



CITY OF JOHANNESBURG
ADJUSTMENTS BUDGET 2018/19
SUPPORTING INFORMATION

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JHB City Of Johannesburg - Table B1 Consolidated Adjustments Budget Summary -

Description	Budget Year 2018/19				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	E	F	G	H
Financial Performance					
Property rates	11 002 419	-	-	-	11 002 419
Service charges	29 466 599	-	-	-	29 466 599
Investment revenue	297 400	-	-	-	297 400
Transfers recognised - operational	8 125 172	-	-	-	8 125 172
Other own revenue	3 323 254	-	-	-	3 323 254
Total Revenue (excluding capital transfers and contributions)	52 214 845	-	-	-	52 214 845
Employee costs	13 158 581	-	-	-	13 158 581
Remuneration of councillors	170 336	-	-	-	170 336
Depreciation & asset impairment	4 012 891	-	-	-	4 012 891
Finance charges	2 413 281	-	-	-	2 413 281
Materials and bulk purchases	18 976 381	-	-	-	18 976 381
Transfers and grants	280 931	-	-	-	280 931
Other expenditure	12 104 482	-	-	-	12 104 482
Total Expenditure	51 116 884	-	-	-	51 116 884
Surplus/(Deficit)	1 097 961	-	-	-	1 097 961
Transfers recognised - capital	2 648 371	38 197	-	38 197	2 686 568
Contributions recognised - capital & contributed assets	430 378	-	-	-	430 378
Surplus/(Deficit) after capital transfers & contributions	4 176 710	38 197	-	38 197	4 214 907
Share of surplus/ (deficit) of associate	-	-	-	-	-
Surplus/ (Deficit) for the year	4 176 710	38 197	-	38 197	4 214 907
Capital expenditure & funds sources					
Capital expenditure	8 064 898	38 197	-	38 197	8 103 095
Transfers recognised - capital	2 648 371	38 197	-	38 197	2 686 568
Public contributions & donations	430 378	-	-	-	430 378
Borrowing	2 849 726	-	-	-	2 849 726
Internally generated funds	2 136 422	-	-	-	2 136 422
Total sources of capital funds	8 064 898	38 197	-	38 197	8 103 095
Financial position					
Total current assets	13 758 759	-	3 183	3 183	13 761 942
Total non current assets	78 482 963	-	38 197	38 197	78 521 160
Total current liabilities	15 046 011	-	3 183	3 183	15 049 194
Total non current liabilities	28 394 969	-	-	-	28 394 969
Community wealth/Equity	48 800 743	-	38 197	38 197	48 838 940
Cash flows					
Net cash from (used) operating	8 633 442	-	41 380	41 380	8 674 822
Net cash from (used) investing	(8 673 573)	-	(38 197)	(38 197)	(8 711 770)
Net cash from (used) financing	2 088 448	-	-	-	2 088 448
Cash/cash equivalents at the year end	4 288 178	-	3 183	3 183	4 291 362

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

Standard Description	Budget Year 2018/19				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	E	F	G	H
Revenue - Functional					
Governance and administration	19 364 340	-	-	-	19 364 340
Executive and council	7 350	-	-	-	7 350
Finance and administration	19 356 990	-	-	-	19 356 990
Internal audit	-	-	-	-	-
Community and public safety	2 975 369	-	-	-	2 975 369
Community and social services	139 309	-	-	-	139 309
Sport and recreation	64 361	-	-	-	64 361
Public safety	1 085 724	-	-	-	1 085 724
Housing	1 491 572	-	-	-	1 491 572
Health	194 403	-	-	-	194 403
Economic and environmental services	2 804 705	39 747	-	39 747	2 844 452
Planning and development	773 404	39 880	-	39 880	813 284
Road transport	1 956 001	(133)	-	(133)	1 955 868
Environmental protection	75 300	-	-	-	75 300
Trading services	30 149 180	(1 550)	-	(1 550)	30 147 630
Energy sources	16 411 616	(1 550)	-	(1 550)	16 410 066
Water management	7 156 240	-	-	-	7 156 240
Waste water management	4 770 826	-	-	-	4 770 826
Waste management	1 810 498	-	-	-	1 810 498
Other	-	-	-	-	-
Total Revenue - Functional	55 293 594	38 197	-	38 197	55 331 791
Expenditure - Functional					
Governance and administration	8 723 039	-	-	-	8 723 039
Executive and council	1 699 885	-	-	-	1 699 885
Finance and administration	6 921 580	-	-	-	6 921 580
Internal audit	101 574	-	-	-	101 574
Community and public safety	9 348 757	-	-	-	9 348 757
Community and social services	1 554 712	-	-	-	1 554 712
Sport and recreation	1 076 139	-	-	-	1 076 139
Public safety	4 360 511	-	-	-	4 360 511
Housing	1 334 136	-	-	-	1 334 136
Health	1 023 258	-	-	-	1 023 258
Economic and environmental services	5 329 898	-	-	-	5 329 898
Planning and development	1 295 286	-	-	-	1 295 286
Road transport	3 880 019	-	-	-	3 880 019
Environmental protection	154 593	-	-	-	154 593
Trading services	27 740 084	-	-	-	27 740 084
Energy sources	15 390 018	-	-	-	15 390 018
Water management	6 063 908	-	-	-	6 063 908
Waste water management	4 042 606	-	-	-	4 042 606
Waste management	2 243 552	-	-	-	2 243 552
Other	-	-	-	-	-
Total Expenditure - Functional	51 141 777	-	-	-	51 141 777
Surplus/ (Deficit) for the year	4 151 817	38 197	-	38 197	4 190 014

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

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

Vote Description	Budget Year 2018/19				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	E	F	G	H
Revenue by Vote					
Vote 1 - Economic Development	22 698	-	-	-	22 698
Vote 2 - Environment, Infrastructure and Services	75 300	-	-	-	75 300
Vote 3 - Transport	1 208 599	(133)	-	(133)	1 208 466
Vote 4 - Community Development	60 826	-	-	-	60 826
Vote 5 - Health	194 403	-	-	-	194 403
Vote 6 - Social Development	2 021	-	-	-	2 021
Vote 7 - Group Forensic Investigation Services	-	-	-	-	-
Vote 8 - Office of the Ombudsman	-	-	-	-	-
Vote 9 - City Manager	7 350	-	-	-	7 350
Vote 10 - Speaker: Legislative Arm of Council	-	-	-	-	-
Vote 11 - Group Information and Communication Technology	-	-	-	-	-
Vote 12 - Group Finance	19 083 222	-	-	-	19 083 222
Vote 13 - Group Corporate and Shared Services	14 882	-	-	-	14 882
Vote 14 - Housing	1 304 611	-	-	-	1 304 611
Vote 15 - Development Planning	182 303	39 880	-	39 880	222 183
Vote 16 - Public Safety	1 085 724	-	-	-	1 085 724
Vote 17 - Municipal Entities Accounts	697 784	-	-	-	697 784
Vote 18 - City Power	16 411 616	(1 550)	-	(1 550)	16 410 066
Vote 19 - Johannesburg Water	11 927 066	-	-	-	11 927 066
Vote 20 - Pikitup	1 810 498	-	-	-	1 810 498
Vote 21 - Johannesburg Roads Agency	180 000	-	-	-	180 000
Vote 22 - Metrobus	122 970	-	-	-	122 970
Vote 23 - Johannesburg City Parks and Zoo	64 361	-	-	-	64 361
Vote 24 - Johannesburg Development Agency	71 504	-	-	-	71 504
Vote 25 - Johannesburg Property Company	30 533	-	-	-	30 533
Vote 26 - Metropolitan Trading Company	47 073	-	-	-	47 073
Vote 27 - Joburg Market	449 826	-	-	-	449 826
Vote 28 - Johannesburg Social Housing Company	161 961	-	-	-	161 961
Vote 29 - Joburg City Theatres	76 462	-	-	-	76 462
Total Revenue by Vote	55 293 594	38 197	-	38 197	55 331 791
Expenditure by Vote					
Vote 1 - Economic Development	145 906	-	-	-	145 906
Vote 2 - Environment, Infrastructure and Services	154 593	-	-	-	154 593
Vote 3 - Transport	1 634 558	-	-	-	1 634 558
Vote 4 - Community Development	1 114 552	-	-	-	1 114 552
Vote 5 - Health	1 023 258	-	-	-	1 023 258
Vote 6 - Social Development	234 873	-	-	-	234 873
Vote 7 - Group Forensic Investigation Services	101 574	-	-	-	101 574
Vote 8 - Office of the Ombudsman	32 551	-	-	-	32 551
Vote 9 - City Manager	1 249 034	-	-	-	1 249 034
Vote 10 - Speaker: Legislative Arm of Council	418 300	-	-	-	418 300
Vote 11 - Group Information and Communication Technology	660 754	-	-	-	660 754
Vote 12 - Group Finance	4 459 189	-	-	-	4 459 189
Vote 13 - Group Corporate and Shared Services	391 234	-	-	-	391 234
Vote 14 - Housing	988 357	-	-	-	988 357
Vote 15 - Development Planning	337 325	-	-	-	337 325
Vote 16 - Public Safety	4 360 511	-	-	-	4 360 511
Vote 17 - Municipal Entities Accounts	1 492 992	-	-	-	1 492 992
Vote 18 - City Power	15 390 018	-	-	-	15 390 018
Vote 19 - Johannesburg Water	10 106 514	-	-	-	10 106 514
Vote 20 - Pikitup	2 243 259	-	-	-	2 243 259
Vote 21 - Johannesburg Roads Agency	1 234 234	-	-	-	1 234 234
Vote 22 - Metrobus	581 903	-	-	-	581 903
Vote 23 - Johannesburg City Parks and Zoo	991 545	-	-	-	991 545
Vote 24 - Johannesburg Development Agency	94 971	-	-	-	94 971
Vote 25 - Johannesburg Property Company	679 821	-	-	-	679 821
Vote 26 - Metropolitan Trading Company	283 347	-	-	-	283 347
Vote 27 - Joburg Market	344 634	-	-	-	344 634
Vote 28 - Johannesburg Social Housing Company	195 354	-	-	-	195 354
Vote 29 - Joburg City Theatres	196 615	-	-	-	196 615
Total Expenditure by Vote	51 141 777	-	-	-	51 141 777
Surplus/ (Deficit) for the year	4 151 817	38 197	-	38 197	4 190 014

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

Description	Budget Year 2018/19				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	E	F	G	H
Revenue By Source					
Property rates	11 002 419	-	-	-	11 002 419
Service charges - electricity revenue	15 673 810	-	-	-	15 673 810
Service charges - water revenue	7 351 906	-	-	-	7 351 906
Service charges - sanitation revenue	4 234 282	-	-	-	4 234 282
Service charges - refuse revenue	1 623 222	-	-	-	1 623 222
Service charges - other	583 379	-	-	-	583 379
Rental of facilities and equipment	379 752	-	-	-	379 752
Interest earned - external investments	297 400	-	-	-	297 400
Interest earned - outstanding debtors	329 352	-	-	-	329 352
Fines, penalties and forfeits	569 783	-	-	-	569 783
Licences and permits	7 379	-	-	-	7 379
Agency services	723 863	-	-	-	723 863
Transfers and subsidies	8 125 172	-	-	-	8 125 172
Other revenue	1 279 767	-	-	-	1 279 767
Gains on disposal of PPE	33 358	-	-	-	33 358
Total Revenue (excluding capital transfers and contributions)	52 214 845	-	-	-	52 214 845
Expenditure By Type					
Employee related costs	13 158 581	-	-	-	13 158 581
Remuneration of councillors	170 336	-	-	-	170 336
Debt impairment	3 163 779	-	-	-	3 163 779
Depreciation & asset impairment	4 012 891	-	-	-	4 012 891
Finance charges	2 413 281	-	-	-	2 413 281
Bulk purchases	16 933 558	-	-	-	16 933 558
Other materials	2 042 823	-	-	-	2 042 823
Contracted services	3 557 132	-	-	-	3 557 132
Transfers and subsidies	280 931	-	-	-	280 931
Other expenditure	5 383 570	-	-	-	5 383 570
Loss on disposal of PPE	-	-	-	-	-
Total Expenditure	51 116 884	-	-	-	51 116 884
Surplus/(Deficit)	1 097 961	-	-	-	1 097 961
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 648 371	38 197	-	38 197	2 686 568
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	430 378	-	-	-	430 378
Surplus/(Deficit) before taxation	4 176 710	38 197	-	38 197	4 214 907
Taxation	24 893	-	-	-	24 893
Surplus/(Deficit) after taxation	4 151 817	38 197	-	38 197	4 190 014
Attributable to minorities	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 151 817	38 197	-	38 197	4 190 014
Surplus/ (Deficit) for the year	4 151 817	38 197	-	38 197	4 190 014

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

Description	Budget Year 2018/19				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	E	F	G	H
Capital expenditure - Vote					
Multi-year expenditure to be adjusted					
Vote 1 - Economic Development	5 660	-	-	-	5 660
Vote 2 - Environment, Infrastructure and Services	39 440	-	-	-	39 440
Vote 3 - Transport	831 055	(133)	-	(133)	830 922
Vote 4 - Community Development	90 640	-	-	-	90 640
Vote 5 - Health	103 998	-	-	-	103 998
Vote 6 - Social Development	40 050	-	-	-	40 050
Vote 7 - Group Forensic Investigation Services	20 550	-	-	-	20 550
Vote 8 - Office of the Ombudsman	1 500	-	-	-	1 500
Vote 9 - City Manager	6 763	-	-	-	6 763
Vote 10 - Speaker: Legislative Arm of Council	4 600	-	-	-	4 600
Vote 11 - Group Information and Communication Technology	780 200	-	-	-	780 200
Vote 12 - Group Finance	10 355	-	-	-	10 355
Vote 13 - Group Corporate and Shared Services	297 000	-	-	-	297 000
Vote 14 - Housing	1 166 998	-	-	-	1 166 998
Vote 15 - Development Planning	204 433	39 880	-	39 880	244 313
Vote 16 - Public Safety	182 143	-	-	-	182 143
Vote 17 - Municipal Entities Accounts	-	-	-	-	-
Vote 18 - City Power	1 141 409	(1 550)	-	(1 550)	1 139 859
Vote 19 - Johannesburg Water	928 640	-	-	-	928 640
Vote 20 - Pikitup	86 217	-	-	-	86 217
Vote 21 - Johannesburg Roads Agency	1 301 847	-	-	-	1 301 847
Vote 22 - Metrobus	47 250	-	-	-	47 250
Vote 23 - Johannesburg City Parks and Zoo	54 279	-	-	-	54 279
Vote 24 - Johannesburg Development Agency	202 500	-	-	-	202 500
Vote 25 - Johannesburg Property Company	126 900	-	-	-	126 900
Vote 26 - Metropolitan Trading Company	4 500	-	-	-	4 500
Vote 27 - Joburg Market	39 676	-	-	-	39 676
Vote 28 - Johannesburg Social Housing Company	321 000	-	-	-	321 000
Vote 29 - Joburg City Theatres	25 294	-	-	-	25 294
Total Capital Expenditure - Vote	8 064 898	38 197	-	38 197	8 103 095
Capital Expenditure - Functional					
Governance and administration	1 247 868	-	-	-	1 247 868
Executive and council	12 863	-	-	-	12 863
Finance and administration	1 214 455	-	-	-	1 214 455
Internal audit	20 550	-	-	-	20 550
Community and public safety	1 984 403	-	-	-	1 984 403
Community and social services	155 984	-	-	-	155 984
Sport and recreation	54 279	-	-	-	54 279
Public safety	182 143	-	-	-	182 143
Housing	1 487 998	-	-	-	1 487 998
Health	103 998	-	-	-	103 998
Economic and environmental services	2 676 361	39 747	-	39 747	2 716 108
Planning and development	456 769	39 880	-	39 880	496 649
Road transport	2 180 152	(133)	-	(133)	2 180 019
Environmental protection	39 440	-	-	-	39 440
Trading services	2 156 266	(1 550)	-	(1 550)	2 154 716
Energy sources	1 141 409	(1 550)	-	(1 550)	1 139 859
Water management	557 184	-	-	-	557 184
Waste water management	371 456	-	-	-	371 456
Waste management	86 217	-	-	-	86 217
Other	-	-	-	-	-
Total Capital Expenditure - Functional	8 064 898	38 197	-	38 197	8 103 095
Funded by:					
National Government	2 648 371	38 197	-	38 197	2 686 568
Provincial Government	-	-	-	-	-
District Municipality	-	-	-	-	-
Other transfers and grants	-	-	-	-	-
Transfers recognised - capital	2 648 371	38 197	-	38 197	2 686 568
Public contributions & donations	430 378	-	-	-	430 378
Borrowing	2 849 726	-	-	-	2 849 726
Internally generated funds	2 136 422	-	-	-	2 136 422
Total Capital Funding	8 064 898	38 197	-	38 197	8 103 095

