



CITY OF JOHANNESBURG
ADJUSTMENTS BUDGET 2022/23
SUPPORTING INFORMATION

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- Operating
- Capital

JHB City Of Johannesburg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	F	G	H
Financial Performance					
Property rates	14 133 073	14 133 073	-	-	14 133 073
Service charges	39 598 615	37 339 450	-	-	37 339 450
Investment revenue	193 489	160 487	-	-	160 487
Transfers recognised - operational	7 619 945	7 588 187	2 906	2 906	7 591 093
Other own revenue	8 479 118	7 988 360	-	-	7 988 360
Total Revenue (excluding capital transfers and contributions)	70 024 240	67 209 557	2 906	2 906	67 212 463
Employee costs	18 357 153	17 429 220	-	-	17 429 220
Remuneration of councillors	185 164	185 164	-	-	185 164
Depreciation & asset impairment	4 549 947	4 545 798	-	-	4 545 798
Finance charges	2 889 039	2 681 121	-	-	2 681 121
Materials and bulk purchases	20 393 282	19 054 037	-	-	19 054 037
Transfers and grants	183 850	141 173	-	-	141 173
Other expenditure	23 090 584	21 154 685	2 906	2 906	21 157 591
Total Expenditure	69 649 019	65 191 197	2 906	2 906	65 194 103
Surplus/(Deficit)	375 221	2 018 359	-	-	2 018 359
Transfers and subsidies - capital (monetary allocations)	2 209 403	2 209 240	94 708	94 708	2 303 948
Transfers and subsidies - capital (monetary allocations)	590 040	544 948	-	-	544 948
Surplus/(Deficit) after capital transfers & contributions	3 174 664	4 772 548	94 708	94 708	4 867 256
Surplus/ (Deficit) for the year	3 174 664	4 772 548	94 708	94 708	4 867 256
Capital expenditure & funds sources					
Capital expenditure	7 740 924	6 375 220	94 708	94 708	6 469 928
Transfers recognised - capital	2 799 443	2 754 188	94 708	94 708	2 848 896
Borrowing	1 830 000	1 830 000	-	-	1 830 000
Internally generated funds	3 111 481	1 791 032	-	-	1 791 032
Total sources of capital funds	7 740 924	6 375 220	94 708	94 708	6 469 928
Financial position					
Total current assets	19 385 987	18 543 805	8 135	8 135	18 551 939
Total non current assets	90 220 558	88 716 854	94 708	94 708	88 811 562
Total current liabilities	17 354 987	16 810 951	8 135	8 135	16 819 085
Total non current liabilities	26 554 074	26 568 571	-	-	26 568 571
Community wealth/Equity	65 697 484	63 881 137	94 708	94 708	63 975 845
Cash flows					
Net cash from (used) operating	10 163 185	7 992 098	102 843	102 843	8 094 940
Net cash from (used) investing	(8 995 241)	(5 600 068)	(94 708)	(94 708)	(5 694 776)
Net cash from (used) financing	(1 843 331)	(1 799 496)	-	-	(1 799 496)
Cash/cash equivalents at the year end	6 866 943	4 441 375	8 135	8 135	4 449 510
Cash backing/surplus reconciliation					
Cash and investments available	6 964 212	4 581 090	8 135	8 135	4 589 224
Application of cash and investments	3 499 183	1 937 433	(554 763)	(554 763)	1 382 670
Balance - surplus (shortfall)	3 465 029	2 643 656	562 898	562 898	3 206 554

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

Standard Description	Budget Year 2022/23				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	F	G	H
Revenue - Functional					
Governance and administration	43 926 090	27 948 345	213 458	213 458	28 161 803
Executive and council	1 155 406	1 109 773	213 458	213 458	1 323 231
Finance and administration	42 770 684	26 838 572	-	-	26 838 572
Internal audit	-	-	-	-	-
Community and public safety	1 729 863	1 129 892	-	-	1 129 892
Community and social services	144 310	140 974	-	-	140 974
Sport and recreation	71 572	60 491	-	-	60 491
Public safety	912 281	417 682	-	-	417 682
Housing	572 267	481 312	-	-	481 312
Health	29 433	29 433	-	-	29 433
Economic and environmental services	1 953 757	2 046 950	(115 844)	(115 844)	1 931 106
Planning and development	488 291	627 408	30 304	30 304	657 712
Road transport	1 464 172	1 417 544	(146 148)	(146 148)	1 271 396
Environmental protection	1 294	1 998	-	-	1 998
Trading services	24 372 111	38 010 285	-	-	38 010 285
Energy sources	21 974 019	19 944 742	-	-	19 944 742
Water management	-	9 124 093	-	-	9 124 093
Waste water management	-	6 525 723	-	-	6 525 723
Waste management	2 398 092	2 415 726	-	-	2 415 726
Other	841 862	828 273	-	-	828 273
Total Revenue - Functional	72 823 683	69 963 745	97 614	97 614	70 061 359
Expenditure - Functional					
Governance and administration	24 765 930	19 918 975	2 906	2 906	19 921 881
Executive and council	3 085 217	3 137 969	2 906	2 906	3 140 875
Finance and administration	21 510 904	16 609 781	-	-	16 609 781
Internal audit	169 809	171 226	-	-	171 226
Community and public safety	8 127 665	7 451 664	-	-	7 451 664
Community and social services	1 488 236	1 473 054	-	-	1 473 054
Sport and recreation	297 569	206 561	-	-	206 561
Public safety	3 324 190	2 824 476	-	-	2 824 476
Housing	1 898 660	1 868 570	-	-	1 868 570
Health	1 119 010	1 079 003	-	-	1 079 003
Economic and environmental services	5 698 631	5 355 286	-	-	5 355 286
Planning and development	1 366 431	1 164 817	-	-	1 164 817
Road transport	4 024 784	3 889 086	-	-	3 889 086
Environmental protection	307 416	301 383	-	-	301 383
Trading services	30 496 699	31 977 970	-	-	31 977 970
Energy sources	18 405 343	17 346 220	-	-	17 346 220
Water management	8 507 321	10 982 440	-	-	10 982 440
Waste water management	624 680	650 731	-	-	650 731
Waste management	2 959 355	2 998 579	-	-	2 998 579
Other	645 356	569 180	-	-	569 180
Total Expenditure - Functional	69 734 280	65 273 075	2 906	2 906	65 275 981
Surplus/ (Deficit) for the year	3 089 403	4 690 669	94 708	94 708	4 785 377

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2022/23				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	3 A1	8 F	9 G	10 H
R thousands					
Revenue by Vote					
Vote 1 - Economic Development	127 200	108 316	(44)	(44)	108 272
Vote 2 - Environment, Infrastructure and Services	94 107	19 835	-	-	19 835
Vote 3 - Transport	1 566 706	1 331 507	(146 148)	(146 148)	1 185 359
Vote 4 - Community Development	57 073	61 910	-	-	61 910
Vote 5 - Health	190 625	191 329	-	-	191 329
Vote 6 - Social Development	755	438	-	-	438
Vote 7 - Group Forensic Investigation Services	-	-	-	-	-
Vote 8 - Office of the Ombudsman	1 000	1 000	-	-	1 000
Vote 9 - City Manager	78 898	61 405	-	-	61 405
Vote 10 - Speaker: Legislative Arm of Council	-	-	-	-	-
Vote 11 - Group Information and Communication Technology	-	-	-	-	-
Vote 12 - Group Finance	25 176 790	25 143 787	-	-	25 143 787
Vote 13 - Group Corporate and Shared Services	12 571	25 635	-	-	25 635
Vote 14 - Human Settlements	1 081 752	1 128 265	213 458	213 458	1 341 723
Vote 15 - Development Planning	98 684	99 055	-	-	99 055
Vote 16 - Public Safety	1 325 543	830 941	-	-	830 941
Vote 17 - Municipal Entities Accounts	580 578	497 214	30 348	30 348	527 562
Vote 18 - City Power	22 050 766	20 654 490	-	-	20 654 490
Vote 19 - Johannesburg Water	16 425 832	15 985 023	-	-	15 985 023
Vote 20 - Pikitup	2 432 093	2 421 500	-	-	2 421 500
Vote 21 - Johannesburg Roads Agency	202 013	133 411	-	-	133 411
Vote 22 - Metrobus	90 475	60 475	-	-	60 475
Vote 23 - Johannesburg City Parks and Zoo	86 125	83 269	-	-	83 269
Vote 24 - Johannesburg Development Agency	82 771	72 027	-	-	72 027
Vote 25 - Johannesburg Property Company	89 359	77 359	-	-	77 359
Vote 26 - Metropolitan Trading Company	56 618	56 618	-	-	56 618
Vote 27 - Joburg Market	570 894	612 164	-	-	612 164
Vote 28 - Johannesburg Social Housing Company	290 492	257 810	-	-	257 810
Vote 29 - Joburg City Theatres	53 962	48 962	-	-	48 962
Vote 30 - Johannesburg Tourism Company	-	-	-	-	-
Total Revenue by Vote	72 823 683	69 963 745	97 614	97 614	70 061 359
Expenditure by Vote					
Vote 1 - Economic Development	293 398	247 229	(44)	(44)	247 185
Vote 2 - Environment, Infrastructure and Services	131 774	132 899	-	-	132 899
Vote 3 - Transport	2 431 347	2 349 722	-	-	2 349 722
Vote 4 - Community Development	1 401 804	1 269 277	-	-	1 269 277
Vote 5 - Health	1 463 396	1 410 179	-	-	1 410 179
Vote 6 - Social Development	368 386	323 969	-	-	323 969
Vote 7 - Group Forensic Investigation Services	116 619	103 330	-	-	103 330
Vote 8 - Office of the Ombudsman	37 564	36 364	-	-	36 364
Vote 9 - City Manager	1 810 870	1 658 591	-	-	1 658 591
Vote 10 - Speaker: Legislative Arm of Council	500 752	490 025	-	-	490 025
Vote 11 - Group Information and Communication Technology	962 408	986 245	-	-	986 245
Vote 12 - Group Finance	6 136 395	5 637 280	-	-	5 637 280
Vote 13 - Group Corporate and Shared Services	602 981	473 432	-	-	473 432
Vote 14 - Human Settlements	1 097 601	1 100 314	2 950	2 950	1 103 264
Vote 15 - Development Planning	457 586	435 136	-	-	435 136
Vote 16 - Public Safety	6 081 205	5 713 365	-	-	5 713 365
Vote 17 - Municipal Entities Accounts	1 851 032	1 800 519	-	-	1 800 519
Vote 18 - City Power	20 463 037	19 166 293	-	-	19 166 293
Vote 19 - Johannesburg Water	13 935 429	13 108 426	-	-	13 108 426
Vote 20 - Pikitup	3 508 805	3 302 411	-	-	3 302 411
Vote 21 - Johannesburg Roads Agency	1 662 780	1 368 022	-	-	1 368 022
Vote 22 - Metrobus	634 761	574 761	-	-	574 761
Vote 23 - Johannesburg City Parks and Zoo	1 282 410	1 209 377	-	-	1 209 377
Vote 24 - Johannesburg Development Agency	113 701	102 957	-	-	102 957
Vote 25 - Johannesburg Property Company	839 294	771 818	-	-	771 818
Vote 26 - Metropolitan Trading Company	420 207	384 975	-	-	384 975
Vote 27 - Joburg Market	458 810	509 994	-	-	509 994
Vote 28 - Johannesburg Social Housing Company	346 301	304 035	-	-	304 035
Vote 29 - Joburg City Theatres	244 436	239 436	-	-	239 436
Vote 30 - Johannesburg Tourism Company	79 192	62 696	-	-	62 696
Total Expenditure by Vote	69 734 280	65 273 075	2 906	2 906	65 275 981
Surplus/ (Deficit) for the year	3 089 403	4 690 669	94 708	94 708	4 785 377

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

Description	Budget Year 2022/23				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	F	G	H
Revenue By Source					
Property rates	14 133 073	14 133 073	-	-	14 133 073
Service charges - electricity revenue	21 338 109	19 483 832	-	-	19 483 832
Service charges - water revenue	9 777 174	8 942 401	-	-	8 942 401
Service charges - sanitation revenue	6 085 363	6 525 841	-	-	6 525 841
Service charges - refuse revenue	2 397 969	2 387 376	-	-	2 387 376
Rental of facilities and equipment	515 995	505 846	-	-	505 846
Interest earned - external investments	193 489	160 487	-	-	160 487
Interest earned - outstanding debtors	414 979	435 012	-	-	435 012
Fines, penalties and forfeits	891 592	396 993	-	-	396 993
Licences and permits	9 180	9 884	-	-	9 884
Agency services	367 039	367 039	-	-	367 039
Transfers and subsidies	7 619 945	7 588 187	2 906	2 906	7 591 093
Other revenue	6 273 346	6 267 672	-	-	6 267 672
Gains	6 987	5 914	-	-	5 914
Total Revenue (excluding capital transfers and contributions)	70 024 240	67 209 557	2 906	2 906	67 212 463
Expenditure By Type					
Employee related costs	18 357 153	17 429 220	-	-	17 429 220
Remuneration of councillors	185 164	185 164	-	-	185 164
Debt impairment	5 905 328	5 072 127	-	-	5 072 127
Depreciation & asset impairment	4 549 947	4 545 798	-	-	4 545 798
Finance charges	2 889 039	2 681 121	-	-	2 681 121
Bulk purchases - electricity	15 363 589	14 165 609	-	-	14 165 609
Inventory consumed	5 029 694	4 888 427	-	-	4 888 427
Contracted services	7 942 715	6 900 602	2 950	2 950	6 903 552
Transfers and subsidies	183 850	141 173	-	-	141 173
Other expenditure	6 402 790	6 342 175	(44)	(44)	6 342 131
Losses	2 839 751	2 839 781	-	-	2 839 781
Total Expenditure	69 649 019	65 191 197	2 906	2 906	65 194 103
Surplus/(Deficit)	375 221	2 018 359	-	-	2 018 359
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 209 403	2 209 240	94 708	94 708	2 303 948
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	590 040	544 948	-	-	544 948
Surplus/(Deficit) before taxation	3 174 664	4 772 548	94 708	94 708	4 867 256
Taxation	85 261	81 878	-	-	81 878
Surplus/(Deficit) after taxation	3 089 403	4 690 669	94 708	94 708	4 785 377
Attributable to minorities	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 089 403	4 690 669	94 708	94 708	4 785 377
Surplus/ (Deficit) for the year	3 089 403	4 690 669	94 708	94 708	4 785 377

