

1.4 Annual Budget Tables

The following pages present the main budget tables as required in terms of Section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2012/13 budget and MTB.

Table A1: Consolidated Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Financial Performance									
Property rates	3 336 874	4 144 187	4 969 800	5 053 958	5 065 958	5 065 958	5 969 165	6 315 443	6 661 738
Service charges	9 808 541	12 477 685	15 216 312	17 891 221	17 717 077	17 717 077	20 166 322	24 262 529	27 876 370
Investment revenue	620 634	471 386	361 509	183 389	184 838	184 838	282 261	298 426	315 554
Transfers recognised - operational	3 577 442	3 907 413	4 698 792	4 572 039	4 989 322	4 989 322	4 695 787	4 706 504	5 017 746
Other own revenue	1 920 352	2 037 407	2 116 290	1 670 680	2 158 808	2 158 808	2 300 852	2 441 279	2 581 720
Total Revenue (excluding capital transfers and contributions)	19 263 843	23 038 078	27 362 703	29 371 287	30 116 003	30 116 003	33 414 387	38 024 181	42 453 128
Employee costs	5 101 875	5 925 902	6 497 751	6 868 127	7 037 135	7 037 135	7 598 293	7 998 537	8 462 074
Remuneration of councillors	68 657	74 439	80 646	97 880	100 910	100 910	129 119	137 492	145 467
Depreciation & asset impairment	801 458	1 220 804	1 488 407	1 590 011	1 589 282	1 589 282	1 880 379	2 053 586	2 253 954
Finance charges	1 231 503	1 661 288	1 522 641	1 523 552	1 523 954	1 523 954	1 589 062	1 686 011	1 792 715
Materials and bulk purchases	5 395 596	6 195 918	8 109 316	10 695 828	10 234 133	10 234 133	11 775 325	14 904 325	18 032 553
Transfers and grants	361 421	181 620	111 793	45 354	137 225	137 225	22 123	23 228	24 575
Other expenditure	6 833 034	8 000 057	8 803 221	7 445 730	8 453 652	8 453 652	8 899 783	9 210 647	10 007 464
Total Expenditure	19 793 544	23 260 028	26 613 775	28 266 482	29 076 291	29 076 291	31 894 084	36 013 826	40 718 802
Surplus/(Deficit)	(529 701)	(221 950)	748 928	1 104 805	1 039 712	1 039 712	1 520 303	2 010 355	1 734 326
Transfers recognised - capital	1 175 269	3 044 865	1 454 419	2 259 029	2 075 936	2 075 936	2 454 599	2 902 344	3 152 669
Contributions recognised - capital & contributed as	901	9 198	99 468	442 410	424 423	424 423	470 326	443 785	430 065
Surplus/(Deficit) after capital transfers & contributions	646 469	2 832 113	2 302 815	3 806 244	3 540 071	3 540 071	4 445 228	5 356 464	5 317 060
Share of surplus/ (deficit) of associate	(402)	(229)	889						
Surplus/(Deficit) for the year	646 067	2 831 884	2 303 704	3 806 244	3 540 071	3 540 071	4 445 228	5 356 464	5 317 060
Capital expenditure & funds sources									
Capital expenditure	6 469 963	5 056 230	3 837 957	3 722 199	3 749 203	3 749 203	4 261 567	5 035 709	7 374 742
Transfers recognised - capital	1 175 269	3 044 865	1 454 419	2 259 029	2 075 936	2 075 936	2 454 599	2 902 344	3 152 669
Public contributions & donations	901	9 198	99 468	442 410	424 423	424 423	470 326	443 785	430 065
Borrowing	2 720 554	1 993 007	1 512 029	1 000 000	1 000 000	1 000 000	1 314 000	1 668 000	2 968 000
Internally generated funds	2 573 239	9 160	772 041	20 760	248 844	248 844	22 642	21 600	824 008
Total sources of capital funds	6 469 963	5 056 230	3 837 957	3 722 199	3 749 203	3 749 203	4 261 567	5 035 709	7 374 742
Financial position									
Total current assets	5 866 424	4 862 447	6 753 789	7 986 269	8 515 534	8 515 534	9 806 587	12 659 872	15 092 836
Total non current assets	34 019 719	38 062 546	40 812 877	43 257 827	42 674 606	42 674 606	45 507 281	48 054 446	54 249 189
Total current liabilities	8 646 358	7 668 561	8 814 011	8 795 576	9 345 307	9 345 307	8 250 840	8 713 166	9 633 635
Total non current liabilities	14 271 054	15 935 623	17 379 926	16 673 698	17 213 996	17 213 996	18 447 708	19 736 919	21 719 342
Community wealth/Equity	16 968 731	19 320 809	21 372 729	25 774 822	24 630 837	24 630 837	28 615 320	33 264 234	37 989 048
Cash flows									
Net cash from (used) operating	3 300 756	2 174 129	2 852 067	5 143 495	4 170 115	4 170 115	5 978 099	6 758 992	7 236 006
Net cash from (used) Investing	(6 525 093)	(3 303 166)	(3 675 417)	(4 829 839)	(4 388 229)	(4 388 229)	(3 979 160)	(5 765 860)	(8 153 811)
Net cash from (used) financing	2 500 428	762 186	1 212 750	679 069	654 221	654 221	(182 483)	1 248 625	2 230 456
Cash/cash equivalents at the year end	667 486	300 635	690 035	1 635 853	1 126 142	1 126 142	2 942 588	5 184 345	6 496 996
Asset management									
Asset register summary (WDV)	32 010 127	35 915 966	38 257 298	40 153 570	40 270 196	40 270 196	42 523 537	45 379 771	50 353 067
Depreciation & asset impairment	801 458	1 220 804	1 488 407	1 590 011	1 589 282	1 589 282	1 890 379	2 053 586	2 253 954
Renewal of Existing Assets				1 318 534	1 318 534	1 318 534	1 168 714	1 399 361	2 448 112
Repairs and Maintenance	966 919	1 020 875	1 791 199	1 929 121	1 913 143	1 913 143	1 810 011	1 997 968	2 234 242

Notes:

- Table A1 is a budget summary and provides a concise overview of the City's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
- The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance.
- The surplus for the year includes capital transfers and excludes taxation.