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

Description	Budget Year 2018/19			
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	F	G	H
ASSETS				
Current assets				
Cash	775 580	3 183	3 183	778 764
Call investment deposits	3 512 598	-	-	3 512 598
Consumer debtors	6 161 303	-	-	6 161 303
Other debtors	2 987 899	-	-	2 987 899
Inventory	321 379	-	-	321 379
Total current assets	13 758 759	3 183	3 183	13 761 942
Non current assets				
Long-term receivables	72 493	-	-	72 493
Investments	2 623 187	-	-	2 623 187
Investment property	1 000 544	-	-	1 000 544
Investment in Associate	42 661	-	-	42 661
Property, plant and equipment	72 629 697	38 197	38 197	72 667 894
Biological	26 860	-	-	26 860
Intangible	916 732	-	-	916 732
Other non-current assets	1 170 790	-	-	1 170 790
Total non current assets	78 482 963	38 197	38 197	78 521 160
TOTAL ASSETS	92 241 722	41 380	41 380	92 283 102
LIABILITIES				
Current liabilities				
Borrowing	807 986	-	-	807 986
Consumer deposits	53 066	-	-	53 066
Trade and other payables	13 883 114	3 183	3 183	13 886 297
Provisions	301 844	-	-	301 844
Total current liabilities	15 046 011	3 183	3 183	15 049 194
Non current liabilities				
Borrowing	21 186 266	-	-	21 186 266
Provisions	7 208 703	-	-	7 208 703
Total non current liabilities	28 394 969	-	-	28 394 969
TOTAL LIABILITIES	43 440 979	3 183	3 183	43 444 162
NET ASSETS	48 800 743	38 197	38 197	48 838 940
COMMUNITY WEALTH/EQUITY				
Accumulated Surplus/(Deficit)	48 799 191	38 197	38 197	48 837 388
Reserves	1 551	-	-	1 551
TOTAL COMMUNITY WEALTH/EQUITY	48 800 743	38 197	38 197	48 838 940

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

Description	Budget Year 2018/19			
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	F	G	H
CASH FLOW FROM OPERATING ACTIVITIES				
Receipts				
Property rates	10 636 872	-	-	10 636 872
Service charges	26 998 857	-	-	26 998 857
Other revenue	1 685 771	-	-	1 685 771
Government - operating	8 125 172	-	-	8 125 172
Government - capital	2 648 371	38 197	38 197	2 686 568
Interest	603 901	-	-	603 901
Dividends	-	-	-	-
Payments				
Suppliers and employees	(39 371 289)	3 183	3 183	(39 368 106)
Finance charges	(2 413 281)	-	-	(2 413 281)
Transfers and Grants	(280 931)	-	-	(280 931)
NET CASH FROM/(USED) OPERATING ACTIVITIES	8 633 442	41 380	41 380	8 674 822
CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts				
Proceeds on disposal of PPE	33 358	-	-	33 358
Decrease (Increase) in non-current debtors	-	-	-	-
Decrease (increase) other non-current receivables	(71 644)	-	-	(71 644)
Decrease (increase) in non-current investments	(570 390)	-	-	(570 390)
Payments				
Capital assets	(8 064 898)	(38 197)	(38 197)	(8 103 095)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(8 673 573)	(38 197)	(38 197)	(8 711 770)
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts				
Short term loans	-	-	-	-
Borrowing long term/refinancing	2 849 726	-	-	2 849 726
Increase (decrease) in consumer deposits	525	-	-	525
Payments				
Repayment of borrowing	(761 803)	-	-	(761 803)
NET CASH FROM/(USED) FINANCING ACTIVITIES	2 088 448	-	-	2 088 448
NET INCREASE/ (DECREASE) IN CASH HELD	2 048 317	3 183	3 183	2 051 501
Cash/cash equivalents at the year begin:	2 239 861	-	-	2 239 861
Cash/cash equivalents at the year end:	4 288 178	3 183	3 183	4 291 362

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

Description	Budget Year 2018/19			
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	F	G	H
<u>Cash and investments available</u>				
Cash/cash equivalents at the year end	4 288 178	3 183	3 183	4 291 362
Other current investments > 90 days	-	(0)	(0)	(0)
Non current assets - Investments	2 623 187	-	-	2 623 187
Cash and investments available:	6 911 365	3 183	3 183	6 914 548
<u>Applications of cash and investments</u>				
Unspent conditional transfers	-	-	-	-
Statutory requirements	150 000	-	-	150 000
Other working capital requirements	5 446 555	3 183	3 183	5 449 738
Long term investments committed	2 623 187	-	-	2 623 187
Reserves to be backed by cash/investments	1 551	-	-	1 551
Total Application of cash and investments:	8 221 293	3 183	3 183	8 224 476
Surplus(shortfall)	(1 309 928)	0	0	(1 309 928)

JHB City Of Johannesburg - Table B9 Consolidated Asset Management -

Description	Budget Year 2018/19				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	11 E	12 F	13 G	14 H
R thousands					
CAPITAL EXPENDITURE					
Total New Assets to be adjusted	3 947 886				3 947 886
Roads Infrastructure	722 904				722 904
Storm water Infrastructure	34 000				34 000
Electrical Infrastructure	752 629				752 629
Water Supply Infrastructure	884 214				884 214
Sanitation Infrastructure	10 000				10 000
Solid Waste Infrastructure	157 971				157 971
Infrastructure	2 596 090				2 596 090
Community Facilities	195 562				195 562
Community Assets	195 562				195 562
Operational Buildings	344 035				344 035
Other Assets	344 035				344 035
Computer Equipment	84 058				84 058
Total Renewal of Existing Assets to be adjusted	4 117 012	38 197		38 197	4 155 209
Roads Infrastructure	975 064	(133)		(133)	974 931
Electrical Infrastructure	347 760	(1 550)		(1 550)	346 210
Water Supply Infrastructure	256 589				256 589
Sanitation Infrastructure	221 497				221 497
Solid Waste Infrastructure	85 043				85 043
Infrastructure	2 209 446	(1 683)		(1 683)	2 207 763
Community Facilities	232 425				232 425
Community Assets	232 425				232 425
Operational Buildings	303 785	39 880		39 880	343 665
Other Assets	303 785	39 880		39 880	343 665
Total Capital Expenditure to be adjusted					
Roads Infrastructure	1 697 968	(133)		(133)	1 697 835
Electrical Infrastructure	1 100 389	(1 550)		(1 550)	1 098 839
Water Supply Infrastructure	1 140 803				1 140 803
Sanitation Infrastructure	231 497				231 497
Solid Waste Infrastructure	243 014				243 014
Infrastructure	4 805 536	(1 683)		(1 683)	4 803 853
Community Facilities	427 987				427 987
Community Assets	427 987				427 987
Operational Buildings	647 820	39 880		39 880	687 700
Other Assets	647 820	39 880		39 880	687 700
Computer Equipment	139 658				139 658
TOTAL CAPITAL EXPENDITURE to be adjusted	8 064 898	38 197		38 197	8 103 095
ASSET REGISTER SUMMARY - PPE (WDV)					
Roads Infrastructure	6 827 717				6 827 717
Electrical Infrastructure	10 048 151				10 048 151
Water Supply Infrastructure	6 406 805				6 406 805
Information and Communication Infrastructure	2 270 991				2 270 991
Infrastructure	25 553 664				25 553 664
Community Facilities	1 473 521				1 473 521
Community Assets	1 473 521				1 473 521
Heritage Assets	147 297				147 297
Non-revenue Generating	1 120 723				1 120 723
Investment properties	1 120 723				1 120 723
Operational Buildings	45 596 424	38 197		38 197	45 634 621
Other Assets	45 596 424	38 197		38 197	45 634 621
Biological or Cultivated Assets	29 978				29 978
Servitudes	885 851				885 851
Intangible Assets	885 851				885 851
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	74 807 458	38 197		38 197	74 845 655
EXPENDITURE OTHER ITEMS					
Depreciation & asset impairment	4 012 891				4 012 891
Repairs and Maintenance by asset class	3 885 281				3 885 281
Roads Infrastructure	850 039				850 039
Storm water Infrastructure	243 270				243 270
Electrical Infrastructure	697 511				697 511
Water Supply Infrastructure	475 638				475 638
Sanitation Infrastructure	534 736				534 736
Solid Waste Infrastructure	8 652				8 652
Infrastructure	2 822 704				2 822 704
Community Facilities	240 623				240 623
Community Assets	240 623				240 623
Operational Buildings	821 954				821 954
Other Assets	821 954				821 954
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	7 898 172				7 898 172
Renewal and upgrading of Existing Assets as % of total	51.0%				51.3%
Renewal and upgrading of Existing Assets as % of depre	102.6%				103.5%
R&M as a % of PPE	5.2%				5.2%
Renewal and upgrading and R&M as a % of PPE	10.7%				10.7%

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

Description	Budget Year 2018/19				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	E	F	G	H
Household service targets					
Water:					
Piped water inside dwelling	1 293	-	-	-	1 293
Piped water inside yard (but not in dwelling)	52	-	-	-	52
Using public tap (at least min.service level)	108	-	-	-	108
Other water supply (at least min.service level)	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	1 453	-	-	-	1 453
Using public tap (< min.service level)	-	-	-	-	-
Other water supply (< min.service level)	16	-	-	-	16
No water supply	8	-	-	-	8
<i>Below Minimum Service Level sub-total</i>	24	-	-	-	24
Total number of households	1 476	-	-	-	1 476
Sanitation/sewerage:					
Flush toilet (connected to sewerage)	1 292 571	-	-	-	1 292 571
Flush toilet (with septic tank)	-	-	-	-	-
Chemical toilet	103 489	-	-	-	103 489
Pit toilet (ventilated)	63 067	-	-	-	63 067
Other toilet provisions (> min.service level)	11 763	-	-	-	11 763
<i>Minimum Service Level and Above sub-total</i>	1 470 890	-	-	-	1 470 890
Bucket toilet	-	-	-	-	-
Other toilet provisions (< min.service level)	-	-	-	-	-
No toilet provisions	5 576	-	-	-	5 576
<i>Below Minimum Service Level sub-total</i>	5 576	-	-	-	5 576
Total number of households	1 476 466	-	-	-	1 476 466
Energy:					
Electricity (at least min. service level)	170 915	-	-	-	170 915
Electricity - prepaid (> min.service level)	252 799	-	-	-	252 799
<i>Minimum Service Level and Above sub-total</i>	423 714	-	-	-	423 714
Electricity (< min.service level)	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-
Other energy sources	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
Total number of households	423 714	-	-	-	423 714
Refuse:					
Removed at least once a week (min.service)	1 125 000	-	-	-	1 125 000
<i>Minimum Service Level and Above sub-total</i>	1 125 000	-	-	-	1 125 000
Removed less frequently than once a week	-	-	-	-	-
Using communal refuse dump	-	-	-	-	-
Using own refuse dump	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-
No rubbish disposal	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
Total number of households	1 125 000	-	-	-	1 125 000
Households receiving Free Basic Service					
Water (6 kilolitres per household per month)	58 676	-	-	-	58 676
Sanitation (free minimum level service)	58 676	-	-	-	58 676
Electricity/other energy (50kwh per household per month)	55 563	-	-	-	55 563
Refuse (removed at least once a week)	82 000	-	-	-	82 000
Cost of Free Basic Services provided (R'000)					
Water (6 kilolitres per household per month)	35 262	-	-	-	35 262
Sanitation (free sanitation service)	16 283	-	-	-	16 283
Electricity/other energy (50kwh per household per month)	2 534 885	-	-	-	2 534 885
Refuse (removed once a week)	49 200	-	-	-	49 200
Total cost of FBS provided (minimum social package)	2 635 630	-	-	-	2 635 630
Highest level of free service provided					
Property rates (R'000 value threshold)	350 000	-	-	-	350 000
Water (kilolitres per household per month)	6	-	-	-	6
Sanitation (kilolitres per household per month)	6	-	-	-	6
Sanitation (Rand per household per month)	183 640	-	-	-	183 640
Electricity (kw per household per month)	150	-	-	-	150
Refuse (average litres per week)	240	-	-	-	240
Revenue cost of free services provided (R'000)					
Property rates (R15 000 threshold rebate)	1 239 000	-	-	-	1 239 000
Property rates (other exemptions, reductions and rebates)	1 785 997	-	-	-	1 785 997
Water	-	-	-	-	-
Sanitation	-	-	-	-	-
Electricity/other energy	-	-	-	-	-
Refuse	-	-	-	-	-
Municipal Housing - rental rebates	-	-	-	-	-
Housing - top structure subsidies	68 961	-	-	-	68 961
Other	-	-	-	-	-
Total revenue cost of free services provided (total so	3 093 958	-	-	-	3 093 958

CORE ADMINISTRATION
OPERATING

**CORE ADMINISTRATION
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
R thousand					
Revenue By Source					
Property rates	11 002 419				11 002 419
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	369 545				369 545
Rental of facilities and equipment	150 088				150 088
Interest earned - external investments	290 000				290 000
Interest earned - outstanding debtors	153 585				153 585
Fines, penalties and forfeits	569 783				569 783
Licences and permits	7 379				7 379
Agency services	266 281				266 281
Transfers and subsidies received	8 125 172				8 125 172
Other revenue	665 872				665 872
Gains on disposal of PPE	33 358				33 358
Revenue	21 633 483				21 633 483
Internal Transfers					
Interest Income (Sweeping Account)	85 853				85 853
Interest on Loans (Core)	1 016 596				1 016 596
Internal recoveries (ME's)	693 998				693 998
Internal Recoveries (Core)	596 805				596 805
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers	2 393 252				2 393 252
Total Revenue	24 026 735				24 026 735
Expenditure By Type					
Employee related costs	7 573 254				7 573 254
Remuneration of Councillors	170 336				170 336
Debt impairment	699 692				699 692
Depreciation and asset impairment	2 699 172				2 699 172
Finance charges	2 385 357				2 385 357
Bulk purchases					
Repairs and maintenance	500 783				500 783
Other materials	14 021				14 021
Contracted services	1 701 189				1 701 189
Transfers and subsidies paid	261 344				261 344
Other expenditure	2 932 609				2 932 609
Contributions to/(from) provisions	(138 195)				(138 195)
Loss on disposal of PPE					
Expenditure	18 799 562				18 799 562
Internal Transfers					
Interest (Sweeping Account)	58 596				58 596
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	399 439				399 439
Internal Charges (Core)	596 805				596 805
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's	3 934 836				3 934 836
Total Internal Transfers	4 989 676				4 989 676
Total Expenditure	23 789 238				23 789 238
Surplus/(Deficit) before capital grants	237 497				237 497
Transfers recognised					
Capital grants	2 276 241		39 747	39 747	2 315 988
Capital contributions	30 000				30 000
Surplus/(Deficit)	2 543 738		39 747	39 747	2 583 485
Taxation					
Surplus/(Deficit) for the year	2 543 738		39 747	39 747	2 583 485

**ECONOMIC DEVELOPMENT
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received	22 698				22 698
Other revenue					
Gains on disposal of PPE					
Revenue	22 698				22 698
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	22 698				22 698
Expenditure By Type					
Employee related costs	71 888				71 888
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	14 452				14 452
Finance charges					
Bulk purchases					
Repairs and maintenance	5 224				5 224
Other materials					
Contracted services	5 975				5 975
Transfers and subsidies paid	10 390				10 390
Other expenditure	37 977				37 977
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	145 906				145 906
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	20 167				20 167
Internal Charges (Core)	2 440				2 440
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	22 607				22 607
Total Expenditure	168 513				168 513
Surplus/(Deficit) before capital grants	(145 815)				(145 815)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(145 815)				(145 815)
Taxation					
Surplus/(Deficit) for the year	(145 815)				(145 815)

**ENVIRONMENT AND INFRASTRUCTURE
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors	32 300				32 300
Fines, penalties and forfeits					
Licences and permits	6 000				6 000
Agency services					
Transfers and subsidies received					
Other revenue	37 000				37 000
Gains on disposal of PPE					
Revenue	75 300				75 300
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	75 300				75 300
Expenditure By Type					
Employee related costs	69 679				69 679
Remuneration of Councillors					
Debt impairment	47 300				47 300
Depreciation and asset impairment	9 400				9 400
Finance charges					
Bulk purchases					
Repairs and maintenance	2 155				2 155
Other materials					
Contracted services	23 213				23 213
Transfers and subsidies paid					
Other expenditure	2 846				2 846
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	154 593				154 593
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)					
Internal Charges (Core)	3 683				3 683
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	3 683				3 683
Total Expenditure	158 276				158 276
Surplus/(Deficit) before capital grants	(82 976)				(82 976)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(82 976)				(82 976)
Taxation					
Surplus/(Deficit) for the year	(82 976)				(82 976)

