



Monthly targets for revenue, expenditure and cash flow

Chapter 12

Monthly targets for revenue, expenditure and cash flow

GT001 City Of Johannesburg - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year+1 2011/12	Budget Year+2 2012/13
Revenue By Source															
Property rates	397 439	397 439	397 439	397 439	397 439	397 439	397 439	397 439	397 439	397 439	397 439	397 439	4 769 272	5 146 044	5 542 289
Property rates - penalties & collection charges	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	101 229	107 202	113 313
Service charges - electricity revenue	834 859	1 023 936	751 739	696 934	685 059	675 012	657 657	677 752	710 635	724 336	815 677	604 942	8 858 538	10 823 875	13 309 596
Service charges - water revenue	241 270	249 037	260 490	265 921	258 175	257 444	252 723	252 814	251 139	249 129	249 768	258 145	3 045 955	3 275 235	3 496 426
Service charges - sanitation revenue	129 182	133 341	139 473	142 327	138 234	137 842	135 315	135 363	134 466	133 390	133 733	138 218	1 630 885	1 750 822	1 866 553
Service charges - refuse revenue	58 448	58 448	58 448	58 448	58 448	58 448	58 448	58 448	58 448	58 448	58 448	58 448	701 376	738 038	780 106
Service charges - other	42 171	43 398	44 328	46 429	46 090	46 869	45 577	45 627	45 643	46 450	49 353	50 114	552 049	591 622	612 838
Rental of facilities and equipment	30 778	30 788	31 034	31 140	31 333	31 571	31 272	31 138	31 101	30 979	30 932	31 009	373 074	386 915	400 180
Interest earned - external investments	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	175 751	302 035	339 614
Interest earned - outstanding debtors	2 682	2 720	2 766	2 809	2 852	2 893	2 934	2 976	3 020	3 064	3 115	3 192	35 017	52 185	60 440
Fines	29 795	29 555	27 675	29 395	27 155	30 235	26 565	27 335	28 160	28 530	29 003	28 953	342 358	362 656	483 327
Agency services	34 049	33 927	32 841	35 212	34 167	35 789	33 043	32 668	34 472	34 047	33 316	34 850	408 081	430 061	457 303
Transfers recognised - operational	738 851	790 150	27 951	27 201	595 401	790 150	26 851	26 851	1 219 799	26 851	27 851	27 851	4 320 761	4 396 310	4 529 813
Other revenue	78 065	78 764	80 111	80 173	79 856	80 302	80 383	79 698	80 613	80 879	77 690	80 995	957 528	1 061 396	950 803
Gains on disposal of PPE	-	-	9 250	-	-	9 250	-	-	9 250	-	-	9 250	37 000	37 000	37 000
Total Revenue (excluding capital transfers and contrib)	2 638 671	2 894 585	1 886 327	1 836 410	2 377 290	2 576 327	1 771 289	1 791 192	3 024 269	1 836 623	1 929 406	1 746 486	26 308 874	29 261 396	32 779 602
Expenditure By Type															
Employee related costs	506 982	547 505	509 096	517 837	634 255	523 643	521 413	523 413	523 092	525 079	527 033	530 392	6 389 741	6 916 378	7 405 825
Remuneration of councillors	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	83 953	109 118	116 647
Debt impairment	106 740	110 818	103 777	102 839	101 241	100 798	99 486	100 155	100 959	101 086	104 158	97 548	1 229 606	1 458 221	1 592 902
Depreciation & asset impairment	121 597	121 501	121 608	121 717	121 727	121 835	121 640	121 450	121 559	121 575	121 795	121 678	1 459 682	1 625 487	1 707 351
Finance charges	119 341	119 341	119 283	119 285	119 229	119 285	119 229	119 068	119 229	119 174	119 174	119 121	1 430 707	1 525 943	1 540 717
Bulk purchases	944 158	923 721	627 768	599 916	624 481	609 404	609 342	609 796	652 344	698 067	796 936	841 104	8 535 038	10 132 226	12 140 227
Contracted services	203 710	203 430	203 649	207 725	202 997	207 338	201 187	200 497	200 348	203 004	202 766	197 911	2 440 560	2 516 634	2 735 477
Transfers and grants	4 992	4 992	11 574	4 992	17 495	4 992	19 992	4 992	19 992	14 144	4 992	10 804	123 953	81 649	86 678
