

# Detail budgets per department and municipal entity

## Chapter 16



Detail budgets per department and municipal entity

OPERATING BUDGET

**CORE ADMINISTRATION**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates	3 072 689	3 462 485	3 409 992	4 106 790	4 126 790	4 769 272	5 146 044	5 542 289
Property rates - penalties & collection charges	76 242	48 981	88 035	95 655	95 655	101 229	107 202	113 313
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse		299 092	516 909	513 400	513 400	543 177	575 224	608 012
Service charges - other	281 969	131 355	90 687	182 828	178 155	193 978	206 476	219 460
Rental of facilities and equipment	81 891	51 123	127 689	45 540	60 349	259 304	63 557	66 318
Interest earned - external investments	546 274	502 362	511 123	310 062	310 062	170 146	296 142	333 500
Interest earned - outstanding debtors	1	15	3					
Dividends received								
Fines	237 818	373 151	390 508	461 690	395 812	342 358	362 656	483 327
Licences and permits								
Agency services	139 113	147 465	155 463	161 068	161 068	171 215	181 317	191 652
Operating Grants	2 667 930	4 006 671	3 611 470	4 149 018	4 153 055	4 320 761	4 396 310	4 529 813
Capital Grants	386 298	135 503	520 537	890 911	2 321 866	815 186	2 025 745	1 778 771
Other revenue	438 748	290 653	117 057	58 738	92 063	252 032	266 159	281 952
Gains on disposal of PPE	37 774	371	14 037	37 000	37 000	37 000	37 000	37 000
<b>Revenue</b>	<b>7 966 747</b>	<b>9 449 227</b>	<b>9 553 510</b>	<b>11 012 700</b>	<b>12 445 275</b>	<b>11 975 658</b>	<b>13 663 832</b>	<b>14 185 407</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)	600 602	682 597	719 363	721 273	712 554	753 787	783 341	786 563
Internal Recoveries (ME's)	162 567	149 238	184 035	177 677	177 677	219 306	236 131	250 305
Internal Recoveries (Core)	135 707	145 743	183 331	229 676	229 676	341 176	358 261	380 189
Internal Capital grants (Mig)	205							
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>	<b>899 080</b>	<b>977 578</b>	<b>1 086 729</b>	<b>1 128 626</b>	<b>1 119 907</b>	<b>1 314 269</b>	<b>1 377 733</b>	<b>1 417 057</b>
<b>Total Revenue</b>	<b>9 764 907</b>	<b>10 426 806</b>	<b>10 640 239</b>	<b>12 141 326</b>	<b>13 565 182</b>	<b>13 289 927</b>	<b>15 041 565</b>	<b>15 602 464</b>
<b>Expenditure By Type</b>								
Employee related costs	1 879 149	2 244 292	2 879 432	3 067 327	3 305 972	3 637 779	3 911 595	4 179 841
Remuneration of councillors	58 375	62 337	68 657	67 349	74 860	83 953	109 118	116 647
Debt impairment	307 402	167 051	751 428	295 383	346 008	465 085	537 527	576 216
Depreciation & asset impairment	572 966	401 697	433 883	817 049	815 849	911 734	973 792	999 567
Finance charges	815 904	729 181	1 061 680	1 238 123	1 300 173	1 398 727	1 504 141	1 523 545
Bulk purchases								
Other materials								
Contracted services	698 693	1 020 970	1 047 015	1 054 775	1 217 096	1 160 424	1 167 099	1 245 837
Grants and subsidies	119 838	1 434 351	364 390	385 510	205 354	123 953	81 649	86 678
Other expenditure	1 544 143	1 337 513	1 645 622	1 839 002	1 572 826	1 898 334	1 765 633	1 897 841
Loss on disposal of PPE	24 427	9 518	18 239					
<b>Expenditure</b>	<b>6 020 898</b>	<b>7 406 910</b>	<b>8 270 345</b>	<b>8 764 518</b>	<b>8 838 138</b>	<b>9 679 989</b>	<b>10 050 554</b>	<b>10 626 172</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)	272 217	425 696	401 979	258 236	279 571	291 512	399 346	460 906
Internal Charges (Core)	130 869	145 721	147 969	229 676	229 676	341 176	358 261	380 189
Operating grants & Subsidies to ME's	1 776 559	1 838 437	2 117 496	2 221 645	2 121 344	2 296 704	2 451 576	2 615 039
<b>Total Internal Transfers</b>	<b>2 179 645</b>	<b>2 409 854</b>	<b>2 667 444</b>	<b>2 709 557</b>	<b>2 630 591</b>	<b>2 929 392</b>	<b>3 209 183</b>	<b>3 456 134</b>
<b>Total Expenditure</b>	<b>10 380 188</b>	<b>9 816 764</b>	<b>10 937 789</b>	<b>11 474 075</b>	<b>11 468 729</b>	<b>12 609 381</b>	<b>13 259 737</b>	<b>14 082 306</b>
<b>Surplus/(Deficit)</b>	<b>(615 280)</b>	<b>610 042</b>	<b>(297 550)</b>	<b>667 251</b>	<b>2 096 454</b>	<b>680 546</b>	<b>1 781 828</b>	<b>1 520 158</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>(615 280)</b>	<b>610 042</b>	<b>(297 550)</b>	<b>667 251</b>	<b>2 096 454</b>	<b>680 546</b>	<b>1 781 828</b>	<b>1 520 158</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(615 280)</b>	<b>610 042</b>	<b>(297 550)</b>	<b>667 251</b>	<b>2 096 454</b>	<b>680 546</b>	<b>1 781 828</b>	<b>1 520 158</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(615 280)</b>	<b>610 042</b>	<b>(297 550)</b>	<b>667 251</b>	<b>2 096 454</b>	<b>680 546</b>	<b>1 781 828</b>	<b>1 520 158</b>

**ECONOMIC DEVELOPMENT  
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13  
Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants					33 049	29 049		
Capital Grants				49 049	20 000	150 236		
Other revenue	5 268		177		24			
Gains on disposal of PPE								
<b>Revenue</b>	5 268		177	49 049	53 073	179 285		
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>								
<b>Total Revenue</b>	5 268		177	49 049	53 073	179 285		
<b>Expenditure By Type</b>								
Employee related costs	8 153	15 467	28 794	48 868	47 068	32 467	34 997	37 413
Remuneration of councillors								
Debt impairment		31						
Depreciation & asset impairment	670	573	888	8 301	8 301	4 384	4 507	4 826
Finance charges					3			
Bulk purchases								
Other materials								
Contracted services	11 901	48 077	46 525	45 874	47 639	21 477	20 780	21 965
Grants and subsidies	9 810	9 879	26 288	25 000	33 864	64 049	69 824	74 179
Other expenditure	3 535	6 810	8 127	15 435	9 652	16 081	16 219	17 026
Loss on disposal of PPE		5	33					
<b>Expenditure</b>	34 069	80 842	110 654	143 478	146 527	138 458	146 327	155 409
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)						100	105	111
Internal Charges (Core)		982	177	1 446	1 446	659	716	769
Operating grants & Subsidies to ME's			30 000					
<b>Total Internal Transfers</b>		982	30 177	1 446	1 446	759	821	880
<b>Total Expenditure</b>	34 069	81 824	140 831	144 924	147 973	139 217	147 148	156 289
<b>Surplus/(Deficit)</b>	(28 801)	(81 824)	(140 654)	(95 875)	(94 900)	40 068	(147 148)	(156 289)
Taxation								
<b>Surplus/(Deficit) after taxation</b>	(28 801)	(81 824)	(140 654)	(95 875)	(94 900)	40 068	(147 148)	(156 289)
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	(28 801)	(81 824)	(140 654)	(95 875)	(94 900)	40 068	(147 148)	(156 289)
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	(28 801)	(81 824)	(140 654)	(95 875)	(94 900)	40 068	(147 148)	(156 289)

## OPERATING BUDGET

**ENVIRONMENT**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines		178	3	180				
Licences and permits								
Agency services								
Operating Grants		1 704	6 571	4 395	13 079	3 000		
Capital Grants								
Other revenue		34	30		1 841			
Gains on disposal of PPE								
<b>Revenue</b>		1 916	6 604	4 575	14 920	3 000		
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>								
<b>Total Revenue</b>		1 916	6 604	4 575	14 920	3 000		
<b>Expenditure By Type</b>								
Employee related costs		19 870	25 474	29 873	29 873	32 412	34 940	37 351
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment		587	1 127	1 322	1 322	1 823	2 005	2 207
Finance charges								
Bulk purchases								
Other materials								
Contracted services		8 147	15 004	5 820	16 129	5 891	4 900	5 300
Grants and subsidies								
Other expenditure		6 350	5 221	9 268	6 454	4 845	5 128	5 301
Loss on disposal of PPE		17	173					
<b>Expenditure</b>		34 971	46 999	46 283	53 778	44 971	46 973	50 159
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)		282	2 151	741	741	807	858	912
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>		282	2 151	741	741	807	858	912
<b>Total Expenditure</b>		35 253	49 150	47 024	54 519	45 778	47 831	51 071
<b>Surplus/(Deficit)</b>		(33 337)	(42 546)	(42 449)	(39 599)	(42 778)	(47 831)	(51 071)
Taxation								
<b>Surplus/(Deficit) after taxation</b>		(33 337)	(42 546)	(42 449)	(39 599)	(42 778)	(47 831)	(51 071)
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>		(33 337)	(42 546)	(42 449)	(39 599)	(42 778)	(47 831)	(51 071)
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>		(33 337)	(42 546)	(42 449)	(39 599)	(42 778)	(47 831)	(51 071)

**OPERATING BUDGET**

**INFRASTRUCTURE AND SERVICES**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	5 500							
Capital Grants								
Other revenue	351	10 545	202					
Gains on disposal of PPE	37 000			37 000	37 000	37 000	37 000	37 000
<b>Revenue</b>	<b>42 851</b>	<b>10 545</b>	<b>202</b>	<b>37 000</b>	<b>37 000</b>	<b>37 000</b>	<b>37 000</b>	<b>37 000</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's )								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>								
<b>Total Revenue</b>	<b>42 851</b>	<b>10 545</b>	<b>202</b>	<b>37 000</b>	<b>37 000</b>	<b>37 000</b>	<b>37 000</b>	<b>37 000</b>
<b>Expenditure By Type</b>								
Employee related costs	9 661	12 536	12 609	19 432	18 236	19 786	21 329	22 801
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	228	152	186	294	294	324	401	482
Finance charges		3						
Bulk purchases								
Other materials								
Contracted services	3 477	5 888	8 415	5 994	5 014	5 309	5 622	5 942
Grants and subsidies								
Other expenditure	2 790	4 154	6 278	7 143	7 123	7 588	8 241	9 237
Loss on disposal of PPE	6	6	13					
<b>Expenditure</b>	<b>16 162</b>	<b>22 739</b>	<b>27 501</b>	<b>32 863</b>	<b>30 667</b>	<b>33 007</b>	<b>35 593</b>	<b>38 462</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)	132	932	326	100	100	240	261	280
Operating grants & Subsidies to ME's	5 500							
<b>Total Internal Transfers</b>	<b>5 632</b>	<b>932</b>	<b>326</b>	<b>100</b>	<b>100</b>	<b>240</b>	<b>261</b>	<b>280</b>
<b>Total Expenditure</b>	<b>21 794</b>	<b>23 671</b>	<b>27 827</b>	<b>32 963</b>	<b>30 767</b>	<b>33 247</b>	<b>35 854</b>	<b>38 742</b>
<b>Surplus/(Deficit)</b>	<b>21 057</b>	<b>(13 126)</b>	<b>(27 625)</b>	<b>4 037</b>	<b>6 233</b>	<b>3 753</b>	<b>1 146</b>	<b>(1 742)</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>21 057</b>	<b>(13 126)</b>	<b>(27 625)</b>	<b>4 037</b>	<b>6 233</b>	<b>3 753</b>	<b>1 146</b>	<b>(1 742)</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>21 057</b>	<b>(13 126)</b>	<b>(27 625)</b>	<b>4 037</b>	<b>6 233</b>	<b>3 753</b>	<b>1 146</b>	<b>(1 742)</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>21 057</b>	<b>(13 126)</b>	<b>(27 625)</b>	<b>4 037</b>	<b>6 233</b>	<b>3 753</b>	<b>1 146</b>	<b>(1 742)</b>

## OPERATING BUDGET

**TRANSPORTATION**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	3 316	3 556	3 864	3 618	184 803	506		
Capital Grants				52 589	1 471 737		1 200 000	800 000
Other revenue	2 940	21	453		18 000	212 960	224 697	238 130
Gains on disposal of PPE								
<b>Revenue</b>	<b>6 256</b>	<b>3 577</b>	<b>4 317</b>	<b>56 207</b>	<b>1 674 540</b>	<b>213 466</b>	<b>1 424 697</b>	<b>1 038 130</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>								
<b>Total Revenue</b>	<b>6 256</b>	<b>3 577</b>	<b>4 317</b>	<b>56 207</b>	<b>1 674 540</b>	<b>213 466</b>	<b>1 424 697</b>	<b>1 038 130</b>
<b>Expenditure By Type</b>								
Employee related costs	10 637	16 671	21 522	33 646	35 746	38 784	41 809	44 694
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	333	134	277	105 424	105 424	127 850	143 623	159 435
Finance charges					28 000			
Bulk purchases								
Other materials								
Contracted services	870	6 108	28 660	13 454	169 064	238 702	245 477	253 588
Grants and subsidies								
Other expenditure	7 726	8 977	13 809	11 164	24 639	65 814	74 564	84 886
Loss on disposal of PPE								
<b>Expenditure</b>	<b>19 566</b>	<b>31 890</b>	<b>64 268</b>	<b>163 688</b>	<b>362 873</b>	<b>471 150</b>	<b>505 473</b>	<b>542 603</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)	527	194	288	523	523	814	875	934
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>527</b>	<b>194</b>	<b>288</b>	<b>523</b>	<b>523</b>	<b>814</b>	<b>875</b>	<b>934</b>
<b>Total Expenditure</b>	<b>20 093</b>	<b>32 084</b>	<b>64 556</b>	<b>164 211</b>	<b>363 396</b>	<b>471 964</b>	<b>506 348</b>	<b>543 537</b>
<b>Surplus/(Deficit)</b>	<b>(13 837)</b>	<b>(28 507)</b>	<b>(60 239)</b>	<b>(108 004)</b>	<b>1 311 144</b>	<b>(258 498)</b>	<b>918 349</b>	<b>494 593</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>(13 837)</b>	<b>(28 507)</b>	<b>(60 239)</b>	<b>(108 004)</b>	<b>1 311 144</b>	<b>(258 498)</b>	<b>918 349</b>	<b>494 593</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(13 837)</b>	<b>(28 507)</b>	<b>(60 239)</b>	<b>(108 004)</b>	<b>1 311 144</b>	<b>(258 498)</b>	<b>918 349</b>	<b>494 593</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(13 837)</b>	<b>(28 507)</b>	<b>(60 239)</b>	<b>(108 004)</b>	<b>1 311 144</b>	<b>(258 498)</b>	<b>918 349</b>	<b>494 593</b>

**OPERATING BUDGET**

**COMMUNITY DEVELOPMENT  
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13  
Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	3 752	3 105	3 417	2 727	2 727	2 899	3 070	3 244
Rental of facilities and equipment	2 664	3 399	3 579	2 173	2 173	2 310	2 446	2 585
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines	758	774	716	754	754	801	848	896
Licences and permits								
Agency services								
Operating Grants	5 395	5 846	14 607	13 453	11 575	9 420	9 547	10 157
Capital Grants	3 928	5 621	199 812	42 773	35 498	50 081	60 232	63 700
Other revenue	10 022	8 311	8 495	9 046	9 868	9 096	9 630	10 175
Gains on disposal of PPE								
<b>Revenue</b>	<b>26 519</b>	<b>27 056</b>	<b>230 626</b>	<b>70 926</b>	<b>62 595</b>	<b>74 607</b>	<b>85 773</b>	<b>90 757</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>								
<b>Total Revenue</b>	<b>26 519</b>	<b>27 056</b>	<b>230 626</b>	<b>70 926</b>	<b>62 595</b>	<b>74 607</b>	<b>85 773</b>	<b>90 757</b>
<b>Expenditure By Type</b>								
Employee related costs	252 508	269 891	311 847	364 113	357 291	394 304	421 574	450 736
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	36 841	29 661	33 843	52 009	52 009	63 828	67 730	72 029
Finance charges								
Bulk purchases								
Other materials								
Contracted services	9 593	11 988	25 583	22 926	20 615	20 286	21 321	22 536
Grants and subsidies	898	8 803	10 518	5 925	5 516	5 211	6 894	7 287
Other expenditure	118 255	146 789	189 959	173 456	163 425	171 231	189 370	210 963
Loss on disposal of PPE	645	106	123					
<b>Expenditure</b>	<b>418 740</b>	<b>467 238</b>	<b>571 873</b>	<b>618 429</b>	<b>598 856</b>	<b>654 860</b>	<b>706 889</b>	<b>763 551</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)		62	323	659	659	771	811	858
Internal Charges (Core)	3 548	11 187	13 872	24 107	24 107	21 671	22 682	23 830
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>3 548</b>	<b>11 249</b>	<b>14 195</b>	<b>24 766</b>	<b>24 766</b>	<b>22 442</b>	<b>23 493</b>	<b>24 688</b>
<b>Total Expenditure</b>	<b>422 288</b>	<b>478 487</b>	<b>586 068</b>	<b>643 195</b>	<b>623 622</b>	<b>677 302</b>	<b>730 382</b>	<b>788 239</b>
<b>Surplus/(Deficit)</b>	<b>(395 769)</b>	<b>(451 431)</b>	<b>(355 442)</b>	<b>(572 269)</b>	<b>(561 027)</b>	<b>(602 695)</b>	<b>(644 609)</b>	<b>(697 482)</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>(395 769)</b>	<b>(451 431)</b>	<b>(355 442)</b>	<b>(572 269)</b>	<b>(561 027)</b>	<b>(602 695)</b>	<b>(644 609)</b>	<b>(697 482)</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(395 769)</b>	<b>(451 431)</b>	<b>(355 442)</b>	<b>(572 269)</b>	<b>(561 027)</b>	<b>(602 695)</b>	<b>(644 609)</b>	<b>(697 482)</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(395 769)</b>	<b>(451 431)</b>	<b>(355 442)</b>	<b>(572 269)</b>	<b>(561 027)</b>	<b>(602 695)</b>	<b>(644 609)</b>	<b>(697 482)</b>

OPERATING BUDGET

HEALTH  
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13  
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines	815	1 068	1 244	756	756	582	616	651
Licences and permits								
Agency services								
Operating Grants	28 333	56 210	75 957	84 586	80 976	87 030	91 185	94 779
Capital Grants	6	27		5 038	5 038	6 500	6 692	7 100
Other revenue	1 391	869	3 267	4 417	4 417	2 742	2 904	3 070
Gains on disposal of PPE								
<b>Revenue</b>	<b>30 545</b>	<b>58 174</b>	<b>80 468</b>	<b>94 797</b>	<b>91 187</b>	<b>96 854</b>	<b>101 397</b>	<b>105 600</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)		5	6					
Internal Recoveries (Core)		326	251	278	278	294	309	327
Internal Capital grants (Mig)	205							
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>	<b>205</b>	<b>331</b>	<b>257</b>	<b>278</b>	<b>278</b>	<b>294</b>	<b>309</b>	<b>327</b>
<b>Total Revenue</b>	<b>30 750</b>	<b>58 505</b>	<b>80 725</b>	<b>95 075</b>	<b>91 465</b>	<b>97 148</b>	<b>101 706</b>	<b>105 927</b>
<b>Expenditure By Type</b>								
Employee related costs	167 096	238 366	304 297	320 993	338 346	392 105	421 709	449 216
Remuneration of councillors								
Debt impairment			344		130			
Depreciation & asset impairment	6 899	5 346	6 429	7 097	7 097	8 218	9 134	10 120
Finance charges								
Bulk purchases								
Other materials								
Contracted services	3 000	9 294	11 902	10 112	11 496	12 163	12 783	13 512
Grants and subsidies	3 281	3 957	4 159	4 347	4 407	4 663	4 901	5 180
Other expenditure	20 739	50 073	42 191	49 475	35 531	37 761	40 718	44 866
Loss on disposal of PPE	79	57	322					
<b>Expenditure</b>	<b>201 094</b>	<b>307 093</b>	<b>369 644</b>	<b>392 024</b>	<b>397 007</b>	<b>454 910</b>	<b>489 245</b>	<b>522 894</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)		24	10 973					
Internal Charges (Core)	1 253	7 608		16 268	16 268	22 794	24 319	25 852
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>1 253</b>	<b>7 632</b>	<b>10 973</b>	<b>16 268</b>	<b>16 268</b>	<b>22 794</b>	<b>24 319</b>	<b>25 852</b>
<b>Total Expenditure</b>	<b>202 347</b>	<b>314 725</b>	<b>380 617</b>	<b>408 292</b>	<b>413 275</b>	<b>477 704</b>	<b>513 564</b>	<b>548 746</b>
<b>Surplus/(Deficit)</b>	<b>(171 597)</b>	<b>(256 220)</b>	<b>(299 892)</b>	<b>(313 217)</b>	<b>(321 810)</b>	<b>(380 556)</b>	<b>(411 858)</b>	<b>(442 819)</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>(171 597)</b>	<b>(256 220)</b>	<b>(299 892)</b>	<b>(313 217)</b>	<b>(321 810)</b>	<b>(380 556)</b>	<b>(411 858)</b>	<b>(442 819)</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(171 597)</b>	<b>(256 220)</b>	<b>(299 892)</b>	<b>(313 217)</b>	<b>(321 810)</b>	<b>(380 556)</b>	<b>(411 858)</b>	<b>(442 819)</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(171 597)</b>	<b>(256 220)</b>	<b>(299 892)</b>	<b>(313 217)</b>	<b>(321 810)</b>	<b>(380 556)</b>	<b>(411 858)</b>	<b>(442 819)</b>