**TRANSPORT
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received	405 914				405 914
Other revenue	141 530				141 530
Gains on disposal of PPE					
Revenue	547 444				547 444
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	547 444				547 444
Expenditure By Type					
Employee related costs	184 224				184 224
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	634 945				634 945
Finance charges	5				5
Bulk purchases					
Repairs and maintenance	101 004				101 004
Other materials					
Contracted services	623 119				623 119
Transfers and subsidies paid	24 140				24 140
Other expenditure	67 121				67 121
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	1 634 558				1 634 558
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	144 657				144 657
Internal Charges (Core)	88 249				88 249
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	232 906				232 906
Total Expenditure	1 867 464				1 867 464
Surplus/(Deficit) before capital grants	(1 320 020)				(1 320 020)
Transfers recognised					
Capital grants	661 155		(133)	(133)	661 022
Capital contributions					
Surplus/(Deficit)	(658 865)		(133)	(133)	(658 998)
Taxation					
Surplus/(Deficit) for the year	(658 865)		(133)	(133)	(658 998)

**COMMUNITY DEVELOPMENT
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other	3 832				3 832
Rental of facilities and equipment	4 341				4 341
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits	1 283				1 283
Licences and permits					
Agency services					
Transfers and subsidies received	18 600				18 600
Other revenue	17 770				17 770
Gains on disposal of PPE					
Revenue	45 826				45 826
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	45 826				45 826
Expenditure By Type					
Employee related costs	475 742				475 742
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	253 906				253 906
Finance charges					
Bulk purchases					
Repairs and maintenance	174 326				174 326
Other materials	13 921				13 921
Contracted services	9 734				9 734
Transfers and subsidies paid	6 607				6 607
Other expenditure	180 316				180 316
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	1 114 552				1 114 552
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	21 277				21 277
Internal Charges (Core)	94 219				94 219
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	115 496				115 496
Total Expenditure	1 230 048				1 230 048
Surplus/(Deficit) before capital grants	(1 184 222)				(1 184 222)
Transfers recognised					
Capital grants	15 000				15 000
Capital contributions					
Surplus/(Deficit)	(1 169 222)				(1 169 222)
Taxation					
Surplus/(Deficit) for the year	(1 169 222)				(1 169 222)

HEALTH
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits	1 379				1 379
Agency services					
Transfers and subsidies received	155 726				155 726
Other revenue	298				298
Gains on disposal of PPE					
Revenue	157 403				157 403
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	157 403				157 403
Expenditure By Type					
Employee related costs	885 208				885 208
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	20 031				20 031
Finance charges					
Bulk purchases					
Repairs and maintenance	13 419				13 419
Other materials					
Contracted services	16 580				16 580
Transfers and subsidies paid	7 403				7 403
Other expenditure	80 617				80 617
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	1 023 258				1 023 258
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	3 137				3 137
Internal Charges (Core)	42 763				42 763
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	45 900				45 900
Total Expenditure	1 069 158				1 069 158
Surplus/(Deficit) before capital grants	(911 755)				(911 755)
Transfers recognised					
Capital grants	37 000				37 000
Capital contributions					
Surplus/(Deficit)	(874 755)				(874 755)
Taxation					
Surplus/(Deficit) for the year	(874 755)				(874 755)

**SOCIAL DEVELOPMENT
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received	1 400				1 400
Other revenue	621				621
Gains on disposal of PPE					
Revenue	2 021				2 021
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	2 021				2 021
Expenditure By Type					
Employee related costs	166 325				166 325
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	7 628				7 628
Finance charges					
Bulk purchases					
Repairs and maintenance	10 387				10 387
Other materials					
Contracted services	11 159				11 159
Transfers and subsidies paid	8 161				8 161
Other expenditure	31 213				31 213
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	234 873				234 873
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	559				559
Internal Charges (Core)	22 720				22 720
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	23 279				23 279
Total Expenditure	258 152				258 152
Surplus/(Deficit) before capital grants	(256 131)				(256 131)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(256 131)				(256 131)
Taxation					
Surplus/(Deficit) for the year	(256 131)				(256 131)

GROUP FORENSIC INVESTIGATION SERVICES
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue					
Gains on disposal of PPE					
Revenue					
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue					
Expenditure By Type					
Employee related costs	42 702				42 702
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	465				465
Finance charges					
Bulk purchases					
Repairs and maintenance	53				53
Other materials					
Contracted services	33 506				33 506
Transfers and subsidies paid					
Other expenditure	24 848				24 848
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	101 574				101 574
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	600				600
Internal Charges (Core)	550				550
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	1 150				1 150
Total Expenditure	102 724				102 724
Surplus/(Deficit) before capital grants	(102 724)				(102 724)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(102 724)				(102 724)
Taxation					
Surplus/(Deficit) for the year	(102 724)				(102 724)

**OFFICE OF THE OMBUDSMAN
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue					
Gains on disposal of PPE					
Revenue					
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue					
Expenditure By Type					
Employee related costs	17 690				17 690
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	953				953
Finance charges					
Bulk purchases					
Repairs and maintenance	60				60
Other materials					
Contracted services	9 292				9 292
Transfers and subsidies paid					
Other expenditure	4 556				4 556
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	32 551				32 551
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	1 272				1 272
Internal Charges (Core)	57				57
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	1 329				1 329
Total Expenditure	33 880				33 880
Surplus/(Deficit) before capital grants	(33 880)				(33 880)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(33 880)				(33 880)
Taxation					
Surplus/(Deficit) for the year	(33 880)				(33 880)

**CITY MANAGER
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue	7 350				7 350
Gains on disposal of PPE					
Revenue	7 350				7 350
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)	233 034				233 034
Internal Recoveries (Core)	217 884				217 884
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers	450 918				450 918
Total Revenue	458 268				458 268
Expenditure By Type					
Employee related costs	506 594				506 594
Remuneration of Councillors	1 476				1 476
Debt impairment					
Depreciation and asset impairment	30 551				30 551
Finance charges	1				1
Bulk purchases					
Repairs and maintenance	9 616				9 616
Other materials					
Contracted services	150 078				150 078
Transfers and subsidies paid	840				840
Other expenditure	549 878				549 878
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	1 249 034				1 249 034
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	89				89
Internal Charges (Core)	11 970				11 970
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	12 059				12 059
Total Expenditure	1 261 093				1 261 093
Surplus/(Deficit) before capital grants	(802 825)				(802 825)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(802 825)				(802 825)
Taxation					
Surplus/(Deficit) for the year	(802 825)				(802 825)

**SPEAKER: LEGISLATIVE ARM OF COUNCIL
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue					
Gains on disposal of PPE					
Revenue					
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue					
Expenditure By Type					
Employee related costs	155 530				155 530
Remuneration of Councillors	168 860				168 860
Debt impairment					
Depreciation and asset impairment	25 887				25 887
Finance charges					
Bulk purchases					
Repairs and maintenance	3 604				3 604
Other materials					
Contracted services	12 237				12 237
Transfers and subsidies paid					
Other expenditure	52 182				52 182
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	418 300				418 300
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)					
Internal Charges (Core)	4 349				4 349
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	4 349				4 349
Total Expenditure	422 649				422 649
Surplus/(Deficit) before capital grants	(422 649)				(422 649)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(422 649)				(422 649)
Taxation					
Surplus/(Deficit) for the year	(422 649)				(422 649)

**GROUP INFORMATION AND COMMUNICATION TECHNOLOGY
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue					
Gains on disposal of PPE					
Revenue					
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)	36 000				36 000
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers	36 000				36 000
Total Revenue	36 000				36 000
Expenditure By Type					
Employee related costs	61 228				61 228
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	307 122				307 122
Finance charges					
Bulk purchases					
Repairs and maintenance	501				501
Other materials					
Contracted services	223 300				223 300
Transfers and subsidies paid					
Other expenditure	68 603				68 603
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	660 754				660 754
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	74 943				74 943
Internal Charges (Core)	3 340				3 340
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	78 283				78 283
Total Expenditure	739 037				739 037
Surplus/(Deficit) before capital grants	(703 037)				(703 037)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(703 037)				(703 037)
Taxation					
Surplus/(Deficit) for the year	(703 037)				(703 037)

GROUP FINANCE
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
R thousand					
Revenue By Source					
Property rates	11 002 419				11 002 419
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	252 307				252 307
Rental of facilities and equipment					
Interest earned - external investments	290 000				290 000
Interest earned - outstanding debtors	87 365				87 365
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received	7 173 201				7 173 201
Other revenue	277 930				277 930
Gains on disposal of PPE					
Revenue	19 083 222				19 083 222
Internal Transfers					
Interest Income (Sweeping Account)	85 853				85 853
Interest on Loans (Core)	1 016 596				1 016 596
Internal recoveries (ME's)	337 393				337 393
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers	1 439 842				1 439 842
Total Revenue	20 523 064				20 523 064
Expenditure By Type					
Employee related costs	887 021				887 021
Remuneration of Councillors					
Debt impairment	365 547				365 547
Depreciation and asset impairment	37 435				37 435
Finance charges	2 384 849				2 384 849
Bulk purchases					
Repairs and maintenance	27 642				27 642
Other materials					
Contracted services	146 901				146 901
Transfers and subsidies paid					
Other expenditure	745 493				745 493
Contributions to/(from) provisions	(135 700)				(135 700)
Loss on disposal of PPE					
Expenditure	4 459 189				4 459 189
Internal Transfers					
Interest (Sweeping Account)	58 596				58 596
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	543				543
Internal Charges (Core)	55 996				55 996
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's	3 934 836				3 934 836
Total Internal Transfers	4 049 971				4 049 971
Total Expenditure	8 509 160				8 509 160
Surplus/(Deficit) before capital grants	12 013 904				12 013 904
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	12 013 904				12 013 904
Taxation					
Surplus/(Deficit) for the year	12 013 904				12 013 904

**GROUP CORPORATE AND SHARED SERVICES
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received	7 200				7 200
Other revenue	7 682				7 682
Gains on disposal of PPE					
Revenue	14 882				14 882
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)	68 407				68 407
Internal Recoveries (Core)	86 190				86 190
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers	154 597				154 597
Total Revenue	169 479				169 479
Expenditure By Type					
Employee related costs	277 016				277 016
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	33 294				33 294
Finance charges					
Bulk purchases					
Repairs and maintenance	1 740				1 740
Other materials					
Contracted services	10 034				10 034
Transfers and subsidies paid					
Other expenditure	69 150				69 150
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	391 234				391 234
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	7 719				7 719
Internal Charges (Core)	7 968				7 968
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	15 687				15 687
Total Expenditure	406 921				406 921
Surplus/(Deficit) before capital grants	(237 442)				(237 442)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(237 442)				(237 442)
Taxation					
Surplus/(Deficit) for the year	(237 442)				(237 442)

HOUSING
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment	50 574				50 574
Interest earned - external investments					
Interest earned - outstanding debtors	30 238				30 238
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received	203 801				203 801
Other revenue					
Gains on disposal of PPE					
Revenue	284 613				284 613
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)	10 021				10 021
Internal Recoveries (Core)	510				510
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers	10 531				10 531
Total Revenue	295 144				295 144
Expenditure By Type					
Employee related costs	167 613				167 613
Remuneration of Councillors					
Debt impairment	71 016				71 016
Depreciation and asset impairment	285 098				285 098
Finance charges					
Bulk purchases					
Repairs and maintenance	26 725				26 725
Other materials					
Contracted services	12 278				12 278
Transfers and subsidies paid	203 801				203 801
Other expenditure	221 826				221 826
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	988 357				988 357
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	9 461				9 461
Internal Charges (Core)	69 177				69 177
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	78 638				78 638
Total Expenditure	1 066 995				1 066 995
Surplus/(Deficit) before capital grants	(771 851)				(771 851)
Transfers recognised					
Capital grants	1 019 998				1 019 998
Capital contributions					
Surplus/(Deficit)	248 147				248 147
Taxation					
Surplus/(Deficit) for the year	248 147				248 147

**DEVELOPMENT PLANNING
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other	74 111				74 111
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors	500				500
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue	4 036				4 036
Gains on disposal of PPE					
Revenue	78 647				78 647
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)	9 143				9 143
Internal Recoveries (Core)	3 026				3 026
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers	12 169				12 169
Total Revenue	90 816				90 816
Expenditure By Type					
Employee related costs	247 256				247 256
Remuneration of Councillors					
Debt impairment	1 517				1 517
Depreciation and asset impairment	42 846				42 846
Finance charges					
Bulk purchases					
Repairs and maintenance	1 278				1 278
Other materials					
Contracted services	7 817				7 817
Transfers and subsidies paid	2				2
Other expenditure	36 609				36 609
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	337 325				337 325
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)					
Internal Charges (Core)	15 474				15 474
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	15 474				15 474
Total Expenditure	352 799				352 799
Surplus/(Deficit) before capital grants	(261 983)				(261 983)
Transfers recognised					
Capital grants	103 656		39 880	39 880	143 536
Capital contributions					
Surplus/(Deficit)	(158 327)		39 880	39 880	(118 447)
Taxation					
Surplus/(Deficit) for the year	(158 327)		39 880	39 880	(118 447)

PUBLIC SAFETY
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other	39 295				39 295
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits	568 500				568 500
Licences and permits					
Agency services	266 281				266 281
Transfers and subsidies received	136 632				136 632
Other revenue	75 016				75 016
Gains on disposal of PPE					
Revenue	1 085 724				1 085 724
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)	289 195				289 195
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers	289 195				289 195
Total Revenue	1 374 919				1 374 919
Expenditure By Type					
Employee related costs	3 357 537				3 357 537
Remuneration of Councillors					
Debt impairment	212 412				212 412
Depreciation and asset impairment	69 625				69 625
Finance charges	502				502
Bulk purchases					
Repairs and maintenance	42 537				42 537
Other materials	100				100
Contracted services	369 600				369 600
Transfers and subsidies paid					
Other expenditure	310 693				310 693
Contributions to/(from) provisions	(2 495)				(2 495)
Loss on disposal of PPE					
Expenditure	4 360 511				4 360 511
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	67 484				67 484
Internal Charges (Core)	103 891				103 891
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	171 375				171 375
Total Expenditure	4 531 886				4 531 886
Surplus/(Deficit) before capital grants	(3 156 967)				(3 156 967)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(3 156 967)				(3 156 967)
Taxation					
Surplus/(Deficit) for the year	(3 156 967)				(3 156 967)

MUNICIPAL ENTITIES ACCOUNTS
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment	95 173				95 173
Interest earned - external investments					
Interest earned - outstanding debtors	3 182				3 182
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue	96 639				96 639
Gains on disposal of PPE	33 358				33 358
Revenue	228 352				228 352
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	228 352				228 352
Expenditure By Type					
Employee related costs					
Remuneration of Councillors					
Debt impairment	1 900				1 900
Depreciation and asset impairment	925 534				925 534
Finance charges					
Bulk purchases					
Repairs and maintenance	80 512				80 512
Other materials					
Contracted services	36 365				36 365
Transfers and subsidies paid					
Other expenditure	448 681				448 681
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	1 492 992				1 492 992
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	47 531				47 531
Internal Charges (Core)	69 959				69 959
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	117 490				117 490
Total Expenditure	1 610 482				1 610 482
Surplus/(Deficit) before capital grants	(1 382 130)				(1 382 130)
Transfers recognised					
Capital grants	439 432				439 432
Capital contributions	30 000				30 000
Surplus/(Deficit)	(912 698)				(912 698)
Taxation					
Surplus/(Deficit) for the year	(912 698)				(912 698)

**MUNICIPAL ENTITIES
OPERATING**

**MUNICIPAL ENTITIES
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)**

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
R thousand					
Revenue By Source					
Property rates					
Service charges - electricity revenue	15 673 810				15 673 810
Service charges - water revenue	7 351 906				7 351 906
Service charges - sanitation revenue	4 234 282				4 234 282
Service charges - refuse	1 623 222				1 623 222
Service charges - other	213 834				213 834
Rental of facilities and equipment	229 664				229 664
Interest earned - external investments	7 400				7 400
Interest earned - outstanding debtors	175 767				175 767
Fines, penalties and forfeits					
Licences and permits					
Agency services	457 582				457 582
Transfers and subsidies received					
Other revenue	613 895				613 895
Gains on disposal of PPE					
Revenue	30 581 362				30 581 362
Internal Transfers					
Interest Income (Sweeping Account)	58 596				58 596
Interest on Loans (Core)					
Internal recoveries (ME's)	465 056				465 056
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)	3 934 836				3 934 836
Total Internal Transfers	4 458 488				4 458 488
Total Revenue	35 039 850				35 039 850
Expenditure By Type					
Employee related costs	5 585 328				5 585 328
Remuneration of Councillors					
Debt impairment	2 464 087				2 464 087
Depreciation and asset impairment	1 313 719				1 313 719
Finance charges	27 924				27 924
Bulk purchases	16 933 558				16 933 558
Repairs and maintenance	1 528 019				1 528 019
Other materials					
Contracted services	1 855 944				1 855 944
Transfers and subsidies paid	19 587				19 587
Other expenditure	2 505 406				2 505 406
Contributions to/(from) provisions	83 750				83 750
Loss on disposal of PPE					
Expenditure	32 317 322				32 317 322
Internal Transfers					
Interest (Sweeping Account)	85 853				85 853
Interest on Shareholders Loans	109 921				109 921
Interest on Mirror Conduit loans	906 675				906 675
Internal charges (ME's)	759 615				759 615
Internal Charges (Core)					
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	1 862 064				1 862 064
Total Expenditure	34 179 386				34 179 386
Surplus/(Deficit) before capital grants	860 463				860 463
Transfers recognised					
Capital grants	372 130		(1 550)	(1 550)	370 580
Capital contributions	400 378				400 378
Surplus/(Deficit)	1 632 972		(1 550)	(1 550)	1 631 422
Taxation	24 893				24 893
Surplus/(Deficit) for the year	1 608 079		(1 550)	(1 550)	1 606 529

