

**CITY OF JOHANNESBURG**  
**ADJUSTED CAPITAL EXPENDITURE BY VOTE AND FUNDING**

Details	2008/09 APPROVED BUDGET	YTD EXPEND- ITURE NOV 08	% SPEND	ADJUST- MENTS	2008/09 ADJUSTED BUDGET	SOURCE OF FINANCE				
						Own Funding Loans Surpluses	Capital Reserve	Public Contributions		
								National Grant	Provincial Grant	CMIP/ MIG
	R 000	R 000	%	R 000	R 000	R 000	R 000	R 000	R 000	R 000
<b><u>CORE ADMINISTRATION</u></b>										
Economic Development	15,549	2,284	15	1,663	17,212	15,000	2,212			
Environment	4,812	294	6	1,500	6,312	5,500	812			
Infrastructure and Services	345	21	6		345		345			
Transportation	980,628			672,537	1,653,165	69,217	1,094	1,582,854		
Community Development: Core	1,817	450	25	1,440	3,257		3,257			
Community Development: Libraries	9,406	543	6	92	9,498	8,700	798			
Community Development: Social Services	9,766	1,670	17	4,162	13,928	13,400	528			
Community Development: Sport and Recreation	166,121	44,568	27	(3,991)	162,130	71,000	1,594		10,000	79,536
Community Development: Arts, Culture and Heritage	7,366	43	1		7,366	7,000	366			
Health Services	6,946	1,597	23	24	6,970	5,000	1,970			
Office of the Executive Mayor	516,279	724,727	140	556,016	1,072,295	605,027	2,268	465,000		
Speaker: Legislative Arm of Council	1,123	243	22		1,123		1,123			
Finance	64,249	448	1		64,249	60,000	4,249			
Revenue and Customer Relations	6,974	69	1	300	7,274		7,274			
Corporate Services	7,221	843	12	18,600	25,821	5,000	20,821			
Housing	350,235	43,459	12		350,235	191,252	1,980		90,288	66,715
Development ,Planning and Urban Management	446,318	34,548	8	(23,935)	422,383	320,348	3,835	81,000		17,200
Emergency Management Services	7,572	577	8		7,572	7,000	572			
Johannesburg Metropolitan Police Department	3,399	33	1		3,399	2,600	799			
<b>TOTAL CORE ADMINISTRATION</b>	<b>2,606,126</b>	<b>856,417</b>	<b>33</b>	<b>1,228,408</b>	<b>3,834,534</b>	<b>1,386,044</b>	<b>55,896</b>	<b>2,128,854</b>	<b>100,288</b>	<b>163,451</b>
<b><u>MUNICIPAL ENTITIES</u></b>										
City Power	1,043,545	390,558	37		1,043,545	595,649	150,000	60,000	10,000	47,300
Johannesburg Water	871,793	241,813	28	(120,000)	751,793	550,000	30,000			120,963
Pikitup Johannesburg	29,690	977	3	60,000	89,690	26,000				3,690
Johannesburg Roads Agency	242,564	38,598	16	(2,464)	240,100	170,100				70,000
Metrobus	12,771	6,185	48		12,771	6,171	6,600			
Johannesburg City Parks	42,126	8,032	19	2,464	44,590	10,750				14,964
Johannesburg Zoo	5,500	2,387	43		5,500	5,500				
Johannesburg Development Agency	92,000	4,888	5	8,000	100,000	92,000				
Johannesburg Property Company	50,000	14,238	28		50,000	50,000				
Johannesburg Fresh Produce Market	20,000	5,545	28		20,000	20,000				
Metro Trading Company	5,500				5,500	5,500				
Johannesburg Tourism Company	2,000	879	44		2,000	2,000				
Johannesburg Social and Housing Company	239,874	129,649	54	27,692	267,566	79,924		6,985	177,231	
Johannesburg Civic Theatre	6,000				6,000	6,000				
Roodepoort Civic	1,000	500	50		1,000	1,000				
<b>TOTAL UAC'S</b>	<b>2,664,363</b>	<b>844,249</b>	<b>32</b>	<b>(24,308)</b>	<b>2,640,055</b>	<b>1,620,594</b>	<b>186,600</b>	<b>66,985</b>	<b>187,231</b>	<b>256,917</b>
<b>TOTAL</b>	<b>5,270,489</b>	<b>1,700,666</b>	<b>32</b>	<b>1,204,100</b>	<b>6,474,589</b>	<b>3,006,638</b>	<b>242,496</b>	<b>2,195,839</b>	<b>287,519</b>	<b>420,368</b>