**OPERATING BUDGET**

**OFFICE OF THE EXECUTIVE MAYOR  
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13  
Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants		1 138 060	20 777	143 600	80 848	64 000		
Capital Grants				214 050	161 774			
Other revenue	17 187	119 005	30 205	7 751	7 763	8 114	8 593	9 083
Gains on disposal of PPE								
<b>Revenue</b>	17 187	1 257 065	50 982	365 401	250 385	72 114	8 593	9 083
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's )	73 192	61 766	92 047	75 217	75 217	74 572	82 763	87 889
Internal Recoveries (Core)	35 226	33 074	38 842	38 555	38 555	47 513	45 784	48 209
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>	108 417	94 840	130 889	113 772	113 772	122 085	128 547	136 098
<b>Total Revenue</b>	125 605	1 351 905	181 871	479 173	364 157	194 199	137 140	145 181
<b>Expenditure By Type</b>								
Employee related costs	57 915	99 590	114 250	129 648	135 285	146 234	157 642	168 520
Remuneration of councillors	162	713	672	747	747	810	873	933
Debt impairment	(2)		71					
Depreciation & asset impairment	17 060	24 050	34 609	154 293	68 930	154 561	153 679	154 196
Finance charges								
Bulk purchases								
Other materials								
Contracted services	239 091	289 710	303 153	252 142	414 960	354 100	326 336	344 741
Grants and subsidies		1 238 060	1 228	238	1 566			
Other expenditure	580 529	179 609	242 985	442 430	266 857	255 775	239 039	252 860
Loss on disposal of PPE	30	5	30					
<b>Expenditure</b>	894 785	1 831 737	696 998	979 498	888 345	911 480	877 569	921 250
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)	11 559	13 406	21 021	21 669	21 694	40 956	43 453	46 004
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	11 559	13 406	21 021	21 669	21 694	40 956	43 453	46 004
<b>Total Expenditure</b>	906 343	1 845 143	718 019	1 001 167	910 039	952 436	921 022	967 254
<b>Surplus/(Deficit)</b>	(780 738)	(493 238)	(536 148)	(521 994)	(545 882)	(758 237)	(783 882)	(822 073)
Taxation								
<b>Surplus/(Deficit) after taxation</b>	(780 738)	(493 238)	(536 148)	(521 994)	(545 882)	(758 237)	(783 882)	(822 073)
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	(780 738)	(493 238)	(536 148)	(521 994)	(545 882)	(758 237)	(783 882)	(822 073)
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	(780 738)	(493 238)	(536 148)	(521 994)	(545 882)	(758 237)	(783 882)	(822 073)

OPERATING BUDGET

**SPEAKER: LEGISLATIVE ARM OF COUNCIL**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	160		418					
Gains on disposal of PPE								
<b>Revenue</b>	160		418					
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>								
<b>Total Revenue</b>	160		418					
<b>Expenditure By Type</b>								
Employee related costs	22 769	28 062	45 307	49 081	47 438	55 818	55 485	59 313
Remuneration of councillors	58 213	61 624	67 985	66 602	74 113	83 143	108 245	115 714
Debt impairment	128		(2)					
Depreciation & asset impairment	10 321	9 451	10 283	6 797	6 797	14 065	17 061	17 319
Finance charges								
Bulk purchases								
Other materials								
Contracted services	1 631	1 657	1 564	4 190	5 935	2 000	2 500	3 000
Grants and subsidies								
Other expenditure	16 482	25 764	29 150	57 617	40 267	58 244	45 970	50 700
Loss on disposal of PPE		11						
<b>Expenditure</b>	109 544	126 569	154 287	184 287	174 550	213 270	229 261	246 046
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)	1 637	2 839	8 307	11 051	11 026	20 341	21 563	22 833
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	1 637	2 839	8 307	11 051	11 026	20 341	21 563	22 833
<b>Total Expenditure</b>	111 181	129 408	162 594	195 338	185 576	233 611	250 824	268 879
<b>Surplus/(Deficit)</b>	(111 021)	(129 408)	(162 176)	(195 338)	(185 576)	(233 611)	(250 824)	(268 879)
Taxation								
<b>Surplus/(Deficit) after taxation</b>	(111 021)	(129 408)	(162 176)	(195 338)	(185 576)	(233 611)	(250 824)	(268 879)
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	(111 021)	(129 408)	(162 176)	(195 338)	(185 576)	(233 611)	(250 824)	(268 879)
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	(111 021)	(129 408)	(162 176)	(195 338)	(185 576)	(233 611)	(250 824)	(268 879)

**FINANCE**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates	3 066 388	3 454 195	3 409 087	4 097 214	4 117 214	4 769 272	5 146 044	5 542 289
Property rates - penalties & collection charges	75 703	48 071	87 850	95 230	95 230	101 229	107 202	113 313
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse		299 092	516 909	513 400	513 400	543 177	575 224	608 012
Service charges - other	212 235	64 771	34 573	109 296	109 296	112 255	118 877	125 653
Rental of facilities and equipment	23 736							
Interest earned - external investments	546 274	502 362	511 123	310 062	310 062	170 146	296 142	333 500
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	2 444 245	2 565 146	3 087 275	3 477 629	3 513 425	3 995 546	4 208 788	4 332 149
Capital Grants	305 169	114 363	173 301	189 627	161 588	225 031	287 776	410 541
Other revenue	350 957	93 300	30 344	18 874	18 874	1 048	1 109	1 172
Gains on disposal of PPE								
<b>Revenue</b>	<b>7 024 707</b>	<b>7 141 300</b>	<b>7 850 462</b>	<b>8 811 332</b>	<b>8 839 089</b>	<b>9 917 704</b>	<b>10 741 162</b>	<b>11 466 629</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)	600 543	682 597	719 363	721 273	712 554	753 787	783 341	786 563
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>	<b>600 543</b>	<b>682 597</b>	<b>719 363</b>	<b>721 273</b>	<b>712 554</b>	<b>753 787</b>	<b>783 341</b>	<b>786 563</b>
<b>Total Revenue</b>	<b>7 625 250</b>	<b>7 823 897</b>	<b>8 569 825</b>	<b>9 532 605</b>	<b>9 551 643</b>	<b>10 671 491</b>	<b>11 524 503</b>	<b>12 253 192</b>
<b>Expenditure By Type</b>								
Employee related costs	84 354	94 898	91 733	128 961	129 471	140 478	151 433	161 882
Remuneration of councillors								
Debt impairment	264 865	151 682	604 311	268 269	303 955	444 587	512 652	549 920
Depreciation & asset impairment	78 916	26 486	25 345	5 944	5 944	5 875	8 033	10 435
Finance charges	815 904	729 178	1 061 680	1 238 123	1 272 170	1 398 727	1 504 141	1 523 545
Bulk purchases								
Other materials								
Contracted services	79 217	58 000	54 632	56 001	52 339	34 286	36 033	38 086
Grants and subsidies								
Other expenditure	89 612	58 982	35 750	167 731	78 013	178 373	81 020	86 907
Loss on disposal of PPE	27	32	75					
<b>Expenditure</b>	<b>1 412 895</b>	<b>1 119 258</b>	<b>1 873 526</b>	<b>1 865 029</b>	<b>1 841 892</b>	<b>2 202 326</b>	<b>2 293 312</b>	<b>2 370 775</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)	272 217	378 004	363 505	254 013	274 822	286 527	394 107	455 369
Internal Charges (Core)	13 759	21 984	21 993	21 726	21 726	23 707	25 519	27 409
Operating grants & Subsidies to ME's	1 771 059	1 838 437	2 087 496	2 221 645	2 121 344	2 296 704	2 451 576	2 615 039
<b>Total Internal Transfers</b>	<b>2 057 035</b>	<b>2 238 425</b>	<b>2 472 994</b>	<b>2 497 384</b>	<b>2 417 892</b>	<b>2 606 938</b>	<b>2 871 202</b>	<b>3 097 817</b>
<b>Total Expenditure</b>	<b>3 469 930</b>	<b>3 357 683</b>	<b>4 346 520</b>	<b>4 362 413</b>	<b>4 259 784</b>	<b>4 809 264</b>	<b>5 164 514</b>	<b>5 468 592</b>
<b>Surplus/(Deficit)</b>	<b>4 155 320</b>	<b>4 466 214</b>	<b>4 223 305</b>	<b>5 170 192</b>	<b>5 291 859</b>	<b>5 862 227</b>	<b>6 359 989</b>	<b>6 784 600</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>4 155 320</b>	<b>4 466 214</b>	<b>4 223 305</b>	<b>5 170 192</b>	<b>5 291 859</b>	<b>5 862 227</b>	<b>6 359 989</b>	<b>6 784 600</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>4 155 320</b>	<b>4 466 214</b>	<b>4 223 305</b>	<b>5 170 192</b>	<b>5 291 859</b>	<b>5 862 227</b>	<b>6 359 989</b>	<b>6 784 600</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>4 155 320</b>	<b>4 466 214</b>	<b>4 223 305</b>	<b>5 170 192</b>	<b>5 291 859</b>	<b>5 862 227</b>	<b>6 359 989</b>	<b>6 784 600</b>

## OPERATING BUDGET

**REVENUE CUSTOMER RELATION MANAGEMENT**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other						4 200	4 448	4 702
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	1 401	1 357	4 282					
Capital Grants								
Other revenue	3 239	331	7 880	6 900	11 446	11 967	12 673	13 395
Gains on disposal of PPE								
<b>Revenue</b>	<b>4 640</b>	<b>1 688</b>	<b>12 162</b>	<b>6 900</b>	<b>11 446</b>	<b>16 167</b>	<b>17 121</b>	<b>18 097</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)	59							
Internal Recoveries (ME's)	63 877	69 361	70 449	74 728	74 728	112 836	119 259	126 069
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>	<b>63 936</b>	<b>69 361</b>	<b>70 449</b>	<b>74 728</b>	<b>74 728</b>	<b>112 836</b>	<b>119 259</b>	<b>126 069</b>
<b>Total Revenue</b>	<b>68 575</b>	<b>71 050</b>	<b>82 611</b>	<b>81 628</b>	<b>86 174</b>	<b>129 003</b>	<b>136 380</b>	<b>144 166</b>
<b>Expenditure By Type</b>								
Employee related costs	161 939	167 688	185 875	213 787	214 477	266 482	287 026	306 408
Remuneration of councillors								
Debt impairment	20	66	59	20	20	10	10	
Depreciation & asset impairment	64 072	16 263	23 578	6 896	92 259	95 653	95 952	96 272
Finance charges								
Bulk purchases								
Other materials								
Contracted services	34 095	19 118	27 638	24 102	25 041	22 209	23 615	24 687
Grants and subsidies								
Other expenditure	194 025	163 782	185 402	178 068	289 213	223 829	232 492	246 739
Loss on disposal of PPE	166	66	19					
<b>Expenditure</b>	<b>454 318</b>	<b>366 983</b>	<b>422 571</b>	<b>422 873</b>	<b>621 010</b>	<b>608 183</b>	<b>639 095</b>	<b>674 106</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)	5 138	16 674	19 259	17 841	17 841	23 082	24 969	26 919
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>5 138</b>	<b>16 674</b>	<b>19 259</b>	<b>17 841</b>	<b>17 841</b>	<b>23 082</b>	<b>24 969</b>	<b>26 919</b>
<b>Total Expenditure</b>	<b>459 456</b>	<b>383 657</b>	<b>441 830</b>	<b>440 714</b>	<b>638 851</b>	<b>631 265</b>	<b>664 064</b>	<b>701 025</b>
<b>Surplus/(Deficit)</b>	<b>(390 881)</b>	<b>(312 607)</b>	<b>(359 219)</b>	<b>(359 086)</b>	<b>(552 677)</b>	<b>(502 262)</b>	<b>(527 684)</b>	<b>(556 859)</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>(390 881)</b>	<b>(312 607)</b>	<b>(359 219)</b>	<b>(359 086)</b>	<b>(552 677)</b>	<b>(502 262)</b>	<b>(527 684)</b>	<b>(556 859)</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(390 881)</b>	<b>(312 607)</b>	<b>(359 219)</b>	<b>(359 086)</b>	<b>(552 677)</b>	<b>(502 262)</b>	<b>(527 684)</b>	<b>(556 859)</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(390 881)</b>	<b>(312 607)</b>	<b>(359 219)</b>	<b>(359 086)</b>	<b>(552 677)</b>	<b>(502 262)</b>	<b>(527 684)</b>	<b>(556 859)</b>

**CORPORATE AND SHARED SERVICES  
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13  
Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	138							
Rental of facilities and equipment		57	151	843	843	1 003	1 083	1 170
Interest earned - external investments	1	15	3					
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	24 946	34 807	22 238	1 935	9 011	2 069	2 192	2 317
Gains on disposal of PPE								
<b>Revenue</b>	<b>25 085</b>	<b>34 879</b>	<b>22 392</b>	<b>2 778</b>	<b>9 854</b>	<b>3 072</b>	<b>3 275</b>	<b>3 487</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)	10 579	11 258	12 430	16 120	16 120	19 056	20 522	21 924
Internal Recoveries (Core)	99 267	110 624	143 006	187 269	187 269	289 646	308 256	327 518
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>	<b>109 846</b>	<b>121 882</b>	<b>155 436</b>	<b>203 389</b>	<b>203 389</b>	<b>308 702</b>	<b>328 778</b>	<b>349 442</b>
<b>Total Revenue</b>	<b>134 931</b>	<b>156 761</b>	<b>177 828</b>	<b>206 167</b>	<b>213 243</b>	<b>311 774</b>	<b>332 053</b>	<b>352 929</b>
<b>Expenditure By Type</b>								
Employee related costs	160 492	178 359	191 174	232 064	221 482	241 263	260 082	278 028
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	9 752	9 424	9 284	8 753	8 753	10 456	10 952	11 473
Finance charges								
Bulk purchases								
Other materials								
Contracted services	24 529	21 649	23 383	23 122	22 430	22 486	23 431	24 766
Grants and subsidies								
Other expenditure	113 154	216 311	390 047	154 180	150 559	150 797	160 787	174 540
Loss on disposal of PPE	15		36					
<b>Expenditure</b>	<b>307 942</b>	<b>425 743</b>	<b>613 924</b>	<b>418 119</b>	<b>403 224</b>	<b>425 002</b>	<b>455 252</b>	<b>488 807</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)		282	469	400	726	767	806	851
Internal Charges (Core)	11 269	16 697	17 530	26 432	26 432	53 521	56 876	60 203
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>11 269</b>	<b>16 979</b>	<b>17 999</b>	<b>26 832</b>	<b>27 158</b>	<b>54 288</b>	<b>57 682</b>	<b>61 054</b>
<b>Total Expenditure</b>	<b>319 211</b>	<b>442 722</b>	<b>631 923</b>	<b>444 951</b>	<b>430 382</b>	<b>479 290</b>	<b>512 934</b>	<b>549 861</b>
<b>Surplus/(Deficit)</b>	<b>(184 280)</b>	<b>(285 961)</b>	<b>(454 095)</b>	<b>(238 784)</b>	<b>(217 139)</b>	<b>(167 516)</b>	<b>(180 881)</b>	<b>(196 932)</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>(184 280)</b>	<b>(285 961)</b>	<b>(454 095)</b>	<b>(238 784)</b>	<b>(217 139)</b>	<b>(167 516)</b>	<b>(180 881)</b>	<b>(196 932)</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(184 280)</b>	<b>(285 961)</b>	<b>(454 095)</b>	<b>(238 784)</b>	<b>(217 139)</b>	<b>(167 516)</b>	<b>(180 881)</b>	<b>(196 932)</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(184 280)</b>	<b>(285 961)</b>	<b>(454 095)</b>	<b>(238 784)</b>	<b>(217 139)</b>	<b>(167 516)</b>	<b>(180 881)</b>	<b>(196 932)</b>

## OPERATING BUDGET

**HOUSING**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates	(898)	(668)	(628)					
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment	35 335	23 097	115 925	15 789	30 598	15 803	15 821	15 836
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	98 739	151 409	308 824	350 000	160 000	50 000		
Capital Grants		15 492	144 641	187 618	184 118	144 677	174 004	298 900
Other revenue	2 470	239	449					
Gains on disposal of PPE								
<b>Revenue</b>	<b>135 646</b>	<b>189 569</b>	<b>569 211</b>	<b>553 407</b>	<b>374 716</b>	<b>210 480</b>	<b>189 825</b>	<b>314 736</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)	10 352	2 435	5 390	6 577	6 577	7 457	7 927	8 441
Internal Recoveries (Core)	846	1 145	634	2 937	2 937	3 107	3 265	3 451
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>	<b>11 198</b>	<b>3 580</b>	<b>6 024</b>	<b>9 514</b>	<b>9 514</b>	<b>10 564</b>	<b>11 192</b>	<b>11 892</b>
<b>Total Revenue</b>	<b>146 844</b>	<b>193 149</b>	<b>575 235</b>	<b>562 921</b>	<b>384 230</b>	<b>221 044</b>	<b>201 017</b>	<b>326 628</b>
<b>Expenditure By Type</b>								
Employee related costs	102 599	97 866	115 388	128 021	127 186	137 997	148 761	159 026
Remuneration of councillors								
Debt impairment	26 435	11 966	131 918	7 895	22 704	7 902	6 321	6 681
Depreciation & asset impairment	50 379	44 651	49 973	87 212	87 212	93 529	104 951	120 406
Finance charges								
Bulk purchases								
Other materials								
Contracted services	9 816	23 743	25 145	26 923	22 543	5 461	5 741	6 068
Grants and subsidies	105 849	173 652	321 293	350 000	160 000	50 000		
Other expenditure	72 840	78 815	84 588	74 960	72 092	99 532	108 376	119 086
Loss on disposal of PPE	200	24	49					
<b>Expenditure</b>	<b>368 118</b>	<b>430 717</b>	<b>728 354</b>	<b>675 011</b>	<b>491 737</b>	<b>394 421</b>	<b>374 150</b>	<b>411 267</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)				449	449	475	499	527
Internal Charges (Core)	2 768	12 026	14 532	11 838	11 838	14 273	15 078	16 005
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>2 768</b>	<b>12 026</b>	<b>14 532</b>	<b>12 287</b>	<b>12 287</b>	<b>14 748</b>	<b>15 577</b>	<b>16 532</b>
<b>Total Expenditure</b>	<b>370 886</b>	<b>442 743</b>	<b>742 886</b>	<b>687 298</b>	<b>504 024</b>	<b>409 169</b>	<b>389 727</b>	<b>427 799</b>
<b>Surplus/(Deficit)</b>	<b>(224 042)</b>	<b>(249 594)</b>	<b>(167 651)</b>	<b>(124 377)</b>	<b>(119 794)</b>	<b>(188 125)</b>	<b>(188 710)</b>	<b>(101 171)</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>(224 042)</b>	<b>(249 594)</b>	<b>(167 651)</b>	<b>(124 377)</b>	<b>(119 794)</b>	<b>(188 125)</b>	<b>(188 710)</b>	<b>(101 171)</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(224 042)</b>	<b>(249 594)</b>	<b>(167 651)</b>	<b>(124 377)</b>	<b>(119 794)</b>	<b>(188 125)</b>	<b>(188 710)</b>	<b>(101 171)</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(224 042)</b>	<b>(249 594)</b>	<b>(167 651)</b>	<b>(124 377)</b>	<b>(119 794)</b>	<b>(188 125)</b>	<b>(188 710)</b>	<b>(101 171)</b>

## OPERATING BUDGET

### DEVELOPMENT PLANNING AND URBAN MANAGEMENT MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	48 895	44 654	36 117	52 400	51 200	36 120	38 251	40 430
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	14 728	18 470	15 800					
Capital Grants				57 463	132 663	133 387	173 155	68 930
Other revenue	3 714	2 919	3 798	4 308	5 608			
Gains on disposal of PPE								
<b>Revenue</b>	<b>67 337</b>	<b>66 043</b>	<b>55 715</b>	<b>114 171</b>	<b>189 471</b>	<b>169 507</b>	<b>211 406</b>	<b>109 360</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)	4 567	4 413	3 713	5 035	5 035	5 385	5 660	5 982
Internal Recoveries (Core)	368	574	598	637	637	616	647	684
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>	<b>4 935</b>	<b>4 987</b>	<b>4 311</b>	<b>5 672</b>	<b>5 672</b>	<b>6 001</b>	<b>6 307</b>	<b>6 666</b>
<b>Total Revenue</b>	<b>72 272</b>	<b>71 030</b>	<b>60 026</b>	<b>119 843</b>	<b>195 143</b>	<b>175 508</b>	<b>217 713</b>	<b>116 026</b>
<b>Expenditure By Type</b>								
Employee related costs	183 859	207 266	255 290	279 437	278 359	301 249	324 212	346 865
Remuneration of councillors								
Debt impairment		(481)	1 680	9 000	9 000	4 423	9 913	10 478
Depreciation & asset impairment	55 789	42 601	43 006	87 270	87 270	84 990	92 186	102 142
Finance charges								
Bulk purchases								
Other materials								
Contracted services	12 960	31 433	19 982	26 601	21 172	39 218	41 224	43 576
Grants and subsidies			904		1	30	30	32
Other expenditure	35 252	62 577	63 060	55 973	44 273	52 239	49 821	52 810
Loss on disposal of PPE	212	118	42					
<b>Expenditure</b>	<b>288 072</b>	<b>343 514</b>	<b>383 964</b>	<b>458 281</b>	<b>440 075</b>	<b>482 149</b>	<b>517 386</b>	<b>555 903</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)		46 249	25 301		200			
Internal Charges (Core)	52 574	12 631	876	37 302	37 302	65 331	69 490	73 801
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>52 574</b>	<b>58 880</b>	<b>26 177</b>	<b>37 302</b>	<b>37 502</b>	<b>65 331</b>	<b>69 490</b>	<b>73 801</b>
<b>Total Expenditure</b>	<b>340 646</b>	<b>402 394</b>	<b>410 141</b>	<b>495 583</b>	<b>477 577</b>	<b>547 480</b>	<b>586 876</b>	<b>629 704</b>
<b>Surplus/(Deficit)</b>	<b>(268 374)</b>	<b>(331 364)</b>	<b>(350 115)</b>	<b>(375 740)</b>	<b>(282 434)</b>	<b>(371 972)</b>	<b>(369 163)</b>	<b>(513 678)</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>(268 374)</b>	<b>(331 364)</b>	<b>(350 115)</b>	<b>(375 740)</b>	<b>(282 434)</b>	<b>(371 972)</b>	<b>(369 163)</b>	<b>(513 678)</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(268 374)</b>	<b>(331 364)</b>	<b>(350 115)</b>	<b>(375 740)</b>	<b>(282 434)</b>	<b>(371 972)</b>	<b>(369 163)</b>	<b>(513 678)</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(268 374)</b>	<b>(331 364)</b>	<b>(350 115)</b>	<b>(375 740)</b>	<b>(282 434)</b>	<b>(371 972)</b>	<b>(369 163)</b>	<b>(513 678)</b>