CITY POWER
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
R thousand					
Revenue By Source					
Property rates					
Service charges - electricity revenue	15 673 810				15 673 810
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	410				410
Interest earned - external investments					
Interest earned - outstanding debtors	14 748				14 748
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue	153 844				153 844
Gains on disposal of PPE					
Revenue	15 842 812				15 842 812
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)	7 200				7 200
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers	7 200				7 200
Total Revenue	15 850 012				15 850 012
Expenditure By Type					
Employee related costs	1 190 459				1 190 459
Remuneration of Councillors					
Debt impairment	587 768				587 768
Depreciation and asset impairment	577 196				577 196
Finance charges					
Bulk purchases	11 309 464				11 309 464
Repairs and maintenance	1 103 729				1 103 729
Other materials					
Contracted services	294 510				294 510
Transfers and subsidies paid					
Other expenditure	326 892				326 892
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	15 390 018				15 390 018
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans	109 921				109 921
Interest on Mirror Conduit loans	373 259				373 259
Internal charges (ME's)	286 556				286 556
Internal Charges (Core)					
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	769 736				769 736
Total Expenditure	16 159 754				16 159 754
Surplus/(Deficit) before capital grants	(309 742)				(309 742)
Transfers recognised					
Capital grants	168 426		(1 550)	(1 550)	166 876
Capital contributions	400 378				400 378
Surplus/(Deficit)	259 062		(1 550)	(1 550)	257 512
Taxation					
Surplus/(Deficit) for the year	259 062		(1 550)	(1 550)	257 512

JOHANNESBURG WATER
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
R thousand					
Revenue By Source					
Property rates					
Service charges - electricity revenue					
Service charges - water revenue	7 351 277				7 351 277
Service charges - sanitation revenue	4 234 282				4 234 282
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors	137 803				137 803
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue					
Gains on disposal of PPE					
Revenue	11 723 362				11 723 362
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	11 723 362				11 723 362
Expenditure By Type					
Employee related costs	1 093 831				1 093 831
Remuneration of Councillors					
Debt impairment	1 737 834				1 737 834
Depreciation and asset impairment	311 909				311 909
Finance charges	25 585				25 585
Bulk purchases	5 624 094				5 624 094
Repairs and maintenance	31 288				31 288
Other materials					
Contracted services	608 471				608 471
Transfers and subsidies paid					
Other expenditure	621 019				621 019
Contributions to/(from) provisions	52 483				52 483
Loss on disposal of PPE					
Expenditure	10 106 514				10 106 514
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans	282 712				282 712
Internal charges (ME's)	286 365				286 365
Internal Charges (Core)					
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	569 077				569 077
Total Expenditure	10 675 591				10 675 591
Surplus/(Deficit) before capital grants	1 047 771				1 047 771
Transfers recognised					
Capital grants	203 704				203 704
Capital contributions					
Surplus/(Deficit)	1 251 475				1 251 475
Taxation					
Surplus/(Deficit) for the year	1 251 475				1 251 475

PIKITUP
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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	1 623 222				1 623 222
Service charges - other	166 871				166 871
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors	18 507				18 507
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue	1 898				1 898
Gains on disposal of PPE					
Revenue	1 810 498				1 810 498
Internal Transfers					
Interest Income (Sweeping Account)	8 950				8 950
Interest on Loans (Core)					
Internal recoveries (ME's)	11 750				11 750
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)	540 076				540 076
Total Internal Transfers	560 776				560 776
Total Revenue	2 371 274				2 371 274
Expenditure By Type					
Employee related costs	1 182 113				1 182 113
Remuneration of Councillors					
Debt impairment	123 198				123 198
Depreciation and asset impairment	101 749				101 749
Finance charges					
Bulk purchases					
Repairs and maintenance	14 213				14 213
Other materials					
Contracted services	558 883				558 883
Transfers and subsidies paid					
Other expenditure	231 836				231 836
Contributions to/(from) provisions	31 267				31 267
Loss on disposal of PPE					
Expenditure	2 243 259				2 243 259
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans	62 840				62 840
Internal charges (ME's)	65 175				65 175
Internal Charges (Core)					
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	128 015				128 015
Total Expenditure	2 371 274				2 371 274
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

JOHANNESBURG ROADS AGENCY
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment	4 080				4 080
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue	175 920				175 920
Gains on disposal of PPE					
Revenue	180 000				180 000
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)	1 103 170				1 103 170
Total Internal Transfers	1 103 170				1 103 170
Total Revenue	1 283 170				1 283 170
Expenditure By Type					
Employee related costs	672 232				672 232
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	45 330				45 330
Finance charges					
Bulk purchases					
Repairs and maintenance	13 943				13 943
Other materials					
Contracted services	232 453				232 453
Transfers and subsidies paid					
Other expenditure	270 276				270 276
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	1 234 234				1 234 234
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	48 936				48 936
Internal Charges (Core)					
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	48 936				48 936
Total Expenditure	1 283 170				1 283 170
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

METROBUS
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue	122 970				122 970
Gains on disposal of PPE					
Revenue	122 970				122 970
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)	545 463				545 463
Total Internal Transfers	545 463				545 463
Total Revenue	668 433				668 433
Expenditure By Type					
Employee related costs	287 111				287 111
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	78 067				78 067
Finance charges					
Bulk purchases					
Repairs and maintenance	48 479				48 479
Other materials					
Contracted services	14 479				14 479
Transfers and subsidies paid					
Other expenditure	153 767				153 767
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	581 903				581 903
Internal Transfers					
Interest (Sweeping Account)	39 784				39 784
Interest on Shareholders Loans					
Interest on Mirror Conduit loans	32 929				32 929
Internal charges (ME's)	13 817				13 817
Internal Charges (Core)					
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	86 530				86 530
Total Expenditure	668 433				668 433
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

JOHANNESBURG CITY PARKS AND ZOO
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other	46 963				46 963
Rental of facilities and equipment	3 732				3 732
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue	13 666				13 666
Gains on disposal of PPE					
Revenue	64 361				64 361
Internal Transfers					
Interest Income (Sweeping Account)	39 253				39 253
Interest on Loans (Core)					
Internal recoveries (ME's)	89 379				89 379
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)	827 542				827 542
Total Internal Transfers	956 174				956 174
Total Revenue	1 020 535				1 020 535
Expenditure By Type					
Employee related costs	519 946				519 946
Remuneration of Councillors					
Debt impairment	4 000				4 000
Depreciation and asset impairment	22 498				22 498
Finance charges					
Bulk purchases					
Repairs and maintenance	33 722				33 722
Other materials					
Contracted services	38 762				38 762
Transfers and subsidies paid					
Other expenditure	372 617				372 617
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	991 545				991 545
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	28 990				28 990
Internal Charges (Core)					
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	28 990				28 990
Total Expenditure	1 020 535				1 020 535
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

JOHANNESBURG DEVELOPMENT AGENCY
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services	70 504				70 504
Transfers and subsidies received					
Other revenue	1 000				1 000
Gains on disposal of PPE					
Revenue	71 504				71 504
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)	39 006				39 006
Total Internal Transfers	39 006				39 006
Total Revenue	110 510				110 510
Expenditure By Type					
Employee related costs	75 739				75 739
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	2 712				2 712
Finance charges					
Bulk purchases					
Repairs and maintenance	800				800
Other materials					
Contracted services	4 029				4 029
Transfers and subsidies paid					
Other expenditure	11 691				11 691
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	94 971				94 971
Internal Transfers					
Interest (Sweeping Account)	7 369				7 369
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	8 170				8 170
Internal Charges (Core)					
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	15 539				15 539
Total Expenditure	110 510				110 510
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

JOHANNESBURG PROPERTY COMPANY
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors	3 004				3 004
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue	27 529				27 529
Gains on disposal of PPE					
Revenue	30 533				30 533
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)	184 885				184 885
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)	509 336				509 336
Total Internal Transfers	694 221				694 221
Total Revenue	724 754				724 754
Expenditure By Type					
Employee related costs	275 946				275 946
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	9 035				9 035
Finance charges	1 019				1 019
Bulk purchases					
Repairs and maintenance	174 300				174 300
Other materials					
Contracted services	44 050				44 050
Transfers and subsidies paid					
Other expenditure	175 472				175 472
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	679 821				679 821
Internal Transfers					
Interest (Sweeping Account)	38 700				38 700
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	6 233				6 233
Internal Charges (Core)					
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	44 933				44 933
Total Expenditure	724 754				724 754
Surplus/(Deficit) before capital grants	(0)				(0)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(0)				(0)
Taxation					
Surplus/(Deficit) for the year	(0)				(0)

METROPOLITAN TRADING COMPANY
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue	47 073				47 073
Gains on disposal of PPE					
Revenue	47 073				47 073
Internal Transfers					
Interest Income (Sweeping Account)	2 627				2 627
Interest on Loans (Core)					
Internal recoveries (ME's)	163 842				163 842
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)	226 855				226 855
Total Internal Transfers	393 324				393 324
Total Revenue	440 397				440 397
Expenditure By Type					
Employee related costs	21 383				21 383
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	138 421				138 421
Finance charges					
Bulk purchases					
Repairs and maintenance	11 607				11 607
Other materials					
Contracted services	12 516				12 516
Transfers and subsidies paid					
Other expenditure	99 420				99 420
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	283 347				283 347
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans	154 935				154 935
Internal charges (ME's)	2 115				2 115
Internal Charges (Core)					
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	157 050				157 050
Total Expenditure	440 397				440 397
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

JOBURG MARKET
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment	67 021				67 021
Interest earned - external investments	2 100				2 100
Interest earned - outstanding debtors	150				150
Fines, penalties and forfeits					
Licences and permits					
Agency services	375 660				375 660
Transfers and subsidies received					
Other revenue	4 895				4 895
Gains on disposal of PPE					
Revenue	449 826				449 826
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	449 826				449 826
Expenditure By Type					
Employee related costs	123 333				123 333
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	22 921				22 921
Finance charges					
Bulk purchases					
Repairs and maintenance	22 428				22 428
Other materials					
Contracted services	42 682				42 682
Transfers and subsidies paid					
Other expenditure	109 877				109 877
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	321 241				321 241
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	7 650				7 650
Internal Charges (Core)					
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	7 650				7 650
Total Expenditure	328 891				328 891
Surplus/(Deficit) before capital grants	120 935				120 935
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	120 935				120 935
Taxation	23 393				23 393
Surplus/(Deficit) for the year	97 542				97 542

JOSHCO
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
R thousand					
Revenue By Source					
Property rates					
Service charges - electricity revenue					
Service charges - water revenue	629				629
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	146 396				146 396
Interest earned - external investments					
Interest earned - outstanding debtors	1 555				1 555
Fines, penalties and forfeits					
Licences and permits					
Agency services	11 418				11 418
Transfers and subsidies received					
Other revenue	1 963				1 963
Gains on disposal of PPE					
Revenue	161 961				161 961
Internal Transfers					
Interest Income (Sweeping Account)	7 766				7 766
Interest on Loans (Core)					
Internal recoveries (ME's)					
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)	26 941				26 941
Total Internal Transfers	34 707				34 707
Total Revenue	196 668				196 668
Expenditure By Type					
Employee related costs	61 689				61 689
Remuneration of Councillors					
Debt impairment	11 287				11 287
Depreciation and asset impairment	1 235				1 235
Finance charges	1 320				1 320
Bulk purchases					
Repairs and maintenance	70 333				70 333
Other materials					
Contracted services	791				791
Transfers and subsidies paid					
Other expenditure	47 199				47 199
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	193 854				193 854
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	1 314				1 314
Internal Charges (Core)					
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	1 314				1 314
Total Expenditure	195 168				195 168
Surplus/(Deficit) before capital grants	1 500				1 500
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	1 500				1 500
Taxation	1 500				1 500
Surplus/(Deficit) for the year					

JOBURG CITY THEATRES
ADJUSTMENT BUDGET 2018/19
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				
	Approved Budget	Adjustments	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	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					
Service charges - other					
Rental of facilities and equipment	8 025				8 025
Interest earned - external investments	5 300				5 300
Interest earned - outstanding debtors					
Fines, penalties and forfeits					
Licences and permits					
Agency services					
Transfers and subsidies received					
Other revenue	63 137				63 137
Gains on disposal of PPE					
Revenue	76 462				76 462
Internal Transfers					
Interest Income (Sweeping Account)					
Interest on Loans (Core)					
Internal recoveries (ME's)	8 000				8 000
Internal Recoveries (Core)					
Internal CoJ Billing (Revenue)					
Operating Grants & Subsidies from (COJ)	116 447				116 447
Total Internal Transfers	124 447				124 447
Total Revenue	200 909				200 909
Expenditure By Type					
Employee related costs	81 546				81 546
Remuneration of Councillors					
Debt impairment					
Depreciation and asset impairment	2 646				2 646
Finance charges					
Bulk purchases					
Repairs and maintenance	3 177				3 177
Other materials					
Contracted services	4 318				4 318
Transfers and subsidies paid	19 587				19 587
Other expenditure	85 341				85 341
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	196 615				196 615
Internal Transfers					
Interest (Sweeping Account)					
Interest on Shareholders Loans					
Interest on Mirror Conduit loans					
Internal charges (ME's)	4 294				4 294
Internal Charges (Core)					
Internal CoJ Billing (Utilities)					
Operating Grants & Subsidies to ME's					
Total Internal Transfers	4 294				4 294
Total Expenditure	200 909				200 909
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

CAPITAL
PER DEPARTMENT
AND MUNICIPAL ENTITY

CITY OF JOHANNESBURG
ADJUSTMENT CAPITAL BUDGET BY VOTE 2018/19

DEPARTMENT VOTE	2018/19 APPROVED BUDGET	ADJUST- MENTS	2018/19 ADJUSTED BUDGET	2018/19 - SOURCE OF FINANCE					
				COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
				350 R 000	360 R 000	374 R 000	375 R 000	373 R 000	376 R 000
<u>CORE ADMINISTRATION:</u>									
Economic Development	5 660		5 660	5 660					
Environment and Infrastructure	39 440		39 440	35 440	4 000				
Transport	831 055	(133)	830 922	43 000	126 900	661 022			
Community Development	90 640		90 640	25 162	50 478			15 000	
Health	103 998		103 998	66 998				37 000	
Social Development	40 050		40 050	16 000	24 050				
Group Forensic Investigation Services	20 550		20 550		20 550				
Office of the Ombudsman	1 500		1 500	3	1 497				
City Manager	6 763		6 763		6 763				
Speaker: Legislative Arm of Council	4 600		4 600		4 600				
Group Information and Communication Technology	780 200		780 200	179 307	600 893				
Group Finance	10 355		10 355		10 355				
Group Corporate and Shared Services	297 000		297 000	36 604	260 396				
Housing	1 166 998		1 166 998	127 000	20 000			1 019 998	
Development Planning	204 433	39 880	244 313	59 077	41 700	143 536			
Public Safety	182 143		182 143	147 643	34 500				
TOTAL CORE ADMINISTRATION	3 785 385	39 747	3 825 132	741 894	1 206 682	804 558		1 071 998	
<u>MUNICIPAL ENTITIES:</u>									
City Power	1 141 409	(1 550)	1 139 859	466 600	106 005	29 748		137 128	400 378
Johannesburg Water	928 640		928 640	502 440	222 496			203 704	
Pikitup	86 217		86 217	86 217					
Johannesburg Roads Agency	1 301 847		1 301 847	478 360	379 055			414 432	30 000
Metrobus	47 250		47 250	46 500	750				
Johannesburg City Parks and Zoo	54 279		54 279	51 279	3 000				
Johannesburg Development Agency	202 500		202 500	106 000	96 500				
Johannesburg Property Company	126 900		126 900	96 900	30 000				
Metropolitan Trading Company	4 500		4 500		4 500				
Joburg Market	39 676		39 676	33 489	6 187				
Johannesburg Social and Housing Company	321 000		321 000	214 753	81 247			25 000	
Joburg City Theatres	25 294		25 294	25 294					
TOTAL ME's	4 279 513	(1 550)	4 277 963	2 107 832	929 740	29 748		780 264	430 378
TOTAL CITY OF JOHANNESBURG	8 064 898	38 197	8 103 095	2 849 726	2 136 422	834 306		1 852 262	430 378