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

Description	Budget Year 2022/23				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	5 A1	10 F	11 G	12 H
R thousands					
Capital expenditure - Vote					
Multi-year expenditure to be adjusted					
Vote 1 - Economic Development	19 100	5 730	-	-	5 730
Vote 2 - Environment, Infrastructure and Services	32 200	18 980	-	-	18 980
Vote 3 - Transport	519 141	421 906	(115 800)	(115 800)	306 106
Vote 4 - Community Development	100 135	68 337	-	-	68 337
Vote 5 - Health	121 700	73 020	-	-	73 020
Vote 6 - Social Development	128 007	91 581	-	-	91 581
Vote 7 - Group Forensic Investigation Services	6 250	3 560	-	-	3 560
Vote 8 - Office of the Ombudsman	500	150	-	-	150
Vote 9 - City Manager	26 309	13 620	-	-	13 620
Vote 10 - Speaker: Legislative Arm of Council	3 000	3 000	-	-	3 000
Vote 11 - Group Information and Communication Technology	450 000	375 600	-	-	375 600
Vote 12 - Group Finance	40 000	36 000	-	-	36 000
Vote 13 - Group Corporate and Shared Services	205 250	5 250	-	-	5 250
Vote 14 - Human Settlements	1 019 825	1 066 338	210 508	210 508	1 276 846
Vote 15 - Development Planning	6 700	6 731	-	-	6 731
Vote 16 - Public Safety	127 700	96 700	-	-	96 700
Vote 17 - Municipal Entities Accounts	-	-	-	-	-
Vote 18 - City Power	1 217 736	1 217 736	-	-	1 217 736
Vote 19 - Johannesburg Water	930 937	838 308	-	-	838 308
Vote 20 - Pikitup	144 000	97 387	-	-	97 387
Vote 21 - Johannesburg Roads Agency	1 095 214	795 214	-	-	795 214
Vote 22 - Metrobus	60 000	37 000	-	-	37 000
Vote 23 - Johannesburg City Parks and Zoo	94 800	70 479	-	-	70 479
Vote 24 - Johannesburg Development Agency	634 026	471 885	-	-	471 885
Vote 25 - Johannesburg Property Company	101 658	38 658	-	-	38 658
Vote 26 - Metropolitan Trading Company	15 000	10 500	-	-	10 500
Vote 27 - Joburg Market	119 383	95 474	-	-	95 474
Vote 28 - Johannesburg Social Housing Company	498 761	399 008	-	-	399 008
Vote 29 - Joburg City Theatres	10 591	13 168	-	-	13 168
Vote 30 - Johannesburg Tourism Company	13 000	3 900	-	-	3 900
Total Capital Expenditure - Vote	7 740 924	6 375 220	94 708	94 708	6 469 928
Funded by:					
National Government	2 209 403	2 204 403	94 708	94 708	2 299 111
Provincial Government	-	4 837	-	-	4 837
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	590 040	544 948	-	-	544 948
Transfers recognised - capital	2 799 443	2 754 188	94 708	94 708	2 848 896
Borrowing	1 830 000	1 830 000	-	-	1 830 000
Internally generated funds	3 111 481	1 791 032	-	-	1 791 032
Total Capital Funding	7 740 924	6 375 220	94 708	94 708	6 469 928

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

Description	Budget Year 2022/23				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	F	G	H
ASSETS					
Current assets					
Cash	3 693 550	3 558 559	8 135	8 135	3 566 694
Call investment deposits	3 173 393	882 816	–	–	882 816
Consumer debtors	8 881 841	8 816 183	–	–	8 816 183
Other debtors	3 294 555	4 750 512	–	–	4 750 512
Inventory	342 649	535 734	–	–	535 734
Total current assets	19 385 987	18 543 805	8 135	8 135	18 551 939
Non current assets					
Long-term receivables	112 281	64 463	–	–	64 463
Investments	97 269	139 714	–	–	139 714
Investment property	946 280	1 036 836	–	–	1 036 836
Investment in Associate	23 313	22 909	–	–	22 909
Property, plant and equipment	84 310 139	82 784 616	94 708	94 708	82 879 324
Biological	36 637	29 386	–	–	29 386
Intangible	1 921 015	1 069 416	–	–	1 069 416
Other non-current assets	2 773 624	3 569 514	–	–	3 569 514
Total non current assets	90 220 558	88 716 854	94 708	94 708	88 811 562
TOTAL ASSETS	109 606 546	107 260 659	102 843	102 843	107 363 501
LIABILITIES					
Current liabilities					
Borrowing	2 819 663	2 760 034	–	–	2 760 034
Consumer deposits	15 401	21 342	–	–	21 342
Trade and other payables	13 915 086	13 287 929	8 135	8 135	13 296 063
Provisions	604 837	741 645	–	–	741 645
Total current liabilities	17 354 987	16 810 951	8 135	8 135	16 819 085
Non current liabilities					
Borrowing	19 644 549	19 206 048	–	–	19 206 048
Provisions	6 909 525	7 362 522	–	–	7 362 522
Total non current liabilities	26 554 074	26 568 571	–	–	26 568 571
TOTAL LIABILITIES	43 909 062	43 379 521	8 135	8 135	43 387 656
NET ASSETS	65 697 484	63 881 137	94 708	94 708	63 975 845
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	65 697 484	63 881 137	94 708	94 708	63 975 845
Reserves	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	65 697 484	63 881 137	94 708	94 708	63 975 845

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

Description	Budget Year 2022/23				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	F	G	H
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates	12 903 496	12 903 496	-	-	12 903 496
Service charges	35 414 559	33 968 431	-	-	33 968 431
Other revenue	7 747 689	6 476 445	-	-	6 476 445
Transfers and Subsidies - Operational	7 619 945	7 588 187	2 906	2 906	7 591 093
Transfers and Subsidies - Capital	2 209 403	2 209 240	94 708	94 708	2 303 948
Interest	566 936	556 887	-	-	556 887
Dividends	-	-	-	-	-
Payments					
Suppliers and employees	(53 225 953)	(52 888 294)	5 229	5 229	(52 883 066)
Finance charges	(2 889 039)	(2 681 121)	-	-	(2 681 121)
Transfers and Grants	(183 850)	(141 173)	-	-	(141 173)
NET CASH FROM/(USED) OPERATING ACTIVITIES	10 163 185	7 992 098	102 843	102 843	8 094 940
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE	(2 242 724)	550 530	-	-	550 530
Decrease (increase) in non-current receivables	-	-	-	-	-
Decrease (increase) in non-current investments	988 407	224 622	-	-	224 622
Payments					
Capital assets	(7 740 924)	(6 375 220)	(94 708)	(94 708)	(6 469 928)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(8 995 241)	(5 600 068)	(94 708)	(94 708)	(5 694 776)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans	-	-	-	-	-
Borrowing long term/refinancing	1 830 000	1 830 000	-	-	1 830 000
Increase (decrease) in consumer deposits	152	211	-	-	211
Payments					
Repayment of borrowing	(3 673 484)	(3 629 707)	-	-	(3 629 707)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(1 843 331)	(1 799 496)	-	-	(1 799 496)
NET INCREASE/ (DECREASE) IN CASH HELD	(675 387)	592 533	8 135	8 135	600 668
Cash/cash equivalents at the year begin:	7 542 330	3 848 842	-	-	3 848 842
Cash/cash equivalents at the year end:	6 866 943	4 441 375	8 135	8 135	4 449 510

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

Description	Budget Year 2022/23				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	F	G	H
Cash and investments available					
Cash/cash equivalents at the year end	6 866 943	4 441 375	8 135	8 135	4 449 510
Other current investments > 90 days	-	(0)	(0)	(0)	(0)
Non current assets - Investments	97 269	139 714	-	-	139 714
Cash and investments available:	6 964 212	4 581 090	8 135	8 135	4 589 224
Applications of cash and investments					
Unspent conditional transfers	0	709 961	-	-	709 961
Statutory requirements	562 898	740 898	(562 898)	(562 898)	178 000
Other working capital requirements	2 839 016	346 861	8 135	8 135	354 995
Long term investments committed	97 269	139 714	-	-	139 714
Reserves to be backed by cash/investments	-	-	-	-	-
Total Application of cash and investments:	3 499 183	1 937 433	(554 763)	(554 763)	1 382 670
Surplus(shortfall)	3 465 029	2 643 656	562 898	562 898	3 206 554

JHB City Of Johannesburg - Table B9 Asset Management -

Description	Budget Year 2022/23				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	7 A1	12 F	13 G	14 H
R thousands					
CAPITAL EXPENDITURE	-	-	-	-	-
Total New Assets to be adjusted	4 283 331	3 298 328	(32 573)	(32 573)	3 302 755
<i>Roads Infrastructure</i>	663 201	588 485	58 311	58 311	646 796
<i>Storm water Infrastructure</i>	29 158	19 808	-	-	19 808
<i>Electrical Infrastructure</i>	545 783	532 964	-	-	532 964
<i>Water Supply Infrastructure</i>	284 650	179 950	-	-	179 950
<i>Sanitation Infrastructure</i>	142 154	165 500	-	-	165 500
<i>Solid Waste Infrastructure</i>	112 600	57 530	-	-	57 530
Infrastructure	1 906 546	1 672 237	58 311	58 311	1 730 548
Community Facilities	472 856	287 788	-	-	287 788
Community Assets	496 856	304 591	-	-	304 591
Operational Buildings	45 000	20 790	-	-	20 790
Other Assets	623 121	491 498	-	-	491 498
Computer Equipment	420 362	235 526	(22 500)	(22 500)	213 026
Total Renewal of Existing Assets to be adjusted	1 128 779	1 151 103	11 008	11 008	1 212 811
<i>Roads Infrastructure</i>	256 680	253 179	(11 500)	(11 500)	241 679
<i>Electrical Infrastructure</i>	342 500	421 872	-	-	421 872
<i>Water Supply Infrastructure</i>	52 500	34 954	-	-	34 954
<i>Sanitation Infrastructure</i>	81 000	149 772	-	-	149 772
<i>Solid Waste Infrastructure</i>	22 500	10 000	-	-	10 000
Infrastructure	868 180	979 777	(11 500)	(11 500)	968 277
Community Facilities	45 116	18 955	-	-	18 955
Community Assets	47 116	20 955	-	-	20 955
Operational Buildings	8 633	4 941	-	-	4 941
Other Assets	132 333	120 441	10 508	10 508	130 949
Total Capital Expenditure to be adjusted	7 740 924	6 363 220	106 708	106 708	6 588 679
EXPENDITURE OTHER ITEMS					
Depreciation & asset impairment	4 549 947	4 545 798	0	0	4 545 798
Repairs and Maintenance by asset class	4 194 660	5 315 181	0	0	5 440 295
<i>Roads Infrastructure</i>	918 480	783 207	-	-	783 207
<i>Storm water Infrastructure</i>	-	-	-	-	-
<i>Electrical Infrastructure</i>	1 201 400	1 412 517	0	0	1 412 517
<i>Water Supply Infrastructure</i>	795 047	825 996	-	-	825 996
<i>Sanitation Infrastructure</i>	603 506	282 789	-	-	282 789
<i>Solid Waste Infrastructure</i>	519	11 034	-	-	11 034
Infrastructure	3 634 994	3 415 069	0	0	3 415 069
Community Facilities	79 099	287 170	-	-	287 170
Community Assets	250 728	293 215	-	-	293 215
Operational Buildings	127 331	999 798	-	-	999 798
Other Assets	127 331	1 059 650	-	-	1 059 650
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	8 744 607	9 860 979	0	0	9 986 093
Renewal and upgrading of Existing Assets as % of total	44.7%	48.2%			49.9%
Renewal and upgrading of Existing Assets as % of depre	76.0%	67.4%			72.3%
R&M as a % of PPE	4.8%	6.3%			6.4%
Renewal and upgrading and R&M as a % of PPE	8.8%	9.9%			10.3%

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

Description	Budget Year 2022/23				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
	-	7	12	13	14
	A	A1	F	G	H
Household service targets					
Water:					
Piped water inside dwelling	1 292 571 000	1 292 571 000	-	-	1 292 571 000
Piped water inside yard (but not in dwelling)	56 566 000	56 566 000	-	-	56 566 000
Using public tap (at least min.service level)	124 932 000	124 932 000	-	-	124 932 000
<i>Minimum Service Level and Above sub-total</i>	1 474 069 000	1 474 069 000	-	-	1 474 069 000
Other water supply (< min.service level)	2 397 000	2 397 000	-	-	2 397 000
<i>Below Minimum Service Level sub-total</i>	2 397 000	2 397 000	-	-	2 397 000
Total number of households	1 476 466 000	1 476 466 000	-	-	1 476 466 000
Sanitation/sewerage:					
Flush toilet (connected to sewerage)	1 292 571	1 292 571	-	-	1 292 571
Chemical toilet	93 340	93 340	-	-	93 340
Pit toilet (ventilated)	63 876	63 876	-	-	63 876
Other toilet provisions (> min.service level)	21 033	21 033	-	-	21 033
<i>Minimum Service Level and Above sub-total</i>	1 470 820	1 470 820	-	-	1 470 820
Bucket toilet	-	-	-	-	-
Other toilet provisions (< min.service level)	-	-	-	-	-
No toilet provisions	5 646	5 646	-	-	5 646
<i>Below Minimum Service Level sub-total</i>	5 646	5 646	-	-	5 646
Total number of households	1 476 466	1 476 466	-	-	1 476 466
Energy:					
Electricity (at least min. service level)	120 214	120 214	-	-	120 214
Electricity - prepaid (> min.service level)	238 376	238 376	-	-	238 376
<i>Minimum Service Level and Above sub-total</i>	358 590	358 590	-	-	358 590
Electricity (< min.service level)	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-
Other energy sources	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
Total number of households	358 590	358 590	-	-	358 590
Refuse:					
Removed at least once a week (min.service)	1 258 000	1 258 000	-	-	1 258 000
<i>Minimum Service Level and Above sub-total</i>	1 258 000	1 258 000	-	-	1 258 000
Total number of households	1 258 000	1 258 000	-	-	1 258 000
Households receiving Free Basic Service					
Water (6 kilolitres per household per month)	1 292 571 000	1 292 571 000	-	-	1 292 571 000
Sanitation (free minimum level service)	1 292 571 000	1 292 571 000	-	-	1 292 571 000
Electricity/other energy (50kwh per household per month)	55 563 000	55 563 000	-	-	55 563 000
Refuse (removed at least once a week)	191 569 000	191 569 000	-	-	191 569 000
Cost of Free Basic Services provided (R'000)					
Water (6 kilolitres per indigent household per month)	-	-	-	-	-
Sanitation (free sanitation service to indigent households)	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)	2 742 279	2 742 279	-	-	2 742 279
Refuse (removed once a week for indigent households)	35 931	35 931	-	-	35 931
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	135 092	135 092	-	-	135 092
Total cost of FBS provided	2 913 302	2 913 302	-	-	2 913 302
Highest level of free service provided					
Property rates (R'000 value threshold)	350	350	-	-	350
Water (kilolitres per household per month)	-	-	-	-	-
Sanitation (kilolitres per household per month)	-	-	-	-	-
Sanitation (Rand per household per month)	-	-	-	-	-
Electricity (kw per household per month)	150	150	-	-	150
Refuse (average litres per week)	240	240	-	-	240
Revenue cost of free services provided (R'000)					
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	119 461	119 461	-	-	119 461
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	2 193 978	2 193 978	-	-	2 193 978
Total revenue cost of subsidised services provided	2 313 439	2 313 439	-	-	2 313 439

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

Description	Budget Year 2022/23				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	6 A1	11 F	12 G	13 H
R thousands					
Cash transfers to Entities/Other External Mechanisms					
<i>SPCA</i>	9 405	9 405	-	-	9 405
<i>Bike sharing</i>	525	0	-	-	0
<i>Marks Park</i>	1 933	1 933	-	-	1 933
<i>Wits Book Prize (Best Phd Student)</i>	2	2	-	-	2
<i>Joburg Ballet and Orchestra</i>	23 559	23 559	-	-	23 559
<i>WozaWork Programme</i>	86 607	68 107	-	-	68 107
<i>JCCI</i>	3 000	0	-	-	0
<i>SMME Programmes</i>	4 802	0	-	-	0
<i>Tourism support</i>	10 000	0	-	-	0
<i>Technical Colleges</i>	24 000	0	-	-	0
<i>Wynberg Priority Economic Zone Regeneration</i>	-	6 546	-	-	6 546
<i>Joburg High Court Economic Zone</i>	-	1 852	-	-	1 852
<i>Kew Industrial Area Regeneration</i>	-	1 893	-	-	1 893
<i>Integrated Rodent Control PEP</i>	-	1 299	-	-	1 299
<i>Joburg Market pep</i>	-	5 500	-	-	5 500
<i>Joburg city parks and Zoo</i>	-	10 350	-	-	10 350
<i>Alexandra Arts, Sports PEP</i>	-	1 000	-	-	1 000
<i>Other Grants</i>	20 017	9 727	-	-	9 727
	-	-	-	-	-