Table A2: Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard								
Governance and administration	7 985 772	10 006 783	10 357 424	10 565 101	10 642 302	11 666 042	12 321 302	13 133 923
Executive and council	51 400	958 650	45 477	13 305	13 393	58 763	54 190	57 332
Budget and treasury office	7 855 115	8 907 361	10 084 165	10 364 300	10 470 340	11 476 916	12 132 971	12 936 750
Corporate services	79 257	140 771	227 783	187 496	158 569	130 363	134 141	139 841
Community and public safety	1 691 909	1 028 603	1 103 586	1 596 437	1 919 344	1 868 293	2 012 289	2 199 915
Community and social services	84 615	90 886	64 817	107 911	124 221	99 264	103 066	106 646
Sport and recreation	276 484	105 181	167 112	142 089	191 056	204 369	208 690	220 236
Public safety	642 964	489 072	587 748	554 867	679 266	725 260	753 720	797 092
Housing	607 378	248 843	188 691	639 684	763 451	703 213	802 736	922 368
Health	80 468	84 621	95 218	151 886	161 350	136 187	144 077	153 573
Economic and environmental services	579 708	2 418 893	2 068 710	2 048 222	2 109 243	2 295 966	2 413 744	2 482 043
Planning and development	382 611	532 078	546 534	527 936	463 997	456 930	471 117	492 296
Road transport	190 493	1 879 533	1 449 415	1 518 557	1 643 999	1 781 975	1 904 116	1 950 733
Environmental protection	8 604	7 283	12 761	1 729	1 847	57 061	38 511	39 014
Trading services	10 182 624	12 637 862	15 446 869	17 862 966	17 945 473	20 509 011	24 622 955	28 219 981
Electricity	5 902 672	8 132 367	10 315 756	12 076 202	12 145 656	13 810 734	17 484 308	20 531 331
Water	3 994 757	4 277 991	4 907 154	5 520 900	5 539 093	6 420 173	6 837 353	7 353 244
Waste management	285 195	227 504	223 959	265 864	260 724	278 104	301 294	335 406
Other								
Total Revenue - Standard	20 440 013	26 092 141	28 916 590	32 072 726	32 616 362	36 339 312	41 370 290	46 033 862
Expenditure - Standard								
Governance and administration	3 508 007	5 077 682	5 390 757	4 827 402	5 206 209	5 972 955	6 123 488	6 463 836
Executive and council	851 285	835 171	750 627	541 912	577 506	949 178	991 490	1 048 368
Budget and treasury office	1 988 227	2 982 690	3 471 444	3 157 998	3 489 464	3 691 916	3 667 047	3 824 059
Corporate services	668 495	1 259 820	1 168 685	1 127 492	1 139 239	1 331 861	1 464 951	1 593 409
Community and public safety	4 251 246	4 142 685	4 426 704	4 561 966	4 890 979	5 056 176	5 348 676	5 688 000
Community and social services	490 036	486 109	564 833	556 191	543 805	854 490	887 612	924 208
Sport and recreation	729 642	759 172	663 111	970 877	1 026 905	712 072	746 747	804 834
Public safety	1 881 428	1 962 586	2 190 817	2 098 624	2 232 850	2 312 722	2 434 092	2 573 709
Housing	780 496	526 947	442 851	414 799	557 911	499 581	567 252	621 526
Health	369 644	397 871	565 092	521 475	529 508	677 311	712 973	763 723
Economic and environmental services	2 147 144	2 417 363	3 047 494	2 743 822	2 762 115	2 840 028	2 987 116	3 334 059
Planning and development	859 615	851 146	1 300 587	1 188 482	896 483	729 246	783 087	955 932
Road transport	1 240 530	1 516 733	1 656 798	1 511 032	1 815 814	2 017 922	2 112 560	2 280 845
Environmental protection	46 999	49 483	90 109	44 308	49 818	92 860	91 469	97 282
Trading services	9 902 523	11 971 836	14 019 846	16 428 778	16 498 951	18 485 670	22 262 097	25 823 153
Electricity	5 321 733	6 743 628	8 727 176	10 664 219	10 639 532	12 020 206	15 418 469	18 506 040
Water	3 565 272	3 782 460	4 120 685	4 628 628	4 628 628	5 253 549	5 612 537	6 053 199
Waste management	1 015 518	1 445 748	1 171 985	1 135 931	1 230 791	1 211 915	1 231 091	1 263 914
Other								
Total Expenditure - Standard	19 808 920	23 609 565	26 884 800	28 561 968	29 358 254	32 354 829	36 721 377	41 311 048
Surplus/(Deficit) for the year	631 093	2 482 576	2 031 790	3 510 758	3 258 108	3 984 483	4 648 913	4 722 814

Notes:

- Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports.
- Note the total revenue on this table includes capital transfers and expenditure includes taxation.

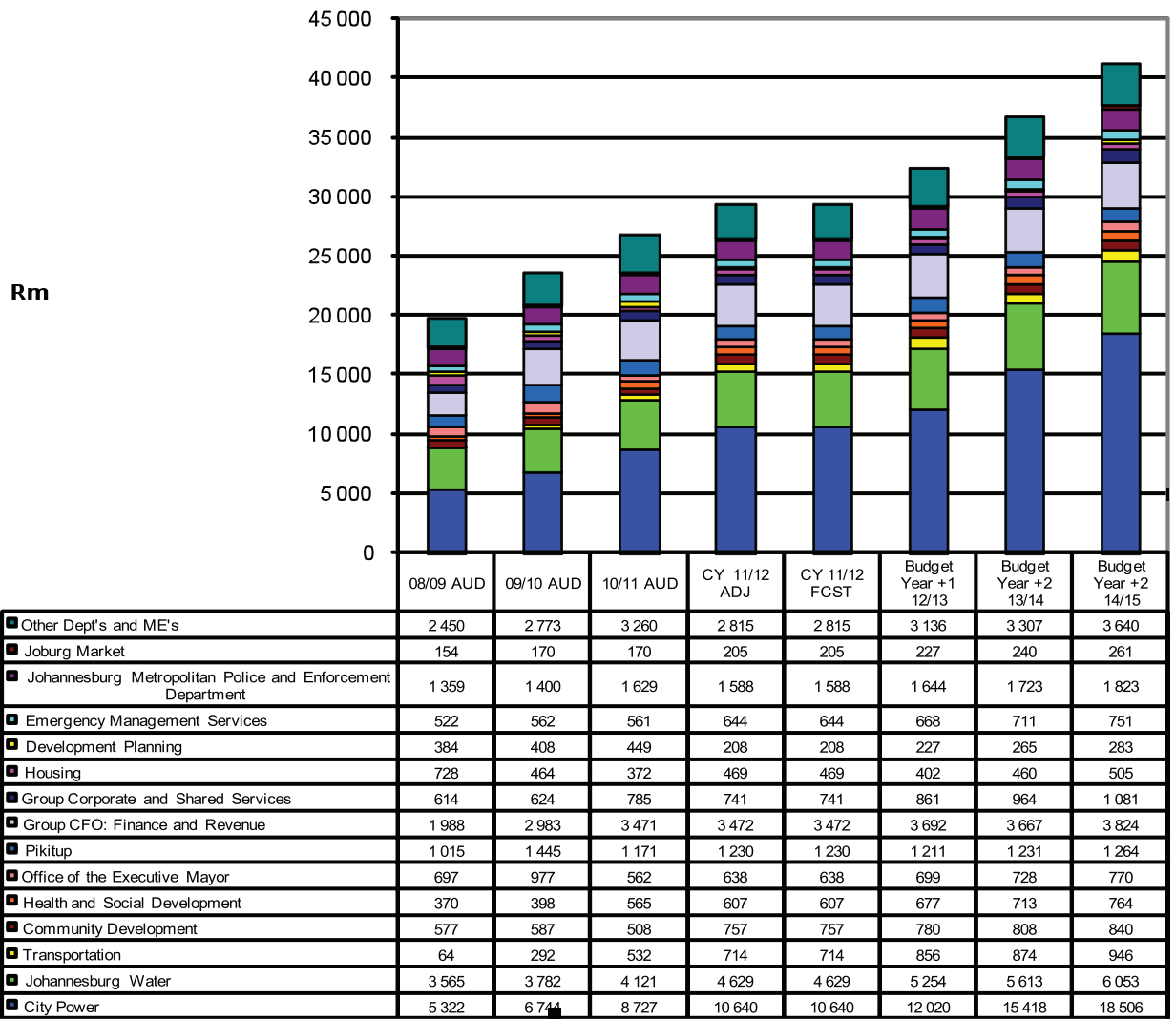
Table A3: Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote								
Vote 1 - Economic Development	177	28 086	123 669	61 673	30 758	5 432	21	22
Vote 2 - Environment, Infrastructure and Services	6 806	43 695	12 761	48 729	43 847	57 061	38 511	39 014
Vote 3 - Transportation	4 317	1 652 677	1 251 147	1 138 101	1 262 101	1 373 809	1 442 645	1 368 449
Vote 4 - Community Development	230 628	42 940	47 811	86 994	102 987	72 300	76 403	78 436
Vote 5 - Health and Social Development	80 468	84 621	95 218	152 042	161 549	136 187	144 077	153 573
Vote 6 - Office of the Executive Mayor	50 982	960 701	45 403	17 628	16 869	58 763	54 190	57 332
Vote 7 - Speaker, Legislative Arm of Council	418	19	74	85	173			
Vote 8 - Group CFO: Finance and Revenue	7 855 115	8 907 361	9 896 981	10 364 300	10 470 340	11 476 916	12 132 971	12 936 750
Vote 9 - Group Corporate and Shared Services	22 392	6 016	11 006	9 898	16 742	9 964	10 546	11 165
Vote 10 - Housing	569 211	200 182	130 917	520 138	645 364	552 470	669 548	792 845
Vote 11 - Development Planning	55 715	181 280	107 535	122 504	109 825	131 522	95 241	91 908
Vote 12 - Emergency Management Services	94 008	94 084	98 398	116 446	151 154	143 320	146 146	154 278
Vote 13 - Johannesburg Metropolitan Police and Enforcement Department	548 956	404 988	489 350	438 421	528 112	581 940	607 574	642 814
Vote 14 - Municipal Entities Accounts	2 783	43 229	411 544	359 253	339 862	390 905	451 386	555 183
Vote 15 - City Power	5 902 672	8 132 367	10 315 756	12 076 202	12 145 656	13 810 734	17 484 308	20 531 331
Vote 16 - Johannesburg Water	3 994 757	4 277 991	4 907 154	5 520 900	5 539 093	6 420 173	6 837 353	7 353 244
Vote 17 - Pikitup	285 195	227 504	223 959	265 864	260 724	278 104	301 294	335 406
Vote 18 - Johannesburg Roads Agency	51 198	83 553	76 786	63 120	59 962	63 143	63 464	67 145
Vote 19 - Metrobus	114 166	128 016	104 255	131 968	131 968	139 358	147 441	155 993
Vote 20 - Johannesburg City Parks and Zoos	86 473	102 736	144 662	100 483	142 244	155 869	156 480	166 336
Vote 21 - Johannesburg Development Agency	62 231	46 719	31 189	31 777	22 485	23 744	25 121	26 578
Vote 22 - Johannesburg Property Company	56 865	89 457	59 519	83 539	78 021	69 544	71 879	74 193
Vote 23 - Joburg Market	202 041	222 441	238 139	251 802	250 894	271 846	290 734	313 788
Vote 24 - Johannesburg Social Housing Company	38 167	48 661	57 774	61 442	62 035	70 149	74 218	78 523
Vote 25 - Johannesburg Theatre Management	43 998	50 391	17 006	23 867	23 867	25 203	26 663	28 210
Vote 26 - Metro Trading Company	18 029	15 287	17 227	15 750	19 750	20 856	22 066	23 346
Total Revenue by Vote	20 440 013	26 092 141	28 916 589	32 072 726	32 616 362	36 339 312	41 370 290	46 035 862
Expenditure by Vote to be appropriated								
Vote 1 - Economic Development	110 654	130 145	234 639	135 132	103 992	104 824	109 807	116 040
Vote 2 - Environment, Infrastructure and Services	74 500	73 783	90 109	80 217	82 017	92 860	91 469	97 282
Vote 3 - Transportation	64 268	291 955	532 098	389 494	714 434	855 844	874 269	946 498
Vote 4 - Community Development	576 611	587 071	508 324	735 893	757 266	779 820	808 495	840 250
Vote 5 - Health and Social Development	369 644	397 871	565 092	601 028	607 069	677 311	712 973	763 723
Vote 6 - Office of the Executive Mayor	696 998	976 825	562 022	596 781	637 816	699 445	727 803	789 750
Vote 7 - Speaker, Legislative Arm of Council	154 287	184 931	188 605	212 169	212 169	249 733	263 587	278 618
Vote 8 - Group CFO: Finance and Revenue	1 988 227	2 982 690	3 471 444	3 140 625	3 472 091	3 691 916	3 667 047	3 824 059
Vote 9 - Group Corporate and Shared Services	613 924	623 506	784 507	744 436	741 186	860 999	963 550	1 081 447
Vote 10 - Housing	728 354	464 412	372 500	326 623	469 142	401 605	459 655	504 987
Vote 11 - Development Planning	383 964	407 841	449 014	294 937	207 649	227 370	264 532	283 472
Vote 12 - Emergency Management Services	522 027	562 172	561 408	577 671	644 471	668 342	711 079	750 857
Vote 13 - Johannesburg Metropolitan Police and Enforcement Department	1 358 401	1 400 415	1 629 409	1 520 953	1 588 379	1 644 380	1 729 013	1 822 852
Vote 14 - Municipal Entities Accounts	156 921	394 338	823 022	666 553	528 056	686 285	755 131	874 460
Vote 15 - City Power	5 321 733	6 743 628	8 727 176	10 664 219	10 639 532	12 020 206	15 418 469	18 506 040
Vote 16 - Johannesburg Water	3 565 272	3 782 460	4 120 685	4 628 628	4 628 628	5 253 549	5 612 537	6 053 199
Vote 17 - Pikitup	1 015 030	1 445 059	1 171 361	1 135 443	1 230 303	1 211 427	1 230 619	1 263 621
Vote 18 - Johannesburg Roads Agency	537 547	577 850	543 845	509 935	491 777	526 861	544 683	626 047
Vote 19 - Metrobus	461 677	475 664	402 642	418 816	412 816	430 906	452 143	479 594
Vote 20 - Johannesburg City Parks and Zoos	557 511	571 569	642 220	624 330	648 591	683 173	713 646	769 226
Vote 21 - Johannesburg Development Agency	77 853	63 803	52 052	53 084	48 036	50 345	52 624	55 693
Vote 22 - Johannesburg Property Company	54 571	67 149	66 815	88 136	72 618	73 983	77 614	82 116
Vote 23 - Joburg Market	153 574	170 448	169 902	206 176	204 934	226 678	240 399	260 630
Vote 24 - Johannesburg Social Housing Company	51 550	61 790	69 688	83 475	84 068	92 846	96 831	102 573
Vote 25 - Johannesburg Theatre Management	55 460	64 292	54 868	60 252	60 252	71 883	74 722	79 073
Vote 26 - Metro Trading Company	59 198	62 818	64 035	66 962	70 962	72 238	74 580	78 941
Total Expenditure by Vote	19 806 920	23 609 565	26 884 800	28 561 968	29 358 254	32 354 829	36 721 377	41 311 048
Surplus/(Deficit) for the year	631 093	2 482 576	2 031 790	3 510 758	3 258 108	3 984 483	4 648 913	4 724 814