CITY OF JOHANNESBURG

DETAIL ADJUSTMENT CAPITAL BUDGET 2018/19

Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Department of Economic Development										
Opportunity Seekers Database	22678	2 500		2 500	2 500					
Develop Region G Eco-Tourism Product New Economic Infrastructure ORANGE FARM G Regional	2562									
Operational Capital (DED) Renewal Operational Capex JOHANNESBURG F City Wide	2486	3 160		3 160	3 160					
Cross Border Support Hub New Small Business Hub JOHANNESBURG F Ward	2386									
Sub Total		5 660		5 660	5 660					
Environment and Infrastructure										
Lombardy East New Ecological Infrastructure ALEXANDRA EXT.45 E Ward	2835	1 000		1 000	1 000					
Operational Capital (EISD) Renewal Operational Capex BRAAMFONTEIN WERF EXT.1 F City Wide	2495	940		940	940					
Braamfonteinspruit EAST Water Management Unit New Ecological Infrastructure SANDHURST EXT.4 B Regional	4220									
Rehabilitation of the Braamfonteinspruit West Water Management Unit (J-BWWMU)	6411	4 000		4 000		4 000				
Rehabilitation of Ivory Park Water Management Unit (J-IPWMU)	6373	1 500		1 500	1 500					
Waste Treatment Technologies (City Wide)	4053	18 500		18 500	18 500					
Exploration of ground water by drilling boreholes	22312	3 500		3 500	3 500					
Purchase of ambient air quality analysers for the air quality monitoring network New Office Equipment JOHANNESBURG City Wide	6366	1 500		1 500	1 500					
Catchment Rehabilitation (Jukskei) New Ecological Infrastructure JUKSKEI HEIGHTS EXT.1 A Regional	2832	2 000		2 000	2 000					
Pampoenspruit Catchment Rehabilitation New Ecological Infrastructure FOURWAYS A Regional	3939	4 000		4 000	4 000					
Jukskie Alexandra Water Management Unit New Ecological Infrastructure ALEXANDRA EXT.36 E Regional	3932	2 500		2 500	2 500					
Sub Total		39 440		39 440	35 440	4 000				
Transportation Department										
PTF: Redevelopment of Inner City Ranks	22687	10 000		10 000	10 000					
COMPL: Sidewalk Improvements: Dube NMT Links: DUBE D City Wide	22690	30 000		30 000	30 000					
PTF: Small Public Transport Facility: Lehae	22672									
PTF: Small Public Transport Facility Design and Construction of Kya Sand Superstop New Nodal Transport Facilities KYA SAND	22674	1 000		1 000	1 000					
Complete Streets: (KFW - German Development Bank): Orlando East to UJ Soweto Route	22354	1 000		1 000		1 000				
Purchase of buses (Rea Vaya:2018/19-19/20; and Metrobus: 2020/21)	8787									
PTF Small Public Transport Facility Design and Construction of Zola Public Transport Facility New Nodal Transport Facilities ZOLA D Regional	4165	2 000		2 000		2 000				
Public Transport Support Infrastructure: New Laybys and Street Furniture JOHANNESBURG City Wide	4166	2 000		2 000		2 000				
Park and Ride Facility: Design and Construction of a Park n Ride in Greenside Region E	4167	4 000		4 000		4 000				
Small: Public Transport Facility in Zakariya Park Region G	4168	3 000		3 000		3 000				
PTF: Small Public Transport Facilities: Orange Farm Ext 7 (Region G)	3925	2 000		2 000	2 000					
COMPL: Sidewalk Improvements: Tsiawelo Metrorail Station Link: Mhlaba / C Hani New Nodal Transport Facilities CHIAWELO D City Wide	3931	1 000		1 000		1 000				
Complete Streets: NMT Facilities: Alexandra / Wynberg / Sandton / Linbro Park New Complete Streets ALEXANDRA EXT.4 E Regional	3306									
NR: Nodal Regeneration: Parking Solutions for small nodes JOHANNESBURG City Wide	3110	1 000		1 000		1 000				
Managed Lanes: Dedicated Public Transport Lanes: Inner City	3112	20 000		20 000		20 000				
PTF: Small Public Transport Facilities: DRIEZIEK EXT.3	3103	33 800		33 800		33 800				
PTF: Small Public Transport Facilities: Tshepisoong	3098	2 000		2 000		2 000				

**CITY OF JOHANNESBURG
DETAIL ADJUSTMENT CAPITAL BUDGET 2018/19**

Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Large: Public Transport Facility Redevelopment of Karzene, NEWTOWN EXT.1 Region F	2688	20 000		20 000		20 000				
Rea Vaya New Bus Rapid Transit JOHANNESBURG F City Wide	2804	661 155	(133)	661 022			661 022			
Complete streets: NMT facilities linking railway station Merafe and Mzimhlophe new pedestrian walks - Region D		36 600		36 600		36 600				
Operational capital		500		500		500				
Sub Total		831 055	(133)	830 922	43 000	126 900	661 022			
Community Dev: Arts, Culture and Heritage										
Operational Capital Arts and Culture New Information Technology JOHANNESBURG F	4212	1 743		1 743		1 743				
Renewal Museum Africa	3437	2 500		2 500		2 500				
ACH - Joburg Art Gallery	2895	2 500		2 500		2 500				
Sub Total		6 743		6 743		6 743				
Community Dev: Head Office										
Operational Capital JOHANNESBURG F	2764	1 410		1 410		1 410				
Sub Total		1 410		1 410		1 410				
Community Dev: Libraries										
Operational Capital Libraries New Information Technology JOHANNESBURG F	4214	1 410		1 410	1 410					
Lehae MPC New Construction LEHAE G	3666	9 000		9 000		9 000				
Lib. Brixton Library Renewal Library upgrade Corridors of Freedom Intervention WESTBURY B	4036	500		500		500				
Lib.Johannesburg Library (Centre of Excellence) JOHANNESBURG F	2213	1 000		1 000	1 000					
Lib.RFID tagging for books New Library BRAAMFONTEIN WERF F	3431	1 500		1 500	1 500					
Sub Total		13 410		13 410	3 910	9 500				
Community Dev: Sport and Recreation										
Rec - Construction of the new multipurpose centre (Library included) at Kaalfontein(Ebony Park) New Community Centre KAALFONTEIN EXT.4 A Ward	2233	10 000		10 000	10 000					
Aqua - Construction of the IVORY PARK new swimming pool EXT.2 A Ward	2316	20 000		20 000		20 000				
Aqua - Construction of a new Cosmo City swimming pool New Community Centre COSMO CITY EXT.3 C Ward	3704	3 000		3 000		3 000				
Operational Capital Sports and Recreation New Information Technology JOHANNESBURG F	4213	1 077		1 077		1 077				
Construction of a new MPC in Matholesville New Community Centre MATHOLESVILLE C Regional	8722	15 000		15 000	6 252	8 748				
Rec- Construction of Drieziek MPC (ACH and Sports and Recreation)	22675	15 000		15 000					15 000	
Minor works at various recreational facilities: Citywide	22686	5 000		5 000	5 000					
Sub Total		69 077		69 077	21 252	32 825				15 000
Health										
EBONY PARK Renewal Clinic EBONY PARK A Ward	3052	6 000		6 000					6 000	
PRINCESS Renewal Clinic PRINCESS C Ward	3055	300		300	300					
Naledi clinic New Building NALEDI D	3059	1 500		1 500	1 500					

CITY OF JOHANNESBURG

DETAIL ADJUSTMENT CAPITAL BUDGET 2018/19

Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
AIRCONDITIONERS: Supply, install and renew airconditioners in Health Facilities across the city New Clinic JOHANNESBURG F City Wide	3369	500		500	500					
Electricity Upgrade, Solar Generators and Back-up Electricity for Health Facilities across the city New Clinic JOHANNESBURG F City Wide	3370	3 600		3 600	3 600					
Operational Capital Spend for Health Renewal Operational Capex JOHANNESBURG F City Wide	2656	6 398		6 398	6 398					
MINOR WORKS at various clinics across the City Renewal Clinic JOHANNESBURG F City Wide	2660	5 400		5 400	5 400					
Zandspruit New Clinic ZANDSPRUIT EXT.4 C Ward 114 (Acquisition of land, layout and design and construction of buildings etc)	2595	300		300	300					
Bophelong Clinic	6566	12 500		12 500	2 500				10 000	
Claremont Renewal Clinic CLAREMONT B Ward	3826	10 000		10 000					10 000	
Florida clinic New Clinic FLORIDA EXT C Ward	3975	11 000		11 000					11 000	
Substance Abuse treatment Centre	22683	6 500		6 500	6 500					
eHealth	22684	10 000		10 000	10 000					
Mobile Clinics	22676	30 000		30 000	30 000					
Sub Total		103 998		103 998	66 998				37 000	
Social Development										
Establishment of Agriculture Resource Centre and associated packaging houses New Skills Development Center JOHANNESBURG F City Wide	3696	2 000		2 000		2 000				
Shelters for Displaced People New Skills Development Center JOHANNESBURG F City Wide	3700	2 000		2 000		2 000				
Perth Empire Corridor Co - Production Zone for Social Development Renewal of Corridors of Freedom Intervention (Social Development One Stop Centre) Renewal Corridors of Freedom Intervention WESTBURY B Regional	4027	13 000		13 000		13 000				
Louis Botha - Co - Production zone for social interventions Renewal Corridors of Freedom Intervention ORANGE GROVE E Regional	4030	1 000		1 000		1 000				
Operational Capital Renewal Skills Development Center BRAAMPARK F City Wide	3837	4 750		4 750		4 750				
Minor Upgrades of all Social Development Facilities in all the Regions JOHANNESBURG F	3805	1 300		1 300		1 300				
ECD Training Centre: Inner City	2214	10 000		10 000	10 000					
Operational Capital: Substance abuse centres	22874	2 000		2 000	2 000					
Refurbishment of Poortjie Substance Abuse treatment Centre	22683	4 000		4 000	4 000					
Sub Total		40 050		40 050	16 000	24 050				
Group Forensic Investigation Services										
Operating capital	5300	550		550		550				
Information Management Centre	3810	20 000		20 000		20 000				
Sub Total		20 550		20 550		20 550				
Office of the Ombudsman										
Operational Capex- Computer, Software, Furniture	22429	1 500		1 500	3	1 497				
Sub Total		1 500		1 500	3	1 497				
City Manager										
Operational Capital: New Operational Capex JOHANNESBURG F City Wide	2487									
Operational Capital: New Operational Capex JOHANNESBURG F City Wide	2487	118		118		118				
Operational Capital: Furniture and IT infrastructure New Furniture ROSEBANK B City Wide	2280									
Operational Capital: Group compliance with laws, rules, codes and standards Renewal Operational Capex JOHANNESBURG F City Wide	3254									

CITY OF JOHANNESBURG

DETAIL ADJUSTMENT CAPITAL BUDGET 2018/19

Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Operational Capital: Anti Fraud and Anti Corruption Programme New Computer Software JOHANNESBURG F City Wide	3255									
Operational Capital: Combined assurance planning and monitoring system Renewal Computer Software JOHANNESBURG F City Wide	3256	1 200		1 200		1 200				
Operational Capital: Insurance Claims Administration software New Computer Software BRAAMPARK F City Wide	3839									
Operational Capital: New Operational Capex JOHANNESBURG F City Wide		100		100		100				
Operational Capital: Broad Band Base Stations New Plant and Equipment JOHANNESBURG F City Wide	4054									
Operational Capital: New Operational Capex JOHANNESBURG F City Wide		118		118		118				
Operational Capital: New Operational Capex JOHANNESBURG F City Wide	2487	704		704		704				
Erven 100 and 174 Jeppestown		3 380		3 380		3 380				
Erven 101 and 102 Jeppestown		788		788		788				
Operational capital		175		175		175				
Operational Capital: New Operational Capex JOHANNESBURG F City Wide	2487	180		180		180				
Sub Total		6 763		6 763		6 763				
Speaker: Legislative Arm of the Council										
Tools of Trade (New Councillors 270)	6682	4 600		4 600		4 600				
Sub Total		4 600		4 600		4 600				
Group Information and Communication Technology										
Micosoft Licences	22240	90 000		90 000		90 000				
ICT: Infrastructure End User Computer Hardware	3847	35 000		35 000	35 000					
Risk & Compliance Solution Tools New Computer Software JOHANNESBURG F City Wide	3802	3 000		3 000		3 000				
Migration from Lotus Notes to Microsoft Outlook New Computer Upgrades JOHANNESBURG F City Wide	3798	5 000		5 000		5 000				
LIS Stabilisation Renewal Computer Software JOHANNESBURG F City Wide	3799	5 000		5 000		5 000				
SAP & Non-SAP Archiving JOHANNESBURG F City Wide	3807	20 000		20 000	20 000					
ICT-infrastructure upgrading	3808	150 000		150 000		150 000				
WAN & LAN Upgrade JOHANNESBURG City Wide	3809	70 000		70 000		70 000				
Strategic SAP Update Renewal Computer Software JOHANNESBURG F City Wide	3811	80 000		80 000		80 000				
Smart City Enablement New Computer Software JOHANNESBURG F City Wide	3815	15 159		15 159	15 159					
Tracking and Monitoring of ICT Performance and Investment	6361	3 000		3 000	3 000					
Smart Boardrooms (CITYWIDE)	6363	5 000		5 000	5 000					
Automated IDP and performance management system	6364	5 000		5 000	5 000					
Non-SAP Support Tools-JOHANNESBURG City Wide	4202	1 000		1 000	1 000					
Sap software Upgrade/re-implementation to latest SAP version Renewal Computer Software JOHANNESBURG F City Wide	4146	142 000		142 000		142 000				
Non Sap Application (Johannesburg) Modernization & Optimization Johannesburg City Wide	4149	40 000		40 000	40 000					
Sap Advanced Centre of Excellence (COE) Support management tool requirements Renewal Computer Upgrades JOHANNESBURG F City Wide	4150	1 000		1 000		1 000				
Upgrading Of Software Licences JOHANNESBURG Region F City Wide	6403	52 000		52 000	25 148	26 852				

**CITY OF JOHANNESBURG
DETAIL ADJUSTMENT CAPITAL BUDGET 2018/19**

Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Upgrading of Security Hardware Equipment Johannesburg	2909	45 000		45 000	30 000	15 000				
Operational Capital - GICT & IM New Operational Capex JOHANNESBURG F City Wide	2491	3 041		3 041		3 041				
WIFI		10 000		10 000		10 000				
Sub Total		780 200		780 200	179 307	600 893				
Group Finance: Finance										
opex New Operational Capex BRAAMPARK F City Wide	2488	1 000		1 000		1 000				
Operational Capital-Look and Feel Project	2489	7 855		7 855		7 855				
Security New Office Equipment BRAAMPARK F City Wide	3080	1 500		1 500		1 500				
Sub Total		10 355		10 355		10 355				
Group Corporate and Shared Services										
Procurement Of Fleet - SHELA	3864	285 466		285 466	36 604	248 862				
E-Recruitment	22679	3 000		3 000		3 000				
Automation of performance Management System		5 000		5 000		5 000				
E-Leave		3 000		3 000		3 000				
Operational Capital		534		534		534				
Sub Total		297 000		297 000	36 604	260 396				
Housing										
PRINCESS PLOT New Bulk Infrastructure PRINCESS C Regional	3452	15 000		15 000					15 000	
COSMO CITY PHASE 2 (MALIBONGWE RIDGE) New Bulk Infrastructure COSMO CITY C Regional	3456	93 495		93 495					93 495	
Diepsloot Redevelopment Northern Farms New Bulk Infrastructure DIEPSLOOT A.H. A Regional	3457	151 705		151 705					151 705	
Bramfischerville Ext 7 & 8 New Bulk Infrastructure	6571	2 000		2 000					2 000	
Kanana Park Ext 2	22115	5 000		5 000					5 000	
Madala Hostel Redevelopment	22183	15 000		15 000					15 000	
Informal Settlements Detailed Designs	22125	14 000		14 000					14 000	
Land Acquisition for Housing New Bulk Infrastructure JOHANNESBURG F City Wide	4255	10 000		10 000					10 000	
Inner City Upgrading (Transitional/Emergency and Rental Stock) Renewal Rental Flats JOHANNESBURG F Regional	2548	80 000		80 000	80 000					
Braamfischerville Ext 12&13:Roads and Stormwater Management Systems including a Pedestrian Bridge New Bulk Infrastructure BRAM FISCHERVILLE EXT.13 C Ward	2565	18 498		18 498					18 498	
Operational capital (HS) New Operational Capex BRAAMFONTEIN WERF F City Wide	2492	4 000		4 000	4 000					
Tshepisoong Proper - Bulk Stormwater New Bulk Infrastructure TSHEPISOONG C Ward	2274	5 000		5 000					5 000	
Matholesville New Bulk Infrastructure MATHOLESVILLE C Ward	2891	10 000		10 000					10 000	
Elias Motsaledi New Bulk Infrastructure DIEPKLOOF EXT.10 D Ward	3184	7 500		7 500					7 500	
Klipspruit/Kliptown New Bulk Infrastructure (Housing project around the Walter Sisulu Square) KLIPSPRUIT D Ward	3185	5 000		5 000					5 000	
Lehae Ext 1: Development of Bulk Link and Internal Infrastructure	3186	10 000		10 000					10 000	
Unaville (Vlakfontein Ext 4) 2402 units New Bulk Infrastructure VLAKFONTEIN G Ward	3222	12 000		12 000	2 000				10 000	
Klipvieroog (1914) New Bulk Infrastructure LEHAE G Ward	3224									
Poortjie Dark City (3000) New Bulk Infrastructure POORTJIE G Ward	3225	15 000		15 000					15 000	
Kya Sands / Lion Park New Bulk Infrastructure KYA SAND EXT.20 A Ward	3140	5 000		5 000					5 000	
Kanana Park Ext 1 (788) New Bulk Infrastructure KANANA PARK EXT.1 G Ward	3197	5 000		5 000					5 000	
Vlakfontein Proper (1519) New Bulk Infrastructure VLAKFONTEIN G Ward	3198									
Vlakfontein Ext 1 (935) New Bulk Infrastructure VLAKFONTEIN EXT.1 G Ward	3199									