**CORE ADMINISTRATION
OPERATING**

**CORE ADMINISTRATION
ADJUSTMENT BUDGET 2022/23**

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates	14 133 073			14 133 073
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment	136 164			136 164
Interest earned - external investments	140 000			140 000
Interest earned - outstanding debtors	157 796			157 796
Dividends received				
Fines, penalties and forfeits	396 910			396 910
Licences and permits	9 884			9 884
Agency services	367 039			367 039
Transfers and subsidies received	7 587 609	2 906	2 906	7 590 515
Other revenue	4 842 981			4 842 981
Gains	5 000			5 000
DIRECT REVENUE	27 776 456	2 906	2 906	27 779 362
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company	1 204 951			1 204 951
Other revenue : Inter-Company	797 551			797 551
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue	836 507			836 507
Total Internal Transfers	2 839 009			2 839 009
TOTAL REVENUE excluding capital grants/contr,	30 615 465	2 906	2 906	30 618 371
EXPENDITURE by type				
Employee related costs	9 656 277			9 656 277
Remuneration of councillors	185 164			185 164
Debt impairment	1 693 039			1 693 039
Depreciation and asset impairment	3 090 243			3 090 243
Finance charges	2 652 460			2 652 460
Bulk purchases - electricity				
Inventory consumed	63 114			63 114
Contracted services	3 186 633	2 950	2 950	3 189 583
Transfers and subsidies paid	115 352			115 352
Other expenditure	3 525 594	(44)	(44)	3 525 550
Losses				
DIRECT EXPENDITURE	24 167 875	2 906	2 906	24 170 781
Internal Transfers				
Finance charges : Inter-Company	175 916			175 916
Other expenditure : Inter-Company	569 369			569 369
Transfers and subsidies paid : Inter-Company	4 914 741			4 914 741
Costing - Internal Expenditure	836 507			836 507
Total Internal Transfers	6 496 533			6 496 533
TOTAL EXPENDITURE	30 664 408	2 906	2 906	30 667 314
OPERATING SURPLUS / (DEFICIT)	(48 943)			(48 943)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)	1 574 033	94 708	94 708	1 668 741
Transfers and subsidies - capital (Other / External)	150 148			150 148
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	1 675 238	94 708	94 708	1 769 946
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	1 675 238	94 708	94 708	1 769 946
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	1 675 238	94 708	94 708	1 769 946

**ECONOMIC DEVELOPMENT
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received	108 316	(44)	(44)	108 272
Other revenue				
Gains				
DIRECT REVENUE	108 316	(44)	(44)	108 272
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excluding capital grants/contr,	108 316	(44)	(44)	108 272
EXPENDITURE by type				
Employee related costs	93 941			93 941
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	17 565			17 565
Finance charges				
Bulk purchases - electricity				
Inventory consumed	538			538
Contracted services	8 426			8 426
Transfers and subsidies paid	96 547			96 547
Other expenditure	30 212	(44)	(44)	30 168
Losses				
DIRECT EXPENDITURE	247 229	(44)	(44)	247 185
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	19 180			19 180
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	3 791			3 791
Total Internal Transfers	22 971			22 971
TOTAL EXPENDITURE	270 200	(44)	(44)	270 156
OPERATING SURPLUS / (DEFICIT)	(161 884)			(161 884)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(161 884)			(161 884)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(161 884)			(161 884)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(161 884)			(161 884)

**ENVIRONMENT AND INFRASTRUCTURE
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors	10 449			10 449
Dividends received				
Fines, penalties and forfeits				
Licences and permits	7 886			7 886
Agency services				
Transfers and subsidies received				
Other revenue	1 500			1 500
Gains				
DIRECT REVENUE	19 835			19 835
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excluding capital grants/contr,	19 835			19 835
EXPENDITURE by type				
Employee related costs	91 625			91 625
Remuneration of councillors				
Debt impairment	10 449			10 449
Depreciation and asset impairment	14 842			14 842
Finance charges				
Bulk purchases - electricity				
Inventory consumed	102			102
Contracted services	11 361			11 361
Transfers and subsidies paid				
Other expenditure	4 520			4 520
Losses				
DIRECT EXPENDITURE	132 899			132 899
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company				
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	2 655			2 655
Total Internal Transfers	2 655			2 655
TOTAL EXPENDITURE	135 554			135 554
OPERATING SURPLUS / (DEFICIT)	(115 719)			(115 719)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(115 719)			(115 719)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(115 719)			(115 719)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(115 719)			(115 719)

**TRANSPORT
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
R thousand	R 000	R 000	R 000	R 000
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received	896 501			896 501
Other revenue	120 000			120 000
Gains				
DIRECT REVENUE	1 016 501			1 016 501
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excluding capital grants/contr,	1 016 501			1 016 501
EXPENDITURE by type				
Employee related costs	227 058			227 058
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	526 952			526 952
Finance charges	10			10
Bulk purchases - electricity				
Inventory consumed	797			797
Contracted services	1 509 933			1 509 933
Transfers and subsidies paid				
Other expenditure	84 972			84 972
Losses				
DIRECT EXPENDITURE	2 349 722			2 349 722
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	143 267			143 267
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	102 943			102 943
Total Internal Transfers	246 210			246 210
TOTAL EXPENDITURE	2 595 932			2 595 932
OPERATING SURPLUS / (DEFICIT)	(1 579 431)			(1 579 431)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)	315 006	(146 148)	(146 148)	168 858
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(1 264 425)	(146 148)	(146 148)	(1 410 573)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(1 264 425)	(146 148)	(146 148)	(1 410 573)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(1 264 425)	(146 148)	(146 148)	(1 410 573)

**COMMUNITY DEVELOPMENT
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment	5 277			5 277
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits	1 551			1 551
Licences and permits				
Agency services				
Transfers and subsidies received	24 000			24 000
Other revenue	26 245			26 245
Gains				
DIRECT REVENUE	57 073			57 073
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excluding capital grants/contr,	57 073			57 073
EXPENDITURE by type				
Employee related costs	580 813			580 813
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	276 895			276 895
Finance charges	66			66
Bulk purchases - electricity				
Inventory consumed	14 120			14 120
Contracted services	100 178			100 178
Transfers and subsidies paid	1 933			1 933
Other expenditure	295 272			295 272
Losses				
DIRECT EXPENDITURE	1 269 277			1 269 277
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	42 574			42 574
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	204 541			204 541
Total Internal Transfers	247 115			247 115
TOTAL EXPENDITURE	1 516 392			1 516 392
OPERATING SURPLUS / (DEFICIT)	(1 459 319)			(1 459 319)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)	4 837			4 837
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(1 454 482)			(1 454 482)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(1 454 482)			(1 454 482)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(1 454 482)			(1 454 482)

HEALTH
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits	1 998			1 998
Agency services				
Transfers and subsidies received	189 331			189 331
Other revenue				
Gains				
DIRECT REVENUE	191 329			191 329
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue	370			370
Total Internal Transfers	370			370
TOTAL REVENUE excluding capital grants/contr,	191 699			191 699
EXPENDITURE by type				
Employee related costs	1 264 113			1 264 113
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	42 693			42 693
Finance charges				
Bulk purchases - electricity				
Inventory consumed	3 943			3 943
Contracted services	18 981			18 981
Transfers and subsidies paid	9 405			9 405
Other expenditure	71 044			71 044
Losses				
DIRECT EXPENDITURE	1 410 179			1 410 179
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	3 856			3 856
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	62 763			62 763
Total Internal Transfers	66 619			66 619
TOTAL EXPENDITURE	1 476 798			1 476 798
OPERATING SURPLUS / (DEFICIT)	(1 285 099)			(1 285 099)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(1 285 099)			(1 285 099)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(1 285 099)			(1 285 099)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(1 285 099)			(1 285 099)

**SOCIAL DEVELOPMENT
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue	438			438
Gains				
DIRECT REVENUE	438			438
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excluding capital grants/contr,	438			438
EXPENDITURE by type				
Employee related costs	220 696			220 696
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	12 355			12 355
Finance charges	23			23
Bulk purchases - electricity				
Inventory consumed	3 777			3 777
Contracted services	10 506			10 506
Transfers and subsidies paid	5 165			5 165
Other expenditure	71 447			71 447
Losses				
DIRECT EXPENDITURE	323 969			323 969
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	5 008			5 008
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	23 376			23 376
Total Internal Transfers	28 384			28 384
TOTAL EXPENDITURE	352 353			352 353
OPERATING SURPLUS / (DEFICIT)	(351 915)			(351 915)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(351 915)			(351 915)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(351 915)			(351 915)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(351 915)			(351 915)

GROUP FORENSIC INVESTIGATION SERVICES
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue				
Gains				
DIRECT REVENUE				
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excluding capital grants/contr,				
EXPENDITURE by type				
Employee related costs	67 014			67 014
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	6 861			6 861
Finance charges				
Bulk purchases - electricity				
Inventory consumed	524			524
Contracted services	6 177			6 177
Transfers and subsidies paid				
Other expenditure	22 754			22 754
Losses				
DIRECT EXPENDITURE	103 330			103 330
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	439			439
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	653			653
Total Internal Transfers	1 092			1 092
TOTAL EXPENDITURE	104 422			104 422
OPERATING SURPLUS / (DEFICIT)	(104 422)			(104 422)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(104 422)			(104 422)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(104 422)			(104 422)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(104 422)			(104 422)

**OFFICE OF THE OMBUDSMAN
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
R thousand	R 000	R 000	R 000	R 000
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received	1 000			1 000
Other revenue				
Gains				
DIRECT REVENUE	1 000			1 000
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excluding capital grants/contr,	1 000			1 000
EXPENDITURE by type				
Employee related costs	25 520			25 520
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	854			854
Finance charges				
Bulk purchases - electricity				
Inventory consumed	199			199
Contracted services	7 749			7 749
Transfers and subsidies paid				
Other expenditure	2 042			2 042
Losses				
DIRECT EXPENDITURE	36 364			36 364
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	2 510			2 510
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	171			171
Total Internal Transfers	2 681			2 681
TOTAL EXPENDITURE	39 045			39 045
OPERATING SURPLUS / (DEFICIT)	(38 045)			(38 045)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(38 045)			(38 045)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(38 045)			(38 045)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(38 045)			(38 045)

CITY MANAGER
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received	60 351			60 351
Other revenue	1 054			1 054
Gains				
DIRECT REVENUE	61 405			61 405
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company	180 294			180 294
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue	217 011			217 011
Total Internal Transfers	397 305			397 305
TOTAL REVENUE excluding capital grants/contr,	458 710			458 710
EXPENDITURE by type				
Employee related costs	754 218			754 218
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	11 512			11 512
Finance charges	10			10
Bulk purchases - electricity				
Inventory consumed	1 919			1 919
Contracted services	331 091			331 091
Transfers and subsidies paid	2 300			2 300
Other expenditure	557 541			557 541
Losses				
DIRECT EXPENDITURE	1 658 591			1 658 591
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	2 277			2 277
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	13 451			13 451
Total Internal Transfers	15 728			15 728
TOTAL EXPENDITURE	1 674 319			1 674 319
OPERATING SURPLUS / (DEFICIT)	(1 215 609)			(1 215 609)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(1 215 609)			(1 215 609)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(1 215 609)			(1 215 609)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(1 215 609)			(1 215 609)

**SPEAKER: LEGISLATIVE ARM OF COUNCIL
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
R thousand	R 000	R 000	R 000	R 000
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue				
Gains				
DIRECT REVENUE				
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excluding capital grants/contr,				
EXPENDITURE by type				
Employee related costs	208 382			208 382
Remuneration of councillors	185 164			185 164
Debt impairment				
Depreciation and asset impairment	26 664			26 664
Finance charges				
Bulk purchases - electricity				
Inventory consumed	471			471
Contracted services	18 842			18 842
Transfers and subsidies paid				
Other expenditure	50 502			50 502
Losses				
DIRECT EXPENDITURE	490 025			490 025
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	8 392			8 392
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	4 741			4 741
Total Internal Transfers	13 133			13 133
TOTAL EXPENDITURE	503 158			503 158
OPERATING SURPLUS / (DEFICIT)	(503 158)			(503 158)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(503 158)			(503 158)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(503 158)			(503 158)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(503 158)			(503 158)

GROUP INFORMATION AND COMMUNICATION TECHNOLOGY ADJUSTMENT BUDGET 2022/23

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
R thousand	R 000	R 000	R 000	R 000
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue				
Gains				
DIRECT REVENUE				
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company	40 290			40 290
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue	657			657
Total Internal Transfers	40 947			40 947
TOTAL REVENUE excluding capital grants/contr,	40 947			40 947
EXPENDITURE by type				
Employee related costs	82 566			82 566
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	398 975			398 975
Finance charges				
Bulk purchases - electricity				
Inventory consumed	300			300
Contracted services	355 642			355 642
Transfers and subsidies paid				
Other expenditure	148 762			148 762
Losses				
DIRECT EXPENDITURE	986 245			986 245
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	94 318			94 318
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	1 937			1 937
Total Internal Transfers	96 255			96 255
TOTAL EXPENDITURE	1 082 500			1 082 500
OPERATING SURPLUS / (DEFICIT)	(1 041 553)			(1 041 553)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(1 041 553)			(1 041 553)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(1 041 553)			(1 041 553)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(1 041 553)			(1 041 553)

GROUP FINANCE
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
R thousand	R 000	R 000	R 000	R 000
REVENUE by source				
Property rates	14 133 073			14 133 073
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments	140 000			140 000
Interest earned - outstanding debtors	106 545			106 545
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received	6 280 400			6 280 400
Other revenue	4 483 769			4 483 769
Gains				
DIRECT REVENUE	25 143 787			25 143 787
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company	1 204 951			1 204 951
Other revenue : Inter-Company	415 984			415 984
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers	1 620 935			1 620 935
TOTAL REVENUE excluding capital grants/contr,	26 764 722			26 764 722
EXPENDITURE by type				
Employee related costs	1 040 981			1 040 981
Remuneration of councillors				
Debt impairment	1 229 577			1 229 577
Depreciation and asset impairment	42 307			42 307
Finance charges	2 652 329			2 652 329
Bulk purchases - electricity				
Inventory consumed	2 198			2 198
Contracted services	332 162			332 162
Transfers and subsidies paid				
Other expenditure	337 726			337 726
Losses				
DIRECT EXPENDITURE	5 637 280			5 637 280
Internal Transfers				
Finance charges : Inter-Company	175 916			175 916
Other expenditure : Inter-Company	9 970			9 970
Transfers and subsidies paid : Inter-Company	4 914 741			4 914 741
Costing - Internal Expenditure	46 514			46 514
Total Internal Transfers	5 147 141			5 147 141
TOTAL EXPENDITURE	10 784 420			10 784 420
OPERATING SURPLUS / (DEFICIT)	15 980 302			15 980 302
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	15 980 302			15 980 302
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	15 980 302			15 980 302
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	15 980 302			15 980 302