Other expenditure	271 487	287 887	290 540	288 773	291 018	287 380	288 551	292 841	291 479	293 589	292 874	294 962	3 471 383	3 720 320	4 270 606
Loss on disposal of PPE	19	19	19	19	19	19	19	19	19	19	19	19	225	236	250
Total Expenditure	2 286 022	2 332 210	1 994 310	1 970 100	2 119 458	1 981 689	1 987 856	1 979 227	2 036 016	2 080 681	2 176 744	2 220 535	25 164 848	28 086 212	31 596 679
Surplus/(Deficit)	352 649	562 375	(107 983)	(133 690)	257 832	594 637	(216 568)	(188 035)	988 252	(244 057)	(247 338)	(474 049)	1 144 026	1 175 183	1 182 923
Transfers recognised - capital	124 190	49 180	49 180	124 190	49 180	49 180	124 190	49 180	49 180	49 180	49 180	49 180	815 186	2 025 745	1 778 771
Surplus/(Deficit) after capital transfers & contributions	476 839	611 554	(58 803)	(9 500)	307 012	643 817	(92 378)	(138 855)	1 037 432	(194 878)	(198 158)	(424 870)	1 959 212	3 200 928	2 961 694
Taxation	1 028	1 455	1 701	1 702	1 723	2 185	1 834	1 500	1 982	1 718	1 508	1 12 057	130 394	172 928	148 378
Surplus/(Deficit)	475 811	610 099	(60 502)	(11 202)	305 289	641 631	(94 211)	(140 356)	1 035 450	(196 596)	(199 666)	(536 928)	1 828 818	3 028 001	2 813 316

GT001 City Of Johannesburg - Supporting Table SA.26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	179 285	179 285	179 285
Economic Development	-	-	-	350	550	-	-	-	-	-	-	-	1 000	1 000	-
Environment	-	-	9 250	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	37 000	37 000	37 000
Infrastructure and Services	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	213 468	213 468	1 038 130
Transportation	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	74 607	74 607	90 577
Community Development	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	96 854	96 854	105 600
Health	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	72 114	72 114	8 933
Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Speaker, Legislative Am of Council	1 259 771	1 259 771	1 259 771	1 259 771	1 259 771	1 259 771	1 259 771	1 259 771	1 259 771	1 259 771	1 259 771	1 259 771	9 917 704	9 917 704	11 466 629
Finance	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	16 167	16 167	17 021
Revenue and Customer Relations	256	256	256	256	256	256	256	256	256	256	256	256	3 072	3 072	3 487
Corporate and Shared Services	17 540	17 540	17 540	17 540	17 540	17 540	17 540	17 540	17 540	17 540	17 540	17 540	210 480	210 480	189 925
Housing	14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	169 507	169 507	109 360
Development Planning and Urban Management	7 885	7 885	7 885	7 885	7 885	7 885	7 885	7 885	7 885	7 885	7 885	7 885	94 033	94 033	105 662
Emergency Management Services	47 300	47 300	47 300	47 300	47 300	47 300	47 300	47 300	47 300	47 300	47 300	47 300	540 935	540 935	573 868
Johannesburg Metropolitan Police Department	28 864	28 864	28 864	28 864	28 864	28 864	28 864	28 864	28 864	28 864	28 864	28 864	347 564	347 564	707 926
Municipal Entities Accounts	881 669	1 070 172	769 022	743 360	731 426	721 621	704 109	724 245	767 172	770 917	862 300	862 300	9 415 760	9 415 760	13 871 771
City Power	377 348	388 272	408 869	415 045	403 304	402 162	394 032	394 073	392 501	398 414	396 386	403 257	4 759 682	4 759 682	5 047 358
Johannesburg Water	18 637	18 637	18 637	18 637	18 637	18 637	18 637	18 637	18 637	18 637	18 637	18 637	228 043	228 043	248 556
Johannesburg Roads Agency	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	53 141	53 141	76 913
Metrobus	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	121 900	121 900	136 316
Johannesburg City Parks	1 940	2 539	2 579	2 288	2 466	4 736	4 728	4 618	4 378	5 628	8 336	9 199	58 049	58 049	64 457
Johannesburg Zoo	466	756	1 680	2 288	2 835	3 779	1 512	1 512	1 512	946	756	678	18 697	18 697	22 636