Notes:

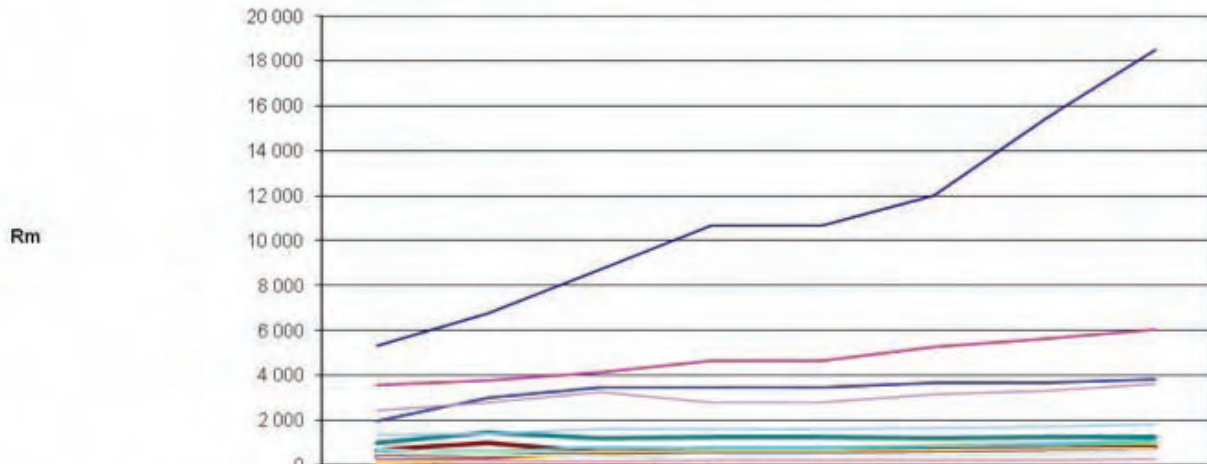
- Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the City.
- Note the total revenue on this table includes capital transfers and expenditure includes taxation and excludes internal transfers.