**GROUP CORPORATE AND SHARED SERVICES
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received	6 000			6 000
Other revenue	19 635			19 635
Gains				
DIRECT REVENUE	25 635			25 635
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company	65 254			65 254
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue	83 617			83 617
Total Internal Transfers	148 871			148 871
TOTAL REVENUE excluding capital grants/contr,	174 506			174 506
EXPENDITURE by type				
Employee related costs	330 898			330 898
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	17 204			17 204
Finance charges				
Bulk purchases - electricity				
Inventory consumed	96			96
Contracted services	6 099			6 099
Transfers and subsidies paid				
Other expenditure	119 135			119 135
Losses				
DIRECT EXPENDITURE	473 432			473 432
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	13 299			13 299
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	9 229			9 229
Total Internal Transfers	22 528			22 528
TOTAL EXPENDITURE	495 960			495 960
OPERATING SURPLUS / (DEFICIT)	(321 454)			(321 454)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(321 454)			(321 454)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(321 454)			(321 454)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(321 454)			(321 454)

HUMAN SETTLEMENTS
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment	60 887			60 887
Interest earned - external investments				
Interest earned - outstanding debtors	36 405			36 405
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received		2 950	2 950	2 950
Other revenue				
Gains				
DIRECT REVENUE	97 292	2 950	2 950	100 242
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company	12 353			12 353
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue	628			628
Total Internal Transfers	12 981			12 981
TOTAL REVENUE excluding capital grants/contr,	110 273	2 950	2 950	113 223
EXPENDITURE by type				
Employee related costs	194 650			194 650
Remuneration of councillors				
Debt impairment	90 825			90 825
Depreciation and asset impairment	341 601			341 601
Finance charges				
Bulk purchases - electricity				
Inventory consumed	885			885
Contracted services	228 145	2 950	2 950	231 095
Transfers and subsidies paid				
Other expenditure	244 208			244 208
Losses				
DIRECT EXPENDITURE	1 100 314	2 950	2 950	1 103 264
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	44 148			44 148
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	90 262			90 262
Total Internal Transfers	134 410			134 410
TOTAL EXPENDITURE	1 234 724	2 950	2 950	1 237 674
OPERATING SURPLUS / (DEFICIT)	(1 124 451)			(1 124 451)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)	1 030 973	210 508	210 508	1 241 481
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(93 478)	210 508	210 508	117 030
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(93 478)	210 508	210 508	117 030
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(93 478)	210 508	210 508	117 030

PUBLIC SAFETY
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
R thousand	R 000	R 000	R 000	R 000
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits	395 359			395 359
Licences and permits				
Agency services	367 039			367 039
Transfers and subsidies received	5 500			5 500
Other revenue	63 043			63 043
Gains				
DIRECT REVENUE	830 941			830 941
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company	74 418			74 418
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue	529 997			529 997
Total Internal Transfers	604 415			604 415
TOTAL REVENUE excluding capital grants/contr,	1 435 356			1 435 356
EXPENDITURE by type				
Employee related costs	4 169 583			4 169 583
Remuneration of councillors				
Debt impairment	359 586			359 586
Depreciation and asset impairment	84 556			84 556
Finance charges	22			22
Bulk purchases - electricity				
Inventory consumed	32 087			32 087
Contracted services	180 338			180 338
Transfers and subsidies paid				
Other expenditure	887 193			887 193
Losses				
DIRECT EXPENDITURE	5 713 365			5 713 365
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	98 262			98 262
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	148 533			148 533
Total Internal Transfers	246 795			246 795
TOTAL EXPENDITURE	5 960 160			5 960 160
OPERATING SURPLUS / (DEFICIT)	(4 524 804)			(4 524 804)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(4 524 804)			(4 524 804)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(4 524 804)			(4 524 804)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(4 524 804)			(4 524 804)

**MUNICIPAL ENTITIES ACCOUNTS
ADJUSTMENT BUDGET 2022/23**

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
R thousand	R 000	R 000	R 000	R 000
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment	70 000			70 000
Interest earned - external investments				
Interest earned - outstanding debtors	3 849			3 849
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue	50 000			50 000
Gains	5 000			5 000
DIRECT REVENUE	128 849			128 849
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers				
TOTAL REVENUE excluding capital grants/contr,	128 849			128 849
EXPENDITURE by type				
Employee related costs				
Remuneration of councillors				
Debt impairment	2 305			2 305
Depreciation and asset impairment	1 185 269			1 185 269
Finance charges				
Bulk purchases - electricity				
Inventory consumed	1 000			1 000
Contracted services	46 838			46 838
Transfers and subsidies paid				
Other expenditure	565 107			565 107
Losses				
DIRECT EXPENDITURE	1 800 519			1 800 519
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	81 869			81 869
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure	84 673			84 673
Total Internal Transfers	166 542			166 542
TOTAL EXPENDITURE	1 967 061			1 967 061
OPERATING SURPLUS / (DEFICIT)	(1 838 212)			(1 838 212)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)	223 217	30 348	30 348	253 565
Transfers and subsidies - capital (Other / External)	145 148			145 148
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(1 469 847)	30 348	30 348	(1 439 499)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(1 469 847)	30 348	30 348	(1 439 499)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(1 469 847)	30 348	30 348	(1 439 499)

**MUNICIPAL ENTITIES
OPERATING**

MUNICIPAL ENTITIES
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
R thousand	R 000	R 000	R 000	R 000
REVENUE by source				
Property rates				
Service charges - electricity revenue	19 483 832			19 483 832
Service charges - water revenue	8 942 401			8 942 401
Service charges - sanitation revenue	6 525 841			6 525 841
Service charges - refuse revenue	2 387 376			2 387 376
Rental of facilities and equipment	369 682			369 682
Interest earned - external investments	20 487			20 487
Interest earned - outstanding debtors	277 216			277 216
Dividends received				
Fines, penalties and forfeits	83			83
Licences and permits				
Agency services				
Transfers and subsidies received	578			578
Other revenue	1 424 691			1 424 691
Gains	914			914
DIRECT REVENUE	39 433 101			39 433 101
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company	175 916			175 916
Other revenue : Inter-Company	653 683			653 683
Transfers and subsidies received : Inter-Company	4 914 741			4 914 741
Costing - Internal Revenue				
Total Internal Transfers	5 744 340			5 744 340
TOTAL REVENUE excluding capital grants/contr,	45 177 440			45 177 440
EXPENDITURE by type				
Employee related costs	7 772 943			7 772 943
Remuneration of councillors				
Debt impairment	3 379 088			3 379 088
Depreciation and asset impairment	1 455 555			1 455 555
Finance charges	28 661			28 661
Bulk purchases - electricity	14 165 609			14 165 609
Inventory consumed	4 825 314			4 825 314
Contracted services	3 713 970			3 713 970
Transfers and subsidies paid	25 821			25 821
Other expenditure	2 816 581			2 816 581
Losses	2 839 781			2 839 781
DIRECT EXPENDITURE	41 023 322			41 023 322
Internal Transfers				
Finance charges : Inter-Company	1 204 951			1 204 951
Other expenditure : Inter-Company	881 865			881 865
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	2 086 816			2 086 816
TOTAL EXPENDITURE	43 110 138			43 110 138
OPERATING SURPLUS / (DEFICIT)	2 067 302			2 067 302
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)	635 207			635 207
Transfers and subsidies - capital (Other / External)	394 800			394 800
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	3 097 309			3 097 309
Taxation	81 878			81 878
OPERATING SURPLUS / (DEFICIT) - after tax	3 015 431			3 015 431
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	3 015 431			3 015 431

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CITY POWER
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
R thousand	R 000	R 000	R 000	R 000
REVENUE by source				
Property rates	19 483 832			19 483 832
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment	2 538			2 538
Interest earned - external investments				
Interest earned - outstanding debtors	42 460			42 460
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue	492 287			492 287
Gains				
DIRECT REVENUE	20 021 118			20 021 118
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company	6 000			6 000
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers	6 000			6 000
TOTAL REVENUE excluding capital grants/contr,	20 027 118			20 027 118
EXPENDITURE by type				
Employee related costs	1 674 788			1 674 788
Remuneration of councillors				
Debt impairment	549 865			549 865
Depreciation and asset impairment	611 296			611 296
Finance charges				
Bulk purchases - electricity	14 165 609			14 165 609
Inventory consumed	5 034			5 034
Contracted services	1 830 038			1 830 038
Transfers and subsidies paid	525			525
Other expenditure	329 138			329 138
Losses				
DIRECT EXPENDITURE	19 166 293			19 166 293
Internal Transfers				
Finance charges : Inter-Company	525 336			525 336
Other expenditure : Inter-Company	323 001			323 001
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	848 337			848 337
TOTAL EXPENDITURE	20 014 630			20 014 630
OPERATING SURPLUS / (DEFICIT)	12 487			12 487
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)	300 000			300 000
Transfers and subsidies - capital (Other / External)	333 372			333 372
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	645 859			645 859
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	645 859			645 859
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	645 859			645 859

JOHANNESBURG WATER
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue	8 942 401			8 942 401
Service charges - sanitation revenue	6 525 841			6 525 841
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors	181 575			181 575
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue				
Gains				
DIRECT REVENUE	15 649 816			15 649 816
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company	21 841			21 841
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers	21 841			21 841
TOTAL REVENUE excluding capital grants/contr,	15 671 657			15 671 657
EXPENDITURE by type				
Employee related costs	1 587 107			1 587 107
Remuneration of councillors				
Debt impairment	2 505 533			2 505 533
Depreciation and asset impairment	385 284			385 284
Finance charges	11 415			11 415
Bulk purchases - electricity				
Inventory consumed	4 419 259			4 419 259
Contracted services	926 766			926 766
Transfers and subsidies paid				
Other expenditure	433 612			433 612
Losses	2 839 449			2 839 449
DIRECT EXPENDITURE	13 108 426			13 108 426
Internal Transfers				
Finance charges : Inter-Company	319 389			319 389
Other expenditure : Inter-Company	329 295			329 295
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	648 684			648 684
TOTAL EXPENDITURE	13 757 110			13 757 110
OPERATING SURPLUS / (DEFICIT)	1 914 548			1 914 548
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)	335 207			335 207
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	2 249 755			2 249 755
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	2 249 755			2 249 755
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	2 249 755			2 249 755

PIKITUP
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
R thousand	R 000	R 000	R 000	R 000
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue	2 387 376			2 387 376
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors	28 524			28 524
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue	5 600			5 600
Gains				
DIRECT REVENUE	2 421 500			2 421 500
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company	21 814			21 814
Other revenue : Inter-Company	17 000			17 000
Transfers and subsidies received : Inter-Company	1 026 268			1 026 268
Costing - Internal Revenue				
Total Internal Transfers	1 065 082			1 065 082
TOTAL REVENUE excluding capital grants/contr,	3 486 582			3 486 582
EXPENDITURE by type				
Employee related costs	1 497 812			1 497 812
Remuneration of councillors				
Debt impairment	315 621			315 621
Depreciation and asset impairment	67 086			67 086
Finance charges				
Bulk purchases - electricity				
Inventory consumed	109 370			109 370
Contracted services	133 831			133 831
Transfers and subsidies paid				
Other expenditure	1 178 691			1 178 691
Losses				
DIRECT EXPENDITURE	3 302 411			3 302 411
Internal Transfers				
Finance charges : Inter-Company	130 034			130 034
Other expenditure : Inter-Company	54 137			54 137
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	184 171			184 171
TOTAL EXPENDITURE	3 486 582			3 486 582
OPERATING SURPLUS / (DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)				
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax				
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year				

JOHANNESBURG ROADS AGENCY ADJUSTMENT BUDGET 2022/23

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
<u>REVENUE by source</u>				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment	4 900			4 900
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue	78 082			78 082
Gains				
DIRECT REVENUE	82 982			82 982
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company	21 500			21 500
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company	1 258 837			1 258 837
Costing - Internal Revenue				
Total Internal Transfers	1 280 337			1 280 337
TOTAL REVENUE excluding capital grants/contr,	1 363 319			1 363 319
<u>EXPENDITURE by type</u>				
Employee related costs	906 249			906 249
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	64 041			64 041
Finance charges				
Bulk purchases - electricity				
Inventory consumed	53 144			53 144
Contracted services	203 838			203 838
Transfers and subsidies paid				
Other expenditure	140 720			140 720
Losses	30			30
DIRECT EXPENDITURE	1 368 022			1 368 022
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	45 726			45 726
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	45 726			45 726
TOTAL EXPENDITURE	1 413 748			1 413 748
OPERATING SURPLUS / (DEFICIT)	(50 428)			(50 428)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)	50 428			50 428
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(0)			(0)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(0)			(0)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(0)			(0)

METROBUS
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
R thousand	R 000	R 000	R 000	R 000
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments	1 118			1 118
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue	59 357			59 357
Gains				
DIRECT REVENUE	60 475			60 475
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company	570 927			570 927
Costing - Internal Revenue				
Total Internal Transfers	570 927			570 927
TOTAL REVENUE excluding capital grants/contr,	631 402			631 402
EXPENDITURE by type				
Employee related costs	316 133			316 133
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	67 622			67 622
Finance charges				
Bulk purchases - electricity				
Inventory consumed	99 671			99 671
Contracted services	22 664			22 664
Transfers and subsidies paid				
Other expenditure	68 671			68 671
Losses				
DIRECT EXPENDITURE	574 761			574 761
Internal Transfers				
Finance charges : Inter-Company	44 636			44 636
Other expenditure : Inter-Company	12 005			12 005
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	56 641			56 641
TOTAL EXPENDITURE	631 402			631 402
OPERATING SURPLUS / (DEFICIT)	(0)			(0)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	(0)			(0)
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax	(0)			(0)
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	(0)			(0)

JOHANNESBURG CITY PARKS AND ZOO
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment	4 481			4 481
Interest earned - external investments	3 511			3 511
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received	578			578
Other revenue	62 785			62 785
Gains	914			914
DIRECT REVENUE	72 269			72 269
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company	52 423			52 423
Other revenue : Inter-Company	119 890			119 890
Transfers and subsidies received : Inter-Company	978 945			978 945
Costing - Internal Revenue				
Total Internal Transfers	1 151 258			1 151 258
TOTAL REVENUE excluding capital grants/contr,	1 223 527			1 223 527
EXPENDITURE by type				
Employee related costs	682 237			682 237
Remuneration of councillors				
Debt impairment	4 906			4 906
Depreciation and asset impairment	26 599			26 599
Finance charges	13 872			13 872
Bulk purchases - electricity				
Inventory consumed	9 420			9 420
Contracted services	280 395			280 395
Transfers and subsidies paid				
Other expenditure	191 676			191 676
Losses	272			272
DIRECT EXPENDITURE	1 209 377			1 209 377
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	25 150			25 150
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	25 150			25 150
TOTAL EXPENDITURE	1 234 527			1 234 527
OPERATING SURPLUS / (DEFICIT)	(11 000)			(11 000)
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)	11 000			11 000
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)				
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax				
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year				