Johannesburg Development Agency	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	33 090	33 090	34 325
Johannesburg Property Company	10 558	11 040	11 522	12 003	11 522	12 485	12 485	12 485	12 485	12 485	12 485	12 485	138 259	138 259	114 510
Johannesburg Fresh Produce Market	16 537	17 174	18 064	19 720	19 703	20 143	18 973	17 886	19 319	18 506	19 539	19 697	222 631	222 631	257 167
Metro Trading Company	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	17 303	17 303	19 367
Johannesburg Tourism Company	21	21	21	21	21	21	21	21	21	21	21	21	250	250	450
Johannesburg Social and Housing Company	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	51 479	51 479	57 687
Johannesburg Civic Theatre	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	25 926	25 926	32 036
Roadpool CV Theatre	151	755	1 321	1 321	1 221	2 625	2 597	1 818	3 148	228	440	440	4 432	4 432	4 807
Total Revenue by Vote	2 762 881	2 843 764	1 935 587	1 980 600	2 426 420	2 625 596	1 895 479	1 840 371	3 073 448	1 885 803	1 978 885	1 795 666	27 124 060	27 124 060	31 287 141
Expenditure by Vote to be appropriated															
Economic Development	3 478	7 853	13 341	7 568	20 258	4 581	21 104	5 793	20 510	15 078	5 980	12 511	138 458	138 458	155 109
Environment	3 115	4 450	3 497	4 019	3 133	3 580	3 643	3 241	3 522	3 632	4 733	4 537	46 973	46 973	50 159
Infrastructure and Services	2 963	3 677	2 936	3 319	4 353	3 155	1 964	2 947	2 988	2 281	2 944	3 307	33 007	33 007	35 993
Transportation	38 763	41 881	38 763	38 763	41 881	38 763	38 763	38 763	38 763	38 763	38 763	38 763	471 150	471 150	542 803
Community Development	54 572	54 572	54 572	54 572	54 572	54 572	54 572	54 572	54 572	54 572	54 572	54 572	654 890	654 890	706 889
Health	37 989	37 989	37 989	37 989	37 989	37 989	37 989	37 989	37 989	37 989	37 989	37 989	489 245	489 245	522 894
Office of the Executive Mayor	75 367	75 367	75 367	75 367	75 367	75 367	75 367	75 367	75 367	75 367	75 367	75 367	911 480	911 480	877 869
Speaker, Legislative Am of Council	17 773	17 773	17 773	17 773	17 773	17 773	17 773	17 773	17 773	17 773	17 773	17 773	213 270	213 270	246 046
Finance	183 527	183 527	183 527	183 527	183 527	183 527	183 527	183 527	183 527	183 527	183 527	183 527	2 202 326	2 202 326	2 370 775
Revenue and Customer Relations	50 682	50 682	50 682	50 682	50 682	50 682	50 682	50 682	50 682	50 682	50 682	50 682	608 183	608 183	639 995
Corporate and Shared Services	34 140	34 140	34 140	34 140	34 140	34 140	34 140	34 140	34 140	34 140	34 140	34 140	425 002	425 002	455 252
Housing	32 117	32 117	32 117	32 117	32 117	32 117	32 117	32 117	32 117	32 117	32 117	32 117	384 421	384 421	411 267
Development Planning and Urban Management	38 461	38 461	38 461	38 461	38 461	38 461	38 461	38 461	38 461	38 461	38 461	38 461	482 149	482 149	517 386
Emergency Management Services	40 630	40 630	40 630	40 630	40 630	40 630	40 630	40 630	40 630	40 630	40 630	40 630	546 678	546 678	585 988
Johannesburg Metropolitan Police Department	102 431	129 199	115 928	121 133	156 203	127 073	121 300	124 089	124 538	126 454	129 223	132 068	1 599 639	1 599 639	1 723 860
Municipal Entities Accounts	49 124	49 124	49 124	49 124	49 124	49 124	49 124	49 124	49 124	49 124	49 124	49 124	589 485	589 485	632 662
City Power	933 796	910 597	907 959	903 494	895 910	898 016	890 330	891 358	892 588	893 818	895 048	896 278	8 319 786	8 319 786	12 893 820
Johannesburg Water	334 857	341 403	350 989	348 994	348 994	348 434	344 359	344 314	343 064	341 261	341 853	348 877	4 143 938	4 143 938	4 637 648
Johannesburg Roads Agency	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	1 100 839	1 100 839	1 244 719
Johannesburg Civic Theatre	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 004	14 004	15 942