Graph: Expenditure by Municipal Vote



Graph: Expenditure by Municipal Vote (Trend)

Expenditure by Municipal Vote - Chart A2 (b Trend)



	08/09 AUD	09/10 AUD	10/11 AUD	CY 11/12 ADJ	CY 11/12 FCST	Budget Year +1 12/13	Budget Year +2 13/14	Budget Year +2 14/15
City Power	5 322	6 744	8 727	10 640	10 640	12 020	15 418	18 506
Johannesburg Water	3 585	3 782	4 121	4 629	4 629	5 254	5 613	6 053
Transportation	64	292	532	714	714	856	874	946
Community Development	577	587	508	757	757	780	808	840
Health and Social Development	370	398	565	607	607	677	713	764
Office of the Executive Mayor	897	977	562	638	638	699	728	770
Pikitup	1 015	1 445	1 171	1 230	1 230	1 211	1 231	1 264
Group CFO: Finance and Revenue	1 988	2 983	3 471	3 472	3 472	3 692	3 667	3 824
Group Corporate and Shared Services	814	824	785	741	741	861	964	1 081
Housing	728	484	372	469	469	402	460	505
Development Planning	384	408	449	208	208	227	265	283
Emergency Management Services	522	562	561	644	644	668	711	751
Johannesburg Metropolitan Police and Enforcement Department	1 359	1 400	1 828	1 588	1 588	1 644	1 723	1 823

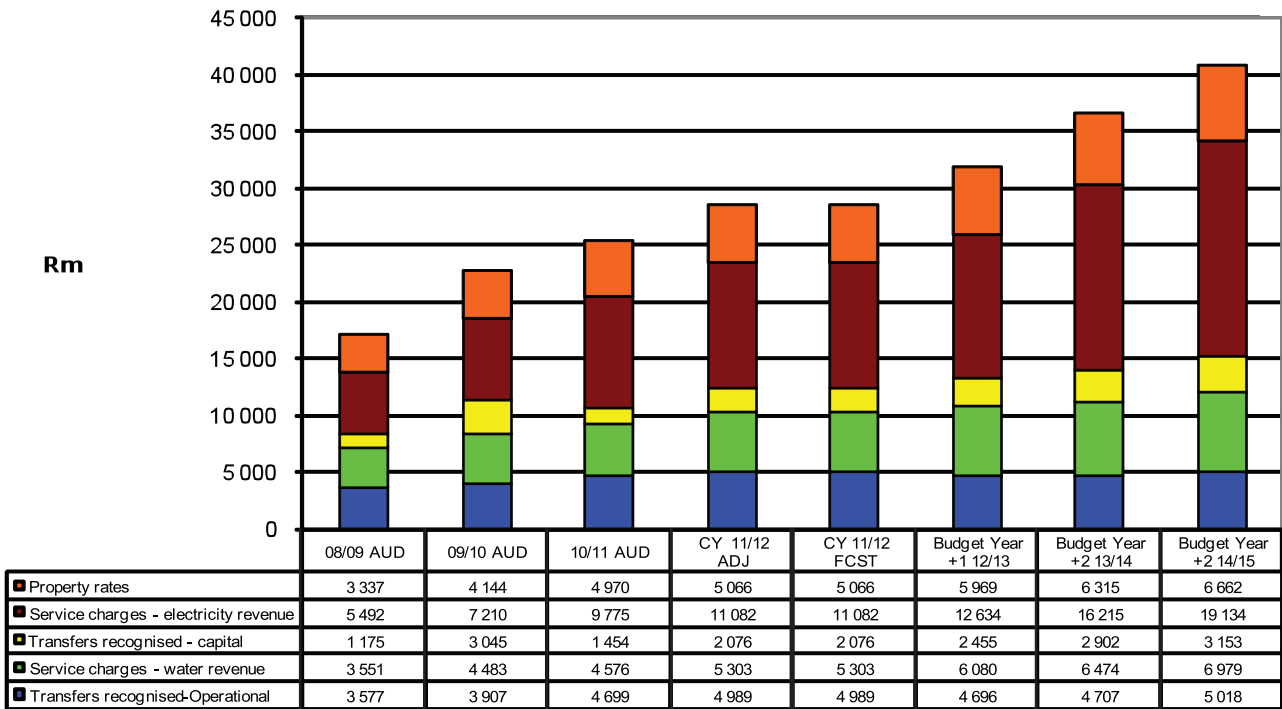
Table A4: Consolidated Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source								
Property rates	3 249 024	4 050 071	4 892 594	4 979 582	4 979 582	5 875 942	6 216 747	6 557 318
Property rates - penalties & collection charges	87 850	94 116	77 206	74 376	86 376	93 223	98 696	104 420
Service charges - electricity revenue	5 491 978	7 209 896	9 774 645	11 386 442	11 082 462	12 633 515	16 215 227	19 133 968
Service charges - water revenue	3 551 108	4 482 644	4 575 969	5 302 905	5 302 905	6 079 541	6 474 253	6 979 244
Service charges - sanitation revenue								
Service charges - refuse revenue	678 465	746 235	819 849	849 074	883 952	939 654	1 031 404	1 180 855
Service charges - other	86 990	98 910	45 849	352 800	447 758	513 612	541 645	582 203
Rental of facilities and equipment	129 544	147 554	145 502	190 885	193 049	219 694	237 722	257 734
Interest earned - external investments	620 634	471 386	361 509	183 389	184 838	282 261	298 426	315 554
Interest earned - outstanding debtors	46 811	40 545	63 303	35 850	50 494	48 407	51 644	54 631
Dividends received								
Fines	403 994	257 645	315 660	252 063	332 103	370 176	391 646	414 364
Licences and permits	1 243	917	806	669	669	592	627	662
Agency services	155 463	146 418	188 166	426 661	446 956	468 927	492 796	521 278
Transfers recognised - operational	3 577 442	3 907 413	4 698 792	4 572 039	4 989 322	4 695 787	4 706 504	5 017 746
Other revenue	1 183 297	1 444 328	1 422 853	764 551	1 135 272	1 193 056	1 266 844	1 333 051
Gains on disposal of PPE					264			
Total Revenue (excluding capital transfers and contributions)	19 263 843	23 038 078	27 362 703	29 371 287	30 116 003	33 414 387	38 024 181	42 453 128
Expenditure By Type								
Employee related costs	5 101 875	5 925 902	6 497 751	6 868 127	7 037 135	7 598 293	7 998 537	8 462 074
Remuneration of councillors	68 657	74 439	80 646	97 880	100 910	129 119	137 492	145 467
Debt impairment	1 517 739	2 080 305	2 729 242	1 723 445	1 754 748	2 050 289	2 294 017	2 475 925
Depreciation & asset impairment	801 458	1 220 804	1 488 407	1 590 011	1 589 282	1 880 379	2 053 586	2 253 954
Finance charges	1 231 503	1 661 288	1 522 641	1 523 552	1 523 954	1 589 062	1 688 011	1 792 715
Bulk purchases	5 395 596	6 195 918	8 109 316	10 695 828	10 234 133	11 775 325	14 904 325	18 032 553
Other materials								
Contracted services	2 120 087	2 523 988	2 774 112	2 212 152	2 975 518	2 878 764	2 740 771	2 756 155
Transfers and grants	361 421	181 620	111 793	45 354	137 225	22 123	23 228	24 575
Other expenditure	3 194 369	3 392 358	3 284 584	3 509 780	3 723 010	3 970 624	4 175 750	4 775 269
Loss on disposal of PPE	829	3 406	15 283	353	376	106	109	115
Total Expenditure	19 793 544	23 260 028	26 613 775	28 266 482	29 076 291	31 894 084	36 013 826	40 718 802
Surplus/(Deficit)	(529 701)	(221 950)	748 928	1 104 805	1 039 712	1 520 303	2 010 355	1 734 326
Transfers recognised - capital	1 175 269	3 044 865	1 454 419	2 259 029	2 075 936	2 454 599	2 902 344	3 152 669
Contributions recognised - capital	901	9 198	99 468	442 410	424 423	470 326	443 765	430 065
Contributed assets								
Surplus/(Deficit) after capital transfers & contributions	646 469	2 832 113	2 302 815	3 806 244	3 540 071	4 445 228	5 356 464	5 317 060
Taxation	15 376	348 537	271 025	295 486	281 963	460 745	707 551	592 246
Surplus/(Deficit) after taxation	631 093	2 482 576	2 031 790	3 510 758	3 258 108	3 984 483	4 648 913	4 724 814
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	631 093	2 482 576	2 031 790	3 510 758	3 258 108	3 984 483	4 648 913	4 724 814
Share of surplus/ (deficit) of associate	(402)	(229)	889					
Surplus/(Deficit) for the year	630 691	2 482 347	2 032 679	3 510 758	3 258 108	3 984 483	4 648 913	4 724 814