JOHANNESBURG DEVELOPMENT AGENCY
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue	72 027			72 027
Gains				
DIRECT REVENUE	72 027			72 027
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company	40 286			40 286
Costing - Internal Revenue				
Total Internal Transfers	40 286			40 286
TOTAL REVENUE excluding capital grants/contr,	112 313			112 313
EXPENDITURE by type				
Employee related costs	82 575			82 575
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	3 304			3 304
Finance charges				
Bulk purchases - electricity				
Inventory consumed				
Contracted services	5 794			5 794
Transfers and subsidies paid				
Other expenditure	11 284			11 284
Losses				
DIRECT EXPENDITURE	102 957			102 957
Internal Transfers				
Finance charges : Inter-Company	7 207			7 207
Other expenditure : Inter-Company	2 149			2 149
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	9 356			9 356
TOTAL EXPENDITURE	112 313			112 313
OPERATING SURPLUS / (DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)				
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax				
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year				

**JOHANNESBURG PROPERTY COMPANY
ADJUSTMENT BUDGET 2022/23**

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
R thousand	R 000	R 000	R 000	R 000
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment				
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue	77 359			77 359
Gains				
DIRECT REVENUE	77 359			77 359
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company	288 419			288 419
Transfers and subsidies received : Inter-Company	500 680			500 680
Costing - Internal Revenue				
Total Internal Transfers	789 099			789 099
TOTAL REVENUE excluding capital grants/contr,	866 458			866 458
EXPENDITURE by type				
Employee related costs	497 782			497 782
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	15 456			15 456
Finance charges	2 450			2 450
Bulk purchases - electricity				
Inventory consumed	7 112			7 112
Contracted services	63 249			63 249
Transfers and subsidies paid				
Other expenditure	185 769			185 769
Losses				
DIRECT EXPENDITURE	771 818			771 818
Internal Transfers				
Finance charges : Inter-Company	15 442			15 442
Other expenditure : Inter-Company	79 198			79 198
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	94 640			94 640
TOTAL EXPENDITURE	866 458			866 458
OPERATING SURPLUS / (DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)				
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax				
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year				

METROPOLITAN TRADING COMPANY
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment	42 078			42 078
Interest earned - external investments				
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue	14 540			14 540
Gains				
DIRECT REVENUE	56 618			56 618
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company	32 342			32 342
Other revenue : Inter-Company	211 181			211 181
Transfers and subsidies received : Inter-Company	247 979			247 979
Costing - Internal Revenue				
Total Internal Transfers	491 502			491 502
TOTAL REVENUE excluding capital grants/contr,	548 120			548 120
EXPENDITURE by type				
Employee related costs	36 751			36 751
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	179 473			179 473
Finance charges				
Bulk purchases - electricity				
Inventory consumed	60 282			60 282
Contracted services	46 945			46 945
Transfers and subsidies paid				
Other expenditure	22 887			22 887
Losses	30			30
DIRECT EXPENDITURE	346 368			346 368
Internal Transfers				
Finance charges : Inter-Company	162 907			162 907
Other expenditure : Inter-Company	238			238
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	163 145			163 145
TOTAL EXPENDITURE	509 513			509 513
OPERATING SURPLUS / (DEFICIT)	38 607			38 607
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	38 607			38 607
Taxation	38 607			38 607
OPERATING SURPLUS / (DEFICIT) - after tax				
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year				

JOBURG MARKET
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget R 000	Adjustments R 000	Total Adjustments R 000	Adjusted Budget R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment	110 873			110 873
Interest earned - external investments	12 047			12 047
Interest earned - outstanding debtors	392			392
Dividends received				
Fines, penalties and forfeits	83			83
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue	488 769			488 769
Gains				
DIRECT REVENUE	612 164			612 164
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company	24 496			24 496
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company				
Costing - Internal Revenue				
Total Internal Transfers	24 496			24 496
TOTAL REVENUE excluding capital grants/contr,	636 660			636 660
EXPENDITURE by type				
Employee related costs	196 054			196 054
Remuneration of councillors				
Debt impairment	3 163			3 163
Depreciation and asset impairment	29 483			29 483
Finance charges				
Bulk purchases - electricity				
Inventory consumed	9 443			9 443
Contracted services	118 808			118 808
Transfers and subsidies paid	1 737			1 737
Other expenditure	108 035			108 035
Losses				
DIRECT EXPENDITURE	466 723			466 723
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	6 849			6 849
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	6 849			6 849
TOTAL EXPENDITURE	473 572			473 572
OPERATING SURPLUS / (DEFICIT)	163 089			163 089
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)	163 089			163 089
Taxation	43 271			43 271
OPERATING SURPLUS / (DEFICIT) - after tax	119 817			119 817
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year	119 817			119 817

JOSHCO
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget R 000	Adjustments R 000	Total Adjustments R 000	Adjusted Budget R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment	200 084			200 084
Interest earned - external investments				
Interest earned - outstanding debtors	24 265			24 265
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue	33 461			33 461
Gains				
DIRECT REVENUE	257 810			257 810
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company				
Transfers and subsidies received : Inter-Company	48 004			48 004
Costing - Internal Revenue				
Total Internal Transfers	48 004			48 004
TOTAL REVENUE excluding capital grants/contr,	305 814			305 814
EXPENDITURE by type				
Employee related costs	157 222			157 222
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	1 557			1 557
Finance charges	924			924
Bulk purchases - electricity				
Inventory consumed	21			21
Contracted services	69 008			69 008
Transfers and subsidies paid				
Other expenditure	75 303			75 303
Losses				
DIRECT EXPENDITURE	304 035			304 035
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	1 779			1 779
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	1 779			1 779
TOTAL EXPENDITURE	305 814			305 814
OPERATING SURPLUS / (DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)				
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax				
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year				

JOBURG CITY THEATRES
ADJUSTMENT BUDGET 2022/23
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2022/23			
	Approved Budget	Adjustments	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000
R thousand				
REVENUE by source				
Property rates				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Rental of facilities and equipment	4 728			4 728
Interest earned - external investments	3 810			3 810
Interest earned - outstanding debtors				
Dividends received				
Fines, penalties and forfeits				
Licences and permits				
Agency services				
Transfers and subsidies received				
Other revenue	40 424			40 424
Gains				
DIRECT REVENUE	48 962			48 962
Internal Transfers				
Interest earned - outstanding debtors : Inter-Company				
Other revenue : Inter-Company	11 193			11 193
Transfers and subsidies received : Inter-Company	179 652			179 652
Costing - Internal Revenue				
Total Internal Transfers	190 845			190 845
TOTAL REVENUE excluding capital grants/contr,	239 807			239 807
EXPENDITURE by type				
Employee related costs	107 761			107 761
Remuneration of councillors				
Debt impairment				
Depreciation and asset impairment	2 586			2 586
Finance charges				
Bulk purchases - electricity				
Inventory consumed	52 333			52 333
Contracted services	1 893			1 893
Transfers and subsidies paid	23 559			23 559
Other expenditure	51 304			51 304
Losses				
DIRECT EXPENDITURE	239 436			239 436
Internal Transfers				
Finance charges : Inter-Company				
Other expenditure : Inter-Company	371			371
Transfers and subsidies paid : Inter-Company				
Costing - Internal Expenditure				
Total Internal Transfers	371			371
TOTAL EXPENDITURE	239 807			239 807
OPERATING SURPLUS / (DEFICIT)				
Capital Transfers Recognised				
Transfers and subsidies - capital (National / Provincial)				
Transfers and subsidies - capital (Other / External)				
Transfers and subsidies - capital (in-kind - all)				
OPERATING SURPLUS / (DEFICIT)				
Taxation				
OPERATING SURPLUS / (DEFICIT) - after tax				
Share of Surplus / (Deficit) of Associate				
Share of Surplus / (Deficit) of Joint Venture				
Share of Surplus / (Deficit) of Minorities				
OPERATING SURPLUS / (DEFICIT) for the year				

CAPITAL
PER DEPARTMENT
AND MUNICIPAL ENTITY

CITY OF JOHANNESBURG
ADJUSTMENT CAPITAL BUDGET BY VOTE 2022/23

DEPARTMENT VOTE	2022/23 APPROVED BUDGET R 000	ADJUST- MENTS R 000	2022/23 ADJUSTED BUDGET R 000	2022/23 - SOURCE OF FINANCE						
				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	UISP 377 R 000	Other & BSC 376 R 000
<u>CORE ADMINISTRATION:</u>										
Economic Development	5 730		5 730		5 730					
Environment and Infrastructure	18 980		18 980	16 880	2 100					
Transport	421 906	(115 800)	306 106	40 700	96 548	168 858				
Community Development	68 337		68 337		63 500		4 837			
Health	73 020		73 020	29 938	43 082					
Social Development	91 581		91 581	43 500	48 081					
Group Forensic Investigation Services	3 560		3 560		3 560					
Office of the Ombudsman	150		150		150					
City Manager	13 620		13 620		13 620					
Speaker: Legislative Arm of Council	3 000		3 000		3 000					
Group Information and Communication Technology	375 600		375 600		375 600					
Group Finance	36 000		36 000		36 000					
Group Corporate and Shared Services	5 250		5 250		5 250					
Human Settlements	1 066 338	210 508	1 276 846		35 365	10 508		788 085	442 888	
Development Planning	6 731		6 731		1 731					5 000
Public Safety	96 700		96 700	24 200	72 500					
TOTAL CORE ADMINISTRATION	2 286 503	94 708	2 381 211	155 218	805 817	179 366	4 837	788 085	442 888	5 000
<u>MUNICIPAL ENTITIES:</u>										
City Power	1 217 736		1 217 736	526 364	58 000			100 000	200 000	333 372
Johannesburg Water	838 308		838 308	266 852	236 249			293 207	42 000	
Pikitup	97 387		97 387	97 387						
Johannesburg Roads Agency	795 214		795 214	347 550	246 625			45 082		155 957
Metrobus	37 000		37 000	37 000						
Johannesburg City Parks and Zoo	70 479		70 479	2 000	17 860					50 619
Johannesburg Development Agency	471 885		471 885	67 080	196 322	30 348		178 135		
Johannesburg Property Company	38 658		38 658	22 150	16 508					
Metropolitan Trading Company	10 500		10 500		10 500					
Joburg Market	95 474		95 474		95 474					
Johannesburg Social and Housing Company	399 008		399 008	295 231	103 777					
Joburg City Theatres	13 168		13 168	13 168						
Joburg Tourism	3 900		3 900		3 900					
TOTAL ME's	4 088 717		4 088 717	1 674 782	985 215	30 348		616 424	242 000	539 948
TOTAL CITY OF JOHANNESBURG	6 375 220	94 708	6 469 928	1 830 000	1 791 032	209 714	4 837	1 404 509	684 888	544 948

**CITY OF JOHANNESBURG
DETAIL ADJUSTMENT CAPITAL BUDGET 2022/23**

Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Department of Economic Development											
Operational Capital	2486	730		730		730					
Inner City Roadmap Economic Development Initiatives Renewal Inner City Intervention JOHANNESBURG F Regional	4004										
Informal Trade Permit System, Data Intelligence Dashboard Service, and query resolution & ticketing	22435	5 000		5 000		5 000					
Sub Total		5 730		5 730		5 730					
Environment and Infrastructure											
Operational Capital : Office Furniture and Equipment	2495	500		500		500					
Far Eastbank New Ecological Infrastructure ALEXANDRA EXT.31 E Ward	2836	80		80	80						
Pampospruit Catchment rehabilitation (Sundowner Dam Rehabilitation)	3939										
Waste Management : Waste to Energy	4053	1 600		1 600		1 600					
Braamfonteinspruit Upper Catchment (Alberts Farm and Botanical Gardens Upper Dams)	6411	12 400		12 400	12 400						
Waste Management: Biodigester	22436										
Waste Management: Waste Treatment and Disposal Capacity	23791	3 400		3 400	3 400						
Waste Management: Waste Sorting Facilities	23792	1 000		1 000	1 000						
Sub Total		18 980		18 980	16 880	2 100					
Transportation Department											
PTF: Small Public Transport Facilities: Tshepisoong	3098	500		500		500					
PTF: Transfer Facility: Lenasia Scholar Transport Interchange	3338	400		400	400						
PTF: Small Public Transport Facilities: Orange Farm Ext 7 (Region G)	3925	20 000		20 000	10 000	10 000					
COMPL: Sidewalk Improvements: Tshiwelo Metrorail Station Link: Mhlaba / C Hani New Nodal Transport Facilities CHIAWELO D City Wide	3931	8 000		8 000		8 000					
PTF Small Public Transport Facility Design and Construction of Zola Public Transport Facility New Nodal Transport Facilities ZOLA D Regional	4165	200		200		200					
Purchase of buses (Rea Vaya:2018/19-19/20; and Metrobus: 2020/21)	8787										
PTF: Small Public Transport Facility Design and Construction of Kya Sand Superstop New Nodal Transport Facilities KYA SAND	22674	1 700		1 700	1 700						
22783_00_Operational Capital	22783	1 600		1 600		1 600					
PTF: Upgrading of Sunninghill Public Transport Facilities	22786	1 000		1 000		1 000					
PTF: Upgrading of Rosebank Public Transport Facility	22789	7 000		7 000	7 000						
Complete Streets: Turfontein	22790	15 000		15 000	15 000						
Complete Streets: Deep South	22791	25 000		25 000		25 000					
2804_14_Signage, Demarcation blocks and Corridor Road Markings	23109	28 000	(13 298)	14 702			14 702				
2804_16_Rea Vaya BRT Phase 1C New Stations	23129	40 000		40 000		15 000	25 000				
2804_02_Alex / Watt Interchange (Station Road Works and Bridges)	23130	3 000	300	3 300			3 300				
2804_18_Selby Bus Depot (Phase 2C – Administration Building)	23132	50 000	5 000	55 000		15 348	39 652				
2804_15_Rea Vaya BRT Land Acquisition	23142	3 000	(500)	2 500			2 500				
2804_20 Rea Vaya BRT Phase 1 A and B Station Rehabilitation	23325	35 000	(11 500)	23 500			23 500				
PTF:Small Public Transport Facility Design and Construction of Lakeside New Nodal Transport Facilities (Stops)	23694	800		800		800					
PTF: Public Transport Stops in Cosmo City	23697	800		800	800						
Complete Streets: NMT links to Railway Stations: Phefeni Station	23699	800		800	800						
Complete Streets: NMT links to public transport facilities in Tshepisoong	23702	300		300		300					
Complete Streets: NMT links to public transport facilities in Orange Farm	23703	700		700		700					
Rea Vaya Auto Fare Collection System (AFCS)	23710	25 000	(22 500)	2 500			2 500				