## OPERATING BUDGET

**EMERGENCY MANAGEMENT SERVICES**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	13 893	15 244	13 483	11 882	13 132	10 851	11 490	12 145
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	61 773	64 633	73 513	71 737	75 300	82 210	86 790	92 728
Capital Grants								
Other revenue	3 032	13 015	7 012	920	2 595	972	1 030	1 089
Gains on disposal of PPE								
<b>Revenue</b>	<b>78 698</b>	<b>92 892</b>	<b>94 008</b>	<b>84 539</b>	<b>91 027</b>	<b>94 033</b>	<b>99 310</b>	<b>105 962</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>								
<b>Total Revenue</b>	<b>78 698</b>	<b>92 892</b>	<b>94 008</b>	<b>84 539</b>	<b>91 027</b>	<b>94 033</b>	<b>99 310</b>	<b>105 962</b>
<b>Expenditure By Type</b>								
Employee related costs	214 727	270 269	359 838	371 334	367 867	399 136	430 269	459 958
Remuneration of councillors								
Debt impairment	15 357	7 500	9 464	8 338	8 338	6 266	6 636	7 014
Depreciation & asset impairment	6 337	3 554	4 564	7 186	5 986	5 120	5 308	5 506
Finance charges								
Bulk purchases								
Other materials								
Contracted services	81 991	91 158	108 800	92 498	92 498	96 510	102 630	110 184
Grants and subsidies								
Other expenditure	23 083	35 553	39 305	35 063	35 063	39 646	42 155	45 258
Loss on disposal of PPE	7	45	56					
<b>Expenditure</b>	<b>341 502</b>	<b>408 079</b>	<b>522 027</b>	<b>514 419</b>	<b>509 752</b>	<b>546 678</b>	<b>586 998</b>	<b>627 920</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)			17					
Internal Charges (Core)	10 184	7 329	6 003	6 045	6 045	12 172	12 762	13 255
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>10 184</b>	<b>7 329</b>	<b>6 020</b>	<b>6 045</b>	<b>6 045</b>	<b>12 172</b>	<b>12 762</b>	<b>13 255</b>
<b>Total Expenditure</b>	<b>351 686</b>	<b>415 408</b>	<b>528 047</b>	<b>520 464</b>	<b>515 797</b>	<b>558 850</b>	<b>599 760</b>	<b>641 175</b>
<b>Surplus/(Deficit)</b>	<b>(272 988)</b>	<b>(322 516)</b>	<b>(434 039)</b>	<b>(435 925)</b>	<b>(424 770)</b>	<b>(464 817)</b>	<b>(500 450)</b>	<b>(535 213)</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>(272 988)</b>	<b>(322 516)</b>	<b>(434 039)</b>	<b>(435 925)</b>	<b>(424 770)</b>	<b>(464 817)</b>	<b>(500 450)</b>	<b>(535 213)</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(272 988)</b>	<b>(322 516)</b>	<b>(434 039)</b>	<b>(435 925)</b>	<b>(424 770)</b>	<b>(464 817)</b>	<b>(500 450)</b>	<b>(535 213)</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(272 988)</b>	<b>(322 516)</b>	<b>(434 039)</b>	<b>(435 925)</b>	<b>(424 770)</b>	<b>(464 817)</b>	<b>(500 450)</b>	<b>(535 213)</b>

**OPERATING BUDGET**

**JOHANNESBURG METROPOLITAN POLICE DEPARTMENT  
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13  
Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	3 056	3 581	3 097	6 523	1 800	27 653	30 340	33 286
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines	236 245	371 131	388 545	460 000	394 302	340 975	361 192	481 780
Licences and permits								
Agency services	139 113	147 465	155 463	161 068	161 068	171 215	181 317	191 652
Operating Grants	500	280						
Capital Grants								
Other revenue	7 343	4 540	1 851	2 875	905	962	1 019	1 077
Gains on disposal of PPE								
<b>Revenue</b>	<b>386 257</b>	<b>526 997</b>	<b>548 956</b>	<b>630 466</b>	<b>558 075</b>	<b>540 805</b>	<b>573 868</b>	<b>707 795</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>								
<b>Total Revenue</b>	<b>386 257</b>	<b>526 997</b>	<b>548 956</b>	<b>630 466</b>	<b>558 075</b>	<b>540 805</b>	<b>573 868</b>	<b>707 795</b>
<b>Expenditure By Type</b>								
Employee related costs	442 440	527 493	816 034	718 069	957 847	1 039 264	1 120 327	1 197 630
Remuneration of councillors								
Debt impairment	599	(3 713)	3 583	1 154	1 154	1 150	1 210	1 293
Depreciation & asset impairment	13 748	7 931	9 804	8 622	8 622	8 607	8 831	9 065
Finance charges								
Bulk purchases								
Other materials								
Contracted services	169 949	374 201	343 832	421 127	266 332	277 233	291 456	324 450
Grants and subsidies								
Other expenditure	164 783	162 409	186 049	229 938	172 564	183 385	193 155	191 422
Loss on disposal of PPE	220	131	99					
<b>Expenditure</b>	<b>791 739</b>	<b>1 068 452</b>	<b>1 359 401</b>	<b>1 378 910</b>	<b>1 406 519</b>	<b>1 509 639</b>	<b>1 614 979</b>	<b>1 723 860</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)		1 075	1 391	2 715	2 715	2 872	3 018	3 190
Internal Charges (Core)	12 080	16 394	21 634	21 242	21 242	30 808	27 840	29 183
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>12 080</b>	<b>17 469</b>	<b>23 025</b>	<b>23 957</b>	<b>23 957</b>	<b>33 680</b>	<b>30 858</b>	<b>32 373</b>
<b>Total Expenditure</b>	<b>803 819</b>	<b>1 085 921</b>	<b>1 382 426</b>	<b>1 402 867</b>	<b>1 430 476</b>	<b>1 543 319</b>	<b>1 645 837</b>	<b>1 756 233</b>
<b>Surplus/(Deficit)</b>	<b>(417 562)</b>	<b>(558 924)</b>	<b>(833 470)</b>	<b>(772 401)</b>	<b>(872 401)</b>	<b>(1 002 514)</b>	<b>(1 071 969)</b>	<b>(1 048 438)</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>(417 562)</b>	<b>(558 924)</b>	<b>(833 470)</b>	<b>(772 401)</b>	<b>(872 401)</b>	<b>(1 002 514)</b>	<b>(1 071 969)</b>	<b>(1 048 438)</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(417 562)</b>	<b>(558 924)</b>	<b>(833 470)</b>	<b>(772 401)</b>	<b>(872 401)</b>	<b>(1 002 514)</b>	<b>(1 071 969)</b>	<b>(1 048 438)</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(417 562)</b>	<b>(558 924)</b>	<b>(833 470)</b>	<b>(772 401)</b>	<b>(872 401)</b>	<b>(1 002 514)</b>	<b>(1 071 969)</b>	<b>(1 048 438)</b>

OPERATING BUDGET

MUNICIPAL ENTITIES ACCOUNTS  
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13  
Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates	7 199	8 958	1 533	9 576	9 576			
Property rates - penalties & collection charges	539	910	185	425	425			
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment	20 156	24 570	8 034	26 735	26 735	240 188	44 207	46 727
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	4 000							
Capital Grants	77 195		2 783	92 704	149 450	105 274	123 886	129 600
Other revenue	5 728	2 717	238	1 712	1 712	2 102	2 312	2 444
Gains on disposal of PPE	774	371	14 037					
<b>Revenue</b>	<b>115 591</b>	<b>37 526</b>	<b>26 810</b>	<b>131 152</b>	<b>187 898</b>	<b>347 564</b>	<b>170 405</b>	<b>178 771</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>								
<b>Total Revenue</b>	<b>115 591</b>	<b>37 526</b>	<b>26 810</b>	<b>131 152</b>	<b>187 898</b>	<b>347 564</b>	<b>170 405</b>	<b>178 771</b>
<b>Expenditure By Type</b>								
Employee related costs								
Remuneration of councillors								
Debt impairment				707	707	747	785	830
Depreciation & asset impairment	221 621	180 833	180 687	269 629	269 629	232 451	249 439	223 654
Finance charges								
Bulk purchases								
Other materials								
Contracted services	16 573	20 799	2 797	23 889	23 889	3 093	3 250	3 436
Grants and subsidies								
Other expenditure	101 338	130 558	123 701	177 101	177 101	353 194	278 578	305 240
Loss on disposal of PPE	22 820	8 895	17 169					
<b>Expenditure</b>	<b>362 352</b>	<b>341 085</b>	<b>324 354</b>	<b>471 326</b>	<b>471 326</b>	<b>589 485</b>	<b>532 052</b>	<b>533 160</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)								
Internal Charges (Core)	4 441	4 556		11 345	11 345	10 000	11 000	12 000
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>4 441</b>	<b>4 556</b>		<b>11 345</b>	<b>11 345</b>	<b>10 000</b>	<b>11 000</b>	<b>12 000</b>
<b>Total Expenditure</b>	<b>366 793</b>	<b>345 641</b>	<b>324 354</b>	<b>482 671</b>	<b>482 671</b>	<b>599 485</b>	<b>543 052</b>	<b>545 160</b>
<b>Surplus/(Deficit)</b>	<b>(251 202)</b>	<b>(308 115)</b>	<b>(297 544)</b>	<b>(351 519)</b>	<b>(294 773)</b>	<b>(251 921)</b>	<b>(372 647)</b>	<b>(366 389)</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>(251 202)</b>	<b>(308 115)</b>	<b>(297 544)</b>	<b>(351 519)</b>	<b>(294 773)</b>	<b>(251 921)</b>	<b>(372 647)</b>	<b>(366 389)</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(251 202)</b>	<b>(308 115)</b>	<b>(297 544)</b>	<b>(351 519)</b>	<b>(294 773)</b>	<b>(251 921)</b>	<b>(372 647)</b>	<b>(366 389)</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(251 202)</b>	<b>(308 115)</b>	<b>(297 544)</b>	<b>(351 519)</b>	<b>(294 773)</b>	<b>(251 921)</b>	<b>(372 647)</b>	<b>(366 389)</b>

**MUNICIPAL ENTITIES**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue	3 809 013	4 164 040	5 510 304	6 909 043	7 334 523	8 858 538	10 823 875	13 309 596
Service charges - water revenue	3 264 785	3 472 382	3 704 756	4 125 648	4 125 648	4 676 840	5 026 057	5 362 979
Service charges - sanitation revenue								
Service charges - refuse	146 625	194 755	277 966	371 637	158 149	158 199	162 814	172 094
Service charges - other	37 793	66 628	73 481	63 346	125 708	358 071	385 146	393 378
Rental of facilities and equipment	42 972	71 136	83 281	101 068	89 075	113 770	123 358	133 862
Interest earned - external investments	32 341	10 699	12 021	3 540	8 742	5 605	5 893	6 114
Interest earned - outstanding debtors	32 031	23 591	46 689	34 585	34 170	35 017	52 185	60 440
Dividends received								
Fines								
Licences and permits								
Agency services	148 952	190 473	250 753	229 645	253 626	236 866	248 744	265 651
Operating Grants	150 000							
Capital Grants	6 528	9 806						
Other revenue	459 131	529 388	873 065	807 435	827 539	705 496	795 237	668 851
Gains on disposal of PPE	9	723	156					
<b>Revenue</b>	<b>8 130 180</b>	<b>8 733 621</b>	<b>10 832 473</b>	<b>12 645 946</b>	<b>12 957 180</b>	<b>15 148 402</b>	<b>17 623 309</b>	<b>20 372 966</b>
Interest Income (Sweeping Account)	129 037	188 070	142 694	92 258	113 067	78 725	146 287	193 446
Interest on Loans (Core)	3 448	6 303	6 210					
Internal Recoveries (ME's)		45 962		4 390	4 916	5 158	5 438	5 760
Internal Recoveries (Core)								
Internal Capital grants (Mig)	2 830		15 848	161 588	161 588	207 629	247 621	261 700
Operating grants & Subsidies from (COJ)	1 627 924	1 836 116	2 062 542	2 221 645	2 121 344	2 296 704	2 451 576	2 615 039
<b>Total Internal Transfers</b>	<b>1 763 240</b>	<b>2 076 451</b>	<b>2 227 294</b>	<b>2 479 881</b>	<b>2 400 915</b>	<b>2 588 216</b>	<b>2 850 922</b>	<b>3 075 945</b>
<b>Total Revenue</b>	<b>9 893 420</b>	<b>10 810 072</b>	<b>13 059 767</b>	<b>15 125 827</b>	<b>15 358 094</b>	<b>17 736 618</b>	<b>20 474 231</b>	<b>23 448 911</b>
<b>Expenditure By Type</b>								
Employee related costs	1 868 716	2 046 827	2 312 315	2 658 597	2 586 752	2 751 962	3 004 783	3 225 984
Remuneration of councillors					840	( )	( )	( )
Debt impairment	551 971	551 553	769 813	723 169	717 894	764 521	920 694	1 016 686
Depreciation & asset impairment	360 893	364 041	416 575	561 033	506 529	547 948	651 695	707 784
Finance charges	64 636	71 957	70 398	56 272	56 886	31 980	21 802	17 172
Bulk purchases	3 918 563	4 349 369	5 449 394	6 635 837	7 137 790	8 535 038	10 132 226	12 140 227
Other materials								
Contracted services	866 080	1 003 876	1 369 559	1 388 850	1 139 711	1 280 136	1 349 535	1 489 640
Grants and subsidies			440					
Other expenditure	1 036 965	1 287 126	1 496 058	1 536 418	1 496 078	1 573 049	1 954 687	2 372 765
Loss on disposal of PPE	1 706	2 081	2 761	275	225	225	236	250
<b>Expenditure</b>	<b>8 669 531</b>	<b>9 676 830</b>	<b>11 887 312</b>	<b>13 560 450</b>	<b>13 642 705</b>	<b>15 484 859</b>	<b>18 035 658</b>	<b>20 970 507</b>
Interest (Sweeping Account)	52	2 271	4 607	8 063	6 083	1 350		
Interest on Shareholders Loans	215 838	215 819	212 577	232 601	232 601	184 719	175 048	165 021
Interest on Mirror Conduit loans	369 693	419 060	516 679	480 609	473 870	567 718	608 293	621 542
Internal Charges (ME's)	69 905	83 331	97 509	177 677	177 677	219 306	236 131	250 305
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>655 488</b>	<b>720 481</b>	<b>831 372</b>	<b>898 950</b>	<b>890 231</b>	<b>973 093</b>	<b>1 019 472</b>	<b>1 036 868</b>
<b>Total Expenditure</b>	<b>9 325 018</b>	<b>10 397 311</b>	<b>12 718 684</b>	<b>14 459 400</b>	<b>14 532 936</b>	<b>16 457 952</b>	<b>19 055 131</b>	<b>22 007 375</b>
<b>Surplus/(Deficit)</b>	<b>568 401</b>	<b>412 761</b>	<b>341 083</b>	<b>666 427</b>	<b>825 158</b>	<b>1 278 666</b>	<b>1 419 100</b>	<b>1 441 536</b>
Taxation	(186 342)	16 610	45 367	106 774	146 787	130 394	172 928	148 378
<b>Surplus/(Deficit) after taxation</b>	<b>754 743</b>	<b>396 151</b>	<b>295 715</b>	<b>559 653</b>	<b>678 371</b>	<b>1 148 272</b>	<b>1 246 173</b>	<b>1 293 158</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>754 743</b>	<b>396 151</b>	<b>295 715</b>	<b>559 653</b>	<b>678 371</b>	<b>1 148 272</b>	<b>1 246 173</b>	<b>1 293 158</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>754 743</b>	<b>396 151</b>	<b>295 715</b>	<b>559 653</b>	<b>678 371</b>	<b>1 148 272</b>	<b>1 246 173</b>	<b>1 293 158</b>

## OPERATING BUDGET

**CITY POWER**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue	3 809 013	4 164 040	5 510 304	6 909 043	7 334 523	8 858 538	10 823 875	13 309 596
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other						230 000	250 000	250 000
Rental of facilities and equipment	1 495	1 799	1 438	1 437	1 437	1 527	1 588	1 652
Interest earned - external investments	31 533	21 167	45 001	34 030	34 030	34 867	52 035	60 290
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	143 140	162 198	345 929	391 846	366 808	290 828	221 469	234 546
Gains on disposal of PPE								
<b>Revenue</b>	<b>3 985 181</b>	<b>4 349 204</b>	<b>5 902 672</b>	<b>7 336 356</b>	<b>7 736 798</b>	<b>9 415 760</b>	<b>11 348 967</b>	<b>13 856 084</b>
Interest Income (Sweeping Account)	61 988	56 307	40 524	54 592	52 798	30 514	95 224	139 367
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)				38 021	38 021	54 516	53 540	56 600
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>	<b>61 988</b>	<b>56 307</b>	<b>40 524</b>	<b>92 613</b>	<b>90 819</b>	<b>85 030</b>	<b>148 764</b>	<b>195 967</b>
<b>Total Revenue</b>	<b>4 047 169</b>	<b>4 405 511</b>	<b>5 943 196</b>	<b>7 428 969</b>	<b>7 827 617</b>	<b>9 500 790</b>	<b>11 497 731</b>	<b>14 052 051</b>
<b>Expenditure By Type</b>								
Employee related costs	398 850	444 270	536 866	556 074	611 780	633 866	718 319	770 789
Remuneration of councillors								
Debt impairment	180 885	111 770	282 869	252 042	217 008	260 159	394 855	485 534
Depreciation & asset impairment	106 823	127 106	116 953	244 208	199 208	224 554	298 825	335 440
Finance charges								
Bulk purchases	2 439 175	2 795 652	3 752 533	4 830 710	5 331 010	6 420 441	7 890 013	9 788 059
Other materials								
Contracted services	178 862	204 302	200 805	330 205	114 385	192 397	198 901	260 487
Grants and subsidies								
Other expenditure	294 284	403 874	431 707	342 642	416 482	478 876	778 497	1 114 893
Loss on disposal of PPE								
<b>Expenditure</b>	<b>3 598 879</b>	<b>4 086 974</b>	<b>5 321 733</b>	<b>6 555 881</b>	<b>6 889 873</b>	<b>8 210 293</b>	<b>10 279 410</b>	<b>12 755 202</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans	109 617	109 904	109 617	109 617	109 617	109 617	109 617	109 617
Interest on Mirror Conduit loans	204 687	232 527	269 070	306 001	297 178	299 579	313 023	301 811
Internal Charges (ME's)	15 514	24 617	28 410	68 211	68 211	77 589	80 510	83 421
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>329 818</b>	<b>367 048</b>	<b>407 097</b>	<b>483 829</b>	<b>475 006</b>	<b>486 785</b>	<b>503 150</b>	<b>494 849</b>
<b>Total Expenditure</b>	<b>3 928 697</b>	<b>4 454 022</b>	<b>5 728 830</b>	<b>7 039 710</b>	<b>7 364 879</b>	<b>8 697 078</b>	<b>10 782 560</b>	<b>13 250 051</b>
<b>Surplus/(Deficit)</b>	<b>118 472</b>	<b>(48 511)</b>	<b>214 366</b>	<b>389 259</b>	<b>462 738</b>	<b>803 712</b>	<b>715 171</b>	<b>802 000</b>
Taxation	67 840			98 347	118 922	109 493	115 236	138 618
<b>Surplus/(Deficit) after taxation</b>	<b>50 632</b>	<b>(48 511)</b>	<b>214 366</b>	<b>290 912</b>	<b>343 816</b>	<b>694 219</b>	<b>599 935</b>	<b>663 382</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>50 632</b>	<b>(48 511)</b>	<b>214 366</b>	<b>290 912</b>	<b>343 816</b>	<b>694 219</b>	<b>599 935</b>	<b>663 382</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>50 632</b>	<b>(48 511)</b>	<b>214 366</b>	<b>290 912</b>	<b>343 816</b>	<b>694 219</b>	<b>599 935</b>	<b>663 382</b>

**OPERATING BUDGET**

**JOHANNESBURG WATER**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue	3 264 785	3 472 382	3 704 756	4 125 648	4 125 648	4 676 840	5 026 057	5 362 979
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments	23 503		191					
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants	150 000							
Capital Grants								
Other revenue	102 056	151 395	246 330	88 460	88 460	82 742	83 551	84 379
Gains on disposal of PPE								
<b>Revenue</b>	<b>3 540 344</b>	<b>3 623 777</b>	<b>3 951 277</b>	<b>4 214 108</b>	<b>4 214 108</b>	<b>4 759 582</b>	<b>5 109 608</b>	<b>5 447 358</b>
Interest Income (Sweeping Account)	30 177	83 995	43 480	5 000	5 000			
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)				104 557	104 557	129 113	167 311	176 800
Operating grants & Subsidies from (COJ)								
	30 177	83 995	43 480	109 557	109 557	129 113	167 311	176 800
<b>Total Internal Transfers</b>								
<b>Total Revenue</b>	<b>3 570 521</b>	<b>3 707 772</b>	<b>3 994 757</b>	<b>4 323 665</b>	<b>4 323 665</b>	<b>4 888 695</b>	<b>5 276 919</b>	<b>5 624 158</b>
<b>Expenditure By Type</b>								
Employee related costs	429 571	459 658	537 303	682 642	637 624	611 410	666 071	719 614
Remuneration of councillors								
Debt impairment	357 463	421 945	495 481	447 423	480 757	482 535	503 547	507 780
Depreciation & asset impairment	152 482	130 612	146 507	189 732	189 732	201 168	224 352	237 840
Finance charges	25 158	37 430	37 913	36 643	36 643	19 991	17 417	14 749
Bulk purchases	1 464 453	1 519 604	1 663 707	1 778 657	1 778 657	2 084 842	2 210 941	2 319 113
Other materials								
Contracted services	197 903	301 287	389 483	312 794	304 797	338 615	351 294	373 881
Grants and subsidies								
Other expenditure	204 638	240 835	294 878	335 837	328 801	405 376	438 484	464 872
Loss on disposal of PPE								
<b>Expenditure</b>	<b>2 831 668</b>	<b>3 111 371</b>	<b>3 565 272</b>	<b>3 783 728</b>	<b>3 757 011</b>	<b>4 143 938</b>	<b>4 412 107</b>	<b>4 637 848</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans	98 489	98 763	94 813	84 964	84 964	75 102	65 431	55 404
Interest on Mirror Conduit loans	112 202	119 769	120 348	150 906	150 906	177 386	201 331	225 051
Internal Charges (ME's)	51 187	50 886	52 314	69 920	69 920	106 767	112 658	120 683
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
	261 878	269 418	267 475	305 790	305 790	359 255	379 420	401 138
<b>Total Internal Transfers</b>								
<b>Total Expenditure</b>	<b>3 093 546</b>	<b>3 380 789</b>	<b>3 832 747</b>	<b>4 089 518</b>	<b>4 062 801</b>	<b>4 503 193</b>	<b>4 791 527</b>	<b>5 038 986</b>
<b>Surplus/(Deficit)</b>	<b>476 975</b>	<b>326 983</b>	<b>162 010</b>	<b>234 147</b>	<b>260 864</b>	<b>385 502</b>	<b>485 392</b>	<b>585 172</b>
Taxation	(265 560)							
<b>Surplus/(Deficit) after taxation</b>	<b>742 535</b>	<b>326 983</b>	<b>162 010</b>	<b>234 147</b>	<b>260 864</b>	<b>385 502</b>	<b>485 392</b>	<b>585 172</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>742 535</b>	<b>326 983</b>	<b>162 010</b>	<b>234 147</b>	<b>260 864</b>	<b>385 502</b>	<b>485 392</b>	<b>585 172</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>742 535</b>	<b>326 983</b>	<b>162 010</b>	<b>234 147</b>	<b>260 864</b>	<b>385 502</b>	<b>485 392</b>	<b>585 172</b>