**CITY OF JOHANNESBURG
DETAIL ADJUSTMENT CAPITAL BUDGET 2018/19**

Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Vlakfontein Ext 3 (2045) New Bulk Infrastructure VLAKFONTEIN EXT.3 G Ward	3202	18 000		18 000					18 000	
Finetown Proper (1878 stands) New Bulk Infrastructure FINETOWN G Ward	3203	15 000		15 000					15 000	
Kanana Park Ext 3,4 & 5 New Bulk Infrastructure KANANA PARK EXT.3 G Ward	3204	15 000		15 000					15 000	
Drieziek Ext.3 (2989) New Bulk Infrastructure DRIEZIEK EXT.3 G Ward	3207	30 000		30 000					30 000	
Drieziek Ext.5 (1540) New Bulk Infrastructure DRIEZIEK EXT.5 G Ward	3208	34 000		34 000					34 000	
Ennerdale South (1902 stands) (Formerly Finetown Proper) New Bulk Infrastructure ENNERDALE G Ward	3211	15 000		15 000					15 000	
Fleurhof Mixed Development (Bulk and internal infrastructure) New Bulk Infrastructure FLEURHOF C Ward	2683	135 000		135 000					135 000	
Meadowlands Hostel Renewal Building Alterations MEADOWLANDS D Ward	2752	10 000		10 000					10 000	
Site and Services - Formalisation of informal settlements across the City. Renewal Bulk Infrastructure JOHANNESBURG F City Wide	2755	120 000		120 000					120 000	
Lakeside Ext 3,4 & 5: Roads and Bulk Stormwater Systems New Bulk Infrastructure	2733	15 000		15 000					15 000	
Helen Josephs Refurbishment and Upgrading of Women's Hostel Renewal Building Alterations ALEXANDRA EXT.52 E Ward	2771	20 000		20 000					20 000	
Lufhereng Mixed Development (Bulk, Link & Internal Infrastructure Roads, Storm Water Management Systems, Sewer & Water for 24 000 houses)	2566	100 000		100 000					100 000	
Diepkloof Hostel	9999	15 000		15 000					15 000	
Moffat View Ext 6 New Bulk Infrastructure MOFFAT VIEW EXT.6 F Ward	3159	5 000		5 000					5 000	
Drieziek Ext 4	6581	15 000		15 000					15 000	
South Hills	2671	60 000		60 000					60 000	
Devland Ext 1,27,30,31&33 Roads and Related Stormwater New Bulk Infrastructure DEVLAND EXT.1 D Ward	3183	800		800					800	
Sol Plaatjie	3139	11 000		11 000	11 000					
Stock and Flats upgrade		50 000		50 000	30 000	20 000				
Sub Total		1 166 998		1 166 998	127 000	20 000			1 019 998	
Development Planning										
JSIP Maintenance	6652	4 150		4 150	4 150					
Operating Capital: DPUM Renewal Operational Capex BRAAMFONTEIN WERF F City Wide	2555	2 700		2 700	2 700					
3868_08_Noordgesig - Social Precinct Implementation	22536	18 000		18 000	4 377	2 000	11 623			
8777_03_Detailed Road Master Plan for Mining Belt West Development Corridor	22208	8 000		8 000		8 000				
3877_01_Brixton Social Cluster	22245	61 386		61 386	9 473		51 913			
3868_11_Watt Street Precinct, Wynberg	22255									
3879_02_Jabulani Precinct Upgrades	22263	40 120	39 880	80 000			80 000			
3877_04_Corridor branding - public art and place-making programme	22316	5 000		5 000		5 000				
3877_05_Land Packaging in the Corridors	22322									
3877_13_Paterson Park - stormwater & new social facilities, park and road upgradings	22239	27 377		27 377	27 377					
4003_11_Park Station to Civic Centre PEU (Park Station Regeneration)	22356	1 200		1 200		1 200				
4003_03_Ghandi Square East	22363	18 500		18 500		18 500				
4003_06_Inner City Partnership Fund	22365	11 000		11 000	11 000					
Alexandra automotive cluster	22261	7 000		7 000		7 000				
Sub Total		204 433	39 880	244 313	59 077	41 700	143 536			
Public Safety: Head Office										
Standby generators, air conditioners and office equipment		4 000		4 000	4 000					

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Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Implementation of phase 2 of the IOC		35 000		35 000	35 000					
Licensing Satellite Offices		5 000		5 000	5 000					
Business Desk at Kine Centre for corporate clients		5 000		5 000	5 000					
Upgrading of Weighbridges at JMPD Testing Centres Renewal Plant and Equipment Marlboro E		2 200		2 200	2 200					
Partition and refurbishment of Sandton MVRA Renewal Building Alterations Marlboro F Regional		2 800		2 800	2 800					
Sub Total		54 000		54 000	54 000					
Public Safety: EMS										
Operational Fire Extinguishers New Operational Capex MARTINDALE B City Wide	3731	600		600	600					
Medical equipment New Operational Capex MARTINDALE B City Wide	3645	2 000		2 000	2 000					
Fire and Rescue Equipment New Plant and Equipment MARTINDALE C City Wide	3652	13 000		13 000		13 000				
Fire Station - Protea Glen New Building New Building Alterations PROTEA GLEN EXT.1 D Regional	3653	12 000		12 000	12 000					
Procurement of fleet vehicles	22176	4 000		4 000	4 000					
Telematic System for Operations City Wide	6619	5 000		5 000	5 000					
Equipment cheche for Urban Search and Rescue RESCUE(jaws of life, breathers for Gautrain)and Air lifting equipment New Plant and Equipment MARTINDALE B City Wide	2221	12 500		12 500	12 500					
Operational Capital: IT Needs New Computer Hardware MARTINDALE B City Wide	2820	1 500		1 500		1 500				
Furniture and office equipment, work stations New Furniture MARTINDALE B City Wide	2822	5 000		5 000	5 000					
CCTV cameras for security network at all Fire Stations New Computer Hardware MARTINDALE B City Wide	2743	1 500		1 500	1 500					
Bay Doors Renewal Building Alterations MARTINDALE B City Wide	3143	3 543		3 543	3 543					
Fire Station - Alexandra and 'Be Safe Centre' New Building ALEXANDRA EXT.25 E Regional	3148	2 000		2 000	2 000					
Ambulance equipment replacement Programme Renewal Plant and Equipment MARTINDALE B City Wide	3154	8 000		8 000	8 000					
Fire and Rescue Medical Equipment Tracking System New Plant and Equipment MARTINDALE B City Wide	3155									
Central Fire station		500		500	500					
Lehae Fire Station		500		500	500					
Sub Total		71 643		71 643	57 143	14 500				
Public Safety: JMPD										
Airconditioners at various JMPD SITES	6653									
Additional Vehicle Pound Wemmer - VILLAGE MAIN	6654	40 000		40 000	20 000	20 000				
Breakdown Vehicle (code 60*2)	6655	6 000		6 000	6 000					
Licensing Satellite Offices - Diepsloot	6660									
Business Desk at Kine Centre for Corporate Clients - City Wide	6663									
Horse Boxes	6669									
Upgrading of Firearm Management System - VILLAGE MAIN	6674	5 500		5 500	5 500					
Air conditioners at various JMPD Buildings CITY WIDE	6677	5 000		5 000	5 000					
Ramp for P.W.D ROSSETTENVILLE	6644									
Archiving Room at Admin Block Rosettenville	6645									
Horses Obstacle Equip Newsance ROSETTENVILLE	6648									
Lighting masts at pounds New Building Alterations WEMMER F Ward	2471									
Improve area lighting at JHB; Midrand; Randburg; Roodepoort and Wemmer Complex. New Plant and Equipment MARTINDALE B City Wide	2535									
Install Strong Rooms at Wemmer; Fennel Road; Von Wieligh New Building Alterations WEMMER F Ward	2594									
Horse Stables and Paddock for the additional JMPD Horses. New Building Alterations SPRINGFIELD EXT.4 F	2345									

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Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Horse Boxes for JMPD Horses New Plant and Equipment SPRINGFIELD EXT.4 F	2347									
Upgrading of Weighbridges at JMPD Testing Centres Renewal Plant and Equipment MARLBORO E City Wide	3251									
PARTITION AND REFURBISHMENT OF SANDTON MVRA Renewal Building Alterations MARLBORO F Regional	3447									
Sub Total		56 500		56 500	36 500	20 000				
City Power										
Electrification of Mega Projects	22682	50 000		50 000	50 000					
Replace obsolete energy meters with prepaid units Renewal Service Connections REUVEN F City Wide	3272	40 000		40 000						40 000
Install statistical meters on all distributors New Load Management REUVEN F City Wide	3282	5 000		5 000	5 000					
Convert Wilro Park substation to 88/11 kV Renewal Bulk Infrastructure WILROPARK EXT.1 C Regional	3440	20 000		20 000	20 000					
Upgrading of 88 kV overhead lines Renewal Bulk Infrastructure REUVEN F City Wide	3083									
Telecommunications, Fibre optic installations and upgrades Renewal SCADA REUVEN F Regional	2906	5 440		5 440		5 440				
Emergency work on the transmission network Renewal Bulk Infrastructure REUVEN F City Wide	2910	61 600		61 600						61 600
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	90 000		90 000		9 597				80 403
Replace batteries in sub stations Renewal Bulk Infrastructure REUVEN F City Wide	2748	3 705		3 705		3 705				
Install new public lighting city wide	2756									
Install new IED's in substations Renewal Protection REUVEN F City Wide	2757	1 175		1 175		1 175				
Emergency work Renewal SCADA REUVEN F City Wide	2761									
Cleveland Substation, Reconfigure busbar, replace high risk transformer, add additional 45 MVA transformer andfeeder board. Renewal Bulk Infrastructure HERIOTDALE EXT.10 F Regional	2782	10 000		10 000		10 000				
Transformer capital program to eliminate high risk transformers Renewal Bulk Infrastructure REUVEN F City Wide	2798	11 300		11 300		6 500				4 800
Replace 20 MVA transformers with 2X40 MVA units Refurbish breakers, CT's VT's Links etc and convert 33kV to 88kV. Renewal Bulk Infrastructure KLOOFENDAL C Regional	2815	6 000		6 000		6 000				
Operating Capital New Operational Capex REUVEN F City Wide	2612	23 700		23 700	2 650	8 700				12 350
Normalisation Renewal Medium Voltage Network ALEXANDRA EXT.42 E Regional	2540	6 400		6 400		1 400				5 000
Mulbarton Sub - Install additional 45MVA transformer,refurbishment and bus bar reconfiguration. New Bulk Infrastructure LIEFDE EN VREDE EXT.1 F Ward	2541	45 000		45 000						45 000
Emergency Work Renewal Medium Voltage Network NORTH RIDING EXT.30 C Regional	2448	10 000		10 000	5 000					5 000
Replace open LV conductors with ABC Renewal Low Voltage REUVEN F City Wide	2465	15 000		15 000		10 500				4 500
Emergency work Renewal Medium Voltage Network REUVEN F City Wide	2466	15 000		15 000	5 000	5 000				5 000
Aquire servitudes and sub station sites New Transmission Line REUVEN F City Wide	2379	1 000		1 000		1 000				
Replacement of aged and/or faulting MV cables Renewal Medium Voltage Network NORTH RIDING EXT.30 C City Wide	2285	9 275		9 275		500				8 775
Build new 275kV Intake Station to replace Orlando 88kV switch yard. New Bulk Infrastructure RIVASDALE D City Wide	2288	58 594		58 594	34 000					24 594
Sebenza Substation. Build a new 88kV GIS (30circuits) yard. New Bulk Infrastructure SEBENZA EXT.6 E City Wide	2326	90 800		90 800	75 964					14 836

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Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Integrated security, fire detection & suppression systems for major substations. Including fibre optic links (+/- 50 % of budget). New Security Equipment REUVEN F City Wide	2336	2 000		2 000		2 000				
Refurbishment of LV infrastructure Renewal Low Voltage REUVEN F Regional	2337	14 000		14 000	14 000					
Refurbishment of MV infrastructure(Switchgear and transformers) Renewal Medium Voltage Network REUVEN F Regional	2338									
Replacement of aged and/or faulting MV cables Renewal Medium Voltage Network REUVEN F Regional	2339	10 000		10 000		8 500				1 500
Lutz: Establish new 88/11 kV cabling New Bulk Infrastructure HONEYDEW MANOR EXT.11 C Ward	2341	30 000		30 000	30 000					
Prepare mini subs and load centres for 11 kV conversion Renewal Township Reticulation JEPPESTOWN SOUTH F Regional	2253	1 725		1 725						1 725
Installation of new service connections New Service Connections HALFWAY HOUSE EXT.74 E Regional	2259	12 000		12 000						12 000
New service connections New Service Connections FERNDALE EXT.25 B Regional	2260	12 000		12 000						12 000
New service connections New Service Connections ROODEPOORT EXT.2 C Regional	2261	12 800		12 800						12 800
New Service Connections REUVEN F Regional	2263	14 500		14 500						14 500
Convert PPC cement and Haggie Rand from 20.5kV to 11kV Renewal Bulk Infrastructure HERIOTDALE F Ward	2269	7 000		7 000		6 000				1 000
Refurbishment of MV infrastructure(Switchgear and transformers) Renewal Medium Voltage Network NORTH RIDING EXT.30 C City Wide	2272									
Installation of new service connections New Service Connections ALEXANDRA EXT.63 E Regional	2202	995		995						995
New service connections New Service Connections BEREA F Regional	2203	11 000		11 000						11 000
Upgrade Nancefield Substation Renewal Bulk Infrastructure NANCEFIELD EXT.1 G Regional	3890	23 000		23 000	23 000					
Upgrade Eldorado Substation Renewal Bulk Infrastructure ELDORADO PARK G Regional	3891	49 100		49 100	49 100					
Telecommunications, Multiplexer and network management system Renewal Plant and Equipment REUVEN F City Wide	3895	2 940		2 940		2 940				
Protection, Supply and delivery of Secondary Plant equipment Renewal Protection REUVEN F City Wide	3896	3 000		3 000		3 000				
SCADA Masterstation upgrade Renewal SCADA REUVEN F City Wide	3898	12 480		12 480		6 480				6 000
Rooseveltdt Park:Replace 2 X 45 MVA transformers and replace 11kV switchgear New Bulk Infrastructure LINDEN E Regional	3900	60 000		60 000	50 000					10 000
Eskom payments. New Bulk Infrastructure REUVEN F City Wide	3714									
Electrification of various Informal Settlements - City wide	4280	200 000	(1 550)	198 450	31 574		29 748		137 128	
Upgrade MV Networks in CBD Renewal Medium Voltage Network JOHANNESBURG F Regional	4113									
All fencing and security lighting for various substations Renewal Building Alterations REUVEN F City Wide	4114	3 880		3 880		3 880				
Mobile Substation	22841	15 000		15 000	11 312	3 688				
Installation of new public lighting: Street lights (City Wide)	22839	25 000		25 000	20 000					5 000
Installation of new public lighting: Group luminaire replacement	22840	40 000		40 000	40 000					
Sub Total		1 141 409	(1 550)	1 139 859	466 600	106 005	29 748		137 128	400 378
Johannesburg Water : Water										
Operational Capital: Provision for Emergency Work	2484	50 000		50 000	50 000					
Midrand: Blue Hills Tower 1.8ML	2567	1 000		1 000	1 000					
Deep South/ Orange Farm: Doornkop West/Protea Glen district:Upgrade water infrastructure	2571	14 989		14 989					14 989	
Sandton/Alexandra: Planned replacement watermains	2245	60 506		60 506	29 856	30 650				
Roodepoort/Diepsloot: Planned Replacement Watermains	2246	60 506		60 506	30 246				30 260	

