding (roll-over of USDG grant funding from the previous year). The following committed projects were increased:

- Devland Ext 1, 27, 30, 31 and 33 Roads and Related Stormwater New Bulk Infrastructure Devland Ext.1 – is increased by R52 million for the construction of various bulk and internal services. This is also a committed project. The budget approved in 2013/14 was insufficient to fund the scope of work planned for implementation. The adjustment made fully resolves the identified shortfall.

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- Vlakfontein Ext 3 (2045) New Bulk Infrastructure Vlakfontein Ext. 3 – is increased by R13 million for the provision of bulk infrastructure. These are running contracts approved by the EAC in 2013. The budget approved is insufficient to fund the work currently being implemented.
- Orange Farm Ext. 9 (935) New Bulk Infrastructure Orange Farm Ext. 9 – is increased by R15 million.

The other budget adjustments were made on the following projects:

- Braamfischerville Ext 12 and 13: Roads and Stormwater Management Systems including a Pedestrian Bridge New Bulk Infrastructure Bram Fischerville Ext. 13 increased by R10 million. The increase would be offset in the 2014/15 financial year. The additional funding is required for the construction of linked road between Extension 13 and 14.
- Drieziek Ext. 3 (2989) New Bulk Infrastructure Drieziek Ext. 3 is reduced by R14 million as only an investigation will be done in the current year whilst the actual implementation will commence in the 2014/15 year.
- Drieziek Ext. 5 (1540) New Bulk Infrastructure Drieziek Ext. 5 is reduced by R15 million and the amount deferred to the 2014/15 and 2015/16 financial years as the department will only be carrying out the investigation and implementation will commence in 2014/15.
- Emma Flats Renewal Stormwater Management Projects Riverlea Ext. 1 reduced by R3,4 million. The revised budget for the Emma Flats was uplifted towards the end of the last financial year and only R3.4 million is required in the current financial year.
- Ennerdale Ext 6 (Erf 4554 and 4553) Infill's - 1358 New Bulk Infrastructure Ennerdale Ext.6 budget is reduced by R2 million as the department will only be doing the investigation in the current year. Spending is deferred to the 2014/15 year.
- Finetown North 495 New Bulk Infrastructure FINETOWN is reduced by R2 million as only the investigation will be done in the current year. Implementation is scheduled for the 2015/16 financial year.
- Flats and Stock Upgrading City Wide Renewal Building Alterations Johannesburg – is reduced by R5 million to accelerate other projects.
- Fleurhof Mixed Development (Bulk and internal infrastructure) New Bulk Infrastructure Fleurhof – increased by R30 million for the installation of bulk, link and internal services. This is a committed project and the approved budget is insufficient to fund the work scheduled for implementation in the current financial year.
- Goudrand Rental Development New Bulk Infrastructure Goudrand - is reduced by R1 million. Projects deferred to the next financial year as a result of the township establishment processes not yet finalised.
- Kanana Park Ext 3, 4 and 5 New Bulk Infrastructure Kanana Park Ext. 3 reduced by R10 million due to procurement, contractual and outstanding township establishment issues.

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- Klipspruit/Kliptown Ext 11 Bulk Services New Bulk Infrastructure Klipspruit Ext. 11 is reduced by R9.4 million.
- Klipspruit/Kliptown Ext 7 Link and Internal Roads Stormwater; Water and Sewer New Bulk Infrastructure KLIPSPRUIT is reduced by R11.8 million and the amount deferred to the outer years.
- Lakeside Ext 1, 2, 3 and 5: Roads and Bulk Stormwater Systems New Bulk Infrastructure Lakeside Ext.1 G Regional reduced by R900 000. Allocated budget is insufficient to complete the balance of the work.
- Lehae Ext 1 Bulk Water Line New Bulk Infrastructure Lehae Ext.1 – is increased by R31.3 million for the construction of a substation, installation of bulk and internal electrification of houses. The project is committed however; the approved budget is insufficient to fund the required and scheduled scope of work.
- Lehae Ext 2 (Expansion Area) (4337) New Bulk Infrastructure Lehae - is reduced by R6 million. Projects deferred to the next financial year as a result of the township establishment processes not yet finalised.
- Matholesville Proper Ext 1 and 2 Roads and Stormwater, Water and Sewer New Bulk Infrastructure Matholesville Ext.1 – is increased by R23.4 million to an upgrade of two intersections into the township. The budget approved is insufficient for the scope of work.
- Moffat View Ext 6 New Bulk Infrastructure Moffat View Ext 6 reduced by R2 million. Projects deferred to the next financial year as a result of the township establishment processes not yet finalised.
- Oldviasta New Bulk Infrastructure Orlando D Regional - reduced by R181 000 as project is deferred to the next financial year as a result of the township establishment processes not yet been finalised.
- Operational capital (HS) New Operational Capex Braamfontein Werf - increased by R79 000.
- Orange Farm Ext. 9 (935) New Bulk Infrastructure Orange Farm Ext. 9 is increased by R15 million to accelerate project completion.
- Poortjie Dark City (3000) New Bulk Infrastructure Poortjie - reduced by R1,5 million. Projects deferred to the next financial year as a result of the township establishment processes not yet finalised.
- Rem 163/100-Turffontein New Bulk Infrastructure Turffontein reduced by R1 million. Projects deferred to the next financial year as a result of the township establishment processes not yet finalised.
- Sector 2 New Bulk Infrastructure Klipspruit D Regional - reduced by R8.4 million as spending is deferred to 2014/15 and 2015/16.
- SHSUP Interventions New Operational Capex Johannesburg – reduced by R5 million to accelerate other projects.
- Sol Plaatjies Phase 2 New Bulk Infrastructure Roodepoort Ext. 2 - increased by R7 million. Additional funds required for the construction of roads and storm water.

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- Tshepisoong Proper - Bulk Stormwater New Bulk Infrastructure Tshepisoong - reduced by R5 million due to procurement, contractual and outstanding township establishment issues.
- Vlakfontein Ext 1 (935) New Bulk Infrastructure Vlakfontein Ext. 1 - increased by R2,8 million. Allocated budget is insufficient to complete the balance of the work.
- Vlakfontein Ext. 2 (872) New Bulk Infrastructure Vlakfontein Ext. 2 - reduced by R10 million. The project is deferred as the township establishment processes is not yet finalised.
- Vlakfontein Ext. 3 (2045) New Bulk Infrastructure VLAKFONTEIN EXT. 3 increased by R13 000 million to accelerate the project. Additional funds required for the construction of roads and storm water. The increase would be offset in the following financial years.

### Development Planning

The capital budget decreased by R14.5 million from R428.1 million to R413.6 million mainly due to the decrease in the Neighbourhood Development Partnership Grant (NDPG). The following projects movements took place:

- Canning Street New Bulk Infrastructure Alexandra decreased by R2.4 million in 2013 /14 due to changes in Housing Department's capital programme as this project was for the provision of bulk services.
- Construction of Industrial Facilities New Building Ivory Park decreased by R11 million in 2013/14 as a result of the reduction of the NDPG by National Treasury.
- Marlboro Industrial Park decreased by R2.6 million in 2013/14 due to re-prioritization of projects.
- Marlboro Station Precinct decreased by R6 million in 2013/14 due to the reduction of NDPG by National Treasury.
- Operational capital increased by R1 million being funding for computers, furniture and equipment for new staff.
- Orlando Ekhaya Park decreased by R12.5 million in 2013/14 due to the reduction in the NDPG by National Treasury.
- People's Court 7th Avenue, Alexandra decreased by R410 000 due to project delays – project not yet committed for planning and design.
- Reconstruction of Ngonyama Road Precinct Diepsloot West increased by R13.9 million in 2013/14 due to project changes supported by National Treasury (NDPG) to complete Phases 1 and 2 in the current financial year.
- Thoko Mngoma Clinic Marlboro increased by R1.4 million in 2013/14 due to increased pressure on the clinic, therefore requiring urgent upgrade.
- Mental Health Clinic Alexandra increased by R4 million in 2013/14 due to the re-commencement of the project. This project was halted in the 2012/13 financial year as a result of challenges with the construction company.

### Public Safety

#### Emergency Management Services Department

The total capital budget of EMS increased by R75.3 million mainly for the acquisition of the Red Fleet.

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The following budget adjustments were made:

- Fire Station Protea Glen New Building Alterations Protea Glen Ext. 1 reduced by R15 million in 2013/14 as the project was moved to the outer years due to a delay in the process of appointing service providers for the design structure. R8.8 million was moved to 2014/15 and R6.2 million to the 2015/15 financial year.
- Furniture and Office Equipment of R4 million was brought forward to 2013/14 to accelerate the replacement of dilapidated and scrapped office furniture. The 2015/16 budget is reduced by R4 million.
- Fire Station Central Marshalls Town R10 million was moved to the 2015/16 year pending advice from the engineers.
- Purchase of Red Fleet (New Project) increased by R86.3 million in 2013/14. The amount is required for the payment of bank settlement values for the acquisition and ownership of the Red Fleet.

Johannesburg Metropolitan Police Department

The capital budget of the Johannesburg Metropolitan Police Department increased by R743 000. The increase is attributed to insurance proceeds received for the replacement of assets. The following budget adjustments were made:

- Langlaagte one stop shop licensing realized a savings of R56 000 and the amount was transferred to the Sewerage upgrade facilities project.

## **MUNICIPAL ENTITIES**

City Power

The 2013/14 capital budget for City Power remained at R1.7 billion.

No adjustment movements were made on the approved projects.

Johannesburg Water

The 2013/14 capital budget for Johannesburg Water remained at R1 billion.

No adjustment movements were made on the approved projects.

Johannesburg Water has requested that an amount of R375 million being transferred from cash funding to external loans in line with the entity's current cash resources.

Pikitup

The capital budget for Pikitup remained the same at R181.4 million however there were movements made between projects within the same sources of funding to address the following:

- Bins (Skip) Refuse Collection New Plant and Equipment increased by R1 million.

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- Bulldozers, Compactors, Graders New Plant and Equipment project reduced by R25 million due to limited time for implementation. The executive members and the board decided to decommission the project. Funds have been transferred to Facility Upgrades project for compliance.
- Computer Equipment for all Pikitup's facilities increased by R2 million.
- Depot Haylon Hill project is reduced by R7 million due to land disputes not yet resolved, funds have been reallocated to Kya Sand Landfill to fast-track the project.
- Depot Orange Farm project reduced by R2 million due to identified savings and transferred to Kya Sands Landfill.
- EIA for all Pikitup's waste facilities increased by R1.5 million.
- Facilities for Pikitup's edifices in Robinson Deep / Springfield including the incinerator reduced by R1.9 million.
- Facilities upgrades increased by R34.6 million for compliance to Occupational Health and Safety Act on various depots.
- Glass banks recycling increased by R20.4 million for fast tracking of the separation at source project.
- Ennerdale Landfill reduced by R5.1 million due to identified savings and R3 million is transferred to Kya Sands. The balance of R2.1 million is transferred into Marie Louis Landfill project.
- Goudkoppies Landfill, reduced by R9 million as a result of identified savings. The budget has been reallocated to other projects that have been fast tracked (R3.2 million) to Marie Louis and Robinson Deep Landfill (R1.1 million). The other R4.7 million is reallocated to Glass Banks, Recycling banks and kerbside collection.
- Kya Sands Landfill increased by R12.6 million for completion of the fast tracked project. Savings have been identified from various projects.
- Marie Louis Landfill increased by R3.2 million for completion of the project.
- Landfill - Robinson Deep New waste collection increased by R1 million.
- Transfer station and Material Recovery Facility decreased by R1.9 million.



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- Underground Bins decreased by R24 million due to the need to do an assessment and refurbishment of existing implemented underground bins. R2 million is transferred to computer equipment, R7.7 million is transferred to Facility Upgrades. R14.7 million is transferred to glass banks, recycling banks and Kerbside Collection project for the separation at source programme.

### Johannesburg Roads Agency

The capital budget of JRA remains the same; however the following budget movement was made:

- Le Roux Avenue Bridge reduced by R4.7 million as the cost is less than the original budget. The amount was reallocated to Emergency Critical and Urgent Stormwater Management Projects City Wide (R2 million) and to Investigate and Design Future Schemes (R2.7 million);
- Dam Rehabilitation: New Canada is reduced by R10 million and the amount was reallocated to the Resurfacing of Roads project. The dam rehabilitation project will not start in 2013/14 as the service providers must still be appointed; and
- An amount of R4.2 million was reallocated from Pedestrian Bridge in Alexandra (saving on the project) to Gravel Roads: Doornkop/Thulani Construction and Upgrades.

### Metrobus

The 2013/14 capital budget for Metrobus remained at R15.6 million.

No adjustment movements were made on the approved projects.

### Johannesburg City Parks and Zoo

The 2013/14 capital budget for Parks and Zoo increased by R2.5 million from R99.7 million to R102.2 million for installation of the new ticketing system at the Zoo. The budget has been brought forward from 2015/16.

### Johannesburg Development Agency

The capital budget was decreased by R32 million from R82.5 million to R50.5 million as a result of the following project re-prioritizations:

- Jabulani Station Renewal Nodal Transportation facilities increased by R7 million in 2013/14 due to the re-prioritization of JDA's implementation plan.

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- Kliptown Renewal Precinct Redevelopment increased by R5 million in 2013/14 due to the re-prioritization of JDA's implementation plan.
- Nancefield Station Precinct Development decreased by R35 million in 2013/14 due to delays in the town planning and bulk power upgrade, hence construction could not commence in the current year.
- Orlando East Station Precinct Development decreased by R9 million in 2013/14 due to re-prioritization to align to JDA's implementation programme.

Johannesburg Property Company

The total capital budget for the Johannesburg Property Company remains the same.

The following budget movements were effected in 2013/14 to accommodate critical projects that are committed:

- Bara Upgrade Renewal Informal trading Stalls is reduced by R940 000.
- Big Ben Upgrade Renewal Informal trading Stalls reduced by R1.1 million.
- Computer Equipment New Computer Upgrades reduced by R3.5 million.
- Construction of additional trading stalls in the market at Lenasia reduced by R400 000.
- Diepsloot South New Operational Capital reduced by R1.2 million.
- Doornfontein Upgrade Renewal Informal trading reduced by R940 000.
- FARADAY: MARKET- Building of Additional Trading Stalls reduced by R1 million.
- Upgrade New Building reduced by R840 000.
- FMMU - Public Conveniences New Public toilets reduced by R7.5 million.
- Jabulani CBD reduced by R500 000.
- Jeppe Market - Alignment with Precinct Plan reduced by R1.1 million.
- Kliptown Market and Taxi Rank (Improving Trading Facilities) Renewal Informal trading Stalls reduced by R1 million.
- Land Regularisation reduced by R4 million.
- Meadowlands reduced by R600 000.
- METRO MALL: MARKET- REPAIRS Renewal Building Alterations reduced by R1.4 million.
- Midrand Market and Taxi Rank facility upgrading and Repair of Fire System and Close Circuit Cameras Renewal Taxi Rank reduced by R1.1 million.
- Orange Farm Erf 6446 Renewal reduced by R3 million.
- Park Central Facility Upgrade Renewal Taxi Rank reduced by R1.8 million.
- Quarts Street Linear Market (Upgrading of Hilbrow Market into a Linear Market) reduced by R700 000.
- Revamping of the Informal Trading Stalls within the Inner City Renewal Informal trading Stalls reduced by R1.3 million.
- Roodepoort Informal Trading facility and Taxi Rank upgrading New Linear Markets reduced by R1.3 million.

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- Sandown Extension 49 Erf 575RE Renewal Building Alterations increased by R10.9 million for the upgrading of the taxi rank.
- Upgrading and construction of Informal Trading Facility and Long distance bus depot at Westgate reduced by R940 thousand.
- Upgrading of the Hillbrow Public Transport Facility linear market and taxi rank upgrade reduced by R1 million.
- Waterproofing of Metro Centre reduced by R3 million.
- Yeoville Market Upgrading Upgrade Informal trading Stalls reduced by R1.3 million.
- Completion (commission) SA Holocaust Museum Forest Town increased by R5 million as it is covered in the SLA with the City.
- Completion (commissions) Randburg Fire Station increased by R1.2 million as it is covered in the SLA with the City.
- Completion (commissions) Majestic Newtown increased by R24.5 million as it is covered in the SLA with the City.

Joburg Market

The capital budget of Joburg Market reduced by R10.4 million. The following budget adjustments were made on the 2013/14 capital budget:

- EPWP Foodbank Stock control and logistical practice is reduced by R5 million. The amount of R5 million was erroneously allocated as capital expenditure instead of operational expenditure.
- Installation of Lights in Halls 1, 2, 9, 10 Renewal Operational Capex City Deep Ext.22 City Wide is reduced by R1.5 million in 2013/14 and allocated to the 2014/15 financial year. The project will be rolled out on a gradual basis as and when construction is completed
- Installation of sprinkler systems New Building Alterations City Deep Ext. 22 Regional reduced by R5 million in 2013/14 and allocated to the 2014/15 financial year. The project will be incorporated in the Market of the Future detail design plan.
- The Market of the Future New Building City Deep Ext.22 F Regional is increased by R12.5 million as the project is brought forward from the 2014/15 financial year to enable preparation for the construction of the Market of the Future. The 2014/15 budget is reduced by R12.5 million.
- Potable water to halls and washbasins New Building Alterations City Deep Ext.8 Regional reduced by R1 million in 2013/14 and the amount is allocated to the 2014/15 financial year. The project will be rolled out as planned and will be completed at reduced costs.
- Replacement of the roof at Trading Halls New Building Alterations City Deep Ext 22. F Regional reduced by R6 million and the 2014/15 budget is increased by R6 million. The project will be incorporated in the Market of the Future detail design plan in the current year.

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- Retentions Renewal Building Alterations City Deep Ext. 2 reduced by R974 000. These amounts are already included in the total expenditure in 2013/14 for each specific project. The amount is allocated to the 2014/15 financial year.
- Risk Management software New Computer Software City Deep Ext. 22 F Regional reduced by R150 000 and allocated to the 2014/15 financial year. CoJ have communicated its intention to procure the software for all entities
- Safety Management software New Computer Software City Deep Ext.22 F Regional reduced by R150 000 and allocated to the 2014/15 financial year. The project cannot be installed until the roll out of firefighting system.
- Upgrade of existing hall to bring it in line with HACCP Requirements Renewal Building Alterations City Deep Ext. 22 reduced by R5 million and the amount is allocated to the 2014/15 financial year. The 2013/14 upgrade is incorporated in the master plan of the Market of the Future.

New Project to be implemented

- Fresh Hub increased by R2 million for the rollout of six fresh hub units in previously marginalized areas.

JOSHCO

The capital of Johannesburg Social Housing Company increased by R3.3 million as a result of the rollover of the Expanded Public Works Programme grant.

The following budget adjustments were made:

- AA House Phase 2 Renewal Housing Development Johannesburg increased by R5 million as tender submissions received exceeded the projected budget. The additional R5 million is transferred from the savings on the Bellavista project.
- EPWP projects various increased by R3.3 million due to the approval of the rollover of funds to the 2013/14 year.
- Bellavista Estate Infills New Housing Development Bellavista Estate decreased by R5 million as the project is terminated due to land assembly constraints. Bellavista is a former Council Estate with outstanding planning approval matters.
- City Deep Mixed Housing Development Renewal Building Alterations City Deep increased by R13.4 million due to increased scope of work for this financial year, with more phases anticipated for hand over to the contractor to develop during the current year. The total 3 year budget however remains the same and subsequent financial year budgets will reduce as the scope of work decreases.

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- Dobsonville Social Housing Project New Building Dobsonville Ext. 2 increased by R5 million as the original budget was insufficient for all the rework required. The funds will be used towards detailed project planning, documentation and site clearing.
- Fleurhof Junction Social Housing Project New Housing Development Fleurhof increased by R18.7 million. The budget allocated will go towards the construction of 252 residential units to be completed by June 2014.
- Nancefield Station Housing/Klipspruit Staff Hostel Redevelopment Renewal Housing Development Klipspruit Ext. 11 - decreased by R44.6 million as the project is behind schedule due to the fact that the entity has not yet obtained the land development rights, therefore delaying the tender award.
- Nederburg Rental Housing Renewal Building Alterations Johannesburg decreased by R1 million. Allocation will be used for investigation, planning and upgrading of the 50 units in the old age home. However, the current budget was reduced because the relocation of Nederburg residents is not yet complete.
- Orlando Ekhaya Staff Hostel increased by R9 million, the progress on the heritage block moved faster than the original projected programme.
- Selby Staff Hostel Redevelopment/Conversion Renewal Building Alterations Selby increased by R13.7 million. The construction programme was amended to attempt to achieve a greater unit yield in order to make up for units that will no longer be achieved in the Nancefield and Selkirk projects. Joshco also approved variation orders amounting to 22% arising from unanticipated problems encountered, which are brought about by the complex nature of converting hostels into family units.
- Selkirk Social Housing project New Housing Development Blairgowrie decreased by R14.4 million. The development programme dates have been changed in view of outstanding planning approval matters. The current project financial model is also not feasible or affordable and more work needs to be done before financial closure can be achieved.

Joburg City Theatres

The capital budget of Joburg City theatres increased by R643 000 from R13.9 million to R14.6 million being operational capital for the purchase of new computers and computer software (upgrade to MS 2010). The following project movements were made:

- Joburg Theatre: Building renovations and upgrades decreased by R800 000 due to lower than estimated upgrade costs.
- Joburg Theatre: Information technology upgrades increased by R1.1 million due to the need for new computer equipment and software.
- Joburg Theatre: Upgrade of stage machinery increased by R200 000 due to the need to maintain the stage at maximum operating efficiency.

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- Promusica Theatre: Purchasing of vehicle increased by R100 000 due to operational requirements.
- Soweto Theatre: Building renovations and upgrades decreased by R300 000 due to capital re-prioritization.
- Soweto Theatre: Information technology increased by R300 000 due to the need for computer equipment.

### 4 POLICY IMPLICATIONS

None.

### 5 LEGAL AND CONSTITUTIONAL IMPLICATIONS

In terms of Section 28 of the Municipal Finance Management Act 56 of 2003, a municipality may revise an approved budget through an adjustment budget for tabling at Council. Based on the content of the report, the Legal and Compliance Department is satisfied that sufficient, legally sanctioned reasons exist for the tabling of an adjustment budget in terms of Section 28 of the MFMA.

### 6 FINANCIAL IMPLICATIONS

... The 2013/14 Capital Budget increased by an amount of R105 190 000 from R7 595 073 000 to R7 700 263 000 as reflected in the attached Annexure A.

It is recommended that the Adjustment Capital Budget for 2014/15 and 2015/16 amounting to R11 065 516 000 and R11 507 601000 respectively be considered in conjunction with the 2014/15 – 2016/17 medium term budget process

### 7 COMMUNICATION IMPLICATIONS

In terms of Section 24 of the Municipal Finance Management Act, immediately after the approval of the adjustment budget, the accounting officer must inter alia; submit the adjustment budget to National Treasury and Provincial Treasury. The adjustment budget will be placed on the City's website after the approval.

### 8 OTHER DEPARTMENTS CONSULTED

Legal Department, All Core administration departments and Municipal Entities

### 9 KEY PERFORMANCE INDICATOR

Management of the budget process in compliance with the Municipal Finance Management Act, Chapter 4.

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**IT IS RECOMMENDED**

**1That the Adjustment Capital Budget for 2013/14 amounting to R7 700 263 000 as set out in Annexure A and B be approved.**

**2That the Adjustment Capital Budget for 2014/15 and 2015/16 amounting to R11 065 516 000 and R11 507 601000 respectively be considered in conjunction with the 2014/15 – 2016/17 medium term budget process.**

**3That the R35 million funding from Gauteng Department of Human Settlement as reflected in the capital budget of Housing be allocated subject to the approval of Gauteng Department of Human Settlement.**

(FINANCE)  
(H Porter)  
(Tel. (011) 358-3290)  
(tc)

THE NEXT ITEM FOLLOWS THE ANNEXURES TO THIS ITEM



**CITY OF JOHANNESBURG**

**ADJUSTMENTS BUDGET 2013/14**

**SUPPORTING INFORMATION**



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### Detail Adjustments Budget per Department and Municipal Entity

- Operating
- Capital

**GT001 City Of Johannesburg - Table B1 Consolidated Adjustments Budget Summary - 27/02/2014**

Description	Budget Year 2013/14				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	E	F	G	H
<b>R thousands</b>					
<b><u>Financial Performance</u></b>					
Property rates	6 486 614	–	150 000	150 000	6 636 614
Service charges	21 433 469	–	(880 018)	(880 018)	20 553 451
Investment revenue	348 933	–	69 258	69 258	418 191
Transfers recognised - operational	5 146 290	598 753	(5 083)	593 670	5 739 960
Other own revenue	2 905 868	–	(135 381)	(135 381)	2 770 487
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>36 321 174</b>	<b>598 753</b>	<b>(801 224)</b>	<b>(202 471)</b>	<b>36 118 703</b>
Employee costs	8 155 691	–	51 272	51 272	8 206 963
Remuneration of councillors	124 154	–	–	–	124 154
Depreciation & asset impairment	2 345 443	–	–	–	2 345 443
Finance charges	1 403 071	–	(86 638)	(86 638)	1 316 433
Materials and bulk purchases	12 315 394	–	(680 181)	(680 181)	11 635 213
Transfers and grants	175 397	295 217	(14 441)	280 776	456 173
Other expenditure	9 441 779	–	696 418	696 418	10 138 197
<b>Total Expenditure</b>	<b>33 960 929</b>	<b>295 217</b>	<b>(33 570)</b>	<b>261 647</b>	<b>34 222 576</b>
<b>Surplus/(Deficit)</b>	<b>2 360 245</b>	<b>303 536</b>	<b>(767 654)</b>	<b>(464 118)</b>	<b>1 896 127</b>
Transfers recognised - capital	2 524 743	104 207	–	104 207	2 628 950
Contributions recognised - capital & contributed a	448 870	–	16 208	16 208	465 078
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5 333 858</b>	<b>407 743</b>	<b>(751 446)</b>	<b>(343 703)</b>	<b>4 990 155</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>5 333 858</b>	<b>407 743</b>	<b>(751 446)</b>	<b>(343 703)</b>	<b>4 990 155</b>
<b><u>Capital expenditure &amp; funds sources</u></b>					
<b>Capital expenditure</b>	<b>7 595 073</b>	<b>104 207</b>	<b>983</b>	<b>105 190</b>	<b>7 700 263</b>
Transfers recognised - capital	2 524 743	104 207	–	104 207	2 628 950
Public contributions & donations	448 870	–	16 208	16 208	465 078
Borrowing	1 458 631	–	–	–	1 458 631
Internally generated funds	3 162 829	–	(15 226)	(15 226)	3 147 604
<b>Total sources of capital funds</b>	<b>7 595 073</b>	<b>104 207</b>	<b>983</b>	<b>105 190</b>	<b>7 700 263</b>
<b><u>Financial position</u></b>					
Total current assets	12 542 940	–	2 563 742	2 563 742	15 106 682
Total non current assets	50 700 320	–	940 889	940 889	51 641 209
Total current liabilities	9 726 817	–	4 414 209	4 414 209	14 141 027
Total non current liabilities	17 753 101	–	(57 406)	(57 406)	17 695 695
<b>Community wealth/Equity</b>	<b>35 763 341</b>	<b>–</b>	<b>(852 173)</b>	<b>(852 173)</b>	<b>34 911 168</b>
<b><u>Cash flows</u></b>					
Net cash from (used) operating	7 390 718	–	109 955	109 955	7 500 672
Net cash from (used) investing	(7 890 629)	–	(82 586)	(82 586)	(7 973 215)
Net cash from (used) financing	1 043 480	–	352 396	352 396	1 395 876
<b>Cash/cash equivalents at the year end</b>	<b>4 296 289</b>	<b>–</b>	<b>2 027 963</b>	<b>2 027 963</b>	<b>6 324 252</b>