## OPERATING BUDGET

**PIKITUP**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse	146 625	194 755	277 966	371 637	158 149	158 199	162 814	172 094
Service charges - other					63 488	62 668	65 864	69 618
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	3 024	1 750	6 709	3 540	3 540	5 177	6 475	6 844
Gains on disposal of PPE								
<b>Revenue</b>	<b>149 649</b>	<b>196 505</b>	<b>284 676</b>	<b>375 177</b>	<b>225 177</b>	<b>226 043</b>	<b>235 154</b>	<b>248 556</b>
Interest Income (Sweeping Account)			22 530		24 388	16 095	16 916	17 880
Interest on Loans (Core)								
Internal Recoveries (ME's)		45 962						
Internal Recoveries (Core)								
Internal Capital grants (Mig)	2 830		15 848	19 010	19 010	24 000	26 770	28 300
Operating grants & Subsidies from (COJ)	571 762	678 494	790 046	877 388	846 519	925 110	985 838	1 054 387
<b>Total Internal Transfers</b>	<b>574 593</b>	<b>724 456</b>	<b>828 424</b>	<b>896 398</b>	<b>889 917</b>	<b>965 205</b>	<b>1 029 523</b>	<b>1 100 567</b>
<b>Total Revenue</b>	<b>724 241</b>	<b>920 961</b>	<b>1 113 100</b>	<b>1 271 575</b>	<b>1 115 094</b>	<b>1 191 248</b>	<b>1 264 677</b>	<b>1 349 123</b>
<b>Expenditure By Type</b>								
Employee related costs	300 989	344 705	339 038	418 476	359 319	425 387	458 567	490 208
Remuneration of councillors								
Debt impairment	10 806	13 628	(15 802)	16 495	12 994	13 906	14 615	15 448
Depreciation & asset impairment	30 041	31 119	41 547	45 944	36 573	42 293	45 150	47 873
Finance charges								
Bulk purchases								
Other materials								
Contracted services	319 187	297 679	522 512	524 747	505 977	530 721	557 115	595 356
Grants and subsidies								
Other expenditure	94 880	105 700	87 550	208 092	142 410	88 532	88 503	95 334
Loss on disposal of PPE		1 505						
<b>Expenditure</b>	<b>755 903</b>	<b>794 336</b>	<b>974 844</b>	<b>1 213 754</b>	<b>1 057 273</b>	<b>1 100 839</b>	<b>1 163 950</b>	<b>1 244 219</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans				26 951	26 951			
Interest on Mirror Conduit loans	28 135	32 051	89 279			54 682	57 262	59 414
Internal Charges (ME's)			16 433	11 860	11 860	11 726	16 695	17 189
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>28 135</b>	<b>32 051</b>	<b>105 712</b>	<b>38 811</b>	<b>38 811</b>	<b>66 409</b>	<b>73 957</b>	<b>76 603</b>
<b>Total Expenditure</b>	<b>784 038</b>	<b>826 387</b>	<b>1 080 556</b>	<b>1 252 565</b>	<b>1 096 084</b>	<b>1 167 248</b>	<b>1 237 907</b>	<b>1 320 823</b>
<b>Surplus/(Deficit)</b>	<b>(59 797)</b>	<b>94 574</b>	<b>32 544</b>	<b>19 010</b>	<b>19 010</b>	<b>24 000</b>	<b>26 770</b>	<b>28 300</b>
Taxation	3 525		26 244					
<b>Surplus/(Deficit) after taxation</b>	<b>(63 322)</b>	<b>94 574</b>	<b>6 300</b>	<b>19 010</b>	<b>19 010</b>	<b>24 000</b>	<b>26 770</b>	<b>28 300</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(63 322)</b>	<b>94 574</b>	<b>6 300</b>	<b>19 010</b>	<b>19 010</b>	<b>24 000</b>	<b>26 770</b>	<b>28 300</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(63 322)</b>	<b>94 574</b>	<b>6 300</b>	<b>19 010</b>	<b>19 010</b>	<b>24 000</b>	<b>26 770</b>	<b>28 300</b>

**OPERATING BUDGET**

**JOHANNESBURG ROADS AGENCY**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	73 769	68 316	51 198	62 176	62 176	53 741	72 387	76 513
Gains on disposal of PPE								
<b>Revenue</b>	<b>73 769</b>	<b>68 316</b>	<b>51 198</b>	<b>62 176</b>	<b>62 176</b>	<b>53 741</b>	<b>72 387</b>	<b>76 513</b>
Interest Income (Sweeping Account)	11 768	17 236	14 259	14 986	14 986	15 726	16 870	17 832
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	353 299	371 316	404 003	429 388	405 230	429 693	461 780	495 434
<b>Total Internal Transfers</b>	<b>365 067</b>	<b>388 552</b>	<b>418 262</b>	<b>444 374</b>	<b>420 216</b>	<b>445 419</b>	<b>478 650</b>	<b>513 266</b>
<b>Total Revenue</b>	<b>438 836</b>	<b>456 868</b>	<b>469 460</b>	<b>506 550</b>	<b>482 392</b>	<b>499 160</b>	<b>551 037</b>	<b>589 779</b>
<b>Expenditure By Type</b>								
Employee related costs	213 536	211 043	251 175	274 307	257 043	279 096	300 771	321 649
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	4 257	3 706	31 047	4 779	7 075	5 080	5 380	5 686
Finance charges								
Bulk purchases								
Other materials								
Contracted services	88 507	102 548	152 825	117 743	106 792	117 001	134 589	145 686
Grants and subsidies								
Other expenditure	116 672	113 870	95 242	101 179	101 584	91 568	103 433	109 394
Loss on disposal of PPE								
<b>Expenditure</b>	<b>422 972</b>	<b>431 167</b>	<b>530 289</b>	<b>498 008</b>	<b>472 494</b>	<b>492 745</b>	<b>544 173</b>	<b>582 415</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans	4 692	3 189	1 205	1 144	2 500	532	563	595
Internal Charges (ME's)				7 398	7 398	5 884	6 301	6 769
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>4 692</b>	<b>3 189</b>	<b>1 205</b>	<b>8 542</b>	<b>9 898</b>	<b>6 416</b>	<b>6 864</b>	<b>7 364</b>
<b>Total Expenditure</b>	<b>427 664</b>	<b>434 356</b>	<b>531 494</b>	<b>506 550</b>	<b>482 392</b>	<b>499 161</b>	<b>551 037</b>	<b>589 779</b>
<b>Surplus/(Deficit)</b>	<b>11 172</b>	<b>22 512</b>	<b>(62 034)</b>			<b>0</b>		
Taxation	3 427	8 766	7 258					
<b>Surplus/(Deficit) after taxation</b>	<b>7 745</b>	<b>13 746</b>	<b>(69 292)</b>			<b>0</b>		
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>7 745</b>	<b>13 746</b>	<b>(69 292)</b>			<b>0</b>		
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>7 745</b>	<b>13 746</b>	<b>(69 292)</b>			<b>0</b>		

## OPERATING BUDGET

**METROBUS**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	94 360	111 768	108 214	145 511	118 718	121 960	129 156	136 518
Gains on disposal of PPE								
<b>Revenue</b>	94 360	111 768	108 214	145 511	118 718	121 960	129 156	136 518
Interest Income (Sweeping Account)	2 910	3 768	2 949	2 700	715	716	700	700
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	223 708	258 343	265 498	284 497	284 497	291 841	305 771	321 261
<b>Total Internal Transfers</b>	226 618	262 111	268 447	287 197	285 212	292 557	306 471	321 961
<b>Total Revenue</b>	<b>320 978</b>	<b>373 879</b>	<b>376 661</b>	<b>432 708</b>	<b>403 930</b>	<b>414 517</b>	<b>435 627</b>	<b>458 479</b>
<b>Expenditure By Type</b>								
Employee related costs	127 930	137 747	150 003	181 296	179 473	190 379	205 229	219 390
Remuneration of councillors								
Debt impairment	64	133	416					
Depreciation & asset impairment	47 483	44 271	49 032	42 000	40 763	40 764	42 165	43 175
Finance charges	28 776	27 392	32 406	16 189	16 189	9 852	2 116	
Bulk purchases								
Other materials								
Contracted services			3 850		4 606	4 873	5 122	5 414
Grants and subsidies								
Other expenditure	115 501	152 981	157 630	180 197	149 873	155 435	170 444	181 200
Loss on disposal of PPE	532	262	2 504					
<b>Expenditure</b>	<b>320 286</b>	<b>362 786</b>	<b>395 841</b>	<b>419 682</b>	<b>390 904</b>	<b>401 303</b>	<b>425 076</b>	<b>449 179</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans				11 069	11 069			
Interest on Mirror Conduit loans	5 686	11 659	9 964			11 000	8 124	6 681
Internal Charges (ME's)	3 204	7 828		1 957	1 957	2 214	2 427	2 619
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>8 890</b>	<b>19 487</b>	<b>9 964</b>	<b>13 026</b>	<b>13 026</b>	<b>13 214</b>	<b>10 551</b>	<b>9 300</b>
<b>Total Expenditure</b>	<b>329 176</b>	<b>382 273</b>	<b>405 805</b>	<b>432 708</b>	<b>403 930</b>	<b>414 517</b>	<b>435 627</b>	<b>458 479</b>
<b>Surplus/(Deficit)</b>	<b>(8 198)</b>	<b>(8 394)</b>	<b>(29 144)</b>					
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>(8 198)</b>	<b>(8 394)</b>	<b>(29 144)</b>					
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(8 198)</b>	<b>(8 394)</b>	<b>(29 144)</b>					
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(8 198)</b>	<b>(8 394)</b>	<b>(29 144)</b>					

# OPERATING BUDGET

## CITY PARKS MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13 Budgeted Financial Performance (revenue and expenditure)

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	29 472	57 818	62 707	51 431	50 905	53 975	56 711	59 932
Rental of facilities and equipment	992	1 217	1 411	1 174	1 174	1 440	1 513	1 600
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	2 068	2 134	3 555	2 678	2 678	2 634	2 768	2 926
Gains on disposal of PPE		712	128					
<b>Revenue</b>	<b>32 532</b>	<b>61 881</b>	<b>67 801</b>	<b>55 283</b>	<b>54 757</b>	<b>58 049</b>	<b>60 993</b>	<b>64 457</b>
Interest Income (Sweeping Account)	16 323	20 256	17 420	14 000	14 000	14 812	15 567	16 455
Interest on Loans (Core)	3 448	6 303	6 210					
Internal Recoveries (ME's)				167	693	617	665	715
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	335 679	364 145	423 771	449 679	425 047	459 596	495 229	532 490
<b>Total Internal Transfers</b>	<b>355 450</b>	<b>390 704</b>	<b>447 401</b>	<b>463 846</b>	<b>439 740</b>	<b>475 025</b>	<b>511 461</b>	<b>549 660</b>
<b>Total Revenue</b>	<b>387 982</b>	<b>452 585</b>	<b>515 202</b>	<b>519 129</b>	<b>494 497</b>	<b>533 074</b>	<b>572 454</b>	<b>614 117</b>
<b>Expenditure By Type</b>								
Employee related costs	240 943	273 038	289 128	307 200	297 740	314 600	339 138	365 580
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	4 581	5 784	9 427	8 658	9 782	10 349	10 877	11 497
Finance charges			79					
Bulk purchases	14 935	34 113	33 154	26 470	28 123	29 755	31 272	33 055
Other materials								
Contracted services	34 622	43 500	50 707	53 528	51 213	54 183	56 947	59 686
Grants and subsidies								
Other expenditure	75 515	93 124	121 900	112 639	97 005	115 090	123 978	132 466
Loss on disposal of PPE								
<b>Expenditure</b>	<b>370 596</b>	<b>449 559</b>	<b>504 395</b>	<b>508 495</b>	<b>483 863</b>	<b>523 977</b>	<b>562 212</b>	<b>602 284</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans	7 732	7 152	8 147					
Interest on Mirror Conduit loans								
Internal Charges (ME's)				10 634	10 634	9 097	10 242	11 833
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>7 732</b>	<b>7 152</b>	<b>8 147</b>	<b>10 634</b>	<b>10 634</b>	<b>9 097</b>	<b>10 242</b>	<b>11 833</b>
<b>Total Expenditure</b>	<b>378 328</b>	<b>456 711</b>	<b>512 542</b>	<b>519 129</b>	<b>494 497</b>	<b>533 074</b>	<b>572 454</b>	<b>614 117</b>
<b>Surplus/(Deficit)</b>	<b>9 654</b>	<b>(4 126)</b>	<b>2 660</b>					
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>9 654</b>	<b>(4 126)</b>	<b>2 660</b>					
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>9 654</b>	<b>(4 126)</b>	<b>2 660</b>					
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>9 654</b>	<b>(4 126)</b>	<b>2 660</b>					

## OPERATING BUDGET

**ZOO**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	8 321	8 810	10 774	11 915	11 315	11 428	12 571	13 828
Rental of facilities and equipment	2 920	3 432	1 008	3 856	3 056	3 770	4 064	4 307
Interest earned - external investments								
Interest earned - outstanding debtors	15	274						
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	3 228	3 538	6 891	5 699	5 699	3 699	4 058	4 501
Gains on disposal of PPE		4						
<b>Revenue</b>	<b>14 484</b>	<b>16 058</b>	<b>18 673</b>	<b>21 470</b>	<b>20 070</b>	<b>18 897</b>	<b>20 693</b>	<b>22 636</b>
Interest Income (Sweeping Account)			540	300	500	610	615	620
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	30 451	35 878	34 714	36 779	36 779	40 370	42 860	46 051
<b>Total Internal Transfers</b>	<b>30 451</b>	<b>35 878</b>	<b>35 254</b>	<b>37 079</b>	<b>37 279</b>	<b>40 980</b>	<b>43 475</b>	<b>46 671</b>
<b>Total Revenue</b>	<b>44 935</b>	<b>51 936</b>	<b>53 927</b>	<b>58 549</b>	<b>57 349</b>	<b>59 877</b>	<b>64 168</b>	<b>69 307</b>
<b>Expenditure By Type</b>								
Employee related costs	25 763	28 101	30 725	33 755	35 362	38 368	41 360	44 214
Remuneration of councillors								
Debt impairment	143	84	(41)	90	90			
Depreciation & asset impairment	957	1 407	1 299	920	920	938	957	976
Finance charges								
Bulk purchases								
Other materials								
Contracted services	2 936	3 632	1 775	4 527	4 527	2 116	2 224	2 353
Grants and subsidies								
Other expenditure	14 864	18 391	19 344	18 064	15 257	17 724	18 833	20 912
Loss on disposal of PPE	129		14					
<b>Expenditure</b>	<b>44 792</b>	<b>51 615</b>	<b>53 116</b>	<b>57 356</b>	<b>56 156</b>	<b>59 146</b>	<b>63 374</b>	<b>68 455</b>
Interest (Sweeping Account)				300	300			
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)				893	893	730	794	853
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>				<b>1 193</b>	<b>1 193</b>	<b>730</b>	<b>794</b>	<b>853</b>
<b>Total Expenditure</b>	<b>44 792</b>	<b>51 615</b>	<b>53 116</b>	<b>58 549</b>	<b>57 349</b>	<b>59 876</b>	<b>64 168</b>	<b>69 308</b>
<b>Surplus/(Deficit)</b>	<b>143</b>	<b>321</b>	<b>811</b>				<b>(0)</b>	<b>(0)</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>143</b>	<b>321</b>	<b>811</b>				<b>(0)</b>	<b>(0)</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>143</b>	<b>321</b>	<b>811</b>				<b>(0)</b>	<b>(0)</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>143</b>	<b>321</b>	<b>811</b>				<b>(0)</b>	<b>(0)</b>

**OPERATING BUDGET**

**JOHANNESBURG DEVELOPMENT AGENCY**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services	10 564	28 437	61 054	40 360	48 965	32 111	30 827	33 030
Operating Grants								
Capital Grants								
Other revenue	593	1 580	1 276	910	910	979	1 126	1 295
Gains on disposal of PPE	5		28					
<b>Revenue</b>	<b>11 162</b>	<b>30 017</b>	<b>62 358</b>	<b>41 270</b>	<b>49 875</b>	<b>33 090</b>	<b>31 953</b>	<b>34 325</b>
Interest Income (Sweeping Account)	4 564	5 200						
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	25 050	28 400	29 924	26 719	20 450	21 637	22 892	24 198
<b>Total Internal Transfers</b>	<b>29 614</b>	<b>33 600</b>	<b>29 924</b>	<b>26 719</b>	<b>20 450</b>	<b>21 637</b>	<b>22 892</b>	<b>24 198</b>
<b>Total Revenue</b>	<b>40 776</b>	<b>63 617</b>	<b>92 282</b>	<b>67 989</b>	<b>70 325</b>	<b>54 727</b>	<b>54 845</b>	<b>58 523</b>
<b>Expenditure By Type</b>								
Employee related costs	17 847	21 630	26 653	30 343	27 933	30 335	30 237	32 495
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	459	504	920	843	1 123	1 084	1 139	1 204
Finance charges								
Bulk purchases								
Other materials								
Contracted services	852	456	2 963	1 047	1 967	935	983	1 039
Grants and subsidies								
Other expenditure	17 294	33 637	46 454	30 146	30 694	19 905	20 846	21 999
Loss on disposal of PPE	966			275	225	225	236	250
<b>Expenditure</b>	<b>37 418</b>	<b>56 227</b>	<b>76 990</b>	<b>62 654</b>	<b>61 942</b>	<b>52 484</b>	<b>53 441</b>	<b>56 987</b>
Interest (Sweeping Account)			3 629	2 268	4 558	1 000		
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)				1 502	1 502	1 243	1 403	1 535
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>			<b>3 629</b>	<b>3 770</b>	<b>6 060</b>	<b>2 243</b>	<b>1 403</b>	<b>1 535</b>
<b>Total Expenditure</b>	<b>37 418</b>	<b>56 227</b>	<b>80 619</b>	<b>66 424</b>	<b>68 002</b>	<b>54 727</b>	<b>54 844</b>	<b>58 522</b>
<b>Surplus/(Deficit)</b>	<b>3 358</b>	<b>7 390</b>	<b>11 663</b>	<b>1 565</b>	<b>2 323</b>			
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>3 358</b>	<b>7 390</b>	<b>11 663</b>	<b>1 565</b>	<b>2 323</b>			
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>3 358</b>	<b>7 390</b>	<b>11 663</b>	<b>1 565</b>	<b>2 323</b>			
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>3 358</b>	<b>7 390</b>	<b>11 663</b>	<b>1 565</b>	<b>2 323</b>			

## OPERATING BUDGET

**JOHANNESBURG PROPERTY COMPANY**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments	104	253	28	29	7	7	8	8
Interest earned - outstanding debtors		1 289						
Dividends received								
Fines								
Licences and permits								
Agency services	20 284	18 683	22 311	25 763	25 916	22 638	24 852	27 977
Operating Grants								
Capital Grants								
Other revenue	4 704	7 908	16 378	28 944	96 300	115 614	249 522	86 525
Gains on disposal of PPE	1							
<b>Revenue</b>	<b>25 094</b>	<b>28 133</b>	<b>38 717</b>	<b>54 736</b>	<b>122 223</b>	<b>138 259</b>	<b>274 382</b>	<b>114 510</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	10 500	11 130	11 816	9 987	537			
<b>Total Internal Transfers</b>	<b>10 500</b>	<b>11 130</b>	<b>11 816</b>	<b>9 987</b>	<b>537</b>			
<b>Total Revenue</b>	<b>35 594</b>	<b>39 263</b>	<b>50 533</b>	<b>64 723</b>	<b>122 760</b>	<b>138 259</b>	<b>274 382</b>	<b>114 510</b>
<b>Expenditure By Type</b>								
Employee related costs	19 435	27 248	39 326	41 604	46 600	75 480	81 367	86 982
Remuneration of councillors					840	( )	( )	( )
Debt impairment								
Depreciation & asset impairment	1 242	1 401	1 717	1 883	1 144	1 210	1 272	1 345
Finance charges	211	475			333	370	412	460
Bulk purchases								
Other materials								
Contracted services								
Grants and subsidies			440					
Other expenditure	7 039	9 931	18 469	20 461	21 342	22 177	22 902	23 961
Loss on disposal of PPE		130						
<b>Expenditure</b>	<b>27 927</b>	<b>39 185</b>	<b>59 952</b>	<b>63 947</b>	<b>70 259</b>	<b>99 237</b>	<b>105 953</b>	<b>112 747</b>
Interest (Sweeping Account)		395		215	215			
Interest on Shareholders Loans								
Interest on Mirror Conduit loans			164					
Internal Charges (ME's)			352	561	561	850	921	989
Internal Charges (Core)								
Operating grants & Subsidies to ME's		395	516	776	776	850	921	989
<b>Total Internal Transfers</b>		<b>395</b>	<b>516</b>	<b>776</b>	<b>776</b>	<b>850</b>	<b>921</b>	<b>989</b>
<b>Total Expenditure</b>	<b>27 927</b>	<b>39 580</b>	<b>60 468</b>	<b>64 723</b>	<b>71 035</b>	<b>100 087</b>	<b>106 874</b>	<b>113 736</b>
<b>Surplus/(Deficit)</b>	<b>7 667</b>	<b>(317)</b>	<b>(9 935)</b>		<b>51 726</b>	<b>38 172</b>	<b>167 508</b>	<b>774</b>
Taxation	2 044				17 741	11 070	48 577	224
<b>Surplus/(Deficit) after taxation</b>	<b>5 623</b>	<b>(317)</b>	<b>(9 935)</b>		<b>33 985</b>	<b>27 102</b>	<b>118 931</b>	<b>550</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>5 623</b>	<b>(317)</b>	<b>(9 935)</b>		<b>33 985</b>	<b>27 102</b>	<b>118 931</b>	<b>550</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>5 623</b>	<b>(317)</b>	<b>(9 935)</b>		<b>33 985</b>	<b>27 102</b>	<b>118 931</b>	<b>550</b>

**OPERATING BUDGET**

**JOHANNESBURG FRESH PRODUCE MARKET  
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13  
Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment	17 587	25 644	29 812	31 846	31 627	35 779	40 502	46 095
Interest earned - external investments	2 894	2 409	2 799	1 750	3 769	2 030	2 100	2 100
Interest earned - outstanding debtors	483	861	369	555	140	150	150	150
Dividends received								
Fines								
Licences and permits								
Agency services	116 995	141 179	163 018	162 322	175 347	180 967	191 825	203 334
Operating Grants								
Capital Grants								
Other revenue	5 920	4 384	6 043	3 838	4 366	4 705	5 081	5 488
Gains on disposal of PPE								
<b>Revenue</b>	<b>143 880</b>	<b>174 477</b>	<b>202 041</b>	<b>200 310</b>	<b>215 248</b>	<b>223 631</b>	<b>239 658</b>	<b>257 167</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's )								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
<b>Total Internal Transfers</b>								
<b>Total Revenue</b>	<b>143 880</b>	<b>174 477</b>	<b>202 041</b>	<b>200 310</b>	<b>215 248</b>	<b>223 631</b>	<b>239 658</b>	<b>257 167</b>
<b>Expenditure By Type</b>								
Employee related costs	56 024	56 766	57 871	65 075	69 829	76 005	82 045	87 880
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	7 947	12 511	11 734	15 611	13 203	14 090	14 921	15 772
Finance charges	10 491	6 631		3 440	2 051			
Bulk purchases								
Other materials								
Contracted services	16 601	15 784	13 700	14 397	17 990	16 279	17 451	18 343
Grants and subsidies								
Other expenditure	39 729	42 530	57 266	52 717	56 325	63 998	70 810	79 670
Loss on disposal of PPE	79	184	243					
<b>Expenditure</b>	<b>130 871</b>	<b>134 407</b>	<b>140 814</b>	<b>151 240</b>	<b>159 398</b>	<b>170 372</b>	<b>185 228</b>	<b>201 665</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans	14 291	19 865	26 649	22 558	23 286	24 539	27 990	27 990
Internal Charges (ME's)				4 067	4 067	1 440	2 182	2 222
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>14 291</b>	<b>19 865</b>	<b>26 649</b>	<b>26 625</b>	<b>27 353</b>	<b>25 979</b>	<b>30 172</b>	<b>30 212</b>
<b>Total Expenditure</b>	<b>145 162</b>	<b>154 272</b>	<b>167 463</b>	<b>177 865</b>	<b>186 751</b>	<b>196 351</b>	<b>215 400</b>	<b>231 877</b>
<b>Surplus/(Deficit)</b>	<b>(1 282)</b>	<b>20 205</b>	<b>34 578</b>	<b>22 445</b>	<b>28 497</b>	<b>27 280</b>	<b>24 258</b>	<b>25 289</b>
Taxation	2 504	7 118	12 760	8 427	10 124	9 831	9 114	9 535
<b>Surplus/(Deficit) after taxation</b>	<b>(3 786)</b>	<b>13 087</b>	<b>21 818</b>	<b>14 018</b>	<b>18 373</b>	<b>17 449</b>	<b>15 144</b>	<b>15 754</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(3 786)</b>	<b>13 087</b>	<b>21 818</b>	<b>14 018</b>	<b>18 373</b>	<b>17 449</b>	<b>15 144</b>	<b>15 754</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(3 786)</b>	<b>13 087</b>	<b>21 818</b>	<b>14 018</b>	<b>18 373</b>	<b>17 449</b>	<b>15 144</b>	<b>15 754</b>