**CITY OF JOHANNESBURG
DETAIL ADJUSTMENT CAPITAL BUDGET 2022/23**

Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Carr Street Public Transport Facility	23953	5 000		5 000		5 000					
Jack Mincer Public Transport Facility	23954	2 000		2 000		2 000					
Fleet Africa Public Transport Facility	23955	2 300		2 300		2 300					
Metro Mall Public Transport facility	23956	1 000		1 000		1 000					
BRT phase 1C Roadways	23986	27 690	2 682	30 372			30 372				
Complete Streets: (KFW - German Developm	22354	5 000		5 000		5 000					
Small: Public Transport Facility in Zaka/Flakfontein Public Transport Facility	4168	5 000		5 000	5 000						
2804_01_Rea Vaya BRT Guard Houses and Customer Care Centers	23141	14 000	(7 600)	6 400			6 400				
Top Structures (Stations & Stops) Ghandi	24032	28 081	(25 273)	2 808			2 808				
Depo Rehabilitation Phase 1 A	24033	61 235	(43 111)	18 124			18 124				
Large: Public Transport Facility Redevelopment of Kazerne, NEWTOWN EXT 1 Region F	2688	2 800		2 800		2 800					
Sub Total		421 906	(115 800)	306 106	40 700	96 548	168 858				
Community Dev: Libraries											
Joburg Library (Centre of Excellence) JOHANNESBURG F	2213	11 000		11 000		11 000					
Libraries Operational Capital JOHANNESBURG F	4214	500		500		500					
ICT Provincial grant funding	24034	4 837		4 837				4 837			
Sub Total		16 337		16 337		11 500		4 837			
Community Dev: Sport and Recreation											
Kaalfontein New Community Centre KAALFONTEIN EXT.4 A Ward	2233	15 000		15 000		15 000					
Lehae MPC New Construction LEHAE G	3666	4 000		4 000		4 000					
Cosmo City New swimming pool New Community Centre COSMO CITY EXT.3 C Ward	3704	10 000		10 000		10 000					
Sports and Recreation Operational Capital JOHANNESBURG F	4213	500		500		500					
Matholesville New MPC Community Centre MATHOLESVILLE C Regional	8722	15 000		15 000		15 000					
Drieziek new MPC (ACH and Sports and Recreation)	22675	2 000		2 000		2 000					
Sub Total		46 500		46 500		46 500					
Community Dev: Arts, Culture and Heritage											
Museum Africa and Precinct (Three houses, workers museum, Mary Fitzgerald Square)	4129	5 000		5 000		5 000					
ACH Operational Capital JOHANNESBURG F	4212	500		500		500					
Sub Total		5 500		5 500		5 500					

**CITY OF JOHANNESBURG
DETAIL ADJUSTMENT CAPITAL BUDGET 2022/23**

Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Health											
Protea Glen Clinic; Furniture & Medical Equipment -Phase I New Clinic PROTEA GLEN D Ward	2511										
Protea South Clinic Renewal Clinic PROTEA SOUTH EXT.1 G Ward	2538										
Zandspruit New Clinic ZANDSPRUIT EXT.4 C Ward 114 (Acquisition of land, layout and design and construction of buildings etc)	2595										
Hikensile Clinic Renewal Clinic IVORY PARK EXT.9 A Ward	2647	381		381		381					
Operational Capital Spend for Health Renewal Operational Capex JOHANNESBURG F City Wide	2656	2 000		2 000		2 000					
2660_00_MINOR WORKS at various clinics across the City Renewal Clinic JOHANNESBURG F City Wide	2660	16 234		16 234	16 234						
PRINCESS Renewal Clinic PRINCESS C Ward	3055										
Naledi clinic New Building NALEDI D	3059	29 467		29 467		29 467					
Elias Motsoaledi clinic Renewal Building DUBE EXT.2 D	3060										
Southhills Clinic Renewal Clinic SOUTH HILLS F Ward	3064										
Rabie Ridge Clinic Renewal Clinic RABIE RIDGE A	3068										
Freedom Park New Clinic DEVLAND EXT.30 G Ward	3075	381		381		381					
AIRCONDITIONERS: Supply, install and renew airconditioners in Health Facilities across the city New Clinic JOHANNESBURG F City Wide	3369	247		247	247						
3370_00_Electricity Upgrades, Solar, Generators UPS's and Back-up Electricity for Health Facilities across the city New Clinic JOHANNESBURG F City Wide	3370	10 050		10 050	10 050						
Lawley Ext. 1 Clinic Renewal Clinic LAWLEY G Regional	3977										
10_22684_WAN & LAN Upgrade	23550										
07_22684_Software for E-Health Systems	23551	10 853		10 853		10 853					
03_22684_Hardware	23555	3 407		3 407	3 407						
04_22684 ICT Infra-structure Upgrading	23558										
08_22684_Software for Environmental Health System	23570										
Sub Total		73 020		73 020	29 938	43 082					
Social Development											
Refurbishment of the Yetta Nethan Community Centre ORLANDO WEST D	2803	35 000		35 000	35 000						
Shelters for Displaced People Region G	3700	5 000		5 000	5 000						
Minor Upgrades of all Social Development Facilities in all the Regions	3805	2 500		2 500		2 500					
Operational capital	3837	1 581		1 581		1 581					
Louis Botha - Co - Production zone for social interventions Renewal Corridors of Freedom Intervention ORANGE GROVE E Regional	4030	3 500		3 500	3 500						
Betrams New Multi Purpose Center	23053	43 000		43 000		43 000					
NORTHERN FARM	23180	1 000		1 000		1 000					
FLEURTHOFF FARM	23183										
Sub Total		91 581		91 581	43 500	48 081					

**CITY OF JOHANNESBURG
DETAIL ADJUSTMENT CAPITAL BUDGET 2022/23**

Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Group Forensic Investigation Services											
Information Management Centre Johannesburg	3810	3 310		3 310		3 310					
GFIS: Operational Capital	5300	250		250		250					
Case Management System	23948										
Sub Total		3 560		3 560		3 560					
Office of the Ombudsman											
Computers	23559	150		150		150					
Sub Total		150		150		150					
City Manager											
Operational Capital: New Operational Capex JOHANNESBURG F City Wide	2487	397		397		397					
Operational Capital: Furniture and IT infrastructure Furniture (City Manager Office)	2280	1 000		1 000		1 000					
Operational Capital: OCM	24010	415		415		415					
Operational Capital: GRP Comm	23970	2 096		2 096		2 096					
Operational Capital: GRP Legal	23971	5 500		5 500		5 500					
Operational Capital	2280	381		381		381					
Operational Capital: CSPR	23973	180		180		180					
Operational Capital : Augmented Field Services Unit	23969										
Operational Capital: Crum	23974	3 651		3 651		3 651					
Sub Total		13 620		13 620		13 620					
Speaker: Legislative Arm of the Council											
Tools of Trade (New Councillors 270) for staff, councillors, and governance structures in the legislature for computers, printers	6682	3 000		3 000		3 000					
Sub Total		3 000		3 000		3 000					
Group Information and Communication Technology											
Operational Capital - GICT & IM New Operational Capex JOHANNESBURG F City Wide	2491	600		600		600					
Upgrading of Security Hardware Equipment Johannesburg	2909	20 000		20 000		20 000					
SAP & Non-SAP Archiving JOHANNESBURG F City Wide	3807	5 000		5 000		5 000					
ICT-infrastructure upgrading	3808	80 000		80 000		80 000					
WAN & LAN Upgrade JOHANNESBURG City Wide	3809	60 000		60 000		60 000					
Smart City Enablement New Computer Software JOHANNESBURG F City Wide	3815	30 000		30 000		30 000					
ICT: Infrastructure End User Computer Hardware	3847	30 000		30 000		30 000					
Sap software Upgrade/re-implementation to latest SAP version Renewal Computer Software JOHANNESBURG F City Wide	4146										
Non Sap Application (Johannesburg) Modernization & Optimization Johannesburg City Wide	4149										
Micosoft Licences	22240	150 000		150 000		150 000					

**CITY OF JOHANNESBURG
DETAIL ADJUSTMENT CAPITAL BUDGET 2022/23**

Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Sub Total		375 600		375 600		375 600					
Group Finance: Finance											
Operational Capital-Look and Feel Project	2489	6 000		6 000		6 000					
New Office Equipment and Furniture City Wide	3080	6 000		6 000		6 000					
Capital Enhancement System Renewal Computer Software JOHANNESBURG F City Wide	3825	12 000		12 000		12 000					
Valuation Roll System	23371	12 000		12 000		12 000					
Sub Total		36 000		36 000		36 000					
Group Corporate and Shared Services											
3864_02_Procurement of fleet - SHELA: Red fleet (Fire Engines)	22718										
Computers_ 23227	23240	1 000		1 000		1 000					
Furniture_ 23227	23255	150		150		150					
Office Machines_ 23227	23256	100		100		100					
Essential work tools for SHELA & FCM	23733	3 800		3 800		3 800					
Logistics Unit - Apple Macintosh Computers and Software	23738	200		200		200					
Sub Total		5 250		5 250		5 250					
Human Settlements											
Tshepisoong Proper	2274	8 600		8 600					8 600		
Operational capital (HS) New Operational Capex BRAAMFONTEIN WERF F City Wide	2492	2 365		2 365		2 365					
Inner City Upgrading (Transitional/Emergency and Rental Stock) Renewal Rental Flats JOHANNESBURG F Regional	2548	15 000	10 508	25 508		8 000	10 508		7 000		
Braamfischerville Ext 12&13: C Ward	2565	10 000		10 000					10 000		
Lufhereng Mixed Development (Bulk, Link & Internal Infrastructure Roads, Storm Water Management Systems, Sewer & Water for 24 000 houses)	2566	30 085	74 409	104 494					104 494		
South Hills Housing Mixed Development	2671	92 000		92 000		15 000			77 000		
Fleurhof Mixed Development	2683	60 200	72 725	132 925					132 925		
Lakeside Ext 1, 3 & 5	2733	15 000		15 000					15 000		
Dube Hostel Renewal Building Alterations DUBE EXT.2 D Ward	2751	20 000		20 000					20 000		
Meadowlands Hostel Renewal Building Alterations MEADOWLANDS D Ward	2752	13 000		13 000					13 000		
Site and Services - Formalisation of informal settlements across the City. Renewal Bulk Infrastructure JOHANNESBURG F City Wide	2755	10 000		10 000					10 000		
Helen Josephs Refurbishment and Upgrading of Women's Hostel Renewal Building Alterations ALEXANDRA EXT.52 E Ward	2771	5 000		5 000					5 000		

**CITY OF JOHANNESBURG
DETAIL ADJUSTMENT CAPITAL BUDGET 2022/23**

Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Goudrand Rental Development	2889	30 000		30 000					30 000		
Diepkloof Hostel Renewal Bulk Infrastructure DIEPKLOOF EXT.10 D Ward	2893	10 000		10 000					10 000		
Elias Motsoaledi Ext1 Township Development (Region D - Ward 24)	3184	25 000		25 000					25 000		
Klipspruit/Kliptown New Bulk Infrastructure (Housing project around the Walter Sisulu Square) KLIPSPRUIT D Ward	3185	25 000		25 000					25 000		
Lehae Ext 1	3186										
Kanana Park Ext 1	3197	10 000		10 000					10 000		
Vlakfontein Ext 3	3202										
Finetown Proper -Region G	3203	12 500		12 500					12 500		
Kanana Park Ext 3,4 & 5	3204	5 000		5 000					5 000		
Drieziek Ext.3	3207	15 000		15 000					15 000		
Drieziek Ext.5	3208	15 000		15 000					15 000		
Ennerdale South	3211	10 000		10 000					10 000		
COSMO CITY PHASE 2 (MALIBONGWE RIDGE)	3456	10 000		10 000					10 000		
Riverside View ext 28 (Diepsloot ext 12)	3457	50 000	52 866	102 866					102 866		
Land Acquisition for Housing Developments City Wide	4255	20 000		20 000					20 000		
Bramfischerville Ext 7 & 8	6571	9 700		9 700					9 700		
Drieziek Ext.4	6581	15 000		15 000					15 000		
Kanana Park Ext 2	22115	10 000		10 000					10 000		
Madala Hostel Redevelopment	22183	32 000		32 000					32 000		
Stock, Flats and Old-Age Home Upgrading	22758	23 000		23 000		10 000			13 000		
Southern Farms Mega Mixed Development	23334	15 000		15 000					15 000		
Formalisation of informal settlements (UISP)	23409	442 888		442 888						442 888	
Sub Total		1 066 338	210 508	1 276 846		35 365	10 508		788 085	442 888	
Development Planning											
Operational Capital: DPUM Renewal Operational Capex BRAAMFONTEIN WERF F City Wide	2555	6 731		6 731		1 731					5 000
Sub Total		6 731		6 731		1 731					5 000
Public Safety: Head Office											
Construction of a business desk at Midrand (One Stop shop for corporate clients)	6662	10 000		10 000		10 000					
Integrated Intelligent Operational Centre (IIOC)	22438	14 000		14 000	14 000						
Refurbishment of lifts - obsolete state - Martindale	24013	1 200		1 200	1 200						
Backup water storage facility	24015	2 000		2 000	2 000						
Sub Total		27 200		27 200	17 200	10 000					
Public Safety: EMS											
Equipment cache for Urban Search and Rescue (New technology) New Plant and Equipment MARTINDALE B City Wide	2221										
STANDBY GENERATORS for current fire stations and replacement New Plant and Equipment MARTINDALE C City Wide	2222	1 500		1 500		1 500					

**CITY OF JOHANNESBURG
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Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
New Fire Station - Central Fire Station MARSHALLS TOWN F Ward	2673	40 000		40 000		40 000					
Fire Station - Alexandra and 'Be Safe Centre' New Building ALEXANDRA EXT.25 E Regional	3148										
Building of EMS training academy for the City of Johannesburg New Building LEHAE EXT.1 G City Wide	3160	3 000		3 000		3 000					
Fire and Rescue Equipment Replacement Program Martindale C City Wide	3652	5 000		5 000	5 000						
Procurement of new furniture for all Fire Stations	22162	3 000		3 000		3 000					
Sub Total		52 500		52 500	5 000	47 500					
Public Safety: JMPD											
Supply Firearms to the JMPD new recruits Renewal Plant and Equipment CITY AND SUBURBAN EXT.6 F City Wide	2684										
Operational Capex: Computers for Regional Commnders New Operational Capex JOHANNESBURG E City Wide	4237	2 000		2 000	2 000						
Additional Vehicle Pound Wemmer - VILLAGE MAIN	6654	5 000		5 000		5 000					
Electronic Enforcement(E-Citation)	23396	10 000		10 000		10 000					
Sub Total		17 000		17 000	2 000	15 000					
City Power											
Installation of new service connections New Service Connections ALEXANDRA EXT.63 E Regional	2202	7 000		7 000							7 000
New service connections New Service Connections BERE A F Regional	2203	7 000		7 000							7 000
RTU installations New SCADA REUVEN F City Wide	2228	10 000		10 000	10 000						
Prepare mini subs and load centres for 11 kV conversion Renewal Township Reticulation JEPPESTOWN SOUTH F Regional	2253	3 500		3 500	3 500						
Construction of a 88kV transmission lines: Lutz / Peter Rd T-point New Transmission Line HONEY PARK EXT.10 C Regional	2258	5 000		5 000	5 000						
Installation of new service connections New Service Connections HALFWAY HOUSE EXT.74 E Regional	2259	7 000		7 000							7 000
New service connections New Service Connections FERNDAL E EXT.25 B Regional	2260	7 000		7 000							7 000
New service connections New Service Connections ROODEPOORT EXT.2 C Regional	2261	7 000		7 000							7 000
New Service Connections REUVEN F Regional	2263	6 500		6 500							6 500
New Service Connections HURST HILL B Regional	2264	7 000		7 000							7 000
Replacement of aged and/or faulting MV cables Renewal Medium Voltage Network NORTH RIDING EXT.30 C City Wide	2285	7 500		7 500							7 500
Integrated security, fire detection & suppression systems for major substations. Including fibre optic links (+- 50 % of budget). New Security Equipment REUVEN F City Wide	2336										
Refurbishment of LV infrastructure Renewal Low Voltage REUVEN F Regional	2337										
Refurbishment of MV infrastructure(Switchgear and transformers) Renewal Medium Voltage Network REUVEN F Regional	2338	6 900		6 900	6 603						297
Replacement of aged and/or faulting MV cables Renewal Medium Voltage Network REUVEN F Regional	2339	7 100		7 100		7 100					
Establish new 88/11 kV substation at Ruimsig A New Bulk Infrastructure RUIMSIG C	2341	20 000		20 000	20 000						
Aquire servitudes and sub station sites New Transmission Line REUVEN F City Wide	2379	4 181		4 181	3 500	681					
Upgrade John Ware sub station Renewal Bulk Infrastructure FORDSBURG F Regional	2428										
Allandale Substation: Upgrade 2 X 10 MVA transformers to 40 MVA Renewal Bulk Infrastructure COMMERCIA EXT.11 A Regional	2438	9 000		9 000	9 000						
Emergency Work Renewal Medium Voltage Network NORTH RIDING EXT.30 C Regional	2448	46 000		46 000	36 406						9 594