**CITY OF JOHANNESBURG**  
**ADJUSTED CAPITAL EXPENDITURE BY V**

Details	Other BSC
	R 000
<p><b><u>CORE ADMINISTRATION</u></b></p> <p>Economic Development            Environment            Infrastructure and Services            Transportation            Community Development: Core            Community Development: Libraries            Community Development: Social Services            Community Development: Sport and Recreation            Community Development: Arts, Culture and Heritage            Health Services            Office of the Executive Mayor            Speaker: Legislative Arm of Council            Finance            Revenue and Customer Realations            Corporate Services            Housing            Development ,Planning and Urban Management            Emergency Management Services            Johannesburg Metropolitan Police Department</p>	
<b>TOTAL CORE ADMINISTRATION</b>	
<p><b><u>MUNICIPAL ENTITIES</u></b></p> <p>City Power            Johannesburg Water            Pikitup Johannesburg            Johannesburg Roads Agency            Metrobus            Johannesburg City Parks            Johannesburg Zoo            Johannesburg Development Agency            Johannesburg Property Company            Johannesburg Fresh Produce Market            Metro Trading Company            Johannesburg Tourism Company            Johannesburg Social and Housing Company            Johannesburg Civic Theatre            Roodepoort Civic</p>	<p>180,596            50,830            60,000              18,876              8,000                      3,426</p>
<b>TOTAL UAC'S</b>	<b>321,728</b>
<b>TOTAL</b>	<b>321,728</b>

**CITY OF JOHANNESBURG**  
**ORIGINAL CAPITAL EXPENDITURE BY VOTE AND FUNDING**

Details	2008/09 APPROVED BUDGET	YTD EXPEND- ITURE NOV 08	% SPEND	ADJUST- MENTS	2008/09 ADJUSTED BUDGET	SOURCE OF FINANCE					
						Own Funding Loans Surpluses	Capital Reserve	Public Contributions			
								National Grant	Provincial Grant	CMIP/ MIG	
	R 000	R 000	%	R 000	R 000	R 000	R 000	R 000	R 000	R 000	
<b><u>CORE ADMINISTRATION</u></b>											
Economic Development	15,549				15,549	15,000	549				
Environment	4,812				4,812	4,000	812				
Infrastructure and Services	345				345		345				
Transportation	980,628				980,628	70,400	588	909,640			
Community Development: Core	1,817				1,817		1,817				
Community Development: Libraries	9,406				9,406	8,700	706				
Community Development: Social Services	9,766				9,766	9,400	366				
Community Development: Sport and Recreation	166,121				166,121	75,000	1,585		10,000	79,536	
Community Development: Arts, Culture and Heritage	7,366				7,366	7,000	366				
Health Services	6,946				6,946	5,000	1,946				
Office of the Executive Mayor	516,279				516,279	305,027	2,252	209,000			
Speaker: Legislative Arm of Council	1,123				1,123		1,123				
Finance	64,249				64,249	60,000	4,249				
Revenue and Customer Relations	6,974				6,974		6,974				
Corporate Services	7,221				7,221	5,000	2,221				
Housing	350,235				350,235	191,252	1,980		90,288	66,715	
Development ,Planning and Urban Management	446,318				446,318	320,348	2,905	105,865		17,200	
Emergency Management Services	7,572				7,572	7,000	572				
Johannesburg Metropolitan Police Department	3,399				3,399	2,600	799				
<b>TOTAL CORE ADMINISTRATION</b>	<b>2,606,126</b>				<b>2,606,126</b>	<b>1,085,727</b>	<b>32,155</b>	<b>1,224,505</b>	<b>100,288</b>	<b>163,451</b>	
<b><u>MUNICIPAL ENTITIES</u></b>											
City Power	1,043,545				1,043,545	595,649	150,000	60,000	10,000	47,300	
Johannesburg Water	871,793				871,793	550,000	150,000			120,963	
Pikitup Johannesburg	29,690				29,690	26,000				3,690	
Johannesburg Roads Agency	242,564				242,564	170,100				72,464	
Metrobus	12,771				12,771	6,171	6,600				
Johannesburg City Parks	42,126				42,126	10,750				12,500	
Johannesburg Zoo	5,500				5,500	5,500					
Johannesburg Development Agency	92,000				92,000	92,000					
Johannesburg Property Company	50,000				50,000	50,000					
Johannesburg Fresh Produce Market	20,000				20,000	20,000					
Metro Trading Company	5,500				5,500	5,500					
Johannesburg Tourism Company	2,000				2,000	2,000					
Johannesburg Social and Housing Company	239,874				239,874	79,924			156,524		
Johannesburg Civic Theatre	6,000				6,000	6,000					
Roodepoort Civic	1,000				1,000	1,000					
<b>TOTAL UAC'S</b>	<b>2,664,363</b>				<b>2,664,363</b>	<b>1,620,594</b>	<b>306,600</b>	<b>60,000</b>	<b>166,524</b>	<b>256,917</b>	
<b>TOTAL</b>	<b>5,270,489</b>				<b>5,270,489</b>	<b>2,706,321</b>	<b>338,755</b>	<b>1,284,505</b>	<b>266,812</b>	<b>420,368</b>	