GT001 City Of Johannesburg - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 27/02/2014

Standard Description	Budget Year 2013/14				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	E	F	G	H
<b>R thousands</b>					
<b>Revenue - Standard</b>					
<b>Governance and administration</b>	<b>11 808 691</b>	<b>-</b>	<b>132 405</b>	<b>132 405</b>	<b>11 941 096</b>
Executive and council	54 191	-	1 310	1 310	55 501
Budget and treasury office	11 483 123	-	150 095	150 095	11 633 218
Corporate services	271 377	-	(19 000)	(19 000)	252 377
<b>Community and public safety</b>	<b>2 283 829</b>	<b>296 282</b>	<b>(126 899)</b>	<b>169 383</b>	<b>2 453 212</b>
Community and social services	151 581	-	(9 565)	(9 565)	142 016
Sport and recreation	148 335	-	(6 042)	(6 042)	142 293
Public safety	998 494	-	(276 147)	(276 147)	722 347
Housing	813 509	281 000	176 511	457 511	1 271 020
Health	171 910	15 282	(11 656)	3 626	175 536
<b>Economic and environmental services</b>	<b>2 487 910</b>	<b>302 471</b>	<b>(64 907)</b>	<b>237 564</b>	<b>2 725 474</b>
Planning and development	572 478	14 217	(31 433)	(17 216)	555 262
Road transport	1 849 612	288 254	(33 484)	254 770	2 104 382
Environmental protection	65 820	-	10	10	65 830
<b>Trading services</b>	<b>22 714 357</b>	<b>-</b>	<b>(621 408)</b>	<b>(621 408)</b>	<b>22 092 949</b>
Electricity	14 531 683	-	(691 408)	(691 408)	13 840 275
Water	4 236 256	-	42 000	42 000	4 278 256
Waste management	1 122 248	-	-	-	1 122 248
<b>Total Revenue - Standard</b>	<b>39 294 787</b>	<b>598 753</b>	<b>(680 809)</b>	<b>(82 056)</b>	<b>39 212 731</b>
<b>Expenditure - Standard</b>					
<b>Governance and administration</b>	<b>5 520 888</b>	<b>-</b>	<b>157 538</b>	<b>157 538</b>	<b>5 678 426</b>
Executive and council	1 024 295	-	45 872	45 872	1 070 167
Budget and treasury office	2 823 673	-	66 860	66 860	2 890 533
Corporate services	1 672 920	-	44 806	44 806	1 717 726
<b>Community and public safety</b>	<b>5 564 600</b>	<b>281 000</b>	<b>22 959</b>	<b>303 959</b>	<b>5 868 558</b>
Community and social services	1 135 048	-	12 411	12 411	1 147 459
Sport and recreation	695 376	-	4 310	4 310	699 686
Public safety	2 355 079	-	-	-	2 355 079
Housing	767 860	281 000	(12 525)	268 475	1 036 335
Health	611 237	-	18 763	18 763	630 000
<b>Economic and environmental services</b>	<b>3 810 734</b>	<b>14 217</b>	<b>231 768</b>	<b>245 985</b>	<b>4 056 718</b>
Planning and development	1 355 939	14 217	(45 283)	(31 066)	1 324 873
Road transport	2 318 176	-	270 551	270 551	2 588 727
Environmental protection	136 618	-	6 500	6 500	143 118
<b>Trading services</b>	<b>19 615 578</b>	<b>-</b>	<b>(497 206)</b>	<b>(497 206)</b>	<b>19 118 372</b>
Electricity	12 671 277	-	(688 612)	(688 612)	11 982 665
Water	3 283 346	-	56 332	56 332	3 339 679
Waste management	1 472 057	-	97 519	97 519	1 569 576
<b>Total Expenditure - Standard</b>	<b>34 511 800</b>	<b>295 217</b>	<b>(84 942)</b>	<b>210 275</b>	<b>34 722 075</b>
<b>Surplus/ (Deficit) for the year</b>	<b>4 782 987</b>	<b>303 536</b>	<b>(595 867)</b>	<b>(292 331)</b>	<b>4 490 656</b>

Note: Total revenue includes capital transfers and expenditure includes taxation and excludes internal charges.

**GT001 City Of Johannesburg - Table B3 Consolidated Adjustments Budget Financial Performance**

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2013/14				
	Original Budget	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget
	A	7 E	8 F	9 G	10 H
<b>R thousands</b>					
<b>Revenue by Vote</b>					
Vote 1 - Economic Development	8 397	4 071	–	4 071	12 468
Vote 2 - Environment, Infrastructure and Services	65 820	–	10	10	65 830
Vote 3 - Transportation	1 334 766	288 254	(78 484)	209 770	1 544 536
Vote 4 - Community Development	103 810	–	(5 184)	(5 184)	98 626
Vote 5 - Health	171 910	15 282	(11 656)	3 626	175 536
Vote 6 - Social Development	2 475	–	–	–	2 475
Vote 7 - Office of the Executive Mayor	54 191	–	1 310	1 310	55 501
Vote 8 - Speaker: Legislative Arm of Council	–	–	–	–	–
Vote 9 - Group Finance	11 483 123	–	150 095	150 095	11 633 218
Vote 10 - Group Corporate and Shared Services	20 688	–	7 000	7 000	27 688
Vote 11 - Housing	637 594	281 000	110 080	391 080	1 028 674
Vote 12 - Development Planning	138 265	–	(15 532)	(15 532)	122 733
Vote 13 - Public Safety: EMS	156 355	–	–	–	156 355
Vote 14 - Public Safety: JMPD	842 139	–	(276 147)	(276 147)	565 992
Vote 15 - Municipal Entities Accounts	599 374	–	17 492	17 492	616 866
Vote 16 - City Power	14 531 683	–	(691 408)	(691 408)	13 840 275
Vote 17 - Johannesburg Water	7 060 426	–	70 000	70 000	7 130 426
Vote 18 - Pikitup	1 122 248	–	–	–	1 122 248
Vote 19 - Johannesburg Roads Agency	84 941	–	45 000	45 000	129 941
Vote 20 - Metrobus	153 456	–	–	–	153 456
Vote 21 - Johannesburg City Parks and Zoo	112 335	–	(6 042)	(6 042)	106 293
Vote 22 - Johannesburg Development Agency	31 366	–	899	899	32 265
Vote 23 - Johannesburg Property Company	122 908	–	4 000	4 000	126 908
Vote 24 - Joburg Market	314 450	10 146	15 200	25 346	339 796
Vote 25 - Johannesburg Social Housing Company	96 771	–	(13 061)	(13 061)	83 710
Vote 26 - Joburg City Theatres	45 296	–	(4 381)	(4 381)	40 915
<b>Total Revenue by Vote</b>	<b>39 294 787</b>	<b>598 753</b>	<b>(680 809)</b>	<b>(82 056)</b>	<b>39 212 731</b>

Note: Above amounts includes capital transfers recognised and excludes internal transfers

**GT001 City Of Johannesburg - Table B3 Consolidated Adjustments Budget Financial Performance**

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2013/14				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
<i>R thousands</i>	A	7 E	8 F	9 G	10 H
<b>Expenditure by Vote</b>					
Vote 1 - Economic Development	103 707	4 071	(1 879)	2 192	105 899
Vote 2 - Environment, Infrastructure and Services	136 618	-	6 500	6 500	143 118
Vote 3 - Transportation	1 001 002	-	222 551	222 551	1 223 553
Vote 4 - Community Development	884 157	-	14 885	14 885	899 042
Vote 5 - Health	611 237	-	18 763	18 763	630 000
Vote 6 - Social Development	145 246	-	2 550	2 550	147 796
Vote 7 - Office of the Executive Mayor	759 309	-	45 872	45 872	805 181
Vote 8 - Speaker: Legislative Arm of Council	264 986	-	-	-	264 986
Vote 9 - Group Finance	2 823 673	-	66 860	66 860	2 890 533
Vote 10 - Group Corporate and Shared Services	772 839	-	11 324	11 324	784 163
Vote 11 - Housing	634 115	281 000	-	281 000	915 115
Vote 12 - Development Planning	257 788	-	4 903	4 903	262 691
Vote 13 - Public Safety: EMS	698 197	-	(125)	(125)	698 072
Vote 14 - Public Safety: JMPD	1 656 882	-	125	125	1 657 007
Vote 15 - Municipal Entities Accounts	1 377 555	-	(42 693)	(42 693)	1 334 862
Vote 16 - City Power	12 671 277	-	(688 612)	(688 612)	11 982 665
Vote 17 - Johannesburg Water	5 472 244	-	93 887	93 887	5 566 131
Vote 18 - Pikitup	1 471 585	-	97 519	97 519	1 569 104
Vote 19 - Johannesburg Roads Agency	711 132	-	48 000	48 000	759 132
Vote 20 - Metrobus	463 711	-	-	-	463 711
Vote 21 - Johannesburg City Parks and Zoo	667 001	-	4 310	4 310	671 311
Vote 22 - Johannesburg Development Agency	58 573	-	2 731	2 731	61 304
Vote 23 - Johannesburg Property Company	400 243	-	17 434	17 434	417 677
Vote 24 - Joburg Market	246 034	10 146	7 702	17 848	263 882
Vote 25 - Johannesburg Social Housing Company	121 112	-	(12 525)	(12 525)	108 587
Vote 26 - Joburg City Theatres	101 576	-	(5 024)	(5 024)	96 552
<b>Total Expenditure by Vote</b>	<b>34 511 800</b>	<b>295 217</b>	<b>(84 942)</b>	<b>210 275</b>	<b>34 722 075</b>
<b>Surplus/ (Deficit) for the year</b>	<b>4 782 987</b>	<b>303 536</b>	<b>(595 867)</b>	<b>(292 331)</b>	<b>4 490 656</b>

Note: Above amounts excludes internal transfers

**GT001 City Of Johannesburg - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2014**

Description	Budget Year 2013/14				
	Original Budget	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget
	A	E	F	G	H
<b>R thousands</b>					
<b>Revenue By Source</b>					
Property rates	6 395 445	–	150 000	150 000	6 545 445
Property rates - penalties & collection charges	91 169	–	–	–	91 169
Service charges - electricity revenue	13 276 206	–	(880 206)	(880 206)	12 396 000
Service charges - water revenue	4 241 132	–	684	684	4 241 816
Service charges - refuse revenue	986 904	–	–	–	986 904
Service charges - other	438 403	–	(496)	(496)	437 907
Rental of facilities and equipment	287 893	–	(24 153)	(24 153)	263 740
Interest earned - external investments	306 055	–	(702)	(702)	305 353
Interest earned - outstanding debtors	42 878	–	69 960	69 960	112 838
Fines	574 741	–	(251 000)	(251 000)	323 741
Agency services	501 979	–	30 276	30 276	532 255
Transfers recognised - operating	5 146 290	598 753	(5 083)	593 670	5 739 960
Other revenue	1 540 581	–	109 496	109 496	1 650 077
Gains on disposal of PPE	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>36 321 174</b>	<b>598 753</b>	<b>(801 224)</b>	<b>(202 471)</b>	<b>36 118 703</b>
<b>Expenditure By Type</b>					
Employee related costs	8 155 691	–	51 272	51 272	8 206 963
Remuneration of councillors	124 154	–	–	–	124 154
Debt impairment	1 451 637	–	233 163	233 163	1 684 800
Depreciation & asset impairment	2 345 443	–	–	–	2 345 443
Finance charges	1 403 071	–	(86 638)	(86 638)	1 316 433
Bulk purchases	12 272 913	–	(637 700)	(637 700)	11 635 213
Contracted services	3 215 045	–	171 846	171 846	3 386 891
Transfers and grants	175 397	295 217	(14 441)	280 776	456 173
Other expenditure	4 775 047	–	291 439	291 439	5 066 486
Loss on disposal of PPE	50	–	(30)	(30)	20
<b>Total Expenditure</b>	<b>33 960 929</b>	<b>295 217</b>	<b>(33 570)</b>	<b>261 647</b>	<b>34 222 576</b>
<b>Surplus/(Deficit)</b>	<b>2 360 245</b>	<b>303 536</b>	<b>(767 654)</b>	<b>(464 118)</b>	<b>1 896 127</b>
Transfers recognised - capital	2 524 743	104 207	–	104 207	2 628 950
Contributions	448 870	–	16 208	16 208	465 078
<b>Surplus/(Deficit) before taxation</b>	<b>5 333 858</b>	<b>407 743</b>	<b>(751 446)</b>	<b>(343 703)</b>	<b>4 990 155</b>
Taxation	550 871	–	(51 372)	(51 372)	499 499
<b>Surplus/ (Deficit) for the year</b>	<b>4 782 987</b>	<b>407 743</b>	<b>(700 074)</b>	<b>(292 331)</b>	<b>4 490 656</b>

GT001 City Of Johannesburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 27/02/2014

Description	Budget Year 2013/14				
	Original Budget	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget
R thousands	A	E	F	G	H
<b>Capital expenditure - Vote</b>					
<b>Multi-year expenditure to be adjusted</b>					
Vote 1 - Economic Development	90 694	-	(18 680)	(18 680)	72 014
Vote 2 - Environment, Infrastructure and Services	25 750	-	10	10	25 760
Vote 3 - Transportation	939 485	9 946	16 208	26 154	965 639
Vote 4 - Community Development	115 751	-	80	80	115 831
Vote 5 - Health	54 213	(12 700)	4 172	(8 528)	45 685
Vote 6 - Social Development	27 000	-	(7 300)	(7 300)	19 700
Vote 7 - Office of the Executive Mayor	73 225	-	529	529	73 754
Vote 8 - Speaker: Legislative Arm of Council	5 450	-	-	-	5 450
Vote 9 - Group Finance	28 000	-	(17 941)	(17 941)	10 059
Vote 10 - Group Corporate and Shared Services	772 423	-	-	-	772 423
Vote 11 - Housing	465 858	110 001	(4 921)	105 080	570 938
Vote 12 - Development Planning	428 157	(15 532)	1 000	(14 532)	413 625
Vote 13 - Public Safety: EMS	69 822	-	75 351	75 351	145 173
Vote 14 - Public Safety: JMPD	19 278	-	743	743	20 021
Vote 15 - Municipal Entities Accounts	-	-	-	-	-
Vote 17 - Johannesburg Water	1 020 283	-	-	-	1 020 283
Vote 18 - Pikitup	181 405	-	-	-	181 405
Vote 19 - Johannesburg Roads Agency	737 700	-	-	-	737 700
Vote 20 - Metrobus	15 677	-	-	-	15 677
Vote 21 - Johannesburg City Parks and Zoo	99 770	-	2 500	2 500	102 270
Vote 22 - Johannesburg Development Agency	82 500	(32 000)	-	(32 000)	50 500
Vote 23 - Johannesburg Property Company	94 680	(30 000)	30 000	-	94 680
Vote 24 - Joburg Market	70 000	(5 000)	(5 274)	(10 274)	59 727
Vote 25 - Johannesburg Social Housing Company	436 899	79 492	(76 138)	3 354	440 253
Vote 26 - Joburg City Theatres	13 995	-	643	643	14 638
<b>Total Capital Expenditure - Vote</b>	<b>7 595 073</b>	<b>104 207</b>	<b>983</b>	<b>105 190</b>	<b>7 700 263</b>
<b>Capital Expenditure - Standard</b>					
<b>Governance and administration</b>	<b>973 778</b>	<b>(30 000)</b>	<b>12 588</b>	<b>(17 412)</b>	<b>956 366</b>
Executive and council	78 675	-	529	529	79 204
Budget and treasury office	28 000	-	(17 941)	(17 941)	10 059
Corporate services	867 103	(30 000)	30 000	-	867 103
<b>Community and public safety</b>	<b>1 302 586</b>	<b>176 793</b>	<b>(4 870)</b>	<b>171 923</b>	<b>1 474 509</b>
Community and social services	156 746	-	(6 577)	(6 577)	150 169
Sport and recreation	99 770	-	2 500	2 500	102 270
Public safety	89 100	-	76 094	76 094	165 194
Housing	902 757	189 493	(81 059)	108 434	1 011 191
Health	54 213	(12 700)	4 172	(8 528)	45 685
<b>Economic and environmental services</b>	<b>2 389 963</b>	<b>(42 586)</b>	<b>(6 736)</b>	<b>(49 322)</b>	<b>2 340 642</b>
Planning and development	671 351	(52 532)	(22 954)	(75 486)	595 866
Road transport	1 692 862	9 946	16 208	26 154	1 719 016
Environmental protection	25 750	-	10	10	25 760
<b>Trading services</b>	<b>2 928 746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 928 746</b>
Electricity	1 727 058	-	-	-	1 727 058
Water	612 170	-	-	-	612 170
Waste water management	408 113	-	-	-	408 113
Waste management	181 405	-	-	-	181 405
<b>Total Capital Expenditure - Standard</b>	<b>7 595 073</b>	<b>104 207</b>	<b>983</b>	<b>105 190</b>	<b>7 700 263</b>
<b>Funded by:</b>					
National Government	2 524 743	69 207	-	69 207	2 593 950
Provincial Government	-	35 000	-	35 000	35 000
District Municipality	-	-	-	-	-
Other transfers and grants	-	-	-	-	-
<b>Total Capital transfers recognised</b>	<b>2 524 743</b>	<b>104 207</b>	<b>-</b>	<b>104 207</b>	<b>2 628 950</b>
<b>Public contributions &amp; donations</b>	<b>448 870</b>	<b>-</b>	<b>16 208</b>	<b>16 208</b>	<b>465 078</b>
<b>Borrowing</b>	<b>1 458 631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 458 631</b>
<b>Internally generated funds</b>	<b>3 162 829</b>	<b>-</b>	<b>(15 226)</b>	<b>(15 226)</b>	<b>3 147 604</b>
<b>Total Capital Funding</b>	<b>7 595 073</b>	<b>104 207</b>	<b>983</b>	<b>105 190</b>	<b>7 700 263</b>

**GT001 City Of Johannesburg - Table B6 Consolidated Adjustments Budget Financial Position - 27/02/2014**

Description	Budget Year 2013/14			
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	F	G	H
<b>ASSETS</b>				
<b>Current assets</b>				
Cash	759 263	19 802	19 802	779 065
Call investment deposits	3 537 026	2 008 161	2 008 161	5 545 187
Consumer debtors	6 156 939	(1 665 699)	(1 665 699)	4 491 240
Other debtors	1 209 961	2 389 882	2 389 882	3 599 843
Current portion of long-term receivables	528 333	(195 000)	(195 000)	333 333
Inventory	351 417	6 596	6 596	358 013
<b>Total current assets</b>	<b>12 542 940</b>	<b>2 563 742</b>	<b>2 563 742</b>	<b>15 106 682</b>
<b>Non current assets</b>				
Long-term receivables	106 516	194 860	194 860	301 376
Investments	3 016 513	(241 462)	(241 462)	2 775 051
Investment property	1 311 585	(38 881)	(38 881)	1 272 704
Investment in Associate	50 817	(426)	(426)	50 390
Property, plant and equipment	45 217 249	1 448 301	1 448 301	46 665 550
Intangible	770 289	(276 248)	(276 248)	494 041
Other non-current assets	227 351	(145 255)	(145 255)	82 096
<b>Total non current assets</b>	<b>50 700 320</b>	<b>940 889</b>	<b>940 889</b>	<b>51 641 209</b>
<b>TOTAL ASSETS</b>	<b>63 243 260</b>	<b>3 504 631</b>	<b>3 504 631</b>	<b>66 747 890</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Borrowing	835 923	145 970	145 970	981 893
Trade and other payables	8 872 175	4 286 892	4 286 892	13 159 067
Provisions	18 719	(18 652)	(18 652)	67
<b>Total current liabilities</b>	<b>9 726 817</b>	<b>4 414 209</b>	<b>4 414 209</b>	<b>14 141 027</b>
<b>Non current liabilities</b>				
Borrowing	12 903 733	(465 123)	(465 123)	12 438 609
Provisions	4 849 368	407 718	407 718	5 257 086
<b>Total non current liabilities</b>	<b>17 753 101</b>	<b>(57 406)</b>	<b>(57 406)</b>	<b>17 695 695</b>
<b>TOTAL LIABILITIES</b>	<b>27 479 918</b>	<b>4 356 804</b>	<b>4 356 804</b>	<b>31 836 722</b>
<b>NET ASSETS</b>	<b>35 763 341</b>	<b>(852 173)</b>	<b>(852 173)</b>	<b>34 911 168</b>
<b>COMMUNITY WEALTH/EQUITY</b>				
Accumulated Surplus/(Deficit)	35 606 757	(637 585)	(637 585)	34 969 172
Reserves	156 584	(214 588)	(214 588)	(58 004)
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>35 763 341</b>	<b>(852 173)</b>	<b>(852 173)</b>	<b>34 911 168</b>



**GT001 City Of Johannesburg - Table B7 Consolidated Adjustments Budget Cash Flows - 27/02/2014**

Description	Budget Year 2013/14			
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	F	G	H
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Ratepayers and other	29 304 523	(461 553)	(461 553)	28 842 971
Government - operating	5 146 290	593 670	593 670	5 739 960
Government - capital	2 524 743	104 207	104 207	2 628 950
Interest	348 933	69 258	69 258	418 191
<b>Payments</b>				
Suppliers and employees	(28 530 701)	(282 266)	(282 266)	(28 812 966)
Finance charges	(1 403 071)	86 638	86 638	(1 316 433)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>7 390 718</b>	<b>109 955</b>	<b>109 955</b>	<b>7 500 672</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Receipts</b>				
Proceeds on disposal of PPE	(50)	30	30	(20)
Decrease (increase) other non-current receivables	(21 089)	(3 470)	(3 470)	(24 558)
Decrease (increase) in non-current investments	(654 171)	20 784	20 784	(633 387)
<b>Payments</b>				
Capital assets	(7 215 320)	(99 930)	(99 930)	(7 315 250)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(7 890 629)</b>	<b>(82 586)</b>	<b>(82 586)</b>	<b>(7 973 215)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Receipts</b>				
Borrowing long term/refinancing	1 458 631	608 000	608 000	2 066 631
<b>Payments</b>				
Repayment of borrowing	(415 151)	(255 604)	(255 604)	(670 755)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>1 043 480</b>	<b>352 396</b>	<b>352 396</b>	<b>1 395 876</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>543 569</b>	<b>379 765</b>	<b>379 765</b>	<b>923 334</b>
Cash/cash equivalents at the year begin:	3 752 720	1 648 198	1 648 198	5 400 918
Cash/cash equivalents at the year end:	4 296 289	2 027 963	-	6 324 252

GT001 City Of Johannesburg - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 27/02/2014

Description	Budget Year 2013/14			
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	F	G	H
<b><u>Cash and investments available</u></b>				
Cash/cash equivalents at the year end	4 296 289	2 027 963	2 027 963	6 324 252
Other current investments > 90 days	-	0	0	0
Non current assets - Investments	3 016 513	(241 462)	(241 462)	2 775 051
<b>Cash and investments available:</b>	<b>7 312 802</b>	<b>1 786 501</b>	<b>1 786 501</b>	<b>9 099 303</b>

**GT001 City Of Johannesburg - Table B9 Consolidated Asset Management - 27/02/2014**

Description	Budget Year 2013/14				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	E	F	G	H
<b>R thousands</b>					
<b>CAPITAL EXPENDITURE</b>					
<b><u>Total New Assets to be adjusted</u></b>	<b>3 098 816</b>	-	-	-	<b>3 098 816</b>
<i>Infrastructure - Road transport</i>	1 012 185	-	-	-	1 012 185
<i>Infrastructure - Electricity</i>	332 151	-	-	-	332 151
<i>Infrastructure - Water</i>	579 467	-	-	-	579 467
<i>Infrastructure - Other</i>	646 562	-	-	-	646 562
Infrastructure	2 570 365	-	-	-	2 570 365
Community	381 451	-	-	-	381 451
Other assets	147 000	-	-	-	147 000
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	<b>4 496 257</b>	<b>104 207</b>	<b>983</b>	<b>105 190</b>	<b>4 601 447</b>
<i>Infrastructure - Road transport</i>	680 677	9 946	16 208	26 154	706 831
<i>Infrastructure - Electricity</i>	1 394 907	-	-	-	1 394 907
<i>Infrastructure - Water</i>	440 816	-	-	-	440 816
<i>Infrastructure - Other</i>	1 366 405	-	196 552	196 552	1 562 957
Infrastructure	3 882 805	9 946	212 760	222 706	4 105 511
Community	455 277	-	(161 777)	(161 777)	293 500
Other assets	158 175	94 261	(50 000)	44 261	202 436
<b><u>Total Capital Expenditure to be adjusted</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Infrastructure - Road transport</i>	1 692 862	9 946	16 208	26 154	1 719 016
<i>Infrastructure - Electricity</i>	1 727 058	-	-	-	1 727 058
<i>Infrastructure - Water</i>	1 020 283	-	-	-	1 020 283
<i>Infrastructure - Other</i>	2 012 967	-	196 552	196 552	2 209 519
Infrastructure	6 453 170	9 946	212 760	222 706	6 675 876
Community	836 728	-	(161 777)	(161 777)	674 951
Other assets	305 175	94 261	(50 000)	44 261	349 436
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>7 595 073</b>	<b>104 207</b>	<b>983</b>	<b>105 190</b>	<b>7 700 263</b>