## OPERATING BUDGET

**METRO TRADING COMPANY**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment	10 598	12 114	12 367	14 516	14 516	15 475	16 388	17 321
Interest earned - external investments	4 287	5 541	5 414	1 761	1 761	1 828	1 935	2 046
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue								
Gains on disposal of PPE								
<b>Revenue</b>	<b>14 885</b>	<b>17 655</b>	<b>17 781</b>	<b>16 277</b>	<b>16 277</b>	<b>17 303</b>	<b>18 323</b>	<b>19 367</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's )								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	31 354	35 972	40 135	40 559	40 559	45 293	50 155	55 894
<b>Total Internal Transfers</b>	<b>31 354</b>	<b>35 972</b>	<b>40 135</b>	<b>40 559</b>	<b>40 559</b>	<b>45 293</b>	<b>50 155</b>	<b>55 894</b>
<b>Total Revenue</b>	<b>46 239</b>	<b>53 627</b>	<b>57 916</b>	<b>56 836</b>	<b>56 836</b>	<b>62 596</b>	<b>68 478</b>	<b>75 261</b>
<b>Expenditure By Type</b>								
Employee related costs	6 553	7 941	9 283	11 625	11 625	13 264	16 773	17 570
Remuneration of councillors								
Debt impairment	408	2 936	2 228	1 263	1 263	2 140	1 600	1 500
Depreciation & asset impairment	1 289	1 329	1 026	1 955	1 955	1 194	1 263	1 336
Finance charges		29						
Bulk purchases								
Other materials								
Contracted services	17 505	19 770	24 385	24 091	24 091	16 999	18 562	20 730
Grants and subsidies								
Other expenditure	10 880	22 247	22 289	16 980	16 980	28 335	29 528	33 301
Loss on disposal of PPE								
<b>Expenditure</b>	<b>36 635</b>	<b>54 252</b>	<b>59 211</b>	<b>55 914</b>	<b>55 914</b>	<b>61 932</b>	<b>67 726</b>	<b>74 437</b>
Interest (Sweeping Account)				785	785			
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)				137	137	664	752	824
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>				<b>922</b>	<b>922</b>	<b>664</b>	<b>752</b>	<b>824</b>
<b>Total Expenditure</b>	<b>36 635</b>	<b>54 252</b>	<b>59 211</b>	<b>56 836</b>	<b>56 836</b>	<b>62 596</b>	<b>68 478</b>	<b>75 261</b>
<b>Surplus/(Deficit)</b>	<b>9 604</b>	<b>(625)</b>	<b>(1 295)</b>			<b>(0)</b>		
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>9 604</b>	<b>(625)</b>	<b>(1 295)</b>			<b>(0)</b>		
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>9 604</b>	<b>(625)</b>	<b>(1 295)</b>			<b>(0)</b>		
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>9 604</b>	<b>(625)</b>	<b>(1 295)</b>			<b>(0)</b>		

**OPERATING BUDGET**

**JOHANNESBURG TOURISM COMPANY**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	1 122	933	63 072	30 900	36 000	250	350	450
Gains on disposal of PPE								
<b>Revenue</b>	1 122	933	63 072	30 900	36 000	250	350	450
Interest Income (Sweeping Account)	165	473	557	465	465		125	298
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	15 980	17 758	22 475	24 105	24 105	31 616	33 434	35 611
<b>Total Internal Transfers</b>	16 145	18 231	23 032	24 570	24 570	31 616	33 559	35 909
<b>Total Revenue</b>	<b>17 267</b>	<b>19 164</b>	<b>86 104</b>	<b>55 470</b>	<b>60 570</b>	<b>31 866</b>	<b>33 909</b>	<b>36 359</b>
<b>Expenditure By Type</b>								
Employee related costs	5 904	7 720	8 621	11 399	11 399	12 060	12 675	14 040
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	585	846	1 853	1 100	1 100	1 163	1 223	1 345
Finance charges								
Bulk purchases								
Other materials								
Contracted services								
Grants and subsidies								
Other expenditure	9 923	9 090	88 676	42 734	47 834	18 210	19 917	20 870
Loss on disposal of PPE								
<b>Expenditure</b>	16 412	17 656	99 150	55 233	60 333	31 433	33 815	36 255
Interest (Sweeping Account)				225	225	350		
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)				12	12	83	94	104
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>				237	237	433	94	104
<b>Total Expenditure</b>	<b>16 412</b>	<b>17 656</b>	<b>99 150</b>	<b>55 470</b>	<b>60 570</b>	<b>31 866</b>	<b>33 909</b>	<b>36 359</b>
<b>Surplus/(Deficit)</b>	<b>855</b>	<b>1 508</b>	<b>(13 046)</b>					
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>855</b>	<b>1 508</b>	<b>(13 046)</b>					
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>855</b>	<b>1 508</b>	<b>(13 046)</b>					
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>855</b>	<b>1 508</b>	<b>(13 046)</b>					

## OPERATING BUDGET

**JOSHCO**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment	9 380	21 074	30 952	48 239	37 265	50 129	53 053	56 077
Interest earned - external investments			398		3 205			
Interest earned - outstanding debtors			1 319					
Dividends received								
Fines								
Licences and permits								
Agency services	1 108	2 174	4 370	1 200	3 398	1 150	1 240	1 310
Operating Grants								
Capital Grants	6 528	9 806						
Other revenue	198	516	214	271	271	200	250	300
Gains on disposal of PPE	3	7						
<b>Revenue</b>	<b>17 217</b>	<b>33 576</b>	<b>37 253</b>	<b>49 710</b>	<b>44 139</b>	<b>51 479</b>	<b>54 543</b>	<b>57 687</b>
Interest Income (Sweeping Account)	563	698						
Interest on Loans (Core)								
Internal Recoveries (ME's)				4 223	4 223	4 541	4 773	5 045
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	11 551	12 129	15 132	16 717	11 794	17 173	17 764	18 798
<b>Total Internal Transfers</b>	<b>12 114</b>	<b>12 827</b>	<b>15 132</b>	<b>20 940</b>	<b>16 017</b>	<b>21 714</b>	<b>22 537</b>	<b>23 843</b>
<b>Total Revenue</b>	<b>29 331</b>	<b>46 403</b>	<b>52 385</b>	<b>70 650</b>	<b>60 156</b>	<b>73 193</b>	<b>77 080</b>	<b>81 530</b>
<b>Expenditure By Type</b>								
Employee related costs	9 415	8 881	14 592	21 082	17 725	23 036	24 832	26 283
Remuneration of councillors								
Debt impairment	2 202	1 057	4 662	5 856	5 782	5 781	6 077	6 423
Depreciation & asset impairment	416	916	916	990	1 271	1 345	1 413	1 494
Finance charges					1 670	1 767	1 857	1 963
Bulk purchases								
Other materials								
Contracted services	8 848	14 384	6 182	4 916	2 569	5 228	5 495	5 808
Grants and subsidies								
Other expenditure	8 271	18 715	22 731	33 178	30 781	35 202	36 464	38 526
Loss on disposal of PPE								
<b>Expenditure</b>	<b>29 152</b>	<b>43 953</b>	<b>49 083</b>	<b>66 022</b>	<b>59 798</b>	<b>72 359</b>	<b>76 138</b>	<b>80 497</b>
Interest (Sweeping Account)	52	1 876	978	4 270				
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)				358	358	834	942	1 033
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>	<b>52</b>	<b>1 876</b>	<b>978</b>	<b>4 628</b>	<b>358</b>	<b>834</b>	<b>942</b>	<b>1 033</b>
<b>Total Expenditure</b>	<b>29 204</b>	<b>45 829</b>	<b>50 061</b>	<b>70 650</b>	<b>60 156</b>	<b>73 193</b>	<b>77 080</b>	<b>81 530</b>
<b>Surplus/(Deficit)</b>	<b>126</b>	<b>574</b>	<b>2 324</b>					
Taxation	17	256	267					
<b>Surplus/(Deficit) after taxation</b>	<b>109</b>	<b>318</b>	<b>2 057</b>					
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>109</b>	<b>318</b>	<b>2 057</b>					
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>109</b>	<b>318</b>	<b>2 057</b>					

**OPERATING BUDGET**

**JOHANNESBURG CIVIC THEATRE  
MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13  
Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment		5 856	6 293			5 650	6 250	6 810
Interest earned - external investments	1 553	2 497	3 191			1 740	1 850	1 960
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	21 847	12 200	15 861	40 367	38 949	18 536	14 136	23 266
Gains on disposal of PPE								
<b>Revenue</b>	<b>23 400</b>	<b>20 553</b>	<b>25 345</b>	<b>40 367</b>	<b>38 949</b>	<b>25 926</b>	<b>22 236</b>	<b>32 036</b>
Interest Income (Sweeping Account)								
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	14 745	15 823	17 259	17 464	17 464	25 000	26 000	20 500
<b>Total Internal Transfers</b>	<b>14 745</b>	<b>15 823</b>	<b>17 259</b>	<b>17 464</b>	<b>17 464</b>	<b>25 000</b>	<b>26 000</b>	<b>20 500</b>
<b>Total Revenue</b>	<b>38 145</b>	<b>36 376</b>	<b>42 604</b>	<b>57 831</b>	<b>56 413</b>	<b>50 926</b>	<b>48 236</b>	<b>52 536</b>
<b>Expenditure By Type</b>								
Employee related costs	12 919	13 803	15 991	16 560	16 835	21 525	19 691	21 050
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	2 150	2 254	2 301	2 100	2 323	2 344	2 368	2 391
Finance charges								
Bulk purchases								
Other materials								
Contracted services	224	429	331	840	786	720	780	780
Grants and subsidies								
Other expenditure	23 351	17 648	28 621	38 193	36 331	26 207	25 249	28 153
Loss on disposal of PPE								
<b>Expenditure</b>	<b>38 644</b>	<b>34 134</b>	<b>47 244</b>	<b>57 693</b>	<b>56 275</b>	<b>50 796</b>	<b>48 088</b>	<b>52 374</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)				138	138	130	148	162
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>				<b>138</b>	<b>138</b>	<b>130</b>	<b>148</b>	<b>162</b>
<b>Total Expenditure</b>	<b>38 644</b>	<b>34 134</b>	<b>47 244</b>	<b>57 831</b>	<b>56 413</b>	<b>50 926</b>	<b>48 236</b>	<b>52 536</b>
<b>Surplus/(Deficit)</b>	<b>(499)</b>	<b>2 242</b>	<b>(4 640)</b>					
Taxation	(139)	470	(1 162)					
<b>Surplus/(Deficit) after taxation</b>	<b>(360)</b>	<b>1 772</b>	<b>(3 478)</b>					
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>(360)</b>	<b>1 772</b>	<b>(3 478)</b>					
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>(360)</b>	<b>1 772</b>	<b>(3 478)</b>					

## OPERATING BUDGET

**ROODEPOORT CITY THEATRE**  
**MEDIUM TERM OPERATING BUDGET 2010/11 - 2012/13**  
**Budgeted Financial Performance (revenue and expenditure)**

Description	2006/07	2007/08	2008/09	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Operating Grants								
Capital Grants								
Other revenue	3 102	768	1 395	2 295	2 664	4 432	4 907	5 301
Gains on disposal of PPE								
<b>Revenue</b>	<b>3 102</b>	<b>768</b>	<b>1 395</b>	<b>2 295</b>	<b>2 664</b>	<b>4 432</b>	<b>4 907</b>	<b>5 301</b>
Interest Income (Sweeping Account)	579	137	435	215	215	252	270	295
Interest on Loans (Core)								
Internal Recoveries (ME's)								
Internal Recoveries (Core)								
Internal Capital grants (Mig)								
Operating grants & Subsidies from (COJ)	3 845	6 728	7 769	8 363	8 363	9 375	9 853	10 415
<b>Total Internal Transfers</b>	<b>4 424</b>	<b>6 865</b>	<b>8 204</b>	<b>8 578</b>	<b>8 578</b>	<b>9 627</b>	<b>10 123</b>	<b>10 710</b>
<b>Total Revenue</b>	<b>7 526</b>	<b>7 633</b>	<b>9 599</b>	<b>10 873</b>	<b>11 242</b>	<b>14 059</b>	<b>15 030</b>	<b>16 011</b>
<b>Expenditure By Type</b>								
Employee related costs	3 037	4 276	5 740	7 159	6 466	7 150	7 708	8 240
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment	181	275	297	310	357	372	390	410
Finance charges								
Bulk purchases								
Other materials								
Contracted services	33	105	41	15	11	69	72	77
Grants and subsidies								
Other expenditure	4 124	4 553	3 301	3 359	4 379	6 413	6 798	7 215
Loss on disposal of PPE								
<b>Expenditure</b>	<b>7 375</b>	<b>9 209</b>	<b>9 378</b>	<b>10 843</b>	<b>11 212</b>	<b>14 004</b>	<b>14 968</b>	<b>15 942</b>
Interest (Sweeping Account)								
Interest on Shareholders Loans								
Interest on Mirror Conduit loans								
Internal Charges (ME's)				29	29	55	62	69
Internal Charges (Core)								
Operating grants & Subsidies to ME's								
<b>Total Internal Transfers</b>				<b>29</b>	<b>29</b>	<b>55</b>	<b>62</b>	<b>69</b>
<b>Total Expenditure</b>	<b>7 375</b>	<b>9 209</b>	<b>9 378</b>	<b>10 872</b>	<b>11 241</b>	<b>14 059</b>	<b>15 030</b>	<b>16 011</b>
<b>Surplus/(Deficit)</b>	<b>151</b>	<b>(1 576)</b>	<b>221</b>	<b>1</b>		<b>0</b>		
Taxation								
<b>Surplus/(Deficit) after taxation</b>	<b>151</b>	<b>(1 576)</b>	<b>221</b>	<b>1</b>		<b>0</b>		
Attributable to minorities								
<b>Surplus/(Deficit) attributable to Example municipality</b>	<b>151</b>	<b>(1 576)</b>	<b>221</b>	<b>1</b>		<b>0</b>		
Share of surplus/ (deficit) of associate								
<b>Surplus/(Deficit) for the year</b>	<b>151</b>	<b>(1 576)</b>	<b>221</b>	<b>1</b>		<b>0</b>		

CITY OF JOHANNESBURG  
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R 000	Source of Finance				Other & BSC	Estimate 2011/12 R 000	Estimate 2012/13 R 000	New or Renewal
				COJ Funding (Loans)	CRR (Cash)	National Grant	MIG				
<b>City Power</b>											
132 kV Cable New Bulk Infrastructure HALFWAY GARDENS EXT. 11 A	Infrastructure	Electricity Reticulation	3 500	3 500						New	
20 year service for 88 kV switchgear at PROSPECT sub station	Infrastructure	Electricity Reticulation	8 000	8 000						Renewal	
Renewal Bulk Infrastructure CITY DEEP EXT. 8 F											
Alternative supply to Boschkopjes New Network Development NANCEFIELD G	Other Assets	Surplus Assets - (Investment or Inventory)	300	300						New	
Acquire servitudes and sub station sites New Transmission Line REUVEN F	Investment Property	Other	4 000	4 000				10 500	11 000	New	
Brayston North Upgrade Renewal Medium Voltage Network BRYANSTON EXT. 3 B	Infrastructure	Electricity Reticulation	3 000	3 000				45 500	226 500	Renewal	
Bulk Infrastructure NEW ORLANDO D. Establish new 400V intake point.	Infrastructure	Electricity Reticulation	375	375				143 500	200 000	New	
Bulk Infrastructure New SEBENZA EXT 16 E Build a new 88kV GIS (30circuits) yard and demolish existing yard	Intangibles	Other	100 000	100 000						Renewal	
CFL roll out Renewal Load Management REUVEN F	Infrastructure	Electricity Reticulation	6 000	6 000		6 000				Renewal	
Christiaan de Wet sub - busbar reconfiguration, additional 40MVA transformer, expand 11x11kV switchgear and build access road	Infrastructure	Electricity Reticulation	18 000	18 000				2 500		Renewal	
Renewal Bulk Infrastructure WILGHEUWEL EXT. 10 C	Infrastructure	Electricity Reticulation	6 000	6 000				10 000	10 000	Renewal	
City wide pre paid roll out Renewal Metering Equipment REUVEN F	Infrastructure	Electricity Reticulation	1 500	1 500		6 000				Renewal	
Convert Birdhaven distributor Renewal Medium Voltage Network BIRDHAVEN E	Infrastructure	Electricity Reticulation	2 300	2 300						Renewal	
Convert Houghton - Melrose distributor Renewal Medium Voltage Network HOUGHTON ESTATE E	Infrastructure	Electricity Reticulation	1 300	1 300						Renewal	
Convert Melrose - Birdhaven distributor Renewal Medium Voltage Network MELROSE E	Infrastructure	Electricity Reticulation	3 500	3 500						Renewal	
Convert Rivier Shopping Centre distributor Renewal Medium Voltage Network RIVIERA F	Infrastructure	Electricity Reticulation	172 700	172 700		172 700		250 000	250 000	New	
Demand side management New Load Management REUVEN F	Infrastructure	Electricity Reticulation	8 000	8 000						Renewal	
Demolish and Rebuild 11 kV switchroom and replace damaged feederboard and transformer Renewal Bulk Infrastructure ALEXANDRA EXT. 61 E	Infrastructure	Electricity Reticulation	14 000	14 000		13 000	1 000	20 000	20 000	Renewal	
Domestic AMR Roll out Renewal Metering Equipment REUVEN F	Infrastructure	Electricity Reticulation	14 200	14 200		8 500		33 000		New	
Electrification New ALEXANDRA EXT. 51 E	Infrastructure	Electricity Reticulation	20 650	20 650		12 150	8 500			New	
Electrification of 500 houses in Alexandra Far East Bank extension 10	Infrastructure	Electricity Reticulation	12 625	12 625		3 125	9 500			New	
Electrification of 1500 houses New Electrification DOORNKOP D	Infrastructure	Electricity Reticulation	16 760	16 760		6 960	9 800			New	
Electrification of 3000 erven and the provision of the bulk infrastructure. New Electrification PENNYVILLE B	Infrastructure	Electricity Reticulation	33 700	33 700			33 700	31 500		New	
Electrification of Alexandra Far East Bank extension 9 New Electrification ALEXANDRA EXT. 9 E	Infrastructure	Electricity Reticulation	1 000	1 000				15 000	15 000	Renewal	
Electrification of Cosmo City New Electrification COSMO CITY C	Infrastructure	Electricity Reticulation	10 000	10 000				15 000	75 000	Renewal	
Emergency Work Renewal Medium Voltage Network NORTH RIDING EXT. 43 C	Other Assets	Plant & equipment	5 000	5 000			5 000		10 000	New	
Emergency work Renewal SCADA REUVEN F	Other Assets	Plant & equipment	10 000	10 000						Renewal	
Energy efficient buildings New Load Management REUVEN F	Other Assets	Plant & equipment	5 000	5 000						New	
Emeraldie Sub - Upgrade the existing 3 X 10 MVA transformers to 3 X 40 MVA. Build new building and control room to accommodate 2 X 17 panel feeder boards. Upgrade the 88 kV yard.	Infrastructure	Electricity Reticulation	10 000	10 000						Renewal	
Renewal Bulk Infrastructure ENNERDALE G	Infrastructure	Electricity Reticulation	2 000	2 000						New	
Establish new 88/11 kV sub station in the Crown/Edgendale area. New Bulk Infrastructure CROWN EXT. 16 F	Infrastructure	Electricity Reticulation	1 000	1 000						Renewal	
Forest Town Satellite site to be replaced. Install MGS and join cables through. Renewal Medium Voltage Network FOREST TOWN F	Infrastructure	Electricity Reticulation	4 500	4 500				12 000		Renewal	
FORT - replace 2 high risk transformers Renewal Bulk Infrastructure BRAAMPARK F	Infrastructure	Electricity Reticulation	2 500	2 500						Renewal	
Install (replace) 1x45MVA high risk transformer	Infrastructure	Electricity Reticulation	6 000	6 000						New	
Renewal Bulk Infrastructure EKENHOF EXT. 2 F	Infrastructure	Electricity Generation	3 500	3 500						Renewal	
Install Capacitor banks at Orlando New Bulk Infrastructure ORLANDO D	Infrastructure	Electricity Generation	5 000	5 000						New	
Install dual ratio devices on Norwood - Houghton distributor to prepare for 11 kV conversion allow for the replacement of joints and cables.	Infrastructure	Electricity Reticulation	3 500	3 500						Renewal	
Renewal Medium Voltage Network NORWOOD E	Infrastructure	Electricity Reticulation	5 000	5 000				5 000		Renewal	
Install new LED's in substations Renewal Protection REUVEN F	Infrastructure	Electricity Reticulation	5 000	5 000				5 000		New	
Install public lights in formal areas New Public Lighting REUVEN F	Infrastructure	Street Lighting	300	300		300		5 000		New	
Install public lighting in informal areas New Load Management CLEVELAND EXT. 7 F	Other Assets	Plant & equipment	1 500	1 500						New	
Install ripple control transmitter New Load Management HIGHLANDS NORTH E	Other Assets	Plant & equipment	1 000	1 000						New	
Installation of double earthing on MV and LV overhead lines and the installation of SEF and ARC Relays to meet statutory and safety requirements	Infrastructure	Electricity Reticulation	1 000	1 000				4 000	4 000	Renewal	
Renewal Medium Voltage Network NORTH RIDING EXT. 27 C	Infrastructure	Electricity Reticulation	1 000	1 000						Renewal	
Installation of double earthing on MV and LV overhead lines and the installation of SEF and ARC Relays to meet statutory and safety requirements	Infrastructure	Electricity Reticulation	1 000	1 000				4 000	4 000	Renewal	
Renewal Medium Voltage Network REUVEN F	Infrastructure	Electricity Reticulation	995	995				500	500	New	
Installation of new service connections	Infrastructure	Electricity Reticulation	26 870	26 870				1 000	1 000	New	
New Service Connections ALEXANDRA EXT. 63 E	Infrastructure	Electricity Reticulation								New	
Installation of new service connections	Infrastructure	Electricity Reticulation								New	
New Service Connections HALFWAY HOUSE EXT. 7 E	Infrastructure	Electricity Reticulation								New	