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Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Johannesburg Central:planned Replacement Watermains	2248	43 625		43 625	43 625					
Water Demand Management: New Operate and Maintenance Assets	2197	45 000		45 000	45 000					
Basic Water Service New Basic Water and Sewer Services	2198	27 000		27 000					27 000	
Operational Capital: Corporate Requirements of Johannesburg Water	2231	14 050		14 050		14 050				
Operational Capital: Planning and engineering studies	2225	19 500		19 500		19 500				
Operational Capital: Operations and Maintenance	2226	87 675		87 675		87 675				
Sandton/Alexandra: Linden Water Upgrade	2309									
Sandton/Alexandra: Marlboro Water Upgrade	2313									
Roodepoot/Diepsloot: Olivedale Water Upgrade	2370									
Orange farm/ Deep South: Lenasia Water Upgrade	2375	32 952		32 952	9 952				23 000	
Johannesburg Central: Perth - Empire BRT and Rail Corridor Interventions	3871									
Roodepoot/Diepsloot: Robertville Tower 2.25ML	4040	1 000		1 000	1 000					
Louis Botha Corridor (JW: Water) Renewal Corridors of Freedom Intervention	4018	5 000		5 000		5 000				
Perth Empire Corridor (JW: Water) Renewal Corridors of Freedom Intervention	4019	1 000		1 000		1 000				
Roodepoot/ Diepsloot: Lanseria Water Upgrade	3584									
Sandton/ Alexandra: Woodmead Reservoir 22ML	3464	500		500	500					
Southdale/ Laaglaagte: Crown Gardens Tower 0.9ML	3472	10 000		10 000	10 000					
Southdale/ Langlaagte: Aeroton Direct Tower1.4ML	3473	16 500		16 500	16 500					
Midrand: Planned replacement: Watermains Renewal	3540									
Roodepoot/Diepsloot: Kensington Water Upgrade	6555									
Soweto: Meadowlands Reservoir 19.8ML	6513									
Soweto: Meadowlands Tower 2 2.2ML	6514									
Soweto: Meadowlands Tower 1 1.1ML	6515									
Midrand: Erand Tower 2 1.5ML	6494	1 000		1 000	1 000					
Midrand: Halfway house Reservoir 20ML	6496	500		500	500					
Provision for consultants	21740									
Helderkruin Water Upgrade	21760									
Halfway House Water Upgrade	21770	1 000		1 000	1 000					
Protea Glen Sewer Upgrade	21793									
Diepsloot Water Upgrade	21828									
Parktown Water Upgrade	21831									
Cosmo City Water Upgrade	21854									
Linden Water Upgrade	21856									
Roodepoot Sewer Upgrade	21887	2 800		2 800	2 800					
Linbro Water Upgrade	21923	2 000		2 000	2 000					
Planned replacement: Sewer mains (UR_113)	21960	10 993		10 993	10 993					
Planned replacement: sewer	21961	14 500		14 500	14 500					
OV: Infrastructure Renewal Plan	21993	1 500		1 500	1 500					

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Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
BK: Infrastructure Renewal Plan	21994	4 300		4 300	4 300					
Soweto: Protea Glen Water Upgrade	6640									
Johannesburg Central: Planned city-wide replacement: Sewer mains Renewal Bulk Waste Water JOHANNESBURG D	3229									
LA: Module 1	3232	6 282		6 282	1 282				5 000	
Olifantsvlei: Refurbish Unit 2	3236	2 000		2 000	2 000					
Driefontein Works: IRP (DF: Conc Lining)	2534	28 651		28 651	28 651					
Northern works: Unit 5 mod 2	2519	15 000		15 000	5 000				10 000	
Bushkoppies Works: IRP (BK Balancing Tank)	2450	48 000		48 000	13 548				34 452	
Olifantsvlei Works: IRP/OV (Digester Heating and Mixing)	2446	6 607		6 607	6 607					
Olifantsvlei Works: Belt Presses # 1	2447	2 000		2 000	2 000					
Northern Works: Belt Presses New #4	2308	2 000		2 000	2 000					
Roodepoort/ Diepsloot: Diepsloot sewer Pipelines and Bridge	3918	1 500		1 500		1 500				
Sandton/ Alexandra: Louis Botha Corridor (JW: Sewer) Renewal Corridors of Freedom Intervention	4023	8 121		8 121		8 121				
Northern Works: Unit 4 liquor treatment	3961	9 714		9 714	9 714					
Northern Works: Desludge and line Dam 02	3963	3 000		3 000	3 000					
WWTW Upgrade and refurbish	3966	1 000		1 000	1 000					
Sandton/ Alexandra: Planned Replacement Sewer mains	3558	10 000		10 000		10 000				
Orange Farm/ Deep south: Planned Replacement Sewer mains	3520	15 000		15 000		15 000				
Roodepoort/ Diepsloot: Planned Replacement Sewer mains	3586	66 727		66 727	17 623				49 104	
Sandton/Alexandra: Hurlingham Sewer Upgrade	3596									
Roodepoort/ Diepsloot: Lanseria Outfall Sewer Upgrade	3601	5 000		5 000		5 000				
Johannesburg Central: Planned Replacement Sewer mains	3614	70 000		70 000	70 000					
Soweto: Planned Replacement Sewer mains	3627	10 000		10 000		10 000				
Soweto: Dube Sewer Upgrade	3628									
Soweto: Bramfisherville Sewer Upgrade	3638									
Olifantsvlei Works: Infrastructure Renewal Plan	3481									
Bushkoppies Works: Infrastructure renewal plan	3482									
Goudkoppies Works: Infrastructure Renewal Plan	3484	26 398		26 398	26 398					
Northern Works: Infrastructure renewal	3490	7 500		7 500	7 500					
Driefontein Works: Drying bed extension	3491	1 200		1 200	1 200					
Driefontein Works: Refurbish WAS and RAS p/s	3492	1 500		1 500	1 500					
Driefontein Works: Infrastructure Renewal Plan	3497	5 000		5 000	5 000					
Midrand: Planned replacement sewer mains	6517									

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Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Midrand: Ivory Park North Upgrade Sewer	6527	1 899		1 899					1 899	
Bushkoppie: New PSTs number 2	6501	2 000		2 000	2 000					
Bushkoppies Works: Upgrade main Blowers and Pipework	6503	3 145		3 145	3 145					
Northern Works: Digesters Number 4	6544	1 000		1 000	1 000					
Northern Works: Unit 4: Replacement of Electromechanical	6545	5 000		5 000	5 000					
Ennerdale Works: Dam cleaning and lining	6546									
Ennerdale Works: Replace module mixers and motors	6547	1 000		1 000	1 000					
Soweto: Anthea Nancefield Sewer (Klipspruit River) Phase 1	22511	8 000		8 000					8 000	
Operational Capital: Information Technology	2654	15 000		15 000		15 000				
Northern Works: Unit 3 electro mech/ cabling bios 1 and 3	3964	2 000		2 000	2 000					
Midrand: Carlswald Reservoir New Reservoirs CARLSWALD A.H. A Regional	3461	8 000		8 000	8 000					
Sub Total		928 640		928 640	502 440	222 496			203 704	
Pikitup										
21 Bins Underground and 240l new plant and equipment JOHANNESBURG F City Wide	22423									
New plant and equipment	3832	1 000		1 000	1 000					
Waste bulk containers	2188	5 000		5 000	5 000					
ICT Hardware and Software	2194	1 000		1 000	1 000					
Pikitup Facilities renewal, upgrades and new including branding and signage	2667	34 700		34 700	34 700					
Separation at source facilities and equipment	3196	6 067		6 067	6 067					
Buyback and sorting facilities including drop-off centres	2740	37 450		37 450	37 450					
2774_04_18 Landfill - Robinson deep New waste collection TURFFONTEIN D City Wide	2742	1 000		1 000	1 000					
Sub Total		86 217		86 217	86 217					
JRA										
CATCH 212 - Bez Valley Catchment: Recon Sub 6; Rehab Main, Sub 1&4. Renewal Stormwater Catchments BEZUIDENHOUT VALLEY F Ward	2611	8 000		8 000		8 000				
CONV - Conversion of Open Drains to Underground/Covered Drains in Ivory Park and surrounding areas. Renewal Stormwater Management Projects IVORY PARK EXT.7 A Ward	2706	10 000		10 000					10 000	
MISCL - Emergency Stormwater Interventions. Renewal Stormwater Management Projects JOHANNESBURG F City Wide	2766	5 000		5 000		5 000				
MOB - Installation of New Warranted Traffic Signals in All Wards City Wide. New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide (Diphego)	2767	5 000		5 000		5 000				
RNP022_Richards Drive Upgrading Renewal Roads: Construction and Upgrades HALFWAY HOUSE EXT.95 A Regional	2853	3 000		3 000	3 000					
RNP021_Outspan Road Upgrading Renewal Roads: Construction and Upgrades LITTLEFILLAN E Ward	2854	3 000		3 000	3 000					
CS - Capital Equipment. New Plant and Equipment JOHANNESBURG F City Wide	2873	5 000		5 000	5 000					
MISCL - Pedestrian Bridge in Kaalfontein New Bridges (Pedestrian and Vehicles) KAALFONTEIN EXT.2 A Ward	2879	15 100		15 100	6 000	9 100				
RNP004_James Street Extension. New Roads: Construction and Upgrades ENNERDALE G Regional	2881	3 000		3 000		3 000				
RNP005_Spencer Road New Link New Roads: Construction and Upgrades FLEURHOF C Regional	2882	3 000		3 000	3 000					
MISCL - Pedestrian Bridge in Diepsloot (No. 4) New Bridges (Pedestrian and Vehicles) DIEPSLOOT WES EXT.2 A Ward	2941	21 000		21 000					21 000	

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MISCL: Pedestrian Bridge in Slovo Park (also Ashanti). New Bridges (Pedestrian and Vehicles) CORONATIONVILLE B Ward	2946	5 000		5 000		5 000				
RNP013_Jan Smuts Dualing Renewal Roads: Construction and Upgrades PARKWOOD B Regional	2950	3 000		3 000		3 000				
MISCL - Pedestrian Bridge in Klipspruit West. New Bridges (Pedestrian and Vehicles) KLIPSPRUIT WEST D Ward	2953	20 000		20 000					20 000	
RNP085_Bulk stormwater development/Transport hub SANDOWN E Ward	2955	3 000		3 000		3 000				
MOB - SARTSM: Upgrade of Existing Signalised Intersections. Renewal Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2961	3 000		3 000	3 000					
MOB - Alternative Energy: Alternative Power Sources (LED). New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2963	2 000		2 000		2 000				
MOB - Geometric Improvements. Renewal Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2970	5 000		5 000		5 000				
MISCL - Tarring of Gravel Roads: Lawley. New Roads: Construction and Upgrades LAWLEY EXT.1 G Ward	2973	10 000		10 000					10 000	
MOB - Remote Monitoring: Urban Traffic Control (UTC). New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	2978	3 500		3 500		3 500				
MOB - Alternative Energy: Alternative Power Sources (UPS). New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide (Diphego)	2992	5 000		5 000		5 000				
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 Transportation System & Networks JOHANNESBURG F Regional	3001	3 000		3 000	3 000					
BRID 20 - Conrad Bridge; Blairgowrie. Renewal Bridges (Pedestrian and Vehicles) CRAIGHALL B WARD	3015	6 000		6 000		6 000				
MOB - Traffic Management Centre. Renewal Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide (Diphetogo)	3021	6 000		6 000	6 000					
CATCH 240 - Jukskei Catchment - Vorna Valley Stream New Stormwater Catchments VORNA VALLEY EXT.13 A Ward	3024	6 000		6 000	6 000					
MOB - CCTV Cameras. New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide (Diphetogo)	3029	2 000		2 000		2 000				
RNP040_Construction of road and bridge on Crownwood road CROWN EXT.2 B Regional	3030	500		500		500				
MISCL - Dam Safety Rehabilitation Renewal Stormwater Management Projects JOHANNESBURG F City Wide	3033	3 000		3 000	3 000					
MOB - Traffic Signal Adaptive Control (TSAC). New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide	3038	5 000		5 000	5 000					
RESUR - Resurfacing of Roads Renewal Roads: Rehabilitation JOHANNESBURG F City Wide (Diphetogo)	3171	120 000		120 000	74 000	46 000				
Operational Capital: CS - Depot Upgrading and Standardization. Renewal Operational Capex JOHANNESBURG F City Wide	3319	5 000		5 000	5 000					
BRID 10 - Bridge Expansion Joints. Renewal Bridges (Pedestrian and Vehicles) JOHANNESBURG F City Wide	3266	15 000		15 000	15 000					
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 (Diphetogo)	3268	11 833		11 833	1 833	10 000				
BRID 20 - Bridges: Replacement of bridges (Pedestrian and Vehicles) JOHANNESBURG F City Wide (Diphetogo)	3269	11 000		11 000	9 386	1 614				
MOB - Recabling of Old Redundant Cables at Signalized Traffic Intersections. Renewal Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide (Diphetogo)	3305	40 000		40 000		40 000				
MISCL - Emergency, Critical and Urgent Depot Stormwater Improvements. New Stormwater Management Projects JOHANNESBURG F City Wide	2389	60 000		60 000					60 000	

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DETAIL ADJUSTMENT CAPITAL BUDGET 2018/19

Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
CATCH 215 - Kiptown Stormwater Upgrade (Phase 10): Low Level Bridge. Renewal Stormwater Management Projects KLIPSPRUIT WEST EXT.1 D Ward	2392	39 000		39 000	18 130	20 870				
MISCL - Tarring of Gravel Roads: Orange Farm and Surrounding Areas. New Roads: Construction and Upgrades ORANGE FARM G Ward	2393	40 000		40 000		9 341			30 659	
CATCH 210 - Klein Jukskei Catchment: (CBP) Stormwater Control: Willows Development - Windsor New Stormwater Catchments JUKSKEI PARK B Ward	2398	2 000		2 000		2 000				
MISCL - Tarring of Gravel Roads: Ivory Park and Surrounding Areas. New Gravel Road IVORY PARK EXT.9 A Ward	2399	25 000		25 000					25 000	
MISCL - Environmental Compliance. New Operational Capex JOHANNESBURG F City Wide	2404	900		900	900					
CATCH 200 - Braamfontein Spruit Catchment: Erosion Protection - Sub 07, Morningside Manor to George Lea Park. New Stormwater Catchments MORNINGSIDE EXT.77 E Ward	2405	6 000		6 000		6 000				
MISCL - Tarring of Gravel Roads: Diepsloot. New Roads: Construction and Upgrades DIEPSLOOT WEST EXT.3 A Ward	2410	25 000		25 000					25 000	
REHAB - Road Rehabilitation and Reconstruction Programme. Renewal Roads: Construction and Upgrades JOHANNESBURG F City Wide (Dipheto)	2412	120 000		120 000	100 000					20 000
CATCH 210 - Klein Jukskei Catchment: Bond Stream Relief System, Ferndale. New Stormwater Catchments FERNDAL B Ward	2415	5 000		5 000		5 000				
MISCL - Investigate and Design Future Schemes. New Operational Capex JOHANNESBURG F City Wide	2416	6 000		6 000		6 000				
MISCL - Tarring of Gravel Roads: Doornkop/Thulani. New Roads: Construction and Upgrades DOORNKOP D Ward	2417	15 000		15 000					15 000	
CATCH 10 - Emergency Stormwater Improvement (Multi year): Protea Glen Ext 1-4 (Phase 1-5). New Stormwater Catchments PROTEA GLEN D Ward	2577	20 000		20 000	20 000					
Operational Capital: CS - Operational Capex. Renewal Operational Capex JOHANNESBURG F City Wide	2581	10 000		10 000	4 611	5 389				
MISCL - Tarring of Gravel Roads: Bram Fischerville. New Roads: Construction and Upgrades BRAM FISCHERVILLE D Ward	2496	38 000		38 000					38 000	
MOB - Intelligent Transport Systems (ITS) Projects. New Mobility: Intelligent Transportation System & Networks JOHANNESBURG F City Wide (Dipheto)	2472	5 000		5 000	5 000					
MISCL - Integrated Roads and Stormwater Masterplanning. New Stormwater Management Projects JOHANNESBURG F City Wide	2422	9 000		9 000		9 000				
BRID 11 - Bridge Rehabilitation. Renewal Bridges (Pedestrian and Vehicles) JOHANNESBURG F City Wide (Dipheto)	2427	80 000		80 000		70 000				10 000
Operational Capital: CS - Upgrade of Head Office Facilities. Renewal Building Alterations JOHANNESBURG F City Wide	3982	5 000		5 000		5 000				
RAMS - Stormwater Asset Monitoring System. Existing Stormwater network Condition Assessment and design for existing stormwater infrastructure rehabilitation projects JOHANNESBURG F City Wide	3983	10 000		10 000	10 000					
REHAB - Rehabilitation of Open Channels City Wide. Renewal Stormwater Management Projects JOHANNESBURG F City Wide	3984	10 000		10 000	10 000					
MISCL - Tarring of Gravel Roads: Drieziek. New Roads: Construction and Upgrades DRIEZIEK G Ward	3986	26 273		26 273					26 273	
CONV - Conversion of Open Drains to Underground/Covered Drains in Orange Farm and Surrounding Areas. Renewal Stormwater Management Projects ORANGE FARM G Ward	3788	20 000		20 000					20 000	
CONV - Conversion of Open Drains to Underground/Covered Drains in Bram Fischerville. Renewal Stormwater Management Projects BRAM FISCHERVILLE C Ward	3789	10 000		10 000					10 000	
IT - IT Security. New Computer Software JOHANNESBURG F City Wide	3800	1 000		1 000	1 000					
RAMS - GIS Improvement : Continious Data and Record of Construction Drawings Capturing and Mapping of Assets like Roads, Stormwater, Bridge, Traffic Signals Assets on JRA GIS JOHANNESBURG F City Wide	3801	3 000		3 000	3 000					
RESUR - Resurfacing of M1 Motorway. Renewal Roads: Rehabilitation MELROSE E City Wide	3816	90 000		90 000	90 000					