**GT001 City Of Johannesburg - Table B10 Consolidated Basic service delivery measurement - 27/02/2014**

Description	Budget Year 2013/14			
	Original Budget	Nat. or Prov. Govt	Total Adjusts.	Adjusted Budget
	A	E	G	H
<b>Household service targets (000)</b>				
<b><u>Water:</u></b>				
Piped water inside dwelling	972 657	–	319 914	1 292 571
Piped water inside yard (but not in dwelling)	49 306	–	(19 858)	29 448
Using public tap (at least min.service level)	171 138	–	(75 655)	95 483
Other water supply (at least min.service level)	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>	1 193 101	–	224 401	1 417 502
Other water supply (< min.service level)	20 143	–	(7 717)	12 426
No water supply	366	–	4 562	4 928
<i>Below Minimum Service Level sub-total</i>	20 509	–	(3 155)	17 354
<b>Total number of households</b>	<b>1 213 610</b>	<b>–</b>	<b>221 246</b>	<b>1 434 856</b>
<b><u>Sanitation/sewerage:</u></b>				
Flush toilet (connected to sewerage)	972 657		319 914	1 292 571
Chemical toilet	54 301		3 322	57 623
Pit toilet (ventilated)	77 551		-26 929	50 622
Other toilet provisions (> min.service level)	7 549		1 972	9 521
<i>Minimum Service Level and Above sub-total</i>	1 112 058		298 279	1 410 337
No toilet provisions	42 873		-18 354	24 519
<i>Below Minimum Service Level sub-total</i>	42 873		-18 354	24 519
<b>Total number of households</b>	<b>1 154 931</b>		<b>279 925</b>	<b>1 434 856</b>
<b><u>Energy:</u></b>				
Electricity (at least min. service level)	231 720		-91 573	140 147
Electricity - prepaid (> min.service level)	318 571		-29 092	289 479
<i>Minimum Service Level and Above sub-total</i>	550 291		-120 665	429 626
<i>Below Minimum Service Level sub-total</i>				
<b>Total number of households</b>	550 291		-120 665	429 626
<b><u>Refuse:</u></b>				
Removed at least once a week (min.service)	990 000		-15 743	974 257
Minimum Service Level and Above sub-total	990 000		-15 743	974 257
No rubbish disposal				
<i>Below Minimum Service Level sub-total</i>			974 257	974 257
<b>Total number of households</b>	<b>990 000</b>		<b>958 514</b>	<b>1 948 514</b>
<b>Households receiving Free Basic Service</b>				
Water (6 kilolitres per household per month)	1 193 101			1 193 101
Sanitation (free minimum level service)	288 066			288 066
Electricity/other energy (50kwh per household per month)	46 641			46 641
Refuse (removed at least once a week)	228 000			228 000
<b>Cost of Free Basic Services provided (R'000)</b>				
Water (6 kilolitres per household per month)	48 388	–	–	48 388
Sanitation (free sanitation service)	66 146	–	–	66 146
Electricity/other energy (50kwh per household per month)	329 130	–	–	329 130
Refuse (removed once a week)	106 200	–	–	106 200
<b>Total cost of FBS provided (minimum social package)</b>	<b>549 864</b>	<b>–</b>	<b>–</b>	<b>549 864</b>
<b>Highest level of free service provided</b>				
Property rates (R'000 value threshold)	200 000			200 000
Water (kilolitres per household per month)	6			6
Electricity (kw per household per month)	150			150
Refuse (average litres per week)	38 760			38 760
<b>Revenue cost of free services provided (R'000)</b>				
Property rates (R15 000 threshold rebate)	759 654	–	–	759 654
Property rates (other exemptions, reductions and rebates)	99 350	–	–	99 350
Water	227 598	–	–	227 598
Sanitation	72 414	–	–	72 414
Electricity/other energy	9 033	–	–	9 033
Refuse	38 844	–	–	38 844
Municipal Housing - rental rebates	–	–	–	–
Housing - top structure subsidies	129 132	281 000	281 000	410 132
Other	–	–	–	–
<b>Total revenue cost of free services provided (total social package)</b>	<b>1 336 025</b>	<b>281 000</b>	<b>281 000</b>	<b>1 617 025</b>

CORE ADMINISTRATION  
OPERATING

**CORE ADMINISTRATION  
ADJUSTMENT BUDGET 2013/14**

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

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	6 395 445		150 000	150 000	6 545 445
Property rates - penalties & collection charges	91 169				91 169
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	274 544		4 750	4 750	279 294
Rental of facilities and equipment	132 071				132 071
Interest earned - external investments	301 253				301 253
Interest earned - outstanding debtors					
Fines	574 741		(251 000)	(251 000)	323 741
Licences and permits	674				674
Agency services	221 818				221 818
Operating grants	5 133 377	181	583 343	583 524	5 716 901
Other revenue	454 647	2 208	(127 306)	(125 098)	329 549
Gains on disposal of PPE					
<b>Revenue</b>	<b>13 579 739</b>	<b>2 389</b>	<b>359 787</b>	<b>362 176</b>	<b>13 941 915</b>
Interest income (Sweeping Account)	6 749				6 749
Interest on loans (Core)	695 403		(20 433)	(20 433)	674 970
Internal recoveries (ME's )	482 642		(28 964)	(28 964)	453 678
Internal recoveries (Core)	146 220		(11 175)	(11 175)	135 045
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>1 331 014</b>		<b>(60 572)</b>	<b>(60 572)</b>	<b>1 270 442</b>
<b>Total Revenue</b>	<b>14 910 753</b>	<b>2 389</b>	<b>299 215</b>	<b>301 604</b>	<b>15 212 357</b>
<b>Expenditure By Type</b>					
Employee related costs	4 521 822	14 551	7 361	21 912	4 543 734
Remuneration of councillors	124 154				124 154
Debt impairment	378 083		7 350	7 350	385 433
Depreciation & asset impairment	1 702 887		(28 099)	(28 099)	1 674 788
Repairs and maintenance	315 531	(7 574)	5 219	(2 355)	313 176
Finance charges	1 354 653	(9 890)	(75 950)	(85 840)	1 268 813
Bulk purchases					
Contracted services	1 560 622	(44 862)	255 016	210 154	1 770 776
Grants and subsidies	167 397	(14 441)	285 071	270 630	438 027
Other expenditure	2 089 137	63 384	177 572	240 956	2 330 093
	(86 975)				(86 975)
Loss on disposal of PPE					
<b>Expenditure</b>	<b>12 127 311</b>	<b>1 168</b>	<b>633 540</b>	<b>634 708</b>	<b>12 762 019</b>
Interest (Sweeping Account)	66 097		8 893	8 893	74 990
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	259 685	132	17 434	17 566	277 251
Internal charges (Core)	146 220		(11 175)	(11 175)	135 045
Operating grants & subsidies to ME's	2 153 610		85 000	85 000	2 238 610
<b>Total Internal Transfers</b>	<b>2 625 612</b>	<b>132</b>	<b>100 152</b>	<b>100 284</b>	<b>2 725 896</b>
<b>Total Expenditure</b>	<b>14 752 923</b>	<b>1 300</b>	<b>733 692</b>	<b>734 992</b>	<b>15 487 915</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>157 830</b>	<b>1 089</b>	<b>(434 477)</b>	<b>(433 388)</b>	<b>(275 558)</b>
<b>Transfers recognised</b>					
Capital grants	1 996 193		109 207	109 207	2 105 400
Capital contributions	42 975		16 208	16 208	59 183
<b>Surplus/(Deficit)</b>	<b>2 196 998</b>	<b>1 089</b>	<b>(309 062)</b>	<b>(307 973)</b>	<b>1 889 025</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>2 196 998</b>	<b>1 089</b>	<b>(309 062)</b>	<b>(307 973)</b>	<b>1 889 025</b>

# ECONOMIC DEVELOPMENT ADJUSTMENT BUDGET 2013/14

## Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	4 612		4 071	4 071	8 683
Other revenue	21				21
Gains on disposal of PPE					
<b>Revenue</b>	<b>4 633</b>		<b>4 071</b>	<b>4 071</b>	<b>8 704</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>4 633</b>		<b>4 071</b>	<b>4 071</b>	<b>8 704</b>
<b>Expenditure By Type</b>					
Employee related costs	60 387	(1 879)		(1 879)	58 508
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	4 622				4 622
Repairs and maintenance	1 142		(642)	(642)	500
Finance charges					
Bulk purchases					
Contracted services	3 093	11 950	(9 000)	2 950	6 043
Grants and subsidies	22 000	(18 900)	4 071	(14 829)	7 171
Other expenditure	12 463	6 950	9 642	16 592	29 055
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>103 707</b>	<b>(1 879)</b>	<b>4 071</b>	<b>2 192</b>	<b>105 899</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	117				117
Internal charges (Core)	2 131				2 131
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>2 248</b>				<b>2 248</b>
<b>Total Expenditure</b>	<b>105 955</b>	<b>(1 879)</b>	<b>4 071</b>	<b>2 192</b>	<b>108 147</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(101 322)</b>	<b>1 879</b>		<b>1 879</b>	<b>(99 443)</b>
<b>Transfers recognised</b>					
Capital grants	3 764				3 764
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(97 558)</b>	<b>1 879</b>		<b>1 879</b>	<b>(95 679)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(97 558)</b>	<b>1 879</b>		<b>1 879</b>	<b>(95 679)</b>

**ENVIRONMENT AND INFRASTRUCTURE  
ADJUSTMENT BUDGET 2013/14**

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

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	14 820				14 820
Other revenue	51 000	10		10	51 010
Gains on disposal of PPE					
<b>Revenue</b>	<b>65 820</b>	<b>10</b>		<b>10</b>	<b>65 830</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>65 820</b>	<b>10</b>		<b>10</b>	<b>65 830</b>
<b>Expenditure By Type</b>					
Employee related costs	58 265		(1 500)	(1 500)	56 765
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	4 233				4 233
Repairs and maintenance	2 741	(248)		(248)	2 493
Finance charges		331		331	331
Bulk purchases					
Contracted services	62 784	1 758	8 000	9 758	72 542
Grants and subsidies					
Other expenditure	8 595	(1 841)		(1 841)	6 754
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>136 618</b>		<b>6 500</b>	<b>6 500</b>	<b>143 118</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	1 207				1 207
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>1 207</b>				<b>1 207</b>
<b>Total Expenditure</b>	<b>137 825</b>		<b>6 500</b>	<b>6 500</b>	<b>144 325</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(72 005)</b>	<b>10</b>	<b>(6 500)</b>	<b>(6 490)</b>	<b>(78 495)</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(72 005)</b>	<b>10</b>	<b>(6 500)</b>	<b>(6 490)</b>	<b>(78 495)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(72 005)</b>	<b>10</b>	<b>(6 500)</b>	<b>(6 490)</b>	<b>(78 495)</b>



**TRANSPORT**  
**ADJUSTMENT BUDGET 2013/14**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	268 000		288 254	288 254	556 254
Other revenue	169 000		(104 638)	(104 638)	64 362
Gains on disposal of PPE					
<b>Revenue</b>	<b>437 000</b>		<b>183 616</b>	<b>183 616</b>	<b>620 616</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>437 000</b>		<b>183 616</b>	<b>183 616</b>	<b>620 616</b>
<b>Expenditure By Type</b>					
Employee related costs	106 898	2 000		2 000	108 898
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	289 658				289 658
Repairs and maintenance	66 319	(6 254)		(6 254)	60 065
Finance charges					
Bulk purchases					
Contracted services	479 889	2 459	223 827	226 286	706 175
Grants and subsidies		80		80	80
Other expenditure	58 238	1 715	(1 276)	439	58 677
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>1 001 002</b>		<b>222 551</b>	<b>222 551</b>	<b>1 223 553</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	970		(11)	(11)	959
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>970</b>		<b>(11)</b>	<b>(11)</b>	<b>959</b>
<b>Total Expenditure</b>	<b>1 001 972</b>		<b>222 540</b>	<b>222 540</b>	<b>1 224 512</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(564 972)</b>		<b>(38 924)</b>	<b>(38 924)</b>	<b>(603 896)</b>
<b>Transfers recognised</b>					
Capital grants	897 766		9 946	9 946	907 712
Capital contributions			16 208	16 208	16 208
<b>Surplus/(Deficit)</b>	<b>332 794</b>		<b>(12 770)</b>	<b>(12 770)</b>	<b>320 024</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>332 794</b>		<b>(12 770)</b>	<b>(12 770)</b>	<b>320 024</b>

**COMMUNITY DEVELOPMENT  
ADJUSTMENT BUDGET 2013/14**

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

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	3 456				3 456
Rental of facilities and equipment	2 623				2 623
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines	953				953
Licences and permits					
Agency services					
Operating grants	31 286		(5 264)	(5 264)	26 022
Other revenue	11 027	80		80	11 107
Gains on disposal of PPE					
<b>Revenue</b>	<b>49 345</b>	<b>80</b>	<b>(5 264)</b>	<b>(5 184)</b>	<b>44 161</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>49 345</b>	<b>80</b>	<b>(5 264)</b>	<b>(5 184)</b>	<b>44 161</b>
<b>Expenditure By Type</b>					
Employee related costs	344 532	3 187	1 758	4 945	349 477
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	240 269				240 269
Repairs and maintenance	78 504				78 504
Finance charges		75		75	75
Bulk purchases					
Contracted services	10 681	173		173	10 854
Grants and subsidies	2 848	2 864		2 864	5 712
Other expenditure	207 323	(6 299)	13 127	6 828	214 151
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>884 157</b>		<b>14 885</b>	<b>14 885</b>	<b>899 042</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	18 083		847	847	18 930
Internal charges (Core)	11 320		(44)	(44)	11 276
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>29 403</b>		<b>803</b>	<b>803</b>	<b>30 206</b>
<b>Total Expenditure</b>	<b>913 560</b>		<b>15 688</b>	<b>15 688</b>	<b>929 248</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(864 215)</b>	<b>80</b>	<b>(20 952)</b>	<b>(20 872)</b>	<b>(885 087)</b>
<b>Transfers recognised</b>					
Capital grants	48 090				48 090
Capital contributions	6 375				6 375
<b>Surplus/(Deficit)</b>	<b>(809 750)</b>	<b>80</b>	<b>(20 952)</b>	<b>(20 872)</b>	<b>(830 622)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(809 750)</b>	<b>80</b>	<b>(20 952)</b>	<b>(20 872)</b>	<b>(830 622)</b>

**HEALTH**  
**ADJUSTMENT BUDGET 2013/14**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	674				674
Agency services					
Operating grants	126 736		15 282	15 282	142 018
Other revenue	4 500	72	972	1 044	5 544
Gains on disposal of PPE					
<b>Revenue</b>	<b>131 910</b>	<b>72</b>	<b>16 254</b>	<b>16 326</b>	<b>148 236</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )	346				346
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>346</b>				<b>346</b>
<b>Total Revenue</b>	<b>132 256</b>	<b>72</b>	<b>16 254</b>	<b>16 326</b>	<b>148 582</b>
<b>Expenditure By Type</b>					
Employee related costs	493 253	8 481		8 481	501 734
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	8 327				8 327
Repairs and maintenance	7 250	(192)		(192)	7 058
Finance charges					
Bulk purchases					
Contracted services	11 753	319	663	982	12 735
Grants and subsidies	5 965				5 965
Other expenditure	84 689	(10 136)	19 628	9 492	94 181
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>611 237</b>	<b>(1 528)</b>	<b>20 291</b>	<b>18 763</b>	<b>630 000</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	20 243		3 646	3 646	23 889
Internal charges (Core)	7 589				7 589
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>27 832</b>		<b>3 646</b>	<b>3 646</b>	<b>31 478</b>
<b>Total Expenditure</b>	<b>639 069</b>	<b>(1 528)</b>	<b>23 937</b>	<b>22 409</b>	<b>661 478</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(506 813)</b>	<b>1 600</b>	<b>(7 683)</b>	<b>(6 083)</b>	<b>(512 896)</b>
<b>Transfers recognised</b>					
Capital grants	40 000		(12 700)	(12 700)	27 300
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(466 813)</b>	<b>1 600</b>	<b>(20 383)</b>	<b>(18 783)</b>	<b>(485 596)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(466 813)</b>	<b>1 600</b>	<b>(20 383)</b>	<b>(18 783)</b>	<b>(485 596)</b>

**SOCIAL DEVELOPMENT  
ADJUSTMENT BUDGET 2013/14  
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	475				475
Gains on disposal of PPE					
<b>Revenue</b>	475				475
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>	475				475
<b>Expenditure By Type</b>					
Employee related costs	90 388	836	1 474	2 310	92 698
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	5 223				5 223
Repairs and maintenance	3 038				3 038
Finance charges					
Bulk purchases					
Contracted services	9 792	1 300		1 300	11 092
Grants and subsidies	7 450				7 450
Other expenditure	29 355	(1 060)		(1 060)	28 295
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	145 246	1 076	1 474	2 550	147 796
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	13				13
Internal charges (Core)	95				95
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	108				108
<b>Total Expenditure</b>	145 354	1 076	1 474	2 550	147 904
<b>Surplus/(Deficit) before capital grants</b>	(144 879)	(1 076)	(1 474)	(2 550)	(147 429)
<b>Transfers recognised</b>					
Capital grants	2 000				2 000
Capital contributions					
<b>Surplus/(Deficit)</b>	(142 879)	(1 076)	(1 474)	(2 550)	(145 429)
Taxation					
<b>Surplus/(Deficit) for the year</b>	(142 879)	(1 076)	(1 474)	(2 550)	(145 429)

**OFFICE OF THE EXECUTIVE MAYOR  
ADJUSTMENT BUDGET 2013/14**

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

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	315				315
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants		181		181	181
Other revenue	53 876	1 129		1 129	55 005
Gains on disposal of PPE					
<b>Revenue</b>	<b>54 191</b>	<b>1 310</b>		<b>1 310</b>	<b>55 501</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )	89 349				89 349
Internal recoveries (Core)	81 614				81 614
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>170 963</b>				<b>170 963</b>
<b>Total Revenue</b>	<b>225 154</b>	<b>1 310</b>		<b>1 310</b>	<b>226 464</b>
<b>Expenditure By Type</b>					
Employee related costs	348 393	(840)	(15 000)	(15 840)	332 553
Remuneration of councillors	2 260				2 260
Debt impairment					
Depreciation & asset impairment	4 549				4 549
Repairs and maintenance	58 443	(2 253)		(2 253)	56 190
Finance charges		4		4	4
Bulk purchases					
Contracted services	37 773	12 921	37 057	49 978	87 751
Grants and subsidies		1 515		1 515	1 515
Other expenditure	307 891	(15 732)	28 200	12 468	320 359
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>759 309</b>	<b>(4 385)</b>	<b>50 257</b>	<b>45 872</b>	<b>805 181</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	62 139		6 873	6 873	69 012
Internal charges (Core)	16 209				16 209
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>78 348</b>		<b>6 873</b>	<b>6 873</b>	<b>85 221</b>
<b>Total Expenditure</b>	<b>837 657</b>	<b>(4 385)</b>	<b>57 130</b>	<b>52 745</b>	<b>890 402</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(612 503)</b>	<b>5 695</b>	<b>(57 130)</b>	<b>(51 435)</b>	<b>(663 938)</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(612 503)</b>	<b>5 695</b>	<b>(57 130)</b>	<b>(51 435)</b>	<b>(663 938)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(612 503)</b>	<b>5 695</b>	<b>(57 130)</b>	<b>(51 435)</b>	<b>(663 938)</b>

**SPEAKER: LEGISLATIVE ARM OF COUNCIL  
ADJUSTMENT BUDGET 2013/14**

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

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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					
Gains on disposal of PPE					
<b>Revenue</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>Expenditure By Type</b>					
Employee related costs	86 811				86 811
Remuneration of councillors	121 894				121 894
Debt impairment					
Depreciation & asset impairment	2 637				2 637
Repairs and maintenance	2 770				2 770
Finance charges					
Bulk purchases					
Contracted services	5 843				5 843
Grants and subsidies					
Other expenditure	45 031				45 031
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	264 986				264 986
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	14 437		1 119	1 119	15 556
Internal charges (Core)	2 936				2 936
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	17 373		1 119	1 119	18 492
<b>Total Expenditure</b>	282 359		1 119	1 119	283 478
<b>Surplus/(Deficit) before capital grants</b>	(282 359)		(1 119)	(1 119)	(283 478)
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	(282 359)		(1 119)	(1 119)	(283 478)
Taxation					
<b>Surplus/(Deficit) for the year</b>	(282 359)		(1 119)	(1 119)	(283 478)

## GROUP FINANCE ADJUSTMENT BUDGET 2013/14

### Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	6 395 445		150 000	150 000	6 545 445
Property rates - penalties & collection charges	81 343				81 343
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	193 932				193 932
Rental of facilities and equipment					
Interest earned - external investments	300 938				300 938
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	4 453 457				4 453 457
Other revenue	58 008	95		95	58 103
Gains on disposal of PPE					
<b>Revenue</b>	<b>11 483 123</b>	<b>95</b>	<b>150 000</b>	<b>150 095</b>	<b>11 633 218</b>
Interest income (Sweeping Account)	6 749				6 749
Interest on loans (Core)	695 403		(20 433)	(20 433)	674 970
Internal recoveries (ME's )	262 253				262 253
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>964 405</b>		<b>(20 433)</b>	<b>(20 433)</b>	<b>943 972</b>
<b>Total Revenue</b>	<b>12 447 528</b>	<b>95</b>	<b>129 567</b>	<b>129 662</b>	<b>12 577 190</b>
<b>Expenditure By Type</b>					
Employee related costs	634 136	(4 368)		(4 368)	629 768
Remuneration of councillors					
Debt impairment	326 479		7 350	7 350	333 829
Depreciation & asset impairment	9 668				9 668
Repairs and maintenance	5 829	56		56	5 885
Finance charges	1 343 253	(10 300)	(75 950)	(86 250)	1 257 003
Bulk purchases					
Contracted services	190 977	2 608	15 443	18 051	209 028
Grants and subsidies					
Other expenditure	434 831	9 521	122 500	132 021	566 852
Contributions to/(from) provisions	(121 500)				(121 500)
Loss on disposal of PPE					
<b>Expenditure</b>	<b>2 823 673</b>	<b>(2 483)</b>	<b>69 343</b>	<b>66 860</b>	<b>2 890 533</b>
Interest (Sweeping Account)	66 097		8 893	8 893	74 990
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	51 831	132		132	51 963
Internal charges (Core)	9 266				9 266
Operating grants & subsidies to ME's	2 153 610		85 000	85 000	2 238 610
<b>Total Internal Transfers</b>	<b>2 280 804</b>	<b>132</b>	<b>93 893</b>	<b>94 025</b>	<b>2 374 829</b>
<b>Total Expenditure</b>	<b>5 104 477</b>	<b>(2 351)</b>	<b>163 236</b>	<b>160 885</b>	<b>5 265 362</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>7 343 051</b>	<b>2 446</b>	<b>(33 669)</b>	<b>(31 223)</b>	<b>7 311 828</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>7 343 051</b>	<b>2 446</b>	<b>(33 669)</b>	<b>(31 223)</b>	<b>7 311 828</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>7 343 051</b>	<b>2 446</b>	<b>(33 669)</b>	<b>(31 223)</b>	<b>7 311 828</b>

**GROUP CORPORATE AND SHARED SERVICES  
ADJUSTMENT BUDGET 2013/14  
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	20 688		7 000	7 000	27 688
Gains on disposal of PPE					
<b>Revenue</b>	<b>20 688</b>		<b>7 000</b>	<b>7 000</b>	<b>27 688</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )	117 953		(28 964)	(28 964)	88 989
Internal recoveries (Core)	63 313		(11 175)	(11 175)	52 138
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>181 266</b>		<b>(40 139)</b>	<b>(40 139)</b>	<b>141 127</b>
<b>Total Revenue</b>	<b>201 954</b>		<b>(33 139)</b>	<b>(33 139)</b>	<b>168 815</b>
<b>Expenditure By Type</b>					
Employee related costs	294 871	5 440	(1 140)	4 300	299 171
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	74 708				74 708
Repairs and maintenance	2 147	897		897	3 044
Finance charges	11 400				11 400
Bulk purchases					
Contracted services	282 909	(76 950)		(76 950)	205 959
Grants and subsidies					
Other expenditure	106 804	76 077	7 000	83 077	189 881
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>772 839</b>	<b>5 464</b>	<b>5 860</b>	<b>11 324</b>	<b>784 163</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	33 314		1 353	1 353	34 667
Internal charges (Core)	7 915				7 915
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>41 229</b>		<b>1 353</b>	<b>1 353</b>	<b>42 582</b>
<b>Total Expenditure</b>	<b>814 068</b>	<b>5 464</b>	<b>7 213</b>	<b>12 677</b>	<b>826 745</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(612 114)</b>	<b>(5 464)</b>	<b>(40 352)</b>	<b>(45 816)</b>	<b>(657 930)</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(612 114)</b>	<b>(5 464)</b>	<b>(40 352)</b>	<b>(45 816)</b>	<b>(657 930)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(612 114)</b>	<b>(5 464)</b>	<b>(40 352)</b>	<b>(45 816)</b>	<b>(657 930)</b>



**HOUSING**  
**ADJUSTMENT BUDGET 2013/14**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	9 826				9 826
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	43 778				43 778
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	129 132		281 000	281 000	410 132
Other revenue		79		79	79
Gains on disposal of PPE					
<b>Revenue</b>	<b>182 736</b>	<b>79</b>	<b>281 000</b>	<b>281 079</b>	<b>463 815</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )	7 659				7 659
Internal recoveries (Core)	391				391
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>8 050</b>				<b>8 050</b>
<b>Total Revenue</b>	<b>190 786</b>	<b>79</b>	<b>281 000</b>	<b>281 079</b>	<b>471 865</b>
<b>Expenditure By Type</b>					
Employee related costs	161 220				161 220
Remuneration of councillors					
Debt impairment	35 871				35 871
Depreciation & asset impairment	127 385				127 385
Repairs and maintenance	37 825				37 825
Finance charges					
Bulk purchases					
Contracted services	11 930	(1 400)		(1 400)	10 530
Grants and subsidies	129 132		281 000	281 000	410 132
Other expenditure	130 752	1 400		1 400	132 152
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>634 115</b>		<b>281 000</b>	<b>281 000</b>	<b>915 115</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	13 511		1 456	1 456	14 967
Internal charges (Core)	4 599				4 599
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>18 110</b>		<b>1 456</b>	<b>1 456</b>	<b>19 566</b>
<b>Total Expenditure</b>	<b>652 225</b>		<b>282 456</b>	<b>282 456</b>	<b>934 681</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(461 439)</b>	<b>79</b>	<b>(1 456)</b>	<b>(1 377)</b>	<b>(462 816)</b>
<b>Transfers recognised</b>					
Capital grants	454 858		110 001	110 001	564 859
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(6 581)</b>	<b>79</b>	<b>108 545</b>	<b>108 624</b>	<b>102 043</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(6 581)</b>	<b>79</b>	<b>108 545</b>	<b>108 624</b>	<b>102 043</b>

## DEVELOPMENT PLANNING ADJUSTMENT BUDGET 2013/14

### Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	47 985		4 750	4 750	52 735
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines	2 000		(1 000)	(1 000)	1 000
Licences and permits					
Agency services					
Operating grants					
Other revenue	7 350		(3 750)	(3 750)	3 600
Gains on disposal of PPE					
<b>Revenue</b>	<b>57 335</b>				<b>57 335</b>
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )	5 082				5 082
Internal recoveries (Core)	902				902
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
<b>Total Internal Transfers</b>	<b>5 984</b>				<b>5 984</b>
<b>Total Revenue</b>	<b>63 319</b>				<b>63 319</b>
<b>Expenditure By Type</b>					
Employee related costs	175 184	1 694		1 694	176 878
Remuneration of councillors					
Debt impairment	3 250				3 250
Depreciation & asset impairment	28 078				28 078
Repairs and maintenance	1 388	420		420	1 808
Finance charges					
Bulk purchases					
Contracted services	8 466				8 466
Grants and subsidies	2				2
Other expenditure	41 420	2 789		2 789	44 209
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>257 788</b>	<b>4 903</b>		<b>4 903</b>	<b>262 691</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	30 579		2 140	2 140	32 719
Internal charges (Core)	3 695				3 695
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>34 274</b>		<b>2 140</b>	<b>2 140</b>	<b>36 414</b>
<b>Total Expenditure</b>	<b>292 062</b>	<b>4 903</b>	<b>2 140</b>	<b>7 043</b>	<b>299 105</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(228 743)</b>	<b>(4 903)</b>	<b>(2 140)</b>	<b>(7 043)</b>	<b>(235 786)</b>
<b>Transfers recognised</b>					
Capital grants	80 930		(15 532)	(15 532)	65 398
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(147 813)</b>	<b>(4 903)</b>	<b>(17 672)</b>	<b>(22 575)</b>	<b>(170 388)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(147 813)</b>	<b>(4 903)</b>	<b>(17 672)</b>	<b>(22 575)</b>	<b>(170 388)</b>