CITY OF JOHANNESBURG  
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R.000	Source of Finance				Estimate 2011/12 R.000	Estimate 2012/13 R.000	New or Renewal
				COJ Funding (Loans)	CRR (Cash)	National Grant	MIG			
Installation of pre paid meters and protective structures Renewal Metering Equipment LENASIA SOUTH EXT.11.G	Infrastructure	Other	10 000	-	10 000	-	-	-	-	Renewal
Installation of pre paid meters in sectional title flats in Naturena Renewal Metering Equipment NATURENA EXT.17.D	Infrastructure	Other	8 000	-	8 000	-	-	20 000	-	Renewal
Installation of Serge fire protection system on major transformers New Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation	2 000	2 000	-	-	-	-	-	New
Integrated security, fire detection & suppression systems for major substations. Including fibre optic links (+- 50 % of budget). New Security Equipment REUVEN F	Infrastructure	Electricity Reticulation	15 000	15 000	-	-	-	30 000	15 000	New
Kevin. Replacement of Obsolete Relays and cables, build new control room	Infrastructure	Electricity Reticulation	4 000	4 000	-	-	-	-	-	Renewal
Renewal Protection SEBENZA EXT 6 E	Infrastructure	Electricity Reticulation	2 000	-	2 000	-	-	5 000	-	New
Load Management expansions. New Load Management BERTRAMS F	Infrastructure	Electricity Reticulation	11 000	-	11 000	-	-	12 000	12 000	New
Metering. Replacement of obsolete pre-paid meters. New Metering Equipment REUVEN F	Infrastructure	Electricity Reticulation	4 000	-	4 000	-	-	-	-	New
Multiplex equipment New SCADA REUVEN F	Other Assets	Plant & equipment	2 750	2 750	-	-	-	-	-	New
New 88/11 KV 2 X 45 MVA substation to replace Baragwanath, Soweto and Soweto Local. New Bulk Infrastructure DEVLAND EXT.15 D	Infrastructure	Electricity Reticulation	5 000	5 000	-	-	-	15 000	-	New
New public lights Midrand New Public Lighting IVORY PARK EXT.2 A	Infrastructure	Other	8 233	-	-	-	8 233	17 000	20 600	New
New public lights New Public Lighting NANCEFIELD EXT.1 G	Infrastructure	Street Lighting	34 183	-	-	-	34 183	17 000	18 000	New
New public lights New Public Lighting ORANGE FARM EXT.1 G	Infrastructure	Other	12 100	-	-	-	12 100	19 540	18 000	New
New Road. Establishment of 88/11 KV, 45MVA S/S (3 x 45 MVA transformers and 11KV switchroom and feederboard) (also see P0563)	Infrastructure	Electricity Reticulation	5 500	5 500	-	-	-	-	-	New
New Bulk Infrastructure ERAND GARDENS EXT 49 A	Infrastructure	Electricity Reticulation	34 100	-	-	-	-	1 000	1 000	New
New service connections New Service Connections FERNDALE EXT.26 B	Infrastructure	Electricity Reticulation	8 250	-	-	-	-	8 250	1 000	New
New service connections New Service Connections HURST HILL B	Infrastructure	Electricity Reticulation	17 050	-	-	-	-	17 050	1 000	New
New service connections New Service Connections JOHANNESBURG F	Infrastructure	Electricity Reticulation	14 500	-	-	-	-	14 500	1 000	New
New service connections New Service Connections LENASIA SOUTH EXT.11.G	Infrastructure	Electricity Reticulation	14 500	-	-	-	-	14 500	1 000	New
New service connections New Service Connections REUVEN F	Infrastructure	Electricity Reticulation	14 500	-	-	-	-	14 500	1 000	New
New service connections New Service Connections ROODEPOORT EXT.2 C	Infrastructure	Electricity Reticulation	12 800	-	-	-	-	12 800	1 000	New
Normalisation of 1500 connections. Renewal Electrification SHEPSONG D	Infrastructure	Electricity Reticulation	15 700	15 700	-	-	-	-	-	Renewal
Normalisation of Medium Voltage Network ALEXANDRA EXT.42 E	Infrastructure	Electricity Reticulation	16 000	16 000	-	-	-	-	-	Renewal
Olivedale- install TX20MVA 88/11 KV transformer	Infrastructure	Electricity Reticulation	2 400	2 400	-	-	-	-	-	New
New Bulk Infrastructure OLIVEDALE EXT.7 C	Infrastructure	Electricity Reticulation	2 400	2 400	-	-	-	-	-	New
Operating Capital New Operational Capex REUVEN F	Intangibles	Computers - software and programming	17 500	17 500	-	-	-	20 000	50 000	New
Outstanding Eskom Payments for work in progress New Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation	21 000	21 000	-	-	-	15 000	85 000	New
Pennyville. New 88/11 KV substation, 2 X 40 MVA transformers and feeder board	Infrastructure	Electricity Reticulation	1 800	1 800	-	-	-	-	-	New
New Bulk Infrastructure PENNYVILLE B	Infrastructure	Electricity Reticulation	1 800	1 800	-	-	-	-	-	New
Provision of servitude for proposed 88KV transmission lines: Dalkeith / Lutz / Peter Rd T-point	Infrastructure	Electricity Reticulation	5 000	5 000	-	-	-	10 000	-	New
New Transmission Line ALSEF A.H. EXT.1 C	Infrastructure	Electricity Reticulation	5 000	5 000	-	-	-	-	-	New
Randburg Eskom backbone Renewal Bulk Infrastructure FERNDALE B	Infrastructure	Electricity Reticulation	16 200	16 200	-	-	-	-	-	Renewal
Reconfigure bus bar, extend the switchroom and install 8 X 11 KV panels. Renewal Bulk Infrastructure BRAAMFONTEIN WERF EXT.1 F	Infrastructure	Electricity Reticulation	600	600	-	-	-	-	-	Renewal
Reconfigure the 88 KV double busbar at CYDNA sub station. Renewal Bulk Infrastructure BIRDHAVEN F	Infrastructure	Electricity Reticulation	2 000	2 000	-	-	-	55 000	-	Renewal
Refurbish inter tripping equipment Renewal Protection REUVEN F	Infrastructure	Electricity Reticulation	2 000	2 000	-	-	-	2 000	-	Renewal
Refurbish obsolete protection relays Renewal Protection REUVEN F	Infrastructure	Electricity Reticulation	5 000	5 000	-	-	-	8 000	-	Renewal
Refurbish transformers Renewal Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation	7 500	7 500	-	-	-	25 000	25 000	Renewal
Refurbishment of LV infrastructure	Infrastructure	Electricity Reticulation	1 000	1 000	-	-	-	9 000	9 000	Renewal
Renewal Low Voltage NORTH RIDING EXT.54 C	Infrastructure	Electricity Reticulation	1 000	1 000	-	-	-	10 000	10 000	Renewal
Refurbishment of LV infrastructure	Infrastructure	Electricity Reticulation	1 000	1 000	-	-	-	5 000	5 000	Renewal
Renewal Low Voltage REUVEN F	Infrastructure	Electricity Reticulation	1 000	1 000	-	-	-	5 000	5 000	Renewal
Refurbishment of MV infrastructure (Switchgear and transformers)	Infrastructure	Electricity Reticulation	1 000	1 000	-	-	-	10 000	10 000	Renewal
Renewal Medium Voltage Network NORTH RIDING EXT.30 C	Infrastructure	Electricity Reticulation	1 000	1 000	-	-	-	10 000	10 000	Renewal
Refurbishment of MV infrastructure (Switchgear and transformers)	Infrastructure	Electricity Reticulation	1 000	1 000	-	-	-	10 000	10 000	Renewal
Renewal Medium Voltage Network REUVEN F	Infrastructure	Electricity Reticulation	1 000	1 000	-	-	-	10 000	10 000	Renewal
Relocate service connection from informal structure to RDP House Renewal Electrification REUVEN B	Infrastructure	Electricity Reticulation	10 000	10 000	-	-	-	15 000	15 000	Renewal
Replace 125 W MV lamps with 70 W HPS Renewal Public Lighting REUVEN F	Infrastructure	Street Lighting	5 000	-	-	5 000	-	5 000	5 000	Renewal
Replace 400 W MV luminaires with 250 W HPS Renewal Public Lighting REUVEN F	Infrastructure	Street Lighting	10 000	-	-	10 000	-	5 000	10 000	Renewal
Replace batteries in sub stations Renewal Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation	8 000	8 000	-	-	-	10 000	25 000	Renewal
Replace faulty cable Renewal Medium Voltage Network WITPOORTJIE EXT.3.C	Infrastructure	Electricity Reticulation	360	360	-	-	-	-	-	Renewal
Replace feeder cables and 6.6KV load centres with dual ratio minis	Infrastructure	Electricity Reticulation	360	360	-	-	-	-	-	Renewal
Renewal Medium Voltage Network BRYANSTON EXT.77 B	Infrastructure	Electricity Reticulation	7 500	7 500	-	-	-	5 000	5 000	Renewal



CITY OF JOHANNESBURG  
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Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R 000	COJ Funding (Loans)	CRR (Cash)	Source of Finance			Estimate 2017/12 R 000	Estimate 2012/13 R 000	New or Renewal
						Other & BSC	IMG	National Grant			
<b>Corporate and Shared Services</b>											
FMMU - Public Conveniences New Public Toilets JOHANNESBURG F	Community	Other	-	-	-	-	-	-	8 000	New	
Operational Capital - Corporate Services Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investment or Inventory)	2 430	-	2 430	-	-	2 531	2 675	Renewal	
<b>Sub Total</b>			<b>2 430</b>	<b>-</b>	<b>2 430</b>	<b>-</b>	<b>-</b>	<b>2 531</b>	<b>10 675</b>		
<b>Department of Economic Development (DED)</b>											
EPWP Infrastructure (National Treasury Incentive) New Operational Capex BRAAMFONTEIN WERF F	Investment Property	Other	150 236	-	-	150 236	-	-	-	New	
Operational Capital (DED) Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investment or Inventory)	602	-	602	-	-	627	663	Renewal	
<b>Sub Total</b>			<b>150 838</b>	<b>-</b>	<b>602</b>	<b>150 236</b>	<b>-</b>	<b>627</b>	<b>12 663</b>	<b>New</b>	
<b>Development Planning and Urban Management (DPUM)</b>											
Alexandria Hostel Redevelopment/Renewal Building Alterations ALEXANDRIA EXT 9 E	Investment Properties	Housing development	27 000	-	10 000	-	-	54 955	71 400	Renewal	
Bara Central Precinct New Precinct Redevelopment BARAGWANATH D	Infrastructure	Other	17 000	-	-	17 000	-	9 000	-	New	
Cosmo City Engineering Services Last Phase (Phase 3) New Cosmo city engineering services Phase 4 COSMO CITY EXT 7 C	Infrastructure	Electricity Generation	44 000	34 000	5 000	-	5 000	5 000	5 000	New	
Dienstoot Upgrading of specific public spaces in Diepsloot New Precinct Redevelopment DIEPSLOOT WES EXT 1 A	Infrastructure	Other	26 000	-	-	26 000	-	50 300	-	New	
Electrification network of Extension 9 New Bulk Infrastructure ALEXANDRIA EXT 51 E	Infrastructure	Electricity/Retification	9 000	-	-	-	9 000	4 200	-	New	
Jaskei River Environmental Upgrading and Rehabilitation	Infrastructure	Other	4 000	-	-	-	4 000	-	-	Renewal	
Mariboro Drive Extension: construction of road	Infrastructure	Other	9 387	-	-	-	9 387	-	-	New	
Mental Health Clinic: New Clinic ALEXANDRIA EXT 4 E	Community	Clinics	9 000	-	-	-	9 000	-	-	New	
Operating Capital: DPUM Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investment or Inventory)	1 492	-	1 492	-	-	1 587	1 677	Renewal	
Orlando Ekhaya Regional Park (Hercules Bridge and Link Road) New Park n Ride / Pedestrian Facilities ORLANDO EAST D	Infrastructure	Other	14 000	-	-	14 000	-	-	-	New	
Stretford Station Precinct Phase 2 New Precinct Redevelopment ORANGE FARM EXT 1 G	Infrastructure	Other	10 000	-	-	10 000	-	11 700	-	New	
Upgrade of the public environment for private sector investment Core CBD Le Plain - Jeppe and Bree streets, Rassik St, Gauteng Provincial Govt. Transitional housing, Beyers Naude Square, 10 very bad buildings: Renewal Precinct Redevelopment JOHANNESBURG F	Community	Parks & gardens	122 300	-	122 300	-	-	54 000	82 000	Renewal	
Zola Node Mixed Housing Development Sustainable Human Settlement New Precinct Redevelopment ZOLA D	Infrastructure	Other	13 000	-	-	13 000	-	57 000	21 530	New	
<b>Sub Total</b>			<b>306 179</b>	<b>34 000</b>	<b>138 792</b>	<b>80 000</b>	<b>48 387</b>	<b>247 742</b>	<b>181 607</b>		
<b>Emergency Management Services (EMS)</b>											
FIRE EQUIPMENT FOR NEW FIRE ENGINES (Jaws of life, breathers for Gaultrain) New Plant and Equipment JOHANNESBURG F	Other Assets	Plant & equipment	-	-	-	-	-	1 000	1 000	New	
FIRE PROTECTIVE CLOTHING for 150 firefighters New Operational Capex MARTINDALE C	Other Assets	Other	1 500	1 500	-	-	-	1 000	1 000	New	
Mobile data dispatch system Tetra network New Computer Hardware MARTINDALE C	Other Assets	Computers - hardware/equipment	10 000	-	10 000	-	-	-	-	New	
Operational Capital (EMS): Upgrade Operational Capex MARTINDALE F	Other Assets	Surplus Assets - (Investment or Inventory)	627	-	627	-	-	653	680	Renewal	
<b>Sub Total</b>			<b>12 127</b>	<b>1 500</b>	<b>10 627</b>	<b>-</b>	<b>-</b>	<b>2 653</b>	<b>2 680</b>		
<b>Environmental Planning and Management (EP&amp;M)</b>											
CBP 2009/10 New Recycling Centre NALEDI EXT 2 D To establish a recycling centre in Ward 14	Other Assets	Surplus Assets - (Investment or Inventory)	800	800	-	-	-	-	-	New	
Operational Capital (EP & M) Upgrade Operational Capex BRAAMFONTEIN WERF EXT 1 F	Other Assets	Surplus Assets - (Investment or Inventory)	890	-	890	-	-	927	980	Renewal	
Rehabilitation of Bruma Lake	Community	Other	4 200	-	-	-	-	5 000	8 000	New	
<b>Sub Total</b>			<b>5 890</b>	<b>800</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>5 927</b>	<b>8 980</b>		
<b>Finance</b>											
Operational Capital Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investment or Inventory)	18 952	-	1 550	-	17 402	41 800	158 550	Renewal	
<b>Sub Total</b>			<b>18 952</b>	<b>-</b>	<b>1 550</b>	<b>-</b>	<b>17 402</b>	<b>41 800</b>	<b>158 550</b>		
<b>Health Division</b>											
CBP - Construction of Bellavista Clinic, furniture and equipment Phase I Renewal Clinic BELLAVISTA ESTATE F	Community	Clinics	1 500	1 500	-	-	-	-	-	Renewal	
CBP - Construction of Wendywood Clinic, Furniture and Equipment Renewal Clinic WENDYWOOD E	Community	Clinics	1 500	1 500	-	-	-	-	-	Renewal	
City wide Operational Capital spend for Health Upgrade Operational Capex JOHANNESBURG F	Community	Clinics	2 130	-	2 130	-	-	2 219	2 345	Renewal	
Construction of Clinic in Lawley Ext 2, Furniture and Equipment - Phase I New Clinic LAWLEY EXT 2 G	Community	Clinics	2 000	-	-	-	2 500	2 000	-	New	
Construction of Clinic in Sol Plaatje New Clinic ROODEPOORT C	Community	Clinics	1 900	-	-	-	1 500	1 900	1 500	New	
Construction of Glenanda Clinic, Furniture and Medical Equipment Renewal Clinic GLENANDA F	Community	Clinics	1 900	-	-	-	692	1 900	1 100	Renewal	

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Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R,000	Source of Finance				Other & BSC	Estimate 2011/12 R,000	Estimate 2012/13 R,000	New or Renewal
				COJ Funding (Loans)	CRR (Cash)	National Grant	MIG				
Construction of Thumwana Clinic, Furniture and Medical Equipment Phase 1 Renewal Clinic KANANA PARK EXT 1 C	Community	Clinics	2 000	2 000	-	-	-	2 500	-	Renewal	
Construction of Walle's Farm Clinic, Furniture and Equipment New Clinic KANANA PARK G	Community	Clinics	1 000	-	-	1 000	-	1 000	3 000	New	
Construction of Zandvoort Clinic, Furniture and Equipment New Clinic ZANDVOORT EXT 4 C	Community	Clinics	-	-	-	-	-	-	2 000	New	
Design and layout of Joubert Park Clinic, construction of new Clinic, carports, furniture and equipment, landscaping, paving and signage Renewal Clinic JOHANNESBURG C	Community	Clinics	-	-	-	-	-	-	2 000	Renewal	
Major upgrates at clinics across the City Renewal Clinic JOHANNESBURG A	Community	Clinics	1 500	1 500	-	-	-	1 500	2 000	Renewal	
Thuthukani Clinic Renewal Building Alterations IVORT PARK EXT 2 A	Community	Clinics	1 500	1 500	-	1 500	-	1 500	1 500	Renewal	
<b>Sub Total</b>			<b>15 130</b>	<b>6 500</b>	<b>2 130</b>	<b>6 500</b>	<b>-</b>	<b>12 911</b>	<b>15 445</b>		
<b>Housing Division</b>											
Braamfischerville Ext 12&13: Roads and Stormwater Management Systems including a Pedestrian Bridge New Bulk Infrastructure BRAM FISCHERVILLE EXT 1 C	Investment Properties	Housing development	20 000	-	-	20 000	-	13 000	14 000	New	
Dube Hostel Renewal Building Alterations DUBE C	Infrastructure	Other	1 000	1 000	-	-	-	-	23 000	Renewal	
Elias Moisoledi New Bulk Infrastructure DIEPKLOOF D	Infrastructure	Sewerage Purification & Reticulation	15 000	5 000	-	10 000	-	-	-	New	
Fleurim Mixed Development (Bulk and Internal Infrastructure) New Bulk Infrastructure FLEURHOF C	Infrastructure	Reticulation	18 977	6 000	-	12 977	-	20 000	25 000	New	
Formalisation of informal settlements across the city Renewal Bulk Infrastructure JOHANNESBURG G	Investment Properties	Housing development	15 000	6 116	8 884	-	-	10 754	-	Renewal	
Inner City Upgrading (Joscho units) Renewal Rental Flats JOHANNESBURG F	Investment Properties	Housing development	5 000	5 000	-	-	-	20 000	14 000	Renewal	
Jabulani Hostel Renewal Building Alterations JABULANI D	Infrastructure	Other	1 000	1 000	-	-	-	-	23 000	Renewal	
Kanana Park Ext 3, 4&5 - Bulk Services Renewal Bulk Infrastructure KANANA PARK G	Infrastructure	Roads, Pavements, Bridges & Storm Water	17 000	-	-	17 000	-	10 000	25 000	Renewal	
Klilobon Roads and Stormwater Management Systems New Road Construction KLIPSPRUIT D	Infrastructure	Roads, Pavements, Bridges & Storm Water	15 000	2 000	-	13 000	-	5 000	-	New	
Lakeside Ext 1, 2, 3 & 5: Roads and Bulk Stormwater Systems New Bulk Infrastructure LAKESIDE EXT 1 G	Infrastructure	Roads, Pavements, Bridges & Storm Water	3 500	-	-	3 500	-	50 000	60 000	New	
Lehae Ext 1 - Mixed Development New RDP Houses LEHAE G	Investment Properties	Housing development	8 000	8 000	-	-	-	10 000	-	New	
Lehae Mixed Development New Bulk Infrastructure LEHAE G	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 000	-	-	10 000	-	25 500	15 000	New	
Luthenophiled Development (Bulk Infrastructure Roads, Stormwater Management Systems, Sewer & Water for 24 000 houses) New Bulk Infrastructure DOORNKOP EXT 1 C	Infrastructure	Roads, Pavements, Bridges & Storm Water	18 484	1 484	4 000	13 000	-	35 000	53 700	New	
Medawlands Hostel Renewal Building Alterations MEDAWLANDS D	Infrastructure	Roads, Pavements, Bridges & Storm Water	1 000	-	1 000	-	-	-	23 000	Renewal	
Merate Hostel Renewal Building Alterations DIEPKLOOF D	Infrastructure	Roads, Pavements, Bridges & Storm Water	1 000	-	1 000	-	-	-	23 000	Renewal	
Meriting (Kaalfontein X22) Roads & Stormwater New Stormwater Management Projects KAALFONTEIN EXT 22 A	Infrastructure	Roads, Pavements, Bridges & Storm Water	18 000	-	-	18 000	-	-	-	New	
Narcissfield Hostel Building Alterations NANGEFELD D	Investment Properties	Housing development	1 000	-	1 000	-	-	-	23 000	Renewal	
Old Age Homes upgrades and refurbishment Upgrade Rental Flats JOHANNESBURG F	Other Assets	Surplus Assets - (Investment or Inventory)	4 000	-	4 000	-	-	-	18 200	Renewal	
Operational capital (HS) New Operational Capex BRAAMFONTEIN WERF F	Infrastructure	Roads, Pavements, Bridges & Storm Water	2 000	-	2 000	-	-	1 266	1 338	New	
Pennyville: Pedestrian Bridge & Boundary Wall New Insitu Upgrading PENNYVILLE C	Infrastructure	Roads, Pavements, Bridges & Storm Water	6 000	1 800	-	4 200	-	-	-	New	
Refurbishment and Upgrading of Helen Josephs Women's Hostel Renewal Building Alterations ALEXANDRA EXT 52 E	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 000	10 000	-	-	-	-	-	Renewal	
Refurbishment and Upgrading of M2 Hostel Renewal Building Alterations ALEXANDRA EXT 52 E	Infrastructure	Roads, Pavements, Bridges & Storm Water	2 000	2 000	-	-	-	-	-	Renewal	
SOPIA's: Construction of Roads & Stormwater Management Systems New Road Construction ROODEPOORT EXT 2 C	Infrastructure	Roads, Pavements, Bridges & Storm Water	7 500	-	-	7 500	-	-	-	New	
Stock Upgrading (Housing Stock) Renewal Building Alterations JOHANNESBURG F	Infrastructure	Roads, Pavements, Bridges & Storm Water	6 100	1 100	5 000	-	-	-	-	Renewal	
Vredendriehoek Popper Cones VAKFONTEIN B	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 500	-	-	10 500	-	19 250	19 000	New	
Zandvoort Phase 1a Bulk Infrastructure Water, Sewer, Roads, Stormwater, Essential Services & Mixed Development New Bulk Infrastructure ZANDVOORT EXT 4 C	Infrastructure	Water, Reservoirs & Reticulation	5 000	-	-	5 000	-	24 500	45 000	New	
<b>Sub Total</b>			<b>222 061</b>	<b>43 500</b>	<b>33 884</b>	<b>144 677</b>	<b>-</b>	<b>244 270</b>	<b>405 238</b>		
<b>Infrastructure Services Department (ISD)</b>											
Operating Capital (ISD) JOHANNESBURG F	Other Assets	Surplus Assets - (Investment or Inventory)	378	-	378	-	-	394	416	Renewal	
<b>Sub Total</b>			<b>378</b>	<b>-</b>	<b>378</b>	<b>-</b>	<b>-</b>	<b>394</b>	<b>416</b>		
<b>Johannesburg City Parks (JCP)</b>											
Avalon Cemetery Upgrade Cemetery CHIAWELO EXT 1 D	Community	Cemeteries	5 100	1 600	-	3 500	-	1 000	1 000	Renewal	
Bez Valley Park (Fan Parks 2010)	Community	Parks & gardens	-	-	-	-	-	3 000	5 000	Renewal	
Botanic Gardens - Environmental Education Centre upgrade New Park ENMARENTIA EXT 1 C	Community	Parks & gardens	-	-	-	-	-	931	1 500	New	
Braamfischerville Regional Park New Park BRAM FISCHERVILLE D	Community	Parks & gardens	6 000	2 000	-	4 000	-	3 300	1 500	Renewal	
Braamfischerville Crematoria Upgrade Cemetery BRAAMFONTEIN WERF F	Community	Cemeteries	-	-	-	-	-	-	-	Renewal	
CBP 2009/10 Upgrade Park PHIVILLE ZONE 1 D Upgrade erf 2271, 9194, 11768, 1096, 1094, 1095, 1100, 1295	Community	Parks & gardens	-	-	-	-	-	74	-	Renewal	
Chris Hani Road (Horticultural Development) Renewal Park SOUTHGATE D	Community	Parks & gardens	750	-	-	-	-	750	750	Renewal	