**CITY OF JOHANNESBURG**  
**DIFF BETWEEN ORIGINAL AND ADJUSTED CAPITAL BUDGET**

Details	2008/09 APPROVED BUDGET	YTD EXPEND- ITURE NOV 08	% SPEND	ADJUST- MENTS	2008/09 ADJUSTED BUDGET	SOURCE OF FINANCE				
						Own Funding Loans Surpluses	Capital Reserve	Public Contributions		
								National Grant	Provincial Grant	CMIP/ MIG
R 000	R 000	R 000	%	R 000	R 000	R 000	R 000	R 000	R 000	
<b><u>CORE ADMINISTRATION</u></b>										
Economic Development					1,663		1,663			
Environment					1,500	1,500				
Infrastructure and Services										
Transportation					672,537	(1,183)	506	673,214		
Community Development: Core					1,440		1,440			
Community Development: Libraries					92		92			
Community Development: Social Services					4,162	4,000	162			
Community Development: Sport and Recreation					(3,991)	(4,000)	9			
Community Development: Arts, Culture and Heritage										
Health Services					24		24			
Office of the Executive Mayor					556,016	300,000	16	256,000		
Speaker: Legislative Arm of Council										
Finance										
Revenue and Customer Relations					300		300			
Corporate Services					18,600		18,600			
Housing										
Development ,Planning and Urban Management					(23,935)		930	(24,865)		
Emergency Management Services										
Johannesburg Metropolitan Police Department										
<b>TOTAL CORE ADMINISTRATION</b>					<b>1,228,408</b>	<b>300,317</b>	<b>23,741</b>	<b>904,349</b>		
<b><u>MUNICIPAL ENTITIES</u></b>										
City Power										
Johannesburg Water					(120,000)		(120,000)			
Pikitup Johannesburg					60,000					
Johannesburg Roads Agency					(2,464)					(2,464)
Metrobus										
Johannesburg City Parks					2,464					2,464
Johannesburg Zoo										
Johannesburg Development Agency					8,000					
Johannesburg Property Company										
Johannesburg Fresh Produce Market										
Metro Trading Company										
Johannesburg Tourism Company										
Johannesburg Social and Housing Company					27,692			6,985	20,707	
Johannesburg Civic Theatre										
Roodepoort Civic										
<b>TOTAL UAC'S</b>					<b>(24,308)</b>		<b>(120,000)</b>	<b>6,985</b>	<b>20,707</b>	
<b>TOTAL</b>					<b>1,204,100</b>	<b>300,317</b>	<b>(96,259)</b>	<b>911,334</b>	<b>20,707</b>	