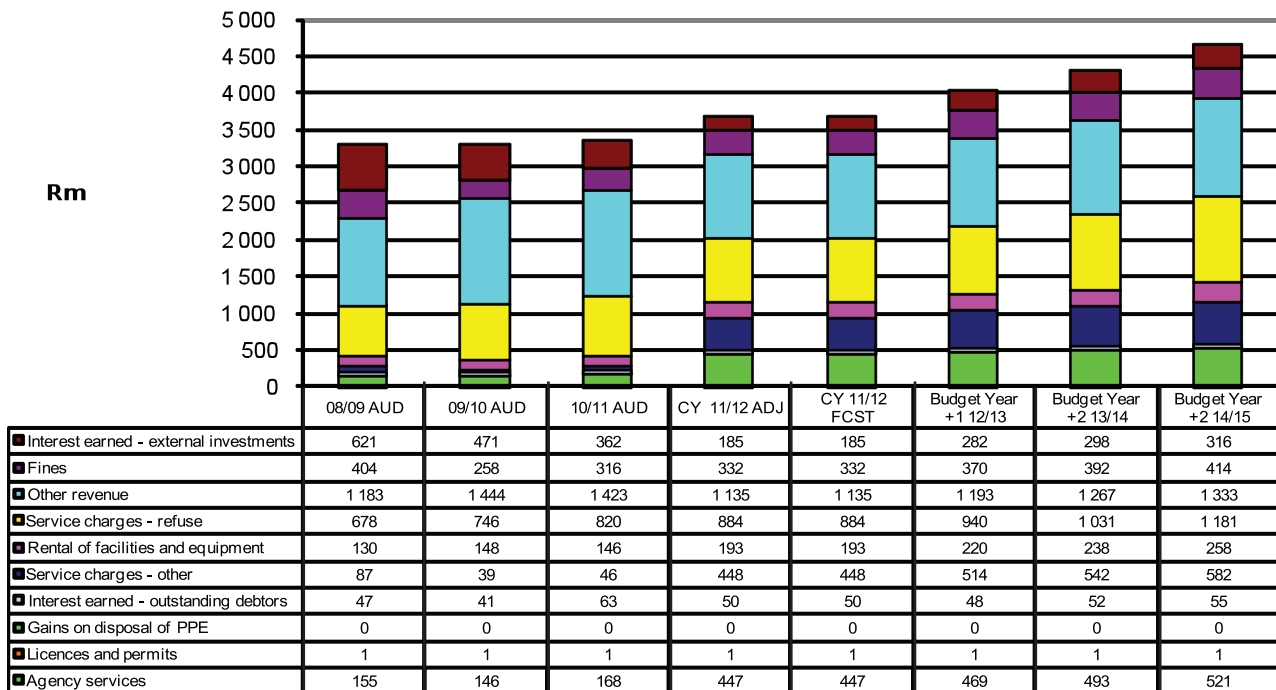
Note:

1. Table A4 is a view of the budgeted financial performance in relation to the revenue and expenditure per revenue and expenditure category. The City is budgeting for a surplus (before taxation and capital transfers) of approximately R1.5 billion for 2012/13.