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Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R 000	COJ Funding (Loans)	CRR (Cash)	Source of Finance			Other & BSC	Estimate 2011/12 R 000	Estimate 2012/13 R 000	New or Renewal
						National Grant	MIG					
City Parks House - IT Equipment New Computer Hardware	Intangibles	Computers - software and programming	1 500	-	-	-	-	-	1 500	1 500	New	
New Computer Hardware BRAAMFONTEIN WERF EXT.1 B	Infrastructure	Other	3 750	-	-	-	-	3 750	3 750	3 750	New	
WERF EXT.1 B	Community	Cemeteries	-	-	-	-	-	-	1 000	1 124	New	
Development of parks in Cosmo City	Community	Cemeteries	-	-	-	-	-	-	1 086	1 000	Renewal	
Dieselpoort Cemetery Upgrade Cemetery DIEPSLOOT WES.EXT 9 D	Community	Cemeteries	750	-	-	-	-	750	750	750	New	
Dieselpoort Regional Park (Fan Park 2010)	Community	Cemeteries	-	-	-	-	-	-	1 500	1 500	Renewal	
Horticultural Ambience 2010 (Comarc Road)	Community	Cemeteries	-	-	-	-	-	-	1 000	1 000	New	
Innesisfree Park (Fan Park 2010)	Community	Cemeteries	-	-	-	-	-	-	1 086	1 000	Renewal	
Installation of paleade fence New Park MEADOWLANDS EXT.12 D	Infrastructure	Roads, Pavements, Bridges & Storm Water	-	-	-	-	-	-	1 000	1 000	New	
Jukeski Catchment rehabilitation New Park ALEXANDRA EXT.63 E	Community	Parks & gardens	-	-	-	-	-	-	1 086	1 000	New	
KAALFONTEIN EXT. 10 Park	Community	Parks & gardens	-	-	-	-	-	-	1 000	1 000	Renewal	
Klipfontein Nature Reserve Upgrade, Renewal Park KLIPFONTEIN WERF G	Community	Parks & gardens	-	-	-	-	-	-	1 400	1 400	New	
Klooflands Nature Reserve Environmental Education Centre Upgrade and Tented Camp New Building	Community	Parks & gardens	-	-	-	-	-	-	2 000	2 000	New	
Alterations KLOOFENDAL EXT.4 C	Community	Recreational facilities	-	-	-	-	-	-	1 000	1 000	Renewal	
Lakeside Orange Farm open space/Wetland Rehabilitation and Development New Park ORANGE FARM G	Other Assets	Other Lan	-	-	-	-	-	-	2 000	2 000	New	
Lenasia Cemetery Road Infrastructure Renewal Cemetery LENASIA SOUTH EXT.11 G	Community	Cemeteries	-	-	-	-	-	-	1 000	1 000	Renewal	
Lenasia Wetland Reserve New Park LENASIA G	Community	Parks & gardens	-	-	-	-	-	-	700	700	New	
Oifansvel Cemetery Upgrade Cemetery ORLANDO D	Community	Cemeteries	4 000	2 000	-	-	-	-	5 500	2 500	Renewal	
Park Upgrade - Vlakfontein Park Upgrade Park VLAKFONTEIN G	Community	Parks & gardens	-	-	-	-	-	-	2 026	2 026	Renewal	
Parks Development and Upgrade in Klipspruit West Renewal Park KLIPSPRUIT WEST EXT.1 G	Community	Parks & gardens	2 500	1 500	-	-	-	-	2 000	2 000	New	
Parks Development and Upgrade in Lehae New Park LEHAE G	Community	Parks & gardens	-	-	-	-	-	-	1 554	1 554	Renewal	
Parks Development and Upgrade in Noordesig Renewal Park NOORDGESIG D	Community	Parks & gardens	-	-	-	-	-	-	2 000	2 000	New	
Parks Development and Upgrade in Orange Farm	Community	Parks & gardens	-	-	-	-	-	-	2 000	2 000	Renewal	
Parks Development and Upgrade in Zakeriyya Park ZAKARIYYA PARK G	Community	Parks & gardens	3 000	1 500	-	-	-	-	1 036	1 036	New	
Pemville - Develop New Park PENNYVILLE E	Community	Parks & gardens	3 000	-	-	-	-	-	1 750	1 750	Renewal	
Plant and equipment New Plant and Equipment BRAAMFONTEIN WERF EXT.1 B	Community	Parks & gardens	1 750	-	-	-	-	-	500	500	Renewal	
Rietfontein Nature Reserve and EE Centre Upgrade Renewal Park BRYANSTON EXT.5 E	Community	Parks & gardens	-	-	-	-	-	-	1 500	1 500	Renewal	
Rose Street Park Upgrade Park LENASIA EXT.3 G	Community	Parks & gardens	-	-	-	-	-	-	3 480	5 000	Renewal	
Rounda Park (Fan Park 2010)	Community	Cemeteries	-	-	-	-	-	-	1 000	1 000	New	
Waternet Cemetery New Cemetery WÄVERLEY EXT.1 D	Community	Cemeteries	-	-	-	-	-	-	1 000	1 000	New	
<b>Sub Total</b>			<b>32 100</b>	<b>8 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>37 577</b>	<b>43 700</b>		
<b>Johannesburg Civic Theatre (JCT)</b>												
Development of and the purchase of IT requirements for a new ticketing solution for Joburg Theatre New Computer Upgrades JOHANNESBURG F	Community	Recreational facilities	1 000	1 000	-	-	-	-	-	-	New	
Purchase of New Stage Lighting Equipment (Assets) Upgrade Heritage BRAAMFONTEIN WERF F	Community	Museums & Art Galleries	-	-	-	-	-	-	1 000	-	Renewal	
Renovations of kitchens throughout the complex Renewal Building Alterations BRAAMFONTEIN WERF F	Community	Recreational facilities	-	-	-	-	-	-	-	2 000	Renewal	
<b>Sub Total</b>			<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>2 000</b>		
<b>Johannesburg Development Agency (JDA)</b>												
Bertrams Neighbourhood Development Programme New Nodal Transportation Facilities BERTRAMS F	Infrastructure	Other	1 000	1 000	-	-	-	-	-	-	New	
Hillbrow Berea upgrade Precinct Redevelopment BEREA F Completion of the upgrade of lighting and sanitary lines in Hillbrow and Berea	Infrastructure	Roads, Pavements, Bridges & Storm Water	6 000	6 000	-	-	-	-	10 000	10 000	Renewal	
Klipfontein Precinct Redevelopment KLIPSPRUIT EXT.4 D	Infrastructure	Parks & gardens	13 000	13 000	-	-	-	-	10 000	20 000	Renewal	
Mary Fitzgerald Square Renewal Precinct Redevelopment NEWTOWN F	Community	Sportsfields & stadia	10 000	10 000	-	-	-	-	6 000	-	Renewal	
Orlando East Station Precinct New Precinct Redevelopment ORLANDO EAST D	Community	Roads, Pavements, Bridges & Storm Water	9 000	9 000	-	-	-	-	10 000	10 000	New	
Stretford Station Precinct(counterfunding) New Precinct Redevelopment ORANGE FARM EXT.1 G	Infrastructure	Roads, Pavements, Bridges & Storm Water	3 800	3 800	-	-	-	-	10 000	30 000	New	
<b>Sub Total</b>			<b>42 800</b>	<b>42 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46 000</b>	<b>70 000</b>		
<b>Johannesburg Fresh Produce Market</b>												
Construction of New pallet storage area New Building Alterations JOHANNESBURG F	Other Assets	Markets	700	-	-	-	-	-	3 000	5 000	New	
Electricity, Reticalation Upgrade Building Alterations JOHANNESBURG F	Infrastructure	Electricity Reticalation	1 500	1 500	-	-	-	-	6 000	5 000	Renewal	
Furniture for New exit/entrance New Furniture CITY DEEP F	Other Assets	Furniture and other office equipment	100	100	-	-	-	-	2 000	5 000	New	
IT support system Upgrade Computer Upgrades JOHANNESBURG F	Intangibles	Computers - software and programming	2 200	2 200	-	-	-	-	-	4 000	Renewal	
Provision of Bulk services for new area New Building Alterations JOHANNESBURG F	Infrastructure	Electricity Generation	8 000	8 000	-	-	-	-	1 000	5 000	New	
Provision of new Transformers New Building Alterations JOHANNESBURG F	Infrastructure	Electricity Generation	3 000	3 000	-	-	-	-	3 000	5 000	New	
Refurbishment of Abulion Block Upgrade Building Alterations JOHANNESBURG F	Other Assets	Other Buildings	500	500	-	-	-	-	1 000	-	Renewal	

CITY OF JOHANNESBURG  
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R,000	Source of Finance				Estimate 2011/12 R,000	Estimate 2012/13 R,000	New or Renewal
				COJ Funding (Loans)	CRR (Cash)	National Grant	MIG			
Replacement of Ammonia Compressor Upgrade Building Alterations JOHANNESBURG F	Other Assets	Mariets	800	800						Renewal
Replacement of Lifts Upgrade Building Alterations BRAAMFONTEIN WERF EXT.1 F	Other Assets	Civic Land & Buildings	1 200	1 200				3 000		Renewal
<b>Sub Total</b>			<b>18 000</b>	<b>18 000</b>				<b>19 000</b>	<b>29 000</b>	
<b>Johannesburg Metropolitan Police Services</b>										
New Radio Communication system New Plant and Equipment CITY AND SUBURBAN EXT.6 F	Intangibles	Other	20 000		20 000					New
Operational Capital (JMPD) New Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets (Investment or Inventory)	874		874			911	963	New
Supply Firearms to the JMPD new recruits Renewal Plant and Equipment CITY AND SUBURBAN EXT.6 F	Other Assets	Other	2 100	2 100				2 000	3 000	Renewal
<b>Sub Total</b>			<b>22 974</b>	<b>2 100</b>	<b>20 874</b>			<b>2 911</b>	<b>3 963</b>	
<b>Johannesburg Tourism Company</b>										
E business Renewal Computer Software ROSEBANK C			1 500	1 500				2 000	2 000	Renewal
<b>Sub Total</b>			<b>1 500</b>	<b>1 500</b>				<b>2 000</b>	<b>2 000</b>	
<b>Johannesburg Water (JW)</b>										
Sandon/Alexandra: Morningside District upgrade water infrastructure Upgrade Water Mains BRYANSTON EXT.5 E	Infrastructure	Water, Reservoirs & Reticulation						1 118	5 000	Renewal
Alexandra: Sewer upgrading and replacement Phase 4 New Sewer Mains ALEXANDRA EXT.4 B	Infrastructure	Sewerage Purification & Reticulation	2 666							New
Bushkoppies Work: Walkways/crawbeam New Bulk Waste Water DEVLAND EXT.15 F	Infrastructure	Sewerage Purification & Reticulation								New
Bushkoppies Works- Digesters purchase New Bulk Waste Water DEVLAND EXT.9 F	Infrastructure	Sewerage Purification & Reticulation	50 000	1 395				36 000		New
Bushkoppies Works: Belt Presses New Bulk Waste Water DEVLAND EXT.27 F	Infrastructure	Sewerage Purification & Reticulation	30 000	30 000						New
Bushkoppies Works Balancing Tank New Bulk Waste Water DEVLAND F	Infrastructure	Sewerage Purification & Reticulation							15 000	New
Bushkoppies Works Drying beds New Bulk Waste Water DEVLAND EXT.15 E	Infrastructure	Sewerage Purification & Reticulation							15 000	New
Corporate Requirements of Johannesburg Water Upgrade Corporate Service Assets JOHANNESBURG F	Intangibles	Other	3 800	3 800				7 900	6 700	Renewal
Customer Services facilities upgrade for Johannesburg Water Upgrade Customer Service Assets JOHANNESBURG F	Other Assets	Civic Land & Buildings	1 000	1 000				2 500	2 500	Renewal
Deep South: Emeraldale/Lanaai/ponitje: Upgrade sewers New Sewer Mains ENNERDALE F	Infrastructure	Sewerage Purification & Reticulation						885	15 000	New
Deep South: Lenasia District Upgrade Water Infrastructure Phase 2 Upgrade Water Mains LENASIA G	Infrastructure	Water, Reservoirs & Reticulation								Renewal
Deep South: Planned replacement Water mains Upgrade Water Mains ORANGE FARM G	Infrastructure	Water, Reservoirs & Reticulation	3 000	3 000				5 000	7 500	Renewal
Deep South: Upgrading of water infrastructure in Emeraldale District Upgrade Water Mains ENNERDALE G	Infrastructure	Water, Reservoirs & Reticulation	30 000				30 000	35 000		Renewal
Deep south Orange Farm District Upgrade water infrastructure Upgrade Water Mains ORANGE FARM G	Infrastructure	Water, Reservoirs & Reticulation						13 021	16 006	Renewal
Diepsloot District Upgrade water infrastructure New Water Mains DIEPSLOOT A.H.A	Infrastructure	Sewerage Purification & Reticulation	6 000	2 000					10 000	New
Diepsloot West: Upgrade Sewers New Sewer Mains DIEPSLOOT WES C	Infrastructure	Sewerage Purification & Reticulation	18 000	18 000				6 071	15 000	New
Driefontein Works: Digester Upgrade Auxiliary Water & Sewer Filings DIEPSLOOT WES EXT.2 A	Infrastructure	Sewerage Purification & Reticulation								Renewal
Driefontein Works: Extension New Bulk Waste Water DIEPSLOOT WES EXT.2 A	Infrastructure	Sewerage Purification & Reticulation	60 000	50 000				60 000		New
Emerdale Works: Pump + pipeline HOW New Bulk Waste Water ENNERDALE F	Infrastructure	Sewerage Purification & Reticulation							12 000	New
Goudkoppies works: Aerators, mixers, mod2 New Bulk Waste Water JOHANNESBURG D	Infrastructure	Sewerage Purification & Reticulation								New
Goudkoppies Works: Digester Mixing New Bulk Waste Water POWER PARK EXT.2 D	Infrastructure	Sewerage Purification & Reticulation						30 000		New
Goudkoppies Works: Sludge dams emptyline New Bulk Waste Water POWER PARK D	Infrastructure	Sewerage Purification & Reticulation								New
Goudkoppies Works: HOW screen Upgrade Bulk Waste Water POWER PARK EXT.2 D	Infrastructure	Water, Reservoirs & Reticulation								Renewal
Information Technology New Customer Service Assets JOHANNESBURG D	Other Assets	Computers hardware/equipment	8 000	8 000				3 450	10 000	New
Ivory park/President park/Rable ridge district Upgrade water infrastructure New Water Mains RABLE RIDGE D	Infrastructure	Water, Reservoirs & Reticulation								New
Johannesburg Central: Crown Gardens water district Upgrade water infrastructure Upgrade Water Mains CROWN GARDENS F	Infrastructure	Water, Reservoirs & Reticulation							6 000	New
	Infrastructure	Water, Reservoirs & Reticulation							3 000	Renewal

CAPITAL BUDGET

CITY OF JOHANNESBURG  
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R,000	Source of Finance				Other & BSC	Estimate 2011/12 R,000	Estimate 2012/13 R,000	New or Renewal
				COJ Funding (Loans)	CRR (Cash)	National Grant	MG				
Johannesburg Central: Linfield Parkdown 1 District Upgrade water infrastructure Upgrade Water Mains HAWKINS ESTATE E	Infrastructure	Water, Reservoirs & Retiulation	-	-	-	-	-	2 229	5 000	Renewal	
Johannesburg Central: Aerobion/Nordgesig/Naarec water district: Upgrade water infrastructure New Water Mains JOHANNESBURG D	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	5 979	New	
Johannesburg Central: Bruma South(S): Upgrade sewers New Sewer Mains BRUMA D	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	5 000	New	
Johannesburg Central: Eagles Nest water district: Upgrade water infrastructure Upgrade Water Mains MEREDALE EXT 4 F	Infrastructure	Water, Reservoirs & Retiulation	-	-	-	-	-	-	3 000	Renewal	
Johannesburg Central: Forest Hill, South hills & Oakdene districts: Upgrade water infrastructure Upgrade Water Mains RUGGENWAL EXT 4 F	Infrastructure	Water, Reservoirs & Retiulation	-	-	-	-	-	-	5 000	Renewal	
Johannesburg Central: Hurstville/Brixton District Upgrade water infrastructure Upgrade Water Mains BRXTON B	Infrastructure	Water, Reservoirs & Retiulation	-	-	-	-	-	2 156	2 156	Renewal	
Johannesburg Central: Kipspruit Upgrade sewers New Sewer Mains JOHANNESBURG D	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	1 848	-	New	
Johannesburg Central: Waterval/Quellenia water district: Upgrade water infrastructure New Water Mains QUELLERINA D	Infrastructure	Water, Reservoirs & Retiulation	-	-	-	-	-	-	4 000	New	
Johannesburg Central: Yeoville District Upgrade water infrastructure Upgrade Water Mains YEOVILLE F	Infrastructure	Water, Reservoirs & Retiulation	-	-	-	-	-	-	7 346	Renewal	
Johannesburg Central: Crosby District: Upgrade water infrastructure New Water Mains JOHANNESBURG D	Infrastructure	Water, Reservoirs & Retiulation	-	-	-	-	-	1 521	-	New	
Johannesburg Central: planned replacement water mains Upgrade Water Mains JOHANNESBURG F	Infrastructure	Water, Reservoirs & Retiulation	4 000	-	-	-	-	15 000	25 000	Renewal	
Johannesburg Central: South Eastern: Upgrade Sewers New Sewer Mains JOHANNESBURG D	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	2 000	New	
Midrand: Blue Hills district upgrade water infrastructure Upgrade Water Mains BLUE HILLS A.H. A	Infrastructure	Water, Reservoirs & Retiulation	-	-	-	-	-	5 000	5 000	Renewal	
Midrand: Erand: Upgrade water infrastructure Upgrade Water Mains SUMMERSET EXT.13 A	Infrastructure	Water, Reservoirs & Retiulation	-	-	-	-	-	-	-	Renewal	
Midrand: Olivansfontein: Upgrade sewers New Sewer Mains RANDJESFONTEIN A	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	-	New	
Midrand: Planned replacement -Water mains Upgrade Water Mains ERAND A.H. EXT.1 A	Infrastructure	Water, Reservoirs & Retiulation	3 000	3 000	-	-	-	7 500	7 500	Renewal	
Northern Basin capacity expansion New Bulk Waste Water JOHANNESBURG-NORTH D	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	50 000	New	
Northern Works : New PSTs Unit 3 Phase 2 New Bulk Waste Water DIEPSLOOT WES EXT.2 A	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	-	New	
Northern Works : 2#Digesters refurbish Unit 2 Renewal Bulk Waste Water DIEPSLOOT WES EXT.2 A	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	-	Renewal	
Northern Works : Belt Presses New Bulk Waste Water DIEPSLOOT WES EXT.2 A	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	8 000	New	
Northern Works : Catch dam HOW New Bulk Waste Water DIEPSLOOT WES C	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	10 000	New	
Northern Works : MechElec Refurbishment Renewal Bulk Waste Water DIEPSLOOT WES C	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	-	Renewal	
Northern Works : Reactor wall repairs New Bulk Waste Water DIEPSLOOT WES C	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	-	New	
Northern Works : Refurb clarifier bridges Renewal Bulk Waste Water DIEPSLOOT WES C	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	-	Renewal	
Northern Works : Refurbish raw sludge thickeners Renewal Bulk Waste Water DIEPSLOOT WES C	Infrastructure	Sewerage Purification & Retiulation	2 800	2 800	-	-	-	-	-	Renewal	
Northern Works : Sludge conveyor New Bulk Waste Water DIEPSLOOT WES C	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	-	New	
Northern Works : Sludge drying area New Bulk Waste Water DIEPSLOOT WES EXT.2 A	Infrastructure	Sewerage Purification & Retiulation	30 000	20 000	-	-	-	-	-	New	
Northern Works : Unit 3&4 elutriant pumps New Bulk Waste Water DIEPSLOOT WES C	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	-	New	
Northern Works : Unit 5 module 1 New Bulk Waste Water DIEPSLOOT WES C	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	-	New	
Ollantsiel Basin: Upgrade sewers New Sewer Mains JOHANNESBURG D	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	2 000	New	
Ollantsiel Works: Digester Feed Thickening New Bulk Waste Water KLIPRIVERSOOG G	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	30 000	New	
Ollantsiel Works: Digester Mixing New Bulk Waste Water KLIPRIVERSOOG G	Infrastructure	Sewerage Purification & Retiulation	-	-	-	-	-	-	-	New	
Ollantsiel Works: Mod 3 Unit 3 New Bulk Waste Water KLIPRIVERSOOG G	Infrastructure	Sewerage Purification & Retiulation	60 000	50 000	-	-	-	65 000	53 000	New	
Operation Gcin amanzi - water conservation New Operate and Maintenance Assets JOHANNESBURG F	Infrastructure	Sewerage Purification & Retiulation	150 305	150 305	-	-	-	160 500	150 137	New	