**CITY OF JOHANNESBURG
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Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Replace open LV conductors with ABC Renewal Low Voltage REUVEN F City Wide	2465	5 000		5 000		4 977					23
Emergency work Renewal Medium Voltage Network REUVEN F City Wide	2466	25 000		25 000		20 000					5 000
Installation of pre paid meters and protective structures Renewal Metering Equipment LENASIA EXT.13 G Regional	2543	80 000		80 000	80 000						
Operational Capital: New Operational Capex REUVEN F City Wide	2612	24 700		24 700		4 700					20 000
Replace batteries in sub stations Renewal Bulk Infrastructure REUVEN F City Wide	2748	10 000		10 000							10 000
Install new IED's in substations Renewal Protection REUVEN F City Wide	2757	20 000		20 000							20 000
Lutz: Establish new 88/11 kV cabling New Bulk Infrastructure HONEYDEW MANOR EXT.11 C Ward	2791	86 283		86 283	86 283						
Transformer capital program to eliminate high risk transformers Renewal Bulk Infrastructure REUVEN F City Wide	2798	28 935		28 935	28 935						
Telecommunications, Fibre optic installations and upgrades Renewal SCADA REUVEN F Regional	2906	10 000		10 000	10 000						
Emergency work on the transmission network Renewal Bulk Infrastructure REUVEN F City Wide	2910	119 337		119 337	27 337						92 000
Revenue Generation Efficiency Project. Pre-paid system installation of semi automated pre-paid & automated pre paid (smart meters) Renewal Service Connections REUVEN F City Wide	2920	30 000		30 000							30 000
Upgrading of 88 kV overhead lines Renewal Bulk Infrastructure REUVEN F City Wide	3083	10 000		10 000	10 000						
Preparation of LC's and MSS for 11kV conversion Bryanston	3163										
Replace obsolete energy meters with prepaid units Renewal Service Connections REUVEN F City Wide	3272	30 000		30 000		9 542					20 458
Extend Mondeor sub station and construct new Mondeor 88 kV switching station. New Bulk Infrastructure MONDEOR F Regional	3280	6 000		6 000	6 000						
Install statistical meters on all distributors New Load Management REUVEN F City Wide	3282	28 000		28 000	13 000						15 000
IT Network upgrade Renewal Computer Hardware REUVEN F City Wide	3368	85 000		85 000	85 000						
Upgrade Eldorado Substation Renewal Bulk Infrastructure ELDORADO PARK G Regional	3891	15 000		15 000	15 000						
Hurst Hill Sub-station refurbishment Renewal Bulk Infrastructure HURST HILL B Regional	4071	5 000		5 000							5 000
Upgrade MV Networks in CBD Renewal Medium Voltage Network JOHANNESBURG F Regional	4113	4 500		4 500		4 500					
All fencing and security lighting for various substations Renewal Building Alterations REUVEN F City Wide	4114	5 000		5 000							5 000
Electrification of various Informal Settlements - City Wide	4280	200 000		200 000							
Rooftop PVC	20689	38 300		38 300	34 300	4 000				200 000	
Bank City Sws: Satellite	20690	22 500		22 500	22 500						
Brynorth: Substation	20698	9 000		9 000	9 000						
Hopefield: Substation	20756	5 000		5 000	5 000						
Electrification of Mega Projects	22682	100 000		100 000					100 000		
2756_02_Installation of new public lighting: Street lights (City Wide)	22839	25 000		25 000							25 000
2756_01_Installation of new public lighting: Group luminaire replacement	22840	22 500		22 500		2 500					20 000
Mobile sub-station	22841										
Sub Total		1 217 736		1 217 736	526 364	58 000			100 000	200 000	333 372
Johannesburg Water : Water											
2197_00_Water Demand Management: New Operate and Maintenance Assets (Orange Farm and Soweto)	2197	191 900		191 900	29 513	31 082			131 305		
Basic Water Service New Basic Water and Sewer Services	2198	42 000		42 000						42 000	
Operational Capital: Planning and engineering studies	2225	4 500		4 500		4 500					
2226_00_Operational Capital: Operations and Maintenance	2226	20 100		20 100		20 100					
2231_00_Operational Capital: Corporate Requirements of Johannesburg Water	2231	47 642		47 642		47 642					

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Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Sandton/Alexandra: Planned replacement water mains	2245	22 244		22 244	18 000	4 244					
Roodepoort/Diepsloot: Planned Replacement Water mains	2246	19 824		19 824	11 217	8 607					
Johannesburg Central:planned Replacement Water mains	2248										
Sandton/Alexandra: Linbro Park Water Upgrade	2314										
Soweto: Planned Replacement of the Water mains Renewal Water Mains MAPETLA D Ward	2481	21 154		21 154		21 154					
Operational Capital: Provision for Emergency Work	2484	3 000		3 000		3 000					
Midrand: Blue Hills Tower 1.8ML	2567	2 000		2 000	2 000						
Midrand: Carlswald Reservoir New Reservoirs CARLSWALD A.H. A Regional	3461	200		200	200						
Sandton/ Alexandra: Woodmead Reservoir 22ML	3464	11 000		11 000	11 000						
Midrand: Planned replacement: Water mains Renewal	3540	3 800		3 800	3 800						
Midrand: Carlswald Water Infrastructure Upgrade	3882										
Perth Empire Corridor (JW: Water) Renewal Corridors of Freedom Intervention	4019										
Roodepoort/Diepsloot: Robertville Tower 2.25ML	4040										
Midrand: Erand Tower 2 1.5ML	6494	13 754		13 754	13 754						
Midrand: Halfway house Reservoir 20ML	6496										
Halfway House Water Upgrade	21770										
OV: Infrastructure Renewal Plan	21993	2 500		2 500		2 500					
Johannesburg Central: Brixton Reservoir 2.26ML	22083	22 350		22 350	22 350						
Johannesburg Central: Brixton Tower 2ML	22085										
Naturena Bulk Water Upgrade	23413	2 600		2 600	2 600						
Orange Farm/Deep South: Lenasia Reservoir 675mm dia Bulk	23759	1 300		1 300		1 300					
Linbro Park Towner 1.5ML	23761	1 500		1 500	1 500						
Northern Works: Belt Presses New #4	2308										
Olifantsvlei Works: Digester Heating and Mixing	2446										
Northern works: Unit 5 mod 2	2519	85 000		85 000	33 900	10 000			41 100		
LA: Module 1	3232	4 000		4 000					4 000		
Bushkoppies Works: Infrastructure renewal plan	3482										
Goudkoppies Works: Infrastructure Renewal Plan	3484	3 000		3 000		1 160			1 840		
Northern Works: Infrastructure renewal	3490	30 000		30 000		400			29 600		
Driefontein works: Sludge Pre-thickening and Pre-conditioning	3493										
Driefontein Works: Infrastructure Renewal Plan	3497										
Orange Farm/ Deep south: Planned Replacement Sewer mains	3520	68 922		68 922		5 460			63 462		
Sandton/ Alexandra: Planned Replacement Sewer mains	3558	32 000		32 000	19 571	12 429					
Roodepoort/ Diepsloot: Planned Replacement Sewer mains	3586	20 907		20 907	8 758	12 149					
Roodepoort/ Diepsloot: Lanseria Outfall Sewer Upgrade	3601	4 000		4 000		4 000					
Roodepoort/ Diepsloot: Witpoortjie Sewer upgrade Renewal Bulk Waste Water WITPOORTJIE C	3610	13 850		13 850	11 500	2 350					

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Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Johannesburg Central: Planned Replacement Sewer mains	3614	32 000		32 000	16 163	15 837					
Soweto: Planned Replacement Sewer mains	3627	3 000		3 000		3 000					
Roodepoort/ Diepsloot: Diepsloot sewer Pipelines and Bridge	3918	11 000		11 000		11 000					
Northern Works: Unit 4 liquor treatment	3961	28 500		28 500	12 600				15 900		
Northern Works: Desludge and line Dam 02	3963										
Sandton/ Alexandra: Louis Botha Corridor (JW: Sewer) Renewal Corridors of Freedom Intervention	4023	25 051		25 051	17 352	7 699					
Johannesburg Central: Perth Empire BRT Corridor Sewer Renewal	5277	9 468		9 468	9 468						
Bushkoppie: New PSTs number 2	6501										
Bushkoppies Works: Upgrade main Blowers and Pipework	6503	1 500		1 500	1 500						
Midrand: Ivory Park North Upgrade Sewer	6527	606		606	606						
Northern Works: Unit 4: Replacement of Electromechanical	6545										
Ennerdale Works: Replace module mixers and motors	6547	9 500		9 500		3 500			6 000		
Soweto: Anthea Nancefield Sewer (Klipspruit River) Phase 1	22511	18 000		18 000	18 000						
EN: Upgrading of Southern Treatment Capacity	22722	1 500		1 500		1 500					
Peri-urban 781mm diameter bulk main	23679										
OV: Inlet Screw Pumps Replacement.	23931										
Lenasia High Level Reservoir 10ML	22513	3 136		3 136	1 500	1 636					
Sub Total		838 308		838 308	266 852	236 249			293 207	42 000	
Pikitup											
Waste bulk containers	2188	4 000		4 000	4 000						
Marie Louise Landfill site-improved compliance and alterations	2192	7 000		7 000	7 000						
ICT Hardware and Software	2194	4 233		4 233	4 233						
Facilities renewal, upgrades including branding and signage	2667	9 513		9 513	9 513						
Buyback and sorting facilities including drop-off centres	2740	16 187		16 187	16 187						
Robinson Deep landfill site improved compliance, alterations and cell development	2742	9 080		9 080	9 080						
Goudkoppies Landfill site- improved compliance and alterations	2773	750		750	750						
Kya Sands landfill site-improved compliance and alterations	2783	1 000		1 000	1 000						
Separation at source facilities and equipment	3196										
Linbro Park landfill site-improved compliance and alterations	3257	5 000		5 000	5 000						
Land Fill Marie Louise -Acquisitions of adjacent land	4172										
Office equipment	6413	1 427		1 427	1 427						
Robinson Deep Landfill site acquisition of adjacent land	21657										
Marie Louise Material Recovery Facility	21658										
Ennerdale Landfill site-improved compliance, alterations and cell development	22424	1 000		1 000	1 000						

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Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Duplicate	23296	4 000		4 000	4 000						
Construction, upgrading and engineering services of Roodepoort Depot	23297	1 600		1 600	1 600						
Upgrading and engineering services at Waterval Depot	23305	16 000		16 000	16 000						
New Fleet	23923	9 597		9 597	9 597						
Upgrading and engineering services at Midrand Depot	23296	7 000		7 000	7 000						
Sub Total		97 387		97 387	97 387						
JRA											
MISCL - Emergency, Critical and Urgent Depot Stormwater Improvements. Existing Stormwater Management Projects JOHANNESBURG City Wide	2389	60 000		60 000	60 000						
MISCL - Tarring of Gravel Roads: Orange Farm and Surrounding Areas. New Roads: Construction and Upgrades ORANGE FARM G Ward	2393	70 000		70 000	10 000	33 500					26 500
CATCH 210 - Klein Jukskei Catchment: (CBP) Stormwater Control: Willows Development - Windsor New Stormwater Catchments JUKSKEI PARK B Ward	2398	1 000		1 000		1 000					
23775_03 MISCL - Tarring of Gravel Roads: Diepsloot. New Roads: Construction and Upgrades DIEPSLOOT WEST EXT.3 A Ward	2410	10 000		10 000	10 000						
REHAB - Road Rehabilitation and Reconstruction Programme. Renewal Roads: Construction and Upgrades JOHANNESBURG City Wide	2412										
CATCH 210 - Klein Jukskei Catchment: Bond Stream Relief System, Ferndale, New Stormwater Catchments FERNDALE B Ward	2415	10 000		10 000	10 000						
MISCL - Investigate and Design Future Schemes. New Operational Capex JOHANNESBURG F City Wide	2416	7 500		7 500		7 500					
MISCL - Integrated Roads and Stormwater Masterplanning. New Stormwater Management Projects JOHANNESBURG F City Wide	2422	15 000		15 000	10 000	5 000					
BRID 11 - Bridge Rehabilitation. Renewal Bridges (Pedestrian and Vehicles) JOHANNESBURG F City Wide . The bridges include Modderfontein Road Dorelan, Bridge Drive Bradley View, The Avenue (Hilson) The Gardens, 12th Avenue Bryanston	2427	8 000		8 000	4 000	4 000					
CATCH 10 - Emergency Stormwater Improvement (Multi year). New Stormwater Catchments PROTEA GLEN D Ward	2577	10 000		10 000	5 000	5 000					
Operational Capital: CS - Operational Capex. Renewal Operational Capex JOHANNESBURG F City Wide	2581	25 000		25 000	20 000	5 000					
MOB - Installation of New Warranted Traffic Signals	2767	10 000		10 000	5 000	5 000					
RNP022_Richards Drive Upgrading Renewal Roads: Construction and Upgrades HALFWAY HOUSE EXT.95	2853	6 489		6 489	6 489						
CS - Capital Equipment. New Plant and Equipment JOHANNESBURG F City Wide	2873	7 500		7 500	7 500						