# EMERGENCY MANAGEMENT SERVICES ADJUSTMENT BUDGET 2013/14

## Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	21 321				21 321
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	100 334				100 334
Other revenue	30 908				30 908
Gains on disposal of PPE					
<b>Revenue</b>	<b>152 563</b>				<b>152 563</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>152 563</b>				<b>152 563</b>
<b>Expenditure By Type</b>					
Employee related costs	505 370				505 370
Remuneration of councillors					
Debt impairment	9 599				9 599
Depreciation & asset impairment	6 967				6 967
Repairs and maintenance	12 954		5 861	5 861	18 815
Finance charges					
Bulk purchases					
Contracted services	120 329		(5 861)	(5 861)	114 468
Grants and subsidies					
Other expenditure	42 978	(125)		(125)	42 853
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>698 197</b>	<b>(125)</b>		<b>(125)</b>	<b>698 072</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	2 396				2 396
Internal charges (Core)	30 430		(10 661)	(10 661)	19 769
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>32 826</b>		<b>(10 661)</b>	<b>(10 661)</b>	<b>22 165</b>
<b>Total Expenditure</b>	<b>731 023</b>	<b>(125)</b>	<b>(10 661)</b>	<b>(10 786)</b>	<b>720 237</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(578 460)</b>	<b>125</b>	<b>10 661</b>	<b>10 786</b>	<b>(567 674)</b>
<b>Transfers recognised</b>					
Capital grants	3 792				3 792
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(574 668)</b>	<b>125</b>	<b>10 661</b>	<b>10 786</b>	<b>(563 882)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(574 668)</b>	<b>125</b>	<b>10 661</b>	<b>10 786</b>	<b>(563 882)</b>

**JHB METROPOLITAN POLICE DEPARTMENT  
ADJUSTMENT BUDGET 2013/14**

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

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	7 850				7 850
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines	571 788		(250 000)	(250 000)	321 788
Licences and permits					
Agency services	221 818				221 818
Operating grants	5 000				5 000
Other revenue	35 683	743	(26 890)	(26 147)	9 536
Gains on disposal of PPE					
<b>Revenue</b>	<b>842 139</b>	<b>743</b>	<b>(276 890)</b>	<b>(276 147)</b>	<b>565 992</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>842 139</b>	<b>743</b>	<b>(276 890)</b>	<b>(276 147)</b>	<b>565 992</b>
<b>Expenditure By Type</b>					
Employee related costs	1 162 114				1 162 114
Remuneration of councillors					
Debt impairment	1 281				1 281
Depreciation & asset impairment	10 505				10 505
Repairs and maintenance	16 088				16 088
Finance charges					
Bulk purchases					
Contracted services	313 438		(15 113)	(15 113)	298 325
Grants and subsidies					
Other expenditure	171 251	125	15 113	15 238	186 489
Contributions to/(from) provisions	(17 795)				(17 795)
Loss on disposal of PPE					
<b>Expenditure</b>	<b>1 656 882</b>	<b>125</b>		<b>125</b>	<b>1 657 007</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	13 022				13 022
Internal charges (Core)	28 958		(459)	(459)	28 499
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>41 980</b>		<b>(459)</b>	<b>(459)</b>	<b>41 521</b>
<b>Total Expenditure</b>	<b>1 698 862</b>	<b>125</b>	<b>(459)</b>	<b>(334)</b>	<b>1 698 528</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(856 723)</b>	<b>618</b>	<b>(276 431)</b>	<b>(275 813)</b>	<b>(1 132 536)</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>(856 723)</b>	<b>618</b>	<b>(276 431)</b>	<b>(275 813)</b>	<b>(1 132 536)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(856 723)</b>	<b>618</b>	<b>(276 431)</b>	<b>(275 813)</b>	<b>(1 132 536)</b>

**MUNICIPAL ENTITIES ACCOUNTS  
ADJUSTMENT BUDGET 2013/14**

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

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	85 670				85 670
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	12 111				12 111
Gains on disposal of PPE					
<b>Revenue</b>	<b>97 781</b>				<b>97 781</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>97 781</b>				<b>97 781</b>
<b>Expenditure By Type</b>					
Employee related costs			21 769	21 769	21 769
Remuneration of councillors					
Debt impairment	1 603				1 603
Depreciation & asset impairment	886 058		(28 099)	(28 099)	857 959
Repairs and maintenance	19 093				19 093
Finance charges					
Bulk purchases					
Contracted services	10 965				10 965
Grants and subsidies					
Other expenditure	407 516		(36 362)	(36 362)	371 154
Contributions to/(from) provisions	52 320				52 320
Loss on disposal of PPE					
<b>Expenditure</b>	<b>1 377 555</b>		<b>(42 692)</b>	<b>(42 692)</b>	<b>1 334 863</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	18 900				18 900
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>18 900</b>				<b>18 900</b>
<b>Total Expenditure</b>	<b>1 396 455</b>		<b>(42 692)</b>	<b>(42 692)</b>	<b>1 353 763</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(1 298 674)</b>		<b>42 692</b>	<b>42 692</b>	<b>(1 255 982)</b>
<b>Transfers recognised</b>					
Capital grants	464 993		17 492	17 492	482 485
Capital contributions	36 600				36 600
<b>Surplus/(Deficit)</b>	<b>(797 081)</b>		<b>60 184</b>	<b>60 184</b>	<b>(736 897)</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>(797 081)</b>		<b>60 184</b>	<b>60 184</b>	<b>(736 897)</b>

**MUNICIPAL ENTITIES  
OPERATING**

**MUNICIPAL ENTITIES**  
**ADJUSTMENT BUDGET 2013/14**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	13 276 206		(880 206)	(880 206)	12 396 000
Service charges - water revenue	4 241 132		684	684	4 241 816
Service charges - sanitation revenue	2 490 824				2 490 824
Service charges - refuse	986 904				986 904
Service charges - other	163 859		(5 246)	(5 246)	158 613
Rental of facilities and equipment	155 822		(24 153)	(24 153)	131 669
Interest earned - external investments	4 802		(702)	(702)	4 100
Interest earned - outstanding debtors	42 878		69 960	69 960	112 838
Fines					
Licences and permits					
Agency services	280 161		30 276	30 276	310 437
Operating grants	12 913		10 146	10 146	23 059
Other revenue	1 085 934		234 594	234 594	1 320 528
Gains on disposal of PPE					
<b>Revenue</b>	<b>22 741 435</b>		<b>(564 647)</b>	<b>(564 647)</b>	<b>22 176 788</b>
Interest income (Sweeping Account)	66 097		8 893	8 893	74 990
Interest on loans (Core)					
Internal recoveries (ME's )	259 685		17 566	17 566	277 251
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	2 153 610		85 000	85 000	2 238 610
<b>Total Internal Transfers</b>	<b>2 479 392</b>		<b>111 459</b>	<b>111 459</b>	<b>2 590 851</b>
<b>Total Revenue</b>	<b>25 220 827</b>		<b>(453 188)</b>	<b>(453 188)</b>	<b>24 767 639</b>
<b>Expenditure By Type</b>					
Employee related costs	3 633 869	1 785	27 575	29 360	3 663 229
Remuneration of councillors					
Debt impairment	1 073 554		225 813	225 813	1 299 367
Depreciation & asset impairment	642 556		28 099	28 099	670 655
Repairs and maintenance	729 402		(4 520)	(4 520)	724 882
Finance charges	48 418		(798)	(798)	47 620
Bulk purchases	12 315 394	(42 481)	(637 700)	(680 181)	11 635 213
Contracted services	1 654 423	(6 305)	(32 003)	(38 308)	1 616 115
Grants and subsidies	8 000		10 146	10 146	18 146
Other expenditure	1 611 247	48 000	9 359	57 359	1 668 606
Contributions to/(from) provisions	116 704				116 704
Loss on disposal of PPE	50		(30)	(30)	20
<b>Expenditure</b>	<b>21 833 617</b>	<b>999</b>	<b>(374 059)</b>	<b>(373 060)</b>	<b>21 460 557</b>
Interest (Sweeping Account)	6 749				6 749
Interest on shareholders loans	155 172				155 172
Interest on mirror conduit loans	540 231		(20 433)	(20 433)	519 798
Internal charges (ME's)	482 642		(28 964)	(28 964)	453 678
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>1 184 794</b>		<b>(49 397)</b>	<b>(49 397)</b>	<b>1 135 397</b>
<b>Total Expenditure</b>	<b>23 018 411</b>	<b>999</b>	<b>(423 456)</b>	<b>(422 457)</b>	<b>22 595 954</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>2 202 416</b>	<b>(999)</b>	<b>(29 732)</b>	<b>(30 731)</b>	<b>2 171 685</b>
<b>Transfers recognised</b>					
Capital grants	528 550		(5 000)	(5 000)	523 550
Capital contributions	405 895				405 895
<b>Surplus/(Deficit)</b>	<b>3 136 861</b>	<b>(999)</b>	<b>(34 732)</b>	<b>(35 731)</b>	<b>3 101 130</b>
Tax ation	550 871	(999)	(50 373)	(51 372)	499 499
<b>Surplus/(Deficit) for the year</b>	<b>2 585 990</b>		<b>15 641</b>	<b>15 641</b>	<b>2 601 631</b>

**CITY POWER**  
**ADJUSTMENT BUDGET 2013/14**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	13 276 206		(880 206)	(880 206)	12 396 000
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	1 705				1 705
Interest earned - external investments					
Interest earned - outstanding debtors	40 077		(40)	(40)	40 037
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	664 585		188 838	188 838	853 423
Gains on disposal of PPE					
<b>Revenue</b>	<b>13 982 573</b>		<b>(691 408)</b>	<b>(691 408)</b>	<b>13 291 165</b>
Interest income (Sweeping Account)	47 297				47 297
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>47 297</b>				<b>47 297</b>
<b>Total Revenue</b>	<b>14 029 870</b>		<b>(691 408)</b>	<b>(691 408)</b>	<b>13 338 462</b>
<b>Expenditure By Type</b>					
Employee related costs	793 439				793 439
Remuneration of councillors					
Debt impairment	433 782		75 698	75 698	509 480
Depreciation & asset impairment	258 473				258 473
Repairs and maintenance	472 647				472 647
Finance charges					
Bulk purchases	9 248 990		(637 700)	(637 700)	8 611 290
Contracted services	629 889		(75 000)	(75 000)	554 889
Grants and subsidies					
Other expenditure	233 503				233 503
Contributions to/(from) provisions	69 913				69 913
Loss on disposal of PPE					
<b>Expenditure</b>	<b>12 140 636</b>		<b>(637 002)</b>	<b>(637 002)</b>	<b>11 503 634</b>
Interest (Sweeping Account)					
Interest on shareholders loans	109 617				109 617
Interest on mirror conduit loans	278 388				278 388
Internal charges (ME's)	152 193		(2 796)	(2 796)	149 397
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>540 198</b>		<b>(2 796)</b>	<b>(2 796)</b>	<b>537 402</b>
<b>Total Expenditure</b>	<b>12 680 834</b>		<b>(639 798)</b>	<b>(639 798)</b>	<b>12 041 036</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>1 349 036</b>		<b>(51 610)</b>	<b>(51 610)</b>	<b>1 297 426</b>
<b>Transfers recognised</b>					
Capital grants	163 715				163 715
Capital contributions	385 395				385 395
<b>Surplus/(Deficit)</b>	<b>1 898 146</b>		<b>(51 610)</b>	<b>(51 610)</b>	<b>1 846 536</b>
Taxation	530 641		(51 610)	(51 610)	479 031
<b>Surplus/(Deficit) for the year</b>	<b>1 367 505</b>				<b>1 367 505</b>



# JOHANNESBURG WATER ADJUSTMENT BUDGET 2013/14

## Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	4 241 132				4 241 132
Service charges - sanitation revenue	2 490 824				2 490 824
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors			70 000	70 000	70 000
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue					
Gains on disposal of PPE					
<b>Revenue</b>	<b>6 731 956</b>		<b>70 000</b>	<b>70 000</b>	<b>6 801 956</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>6 731 956</b>		<b>70 000</b>	<b>70 000</b>	<b>6 801 956</b>
<b>Expenditure By Type</b>					
Employee related costs	706 736				706 736
Remuneration of councillors					
Debt impairment	504 874		124 685	124 685	629 559
Depreciation & asset impairment	224 643				224 643
Repairs and maintenance	19 269				19 269
Finance charges	46 146		(798)	(798)	45 348
Bulk purchases	3 023 923				3 023 923
Contracted services	399 746		(10 000)	(10 000)	389 746
Grants and subsidies					
Other expenditure	513 247		(20 000)	(20 000)	493 247
Contributions to/(from) provisions	33 660				33 660
Loss on disposal of PPE					
<b>Expenditure</b>	<b>5 472 244</b>		<b>93 887</b>	<b>93 887</b>	<b>5 566 131</b>
Interest (Sweeping Account)					
Interest on shareholders loans	45 555				45 555
Interest on mirror conduit loans	214 135		(17 920)	(17 920)	196 215
Internal charges (ME's)	199 826		(5 967)	(5 967)	193 859
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>459 516</b>		<b>(23 887)</b>	<b>(23 887)</b>	<b>435 629</b>
<b>Total Expenditure</b>	<b>5 931 760</b>		<b>70 000</b>	<b>70 000</b>	<b>6 001 760</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>800 196</b>				<b>800 196</b>
<b>Transfers recognised</b>					
Capital grants	307 970				307 970
Capital contributions	20 500				20 500
<b>Surplus/(Deficit)</b>	<b>1 128 666</b>				<b>1 128 666</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>1 128 666</b>				<b>1 128 666</b>

**PIKITUP**  
**ADJUSTMENT BUDGET 2013/14**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	986 904				986 904
Service charges - other	80 796				80 796
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors	2 651				2 651
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	5 032				5 032
Gains on disposal of PPE					
<b>Revenue</b>	<b>1 075 383</b>				<b>1 075 383</b>
Interest income (Sweeping Account)	2 211		1 135	1 135	3 346
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	479 569		85 000	85 000	564 569
<b>Total Internal Transfers</b>	<b>481 780</b>		<b>86 135</b>	<b>86 135</b>	<b>567 915</b>
<b>Total Revenue</b>	<b>1 557 163</b>		<b>86 135</b>	<b>86 135</b>	<b>1 643 298</b>
<b>Expenditure By Type</b>					
Employee related costs	738 566				738 566
Remuneration of councillors					
Debt impairment	107 035		33 000	33 000	140 035
Depreciation & asset impairment	75 889		15 000	15 000	90 889
Repairs and maintenance	6 014				6 014
Finance charges					
Bulk purchases					
Contracted services	340 750		45 519	45 519	386 269
Grants and subsidies					
Other expenditure	190 200		4 000	4 000	194 200
Contributions to/(from) provisions	13 131				13 131
Loss on disposal of PPE					
<b>Expenditure</b>	<b>1 471 585</b>		<b>97 519</b>	<b>97 519</b>	<b>1 569 104</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans	12 690		3 987	3 987	16 677
Internal charges (ME's)	72 888		(15 371)	(15 371)	57 517
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>85 578</b>		<b>(11 384)</b>	<b>(11 384)</b>	<b>74 194</b>
<b>Total Expenditure</b>	<b>1 557 163</b>		<b>86 135</b>	<b>86 135</b>	<b>1 643 298</b>
<b>Surplus/(Deficit) before capital grants</b>					
<b>Transfers recognised</b>					
Capital grants	46 865				46 865
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>46 865</b>				<b>46 865</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>	<b>46 865</b>				<b>46 865</b>

**JOHANNESBURG ROADS AGENCY  
ADJUSTMENT BUDGET 2013/14**

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

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	84 941		45 000	45 000	129 941
Gains on disposal of PPE					
<b>Revenue</b>	84 941		45 000	45 000	129 941
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	651 103				651 103
<b>Total Internal Transfers</b>	651 103				651 103
<b>Total Revenue</b>	<b>736 044</b>		<b>45 000</b>	<b>45 000</b>	<b>781 044</b>
<b>Expenditure By Type</b>					
Employee related costs	349 900		17 000	17 000	366 900
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	12 000		12 000	12 000	24 000
Repairs and maintenance	64 551				64 551
Finance charges					
Bulk purchases					
Contracted services	170 041		4 000	4 000	174 041
Grants and subsidies					
Other expenditure	114 640		15 000	15 000	129 640
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	711 132		48 000	48 000	759 132
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans	6 000		(3 000)	(3 000)	3 000
Internal charges (ME's)	18 912				18 912
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	24 912		(3 000)	(3 000)	21 912
<b>Total Expenditure</b>	<b>736 044</b>		<b>45 000</b>	<b>45 000</b>	<b>781 044</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 2013/14

## Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	153 456				153 456
Gains on disposal of PPE					
<b>Revenue</b>	<b>153 456</b>				<b>153 456</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)	329 703				329 703
<b>Total Internal Transfers</b>	<b>329 703</b>				<b>329 703</b>
<b>Total Revenue</b>	<b>483 159</b>				<b>483 159</b>
<b>Expenditure By Type</b>					
Employee related costs	223 838		4 193	4 193	228 031
Remuneration of councillors					
Debt impairment	400				400
Depreciation & asset impairment	31 168				31 168
Repairs and maintenance	65 196				65 196
Finance charges					
Bulk purchases					
Contracted services	24 041		(354)	(354)	23 687
Grants and subsidies					
Other expenditure	119 068		(3 839)	(3 839)	115 229
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>463 711</b>				<b>463 711</b>
Interest (Sweeping Account)	6 699				6 699
Interest on shareholders loans					
Interest on mirror conduit loans	5 123				5 123
Internal charges (ME's)	7 626				7 626
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>19 448</b>				<b>19 448</b>
<b>Total Expenditure</b>	<b>483 159</b>				<b>483 159</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 CITY PARKS AND ZOO ADJUSTMENT BUDGET 2013/14

## Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	83 063		(5 246)	(5 246)	77 817
Rental of facilities and equipment	3 050		579	579	3 629
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	12 913				12 913
Other revenue	13 309		(1 375)	(1 375)	11 934
Gains on disposal of PPE					
<b>Revenue</b>	<b>112 335</b>		<b>(6 042)</b>	<b>(6 042)</b>	<b>106 293</b>
Interest income (Sweeping Account)	12 185		5 472	5 472	17 657
Interest on loans (Core)					
Internal recoveries (ME's )	800		50	50	850
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	568 075				568 075
<b>Total Internal Transfers</b>	<b>581 060</b>		<b>5 522</b>	<b>5 522</b>	<b>586 582</b>
<b>Total Revenue</b>	<b>693 395</b>		<b>(520)</b>	<b>(520)</b>	<b>692 875</b>
<b>Expenditure By Type</b>					
Employee related costs	417 032		2 000	2 000	419 032
Remuneration of councillors					
Debt impairment	11 017		(3 000)	(3 000)	8 017
Depreciation & asset impairment	14 548		3 569	3 569	18 117
Repairs and maintenance	26 052				26 052
Finance charges	135				135
Bulk purchases	42 481	(42 481)		(42 481)	
Contracted services	45 341	(6 305)	1 741	(4 564)	40 777
Grants and subsidies					
Other expenditure	110 395	48 786		48 786	159 181
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>667 001</b>		<b>4 310</b>	<b>4 310</b>	<b>671 311</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	26 394		(4 830)	(4 830)	21 564
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>26 394</b>		<b>(4 830)</b>	<b>(4 830)</b>	<b>21 564</b>
<b>Total Expenditure</b>	<b>693 395</b>		<b>(520)</b>	<b>(520)</b>	<b>692 875</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 DEVELOPMENT AGENCY  
ADJUSTMENT BUDGET 2013/14**

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

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	30 516		496	496	31 012
Operating grants					
Other revenue	850		403	403	1 253
Gains on disposal of PPE					
<b>Revenue</b>	<b>31 366</b>		<b>899</b>	<b>899</b>	<b>32 265</b>
Interest income (Sweeping Account)	3 168		1 832	1 832	5 000
Interest on loans (Core)					
Internal recoveries (ME's )					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	24 977				24 977
<b>Total Internal Transfers</b>	<b>28 145</b>		<b>1 832</b>	<b>1 832</b>	<b>29 977</b>
<b>Total Revenue</b>	<b>59 511</b>		<b>2 731</b>	<b>2 731</b>	<b>62 242</b>
<b>Expenditure By Type</b>					
Employee related costs	38 724		953	953	39 677
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 207		20	20	1 227
Repairs and maintenance	862				862
Finance charges					
Bulk purchases					
Contracted services	4 900		(1 433)	(1 433)	3 467
Grants and subsidies					
Other expenditure	12 830		3 221	3 221	16 051
Contributions to/(from) provisions					
Loss on disposal of PPE	50		(30)	(30)	20
<b>Expenditure</b>	<b>58 573</b>		<b>2 731</b>	<b>2 731</b>	<b>61 304</b>
Interest (Sweeping Account)	50				50
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	888				888
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>938</b>				<b>938</b>
<b>Total Expenditure</b>	<b>59 511</b>		<b>2 731</b>	<b>2 731</b>	<b>62 242</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 2013/14**

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

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	122 908		4 000	4 000	126 908
Gains on disposal of PPE					
<b>Revenue</b>	122 908		4 000	4 000	126 908
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's )	253 528		17 434	17 434	270 962
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	25 282				25 282
<b>Total Internal Transfers</b>	278 810		17 434	17 434	296 244
<b>Total Revenue</b>	<b>401 718</b>		<b>21 434</b>	<b>21 434</b>	<b>423 152</b>
<b>Expenditure By Type</b>					
Employee related costs	212 639				212 639
Remuneration of councillors					
Debt impairment	1 940				1 940
Depreciation & asset impairment	4 288				4 288
Repairs and maintenance	26 085				26 085
Finance charges	613				613
Bulk purchases					
Contracted services	7 292				7 292
Grants and subsidies					
Other expenditure	147 386		17 434	17 434	164 820
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	400 243		17 434	17 434	417 677
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	1 475				1 475
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	1 475				1 475
<b>Total Expenditure</b>	<b>401 718</b>		<b>17 434</b>	<b>17 434</b>	<b>419 152</b>
<b>Surplus/(Deficit) before capital grants</b>			<b>4 000</b>	<b>4 000</b>	<b>4 000</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>			<b>4 000</b>	<b>4 000</b>	<b>4 000</b>
Tax ation					
<b>Surplus/(Deficit) for the year</b>			<b>4 000</b>	<b>4 000</b>	<b>4 000</b>

**JOBURG MARKET**  
**ADJUSTMENT BUDGET 2013/14**  
**Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	48 702		(1 500)	(1 500)	47 202
Interest earned - external investments	2 100				2 100
Interest earned - outstanding debtors	150				150
Fines					
Licences and permits					
Agency services	246 715		21 700	21 700	268 415
Operating grants			10 146	10 146	10 146
Other revenue	6 783				6 783
Gains on disposal of PPE					
<b>Revenue</b>	<b>304 450</b>		<b>30 346</b>	<b>30 346</b>	<b>334 796</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>304 450</b>		<b>30 346</b>	<b>30 346</b>	<b>334 796</b>
<b>Expenditure By Type</b>					
Employee related costs	90 516				90 516
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	17 690		(1 595)	(1 595)	16 095
Repairs and maintenance	21 595				21 595
Finance charges					
Bulk purchases					
Contracted services	24 407		3 700	3 700	28 107
Grants and subsidies			10 146	10 146	10 146
Other expenditure	74 595		4 360	4 360	78 955
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>228 803</b>		<b>16 611</b>	<b>16 611</b>	<b>245 414</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans	23 895		(3 500)	(3 500)	20 395
Internal charges (ME's)	1 567				1 567
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>25 462</b>		<b>(3 500)</b>	<b>(3 500)</b>	<b>21 962</b>
<b>Total Expenditure</b>	<b>254 265</b>		<b>13 111</b>	<b>13 111</b>	<b>267 376</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>50 185</b>		<b>17 235</b>	<b>17 235</b>	<b>67 420</b>
<b>Transfers recognised</b>					
Capital grants	10 000		(5 000)	(5 000)	5 000
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>60 185</b>		<b>12 235</b>	<b>12 235</b>	<b>72 420</b>
Taxation	17 231		1 237	1 237	18 468
<b>Surplus/(Deficit) for the year</b>	<b>42 954</b>		<b>10 998</b>	<b>10 998</b>	<b>53 952</b>



# JOSHCO

## ADJUSTMENT BUDGET 2013/14

### Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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			684	684	684
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	93 365		(22 375)	(22 375)	70 990
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services	2 930		8 080	8 080	11 010
Operating grants					
Other revenue	476		550	550	1 026
Gains on disposal of PPE					
<b>Revenue</b>	96 771		(13 061)	(13 061)	83 710
Interest income (Sweeping Account)	1 236		454	454	1 690
Interest on loans (Core)					
Internal recoveries (ME's )	5 357		82	82	5 439
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	18 397				18 397
<b>Total Internal Transfers</b>	24 990		536	536	25 526
<b>Total Revenue</b>	<b>121 761</b>		<b>(12 525)</b>	<b>(12 525)</b>	<b>109 236</b>
<b>Expenditure By Type</b>					
Employee related costs	29 631	1 785	1 279	3 064	32 695
Remuneration of councillors					
Debt impairment	14 506		(4 570)	(4 570)	9 936
Depreciation & asset impairment	959				959
Repairs and maintenance	25 726		(4 520)	(4 520)	21 206
Finance charges	1 524				1 524
Bulk purchases					
Contracted services	3 100				3 100
Grants and subsidies					
Other expenditure	42 667	(786)	(4 714)	(5 500)	37 167
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	118 113	999	(12 525)	(11 526)	106 587
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	649				649
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	649				649
<b>Total Expenditure</b>	<b>118 762</b>	<b>999</b>	<b>(12 525)</b>	<b>(11 526)</b>	<b>107 236</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>2 999</b>	<b>(999)</b>		<b>(999)</b>	<b>2 000</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>	<b>2 999</b>	<b>(999)</b>		<b>(999)</b>	<b>2 000</b>
Taxation	2 999	(999)		(999)	2 000
<b>Surplus/(Deficit) for the year</b>					

**JOBURG CITY THEATRES**  
**ADJUSTMENT BUDGET 2013/14**

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

Description	Current Year 2013/14				
	Approved Budget	Budget Reallocations (Jul - Dec)	Adjustments	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	9 000		(857)	(857)	8 143
Interest earned - external investments	2 702		(702)	(702)	2 000
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	33 594		(2 822)	(2 822)	30 772
Gains on disposal of PPE					
<b>Revenue</b>	<b>45 296</b>		<b>(4 381)</b>	<b>(4 381)</b>	<b>40 915</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)	56 504				56 504
<b>Total Internal Transfers</b>	<b>56 504</b>				<b>56 504</b>
<b>Total Revenue</b>	<b>101 800</b>		<b>(4 381)</b>	<b>(4 381)</b>	<b>97 419</b>
<b>Expenditure By Type</b>					
Employee related costs	32 848		2 150	2 150	34 998
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 691		(895)	(895)	796
Repairs and maintenance	1 405				1 405
Finance charges					
Bulk purchases					
Contracted services	4 916		(176)	(176)	4 740
Grants and subsidies	8 000				8 000
Other expenditure	52 716		(6 103)	(6 103)	46 613
Contributions to/(from) provisions					
Loss on disposal of PPE					
<b>Expenditure</b>	<b>101 576</b>		<b>(5 024)</b>	<b>(5 024)</b>	<b>96 552</b>
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	224				224
Internal charges (Core)					
Operating grants & subsidies to ME's					
<b>Total Internal Transfers</b>	<b>224</b>				<b>224</b>
<b>Total Expenditure</b>	<b>101 800</b>		<b>(5 024)</b>	<b>(5 024)</b>	<b>96 776</b>
<b>Surplus/(Deficit) before capital grants</b>			<b>643</b>	<b>643</b>	<b>643</b>
<b>Transfers recognised</b>					
Capital grants					
Capital contributions					
<b>Surplus/(Deficit)</b>			<b>643</b>	<b>643</b>	<b>643</b>
Taxation					
<b>Surplus/(Deficit) for the year</b>			<b>643</b>	<b>643</b>	<b>643</b>