Total Expenditure by Vote	2 287 051	2 333 665	1 980 012	1 971 801	2 421 181	1 983 875	1 899 690	1 890 727	2 027 998	1 082 398	1 218 259	1 332 992	25 295 241	25 295 241	28 259 140
Surplus/(Deficit) before assoc.	475 811	610 099	605 575	608 799	605 239	641 631	64 789	1 050 681	1 050 650	1 993 405	1 996 626	1 996 626	1 828 818	1 828 818	3 028 001
Taxation	1 028	1 455	1 701	1 702	1 772	2 055	1 834	1 500	1 932	1 776	1 500	1 207	130 394	130 394	148 370
Surplus/(Deficit)	475 811	610 099	605 575	608 799	605 239	641 631	64 789	1 050 681	1 050 650	1 993 405	1 996 626	1 996 626	1 828 818	1 828 818	3 028 001

GT001 City Of Johannesburg - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand
Revenue - Standard															
Governance and administration	1 286 161	1 264 932	502 114	577 606	1 070 114	1 265 413	578 088	500 669	1 693 026	503 560	501 187	503 078	10 245 949	11 092 891	11 662 538
Executive and council	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	72 114	8 593	9 083
Budget and treasury office	1 261 118	1 239 407	476 108	551 118	1 044 108	1 239 407	551 118	476 108	1 666 056	476 108	477 108	476 108	9 933 871	10 759 283	11 484 726
Corporate services	19 034	19 515	19 997	20 479	19 997	19 997	20 960	18 552	20 960	21 442	18 070	20 960	239 964	326 015	168 729
Community and public safety	102 856	103 711	101 627	106 119	102 869	108 959	100 875	103 997	103 997	104 906	108 652	109 231	1 257 116	1 253 530	1 548 916
Community and social services	3 752	4 082	5 820	5 575	6 130	7 251	4 769	6 344	5 001	15 977	18 686	19 548	61 433	60 303	73 213
Sport and recreation	12 289	12 889	12 929	14 848	14 998	15 108	15 077	14 967	14 927	15 977	18 686	19 548	182 241	164 581	173 743
Public safety	55 265	55 190	51 328	54 146	50 191	54 686	49 479	50 974	52 200	53 034	54 045	54 300	634 838	673 178	813 757
Housing	23 479	23 479	23 479	23 479	23 479	23 479	23 479	23 479	23 479	23 479	23 479	23 479	281 750	254 071	382 603
Health	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	96 854	101 387	105 600
Economic and environmental services	96 602	96 838	108 049	99 735	99 918	109 057	98 638	97 551	108 234	98 170	97 204	109 612	1 219 609	2 246 982	1 794 920
Planning and development	48 781	49 018	59 128	51 565	51 547	61 237	50 818	49 730	60 414	50 349	49 384	60 792	642 763	520 367	438 302
Road transport	47 821	47 821	47 821	47 821	47 821	47 821	47 821	47 821	47 821	47 821	47 821	47 821	573 846	1 726 625	1 356 619
Environmental protection	-	-	1 100	350	550	-	-	-	-	-	-	1 000	3 000	-	-
Trading services	1 271 242	1 478 283	1 223 717	1 177 140	1 153 569	1 142 440	1 117 877	1 138 154	1 168 509	1 179 167	1 271 542	1 073 745	14 401 385	16 693 728	19 551 998
Electricity	881 058	1 070 173	798 022	743 260	731 428	721 422	704 108	724 245	757 172	770 917	862 309	651 651	9 415 760	11 348 967	13 856 084
Water	226 409	233 564	244 115	249 026	241 982	241 309	236 960	237 044	235 500	233 648	234 238	241 954	2 855 749	3 065 765	3 268 415
Waste water management	150 939	155 709	162 743	166 017	161 322	160 873	157 973	158 029	157 000	155 766	156 158	161 303	1 903 833	2 043 843	2 178 943
Waste management	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	226 043	235 154	248 556
Other															
Total Revenue - Standard	2 762 861	2 943 764	1 935 507	1 960 600	2 426 470	2 625 506	1 895 479	1 840 371	3 073 448	1 885 803	1 978 585	1 795 666	27 124 060	31 287 141	34 558 373
Expenditure - Standard															
Governance and administration	388 740	388 442	388 567	389 693	404 928	391 682	389 859	390 106	390 845	391 166	391 905	393 589	4 699 521	4 855 666	5 021 032
Executive and council	59 681	59 681	59 681	59 681	59 681	59 681	59 681	59 681	59 681	59 681	59 681	59 681	734 498	698 257	737 191