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Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
RNP005_Spencer Road New Link New Roads: Construction and Upgrades FLEURHOF C Regional	2882	7 500		7 500		7 500					
RNP085_Bulk stormwater development/Transport hub SANDOWN E Ward	2955	7 500		7 500	7 500						
MOB - SARTSM: Upgrade Traffic Signals intersections City Wide	2961	21 000		21 000	10 000	11 000					
MOB - Alternative Energy: Alternative Power Sources (LED). New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2963	4 000		4 000		4 000					
MOB - Geometric Improvements. Renewal Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2970	7 500		7 500		7 500					
MOB - Remote Monitoring: Urban Traffic Control (UTC). New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2978	1 500		1 500	1 500						
MOB - Alternative Energy: Alternative Power Sources (UPS). New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2992	1 000		1 000	1 000						
MOB - Guardrails. Renewal Roads: Construction and Upgrades JOHANNESBURG F Regional	2998	5 000		5 000		5 000					
MOB - Upgrading Controllers and Phasing. Renewal Mobility. Intelligent Transport System & Networks Johannesburg F City Wide.	3001	3 750		3 750		3 750					
CATCH 240 - Jukskei Catchment - Vorna Valley Stream New Stormwater Catchments VORNA VALLEY EXT.13 A Ward	3024	6 000		6 000		6 000					
MISCL - Dam Safety Rehabilitation Renewal Stormwater Management Projects JOHANNESBURG F City Wide	3033	11 250		11 250		11 250					
MOB - Upgrading of Traffic Signal Controllers. CS Operational Capex. Renewal Mobility. Intelligent Transport System & Networks Johannesburg F City Wide.	3038	34 000		34 000	20 000	14 000					
RESUR - Resurfacing of Roads Renewal Roads: Rehabilitation Johannesburg City Wide	3171	114 900		114 900	36 512						78 388
BRID 10 - Bridge Expansion Joints. Renewal Bridges (Pedestrian and Vehicles) JOHANNESBURG F City Wide	3266	2 000		2 000		2 000					
BRID 11 - Bridges: Visual Condition Assessment and Detailed Bridge Design for Bridge Rehabilitation Projects (Bridge Management System). New Bridges (Pedestrian and Vehicles) JOHANNESBURG F City Wide	3268	10 000		10 000		10 000					
BRID 20 - Bridges: Replacement of bridges (Pedestrian and Vehicles) JOHANNESBURG F City Wide - Spring Road Bridge	3269	20 049		20 049	15 049	5 000					
MOB - Recabling of Traffic Signals. Intelligent Transportation System & Networks JOHANNESBURG F City Wide	3305	35 000		35 000	20 000	15 000					
Operational Capital: CS - Depot Upgrading and Standarization. Renewal Operational Capex JOHANNESBURG F City Wide	3319	20 000		20 000	15 000	5 000					
CONV - Conversion of Open Drains to underground storm water system/Covered Drains in Orange Farm. Renewal Stormwater Management Projects ORANGE FARM G Ward	3788	10 000		10 000		10 000					
23776_05_CONV - Conversion of Open Drains to underground storm water system in Bram Fischerville. Renewal Stormwater Management Projects BRAM FISCHERVILLE C Ward	3789	7 500		7 500		7 500					
RAMS - GIS Improvement	3801	2 250		2 250		2 250					
RESUR - Resurfacing of M1 Motorway. Renewal Roads: Rehabilitation MELROSE E City Wide	3816	1 100		1 100							1 100
RESUR - Resurfacing of M2 Motorway. Renewal Roads: Rehabilitation JOHANNESBURG F City Wide	3817	30 480		30 480							30 480
RESUR - Resurfacing of Soweto Highway. Renewal Roads: Rehabilitation ORLANDO D City Wide	3818	3 000		3 000	3 000						
22776_03_MISCL - Tarring of Gravel Roads: Tshepisoong. New Roads: Construction and Upgrades TSHEPISOONG C Ward	3819	5 000		5 000		5 000					

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**CITY OF JOHANNESBURG
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Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
REHAB - Rehabilitation of Open Channels City Wide. Renewal Stormwater Management Projects JOHANNESBURG F City Wide	3984	8 500		8 500		8 500					
MISCL - Tarring of Gravel Roads: Kaalfontein. New Roads: Construction and Upgrades KAALFONTEIN EXT.2 A Ward	4206	23 500		23 500	17 000	6 500					
23775_03_MISCL - Tarring of Gravel Roads: Mayibuye. New Roads: Construction and Upgrades COMMERCIA A Ward	4209	10 000		10 000							10 000
Rehabilitation of aged and incapacitated stormwater infrastructure in the City	22039	6 375		6 375		6 375					
MISCL - Tarring of Gravel Roads: City Wide	22681	59 489		59 489	40 000	10 000					9 489
CATCH - Flooding intervention and alleviation in Far East Bank - Alexandra	23269	10 000		10 000		10 000					
CATCH - River rehabilitation and erosion protection measures in Johannesburg City Wide	23529	4 000		4 000	3 000	1 000					
23775_Tarring of gravel roads: wards 77, 133, 80	24020	17 582		17 582					17 582		
23775_Stormwater Conversion: wards 78, 79, 133	24021	7 000		7 000					7 000		
23775_Upgrade roads Klipfonteinview	24022	27 000		27 000	10 000	6 500			10 500		
23775_Khosa Street- - gravel roads and stormwater	24023	10 000		10 000					10 000		
Sub Total		795 214		795 214	347 550	246 625			45 082		155 957
Metrobus											
Plant and Machinery	2286	2 000		2 000	2 000						
Engine and Gear box refurbishment	2553	5 000		5 000	5 000						
IT Equipment, New Computers and Hardware Computer Hardware	2662	30 000		30 000	30 000						
Bus Refurbishment	22111										
Cashless Ticketing System, Bus CCTV, on board machine	22114										
Sub Total		37 000		37 000	37 000						
Johannesburg City Parks and Zoo											
Lenasia Eco Park Development New Park LENASIA SOUTH	2344	1 865		1 865		1 865					
Olifantsvlei Cemetery Renewal Cemetery NATURENA EXT.15 D Ward	2575	7 343		7 343		7 343					
City Parks House - New Furniture F City Wide	2582	2 500		2 500							2 500
Park development Lehae 1	2592	1 000		1 000		1 000					
City Parks House - IT Equipment New Computer Hardware F Ward	2722	3 050		3 050							3 050
Plant and equipment New Plant and Equipment JOHANNESBURG F Ward	2724	5 000		5 000							5 000
Road Islands and Town Entrances Greening & Beautification New Park JOHANNESBURG F City Wide	2897	2 004		2 004		2 004					
COJ Park upgrades- Various Regions and wards	3108	4 365		4 365							4 365

CITY OF JOHANNESBURG
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Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
JHB Botanical Gardens Infrastructure upgrade in Emmarentia Renewal Park EMMARENTIA B City Wide	3134	4 000		4 000							4 000
Park development in Doornkop New Park DOORKOP EXT.3 D Ward	3179										
Kliprivier Nature Reserve Upgrade Renewal KLIPRIVIERSBERG F Regional	3219	800		800							800
Zoo - Animal Purchases New Operational Capex SAXONWOLD E City Wide	3859	2 000		2 000	2 000						
Zoo Infrastructure Renewal Building Alterations SAXONWOLD F Ward	3884	2 148		2 148		1 648					500
Innecity Parks Intervention Development and Upgrading JOHANNESBURG F Regional	3942	7 029		7 029							7 029
Eldorado New Park	6586	1 000		1 000							1 000
Kloofendal Nature Reserve Infrastructure upgarde	20938	2 000		2 000							2 000
Tsepisong New Park development	22366	3 000		3 000		3 000					
Cemetery Upgrades- Phase 1	22371	10 572		10 572							10 572
Golden Harvest Park Upgrade	22623	500		500							500
New Park development Lufhereng	22879	1 000		1 000							1 000
Florida Park Upgrade	22892	2 000		2 000							2 000
Klipriviersberg Nature Reserve roof and surface rainwater harvesting	23025										
Bheki Mlangeni Park	23794	4 103		4 103							4 103
Braamfischer Parks	23795	2 200		2 200							2 200
23775_ Upgrading of Malatsie Park in Ward 77	24028	1 000		1 000		1 000					
Sub Total		70 479		70 479	2 000	17 860					50 619
Johannesburg Development Agency (JDA)											
Randburg CBD regeneration Renewal Precinct Redevelopment FERNDAL B Regional	2224	2 000		2 000	2 000						
Diepsloot Development Renewal Precinct Redevelopment DIEPSLOOT WES A Regional	3988	8 000		8 000		8 000					
CORR - Louis Botha Transit Oriented Development (TOD) corridor Traffic Impact Assessment (TIA), Stormwater Masterplan and New Constriction and Upgrading Renewal Corridors of Freedom Intervention ORANGE GROVE E Regional	4015	45 000		45 000		45 000					
Pennyville Precinct Renewal Precinct Redevelopment PENNYVILLE EXT.1 B City Wide	4090	8 000		8 000		8 000					
Operational Capex New Operational Capex NEWTOWN F City Wide	4126	7 000		7 000		7 000					
Revitalisation of Pageview and Vrededorp	6380	500		500		500					
Ivory Park UDF_ Development_ Catalytic Node infrastructure projects	6384	20 000		20 000	20 000						
Melville Activity Street_ Neighbourhood Development_ CoF_ Upgrade	22116	20 000		20 000		20 000					

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Roodeport CBD regeneration Renewal Precinct Redevelopment REGION C	22119	3 000		3 000		3 000					
New Turfontein Clinic	22195	11 000		11 000		11 000					
_Brixton Social Cluster	22245	12 000		12 000		12 000					
Watt Street Precinct, Wynberg	22255	8 000		8 000		8 000					
Jabulani Precinct Upgrades	22263	34 000		34 000	1 500	27 152	5 348				
Inner City Eastern Gateway TOD and Movement Corridors	22281	5 000		5 000	5 000						
Innecity Core PEU (Including the Southern Parts)	22345	1 500		1 500		1 500					
Inner City Partnership Fund	22365	16 000		16 000		16 000					
Soweto Strategic Area Framework & Implementation	22479	800		800		800					
Regeneration of Lenasia CBD and Anchorville Industrial Hub – Region G	22515	6 000		6 000		6 000					
Klipfontein View Wellness centre	22811	25 000		25 000			25 000				
23775_Ivory Park Urban Renewal Programme	24018	14 270		14 270		14 270					
23775_Dlamini Drive Complete Street Upgrade	24019	7 000		7 000					7 000		
23776_Kliptown Urban Renewal Programme	24029	1 500		1 500	1 500						
23705_Orange Farm Urban Renewal Programme	24030	191 135		191 135	20 000				171 135		
Alexandra safe hub	24040	800		800		800					
Banakekeleni Hospice	23909	380		380		380					
Braamfischer Gravel roads upgrade Ext12	23908	24 000		24 000	17 080	6 920					
Sub Total		471 885		471 885	67 080	196 322	30 348		178 135		
JPC											
Revamping of the Informal Trading Stalls within the Inner City Renewal Operational Capex JOHANNESBURG F Ward	2284	4 000		4 000		4 000					
Computer Equipment - New Computer Upgrades	2669										
Marlboro Station Project Land Preparation	6309	350		350		350					
Site Development Projects New Land Preparation JOHANNESBURG F City Wide	3944	650		650	650						
Erf 43-46 Victoria Ext 3(Paterson Park Node) VICTORIA EXT.3 E Regional	4142	2 158		2 158		2 158					
Office Space Optimisation Program New Precinct Redevelopment JOHANNESBURG F City Wide	4184	9 000		9 000		9 000					
Walter Sisulu Square of dedication (Refurbishment)	6355										
Metromall Taxi Rank Shop Revitalisation and Waste Management Area Redesign	6358	9 000		9 000	9 000						
Acquisition of various properties in SOWETO	23543	1 000		1 000		1 000					
Acquisition of Cleaning Equipment	23560	7 500		7 500	7 500						
23776_Walter Sisulu Square Upgrade	24027	5 000		5 000	5 000						
Sub Total		38 658		38 658	22 150	16 508					
Metropolitan Trading Company											
Office upgrade (24 Jan 2022)	23938	4 200		4 200		4 200					
WIFI Management and Commercialisation	23940	6 300		6 300		6 300					

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Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Sub Total		10 500		10 500		10 500					
Joburg Market											
Operational Capital: Computer Equipment Renewal Computer Upgrades CITY DEEP EXT.2 F Regional	2584										
Upgrades to the Main Building (Mandela Market. Cold Rooms ,Offices & Food Courtyard)	2598	30 500		30 500		30 500					
Installation of Sprinkler System(Fire suppression system OHSA)	3331	10 000		10 000		10 000					
Operational Capital: Computer Software New Computer Software CITY DEEP EXT.22 F Regional	3334										
upgrade of Market Facilities Cooling of the Halls	3353										
Refurbishments/Construction of ablution facilities	3357	4 598		4 598		4 598					
Operational Capital: Replacement of the roof at trading halls New Building Alterations CITY DEEP EXT.22 F Regional	3364	4 941		4 941		4 941					
Operational Capital: Computer Hardware New/Renewal Renewal Computer Hardware CITY DEEP EXT.22 F Regional	3958										
Operational Capital: Joburg Market - Technical Equipment Renewal Operational Capex JOHANNESBURG F Regional	4039	28 000		28 000		28 000					
Construction of a pack-house for emerging farmers at the Joburg Market	6399	5 790		5 790		5 790					
Upgrading of Banana Ripening and Cold rooms	22489	10 000		10 000		10 000					
Alternative Energy Systems	22547	1 645		1 645		1 645					
Operational Capital - Cleaning in-sourcing	23378										
Sub Total		95 474		95 474		95 474					
JOSHCO											
Luffereng Social Housing Project Region D	2323	73 438		73 438	73 438						
Randburg Selkirk Social Housing Project Region B	2353	7 239		7 239	6 239	1 000					
Nancefield Social Housing Project Region D	2359	94 123		94 123	94 123						
Inner City Buildings Acquisitions	2419	10 768		10 768	10 768						
Marlboro Social Housing Project Region E	3535										
Princess Plots Social Housing Project Region C	3794	18 750		18 750	18 750						
EXISTING STOCK REDEVELOPMENT;UPGRADE AND MAJOR MAINTENANCE Renewal Building Alterations JOHANNESBURG F City Wide	3796	31 402		31 402	12 762	18 640					
Devland Golden Highway Social Housing Project Region D	3885	31 500		31 500		31 500					
Casamia Inner City Building Upgrade Region F	4046										

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Project Name	JSIP Project Number	Approved Budget 2022/23 R 000	Adjustments R 000	Adjusted Budget 2022/23 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	UISP	Other & BSC
Auckland Park Social Housing Project Region B.	4134										
Booyens Street Inner City Conversion	22468										
38 Rissik Street (NBS) Inner City Building Conversion	22470										
Tum-Key 1: Region A	23366	75 590		75 590	22 953	52 637					
Tum-Key 1: Region B	23367	15 000		15 000	15 000						
Tum-Key 3: Region D	23368	41 198		41 198	41 198						
Sub Total		399 008		399 008	295 231	103 777					
Joburg City Theatres											
Promusica Theatre - Upgrading of technical equipment (sound and lighting) Renewal Theatre redevelopment FLORIDA PARK EXT.9 C Regional	2281	583		583	583						
Joburg Theatre - Building Renovations and upgrades New Building Alterations JOHANNESBURG F Ward	2806	2 821		2 821	2 821						
Soweto Theatre - Upgrading of Technical Equipment Renewal Building Alterations JABULANI D City Wide	3710	1 042		1 042	1 042						
Soweto Theatre - Building Renovations and upgrades JABULANI D	3840	687		687	687						
Promusica Theatre - Building renovations and upgrades Renewal Building Alterations FLORIDA PARK EXT.9 C Regional	3841	457		457	457						
Promusica Theatre - Information Technology New Computer Hardware & Software FLORIDA PARK EXT.9 C City Wide	3842	551		551	551						
Joburg Theatre - Technical Equipment New Capex JOHANNESBURG F Regional	4049	1 021		1 021	1 021						
Joburg theatre - Upgrade of stage machinery	3109	6 006		6 006	6 006						
Sub Total		13 168		13 168	13 168						
Joburg Tourism											
Tourism ICT	23996	400		400		400					
Movable Assets	24006	100		100		100					
Tourism Website, MobiApp and WIFI Connection	24008	3 400		3 400		3 400					
Mobile VIC'S	24009										
Sub Total		3 900		3 900		3 900					
Grand Total		6 375 220	94 708	6 469 928	1 830 000	1 791 032	209 714	4 837	1 404 509	684 888	544 948