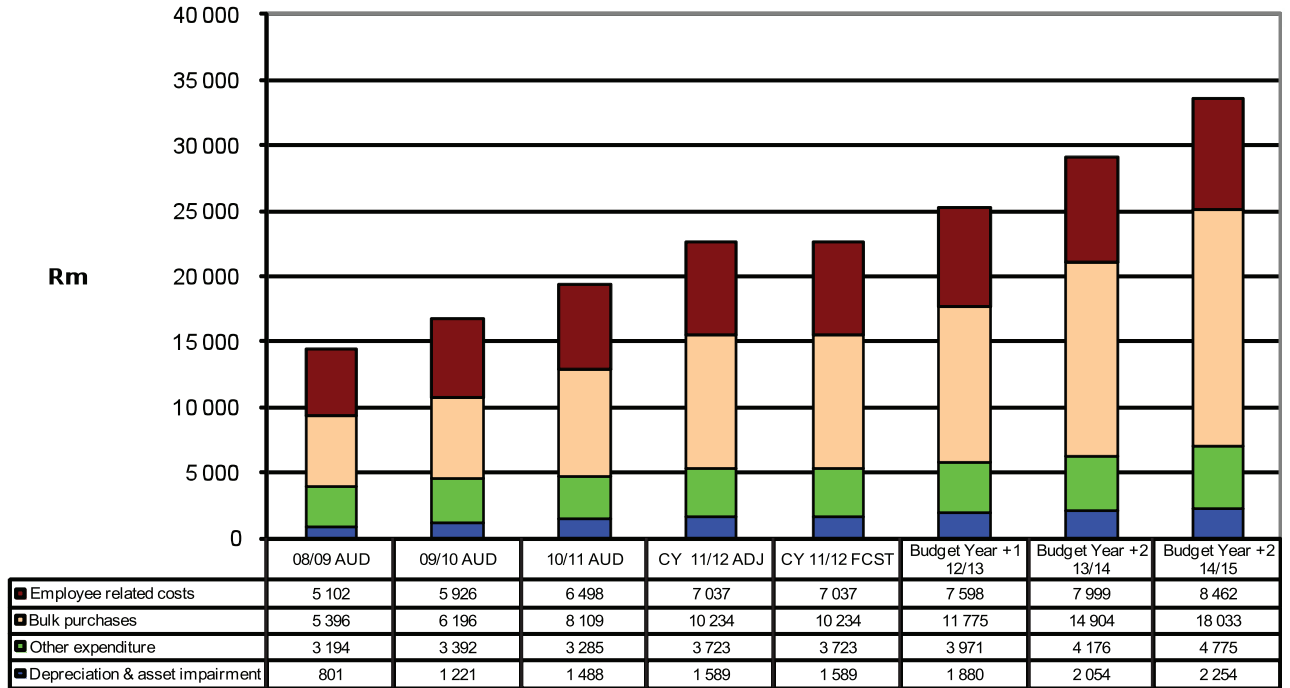
Graph: Revenue by Source – Major



Graph: Revenue by Source – Minor



Graph: Expenditure by Type – Major



Graph: Expenditure by Type – Minor

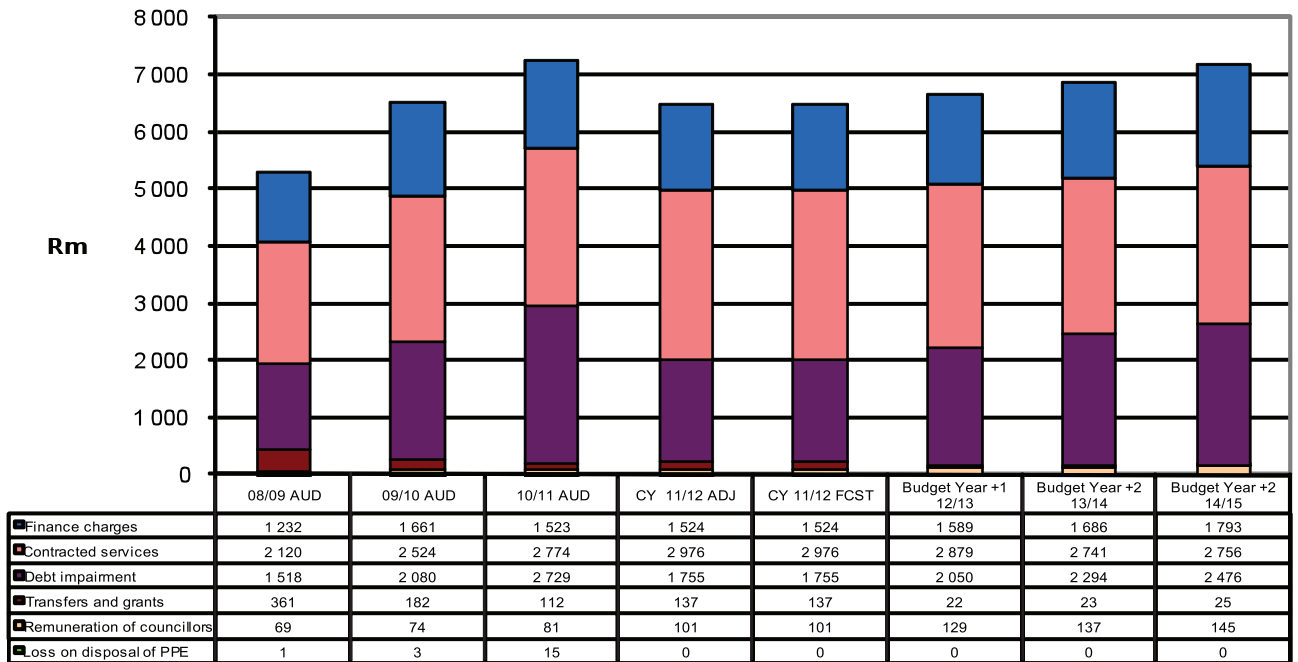


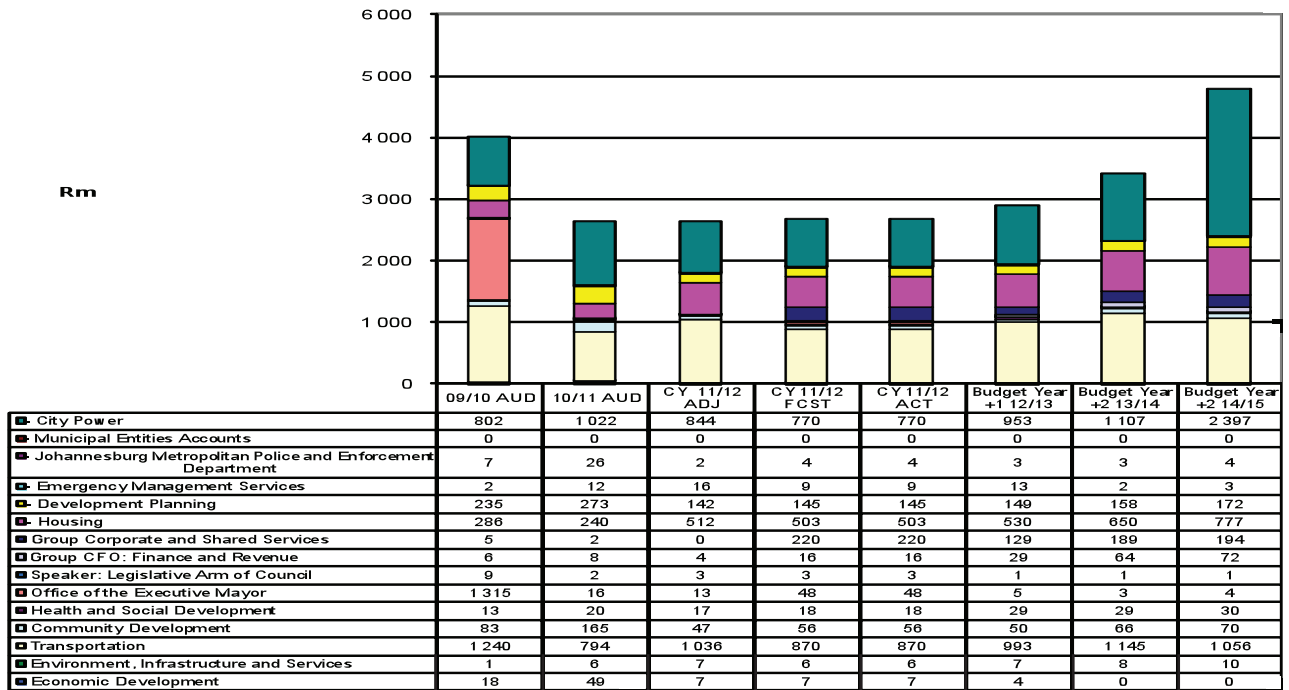
Table A5: Consolidated Budgeted Capital Expenditure by Vote, Standard Classification and Funding

Vote Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote								
Multi-year expenditure to be appropriated								
Vote 1 - Economic Development	3 900	18 422	49 306	6 541	7 470	4 471	400	440
Vote 2 - Environment, Infrastructure and Safety	4 016	1 266	6 244	6 979	6 279	7 450	8 250	9 830
Vote 3 - Transportation	1 256 021	1 240 467	794 399	1 033 944	870 144	992 615	1 144 862	1 053 611
Vote 4 - Community Development	211 943	82 816	164 715	46 743	55 741	49 542	63 583	70 184
Vote 5 - Health and Social Development	7 125	13 212	19 933	17 150	18 022	28 558	29 067	29 726
Vote 6 - Office of the Executive Mayor	1 789 487	1 314 933	15 762	12 710	48 010	4 767	3 325	3 960
Vote 7 - Speaker: Legislative Arm of Council	859	8 973	2 224	2 650	2 738	830	830	920
Vote 8 - Group CFO: Finance and Revenue	40 569	5 800	7 601	3 675	16 282	29 038	63 662	72 269
Vote 9 - Group Corporate and Shared Services	22 429	5 239	1 906	450	220 494	129 295	189 495	193 748
Vote 10 - Housing	289 616	286 155	239 505	511 774	502 570	529 710	650 050	776 500
Vote 11 - Development Planning	342 246	235 313	272 933	142 272	144 758	149 067	157 600	172 389
Vote 12 - Emergency Management Services	3 058	2 049	11 707	16 234	8 942	12 742	2 250	2 700
Vote 13 - Johannesburg Metropolitan Police and Enforcement Department	2 360	6 855	25 514	2 400	3 980	2 800	3 300	3 860
Vote 14 - Municipal Entities Accounts								
Vote 15 - City Power	1 096 742	802 024	1 021 929	843 917	770 324	952 900	1 107 465	2 397 165
Vote 16 - Johannesburg Water	727 213	647 301	672 806	541 264	539 632	728 232	847 600	1 653 400
Vote 17 - Pikitup	95 791	38 987	40 803	50 000	50 000	54 200	62 000	69 800
Vote 18 - Johannesburg Roads Agency	371 549	126 531	293 863	243 818	243 818	273 809	339 800	469 400
Vote 19 - Metrobus	15 407	15 223	12 913	6 000	6 000	6 500	5 000	5 540
Vote 20 - Johannesburg City Parks and Zoos	12 857	48 377	46 022	52 700	61 461	66 661	72 800	78 600
Vote 21 - Johannesburg Development Agency	4 966	29 290	41 985	23 772	19 386	42 386	82 500	87 000
Vote 22 - Johannesburg Property Company	4 639	25 000	14 755	15 000	15 000	18 000	22 500	27 000
Vote 23 - Joburg Market	33 730	18 177	18 116	18 000	18 000	26 600	32 300	38 300
Vote 24 - Johannesburg Social Housing Company	145 533	69 258	52 685	113 604	111 552	140 594	133 970	141 000
Vote 25 - Johannesburg Theatre Management	888	1 200	2 039	2 400	2 400	4 800	3 600	4 400
Vote 26 - Metro Trading Company	1 272	6 360	7 000	5 000	5 000	6 000	7 500	9 000
Capital multi-year expenditure sub-total	6 469 963	5 056 230	3 837 957	3 722 199	3 749 203	4 261 567	5 035 709	7 374 742
Total Capital Expenditure - Vote	6 469 963	5 056 230	3 837 957	3 722 199	3 749 203	4 261 567	5 035 709	7 374 742
Capital Expenditure - Standard								
Governance and administration	1 837 983	1 359 947	42 248	34 485	302 524	181 930	279 812	297 897
Executive and council	1 770 346	1 323 908	17 886	15 360	50 748	5 587	4 155	4 880
Budget and treasury office	40 569	5 800	7 601	3 675	16 282	29 038	63 662	72 269
Corporate services	27 068	30 239	16 661	15 450	235 494	147 295	211 995	220 748
Community and public safety	673 380	509 922	562 120	763 007	764 668	835 407	960 620	1 106 970
Community and social services	212 831	84 016	166 754	55 395	66 589	54 342	69 183	74 584
Sport and recreation	12 857	48 377	46 022	47 200	54 200	66 661	72 800	78 600
Public safety	5 418	8 904	37 221	18 634	12 922	15 542	5 550	6 560
Housing	435 148	355 413	292 190	625 378	614 122	670 304	784 020	917 500
Health	7 125	13 212	19 933	16 400	16 835	28 558	29 067	29 726
Economic and environmental services	2 038 854	1 698 049	1 498 251	1 489 526	1 322 055	1 508 898	1 778 212	1 847 510
Planning and development	390 589	308 202	383 832	191 935	190 964	222 524	272 800	298 129
Road transport	1 644 248	1 388 581	1 108 175	1 290 762	1 124 862	1 278 924	1 497 162	1 539 551
Environmental protection	4 016	1 266	6 244	6 829	6 128	7 450	8 250	9 830
Trading services	1 919 746	1 488 312	1 735 338	1 435 181	1 359 956	1 735 332	2 017 065	4 122 365
Electricity	1 096 742	802 024	1 021 929	843 917	770 324	952 900	1 107 465	2 397 165
Water	727 213	647 301	672 806	541 264	539 632	728 232	847 600	1 655 400
Waste water management								
Waste management	95 791	38 987	40 803	50 000	50 000	54 200	62 000	69 800
Other								
Total Capital Expenditure - Standard	6 469 963	5 056 230	3 837 957	3 722 199	3 749 203	4 261 567	5 035 709	7 374 742
Funded by:								
National Government	765 291	2 482 595	1 447 768	2 250 969	2 075 936	2 446 548	2 892 374	3 152 669
Provincial Government	409 978	552 270	6 651	8 060		8 050	9 970	
Transfers recognised - capital	1 175 269	3 044 865	1 454 419	2 259 029	2 075 936	2 454 599	2 902 344	3 152 669
Public contributions & donations	901	9 198	89 468	442 410	424 423	470 326	443 765	430 065
Borrowing	2 720 554	1 993 007	1 512 029	1 000 000	1 000 000	1 314 000	1 668 000	2 968 000
Internally generated funds	2 573 239	9 160	772 041	20 760	248 844	22 642	21 600	824 008
Total Capital Funding	6 469 963	5 056 230	3 837 957	3 722 199	3 749 203	4 261 567	5 035 709	7 374 742