CITY OF JOHANNESBURG  
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R 000	Source of Finance			Other & BSC	Estimate 2011/12 R 000	Estimate 2012/13 R 000	New or Renewal
				COJ Funding (Loans)	CRR (Cash)	National Grant				
Operations and Maintenance Upgrade Operate and Maintenance Assets JOHANNESBURG F	Infrastructure	Other	19 700	19 700	-	-	-	30 500	75 000	Renewal
Orange Farm/Deep south Emerade District Upgrade water infrastructure New Water Mains ORANGE FARM SOUTH EXT 11 F	Infrastructure	Water, Reservoirs & Reticulation	-	-	-	-	-	8 104	10 000	New
Orange Farm/Deep South Lanseria South East Basin Upgrade sewer Infrastructure New Sewer Mains LANSERIA SOUTH EXT 11 F	Infrastructure	Street Lighting	-	-	-	-	-	3 122	3 122	New
Planning and engineering studies for Johannesburg Water New Operate and Maintenance Assets JOHANNESBURG F	Intangibles	Other	9 500	9 500	-	-	-	14 550	18 000	New
Provision for Emergency Work Renewal Operate and Maintenance Assets JOHANNESBURG F	Infrastructure	Other	6 500	6 500	-	-	-	7 000	6 000	Renewal
Replacement of covers, Manholes, meters and fittings Operate and Maintenance Assets JOHANNESBURG F	Infrastructure	Other	1 500	1 500	-	-	-	4 000	4 000	Renewal
Rodepoort/Diepsboot: Cosmo City Reservoir Upgrade Waterworks NORTH RIDING EXT 72 C	Infrastructure	Water, Reservoirs & Reticulation	8 000	2 400	-	-	5 600	-	-	Renewal
Rodepoort/Diepsboot: Diepsboot Basin Upgrade sewers Upgrade Sewer Mains DIEPSLOOT WES A	Infrastructure	Sewerage Purification & Reticulation	-	-	-	-	361	-	-	Renewal
Rodepoort/Diepsboot: Diepsboot Reservoir New Reservoirs DIEPSLOOT WES A	Infrastructure	Water, Reservoirs & Reticulation	20 000	-	-	-	8 000	-	-	New
Rodepoort/Diepsboot: Heidekrum District Upgrade Water Infrastructure New Water Mains AMBOT A H	Infrastructure	Water, Reservoirs & Reticulation	-	-	-	-	8 233	8 233	8 233	New
Rodepoort/Diepsboot: Honeydew Boschkop District Upgrade Water Infrastructure New Water Mains HONEYDEW MANOR EXT 5 C	Infrastructure	Water, Reservoirs & Reticulation	-	-	-	-	7 000	20 000	20 000	New
Rodepoort/Diepsboot: Horison North District Upgrade water infrastructure Upgrade Water Mains ROODEPOORT WEST EXT 1 C	Infrastructure	Water, Reservoirs & Reticulation	-	-	-	-	1 940	1 940	1 940	Renewal
Rodepoort/Diepsboot: Kensington B District Upgrade water infrastructure Upgrade Water Mains FERNDALE B	Infrastructure	Water, Reservoirs & Reticulation	-	-	-	-	1 009	-	-	Renewal
Rodepoort/Diepsboot: Lanseria Reservoir New Reservoirs LANSERIA EXT 21 A	Infrastructure	Water, Reservoirs & Reticulation	20 000	20 000	-	-	5 000	-	-	New
Rodepoort/Diepsboot: Planned replacement of watermains Upgrade Water Mains NORTH RIDING A H	Infrastructure	Water, Reservoirs & Reticulation	3 000	3 000	-	-	15 000	25 000	25 000	Renewal
Rodepoort/Diepsboot: Replace Sewers Identified by OPS Upgrade Sewer Mains AANWINS A H C	Infrastructure	Sewerage Purification & Reticulation	-	-	-	-	-	-	-	Renewal
Rodepoort/Diepsboot: Western Klein Jukstkei Pumped Basin Upgrade sewer New Sewer Mains FAIRLAND EXT 4 B	Infrastructure	Sewerage Purification & Reticulation	-	-	-	-	11 350	5 000	5 000	New
Rodepoort/Diepsboot: Pumped Basin Upgrade Sewer Phase 1 Upgrade Sewer Mains KYALAMI A H A	Infrastructure	Sewerage Purification & Reticulation	-	-	-	-	5 605	5 605	5 605	Renewal
Sandon/Alexandria: 2010 Soccer World Cup: Cynna Basin Upgrade sewers Upgrade Sewer Mains WAVERLEY	Infrastructure	Sewerage Purification & Reticulation	-	-	-	-	-	-	-	Renewal
Sandon/Alexandria: 2010 Soccer World Cup: Illovo District Upgrade water infrastructure Upgrade Water Mains INANDA EXT 2 E	Infrastructure	Water, Reservoirs & Reticulation	-	-	-	-	2 297	5 000	5 000	Renewal
Sandon/Alexandria: 2010 Soccer World Cup: Parktown-Dunkeld District Upgrade water infrastructure Upgrade Water Mains MELROSE E	Infrastructure	Water, Reservoirs & Reticulation	-	-	-	-	4 115	5 000	5 000	Renewal
Sandon/Alexandria: Bryansford District Upgrade Water Infrastructure New Water Mains DOUGLASDALE EXT 96 E	Infrastructure	Water, Reservoirs & Reticulation	-	-	-	-	-	-	-	New
Sandon/Alexandria: Delta Basin Upgrade sewers Upgrade Sewer Mains CRAIGHALL B	Infrastructure	Sewerage Purification & Reticulation	-	-	-	-	-	1 000	1 000	Renewal
Sandon/Alexandria: Imbro District Upgrade water infrastructure Upgrade Water Mains MODDERFONTEIN A H E	Infrastructure	Water, Reservoirs & Reticulation	-	-	-	-	-	5 000	5 000	Renewal
Sandon/Alexandria: Linden District Upgrade water infrastructure Upgrade Water Mains BLAIRGOWRIE B	Infrastructure	Water, Reservoirs & Reticulation	-	-	-	-	2 374	5 000	5 000	Renewal
Sandon/Alexandria: Marlboro Reservoir District Upgrade water infrastructure New Water Mains THE WOODLANDS E	Infrastructure	Water, Reservoirs & Reticulation	-	-	-	-	-	-	-	New
Sandon/Alexandria: Planned replacement of watermains Upgrade Water Mains WOODMEAD EXT 5 E	Infrastructure	Water, Reservoirs & Reticulation	4 000	4 000	-	-	15 000	25 000	25 000	Renewal
Sandon/Alexandria: Wodenhill/Choorokop Upgrade water infrastructure New Water Mains MODDERFONTEIN A H B	Infrastructure	Water, Reservoirs & Reticulation	-	-	-	-	-	5 000	5 000	New
Sandon/Alexandria: Bruma ext 1-2 Upgrade sewers New Sewer Mains BRUMA B	Infrastructure	Sewerage Purification & Reticulation	-	-	-	-	1 960	-	-	New
Sandon/Alexandria: Bruma ex3-4: Upgrade sewers New Sewer Mains BRUMA B	Infrastructure	Sewerage Purification & Reticulation	-	-	-	-	3 321	-	-	New
South Basin capacity expansion New Operate and Maintenance Assets EMDENT D	Intangibles	Sewerage Purification & Reticulation	-	-	-	-	-	105 000	105 000	New
Soweto - Planned Replacement of the Watermains Upgrade Water Mains MAPETLAD	Infrastructure	Water, Reservoirs & Reticulation	3 000	3 000	-	-	5 000	10 000	10 000	Renewal
Soweto Bushkoppies Phase 1 Basin Upgrade Sewers Upgrade Sewer Mains NATURENA EXT 19 D	Infrastructure	Sewerage Purification & Reticulation	-	-	-	-	-	-	-	Renewal
Soweto Doornkop west/protea Glen district Upgrade water infrastructure Upgrade Water Mains PROTEA GLEN D	Infrastructure	Water, Reservoirs & Reticulation	-	-	-	-	16 683	20 000	20 000	Renewal
Thornhills	Infrastructure	Water, Reservoirs & Reticulation	8 242	8 242	-	-	10 078	9 975	9 975	New

CITY OF JOHANNESBURG  
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R,000	Source of Finance				Estimate 2011/12 R,000	Estimate 2012/13 R,000	New or Renewal
				COJ Funding (Loans)	CRR (Cash)	National Grant	MIG			
Unplanned bulk water & sewer connections to new townships New Basic Water and Sewer Services JOHANNESBURG F	Infrastructure	Other	1 000	1 000	-	-	-	1 000	1 000	New
Waste Water Treatment Works - Scada and PLC Replacements for infrastructure investigations Renewal Bulk Waste Water JOHANNESBURG F	Intangibles	Other	15 000	15 000	-	-	-	20 000	20 000	Renewal
Western Klein Jukseki Basin Upgrade sewers Upgrade Sewer Mains FAIRLAND B	Infrastructure	Sewerage Purification & Retention	-	-	-	-	-	-	15 000	Renewal
WWTW - Ferric dosing x14 New Bulk Waste Water JOHANNESBURG D	Infrastructure	Sewerage Purification & Retention	18 000	18 000	-	-	-	-	-	New
<b>Sub Total</b>			<b>600 013</b>	<b>450 900</b>	<b>-</b>	<b>-</b>	<b>129 113</b>	<b>674 311</b>	<b>932 800</b>	
<b>Johannesburg Zoo</b>										
Chimpanzees - Renewal Building Alterations PARKVIEW E	Community	Recreational facilities	1 500	1 500	-	-	-	-	3 000	Renewal
Elephant safety doors Renewal Building Alterations PARKVIEW E	Community	Recreational facilities	1 500	1 500	-	-	-	3 400	6 000	Renewal
Parking area			4 500	4 500	-	-	-	5 000	3 500	New
Upgrading of Zoo Infrastructure			2 500	2 500	-	-	-	2 600	3 500	Renewal
<b>Sub Total</b>			<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 000</b>	<b>16 000</b>	
<b>JOSHCO</b>										
AA HOUSE Renewal Building Alterations JOHANNESBURG F	Investment Properties	Housing development	-	-	-	-	-	21 360	-	Renewal
Anlea Staff Hostel Redevelopment/Conversion Renewal Building Alterations JOHANNESBURG F	Heritage Assets	Buildings	34 000	34 000	-	-	-	-	-	Renewal
CITY DEEP MIXED HOUSING DEVELOPMENT Renewal Building Alterations CITY DEEP F	Investment Properties	Housing development	18 800	18 800	-	-	-	-	-	Renewal
EUROPA HOUSE Renewal Building Alterations JOHANNESBURG F	Investment Properties	Housing development	-	-	-	-	-	-	53 000	Renewal
Orlando Ekhaya Staff Hostel Redevelopment New Building Alterations ORLANDO EAST D	Heritage Assets	Buildings	-	-	-	-	-	35 640	-	New
Turffontein rental housing development New Housing Development TURFFONTEIN F	Investment Properties	Housing development	-	-	-	-	-	33 000	-	New
<b>Sub Total</b>			<b>52 800</b>	<b>52 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57 000</b>	<b>86 000</b>	
<b>JPC</b>										
Computer Equipment New Computer Upgrades BRAAMFONTEIN WERF EXT.1 F	Other Assets	Computers - hardware/equipment	2 000	2 000	-	-	-	2 000	2 000	New
Land Regularization in the Former Disadvantaged Areas (Alexandra, Ivory Park, Diepsloot and Soweto) New Operational Capex DIEPSLOOT D	Infrastructure	Other	13 000	13 000	-	-	-	14 000	22 000	New
<b>Sub Total</b>			<b>15 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 000</b>	<b>24 000</b>	
<b>JRA</b>										
Bridge Rehabilitation (Bridge Management System)	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 000	10 000	-	-	-	10 000	25 000	Renewal
Conversion of Open Channels/Drains to underground in Ivory Park for Wards 77, 78 & 79 New Stormwater Management Projects IVORY PARK EXT 9 A			7 800	7 800	-	-	-	-	-	New
Conversion of Open Channels/Drains to Underground/Covered Drains in Alexandra Wards 32, 81, 105 & 109 New Stormwater Management Projects ALEXANDRA EXT 63 E			2 920	2 920	-	-	-	-	-	New
Conversion of Open Channels/Drains to Underground/Covered Drains in Diepsloot in Wards 94 & 95 New Stormwater Management Projects DIEPSLOOT WES A			4 000	4 000	-	-	-	-	-	New
Conversion of Open Channels/Drains to Underground/Covered Drains in Orange Farm Wards 2 & 3 New Stormwater Management Projects ORANGE FARM G			5 200	5 200	-	-	-	-	-	New
Conversion of Open Drains to underground / covered drains			5 000	5 000	-	-	5 000	5 000	5 000	Renewal
Developer's Contributor Road (Lawrence Bridge) New Developes Contribution JOHANNESBURG F			15 000	-	-	-	-	15 000	15 000	New
Emergency Stormwater Repairs (Klein Jukseki Wards 8, 70, 71, 72, 83, 94, 95, 98 & 103 Renewal Stormwater Management Projects BRAAMFONTEIN WERF EXT.1 F			16 000	16 000	-	-	-	-	-	Renewal
Emergency, Critical and Urgent Depot Stormwater Improvements	Infrastructure	Roads, Pavements, Bridges & Storm Water	3 000	1 226	-	-	1 774	5 000	5 000	Renewal
Environmental compliance	Infrastructure	Roads, Pavements, Bridges & Storm Water	1 000	-	-	-	1 000	1 000	1 000	New
Gravel Roads: Diepsloot	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 000	-	-	-	10 000	20 050	15 000	Renewal
Gravel Roads: Doonkop	Infrastructure	Roads, Pavements, Bridges & Storm Water	9 000	-	-	-	9 000	6 860	2 000	Renewal
Gravel Roads: Ivory Park	Infrastructure	Roads, Pavements, Bridges & Storm Water	15 000	-	-	-	15 000	36 000	45 000	Renewal
Gravel Roads: Orange Farm	Infrastructure	Roads, Pavements, Bridges & Storm Water	17 000	-	-	-	17 000	24 219	38 240	Renewal
Implementation of Emergency Stormwater in Wards 14, 20, 27, 28, 30, 34, 48, 52 & 54 Renewal Stormwater Management Projects BRAAMFONTEIN WERF EXT.1 D			4 090	4 090	-	-	-	-	-	Renewal
Installation of New Warranted Traffic Signals in Wards 13, 16, 19, 20, 73, 87, 101 & 103 New Mobility Intelligent Transportation System & Networks BRAAMFONTEIN WERF D			20 490	20 490	-	-	-	-	-	New
Klein Jukseki Catchment: (CBP) Stormwater Control: Willows Development - Windsor			8 000	3 000	-	-	5 000	4 000	4 000	New
Mobility - Intelligent Transport Systems (ITS) Projects	Infrastructure	Roads, Pavements, Bridges & Storm Water	5 000	5 000	-	-	-	6 140	10 000	New
Mobility - New Traffic Signal Projects			10 764	10 764	-	-	-	-	-	New

CITY OF JOHANNESBURG  
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R,000	COJ Funding (Loans)	CRR (Cash)	Source of Finance			Estimate 2011/12 R,000	Estimate 2012/13 R,000	New or Renewal
						National Grant	MIG	Other & BSC			
Operational Capex	Other Assets	Surplus Assets - (Investment or Inventory) Roads, Pavements, Bridges & Storm Water	7 910	7 910	-	-	-	1 000	1 660	Renewal	
Road Reconstruction Programme	Infrastructure		38 000	38 000	-	-	-	6 000	4 000	Renewal	
Stormwater Masterplanning & Flooding	Other Assets		3 000	-	-	-	3 000	6 000	6 000	Renewal	
Stormwater Upgrading: Construction/Implementation: Installation of underground drains to address ponding in streets and flooding at homes during rains in Prolea 3 ans 4 in Ward 13 New Stormwater Management Projects PROTEA GLEN EXT 4 D Strategic Partnerships - June 16	Other Assets		10 000	10 000	-	-	-	-	-	New	
<b>Sub Total</b>			229 174	147 400	-	-	66 774	146 309	176 900	Renewal	
<b>Metro Trading Company (MTC)</b>											
HILLBROW: General Repairs of Informal Trading Stalls and Abution Facilities. Kwa Masi-Masi Facility Upgrade as per structural assessment study of the entire facility New Building Alterations JEFFESTOWN SOUTH F	Heritage Assets		2 500	2 500	-	-	-	2 500	4 000	Renewal	
<b>Sub Total</b>			2 500	2 500	-	-	-	2 500	4 000	New	
<b>Metrobus</b>											
building - various upgrades safety and Access for disabled persons New Building Alterations BRAAMFONTEIN WERF EXT.1 F	Heritage Assets	Buildings	500	-	500	-	-	500	500	New	
Computers, furniture and office equipment New Office Equipment BRAAMFONTEIN WERF EXT.1 F	Other Assets	Furniture and other office equipment Buses	500	-	500	-	-	500	1 000	New	
Engine + gear box Upgrade Vehicle BRAAMFONTEIN WERF F	Community	Buses	4 100	-	4 100	-	-	4 100	4 100	Renewal	
IT equipment New Computer Hardware BRAAMFONTEIN WERF EXT.1 F	Other Assets	Computers - hardware/equipment	100	-	100	-	-	100	100	New	
Plant and machinery - Metro bus New Plant and Equipment BRAAMFONTEIN WERF EXT.1 F	Other Assets	Plant & equipment	300	-	300	-	-	300	300	New	
Replace vehicle fleet (Cars and bakkies) New Vehicle BRAAMFONTEIN WERF EXT.1 F	Community	Buses	250	-	250	-	-	250	250	New	
Tools and loose gear New Vehicle BRAAMFONTEIN WERF EXT.1 F	Other Assets	General vehicles	250	-	250	-	-	250	250	New	
<b>Sub Total</b>			6 000	-	6 000	-	-	6 000	6 500		
<b>Office of the Executive Mayor</b>											
IT Infrastructure and other New Computer Upgrades BRAAMPARK F	Other Assets	Computers - hardware/equipment	15 000	15 000	-	-	-	17 000	24 000	New	
Operational Capital Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Other	1 192	-	1 192	-	-	1 263	1 335	Renewal	
<b>Sub Total</b>			16 192	15 000	1 192	-	-	18 263	25 335		
<b>Office of the Executive Mayor - 2010</b>											
Operational Capital Upgrade Operational Capex JOHANNESBURG F	Other Assets	Surplus Assets - (Investment or Inventory)	69	-	69	-	-	72	76	Renewal	
<b>Sub Total</b>			69	-	69	-	-	72	76		
<b>Pikitup</b>											
240 Litre bins New Plant and Equipment ORANGE FARM EXT.1 G	Infrastructure	Refuse	5 000	5 000	-	-	-	6 000	9 000	New	
Facilities Upgrade - Head Office Renewal Building Alterations BRAAMFONTEIN WERF EXT.1 F	Other Assets	Civic Land & Buildings	-	-	-	-	-	3 000	7 000	Renewal	
Landfill New Cell Development Works - Robinson, Emeraldale, Marie Louise New waste collection MEADOWLANDS EXT.12 D	Infrastructure	Refuse	24 000	-	-	-	24 000	24 000	13 670	New	
New Garden Site - Orange Farm New waste collection ORANGE FARM EXT.4 G	Infrastructure	Refuse	3 300	3 300	-	-	-	-	-	New	
New Garden Site - Randburg New waste collection MALANSHOFF EXT.9 B	Infrastructure	Refuse	2 500	2 500	-	-	-	-	5 000	New	
New Garden Site - Soweto New waste collection PIWILLE ZONE 2 G	Infrastructure	Refuse	3 300	3 300	-	-	-	-	4 000	New	
Orange Farm Depot New Deposits ORANGE FARM B	Heritage Assets	Buildings	1 100	1 100	-	-	-	9 770	8 630	New	
Transfer Station			12 000	12 000	-	-	-	12 000	6 000	New	
<b>Sub Total</b>			51 200	27 200	-	-	24 000	54 770	53 300		
<b>Revenue and Customer Relations</b>											
Operational Capital: Upgrade Operational Capex BRAAMFONTEIN WERF F opex	Other Assets	Surplus Assets - (Investment or Inventory)	1 432	-	1 432	-	-	1 557	5 646	Renewal	
<b>Sub Total</b>			1 432	-	1 432	-	-	1 557	5 646		
<b>Rodepoort Theatre</b>											
Establishment of a Theatre, restaurant New Theatre redevelopment FLORIDA HILLS EXT.2 C	Community	Other	-	-	-	-	-	1 000	-	New	
Provision of undercover parking facility New Theatre redevelopment FLORIDA PARK EXT.9 C	Community	Other	1 000	1 000	-	-	-	-	2 000	Renewal	
Upgrade of Theatre auditorium Renewal Theatre redevelopment FLORIDA EXT.9 C	Community	Other	1 000	1 000	-	-	-	1 000	2 000	Renewal	
<b>Sub Total</b>			2 000	2 000	-	-	-	2 000	4 000		
<b>Speaker: Legislative Arm of the Council</b>											
Operational Capital Operational Capex JOHANNESBURG F	Other Assets	Furniture and other office equipment	1 205	-	1 205	-	-	1 256	1 328	Renewal	
<b>Sub Total</b>			1 205	-	1 205	-	-	1 256	1 328		

CITY OF JOHANNESBURG  
DETAILED MEDIUM TERM CAPITAL BUDGET 2010/11-2012/13

Project Name	Asset Class	Asset Sub-Class	Budget 2010/11 R 000	Source of Finance				Estimate 2011/12 R 000	Estimate 2012/13 R 000	New or Renewal
				COJ Funding (Loans)	CRR (Cash)	National Grant	MIG			
<b>Transportation Department</b>										
CBP Community Based Projects New Safety Interventions JOHANNESBURG F	Other Assets	Surplus Assets - Investment/Inventory	5 000	5 000	-	-	-	-	-	New
Operational Capital Upgrade Operational Capex BRAAMFONTEIN WERF EXT.1 F	Infrastructure	Transportation	641	-	641	-	-	668	706	Renewal
Rea Vaya Busways New Bus Rapid Transit JOHANNESBURG F	Infrastructure	Transportation	-	-	-	-	-	480 000	320 000	New
Rea Vaya Depot New Bus Rapid Transit JOHANNESBURG F	Intangibles	Computers - software and programming	-	-	-	-	-	240 000	160 000	New
Rea Vaya Intelligent Transport System New Bus Rapid Transit JOHANNESBURG F	Infrastructure	Transportation	-	-	-	-	-	240 000	160 000	New
Transportation Safety New Safety Interventions JOHANNESBURG F	Infrastructure	Transportation	10 000	10 000	-	-	-	11 000	16 000	New
Sub Total			15 641	15 000	641	-	-	1 211 668	816 706	
<b>Grand Total</b>			<b>3 058 781</b>	<b>1 512 000</b>	<b>456 510</b>	<b>327 236</b>	<b>556 450</b>	<b>3 970 270</b>	<b>4 408 022</b>	