CAPITAL  
PER DEPARTMENT  
AND MUNICIPAL ENTITY

# CITY OF JOHANNESBURG

## ADJUSTMENT MEDIUM CAPITAL BUDGET BY VOTE 2013/14 - 2015/16

DEPARTMENT VOTE	2013/14 ORIGINAL BUDGET  R 000	ADJUST- MENTS  R 000	2013/14 ADJUSTED BUDGET  R 000	2013/14 - SOURCE OF FINANCE						2014/15 ESTIMATE BUDGET  R 000	2015/16 ESTIMATE BUDGET  R 000
				COJ Funding (Loans) 350 R 000	CRR (Cash) 360 R 000	National Grant 374 R 000	Provincial Grant 375 R 000	USDG 373 R 000	Other & BSC 376 R 000		
<b>CORE ADMINISTRATION:</b>											
Economic Development	90 694	(18 680)	72 014	67 850	400	3 764				61 069	15 470
Environment and Infrastructure	25 750	10	25 760	25 000	760					40 830	8 380
Transportation	939 485	26 154	965 639	5 000	36 719	907 712			16 208	1 151 511	1 043 643
Community Development	115 751	80	115 831	42 453	18 913			48 090	6 375	110 036	105 435
<i>Head Office</i>	1 783	80	1 863	600	1 263					2 684	2 785
<i>Libraries</i>	47 625	(1 000)	46 625	28 600	11 650				6 375	25 951	28 900
<i>Sport and Recreation</i>	58 790		58 790	9 900	800			48 090		59 901	61 750
<i>Arts, Culture and Heritage</i>	7 553	1 000	8 553	3 353	5 200					21 500	12 000
Health	54 213	(8 528)	45 685	2 500	15 885			27 300		84 026	32 526
Social Development	27 000	(7 300)	19 700	16 700	1 000			2 000		27 500	14 400
Office of the Executive Mayor	73 225	529	73 754	71 700	2 054					3 960	4 303
Speaker: Legislative Arm of Council	5 450		5 450	4 250	1 200					920	970
Group Finance	28 000	(17 941)	10 059		10 059					3 199	3 499
Group Corporate and Shared Services	772 423		772 423	24 000	748 423					1 431 268	24 494
Housing	465 858	105 080	570 938	5 000	1 079		35 000	529 859		943 362	964 702
Development Planning	428 157	(14 532)	413 625	25 870	322 357	44 468		20 930		583 009	702 260
Public Safety	89 100	76 094	165 194	64 878	96 524	3 792				169 412	183 593
<i>Emergency Management Services</i>	69 822	75 351	145 173	46 500	94 881	3 792				109 300	116 941
<i>Johannesburg Metropolitan Police Department</i>	19 278	743	20 021	18 378	1 643					60 112	66 652
<b>TOTAL CORE ADMINISTRATION</b>	<b>3 115 106</b>	<b>140 966</b>	<b>3 256 072</b>	<b>355 201</b>	<b>1 255 373</b>	<b>959 736</b>	<b>35 000</b>	<b>628 179</b>	<b>22 583</b>	<b>4 610 102</b>	<b>3 103 675</b>
<b>MUNICIPAL ENTITIES:</b>											
City Power	1 727 058		1 727 058	56 899	1 121 049	38 000		125 715	385 395	2 402 070	2 668 773
Johannesburg Water	1 020 283		1 020 283	691 813				307 970	20 500	1 091 585	1 538 761
<i>Water</i>	1 020 283		1 020 283	691 813				307 970	20 500	1 091 585	1 538 761
<i>Sewerage</i>											
Pikitup	181 405		181 405	134 540				46 865		201 050	144 026
Johannesburg Roads Agency	737 700		737 700		461 251			276 449		1 423 210	2 343 975
Metrobus	15 677		15 677		15 677					80 151	5 870
Johannesburg City Parks and Zoo	99 770	2 500	102 270	42 070	24 200			36 000		166 400	105 200
Johannesburg Development Agency	82 500	(32 000)	50 500	2 500				48 000		181 500	148 500
Johannesburg Property Company	94 680		94 680	94 680						155 380	316 280
Joburg Market	70 000	(10 274)	59 727	22 500	32 227	5 000				215 596	334 938
Johannesburg Social and Housing Company	436 899	3 354	440 253	44 433	237 184	25 898		96 138	36 600	530 172	791 403
Joburg City Theatres	13 995	643	14 638	13 995	643					8 300	6 200
<b>TOTAL ME's</b>	<b>4 479 967</b>	<b>(35 777)</b>	<b>4 444 191</b>	<b>1 103 430</b>	<b>1 892 231</b>	<b>68 898</b>		<b>937 137</b>	<b>442 495</b>	<b>6 455 414</b>	<b>8 403 926</b>
<b>TOTAL CITY OF JOHANNESBURG</b>	<b>7 595 073</b>	<b>105 190</b>	<b>7 700 263</b>	<b>1 458 631</b>	<b>3 147 604</b>	<b>1 028 634</b>	<b>35 000</b>	<b>1 565 316</b>	<b>465 078</b>	<b>11 065 516</b>	<b>11 507 601</b>

CITY OF JOHANNESBURG

DETAILED ADJUSTED CAPITAL BUDGET 2013/14

Project Name	CIMS No	Budget Year + 2013/14			Source of Finance						2014/15	2015/16
		Original Budget	Adjustment	Adjusted Budget	COJ Funding (Loans)	CRR (Cash)	Nationa Grant	Provincial Grant	USDG	Other BSC	Estimate Budget	Estimate Budget
		R 000		R 000							R 000	R 000
<b>Department of Economic Development (DED)</b>												
BPO Inner City Zone Renewal Skills Development Center JOHANNESBURG F	27736										10 000	15 000
Construction of linear market(informal trading shelter) in Alexandra Pan Africa New Informal trading Stalls ALEXANDRA EXT.4	33538										10 949	
Construction of linear market(informal trading shelter) in Kopanong - Ivory Park New Informal trading Stalls IVORY PARK EXT.2	33539										10 000	
Construction of linear market(informal trading shelter) in Noord Street New Linear Markets JOHANNESBURG F	30202										11 000	
DED Inner City Property Scheme New Operational Capex JOHANNESBURG F Regional	31108			23 850	23 850							
Department of Economic Development (DED) New Linear Markets JOHANNESBURG F	30209	10 900	-10 900								10 900	
Construction of linear market(informal trading shelter) in Eloff Street												
Department of Economic Development (DED) New Linear Markets JOHANNESBURG F	30204	7 780	-7 780								7 780	
Construction of linear market(informal trading shelter) in Twist Street												
EPWP Project Poortjie Economic Activity Node Construction of retail centre	33603	3 764		3 764			3 764					
Fibre Optic Infrastructure New Computer Hardware JOHANNESBURG F City Wide	27740	44 000		44 000	44 000							
Operational Capital (DED) Renewal Operational Capex BRAAMFONTEIN WERF F City Wide	29027	400		400		400					440	470
<b>Sub Total</b>		<b>90 694</b>	<b>-18 680</b>	<b>72 014</b>	<b>67 850</b>	<b>400</b>	<b>3 764</b>				<b>61 069</b>	<b>15 470</b>
<b>Environment and Infrastructure</b>												
Mshenguville wetland rehabilitation New Operational Capex MOFOLO NORTH	30985										7 500	2 500
Operational Capital (EISD) Renewal Operational Capex BRAAMFONTEIN WERF EXT.1 F City Wide	29048	750	10	760		760					830	880
Rehabilitation of Bruma Lake Renewal Park BRUMA	28767	20 000		20 000	20 000						25 000	
Rehabilitation of Princess Mine Dump Renewal Resource Rehabilitation STAFFORD EXT.4	33540	5 000		5 000	5 000						7 500	5 000
<b>Sub Total</b>		<b>25 750</b>	<b>10</b>	<b>25 760</b>	<b>25 000</b>	<b>760</b>					<b>40 830</b>	<b>8 380</b>
<b>Transport Department</b>												
COMPL: Cycling Lanes: Alexandra / Wynberg / Sandton / Linbro Park New Complete Streets ALEXANDRA EXT.4 E Regional	32848						4 000					
EPWP Projects NMT Non-motorised	32918	4 000		4 000								
COMPL: Cycling Lanes: Diepsloot - Fourways Route (Wm Nicol - W Bypass) New Complete Streets DIEPSLOOT A.H. A Regional	32857											3 000
COMPL: Cycling Lanes: Inner City New Complete Streets JOHANNESBURG F City Wide	33334											
COMPL: Cycling Lanes: Ivory Park Midrand Route New Complete Streets IVORY PARK EXT.2 A Regional	32855	2 000	-1 002	998		998					15 000	12 500
COMPL: Cycling Lanes: Orange Farm: Priority Schools Zones New Complete Streets ORANGE FARM EXT.4	32519	2 000	-958	1 042		1 042						20 000
COMPL: Cycling Lanes: UJ - Wits Route New Complete Streets AUCKLAND PARK F City Wide	32854	10 000	-10 000									
COMPL: Parking Solutions for small nodes New Complete Streets JOHANNESBURG	32503	500		500		500					1 000	
COMPL: Sidewalk Improvements: Kaalfontein Ext 8 New Complete Streets KAALFONTEIN EXT.8	32528	10 000		10 000		10 000						
COMPL: Sidewalk improvements: Zola New Complete Streets ZOLA	32510	5 000		5 000		5 000						
MAN: Dedicated Public Transport Lanes: Johannesburg CBD: New Managed Lanes JOHANNESBURG F City Wide	32511	2 000		2 000	2 000							2 000
Operational Capital New Operational Capex JOHANNESBURG F City Wide	29533	819		819		819					4 100	470
PTF: Holding Facilities: Kazerne Redevelopment New Public Transport Facility JOHANNESBURG	30451		6 879	6 879		6 879						
PTF: Large Public Transport Facilities: Ebareni New Public Transport Facility DIEPKLOOF D Regional	33509	800		800		800						1 000
PTF: Large Public Transport facilities: Sunninghill New Public Transport Facility WOODMEAD EXT.14 A City Wide	30609	800		800		800						
PTF: Small Public Transport Facilities: Braamfischerville New Public Transport Facility BRAM FISCHERVILLE C City Wide	32482	2 000	-1 005	995		995						30 000
PTF: Small Public Transport Facilities: Diepsloot African Market New Taxi Rank DIEPSLOOT A.H. A Regional	29118											
PTF: Small Public Transport Facilities: Laybys: Braamfischerville New Public Transport Facility BRAM FISCHERVILLE	33043	500		500		500						1 000
PTF: Small Public Transport Facilities: Lehae New Public Transport Facility LEHAE G City Wide	32493	1 800	-848	952	952						25 000	10 000
PTF: Small Public Transport Facilities: Slovoville Ext 1 New Public Transport Facility SLOVOVILLE EXT.1 D City Wide	32485	2 000	-1 403	597	597						25 000	
PTF: Transfer Facility: Scholar Transport Interchange- Lenasia New Public Transport Facility LENASIA G City Wide	32892	1 500	-674	826		826					21 840	
Rea Vaya New Bus Rapid Transit JOHANNESBURG F City Wide	30886	893 766	9 946	903 712			903 712				1 059 571	963 673
Model Taxi Facility: Roodepoort Rank 5	29747		8 011	8 011	1 451	6 560						
COMPL: Cycling lanes: Orlando (KfW)	33335		17 208	17 208		1 000					16 208	
<b>Sub Total</b>		<b>939 485</b>	<b>26 154</b>	<b>965 639</b>	<b>5 000</b>	<b>36 719</b>	<b>907 712</b>				<b>1 151 511</b>	<b>1 043 643</b>

CITY OF JOHANNESBURG

DETAILED ADJUSTED CAPITAL BUDGET 2013/14

Project Name	CIMS No	Budget Year + 2013/14			Source of Finance						2014/15	2015/16
		Original Budget	Adjustment	Adjusted Budget	COJ Funding (Loans)	CRR (Cash)	Nationa Grant	Provincial Grant	USDG	Other BSC	Estimate Budget	Estimate Budget
		R 000		R 000							R 000	R 000
<b>Community Development</b>												
Operational Capital JOHANNESBURG F	30712	1 183	80	1 263		1 263					2 084	2 185
Rec - People with disabilities access JOHANNESBURG F	33344	600		600	600						600	600
ACH - Building Restorations (City Wide) Heritage Area Upgrade JOHANNESBURG F	33457		1 000	1 000		1 000					1 500	2 000
ACH - Mofolo Cultural Bowl MOFOLO CENTRAL D	33327	1 200		1 200		1 200						
ACH - Refurbishment of the Joburg Art Gallery Heritage Area Upgrade JOHANNESBURG F	31071										15 000	10 000
ACH. Hector Peterson Memorial and Museum Renewal Arts and Culture Facility ORLANDO WEST	33015	3 000		3 000		3 000						
ACH. Museum Africa NEWTOWN F	33019	3 353		3 353	3 353						5 000	
ACH - New Monuments Citywide JOHANNESBURG F	33328	1 000	-1 000								1 000	1 500
Lenasia South Public Library LENASIA SOUTH EXT.20 G	33008	500		500	500							
Lib - Diepkloof Zone 5 Public Library DIEPKLOOF EXT D	33306											1 600
Lib - Emdeni Public Library EMDENI EXT.1 D	32982	2 000		2 000	2 000							
Lib - Hilbrow Public Library BERE A F	33321											500
Lib - Klipstruit Children's Library KLIPSPRUIT WEST D	33307											500
Lib - Orange Farm Public Library ORANGE FARM EXT.6 G	33323	500		500	500							
Lib - Protea Glen Public Library PROTEA GLEN EXT.1 D	33311											500
Lib - Upgrading of the Florida Library FLORIDA EXT.9 C	30806	1 800		1 800	950	850						
Lib - Upgrading of the in Library Wilro Park - Region C WILROPARK EXT.1 C	33289										1 000	
Lib - Witpoortjie Public Library WITPOORTJIE C	33305										1 351	
Lib- Construction of a new Library in Lehae LEHAE G	33302										1 500	7 500
Lib.Alexander 3rd Avenue Children Library ALEXANDRA EXT.4 D	32990										800	
Lib.Brixton Public Library MAYFAIR WEST B	32960											1 800
Lib.Diepkloof zone1 Public Library DIEPKLOOF D	32979	1 200		1 200	1 200							
Lib.Diepsloot Public Library DIEPSLOOT A.H. C	32952	2 650		2 650	2 650							
Lib.Installation of book security system in Libraries BRAAMFONTEIN WERF F	33012	1 000		1 000		1 000					1 000	1 000
Lib.Ivory Park Library(Lord Khanyile) IVORY PARK EXT.2 C	32953	1 500		1 500	1 500							
Lib.Ivory Park North Library IVORY PARK EXT.2 A	32954	1 500		1 500	1 500							
Lib.Jabavu Public Library JABAVU CENTRAL WESTERN D	32985	1 500		1 500	1 500						1 000	
Lib.Johannesburg Library (Centre of Excellence) JOHANNESBURG F	22632	18 375		18 375	12 000					6 375		
Lib.Mayfair Public Library MAYFAIR F	33001	2 500		2 500	2 500							
Lib.Murray Park Library JEPPESTOWN SOUTH F	32998										100	4 500
Lib.Norscot Manor Public Library NORSCOT EXT.2 F	32992	800		800		800						
Lib.Pail Project Library BRAAMFONTEIN WERF EXT.1 F	33010	2 000		2 000		2 000					7 200	7 500
Lib.Rabie Ridge Public Library RABIE RIDGE EXT.1 A	32955	1 800		1 800	1 800							
Lib.RFID asset tagging for books BRAAMFONTEIN WERF F	33011	3 000		3 000		3 000					9 000	
Lib.Satelites Libraries BRAAMFONTEIN WERF F	33013	2 000	300	2 300		2 300					2 000	2 000
Lib.Yeoville Public Library YEOVILLE F	32999	2 000	-300	1 700		1 700						
Rec - Upgrading of Lenasia south Community Centre Renewal Community Centre LENASIA SOUTH EXT.20	33383	1 500	-750	750				750				
Albertina Sisulu Community Hall Renewal Community Centre KLIPFONTEIN VIEW	33360	4 750	-500	4 250				4 250				
Aqua - Construction of a new Cosmo City swimming pool New Community Centre COSMO CITY EXT.3	33347	700		700				700			5 000	2 000
Aqua - Construction of the new swimming pool in Diepsloot Ext 1 New Community Centre IVORY PARK EXT.2	33345											2 500
Aqua - Construction of the new swimming pool New Community Centre IVORY PARK EXT.2	26885											2 500
Aqua - Construction of the new Tshepisong Swimming Pool New Community Centre TSHEPISONG	24627											2 500
Aqua - Contruction of a new Drieziek swimming pool New Community Centre DRIEZIEK EXT.5	33349											2 500
Aqua - Coronationville Public Swimming Pool Renewal Community Centre CORONATIONVILLE	33407										2 000	
Aqua - Davidsonville Public Swimming Pool Renewal Community Centre DAVIDSONVILLE EXT.1	33421	600		600				600				
Aqua - Diepkloof Public Swimming Pool Renewal Community Centre DIEPKLOOF	33424	800		800				800				
Aqua - Dobsonville Public Swimming Pool Renewal Community Centre DOBSONVILLE	33425										2 500	4 500
Aqua - Eldorado Park Ext. 4 Public Swimming Pool Renewal Community Centre ELDORADO PARK EXT.4	32986										400	
Aqua - Eldorado Park Proper Swimming Pool Renewal Community Centre ELDORADO PARK	33333	800		800				800				
Aqua - Ellis Park Swimming Pool Renewal Building Alterations DOORNFONTEIN	33438										700	7 000
Aqua - Jabavu Public Swimming Pool Renewal Community Centre JABAVU EXT.1	33426	1 200		1 200				1 200				
Aqua - Malvern Public Swimming Pool Renewal Community Centre MALVERN	24623										600	400
Aqua - Meadowlands Public Swimming Pool Renewal Community Centre MEADOWLANDS	33428	800		800		800						
Aqua - Minor upgrading of Swimming Pools Renewal Community Centre JOHANNESBURG F City Wide	32553	2 000	1 200	3 200	3 200						2 000	2 500
Aqua - Moletsane Public Swimming Pool Renewal Community Centre MOLETSANE	24534	1 200	800	2 000				2 000				
Aqua - Murray Park Public Swimming Pool Renewal Community Centre JEPPESTOWN	30558										2 000	3 500
Aqua - Newlands Public Swimming Pool Renewal Community Centre NEWLANDS	33410										1 000	

# CITY OF JOHANNESBURG

## DETAILED ADJUSTED CAPITAL BUDGET 2013/14

Project Name	CIMS No	Budget Year + 2013/14			Source of Finance						2014/15	2015/16
		Original Budget	Adjustment	Adjusted Budget	COJ Funding (Loans)	CRR (Cash)	Nationa Grant	Provincial Grant	USDG	Other BSC	Estimate Budget	Estimate Budget
		R 000		R 000							R 000	R 000
Aqua - Newclare Swimming Pool Renewal Community Centre NEWCLARE	33409	1 000		1 000	1 000							
Aqua - Noordgesig swimming pool Renewal Community Centre NOORDGESIG	31088										800	
Aqua - Roodepoort Public Swimming Pool Renewal Community Centre ROODEPOORT	33420	800		800	800							
Aqua - Upgrading of Senaone Public Swimming Pool Renewal Community Centre SENAOANE	33430	600		600				600				
Aqua - Upgrading of the East Bank Swimming Pool Renewal Community Centre ALEXANDRA EAST BANK	32971	4 300	750	5 050				5 050				
Aqua - Upgrading of the Ennerdale Ext. 9 Swimming Pool ENNERDALE EXT.9 G	32981	1 800		1 800				1 800			1 000	
Aqua - Upgrading of the Hofland Swimming Pool Renewal Community Centre BEZUIDENHOUT VALLEY F Regional	32974											500
Aqua - Upgrading of the Orange Farm Public Swimming Pool STRETFORD EXT.4 G	32983	800		800				800			800	
Aqua - upgrading of the Riverlea Swimming Pool RIVERLEA B	32968	1 000		1 000				1 000				
Aqua -Yeoville Swimming pool Renewal Building Alterations YEOVILLE	33441											1 000
Dobsonville courts Renewal Building Alterations DOBSONVILLE EXT.1	33452	400	400	800				800				
Kesington B Public Swimming Pool Renewal Building Alterations KENSINGTON EXT.3	33440										1 200	
Mofolo Library	22596										500	
Rec - Construction of Clay soccer field New Community Centre JOHANNESBURG F City Wide	33340	1 200		1 200	1 200						1 200	1 200
Rec - Construction of the multipurpose centre at Diepsloot New Community Centre DIEPSLOOT WES	30749											5 000
Rec - Construction of the new multipurpose centre at Kaalfontein(Ebony Park) New Community Centre KAALFONTEIN EXT.4	24508											5 000
Rec - Construction of the new sports centre New Community Centre RABIE RIDGE EXT.1	29882										15 000	15 000
Rec - Ennerdale ext.1 Community Centre Renewal Community Centre ENNERDALE EXT.1	30902	1 500		1 500				1 500				
Rec - Karzene Soccer Fields Renewal Community Centre CITY AND SUBURBAN EXT.10	33331										3 500	
Rec - Kwa-Bhekilanga Sport Grounds Renewal Community Centre FAR EAST BANK EXT.1	32557	5 000	-700	4 300				4 300				
Rec - Lenasia Ext 7 Recreational Centre (Protea) Renewal Community hall LENASIA EXT.7	32550	850		850				850				
Rec - Refurbishment of the Kaserny Sport Fields Renewal Community Centre MALVERN	30895	3 500	-1 200	2 300	2 300							2 000
Rec - Upgrading of Davidsonville Recreation Centre Renewal Community Centre DAVIDSONVILLE EXT.2	33367	1 600		1 600				1 600				
Rec - Upgrading of Dlamini Sports Ground Renewal Community Centre DHLAMINI	33399	1 800		1 800				1 800				
Rec - Upgrading of Hillbrow Recreation Centre Renewal Community Centre JOHANNESBURG F Regional	33373	1 400		1 400	1 400							
Rec - Upgrading of Lenasia South Civic Centre Renewal Community Centre LENASIA SOUTH EXT.20	33381	1 500		1 500				1 500				
Rec - Upgrading of Poortjie Community Centre Renewal Community Centre POORTJIE	33384	750		750				750				
Rec - Upgrading of Southern Suburbs Sport and Recreational Centre Renewal Community Centre OAKDENE	33380										500	
Rec - Upgrading of the (Roodepoort)Ruimsig Athletics Stadium Renewal Community Centre RUIMSIG EXT.2	32552										8 500	1 150
Rec - Upgrading of the Doornkop Recreational Centre Renewal Community Centre DOORNKOP	22703	900		900				900				
Rec - Upgrading of the Lenasia Ext. 3 Recreational Centre Renewal Community Centre LENASIA EXT.3	32962	1 500		1 500				1 500				
Rec - Upgrading of the Mofolo Butt Hut MOFOLO NORTH D	32965	500		500				500				
Rec - Upgrading of Westbury Recreation Centre Renewal Community Centre WESTBURY EXT.3	33361	1 850		1 850				1 850				
Rec - Upgrading of Zakariya Park Community Centre Renewal Community Centre ZAKARIYYA PARK EXT.6	33385	860		860				860				
Rec - Upgrading of Braamfontein Conference and Recreational Centre Renewal Community Centre JOHANNESBURG F City Wide	33371										4 000	
Rec - Zola North Butt Hut Renewal Community hall ZOLA	30559	600		600				600				
Rec- Jabavu Sport Stadium Renewal Stadium JABAVU EXT.3	30887	4 230		4 230				4 230				
Union Stadium Renewal Building Alterations WESTBURY EXT.3	33450										300	
Upgrading of Meadowlands Tennis Courts Renewal Community Centre MEADOWLANDS	33470	600		600				600				
Upgrading of Moletsane Sports Centre Renewal Community Centre MOLETSAANE	33471	2 500		2 500				2 500				
Upgrading of the Bezvalley (Caravan Park) Renewal Community Centre DE WETSHOF EXT.1	30893											1 000
Upgrading of the Eldorado Park ext.4 Renewal Community Centre ELTORADO PARK EXT.4	32555										401	
Upgrading of the Orange Farm Ext 1 Hall Renewal Community hall ORANGE FARM EXT.1	31052	500		500				500				
Upgrading of Thulani clay soccer field Renewal Community Centre DOORNKOP EXT.2	33472	600		600				600				
Upgrading of Wembly Sports Centre Renewal Community Centre TURFFONTEIN	33469										6 000	
<b>Sub Total</b>		<b>115 751</b>	<b>80</b>	<b>115 831</b>	<b>42 453</b>	<b>18 913</b>		<b>48 090</b>	<b>6 375</b>	<b>110 036</b>	<b>105 435</b>	