Note:

1. Table A5 is a breakdown of the capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.

Graph: Capital Expenditure by Municipal Vote – Major



Graph: Capital Expenditure by Municipal Vote – Minor

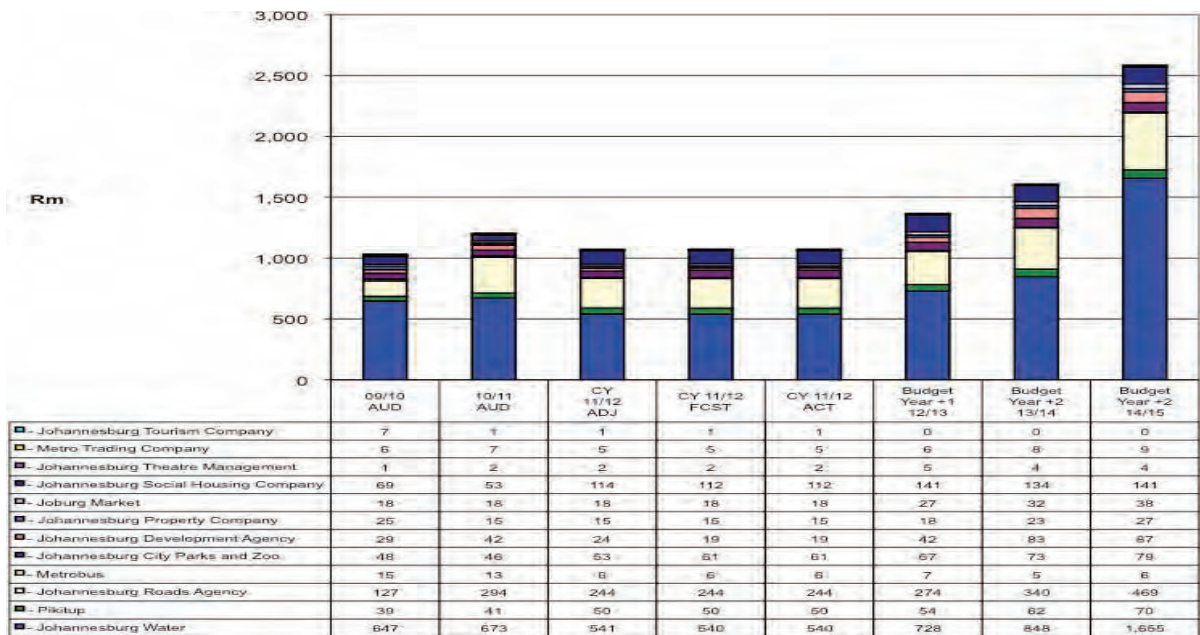




Table A6: Consolidated Budgeted Financial Position

Description	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	R thousand Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
ASSETS								
Current assets								
Cash	201 382	169 930	603 391	614 827	105 116	921 562	1 163 319	1 275 970
Call investment deposits	466 104	130 705	86 644	1 021 026	1 021 026	2 021 026	4 021 026	5 221 026
Consumer debtors	2 190 551	2 811 471	4 423 238	3 199 622	4 725 796	4 843 599	5 194 055	5 509 478
Other debtors	1 835 121	1 435 425	1 268 116	1 852 817	1 339 130	1 416 800	1 498 974	1 584 416
Current portion of long-term receivables	1 000 000	37 058	157 944	1 098 000	1 098 000	364 000	529 000	1 234 000
Inventory	173 266	177 858	214 456	199 977	226 466	239 601	253 497	267 947
Total current assets	5 866 424	4 862 447	6 753 789	7 986 269	8 515 534	9 806 587	12 659 872	15 092 836
Non current assets								
Long-term receivables	97 114	90 760	87 729	113 429	92 642	98 015	103 700	109 611
Investments	1 783 830	1 980 558	2 343 857	2 944 447	2 180 832	2 747 198	3 424 410	3 631 591
Investment property	1 100 237	1 095 015	1 206 069	1 099 296	1 207 519	1 208 919	1 210 369	1 211 869
Investment in Associate	33 704	34 385	42 387	38 635	44 761	47 357	50 103	52 959
Property, plant and equipment	30 559 562	33 806 437	36 199 146	38 039 104	38 209 094	40 459 535	43 311 769	48 279 915
Biological	5 976							
Intangible	344 352	1 014 514	852 083	1 015 170	853 583	855 083	857 633	861 283
Other non-current assets	94 944	40 877	81 606	7 746	86 176	91 174	96 462	101 961
Total non current assets	34 019 719	38 062 546	40 812 877	43 257 827	42 674 606	45 507 281	49 054 446	54 249 189
TOTAL ASSETS	39 886 143	42 924 993	47 566 666	51 244 096	51 190 140	55 313 869	61 714 319	69 342 025
LIABILITIES								
Current liabilities								
Borrowing	1 230 910	429 018	366 309	1 496 493	1 496 493	419 375	737 544	1 358 595
Trade and other payables	7 125 406	7 223 532	8 431 982	7 296 340	7 832 214	7 813 902	7 957 040	8 255 399
Provisions	290 042	16 011	15 720	2 743	16 600	17 563	18 582	19 641
Total current liabilities	8 646 358	7 668 561	8 814 011	8 795 576	9 345 307	8 250 840	8 713 166	9 633 635
Non current liabilities								
Borrowing	9 124 096	10 657 879	11 843 619	11 456 835	11 367 656	12 262 280	13 192 736	14 802 141
Provisions	5 146 958	5 277 744	5 536 307	5 216 862	5 846 340	6 185 428	6 544 183	6 917 201
Total non current liabilities	14 271 054	15 935 623	17 379 926	16 673 698	17 213 996	18 447 708	19 736 919	21 719 342
TOTAL LIABILITIES	22 917 412	23 604 184	26 193 937	25 469 274	26 559 303	26 698 548	28 450 085	31 352 977
NET ASSETS	16 968 731	19 320 809	21 372 729	25 774 822	24 630 837	28 615 320	33 264 234	37 989 048
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)	16 802 104	19 121 416	21 261 943	25 550 786	24 513 847	28 491 545	33 133 280	37 850 507
Reserves	166 627	199 393	110 786	224 036	116 990	123 775	130 954	138 541
TOTAL COMMUNITY WEALTH/EQUITY	16 968 731	19 320 809	21 372 729	25 774 822	24 630 837	28 615 320	33 264 234	37 989 048

Notes:

Table A6 is consistent with international standards of good financial management practice, and improves understandability for councillors and management of the impact of the budget on the statement of financial position (balance sheet).