Budget and treasury office	234 209	234 209	234 209	234 209	234 209	234 209	234 209	234 209	234 209	234 209	234 209	234 209	2 810 509	2 932 407	3 044 881
Corporate services	94 849	94 551	94 677	95 802	111 038	97 792	95 969	96 215	96 955	97 275	98 014	81 378	1 154 514	1 225 002	1 238 960
Community and public safety	330 360	384 777	348 649	357 435	432 247	363 144	358 048	362 857	360 511	367 618	368 702	371 645	4 405 993	4 650 046	4 982 284
Community and social services	41 839	42 036	43 216	43 610	44 200	42 823	42 823	45 184	42 232	42 036	42 036	42 002	514 922	544 540	585 365
Sport and recreation	63 411	64 108	67 209	69 465	69 468	69 565	69 806	69 606	69 706	73 499	74 686	77 764	838 295	896 420	962 765
Public safety	143 061	196 584	156 175	162 310	224 563	168 706	163 369	166 018	165 933	169 838	169 931	169 829	2 056 317	2 201 977	2 351 780
Housing	44 140	44 140	44 140	44 140	44 140	44 140	44 140	44 140	44 140	44 140	44 140	44 141	541 650	517 863	559 480
Health	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	454 910	489 245	522 894
Economic and environmental services	207 534	216 682	218 076	213 925	250 337	210 831	210 301	210 301	225 657	219 467	210 970	215 551	2 624 831	2 782 426	2 965 552
Planning and development	69 598	74 493	79 758	75 085	109 465	72 665	86 828	72 239	87 274	81 014	71 356	76 234	956 009	1 015 450	1 088 835
Road transport	134 821	137 739	134 821	134 821	137 739	134 821	134 821	134 821	134 821	134 821	134 821	134 985	1 623 852	1 720 003	1 826 588
Environmental protection	3 115	4 450	3 497	4 019	3 133	3 350	3 643	3 241	3 562	3 632	4 793	4 537	44 971	46 973	50 159
Trading services	1 360 416	1 343 764	1 040 719	1 010 749	1 033 668	1 018 214	1 016 492	1 017 463	1 060 985	1 104 148	1 206 673	1 351 602	13 564 895	15 971 002	18 776 188
Electricity	933 796	910 597	597 956	563 491	592 910	578 016	580 330	581 385	626 158	671 123	773 057	910 972	8 319 786	10 394 646	12 893 820
Water	200 914	204 842	210 600	213 296	209 397	209 060	206 639	206 588	205 838	204 757	205 112	209 320	2 486 363	2 647 264	2 782 709
Waste water management	133 943	136 561	140 400	142 198	139 598	139 373	137 759	137 726	137 225	136 505	136 541	136 541	1 657 575	1 764 843	1 855 139
Waste management	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	1 101 171	1 164 250	1 244 520
Other															
Total Expenditure - Standard	2 287 051	2 333 665	1 996 012	1 971 801	2 121 181	1 983 875	1 989 690	1 980 727	2 037 998	2 082 399	2 178 251	2 332 592	25 295 241	28 259 140	31 745 057
Surplus/(Deficit)	475 811	610 099	(60 505)	(11 202)	305 289	641 631	(94 211)	(140 356)	1 035 450	(196 596)	(199 666)	(536 926)	1 828 818	3 028 001	2 813 316

GT001 City Of Johannesburg - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Multi-year expenditure to be appropriated																
	Economic Development	38 000	-	234	11 450	154	-	50 000	-	-	12 520	-	38 480	150 838	627	12 663	
	Environment	-	500	350	240	2 500	500	1 000	400	400	-	-	-	5 880	5 927	8 980	
	Infrastructure and Services	-	-	-	-	-	-	-	361	-	-	-	17	378	394	416	
	Transportation	67	66	1 068	1 068	1 068	1 068	1 068	1 068	1 088	1 000	2 000	5 000	15 641	1 211 668	816 706	
	Community Development	-	9 654	11 654	11 654	11 654	8 654	8 654	13 018	13 018	13 018	13 099	6 018	120 095	75 181	84 874	
	Health	-	1 140	2 200	628	628	2 200	628	628	2 200	628	628	3 622	15 130	12 911	15 445	
	Office of the Executive Mayor	86	1 016	1 933	126	2 439	87	4 701	1 013	3 085	1 161	491	123	16 261	18 335	25 411	
	Speaker, Legislative Arm of Council	-	200	200	200	200	-	-	200	-	205	-	-	1 205	1 256	1 328	
	Finance	-	-	610	-	-	110	-	17 402	830	-	-	-	18 952	41 800	158 580	
	Revenue and Customer Relations	119	119	119	119	119	119	119	119	119	119	119	123	1 432	1 557	5 646	