# CITY OF JOHANNESBURG

## DETAILED ADJUSTED CAPITAL BUDGET 2013/14

Project Name	CIMS No	Budget Year + 2013/14			Source of Finance						2014/15	2015/16
		Original Budget	Adjustment	Adjusted Budget	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other BSC	Estimate Budget	Estimate Budget
		R 000		R 000							R 000	R 000
<b>Health</b>												
AIRCONDITIONERS: Supply, installation and repairs of airconditioners in Health Facilities across the city New Clinic JOHANNESBURG F City Wide	32941	1 000		1 000	1 000						1 000	500
City Wide - Tools of trade and equipment for Vector Control Personnel Renewal Operational Capex JOHANNESBURG F City Wide	32419	500		500	500							300
City wide Operational Capital spend for Health Renewal Operational Capex JOHANNESBURG F City Wide	30328	1 558	172	1 730		1 730					1 726	1 726
ELECTRICITY UPGRADE for health facilities across the city New Clinic JOHANNESBURG F City Wide	32943	1 000		1 000		1 000					300	300
Ennerdale Clinic, Furniture and Medical Equipment New Clinic ENNERDALE EXT.8 G Regional	29358	1 000		1 000				1 000			16 000	3 000
Freedom Park New Clinic DEVLAND EXT.30	32424	2 000		2 000				2 000				
Guardhouse construction at various facilities across the city New Building Alterations JOHANNESBURG F City Wide	32395	2 000	1 500	3 500		3 500					1 500	1 000
HALFWAY HOUSE Renewal Clinic HALFWAY HOUSE EXT.18 A	32385	3 000		3 000		3 000					5 000	
MINOR WORKS at various clinics across the City Renewal Clinic JOHANNESBURG F City Wide	30339	4 155	2 500	6 655		6 655					5 500	5 000
Mountainview Clinic New Clinic FINETOWN	32409	15 000	-14 700	300				300			3 000	11 700
MPUMELELO PHASE 2 New Clinic IVORY PARK EXT.12	32379	9 000	1 500	10 500				10 500				
Parkhurst Renewal Clinic PARKHURST	30077										9 000	8 000
River Park New Clinic LOMBARDY EAST	33532	1 000		1 000				1 000			17 000	
Slovoville New Clinic SLOVOVILLE	32399	11 000	1 500	12 500				12 500				
Supply deliver and installation of carparks for health facilities across the city New Clinic JOHANNESBURG F City Wide	32942	1 000		1 000	1 000							
Zandspruit New Clinic ZANDSPRUIT EXT.4	30014	1 000	-1 000								24 000	1 000
<b>Sub Total</b>		<b>54 213</b>	<b>-8 528</b>	<b>45 685</b>	<b>2 500</b>	<b>15 885</b>		<b>27 300</b>			<b>84 026</b>	<b>32 526</b>
<b>Social Development</b>												
Construction of Golden Harvest Drug and Rehab Centre GOLDEN HARVEST A.H. C	33541	9 300	-7 300	2 000	2 000						14 300	
ESP Equipment New Plant and Equipment JOHANNESBURG F City Wide	33604	1 400		1 400	1 400							
Establishment of Agriculture Resource Centre and associated packaging houses JOHANNESBURG F	33339	9 300		9 300	9 300						4 000	2 000
Operational Capital BRAAMPARK F	33542	1 000		1 000		1 000					1 200	1 400
Rec - Upgrading of the People With Disabilities (PWD) access in community facilities PHIRI D	30746	2 000		2 000	2 000						1 000	1 000
Refurbishment of Ezakheni Renewal Community hall LENASIA EXT.6	32593										6 000	
Refurbishment of the Yetta Nethan Community Centre ORLANDO WEST D	30874	2 000		2 000				2 000				
Shelters for Displaced People JOHANNESBURG F	33343	2 000		2 000	2 000						1 000	10 000
<b>Sub Total</b>		<b>27 000</b>	<b>-7 300</b>	<b>19 700</b>	<b>16 700</b>	<b>1 000</b>		<b>2 000</b>			<b>27 500</b>	<b>14 400</b>
<b>Office of the Executive Mayor</b>												
E Marketing Platform and JTC Website Renewal Computer Software ROSEBANK B City Wide	26432	1 800		1 800	1 800						2 200	2 400
E-register for conflict of interest, disclosure and gifts New Computer Software BRAAMPARK F City Wide	33544	3 000		3 000	3 000							
Insurance Claims Administration software New Computer Software BRAAMPARK F City Wide	33545	1 000		1 000	1 000							
Integrated Disaster Management Centre New Building Alterations JOHANNESBURG F City Wide	33598	15 000		15 000	15 000							
Operational Capital New Operational Capex JOHANNESBURG F City Wide	29028	1 525		1 525		1 525					1 760	1 903
Sandton Tourism Office Renewal Building Alterations SANDOWN EXT.49 E Regional	32518	500		500	500							
Upgrade of Tourism Offices Renewal Building Alterations PIMVILLE ZONE 8 D Regional	32517	400		400	400							
Ward-based Planning Interventions New Operational Capex JOHANNESBURG F City Wide	33599	50 000		50 000	50 000							
Operational Capex			529	529		529						
<b>Sub Total</b>		<b>73 225</b>	<b>529</b>	<b>73 754</b>	<b>71 700</b>	<b>2 054</b>					<b>3 960</b>	<b>4 303</b>



# CITY OF JOHANNESBURG

## DETAILED ADJUSTED CAPITAL BUDGET 2013/14

Project Name	CIMS No	Budget Year + 2013/14			Source of Finance						2014/15	2015/16
		Original Budget	Adjustment	Adjusted Budget	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other BSC	Estimate Budget	Estimate Budget
		R 000		R 000							R 000	R 000
<b>Speaker: Legislative Arm of the Council</b>												
Council Chamber Building Programme Building Alterations JOHANNESBURG	33572	4 000		4 000	4 000							
Digitisation program for the council chamber Building Alterations JOHANNESBURG F City Wide	33573	250		250	250							
Operational Capital (Speaker's Office) Operational Capex JOHANNESBURG	30367	1 200		1 200		1 200					920	970
<b>Sub Total</b>		<b>5 450</b>		<b>5 450</b>	<b>4 250</b>	<b>1 200</b>					<b>920</b>	<b>970</b>
<b>Group Finance: Finance</b>												
Capital Enhancement System Renewal Computer Software JOHANNESBURG F City Wide	33 528	18 000	-18 000									
Operational Capital Renewal Operational Capex BRAAMFONTEIN WERF F City Wide	29 030	10 000	59	10 059		10 059					3 199	3 499
<b>Sub Total</b>		<b>28 000</b>	<b>-17 941</b>	<b>10 059</b>		<b>10 059</b>					<b>3 199</b>	<b>3 499</b>
<b>Group Corporate and Shared Services</b>												
ICT - Infrastructure renewal and optimisation Renewal Computer Hardware JOHANNESBURG F City Wide	33 558	198 000		198 000		198 000					158 000	
ICT: Infrastructure new hardware New Computer Hardware JOHANNESBURG F City Wide	33 556										71 600	24 000
ICT: Software Upgrades, implementation and broadband migration Renewal Computer Software	33 557	427 000		427 000		427 000					1 058 400	
Operational Capital - Corporate Services New Operational Capex JOHANNESBURG F City Wide	29 039	423		423		423					468	494
Procurement of Fleet vehicles New Operational Capex JOHANNESBURG F City Wide	33 553	147 000		147 000	24 000	123 000					142 800	
<b>Sub Total</b>		<b>772 423</b>		<b>772 423</b>	<b>24 000</b>	<b>748 423</b>					<b>1 431 268</b>	<b>24 494</b>
<b>Housing</b>												
Anchorville 2000 New Bulk Infrastructure LEHAE	32752										4 000	13 000
Braamfischerville Ext 12&13:Roads and Stormwater Management Systems including a Pedestrian Bridge New Bulk Infrastructure BRAM FISCHERVILLE EXT.13	29831	10 616	10 000	20 616				20 616			12 000	11 000
COSMO CITY PHASE 2 ( MALIBONGWE RIDGE) New Bulk Infrastructure COSMO CITY C Regional	33066										100 000	15 000
Devland Ext 1,27,30,31&33 Roads and Related Stormwater New Bulk Infrastructure DEVLAND EXT.1	32660	20 000	52 000	72 000				72 000			18 000	30 000
Diepsloot East New Bulk Infrastructure DIEPSLOOT A.H. A Regional	33067										30 000	40 000
Doomkop Bambayi Subdivisions New Bulk Infrastructure DOORNKOP	32632										18 000	13 000
Drieziek Ext.3 (2989) New Bulk Infrastructure DRIEZIEK EXT.3	32714	15 000	-14 000	1 000				1 000				
Drieziek Ext.5 (1540) New Bulk Infrastructure DRIEZIEK EXT.5	32715	15 000	-15 000									
Elias Motosaledi Bulk and Internal Roads Including Curlver Bridge New Bulk Infrastructure DIEPKLOOF EXT.10	32663	7 510		7 510				7 510			15 700	25 000
Emma Flats Renewal Stormwater Management Projects RIVERLEA EXT.1	31056	10 000	-3 463	6 537				6 537			999	
Ennerdale Ext 6 (erf 4554 & 4553)Infills - 1358 New Bulk Infrastructure ENNERDALE EXT.6	32749	3 000	-2 000	1 000				1 000			31 000	30 000
Finetown North 495 New Bulk Infrastructure FINETOWN	32743	3 000	-2 000	1 000				1 000			14 000	15 000
Flats and Stock Upgrading City Wide Renewal Building Alterations JOHANNESBURG F City Wide	30687	10 000	-5 000	5 000				5 000				
Fleurhof Mixed Development (Bulk and internal infrastructure) New Bulk Infrastructure FLEURHOF	30424	50 054	30 000	80 054				80 054			20 000	2 000
Formalisation of informal settlements across the City. Renewal Bulk Infrastructure JOHANNESBURG F City Wide	30693	11 979	0	11 979				11 979			80 000	100 000
Goudrand Rental Development New Bulk Infrastructure GOUDRAND	31053	1 000	-1 000								15 000	15 000
happy valley New Bulk Infrastructure MEADOWLANDS EXT.11 D Regional	33036	372	0	372				372			52 000	17 000
JABULANI HOSTEL New Bulk Infrastructure JABULANI D Regional	33065										15 000	4 000
Kanana Park Ext 3,4 & 5 New Bulk Infrastructure KANANA PARK EXT.3	32711	10 000	-10 000								20 000	30 000
Klipspruit/Kliptown Ext 11 Bulk Services New Bulk Infrastructure KLIPSPRUIT EXT.11	32665	13 659	-9 409	4 250				4 250			43 713	37 259
Klipspruit/Kliptown Ext 7 Link and Internal Roads Stormwater, Water and Sewer New Bulk	32666	21 883	-11 883	10 000				10 000			20 000	30 000
Lakeside Ext 1,2,3 & 5: Roads and Bulk Stormwater Systems New Bulk Infrastructure LAKESIDE	30641	30 910	-900	30 010				30 010			3 000	5 000
Land Purchases New Operational Capex BRAAMFONTEIN WERF EXT.1 F City Wide	29798	20 000		20 000				20 000			100 000	100 000

CITY OF JOHANNESBURG

DETAILED ADJUSTED CAPITAL BUDGET 2013/14

Project Name	CIMS No	Budget Year + 2013/14			Source of Finance						2014/15	2015/16
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		R 000		R 000							R 000	R 000
Lehae Ext 1 Bulk Water Line New Bulk Infrastructure LEHAE EXT.1	32672	20 000	31 392	51 392					51 392		5 000	1 000
Lehae Ext 2 (Expansion Area) (4337) New Bulk Infrastructure LEHAE	32719	6 100	-6 100								10 000	15 000
Lindhaven Plot 6,8&10 New Bulk Infrastructure LINDHAVEN EXT.1	32628										1 200	12 000
Lufhereng Mixed Development (Bulk Infrastructure Roads, Stormwater Management Systems,	29832	20 000		20 000					20 000		45 000	61 341
Mapetla Hostel Renewal Building Alterations TLADI D	30680										10 000	12 000
Matholesville Proper Ext 1&2 Roads and Stormwater, Water and Sewer New Bulk Infrastructure	31055	20 956	23 458	44 414				44 414			1 000	21 000
Moffat View Ext 6 New Bulk Infrastructure MOFFAT VIEW EXT.6	32607	2 000	-2 000								5 000	5 000
Oldvasta New Bulk Infrastructure ORLANDO D Regional	33040	681	-181	500					500		30 000	40 000
Operational capital (HS) New Operational Capex BRAAMFONTEIN WERF F City Wide	29041	1 000	79	1 079		1 079					500	530
Orange Farm Ext 10 (1500) New Bulk Infrastructure ORANGE FARM	32747										14 000	11 000
Orange Farm Ext. 9 (935) New Bulk Infrastructure ORANGE FARM EXT.9	32716	57 628	15 000	72 628					72 628		10 000	10 000
Pennyville: Pedestrian Bridge & Boundary Wall New Insitu Upgrading PENNYVILLE	28287										7 000	8 000
Poortjie Dark City (3000) New Bulk Infrastructure POORTJIE	32748	2 000	-1 500	500					500		15 000	11 000
Randlease Ext 5 New Bulk Infrastructure RAND LEASES EXT.5	32576										15 000	15 000
Rem 163/100-Turffontein New Bulk Infrastructure TURFFONTEIN	32621	1 000	-1 000								2 000	5 000
Sector 2 New Bulk Infrastructure KLIPSPRUIT D Regional	33037	14 458	-8 458	6 000					6 000		29 510	30 000
SHSUP Interventions New Operational Capex JOHANNESBURG F City Wide	33601	10 000	-5 000	5 000	5 000						50 000	100 000
Sol Plaatjies New Bulk Infrastructure ROODEPOORT EXT.2	32578										15 000	15 000
Sol Plaatjies Phase 2 New Bulk Infrastructure ROODEPOORT EXT.2	30092	18 770	7 144	25 914				25 914			1 740	9 572
Tshepison subdivisions ( stand 567,568,2672,2748,3938,4044) New Bulk Infrastructure	33028										12 000	10 000
Tshepisonong Proper - Bulk Stormwater New Bulk Infrastructure TSHEPISONG	25926	5 000	-5 000								6 000	7 000
Unaville(Vlakfontein Ext 4) 2402 New Bulk Infrastructure VLAKFONTEIN	32739										15 000	11 000
Vlakfontein Ext 1 (935) New Bulk Infrastructure VLAKFONTEIN EXT.1	32703		1 900	10 228					10 228		3 000	15 000
Vlakfontein Ext 2 (872) New Bulk Infrastructure VLAKFONTEIN EXT.2	32705	10 000	-10 000								5 000	1 000
Vlakfontein Ext 3 (2045) New Bulk Infrastructure VLAKFONTEIN EXT.3	32707	13 955	13 000	26 955					26 955		5 000	2 000
Winchester Hills Ext 3 New Bulk Infrastructure WINCHESTER HILLS EXT.3	32622										15 000	1 000
Zandspruit Phase 1: Bulk Infrastructure(Water, Sewer, Roads, Stormwater), Essential Services &	29851										5 000	2 000
Zandspruit Phase 2 New Bulk Infrastructure ZANDSPRUIT	32625										15 000	1 000
Meadowland Hostel Upgrade Sewer Line			25 000	25 000					25 000		3 000	3 000
Dube Hostel Electricity Reticulation			10 000	10 000					10 000			
<b>Sub Total</b>		<b>465 858</b>	<b>105 080</b>	<b>570 938</b>	<b>5 000</b>	<b>1 079</b>		<b>35 000</b>	<b>529 859</b>		<b>943 362</b>	<b>964 702</b>
<b>Development Planning</b>												
Alfred Nzo road widening New Bulk Infrastructure ALEXANDRA EXT.24	30262	2 500		2 500					2 500		12 000	
Altrek Sports Sentrum Phase 2 and 3 New Stadium ALEXANDRA EXT.51 E	30525										10 580	8 080
Canning Street New Bulk Infrastructure ALEXANDRA EXT.27 E	30464	2 400	-2 400								2 000	4 000
Clinic 4th Avenue Renewal Clinic ALEXANDRA EXT.42	30506	2 330		2 330	2 330						1 050	
Construction of Industrial Facilities New Building IVORY PARK EXT.7 A Regional	33582	14 000	-11 000	3 000			3 000				20 000	20 000
Electrical Network normalization New Bulk Infrastructure ALEXANDRA EXT.45 E	30989										50 000	55 000
Jukskei River Environmental Upgrading andRehabilitation Renewal Bulk Infrastructure ALEXANDRA EXT.1 E	26708										5 250	6 300
Linear Markets New Building Alterations ALEXANDRA EXT.45 E Regional	31000											2 000
Marlboro Industrial Park New Precinct Redevelopment New Operational Capex ALEXANDRA EXT.47	30491	2 650	-2 650									
Marlboro Station Precinct New Operational Capex FAR EAST BANK EXT.7 E Regional	30399	6 000	-6 000									30 000
NDPG Hub Projects New Programme JOHANNESBURG F City Wide	33602										22 500	
Old Ikage housing development New Building Alterations ALEXANDRA EXT.57	32450										550	580
Operating Capital: DP Renewal Operational Capex BRAAMFONTEIN WERF F City Wide	29624	500	1 000	1 500		1 500						
Orlando Ekhaya Park (Chris Hani Road interface) New Precinct Redevelopment ORLANDO EAST D Regional	29627	15 000	-12 500	2 500			2 500					
Peoples's Court, 7th Avenue (Old Alexandra) New Heritage ALEXANDRA EXT.4	32490	410	-410								2 000	
Public Transport Corridor Development (TOD) New Operational Capex JOHANNESBURG F City Wide	33600	250 000		250 000	19 480	230 520					250 000	250 000
Reconstruction of Ngonyama Road Renewal Precinct Redevelopment DIEPSLOOT WES A Regional	30330	20 000	13 968	33 968			33 968				50 000	30 000
Refuse Bins New Bulk Infrastructure FAR EAST BANK EXT.9 E	31010	337		337		337					229	300
Sewer upgrading Old Alexandra New Bulk Infrastructure ALEXANDRA EXT.1 E	31011	10 000		10 000					10 000			
Stormwater lines rehabilitation/ Master Plan Upgrade Operational CapexStormwater lines rehabilitation/ Master Plan Renewal Operational Capex ALEXANDRA EXT.45 E	26722	5 000		5 000					5 000		5 000	6 000
Thoko Mngoma Clinic Marlboro Renewal Clinic ALEXANDRA EXT.53 E	30505	2 030	1 400	3 430					3 430		1 850	
Upgrade of the public environment for private sector investment. Core Jeppetown, Westgate, Renewal Precinct Redevelopment JOHANNESBURG F Regional	30277	90 000		90 000		90 000					150 000	290 000
Zola Wetland Upgrade New Precinct Redevelopment ZOLA	30331	5 000		5 000			5 000					
Mental Health Clinic Alexandra	30516		4 060	4 060	4 060							
<b>Sub Total</b>		<b>428 157</b>	<b>-14 532</b>	<b>413 625</b>	<b>25 870</b>	<b>322 357</b>	<b>44 468</b>		<b>20 930</b>		<b>583 009</b>	<b>702 260</b>

CITY OF JOHANNESBURG

DETAILED ADJUSTED CAPITAL BUDGET 2013/14

Project Name	CIMS No	Budget Year + 2013/14			Source of Finance						2014/15	2015/16
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		R 000		R 000							R 000	R 000
<b>Emergency Management Services (EMS)</b>												
Air Conditioners in all EMS Buildings New Building Alterations MARTINDALE C City Wide	33286										250	250
Fire Station - Protea Glen New Building New Building Alterations PROTEA GLEN EXT.1 D Regional	33284	23 792	-15 000	8 792	5 000		3 792				20 000	17 361
Ambulance equipment replacement Programme Renewal Plant and Equipment MARTINDALE B City Wide	32602	15 000		15 000	15 000						10 000	10 000
Bay Doors Renewal Building Alterations MARTINDALE B City Wide	32584										3 543	
Building of EMS and commercial training academy for the City of Johannesburg New Building LEHAE EXT.1 G City Wide	32608										20 000	18 000
CCTV cameras for security network at all Fire Stations New Computer Hardware MARTINDALE B City Wide	30659	2 600		2 600	2 600						5 200	
Customer Information Kiosk New Operational Capex MARTINDALE A City Wide	33145										500	
E-Learning system for Training Academy New Computer Software MARTINDALE B City Wide	32618										2 500	5 000
EQUIPMENT CHECHE FOR URBAN SEARCH AND RESCUE(jaws of life, breathers for Gautrain)and Air lifting equipment New Plant and Equipment MARTINDALE B City Wide	23407	5 000		5 000	5 000						5 000	500
Fire and Rescue Equipment New Plant and Equipment MARTINDALE C City Wide	33283	3 000		3 000	3 000						3 000	4 000
FIRE PROTECTIVE CLOTHING for 150 firefighters New Operational Capex MARTINDALE C City Wide	23412	1 400		1 400	1 400						1 400	1 800
Fire Station - Alexandra and 'Be Safe Centre' New Building ALEXANDRA EXT.25 E Regional	32594											20 000
Fire Station - Central Fire Station Renewal Building Alterations MARSHALLS TOWN	30396	5 000		5 000	5 000						10 000	10 000
Fire Stations - Central Refurbishment Renewal Building Alterations JOHANNESBURG A Regional	33379										5 000	5 000
Furniture and office equipment, work stations New Furniture MARTINDALE B City Wide	30943		4 000	4 000		4 000					4 000	
IT Needs New Computer Hardware MARTINDALE B City Wide	30938										1 407	2 000
It Needs Replacements Renewal Computer Hardware MARTINDALE C City Wide	33388										500	500
Medical Equipment @ Training Academy New Office Equipment MARTINDALE B City Wide	33389	2 000		2 000	2 000						2 000	2 000
Operational Capital (EMS): New Operational Capex MARTINDALE F City Wide	29044	530		530		530						530
Security Access Control at all Stations New Computer Upgrades MARTINDALE B City Wide	33524											5 000
STANDBY GENERATORS for current fire stations and replacement New Plant and Equipment MARTINDALE C City Wide	23411	2 500		2 500	2 500						5 000	5 000
Tetra network with mobile data terminus - Phase 2 New Computer Hardware MARTINDALE C City Wide	30406	5 000		5 000	5 000							
Cosmo City Fire Station New Cosmo City	28827	4 000		4 000		4 000					10 000	10 000
Purchase of Red Fleet			86 351	86 351		86 351						
<b>Sub Total</b>		<b>69 822</b>	<b>75 351</b>	<b>145 173</b>	<b>46 500</b>	<b>94 881</b>	<b>3 792</b>				<b>109 300</b>	<b>116 941</b>
<b>Johannesburg Metropolitan Police Services</b>												
Ablution Blocks for Academy New Building Alterations OPHIRTON	30007	1 000		1 000	1 000						1 000	1 300
Air Conditioners for Academy New Office Equipment OPHIRTON	29964										480	500
Building for filing at Academy New Building Alterations OPHIRTON	26814										250	300
Cold Storage for Wemmer Pound New Building Alterations GLENESK	29969										1 700	2 100
Dube Holding Facility New Building Alterations DUBE	26830										9 400	9 800
LANGLAAGTE ONE STOP SHOP - LICENSING Renewal Building Alterations LANGLAAGTE NORTH	26799	4 145	-56	4 089	4 089						5 350	6 350
LIGHTING MAST AT POUNDS New Building Alterations WEMMER	28872										1 600	1 800
Marlboro Holding Facility Renewal Building Alterations MARLBORO E Regional	33552	6 000		6 000	6 000						4 000	5 000
New Radio Communication system New Plant and Equipment CITY AND SUBURBAN EXT.6 F	29445										20 000	22 000
Operational Capital (JMPD) New Operational Capex BRAAMFONTEIN WERF F City Wide	29045	900		900		900					909	949
REFURBISHMENT OF ROODEPOORT DRIVER'S TESTING STATION Renewal Building	33026	1 233		1 233	1 233						1 250	1 270
RENOVATION AND EXTENTION OF RANDBURG DLTC Renewal Building Alterations	33049										1 273	1 283
Sewerage Upgrade at JMPD Langlaagte Facility New waste collection LANGLAAGTE F City Wide	29963	1 200	56	1 256	1 256						6 600	6 800
Stormwater Management Renewal Drainage System ROSETTENVILLE EXT.2	29960										2 400	2 600
Supply Firearms to theJMPD new recruits Renewal Plant and Equipment CITY AND SUBURBAN	30431	3 600		3 600	3 600						2 500	3 000
Upgrading and improving security at JMPD Cash Sites. Renewal Building Alterations MARLBORO	26858										1 400	1 600
Upgrading of Weighbridges at JMPD Testing Centres Renewal Plant and Equipment MARLBORO	32777	1 200		1 200	1 200							
Insurance Replacement			743	743		743						
<b>Sub Total</b>		<b>19 278</b>	<b>743</b>	<b>20 021</b>	<b>18 378</b>	<b>1 643</b>					<b>60 112</b>	<b>66 652</b>
<b>City Power</b>												
Add 11 kV ring to relieve load on existing distributors New Medium Voltage Network	30907	12 000		12 000		12 000					12 000	12 000
Additional licenses and memory for VM software and software storage. New Computer Software	32936	1 200		1 200		1 200						
Acquire servitudes and sub station sites New Transmission Line REUVEN F City Wide	27696	10 000		10 000		10 000					12 000	12 000