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Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
RESUR - Resurfacing of M2 Motorway. Renewal Roads: Rehabilitation JOHANNESBURG F City Wide	3817	40 000		40 000		40 000				
RESUR - Resurfacing of Soweto Highway. Renewal Roads: Rehabilitation ORLANDO D City Wide	3818	15 000		15 000	15 000					
MISCL - Tarring of Gravel Roads: Tshepisoong. New Roads: Construction and Upgrades TSHEPISOONG C Ward	3819	20 000		20 000	9 850				10 150	
MOB - City Deep Freight Hub. Renewal Roads: Construction and Upgrades CITY DEEP F City Wide	3820									
Tarring of Zandspruit Access Road	8689	5 000		5 000	5 000					
CORR - NMT: Facilitate Pedestrian Crossing and Movement Within and to Paterson Park Precinct. Renewal Roads: Construction and Upgrades VICTORIA EXT.3 E Ward	4187	5 000		5 000	5 000					
CATCH - Implementation of CBP Stormwater Masterplanning: Soweto. New Stormwater Management Projects ORLANDO WEST D Regional	4205	20 000		20 000	9 650				10 350	
MISCL - Tarring of Gravel Roads: Kaalfontein. New Roads: Construction and Upgrades KAALFONTEIN EXT.2 A Ward	4206	28 000		28 000					28 000	
MISCL - Tarring of Gravel Roads: Mayibuye. New Roads: Construction and Upgrades COMMERCIA A Ward	4209	20 000		20 000					20 000	
MISCL - Tarring of Gravel Roads: Poortjie. New Roads: Construction and Upgrades POORTJIE G Ward	4135	15 000		15 000					15 000	
MISCL - Tarring of Gravel Roads: Slovoville New Roads: Construction and Upgrades SLOVOVILLE D Ward	4136	20 000		20 000					20 000	
Traffic calming measures City Wide	22680	20 000		20 000		20 000				
MISCL - Tarring of Gravel Roads: City Wide	22681	15 000		15 000	15 000					
Implementation of Complete Street Standards citywide (sidewalks and stormwater upgrades)		17 741		17 741		17 741				
Sub Total		1 301 847		1 301 847	478 360	379 055			414 432	30 000
Metrobus										
Bus Refurbishment	22111	25 000		25 000	25 000					
Engine and Gear box refurbishment	2553	5 000		5 000	5 000					
IT Equipment, New Computers and Hardware Computer Hardware	2662	5 500		5 500	5 500					
Building - Building Alterations/Upgrade	2663	9 000		9 000	9 000					
Furniture and Office Equipment	2201	750		750		750				
Plant and Machinery	2286	2 000		2 000	2 000					
Sub Total		47 250		47 250	46 500	750				
Johannesburg City Parks and Zoo										
Innecity Parks Intervention Development and Upgrading JOHANNESBURG F Regional	3942	6 000		6 000	6 000					
Louis Botha (City Parks) Renewal Corridors of Freedom Intervention ORANGE GROVE E Regional	4002	3 000		3 000		3 000				
Upgrading of Pieter Roos Park Renewal Park PARKTOWN F City Wide	4065	2 000		2 000	2 000					
Lenasia Wetland Rehabilitation New Park LENASIA SOUTH EXT.20 G	2344	1 000		1 000	1 000					
Olifantsvlei Cemetery Renewal Cemetery NATURENA EXT.15 D Ward	2575	15 000		15 000	15 000					
City Parks House - New Furniture New Furniture SPRINGFIELD EXT.4 F City Wide	2582	700		700	700					
City Parks House - IT Equipment New Computer Hardware New Computer Hardware JOHANNESBURG F Ward	2722	7 150		7 150	7 150					
Plant and equipment New Plant and Equipment JOHANNESBURG F Ward	2724	415		415	415					
JHB Botanical Gardens Infrastructure upgrade in Emmarentia Renewal Park EMMARENTIA B City Wide	3134	3 000		3 000	3 000					
Kliprivier Nature Reserve Upgrade Renewal Educational Centre finalisation Renewal Park KLIPRIVIERSBERG F Regional	3219	500		500	500					
Upgrade of existing parks to Occupational health and safety standards New Park JOHANNESBURG F City Wide	3253	806		806	806					
Rabie Ridge Park	22619	800		800	800					

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Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Zoo - Zoo Infrastructure Renewal Building Alterations SAXONWOLD F Ward	3884	5 000		5 000	5 000					
Zoo - Animal Purchases New Operational Capex SAXONWOLD E City Wide	3859	3 000		3 000	3 000					
Zoo - Parking Area Development(Zoo & Zoo lake Precinct) New Bulk engineering services SAXONWOLD E Regional	2606	1 150		1 150	1 150					
Zoo - Animal hospital upgrade Renewal Bulk engineering services SAXONWOLD E City Wide	3325	1 000		1 000	1 000					
Upgrading of Pioneer Park Renewal Park TURFFONTEIN F Regional		3 585		3 585	3 585					
New Parks Development in Stretford (Orange Farm) New Park STRETFORD EXT.5 G Ward	3549	173		173	173					
Sub Total		54 279		54 279	51 279	3 000				
Johannesburg Development Agency (JDA)										
Banakekelen Hospice New Clinic ALEXANDRA EXT.38 E Ward	2704	1 500		1 500		1 500				
Jabulani Station Renewal Nodal Transportation Facilities	3118									
Operational Capex New Operational Capex NEWTOWN F City Wide	4126	1 000		1 000		1 000				
Alexandra UDF_Implementaton_of the Alex Land Agreement	6383									
Ivory Park UDF_ Development_Catalytic Node infrastructure projects	6384	13 000		13 000	13 000					
Alexandra Sports and Youth Development _SAFA Safe Hub Facility	6386	20 000		20 000		20 000				
Rooedeport CBD regeneration Renewal Precinct Redevelopment REGION C	22119	1 500		1 500		1 500				
Marlboro South Light Industrial Business Hub_Skills Development Centre	22122	13 500		13 500		13 500				
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	20 000		20 000		20 000				
CORR - Perth Empire Transit Oriented Development (TOD) corridor Traffic Impact Assessment (TIA), Stormwater Masterplan and New Constriction and Upgrading Renewal Corridors of Freedom Intervention WESTBURY B Regional	4016	25 000		25 000	25 000					
CORR - Turffontein Corridor of Freedom Traffic Impact Assessment (TIA), Stormwater Masterplan and New Construction and Upgrading Renewal Corridors of Freedom Intervention Stormwater Management Projects JOHANNESBURG F Regional	4017	18 000		18 000	18 000					
Upgrading of Pioneer Park Renewal Park TURFFONTEIN F Regional	4066	20 000		20 000	20 000					
Diepsloot Development Renewal Precinct Redevelopment DIEPSLOOT WES A Regional	3988	15 000		15 000	15 000					
Westbury Development Renewal Precinct Redevelopment WESTBURY B City Wide	3989	19 000		19 000		19 000				
Regeneration of Lenasia CBD and Anchorville Industrial Hub – Region G	22515	1 500		1 500		1 500				
Inner City Eastern Gateway TOD and Movement Corridors	22281	12 500		12 500	7 000	5 500				
4th Avenue clinic renewal	2702	8 000		8 000	8 000					
Knowledge Precinct: Auckland Park Pedestrian Crossing new precinct development	4089	13 000		13 000		13 000				
Sub Total		202 500		202 500	106 000	96 500				
JPC										
Erf 43-46 Victoria Ext 3(Paterson Park Node) VICTORIA EXT.3 E Regional	4142	5 000		5 000		5 000				
Watt Street Inter-change New Housing Development WYNBERG E Regional	4180	2 000		2 000		2 000				
Rosebank Linear Park ReDevelopment New Precinct Redevelopment ROSEBANK B Regional	4181	10 000		10 000	10 000					
Office Space Optimisation Program New Precinct Redevelopment JOHANNESBURG F City Wide	4184	9 600		9 600	9 600					
Newtown Land Preparation and Packaging	6348	5 000		5 000		5 000				
Newtown Public Park Upgrade and service connections	22094	10 000		10 000	10 000					
Midrand Station Development public environment upgarde	22149	3 000		3 000	3 000					

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Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Neighbourhood Development for Bertrams Priority Block New Building Alterations BERTRAMS F Regional	3943	10 000		10 000	10 000					
Site Development Projects New Land Preparation JOHANNESBURG F City Wide	3944	5 000		5 000	5 000					
Soweto Empowerment Zone New Economic Infrastructure DIEPKLOOF D Regional	2421	3 000		3 000	3 000					
Sandown Extension 49 Erf 575RE Renewal Building Alterations SANDOWN EXT.49 E	2507	27 300		27 300	27 300					
Dobsonville Informal Trading Market Upgrading and construction of Informal Trading Facility New Informal trading Stalls DOBSONVILLE D Ward	2638	5 000		5 000		5 000				
Jabulani CBD Precinct development New Operational Capex JABULANI D Ward	2523	5 000		5 000	5 000					
FMMU - Public Conveniences New Public toilets JOHANNESBURG F Ward	2290	5 000		5 000		5 000				
Revamping of the Informal Trading Stalls within the Inner City Renewal Operational Capex JOHANNESBURG F Ward	2284	20 000		20 000	9 000	11 000				
Computer Equipment New Computer Upgrades BRAAMFONTEIN WERF EXT.1 F City Wide	2669	2 000		2 000		2 000				
Sub Total		126 900		126 900	96 900	30 000				
Metropolitan Trading Company										
Operations Support Systems (OSS) and Business Support	8765	4 000		4 000		4 000				
Office Upgrade and Office laptops and desktops		500		500		500				
Sub Total		4 500		4 500		4 500				
Joburg Market										
Installation of Sprinkler System with Associated Bulk Water Supply	3331									
Emergency evacuation alarm New Plant and Equipment	3332	400		400	400					
Office equipment New/Renewal New Office Equipment	3351	3 600		3 600	3 600					
Rehabilitation of Internal Road	3355	13 926		13 926	11 739	2 187				
Refurbishments/Construction of ablution facilities	3357	4 000		4 000		4 000				
New Pallet Pool	3359									
Operational Capital: Replacement of the roof at trading halls New Building Alterations CITY DEEP EXT.22 F Regional	3364									
Resurfacing of platforms within the Market	3366	200		200	200					
Operational Capital: Upgrade CCTV Renewal Computer Software CITY DEEP EXT.22 F Regional	2275	1 000		1 000	1 000					
Renovations and upgrades to the Main Building	2598	5 950		5 950	5 950					
Operational Capital: Computer Equipment Renewal Computer Upgrades CITY DEEP EXT.2 F Regional	2584	4 000		4 000	4 000					
New Rocker Bins Renewal Plant and Equipment	2586									
Operational Capital: Upgrade Hall 9 Renewal Building Alterations CITY DEEP EXT.22 F Regional	2504									
Weigh Bridge Consignment Station	6401									
Operational Capital: Computer Hardware New/Renewal Renewal Computer Hardware CITY DEEP EXT.22 F Regional	3958	6 600		6 600	6 600					
Sub Total		39 676		39 676	33 489	6 187				
JOSHCO										
Jabulani Social Housing Project Region D	2682	300		300	300					
Lombardy East Social Housing Project Region E	2352									
Selby Staff Hostel Redevelopment Region F	2357	1 500		1 500	1 500					
Lufhereng Social Housing Project Region D	2323	1 500		1 500	1 500					
Inner City Buildings Acquisitions	2419									

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Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Marlboro Social Housing Project Region E	3535									
Penny Flats Social Housing Project Upgrade Region B	4051									
Rachers Inner City Building Upgrade Region F	4052	492		492	492					
Pennyville New Canada Social Housing Project Region B	3967	700		700	700					
Roodepoort Social Housing Upgrade Region C	4041	23 000		23 000	23 000					
Devland Golden Highway Social Housing Project Region D	3885	10 000		10 000	10 000					
City Deep Social Housing Upgrade Region F	3947	5 000		5 000	5 000					
Kliptown Walter Sisulu Square Social Housing Upgrades Region D	3948	200		200	200					
Chelsea Inner City Building Upgrade Region F	3949	9 000		9 000	9 000					
80 Plein Street Inner City Building Conversion Region F	4093	30 000		30 000	30 000					
Turffontein Corridor New Social Housing Project Region E	4133	17 000		17 000	17 000					
Smit Street Inner City Building Conversion Region F	22282	3 500		3 500	3 500					
106 Claim Street Inner City Building Conversion Region F	22292	27 500		27 500	2 500				25 000	
50 Durban Street Inner City Building Conversion Region F	22294	30 000		30 000		30 000				
Abel Road Inner City Building Conversion Region F	22297	18 000		18 000		18 000				
Orlando Social Housing Upgrade	22300	1 000		1 000	1 000					
Booyens Place Inner City Building Conversion	22469									
38 Rissik Street (NBS) Inner City Building Conversion	22470									
Malvern Emergency Housing Project	22551									
Dobsonville	2675	77 183		77 183	77 183					
Nancefield	2359	19 000		19 000	8 000	11 000				
Princess Plot	3794	1 500		1 500	1 500					
Selkirk	2353	2 000		2 000		2 000				
133 Albert Street Inner City Building Conversion Region F	22293	2 482		2 482		2 482				
16 Wolmarans Inner City Building Conversion Region F	22296	6 210		6 210		6 210				
27 Hoek Street New Inner City Building Conversion Region F	4092	5 056		5 056		5 056				
Casamia Inner City Building Upgrade Region F	4046	5 000		5 000		5 000				
Fraser House Inner City Building Conversion Region F	22287	6 078		6 078	6 078					
Kerk Street Buildings	22796	7 500		7 500	7 500					
Nederburg Social Housing Project Region A	3797	1 500		1 500		1 500				
Pikituo Building	22795	7 500		7 500	7 500					
AA House	3828	1 300		1 300	1 300					
Sub Total		321 000		321 000	214 753	81 247			25 000	
Joburg City Theatres										
Soweto Theatre - Building Renovations and upgrades JABULANI D	3840	528		528	528					
Promusica Theatre - Building renovations and upgrades Renewal Building Alterations FLORIDA PARK EXT.9 C Regional	3841	200		200	200					
Promusica Theatre - Information Technology New Computer Hardware & Software FLORIDA PARK EXT.9 C City Wide	3842	408		408	408					
Soweto Theatre - Information technology New Computer Software JABULANI D City Wide	3843									
Joburg Theatre - Technical Equipment New Capex JOHANNESBURG F Regional	4049	1 224		1 224	1 224					
Joburg Theatre - Information Technology Upgrades Renewal Computer Upgrades JOHANNESBURG F City Wide	3327									
Soweto Theatre - Upgrading of Technical Equipment Renewal Building Alterations JABULANI D City Wide	3710	500		500	500					
Promusica Theatre - Upgrading of technical equipment (sound and lighting) Renewal Theatre redevelopment FLORIDA PARK EXT.9 C Regional	2281	840		840	840					

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Project Name	JSIP Project Number	Budget 2018/19 R 000	Adjustments	Adjusted Budget 2018/19 R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	USDG	Other & BSC
Joburg Theatre - Upgrade of stage machinery Renewal Plant and Equipment JOHANNESBURG F Ward	3109	16 680		16 680	16 680					
Promusica Theatre - Purchasing of vehicle for the theatre Renewal Operational Capex FLORIDA PARK EXT.9 C Regional	2784									
Joburg Theatre - Building Renovations and upgrades New Building Alterations JOHANNESBURG F Ward	2806	1 914		1 914	1 914					
Catering insourcing		3 000		3 000	3 000					
Sub Total		25 294		25 294	25 294					
Grand Total		8 064 898	38 197	8 103 095	2 849 726	2 136 422	834 306		1 852 262	430 378