	Corporate and Shared Services	-	-	-	-	-	-	-	-	-	-	-	2 430	2 430	2 531	10 675	
	Housing	-	5 705	23 340	19 710	27 933	22 228	30 008	29 489	19 635	18 079	11 411	14 523	222 061	244 270	405 238	
	Development Planning and Urban Management	-	-	42 446	15 779	15 779	66 639	15 779	15 779	42 446	15 779	39 973	35 780	306 179	247 742	181 607	
	Emergency Management Services	-	100	50	1 523	-	-	-	56	120	176	62	10 040	12 127	2 653	2 690	
	Johannesburg Metropolitan Police Department	-	-	200	2 500	3 700	3 850	4 350	4 500	874	3 000	-	-	22 974	2 911	3 963	
	Municipal Entities Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	City Power	86 500	121 500	89 500	142 000	135 000	30 000	80 065	108 500	125 000	85 000	62 000	15 516	1 081 581	1 023 540	1 221 600	
	Johannesburg Water	-	13 910	20 865	34 775	48 665	55 640	20 865	48 685	104 325	69 550	83 460	99 253	600 013	674 311	932 800	
	Pikitup	1 707	1 707	1 707	3 413	3 413	3 413	5 120	5 120	5 120	6 827	6 827	6 826	51 200	54 770	53 300	
	Johannesburg Roads Agency	3 485	12 066	14 886	20 310	18 958	14 513	21 069	29 708	11 120	14 932	17 879	50 246	229 174	146 309	176 900	
	Metrobuss	438	438	438	438	438	438	438	438	438	438	438	1 182	6 000	6 000	6 500	
	Johannesburg City Parks	708	708	708	3 068	3 068	3 068	3 855	3 855	3 855	3 068	3 068	3 071	32 100	37 577	43 700	
	Johannesburg Zoo	-	1 500	5 000	-	1 500	2 000	-	-	-	-	-	-	10 000	11 000	16 000	
	Johannesburg Development Agency	-	3 566	3 566	5 962	5 962	3 566	3 566	3 322	3 322	3 322	3 322	3 324	42 800	46 000	70 000	
	Johannesburg Property Company	1 000	1 500	1 700	1 900	1 800	1 100	1 300	1 400	1 350	1 320	630	-	15 000	16 000	24 000	
	Johannesburg Fresh Produce Market	200	500	500	500	200	600	500	5 000	7 000	2 000	1 000	-	18 000	19 000	29 000	
	Metro Trading Company	200	600	500	700	200	500	200	200	600	600	700	-	5 000	5 000	8 000	
	Johannesburg Tourism Company	120	124	132	140	152	100	124	100	125	130	125	128	1 500	2 000	2 000	
	Johannesburg Social and Housing Company	-	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	52 800	57 000	86 000	
	Johannesburg Civic Theatre	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	2 000	
	Roodepoort City Theatre	250	250	250	250	-	-	-	-	-	-	-	-	1 000	1 000	2 000	
	Total Capital Expenditure	132 880	181 673	228 956	283 253	290 350	225 193	258 209	296 161	350 880	257 672	253 032	300 502	3 058 761	3 970 270	4 408 022	

GT001 City Of Johannesburg - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

R thousand	Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Capital Expenditure - Standard																
	Governance and administration																
	Executive and council	2 455	3 156	4 087	3 595	3 462	2 666	2 762	20 467	3 636	2 981	2 086	3 926	55 280	81 479	225 640	
	Budget and treasury office	86	287	408	326	293	87	93	296	87	292	87	123	2 466	2 591	2 739	
	Corporate services	119	119	729	119	119	229	119	17 521	949	119	119	123	20 384	43 357	164 226	
	Community and public safety	2 250	2 750	2 950	3 150	3 050	2 350	2 550	2 650	2 600	2 570	1 880	3 680	32 430	35 531	58 675	
	Community and social services	958	23 857	48 202	44 133	53 283	46 800	52 295	56 346	44 502	42 769	34 068	42 074	489 287	445 503	661 910	
	Sport and recreation	250	10 313	15 813	10 813	12 063	9 563	7 563	11 927	11 927	11 927	13 008	4 927	120 092	22 503	32 646	
	Public safety	708	1 799	1 799	4 159	4 159	4 159	4 946	4 946	4 946	4 159	4 159	4 162	44 103	103 255	115 928	
	Housing	-	100	250	4 023	3 700	3 850	4 350	4 556	994	3 176	62	10 040	35 101	5 584	6 653	
	Health	-	1 140	2 200	628	628	2 200	628	34 289	24 435	22 879	16 211	19 323	274 861	301 270	491 238	
	Economic and environmental services	42 510	17 864	64 120	56 587	45 411	87 924	93 744	56 376	66 549	50 721	65 437	134 157	781 400	1 690 687	1 312 772	