# CITY OF JOHANNESBURG

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		R 000		R 000							R 000	R 000
Blade servers for expansion of VM environment. New Computer Hardware REUVEN F City Wide	32945	5 000		5 000		5 000						
Build a new 88kV GIS (30circuits) yard. New Bulk Infrastructure SEBENZA EXT.6 E City Wide	26934	200 000		200 000		200 000					409 280	352 000
Bulk infrastructure for the electrification of Elias Motswaledi New Electrification POWER PARK	31140	15 000		15 000				15 000			20 000	20 000
Bulk supply for the electrification of Fleurhof New Electrification FLEURHOF C	31139	55 000		55 000			19 880		35 120			
Business intelligence and share portal service infrastructure. New Computer Hardware REUVEN F	32939	5 000		5 000		5 000						
Capital Program to replace aged and critical switchgear. Renewal Bulk Infrastructure REUVEN F	27008	10 000		10 000		10 000					30 000	40 000
Cisco call management system including handsets. New Computer Hardware REUVEN F City	32944	4 000		4 000		4 000						
Convert PPC cement and Haggie Rand from 20.5kV to 11kV	25827	5 000		5 000		5 000					35 000	45 000
Convert Wilro Park substation to 88/11 kV Renewal Bulk Infrastructure WILROPARK EXT.1 C	33024	5 000		5 000		5 000					50 000	
Deload Kazerne and Selby Renewal Medium Voltage Network SELBY F Regional	28360	5 000		5 000		5 000						
Earthing and lightning protection at Major sub stations Renewal Bulk Infrastructure REUVEN F	29881	5 000		5 000		5 000					5 000	5 000
Electrification in Poortjie New Electrification POORTJIE	32794										15 000	25 000
Electrification of Elias Motswaledi. New Electrification POWER PARK	32474										15 000	25 000
Electrification of Lehae phase 2 New Electrification LEHAE	31142	18 156		18 156		18 156					58 906	38 297
Eliminate MV pillar boxes Renewal Medium Voltage Network NEWTOWN EXT.1	29291	5 000		5 000		5 000					15 000	10 000
Emergency work on the transmission network Renewal Bulk Infrastructure REUVEN F City Wide	31129	10 000		10 000		10 000					20 000	20 000
Emergency Work Renewal Medium Voltage Network NORTH RIDING EXT.30 C Regional	28698	10 000		10 000		10 000					25 000	30 000
Emergency work Renewal Medium Voltage Network REUVEN F City Wide	28800	10 000		10 000		10 000					25 000	30 000
Emergency work Renewal SCADA REUVEN F City Wide	30702	5 000		5 000		5 000					10 000	10 000
Eskom payments. New Bulk Infrastructure REUVEN F City Wide	33364	20 000		20 000		20 000					30 000	
Establish new 88/11 kV sub station. New Bulk Infrastructure LUFHERENG	29892	40 000		40 000				40 000			60 000	8 000
Establish new Fourth intake point. New Bulk Infrastructure RIVASDALE D City Wide	26387	15 000		15 000	15 000						150 000	350 000
Extend 11 kV switchroom and replace damaged feederboard Renewal Bulk Infrastructure	32819	18 000		18 000		18 000						
Fleurhof 88/11 kV substation New Bulk Infrastructure FLEURHOF B Regional	33014	10 000		10 000			10 000					10 000
Information Technology management tools. New Computer Software REUVEN F City Wide	32927	460		460		460						
Install new IED's in substations Renewal Protection REUVEN F City Wide	30697	5 000		5 000		5 000					5 000	10 000
Install public lights in formal areas New Public Lighting REUVEN F City Wide	30696	5 000		5 000					5 000		10 000	10 000
Install statistical meters on all distributors New Load Management REUVEN F City Wide	32820	25 000		25 000		25 000				25 000	50 000	
Installation of new service connections New Service Connections HALFWAY HOUSE EXT.74 E	25064	26 600		26 600						26 600	29 200	29 200
Installation of new service connections	22486	995		995						995	1 495	1 495
Installation of pre paid meters and protective structures Renewal Metering Equipment LENASIA	29527										15 000	20 000
Integrated security, fire detection & suppression systems for major substations. Including fibre	27025	10 000		10 000		10 000					5 000	2 000
IT Network upgrade Renewal Computer Hardware REUVEN F City Wide	32940	10 000		10 000		10 000						
Lehae 88/11 kV substation New Bulk Infrastructure LEHAE G Regional	33016	94 223		94 223		64 223						
Louis Botha BRT Corridor Interventions New Bulk Infrastructure ORANGE GROVE F Regional	33583							30 000			53 605	150 000
lut: Establish new 88/11 kV substation New Bulk Infrastructure HONEYDEW MANOR EXT.11	27461	15 000		15 000	15 000						30 000	50 000
Mountai View infill 20 Houses. New Electrification MOUNTAIN VIEW	32827	120		120			120					
New public lights Midrand New Public Lighting IVORY PARK EXT.2 A Regional	26032											15 000
New public lights New Public Lighting ORANGE FARM EXT.1 G Regional	25864	2 000		2 000				2 000			5 100	15 000
New public lights New Public Lighting ORLANDO EKHAYA D Regional	25135	5 000		5 000				5 000			5 000	5 000
New service connections New Service Connections BEREA F Regional	22490	17 050		17 050						17 050	18 750	18 750
New service connections New Service Connections FERNDALE EXT.25 B Regional	25065	27 030		27 030						27 030	36 700	37 600
New Service connections New Service Connections HURST HILL B Regional	25070	8 250		8 250					8 250		9 370	9 370
New service connections New Service Connections LENASIA EXT.1 G Regional	25068	14 500		14 500					14 500		16 000	16 000
New service connections New Service Connections REUVEN F Regional	25069	14 500		14 500					14 500		19 000	19 000
New service connections New Service Connections ROODEPOORT EXT.2 C Regional	25066	12 800		12 800						12 800	16 600	16 600
New streetlights in Jabulani. New Public Lighting JABULANI	32536	5 000		5 000					5 000			
New streetlights in Nancefield. New Public Lighting KLIPSPRUIT	32537	5 000		5 000					5 000		9 900	10 000
Perth - Empire BRT and Rail Corridor New Bulk Infrastructure JOHANNESBURG F Regional	33584										50 000	177 039
Pre-engineering design of sub stations New Bulk Infrastructure REUVEN F City Wide	29830	10 000		10 000		10 000					10 000	10 000
Prepare mini subs and load centres for 11 kV conversion Renewal Township Reticulation	24930	4 000		4 000		4 000						10 000
Public Lighting Diepsloot New Public Lighting DIEPSLOOT WEST EXT.1 A Regional	32422	5 715		5 715						5 715		20 000
Reconfigure busbar, replace high risk transformer, add additional 45 MVA transformer andfeeder	30767	7 000		7 000		7 000						
Reconfigure the 88 kV double busbar at CYDNA sub station	29531	50 000		50 000		50 000						
refurbish distribution transformers and miniature substations. Renewal Medium Voltage Network	32822										10 000	10 000
Refurbish transformers and switchgear Renewal Bulk Infrastructure REUVEN F City Wide	27007	5 000		5 000		5 000					10 000	10 000
Refurbish TSS's as required by Area Maintenance Renewal Medium Voltage Network	32460	5 000		5 000		5 000					15 000	15 000
Refurbish TSS's as required by Area Maintenance. Renewal Medium Voltage Network CRYSTAL	32462	2 500		2 500		2 500					2 500	2 500
Refurbishment of LV infrastructure	25914	5 000		5 000		5 000					10 000	10 000
Refurbishment of LV infrastructure	27028	5 000		5 000		5 000					10 000	10 000
Refurbishment of MV infrastructure(Switchgear and transformers)	25887	3 000		3 000		3 000					5 000	10 000
Refurbishment of MV infrastructure(Switchgear and transformers) Renewal Medium Voltage	27030	13 371		13 371		13 371					15 000	15 000
Remote interrogation of IED's. New Protection REUVEN F City Wide	32829	2 000		2 000		2 000					2 000	2 000
Repair damage to substation and convert to 88/11/6.6 kV. Extend 88 kV busbar at Roodetown to	33068	30 000		30 000		30 000					40 000	
Replace 400 W MV luminaires with 250 W HPS Renewal Public Lighting REUVEN F City Wide	30690	5 000		5 000					5 000			
Replace all overhead service connections Renewal Service Connections WITPOORTJIE EXT.7	30668	5 000		5 000		5 000					5 000	5 000
Replace batteries in sub stations Renewal Bulk Infrastructure REUVEN F City Wide	30670	5 000		5 000		5 000					3 000	3 000

CITY OF JOHANNESBURG

DETAILED ADJUSTED CAPITAL BUDGET 2013/14

Project Name	CIMS No	Budget Year + 2013/14			Source of Finance						2014/15	2015/16
		Original Budget	Adjustment	Adjusted Budget	COJ Funding (Loans)	CRR (Cash)	Nationa Grant	Provincial Grant	USDG	Other BSC	Estimate Budget	Estimate Budget
		R 000		R 000							R 000	R 000
Replace feeder cables and 6.6kV load centres with dual ratio mini's	25790	5 000		5 000		5 000					5 000	5 000
Replace feederboard at Industria sub station. Renewal Bulk Infrastructure INDUSTRIA B Regional	33017										10 000	
Replace obsolete energy meters with prepaid units Renewal Service Connections REUVEN F City	32808	30 000		30 000						30 000	15 000	15 000
Replace open LV conductors with ABC Renewal Low Voltage REUVEN F City Wide	28792	10 000		10 000		10 000					30 000	30 000
Replacement of aged and/or faulting MV cables	26224	3 000		3 000		3 000					10 000	10 000
Replacement of aged and/or faulting MV cables	27031	3 000		3 000		3 000					10 000	10 000
Replave 20 MVA transformers with 2X40 MVA units Refurbish breakers, CT's VT's Links etc.	30923	5 000		5 000		5 000					35 000	15 000
Revenue Generation Efficiency Project. Pre-paid system installation of semi automated pre-paid & Roll out of smart grid to all substations New Protection REUVEN F City Wide	31141	450 000		450 000		286 450			163 550		339 000	500 000
RTU installations New SCADA REUVEN F City Wide	32837	3 000		3 000		3 000					5 000	5 000
Service connections Modderfontein New Service Connections MODDERFONTEIN A.H. E Regional	24054	10 000		10 000		10 000					10 000	7 000
Supply AEL Factory from Westfield. New Medium Voltage Network MODDERFONTEIN EXT.2	32809										20 000	21 000
Telecommunications platform New SCADA REUVEN F City Wide	32831										40 000	
Tetra Radio system New Tools and Loosegear REUVEN F City Wide	30707										200	200
Transfer capacity from Doornkop to Lufhereng New Electrification LUFHERENG	25856										500	500
Transfer load from Noordwyk to New Road New Medium Voltage Network NOORDWYK EXT.2 A	31143	8 000		8 000			8 000					
Transformer capital program to eliminate high risk transformers Renewal Bulk Infrastructure	30999	10 000		10 000	10 000						5 000	
Turfontein Redevelopment Corridor New Bulk Infrastructure TURFFONTEIN F City Wide	30840	15 000		15 000		15 000					15 000	15 000
Upgrade 88 kV protection Renewal Protection NEWTOWN F City Wide	33585	3 000		3 000		3 000					50 000	100 000
Upgrade existing 44kV, 10 MVA transformer to a 88kV, 30 MVA transformer with associated	31144	3 000		3 000		3 000					25 000	
Upgrade John Ware sub station Renewal Bulk Infrastructure FORDSBURG F Regional	25123	15 000		15 000		15 000					30 000	10 000
Upgrade MV Network. Northern Region. Replace bare OH lines in problematic areas with ABC	28357	2 500		2 500		2 500					30 000	30 000
Upgrade MV protection equipment at Roodepoot, Nursery, Mulbarton, Orchards and Vorna	26983	20 000		20 000		20 000					30 000	30 000
Upgrade MV supply to and in Kya Sands. Renewal Medium Voltage Network KYA SAND A	32828	8 899		8 899	8 899							
Upgrade overloaded distributors and do network extensions. Renewal Medium Voltage Network	30953	10 000		10 000	8 000	2 000					8 000	12 000
Upgrade SAP GRC, archiving, mobile and service desk tool. Renewal Computer Hardware	32463	5 000		5 000		5 000						
Upgrade sub station Renewal Bulk Infrastructure VORNA VALLEY EXT.7 A	32947	7 000		7 000		7 000						
Upgrade the differential protection on MV cables. Renewal Protection REUVEN F City Wide	30841	8 000		8 000		8 000					40 000	
Upgrade Training Centre Renewal Building Alterations REUVEN F City Wide	32830	2 500		2 500		2 500					2 500	2 500
Upgrade various distributors in Cleveland Renewal Medium Voltage Network CLEVELAND EXT.7	31118	8 000		8 000		8 000					5 000	
Upgrading of 88 kV overhead lines Renewal Bulk Infrastructure REUVEN F City Wide	30982	9 000		9 000		9 000						
Upgrading of Load Centres Renewal Medium Voltage Network REUVEN F City Wide	32459	83 689		83 689		83 689					51 464	53 722
Upgrading of Load Centres	27695	5 000		5 000		5 000					15 000	20 000
Vlei, upgrade the supply from Eskom and build new switching station. Renewal Bulk Infrastructure	27694	5 000		5 000		5 000					15 000	20 000
Sub Total	33023	1 727 058		1 727 058	56 899	1 121 049	38 000		125 715	385 395	2 402 070	2 668 773
<b>Johannesburg Water (JW)</b>												
Bushkoppies Works: Digesters purchase New Bulk Waste Water DEVLAND EXT.27 F Regional	28703	50 540		50 540					50 540			
Bushkoppies Works: Replacement of Aerotion System Renewal Bulk Waste Water DEVLAND	32374	37 000		37 000					37 000		29 000	
Bushkoppies Works: Sludge Drying New Bulk Waste Water ELDORADO PARK F Regional	32763	14 000		14 000					14 000			
Bushkoppies Works:Balancing Tank New Bulk Waste Water DEVLAND EXT.27 F Regional	28707	10 000		10 000					10 000			
Driefontein Works: Extension New Bulk Waste Water COSMO CITY EXT.2 C Regional	28731	165 347		165 347	114 977				50 370		11 000	
Ivory Park sewer upgrade Renewal IVORY PARK EXT.2 G	33151	8 500		8 500	6 000				2 500			
LA: Module 1 New Bulk Waste Water LANSERIA EXT.17 C Regional	32758	20 000		20 000	20 000						120 000	130 000
Louis Botha BRT Corridor Interventions ORANGE GROVE E	33586										50 000	100 000
Northern Work: Emergency overflow dam at HOW DIEPSLOOT WES A	33103										5 000	
Northern Works: desludge Dam 01 and 02 Renewal Bulk Waste Water DIEPSLOOT WES EXT.5	28977	37 400		37 400	24 134				13 266		12 000	
Northern Works: Unit 2 Digesters refurbish #2 Renewal Bulk Waste Water DIEPSLOOT WES	28721										15 000	
Olifantsvlei Works: Mod 3 Unit 3 New Bulk Waste Water KLIPRIVERSOOG ESTATE G Regional	28688	18 282		18 282					18 282			
Orange Farm/ Deep South: Driezek sewer upgrade DRIEZIEK G	33143	1 000		1 000					1 000			
Orange Farm/ Deep south: Ennerdale sewer upgrade ENNERDALE G	33144	4 000		4 000					4 000			
Orange Farm/ Deep south: Lakeside Sewer upgrade LAKESIDE EXT.1 G	33146	4 000		4 000					4 000			
Orange Farm/ Deep South: Stretford Sewer upgrade STRETFORD EXT.9 G	33148	5 000		5 000					5 000			
Orange Farm/Deep South:Lenasia South East Basin:Upgrade sewer Infrastructure Renewal	30322	18 975		18 975					18 975		2 000	
Roodepoot/ Diepsloot: Planned replacement sewer mains ROODEPOORT C	33213	5 000		5 000	5 000							7 000
Soweto BRT and Rail Corridor JOHANNESBURG F	33587										50 000	150 000
Soweto: Bramfisherville sewer upgrade Renewal BRAM FISCHERVILLE E	33265	5 000		5 000	5 000							
Soweto: Diepkloof Corridor sewer upgrade DIEPKLOOF E	33267	10 000		10 000	10 000							
Soweto: Planned replacement sewer mains THETA A	33254	10 000		10 000	10 000						25 000	10 000
Soweto: Thulani sewer upgrade THULANI E	33269	7 000		7 000	7 000							
Turfontein Redevelopment Corridor Interventions TURFFONTEIN F	33588										50 000	75 000
Waste Water Treatment Works : Scada and PLC Replacements for infrastructure investigations	29385	22 421		22 421	22 421							
WWTW: Ferric dosing x14 New Bulk Waste Water BERTRAMS F City Wide	30479	8 214		8 214	8 214							
Basic Water Service New Basic Water and Sewer Services ORANGE FARM EXT.8 G Regional	22371	10 000		10 000					10 000		30 000	80 000
Biogas to electricity at NW, GK, BK New Bulk Waste Water DIEPSLOOT WES EXT.5 C	32377	34 605		34 605	34 605							
Corporate Requirements of Johannesburg Water New Corporate Service Assets	24116	37 750		37 750	37 750						7 859	7 658
Ennerdale: Orange Farm high level reservoir New Reservoirs ORANGE FARM F Regional	33091										15 000	35 000
Information Technology New Customer Service Assets MARSHALLS TOWN F City Wide	30321	3 000		3 000	3 000						10 500	11 000

**CITY OF JOHANNESBURG**

**DETAILED ADJUSTED CAPITAL BUDGET 2013/14**

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		Original Budget	Adjustment	Adjusted Budget	COJ Funding (Loans)	CRR (Cash)	Nationa Grant	Provincial Grant	USDG	Other BSC	Estimate Budget	Estimate Budget
		R 000		R 000							R 000	R 000
Johannesburg Central: Hursthill-Brixton District: Upgrade water infrastructure New Water Mains	26893	8 000		8 000	8 000							
Johannesburg Central:planned replacement watermains Renewal Water Mains MAYFAIR F	24751	5 000		5 000	5 000						50 000	10 000
Louis Botha BRT Corridor Interventions Renewal Water Mains ORANGE GROVE E Regional	33589										25 000	100 000
Midrand: Erand: Upgrade water infrastructure Renewal Water Mains SUMMERSSET EXT.13 A	33078	19 000		19 000						19 000	26 300	26 900
Midrand: Planned replacement: watermains Renewal Water Mains BLUE HILLS A.H. A Regional	33163	5 000		5 000	5 000						10 000	10 000
Operation Gcin amanzi - water conservation New Operate and Maintenance Assets	22334	239 812		239 812	239 812						333 806	398 005
Operations and Maintenance Renewal Operate and Maintenance Assets JOHANNESBURG F	23819	23 200		23 200	23 200						49 120	39 198
Orange Farm/Deep south:Orange Farm District: Upgrade water infrastructure Renewal Water	29005	30 272		30 272					30 272		10 000	10 000
Perth - Empire BRT and Rail Corridor Interventions Renewal Water Mains JOHANNESBURG F	33590										25 000	150 000
Planning and engineering studies for Johannesburg Water New Operate and Maintenance Assets	23791	15 000		15 000	15 000						19 000	18 000
Provision for Emergency Work Renewal Operate and Maintenance Assets MARSHALLS TOWN F	29010	10 000		10 000	10 000						10 000	10 000
Roodepoort/ Diepsloot: Lanseria Water upgrade New Water Mains LANSERIA AIRPORT C	33211	10 000		10 000	10 000						10 000	10 000
Roodepoort/ Diepsloot: Little falls break pressure tanks New Water Mains LITTLE FALLS EXT.1	33058	200		200	200							
Roodepoort/ Diepsloot: Whiteridge north little fallas constatia Water upgrade New Water Mains	33208	10 000		10 000	10 000						10 000	10 000
Roodepoort/Diepsloot: Diepsloot Reservoir New Reservoirs DIEPSLOOT WES	28733	35 000		35 000				35 000				
Roodepoort/Diepsloot: Honeydew Boschkop District Upgrade Water Infrastructure New Water	27674	5 000		5 000	5 000							
Roodepoort/Diepsloot: Lanseria Reservoir New Reservoirs LANSERIA EXT.21	29388	23 000		23 000	23 000							
Roodepoort/Diepsloot: Planned replacement of watermains Renewal Water Mains NORTH RIDING	24741	5 000		5 000	5 000						25 000	10 000
Sandton/ Alexandra: Morningside water upgrade New Water Mains MORNINGSIDE EXT.2 B	33183	1 000		1 000	1 000							
Sandton/Alexandra: Bryanston District Upgrade Water Infrastructure New Water Mains	27666	10 000		10 000	10 000						10 000	10 000
Sandton/Alexandra: Dunkeld Upgrade water infrastructure New Water Mains MELROSE	26876	4 000		4 000	4 000							
Sandton/Alexandra: Planned replacement of watermains Renewal Water Mains WOODMEAD	24717	5 000		5 000	3 500					1 500	20 000	10 000
Soweto:Doomkop west/protea Glen district:Upgrade water infrastructure Renewal Water Mains	29863	8 765		8 765	5 000			3 765				
Turffontein Redevelopment Corridor Renewal Water Mains TURFFONTEIN F Regional	33591										25 000	100 000
Unplanned bulk water & sewer connections to new townships New Basic Water and Sewer	26902	1 000		1 000	1 000						1 000	1 000
<b>Sub Total</b>		<b>1 020 283</b>		<b>1 020 283</b>	<b>691 813</b>			<b>307 970</b>		<b>20 500</b>	<b>1 091 585</b>	<b>1 538 761</b>
<b>Pikitup</b>												
Bins (Skip) - Refuse collection New Plant and Equipment WATERVAL ESTATE B City Wide	22292	1 500	1 500	3 000	3 000						1 500	1 500
Branding of Facilities Renewal Branding & Marketing JOHANNESBURG F City Wide	30352	3 000		3 000	3 000						1 000	1 000
Bulldozers, Compactors and Graders New Plant and Equipment JOHANNESBURG F City Wide	33537	30 000	-25 000	5 000	5 000							
Computer Equipment for all Pikitup's facilities New Computer Hardware BRAAMPONTEIN WERF EXT.1 F City Wide	22316	6 655	2 000	8 655	8 655						2 500	1 500
Construction of Compost plant New Plant and Equipment ORANGE FARM EXT.8 G City Wide	22290										35 000	15 000
Depot Haylon Hill New Plant and Equipment HAYLON HILL A.H.	30753	7 000	-7 000								14 000	14 000
Depot Orange Farm New Depots ORANGE FARM EXT.8 G Regional	30348	5 500	-2 000	3 500				3 500			14 000	1 000
EIA for all Pikitup's waste facilities (including Depots, landfills, Garden sites) New waste collection JOHANNESBURG F City Wide	32694	1 500	1 500	3 000				3 000			1 500	1 500
Facilities for Pikitup's edifices in Robinson Deep / Springfield including the incinerator Renewal Building Alterations SPRINGFIELD F City Wide	22315	16 000	-1 915	14 085	14 085						16 000	1 000
Facilities to facilitate separation at source city wide New waste collection JOHANNESBURG F City Wide	32695	13 200		13 200	13 200						13 200	13 200
Facility Upgrades for Compliance renewal, building alterations including the provision of HR academy and Assesment Center Renewal Building Alterations JOHANNESBURG F City Wide	30349	6 250	34 585	40 835	40 835						6 250	3 750
Garden Sites, Buy Back Centers and Sorting Facilities Renewal waste collection BRAAMPARK F	30650	12 500		12 500	12 500						12 500	12 500
Glass Banks, Recycling Banks and Kerbside Collection (Mobile and Fixed infrastructure) New	32696	8 000	20 450	28 450	23 765			4 685			8 000	8 000
Landfill - Ennerdale New waste collection ENNERDALE EXT.6 D City Wide	30758	10 000	-5 085	4 915				4 915			1 000	1 000
Landfill - Goudkoppies New Building Alterations ZONDI D City Wide	30755	10 000	-9 000	1 000				1 000			10 000	200
Landfill - Kya Sands New waste collection KYA SAND EXT.48 C City Wide	30769	2 600	12 600	15 200				15 200			200	200
Landfill - Marie Louise New waste collection MEADOWLANDS EXT.12 D City Wide	22305	265	3 235	3 500				3 500			200	200
Landfill - Robinson deep New waste collection TURFFONTEIN D City Wide	30656	10 000	1 065	11 065				11 065			10 000	1 000
Street Furniture in Marginalised Areas and the Inner City New waste collection JOHANNESBURG	32799	1 500		1 500	1 500						1 500	1 500
Transfer station and Material Recovery Facility New waste collection LINBRO PARK EXT.1 C City	32787	4 935	-1 935	3 000	3 000						35 500	39 500
Underground Bins New Plant and Equipment JOHANNESBURG F City Wide	27488	30 000	-24 000	6 000	6 000						17 200	16 476
Waste Treatment - Waste to Energy New Plant and Equipment DIEPSLOOT A.H. A City Wide	30654	1 000	-1 000									10 000
<b>Sub Total</b>		<b>181 405</b>		<b>181 405</b>	<b>134 540</b>			<b>46 865</b>			<b>201 050</b>	<b>144 026</b>
<b>Johannesburg Roads Agency (JRA)</b>												
BRID 05 - Le Roux Avenue Bridge New Developers Contribution HALFWAY HOUSE ESTATE A	30714	35 700	-4 700	31 000		31 000					25 000	16 200
BRID 05 - Naledi / Protea Bridge New Bridges (Pedestrian and Vehicles) NALEDI D Regional	29919	20 000		20 000				20 000			10 000	
BRID 10 - Bridge Expansion Joints Renewal Bridges (Pedestrian and Vehicles) JOHANNESBURG	32802	7 000		7 000		7 000					15 000	15 000
BRID 11 - Bridge Rehabilitation Renewal Bridges (Pedestrian and Vehicles) JOHANNESBURG F	28344	3 000		3 000		3 000					3 000	3 000
BRID 11 - Bridges: Visual and Detailed (Principal) Inspections New Bridges (Pedestrian and	32804										3 000	3 000
BRID 12 - Motorway Gantries Renewal Roads: Rehabilitation JOHANNESBURG F City Wide	32803										2 000	1 500
BRID 20 - Bridges: Overtopping (Flooding) Renewal Bridges (Pedestrian and Vehicles)	32805										5 000	5 000
BRID 20 - Conrad Drive Bridge, Blairgowrie Renewal Bridges (Pedestrian and Vehicles)	32031										15 000	



# CITY OF JOHANNESBURG

## DETAILED ADJUSTED CAPITAL BUDGET 2013/14

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		R 000		R 000							R 000	R 000
BRID 30 - Jabulani/Molapo Bridge Renewal Bridges (Pedestrian and Vehicles) JABULANI	29917										35 000	20 000
BRIDR - Resurfacing of M1 Motorway. Renewal Roads: Rehabilitation MELROSE E City Wide	33511	50 000		50 000		50 000					50 000	200 000
BRIDR - Resurfacing of M2 Motorway. Renewal Roads: Rehabilitation JOHANNESBURG F City	33512										80 000	150 000
BRIDR - Resurfacing of Roads Renewal Roads: Rehabilitation JOHANNESBURG F City Wide	32626	100 000	10 000	110 000		84 151			25 849		272 240	628 175
BRIDR - Resurfacing of Soweto Highway. Renewal Roads: Rehabilitation ORLANDO D City Wide	33513										50 000	130 000
BRIDR - Road Reconstruction Programme Renewal Roads: Construction and Upgrades	28057	25 000		25 000		25 000					70 000	75 000
CATCH 200 - Braamfontein Spruit: Flood Plain Development and Bank Protection New	27948	4 000		4 000		4 000					3 000	5 000
CATCH 210 - Klein Jukskei Catchment: (CBP) Stormwater Control: Willows Development -	27960										5 000	5 000
CATCH 215 - Bloubos Spruit Catchment: Flood Prevention and Increasing Capacity of Silver Lane	31275										2 000	
CATCH 215 - Kiptown Stormwater Upgrade (Phase 10: Low Level Bridge) Renewal Stormwater	27884	1 000		1 000					1 000		15 000	15 000
CATCH 220 - Jukskei Catchment: Fourways Mall Dam and Downstream Works New Stormwater	28044										3 000	3 000
CS - Capital Equipment New Plant and Equipment JOHANNESBURG F City Wide	31034	15 000		15 000		15 000					15 000	15 000
CS - Depot Rationalisation Renewal Operational Capex JOHANNESBURG F City Wide	32871										50 000	50 000
CS - Document Management System within JRA. New Computer Software JOHANNESBURG F	33493	2 000		2 000		2 000						
CS - GIS, Laser Inspection, Web and Mobile Tools. New Computer Software JOHANNESBURG F	33490	3 900		3 900		3 900					500	500
CS - IT Equipment: Accounting and Human Resource SAP System New Computer Software	32906										5 000	
CS - IT Security. New Computer Software JOHANNESBURG F City Wide	33489										1 000	1 000
CS - Operational Capex Renewal Operational Capex JOHANNESBURG F City Wide	29922	10 000		10 000		10 000					20 000	25 000
CS - Strategic Partnerships: June 16 Trail - Construction of Kerbs and Sidewalks. New Heritage	28046										10 000	
CS - Strategic Partnerships: June 18 Alexandra. Renewal Heritage ALEXANDRA EXT.70	33517										15 000	10 000
Louis Botha BRT Corridor Interventions Renewal Roads: Construction and Upgrades ORANGE	33592										34 270	150 000
MISCL - Conversion of Open Drains to Underground/Covered Drains in Bram Fischerville. Renewal	33476	9 500		9 500				9 500			9 500	9 500
MISCL - Conversion of Open Drains to Underground/Covered Drains in Diepsloot. Renewal	33474	9 000		9 000				9 000			9 000	9 000
MISCL - Conversion of Open Drains to Underground/Covered Drains in Ivory Park. Renewal	30534	15 000		15 000				15 000			15 000	15 000
MISCL - Conversion of Open Drains to Underground/Covered Drains in Orange Farm. Renewal	33475	15 000		15 000				15 000			15 000	15 000
MISCL - Dam Rehabilitation: New Canada Renewal Stormwater Management Projects	32779	10 000	-10 000									
MISCL - Emergency Stormwater Repairs Renewal Stormwater Management Projects	30729	5 000		5 000		5 000					5 000	5 000
MISCL - Emergency, Critical and Urgent Depot Stormwater Improvements New Stormwater	27825	45 000	2 000	47 000		47 000					30 000	30 000
MISCL - Environmental Compliance. New Operational Capex JOHANNESBURG F City Wide	28002	1 500		1 500		1 500					1 500	1 500
MISCL - Gravel Roads: Agricultural Holdings Renewal Gravel Road JOHANNESBURG F Regional	31328	5 000		5 000		5 000					2 500	2 500
MISCL - Gravel Roads: Bram Fischerville New Roads: Construction and Upgrades BRAM	29064	25 000		25 000				25 000			35 000	35 000
MISCL - Gravel Roads: Diepsloot New Roads: Construction and Upgrades DIEPSLOOT WEST	28045	25 000		25 000				25 000			46 060	47 060
MISCL - Gravel Roads: Doornkop/Thulani. New Roads: Construction and Upgrades DOORNKOP	28135	16 100	4 264	20 364				20 364			16 100	16 100
MISCL - Gravel Roads: Ivory Park New Gravel Road IVORY PARK EXT.9	27966	25 000		25 000				25 000			47 700	49 800
MISCL - Gravel Roads: Lawley New Roads: Construction and Upgrades LAWLEY EXT.1	31548	20 000		20 000				20 000			20 000	20 000
MISCL - Gravel Roads: Orange Farm New Roads: Construction and Upgrades ORANGE FARM	27903	25 000		25 000				25 000			57 340	68 340
MISCL - Gravel Roads: Tshepisonong. New Roads: Construction and Upgrades TSHEPISONONG	33514	25 000		25 000				25 000			20 000	20 000
MISCL - Integrated Roads and Stormwater Masterplanning New Stormwater Management	28162	3 000		3 000		3 000					3 000	3 000
MISCL - Investigate and Design Future Schemes New Operational Capex JOHANNESBURG F	28119	4 000	2 700	6 700		6 700					4 000	4 000
MISCL - Pedestrian Bridge in Alexandra New Bridges (Pedestrian and Vehicles) ALEXANDRA	32509	8 000	-4 264	3 736					3 736			
MISCL - Pedestrian Bridge in Klipspruit West New Bridges (Pedestrian and Vehicles)	31353										7 000	
MISCL - Reconstruction of Roads: Mayibuye Renewal Roads: Construction and Upgrades	33465	12 000		12 000				12 000				
MOB - Alternative Energy: Alternative Power Sources LED New Mobility: Intelligent Transportation	31827										5 000	5 000
MOB - Alternative Energy: Alternative Power Sources (UPS) New Mobility: Intelligent	31473										5 000	7 000
MOB - CCTV Cameras - 50 New Mobility: Intelligent Transportation System & Networks	32161	2 000		2 000		2 000					2 500	2 500
MOB - City Deep Freight Hub. Renewal Roads: Construction and Upgrades CITY DEEP F City	33515	30 000		30 000		30 000					30 000	30 000
MOB - Complete Streets (Streets Alive) New Roads: Construction and Upgrades	29905	15 000		15 000		15 000					35 000	70 000
MOB - Geometric Improvements Renewal Mobility: Intelligent Transportation System & Networks	31516	5 000		5 000		5 000					5 000	5 000
MOB - Guardrails Renewal Roads: Construction and Upgrades JOHANNESBURG F Regional	31898	10 000		10 000		10 000					25 000	35 000
MOB - Installation of New Warranted Traffic Signals New Mobility: Intelligent Transportation	30733	5 000		5 000		5 000					5 000	5 000
MOB - Intelligent Transport Systems (ITS) Projects New Mobility: Intelligent Transportation	28875	10 000		10 000		10 000					20 000	22 000
MOB - Recabling of Old Redundant Cables at Signalized Traffic Intersections Renewal Mobility:	32846	10 000		10 000		10 000					10 000	5 000
MOB - Remote Monitoring / UTC (Urban Traffic Control) New Mobility: Intelligent Transportation	31619	14 000		14 000		14 000					14 000	7 000
MOB - SARTSM: Upgrade of Existing Signalised Intersections Renewal Mobility: Intelligent	31457	25 000		25 000		25 000					25 000	10 000
MOB - Traffic Management Centre Renewal Mobility: Intelligent Transportation System &	32075	5 000		5 000		5 000					2 000	2 300
MOB - Traffic Signal Adaptive Control New Mobility: Intelligent Transportation System & Networks	32313	10 000		10 000		10 000					15 000	20 000
MOB - Upgrading Controllers and Phasing Renewal Mobility: Intelligent Transportation System &	31925	15 000		15 000		15 000					16 000	16 000
RNP004 James Street Extension New Roads: Construction and Upgrades ENNERDALE G	31045	1 000		1 000		1 000					1 000	5 000
RNP007 New Link from M1 to Rivonia Road New Roads: Construction and Upgrades	31020	1 000		1 000		1 000						
Soweto BRT and Rail Corridor Interventions Renewal Roads: Construction and Upgrades	33593										25 000	120 000
Turffontein Redevelopment Corridor Renewal Roads: Construction and Upgrades TURFFONTEIN F	33594										25 000	100 000
<b>Sub Total</b>		<b>737 700</b>		<b>737 700</b>		<b>461 251</b>			<b>276 449</b>		<b>1 423 210</b>	<b>2 343 975</b>