	Planning and development	38 320	4 190	46 878	33 831	22 247	70 905	69 969	24 562	52 893	33 751	44 420	77 729	519 695	315 763	295 686	
	Road transport	4 190	13 174	16 892	22 516	20 664	16 519	22 775	31 414	13 256	16 970	21 017	56 428	255 815	1 368 977	1 008 106	
	Environmental protection	-	500	350	240	2 500	500	1 000	400	400	-	-	-	5 890	5 927	8 980	
	Trading services	88 207	137 117	112 072	180 188	187 098	89 053	106 050	163 305	234 445	161 377	152 287	121 595	1 732 794	1 752 621	2 207 700	
	Electricity	86 500	121 500	89 500	142 000	135 000	30 000	80 065	109 500	125 000	85 000	62 000	15 516	1 081 581	1 023 540	1 221 600	
	Water	-	13 910	20 865	34 775	48 685	55 640	20 865	48 685	104 325	69 550	83 460	(151 247)	349 513	406 961	582 310	
	Waste management	1 707	1 707	1 707	3 413	3 413	3 413	5 120	5 120	5 120	6 827	6 827	6 826	51 200	54 770	53 300	
	Total Capital Expenditure - Standard	134 130	181 994	228 481	284 503	289 254	226 443	254 851	286 494	349 132	257 848	253 878	301 752	3 058 761	3 970 270	4 408 022	

GT001 City Of Johannesburg - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	R thousand														
Cash Receipts By Source															
Property rates	328 673	328 673	328 673	328 673	328 673	328 673	328 673	328 673	328 673	328 673	328 673	328 673	3 944 074	4 666 730	5 095 561
Property rates - penalties & collection charges	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	101 229	107 202	113 313
Service charges - electricity revenue	810 341	993 865	729 662	676 466	664 940	655 188	638 343	657 848	689 765	703 064	791 722	587 176	8 598 379	10 429 020	12 824 062
Service charges - water revenue	218 337	225 366	232 730	240 554	233 635	232 974	228 701	228 784	227 268	225 449	226 028	233 608	2 756 434	2 973 106	3 191 758
Service charges - sanitation revenue	97 810	101 477	106 883	109 400	105 791	105 446	103 217	103 280	102 469	101 520	101 822	298 776	1 437 871	1 549 403	1 663 441
Service charges - refuse revenue	57 289	57 289	57 289	57 289	57 289	57 289	57 289	57 289	57 289	57 289	57 289	57 289	687 470	723 423	764 658
Service charges - other	42 171	43 398	44 328	46 429	46 090	46 869	46 577	46 627	45 643	46 450	49 353	50 114	552 049	591 622	612 838
Rental of facilities and equipment	29 649	29 659	29 996	29 997	30 184	30 413	30 125	29 996	29 961	29 843	29 797	29 871	359 391	174 517	187 076
Interest earned - external investments	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	175 751	302 035	339 614
Interest earned - outstanding debtors	2 682	2 720	2 768	2 809	2 852	2 893	2 934	2 976	3 020	3 064	3 115	3 192	35 017	52 185	60 440
Fines	29 795	29 555	27 675	29 395	27 155	30 235	26 565	27 335	28 160	28 530	29 003	28 953	342 356	362 656	483 327
Agency services	34 049	33 927	32 541	35 212	34 167	33 043	32 688	32 688	34 472	34 047	33 316	34 850	408 081	430 061	457 303
Transfer receipts - operational	736 851	790 150	27 951	27 201	595 401	790 150	26 851	26 851	1 216 799	26 851	27 851	27 851	4 320 761	4 396 310	4 529 813
Other revenue	78 065	78 764	80 111	80 173	79 856	80 302	80 383	79 638	80 613	80 879	77 690	80 995	957 528	1 061 396	950 803
Cash Receipts by Source	2 488 794	2 737 923	1 726 387	1 686 680	2 229 114	2 419 302	1 624 783	1 644 086	2 867 214	1 688 739	1 778 740	1 784 429	24 676 392	27 819 666	31 274 007
Other Cash Flows by Source															
Transfer receipts - capital	124 190	49 180	49 180	124 190	49 180	49 180	124 190	49 180	49 180	49 180	49 180	49 180	815 186	2 025 745	1 778 771
Proceeds on disposal of PPE	(19)	(19)	9 231	(19)	(19)	9 231	(19)	(19)	9 231	(19)	(19)	9 231	36 775	36 764	36 750
Borrowing long term/financing	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	1 512 000	1 512 000	2 300 000