# CITY OF JOHANNESBURG

## DETAILED ADJUSTED CAPITAL BUDGET 2013/14

Project Name	CIMS No	Budget Year + 2013/14			Source of Finance						2014/15	2015/16
		Original Budget	Adjustment	Adjusted Budget	COJ Funding (Loans)	CRR (Cash)	Nationa Grant	Provincial Grant	USDG	Other BSC	Estimate Budget	Estimate Budget
		R 000		R 000							R 000	R 000
<b>Metrobus</b>												
building - various upgrades New Building Alterations BRAAMFONTEIN WERF EXT.1 F City Wide	30345	2 210		2 210		2 210					221	300
Engine + gear box New Vehicle BRAAMFONTEIN WERF	29609	10 000		10 000		10 000					8 200	4 320
Furniture and office equipment New Office Equipment BRAAMFONTEIN WERF EXT.1	22393	100		100		100					120	400
It equipment, new computers and haredware New Computer Hardware BRAAMFONTEIN WERF	30344	1 612		1 612		1 612					300	300
Plant and machinery - Metro bus New Plant and Equipment BRAAMFONTEIN WERF EXT. 1	26240	200		200		200					240	300
Purchasing of New Busses New Plant and Equipment JOHANNESBURG F City Wide	26197										70 000	
Replace vehicle fleet (Cars and bakkies) New Vehicle BRAAMFONTEIN WERF EXT.1	30346	300		300		300					400	250
software licenses New Computer Software BRAAMFONTEIN WERF EXT.1 F City Wide	30343	1 155		1 155		1 155					550	
Tools and Loose gear replacement New Operational Capex BRAAMFONTEIN WERF EXT.1 F City Wide	33543	100		100		100					120	
<b>Sub Total</b>		<b>15 677</b>		<b>15 677</b>		<b>15 677</b>					<b>80 151</b>	<b>5 870</b>
<b>JOHANNESBURG CITY PARKS AND ZOO</b>												
Botanical Gardens Scientific Research Centre (Phase2) in Ermrentia Renewal Park	32570	2 962		2 962	1 000	1 962					1 000	4 000
City Parks House – Building , Furniture and office equipment New Computer Hardware	30556	6 504		6 504		6 504					5 000	4 000
City Parks House - IT Equipment New Computer Hardware New Computer Hardware	30555	5 000	2 500	7 500		7 500					3 500	1 500
Diepsloot river -wetland rehabilitation studies New Park DIEPSLOOT WEST EXT.3	32491	1 000		1 000	1 000							
Francoise Oberholzer Park upgrade (Rossettenville)	28631										3 000	
Kaalspruit River project New Park KAALFONTEIN EXT.12 A	31079										2 000	2 000
Kanana Park Ext 2 New Park Development New Park KANANA PARK EXT.2 G	31106										3 000	1 000
Kanana Park New Park Development New Park KANANA PARK G	31102										3 000	3 000
Klipriver Nature Reserve Upgrade Renewal Educational Centre finalisation	32730	2 000		2 000	2 000							
Klipspruit Klipriver wetland studies (KK Project)	29233	1 000		1 000	1 000						1 000	5 000
Lehae Phase 2 Park Upgrade New Park LEHAE G	29979										3 000	2 000
Leratong Village Park New Park LERATONG VILLAGE C Regional	33578	1 665		1 665	1 665							
New park development January Street New Park IVORY PARK EXT.2	33074											2 000
New Park Development Orange Farm New Park ORANGE FARM EXT.2	33175	1 500		1 500	1 500						4 000	4 000
New Park Development Poortjie New Park POORTJIE	33136	2 000		2 000	2 000						4 000	4 000
Northern Farms New Park DIEPSLOOT WEST EXT.3 A Regional	33447	7 000		7 000				7 000			24 000	30 000
Olifantsvlei Cemetery Renewal Cemetery NATURENA EXT.15	29900	27 000		27 000				27 000			32 000	15 000
Park development Chiawelo Renewal Park CHIAWELO	32675	2 000		2 000				2 000			4 000	
Park Development in Cosmo City - COJ special project New Park COSMO CITY	32597										3 000	
Park development in Meadowlands Zone 7 New Park MEADOWLANDS	32657											3 000
Pimville Koppies Conservation Ecom Tourism Upgrade Renewal Park PIMVILLE ZONE 1 EXT D	32679										2 000	2 000
Plant and equipment New Plant and Equipment JOHANNESBURG	30557	5 499		5 499		5 499					4 000	4 500
Project for Diepsloot Cemetery upgrade Renewal Cemetery DIEPSLOOT A.H. A Regional	32554										3 000	
Rietfontein Nature Reserve and EE centre upgrade in Bryanston Renewal Park BRYANSTON	32687	1 000		1 000	1 000						2 000	
Road islands and Town Entrances developments & Beautification New Park JOHANNESBURG F	31077	2 000		2 000	2 000						8 900	9 200
Upgrade of existing parks to Occupational health and safety standards New Park	32781	3 082		3 082	3 082						7 000	5 000
Upgrade of JCP building and office equipment Renewal Park BRAAMFONTEIN WERF EXT.1	32732										4 000	4 000
Upgrading of a Park in Meadowlands Zone 2 New Park MEADOWLANDS	32658	3 000		3 000	3 000							
Upgrading of Parks in Claremont Renewal Park CLAREMONT B Regional	24672	2 000		2 000	2 000						3 000	
Zoo - Animal Purchases New Operational Capex SAXONWOLD E City Wide	33571	2 231		2 231				2 231				
Zoo - Parking Area Development New Roads: Rehabilitation SAXONWOLD E Regional	30047	10 000		10 000	10 000						35 000	
Zoo - Pygmy hippo filtration, Renewal Building Alterations PARKVIEW	30626	2 000		2 000	2 000							
Zoo - Replace existing incinerator Renewal Plant and Equipment SAXONWOLD E City Wide	33565	2 000		2 000	2 000							
Zoo - Replace Fleet Renewal Operational Capex SAXONWOLD E City Wide	33568	504		504		504						
Zoo - Toilet upgrade Renewal Building Alterations SAXONWOLD E City Wide	32877	1 000		1 000	1 000							
Zoo - Water Saving project Renewal Internal Water Reticulation SAXONWOLD E Regional	31156										2 000	
Zoo - Zoo Infrastructure Renewal Building Alterations SAXONWOLD	33607	5 823		5 823	5 823							
<b>Sub Total</b>		<b>99 770</b>	<b>2 500</b>	<b>102 270</b>	<b>42 070</b>	<b>24 200</b>			<b>36 000</b>		<b>166 400</b>	<b>105 200</b>
<b>Johannesburg Development Agency (JDA)</b>												
Jabulani Station Renewal Nodal Transportation Facilities JABULANI D Regional	32539	5 000	7 000	12 000					12 000		15 000	18 500
Kliptown Renewal Precinct Redevelopment KLIPSPRUIT EXT.4	29584	5 000	5 000	10 000					10 000			
Nancefield Station Precinct Development New Precinct Redevelopment KLIPSPRUIT D Regional	32414	60 000	-35 000	25 000					25 000		60 000	60 000
Orlando East Station Precinct New Precinct Redevelopment ORLANDO EAST	29191	10 000	-9 000	1 000					1 000		40 000	40 000
Randburg CBD regeneration Renewal Precinct Redevelopment FERNDAL E Regional	23485										40 000	30 000
Randburg Civic Precinct Upgrade Renewal Precinct Redevelopment FERNDAL E Regional	31087	2 500		2 500	2 500						26 500	
<b>Sub Total</b>		<b>82 500</b>	<b>-32 000</b>	<b>50 500</b>	<b>2 500</b>				<b>48 000</b>		<b>181 500</b>	<b>148 500</b>



CITY OF JOHANNESBURG

DETAILED ADJUSTED CAPITAL BUDGET 2013/14

Project Name	CIMS No	Budget Year + 2013/14			Source of Finance						2014/15	2015/16
		Original Budget	Adjustment	Adjusted Budget	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other BSC	Estimate Budget	Estimate Budget
		R 000		R 000							R 000	R 000
<b>Johannesburg Property Company (JPC)</b>												
Additional trading stalls for informal trading in the new taxi and market facility New Informal trading	28745										1 120	1 120
Bara Upgrade Renewal Informal trading Stalls BARAGWANATH	32950	940	-940								940	940
Big Ben Upgrade Renewal Informal trading Stalls JOHANNESBURG	32949	1 120	-1 120								1 120	1 120
Computer Equipment New Computer Upgrades BRAAMFONTEIN WERF EXT.1 F City Wide	30364	3 500	-3 500									1 000
construction of additional trading stalls in the market at Lenasia Renewal Informal trading Stalls	28749	400	-400									400
Diepsloot South New Operational Capex DIEPSLOOT A.H. A	29389	1 200	-1 200								1 200	1 300
Doomfontein Upgrade Renewal Informal trading Stalls DOORNFONTEIN	32951	940	-940								940	940
FARADAY: MARKET- Building of Additional Trading Stalls New Linear Markets	22384	1 080	-1 080								1 080	1 080
Fleet Africa Upgrade New Building Alterations JOHANNESBURG	32948	840	-840								840	840
FMMU - Public Conveniences New Public toilets JOHANNESBURG	26423	7 500	-7 500								7 500	7 500
Hoek Street - Linear Market Phase 1 and 2 - New Trading Facilities for Informal Traders New	28756										1 080	1 080
Jabulani CBD New Operational Capex JABULANI	29392	500	-500								1 700	1 200
Jeppe Market - Alignment with Precinct Plan New Operational Capex TROYEVILLE	28746	1 120	-1 120								1 120	1 120
Kliptown Market & Taxi Rank (Improving Trading Facilities) Renewal Informal trading Stalls	30184	1 000	-1 000								1 000	1 000
Land Regularisation Renewal Operational Capex JOHANNESBURG F City Wide	33550	10 000	-4 000	6 000	6 000						10 000	10 000
Meadow Point Precinct New Operational Capex MEADOWLANDS EXT.12 D	29336										600	
Meadowlands 23362-6 New Operational Capex MEADOWLANDS D	26923	600	-600									700
METRO MALL: MARKET- REPAIRS Renewal Building Alterations JOHANNESBURG-NORTH	22388	1 400	-1 400								1 400	1 400
Midrand Market and Taxi Rank facility upgrading and Repair of Fire System and Close Circuit	28741	1 120	-1 120								1 120	1 120
Orange Farm Erf 6446 Renewal Operational Capex ORANGE FARM EXT.1 G Regional	32778	3 000	-3 000								500	500
Orlando Ekhaya Waterfront Development Renewal Park ORLANDO EKHAYA D Regional	29391	10 000		10 000	10 000						10 000	10 000
Park Central Facility Upgrade Renewal Taxi Rank JOHANNESBURG	26190	1 800	-1 800								1 800	1 800
Paterson Park Precinct Development Renewal Park ORANGE GROVE E	28186	2 000		2 000	2 000						1 000	1 200
Purchasing of land in the development corridors New Operational Capex JOHANNESBURG F City	33595										100 000	200 000
Quarts Street - Linear Market (Upgrading of Hilbrow Market into a Linear Market) Renewal Linear	29395	700	-700									
Randburg Civic Precinct Renewal Building Alterations FERNDALE B Regional	25002										2 000	1 000
Revamping of the Informal Trading Stalls within the Inner City Renewal Informal trading Stalls	26220	1 300	-1 300								1 300	1 300
Rodepoort Informal Trading facility and Taxi Rank upgrading New Linear Markets ROODEPOORT	28753	1 300	-1 300								1 300	1 300
Salisbury House Erf 1052 and 1053 Renewal Heritage JEPPESTOWN	33494	2 000		2 000	2 000						500	500
Sandown Extension 49 Erf 575RE Renewal Building Alterations SANDOWN EXT.49 E	29337	3 000	10 930	13 930	13 930						500	500
Strategic land purchases, Site Development and Preparation New Operational Capex	23652	30 000		30 000	30 000							61 000
Upgrading and construction of Informal Trading Facility and Long distance bus depot at Westgate	30227	940	-940								940	940
Upgrading of the Hillbrow Public Transport Facility linear market and taxi rank upgrade New	30221	1 080	-1 080								1 080	1 080
Waterproofing of Metro Centre Renewal Building Alterations JOHANNESBURG	32532	3 000	-3 000									
Yeoville Market Upgrading Upgrade Informal trading Stalls JOHANNESBURG F Yeoville Market	30225	1 300	-1 300								1 300	1 300
Completion commission SA Holocaust Museum Forest Town			5 000	5 000	5 000							
Completion commissions Randburg Fire Satation			1 250	1 250	1 250							
Completion commissions Majestic Newtown			24 500	24 500	24 500							
<b>Sub Total</b>		<b>94 680</b>		<b>94 680</b>	<b>94 680</b>						<b>155 380</b>	<b>316 280</b>
<b>Joburg Market</b>												
Computer Equipment Renewal Computer Upgrades CITY DEEP EXT.2	29940	2 000		2 000		2 000					4 400	5 000
EPWP Road rehabilitation	4	5 000		5 000			5 000					
EPWP Foodbank Stock control and logistical practices	5	5 000	-5 000									
Computer Training Center on the 5th floor New Computer Hardware CITY DEEP EXT.22 F	32894	500		500		500					1 500	
Document Management System New Computer Software CITY DEEP EXT.22 F Regional	32887	700		700		700					2 000	2 500
Electronic Access System New Plant and Equipment CITY DEEP EXT.22 F Regional	32911	1 000		1 000		1 000						
Emergency evacuation alarm New Plant and Equipment CITY DEEP EXT.22 F Regional	32885	200		200		200					220	235
Emergency evacuation chairs New Plant and Equipment CITY DEEP EXT.22 F Regional	32889	45		45		45						
Foodbank sorting centre New Building Alterations CITY DEEP EXT.22 F Regional	32929	2 500		2 500		2 500						
Installation of fire doors New Building Alterations CITY DEEP EXT.22 F Regional	32883	300		300		300						
Installation of Lights in Halls 1,2,9,10 Renewal Operational Capex CITY DEEP EXT.22 G City	33562	3 000	-1 500	1 500		1 500					1 500	
Installation of sprinkler systems New Building Alterations CITY DEEP EXT.22 F Regional	32884	5 000	-5 000								11 200	6 200
IT servers and UPS Renewal Computer Hardware CITY DEEP EXT.22 F City Wide	33560	970		970		970						
IT Software upgrade New Computer Software CITY DEEP EXT.22 F Regional	32898	460		460		460						
Main Building Refurbishments Renewal Building Alterations CITY DEEP EXT.22 F Regional	30022	1 000		1 000		1 000					5 000	2 000
Market of the Future New Building CITY DEEP EXT.22 F Regional	32916		12 500	12 500	12 500						131 400	271 000
New Rocker Bins Renewal Plant and Equipment CITY DEEP EXT.22 F Regional	29946	200		200		200					300	500
office equipment New Office Equipment CITY DEEP EXT.22 F Regional	32914	60		60		60					2	3
PABX Upgrade New Computer Upgrades CITY DEEP EXT.22 F Regional	32905	500		500		500						
Potable water to halls and washbasins New Building Alterations CITY DEEP EXT.8 F Regional	30470	3 000	-1 000	2 000		2 000					1 000	
Q & A laboratory Renewal Operational Capex CITY DEEP EXT.22 F City Wide	33562	650		650		650						
Refurbishments of ablution facilities New Building Alterations CITY DEEP EXT.22 F Regional	32922	3 000		3 000		3 000					3 500	4 000
Replacement of Ammonia Plant Renewal Building Alterations CITY DEEP EXT.22 F Regional	29943	2 900		2 900		2 900					4 000	
Replacement of Assets New Plant and Equipment CITY DEEP EXT.22	30761	2 000		2 000		2 000					6 000	10 000
Replacement of Old Furniture Renewal Furniture CITY DEEP EXT.22 F City Wide	33561	1 442		1 442		1 442						
Replacement of the roof at trading halls New Building Alterations CITY DEEP EXT.22 F Regional	32933	6 000	-6 000								15 000	5 000
Retentions Renewal Building Alterations CITY DEEP EXT.2	30760	974	-974								974	
Revamp sewer and drainage system New Drainage System CITY DEEP EXT.22 F Regional	30435	4 000		4 000	4 000						5 000	6 000
Risk Management software New Computer Software CITY DEEP EXT.22 F Regional	32899	150	-150								150	
Road Rehabilitation Project New Bulk engineering services CITY DEEP EXT.22 F Regional	32919	6 000		6 000	6 000						7 000	9 000

CITY OF JOHANNESBURG

DETAILED ADJUSTED CAPITAL BUDGET 2013/14

Project Name	GIMS No	Budget Year + 2013/14			Source of Finance						2014/15	2015/16
		Original Budget	Adjustment	Adjusted Budget	COJ Funding (Loans)	CRR (Cash)	Nationa Grant	Provincial Grant	USDG	Other BSC	Estimate Budget	Estimate Budget
		R 000		R 000							R 000	R 000
Safety Management software New Computer Software CITY DEEP EXT.22 F Regional	32893	150	-150								150	
Standby Generator upgrade Renewal Building Alterations CITY DEEP EXT.22 F Regional	29615	2 000		2 000		2 000					6 000	7 500
Trading System Archiving New Computer Software CITY DEEP EXT.22 F Regional	32903	1 000		1 000		1 000						
Trading System at other markets New Computer Software CITY DEEP EXT.22 F Regional	32928	300		300		300					300	
Training Academy New Building Alterations CITY DEEP EXT.22 F Regional	32895	1 000		1 000		1 000					4 000	6 000
Upgrade of existing hall to bring in line with HACCP Requirements Renewal Building Alterations Fresh Hub	33559	7 000	-5 000	2 000		2 000					5 000	
<b>Sub Total</b>		<b>70 000</b>	<b>-10 274</b>	<b>59 727</b>	<b>22 500</b>	<b>32 227</b>	<b>5 000</b>				<b>215 596</b>	<b>334 938</b>
<b>JOSHCO</b>												
AA HOUSE PHASE 2 Renewal Housing Development JOHANNESBURG F City Wide	33531	10 000	5 000	15 000		15 000						
EPWP Projects Various	33162	22 544	3 354	25 898			25 898					
BELLAVISTA ESTATE INFILLS New Housing Development BELLAVISTA ESTATE	27576	5 000	-5 000								38 560	39 060
CITY DEEP MIXED HOUSING DEVELOPMENT Renewal Building Alterations CITY DEEP	27562	66 540	13 460	80 000		3 862		76 138			27 342	15 000
COSMO CITY New Housing Development COSMO CITY A Regional	32891											58 277
Dobsonville Social Housing Project New Building DOBSONVILLE EXT.2	30405	5 000	5 000	10 000				10 000			78 120	78 120
EUROPA HOUSE Renewal Housing Development JOHANNESBURG	30417	35 600		35 600		35 600					10 000	
EXISTING STOCK REDEVELOPMENT UPGRADE AND MAJOR MAINTENANCE Renewal Building Alterations JOHANNESBURG F City Wide	33485										5 000	5 000
FLEURHOF JUNCTION SOCIAL HOUSING PROJECT New Housing Development FLEURHOF	30421	60 600	18 780	79 380	17 745	25 035				36 600	36 000	15 000
Geldenhuis Transnet Hostel Renewal Building Alterations INDUSTRIA EXT.1 F City Wide	32882										5 000	44 400
IKWEZI RENTAL HOUSING PROJECT New Housing Development JABULANI D	30419										1 000	6 000
JABULANI RENTAL HOUSING Renewal Housing Development JABULANI EXT.1	30423										82 800	84 600
KELVIN RENTAL STOCK New Building Alterations KELVIN VIEW	27561										58 590	63 590
LOMBARDY EAST HOUSING PROJECT New Housing Development LOMBARDY EAST	27567	5 000		5 000				5 000			5 000	78 116
LUFHERENG SOCIAL HOUSING PROJECT New Housing Development LUFHERENG	26897										5 000	4 000
MBV Innercity Rental Housing Renewal Housing Development JOHANNESBURG F City Wide	33484	5 000		5 000		5 000						
NANCEFIELD STATION HOUSING/KLIPSPRUIT STAFF HOSTEL REDEVELOPMENT Renewal Housing Development KLIPSPRUIT EXT.11	27584	55 500	-44 600	10 900		10 900					28 300	60 000
NEDERBURG RENTAL HOUSING Renewal Building Alterations JOHANNESBURG F City Wide	33486	2 000	-1 000	1 000		1 000						
Orlando Ekhaya Staff Hostel Redevelopment New Building Alterations ORLANDO EAST	27583	40 000	9 000	49 000		49 000					5 000	
Princess Plots Social Housing Project New Housing Development PRINCESS EXT.22 C City Wide	33483										5 000	78 120
Selby Staff Hostel Redevelopment/Conversion Renewal Building Alterations SELBY	27582	56 240	13 760	70 000		70 000					16 400	
Selkirk Social Housing project New Housing Development BLAIRGOWRIE	27572	24 400	-14 400	10 000	10 000						84 000	84 000
Turffontein rental housing development New Housing Development TURFFONTEIN	27574	5 000		5 000				5 000			39 060	78 120
Inner City affordable rental housing JOHANNESBURG F	28146	38 475		38 475	16 688	21 787						
<b>Sub Total</b>		<b>436 899</b>	<b>3 354</b>	<b>440 253</b>	<b>44 433</b>	<b>237 184</b>	<b>25 898</b>	<b>96 138</b>	<b>36 600</b>		<b>530 172</b>	<b>791 403</b>
<b>JOBURG CITY THEATRES</b>												
Joburg Theatre - Building Renovations and upgrades New Building Alterations JOHANNESBURG	30889	4 690	-800	3 890	3 890						7 200	4 950
Joburg Theatre - Information Technology Upgrades Renewal Computer Upgrades JOHANNESBURG F City Wide	32879	475	1 143	1 618	975	643					300	
Joburg Theatre - Upgrade of stage machinery Renewal Plant and Equipment JOHANNESBURG	32502	1 650	200	1 850	1 850							450
Promusica Theatre - Building renovations and upgrades Renewal Building Alterations FLORIDA PARK EXT.9 C Regional	33547	2 200		2 200	2 200							
Promusica Theatre - Information Technology New Computer Software FLORIDA PARK EXT.9 C	33548	400		400	400							
Promusica Theatre - Purchasing of vehicle for the theatre Renewal Operational Capex FLORIDA	30771	100	100	200	200						200	200
Promusica Theatre - Upgrading of technical equipment (sound and lighting) Renewal Theatre	26167	600		600	600						600	600
Soweto Theatre - Building Renovations and upgrades JABULANI D	33546	2 680	-300	2 380	2 380							
Soweto Theatre - Information technology JABULANI D	33549	500	300	800	800							
Soweto Theatre - Upgrading of Technical Equipment JABULANI D	33355	700		700	700							
<b>Sub Total</b>		<b>13 995</b>	<b>643</b>	<b>14 638</b>	<b>13 995</b>	<b>643</b>					<b>8 300</b>	<b>6 200</b>
<b>Grand Total</b>		<b>7 595 073</b>	<b>105 190</b>	<b>7 700 263</b>	<b>1 458 631</b>	<b>3 147 604</b>	<b>1 028 634</b>	<b>35 000</b>	<b>1 565 316</b>	<b>465 078</b>	<b>11 065 516</b>	<b>11 507 601</b>