Decrease (increase) other non-current receivables	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(17 341)	(17 263)	(17 662)
Decrease (increase) in non-current investments	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(305 499)	(1 204 766)	43 107
Total Cash Receipts by Source	2 586 062	2 760 181	1 758 094	3 285 948	2 251 371	2 450 810	1 722 051	1 666 344	2 895 722	1 710 957	1 800 957	1 815 937	26 717 514	30 172 145	35 414 973
Cash Payments by Type															
Employee related costs	506 982	547 505	509 096	517 837	634 255	523 643	521 413	523 413	523 092	525 079	527 033	530 392	6 389 741	6 916 378	7 405 825
Remuneration of councillors	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	83 953	109 118	116 647
Interest paid	944 158	923 721	627 768	599 916	624 481	609 404	609 342	609 796	652 344	696 067	796 936	841 104	1 430 707	1 525 943	1 540 717
Bulk purchases - Electricity	203 710	209 430	203 649	207 725	202 997	207 338	201 187	200 497	200 348	203 004	202 766	197 911	2 440 660	2 516 634	2 735 477
Contracted services	4 992	4 992	11 574	4 992	17 495	4 992	19 992	4 992	4 992	14 144	4 992	10 804	123 953	81 649	86 678
Grants and subsidies paid - other	271 487	287 887	290 540	288 773	291 018	287 380	288 551	292 841	291 479	293 589	292 874	294 962	3 471 383	3 720 320	4 270 606
General expenses	1 938 325	2 042 237	1 798 186	1 719 940	1 781 091	1 925 382	1 647 481	1 700 240	1 794 059	1 832 579	1 831 598	2 464 217	22 475 334	25 002 267	28 296 176
Cash Payments by Type															
Other Cash Flows/Payments by Type															
Capital assets	123 241	172 034	219 317	273 614	280 711	215 554	248 570	286 522	341 241	248 033	243 393	284 183	2 936 411	3 831 310	4 275 782
Repayment of borrowing	2 061 566	2 214 271	2 017 503	2 118 597	2 061 802	2 140 935	1 896 051	1 986 762	2 135 299	2 074 991	2 074 991	2 748 400	25 661 833	29 074 678	33 842 243
Total Cash Payments by Type	5 24 496	5 45 910	(259 408)	1 477 351	1 89 569	308 874	(174 000)	(320 418)	763 422	(494 659)	(273 993)	(932 463)	1 055 681	1 097 467	1 572 731
NET INCREASE/(DECREASE) IN CASH HELD	773 587	1 298 083	1 843 993	1 584 585	2 761 936	2 951 505	3 261 380	3 087 379	2 766 961	3 035 724	3 035 724	2 761 731	1 829 268	2 926 736	3 296 736
Cash/cash equivalents at the month/year begin:	1 298 083	1 843 993	1 584 585	2 761 936	2 951 505	3 261 380	3 087 379	2 766 961	3 035 724	3 035 724	2 761 731	1 829 268	1 829 268	2 926 736	4 499 466
Cash/cash equivalents at the month/year end:															

GT001 City Of Johannesburg - Supporting Table SA31 Aggregated entity budget

R million	Description	2006/7		2007/8		2008/9		Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
	Financial Performance											
	Property rates	-	-	-	-	-	-	-	-	-	-	-
	Service charges	7 258	7 898	9 567	11 744	14 052	16 398	19 238				
	Investment revenue	64	34	59	43	41	58	67				
	Transfers recognised - operational	150	-	-	-	-	-	-				
	Other own revenue	2 421	2 878	3 435	3 571	3 644	4 018	4 144				
	Contributions recognised - capital & contributed assets											
	Total Revenue (excluding capital transfers and contributions)	9 893	10 810	13 060	15 358	17 737	20 474	23 449				
	Employee costs	1 869	2 047	2 312	2 587	2 752	3 005	3 226				
	Remuneration of Board Members											
	Depreciation & asset impairment	552	552	770	718	765	921	1 017				
	Finance charges	65	72	70	57	32	22	17				
	Materials and bulk purchases	3 919	4 349	5 449	7 138	8 535	10 132	12 140				
	Transfers and grants											
	Other expenditure	2 735	3 394	4 162	4 180	4 505	5 149	5 756				
	Total Expenditure	9 139	10 414	12 764	14 680	16 588	19 228	22 156				
	Surplus/(Deficit)	755	396	296	678	1 148	1 246	1 293				