This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.

Table A7: Consolidated Budgeted Cash Flows

Description	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Ratepayers and other	14 613 350	18 533 816	22 261 361	22 763 772	23 184 237	26 484 650	30 558 835	34 470 981
Government - operating	3 577 442	3 907 413	4 440 401	4 572 039	4 989 322	4 695 787	4 706 504	5 017 746
Government - capital	1 175 269	3 044 865	1 712 810	2 258 029	2 075 836	2 454 589	2 902 344	3 152 689
Interest	755 295	420 237	308 937	219 239	235 332	330 668	350 070	370 185
Payments								
Suppliers and employees	(15 589 097)	(22 070 914)	(24 348 801)	(23 147 032)	(24 780 758)	(26 398 542)	(30 072 750)	(33 982 859)
Finance charges	(1 231 503)	(1 661 288)	(1 522 641)	(1 523 552)	(1 523 954)	(1 589 062)	(1 686 011)	(1 792 715)
NET CASH FROM(USED) OPERATING ACTIVITIES	3 300 756	2 174 129	2 832 067	5 143 495	4 170 115	5 978 099	6 758 992	7 236 006
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	93 987	76 676	79 248	(353)	(112)	(106)	(109)	(115)
Decrease (increase) other non-current receivables	(41 148)	615 519	3 031	(8 618)	(11 856)	(12 968)	(13 720)	(14 265)
Decrease (increase) in non-current investments	(181 107)	1 079 828	83 939	(1 247 558)	(777 031)	167 634	(842 212)	(912 181)
Payments								
Capital assets	(6 396 825)	(5 075 189)	(3 841 635)	(3 573 310)	(3 589 230)	(4 133 720)	(4 909 820)	(7 227 250)
NET CASH FROM(USED) INVESTING ACTIVITIES	(6 525 093)	(3 303 169)	(3 673 417)	(4 829 839)	(4 388 229)	(3 979 160)	(5 763 860)	(8 153 811)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Borrowing long term/refinancing	2 720 554	1 993 007	1 512 029	1 000 000	1 000 000	1 314 000	1 668 000	2 968 000
Increase (decrease) in consumer deposits	(4 108)	29 408	(11 773)					
Payments								
Repayment of borrowing	(216 018)	(1 260 229)	(287 506)	(320 931)	(345 779)	(1 486 493)	(419 375)	(737 544)
NET CASH FROM(USED) FINANCING ACTIVITIES	2 500 428	762 186	1 212 750	679 069	654 221	(182 493)	1 248 625	2 230 456
NET INCREASE/ (DECREASE) IN CASH HELD	(723 909)	(366 851)	389 400	992 726	436 107	1 816 446	2 241 757	1 312 651
Cash/cash equivalents at the year begin:	1 391 395	667 486	300 635	643 127	690 035	1 126 142	2 942 588	5 184 345
Cash/cash equivalents at the year end:	667 486	300 635	690 035	1 635 853	1 126 142	2 942 588	5 184 345	6 496 996

Notes:

1. The budgeted cash flow statement is the first measurement in determining if the budget is funded.
2. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

Table A8: Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

Description	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available								
Cash/cash equivalents at the year end	667 486	300 635	690 035	1 635 853	1 126 142	2 942 588	5 184 345	6 496 996
Non current assets - investments	1 783 830	1 980 558	2 343 857	2 944 447	2 180 832	2 747 198	3 424 410	3 631 591
Cash and investments available:	2 451 316	2 281 193	3 033 892	4 580 300	3 306 973	5 689 786	8 608 754	10 128 586
Application of cash and investments								
Unspent conditional transfers	918 247	609 004	539 168	50 000	50 000	50 000	50 000	50 000
Other working capital requirements	2 208 178	2 206 710	2 124 366	2 469 150	2 058 498	1 841 889	1 616 766	1 515 932
Long term investments committed	1 783 830	1 980 558	2 343 857	2 944 447	2 180 832	2 747 198	3 424 410	3 631 591
Reserves to be backed by cash/investments	166 627	199 393	110 786	193 082	116 990	123 775	130 954	138 541
Total Application of cash and investments:	5 076 882	4 995 663	5 118 177	5 656 679	4 406 319	4 762 862	5 222 129	5 336 064
Surplus(shortfall)	(2 625 566)	(2 714 470)	(2 084 285)	(1 076 379)	(1 099 346)	926 924	3 386 625	4 792 522

Notes:

1. The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.
2. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
3. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".

Table A9: Consolidated Asset Management

Description	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CAPITAL EXPENDITURE								
Total New Assets	6 469 963	5 056 230	3 837 957	2 483 665	2 436 669	3 092 853	3 636 348	4 925 630
Infrastructure - Road transport	54 840	458 273	63 326	1 307 672	1 141 872	1 161 180	1 303 722	1 263 061
Infrastructure - Electricity	18 224	44 897	7 274	568 517	494 924	552 900	690 795	1 640 295
Infrastructure - Water	89 320	176 434	78 899	129 028	127 396	581 166	674 466	935 050
Infrastructure - Sanitation	70 138	78 796	58 310					
Infrastructure - Other				77 368	77 368	80 800	94 300	108 100
Infrastructure	232 522	789 400	207 809	2 082 585	1 841 560	2 376 056	2 763 273	3 946 506
Community	35 188	36 760	13 510	315 423	326 288	344 886	364 545	385 324
Other assets	6 105 780	3 809 726	3 561 177	5 657	262 821	371 911	508 530	593 800
Total Renewal of Existing Assets				1 318 534	1 318 534	1 168 714	1 399 361	2 449 112
Infrastructure - Road transport				114 362	114 362	117 734	193 440	276 490
Infrastructure - Electricity				275 400	275 400	400 000	416 670	756 870
Infrastructure - Water				412 236	412 236	147 066	173 144	720 350
Infrastructure - Other				137 904	137 904	100 567	153 000	161 089
Infrastructure				939 902	939 902	765 367	936 254	1 914 799
Community				340 318	340 318	268 517	275 377	345 123
Other assets				38 314	38 314	134 830	187 730	189 180
Total Capital Expenditure								
Infrastructure - Road transport	54 840	458 273	63 326	1 422 034	1 256 234	1 278 824	1 497 162	1 539 551
Infrastructure - Electricity	18 224	44 897	7 274	843 917	770 324	952 900	1 107 465	2 397 165
Infrastructure - Water	89 320	176 434	78 899	541 264	539 632	728 232	847 600	1 655 400
Infrastructure - Other				215 272	215 272	181 367	247 300	269 189
Infrastructure	232 522	789 400	207 809	3 022 487	2 781 462	3 741 423	3 699 527	5 861 305
Community	35 188	36 760	13 510	655 741	666 606	613 403	639 922	730 447
Other assets	6 105 780	3 809 726	3 561 177	43 971	301 135	506 741	696 260	762 990
TOTAL CAPITAL EXPENDITURE - Asset class	6 469 963	5 056 230	3 837 957	3 722 199	3 749 203	4 261 567	5 031 709	7 374 742
ASSET REGISTER SUMMARY - PPE (W)								
Infrastructure - Road transport	1 575 514	3 395 002	4 595 105	4 656 427	4 490 627	4 760 065	5 036 149	5 328 245
Infrastructure - Electricity	4 451 399	5 461 901	226 691	5 426 280	5 352 687	5 673 848	6 002 931	6 351 101
Infrastructure - Water	2 958 654	3 453 709	3 728 730	4 380 919	4 379 287	4 642 044	4 911 283	5 196 137
Infrastructure - Other	1 582	1 488	1 365	197 046	197 046	208 868	220 983	233 800
Infrastructure	8 967 149	12 312 080	8 551 891	14 660 672	14 419 647	15 284 826	16 171 346	17 109 264
Community	381 768	405 066	375 502	649 525	660 390	700 013	740 614	783 569
Heritage assets	79 902	88 125	91 377	84 297	84 297	89 354	94 537	100 020
Investment properties	1 100 237	1 095 015	1 206 069	1 099 296	1 207 519	1 208 919	1 210 369	1 211 869
Other assets	21 130 743	21 001 166	27 180 376	22 644 611	23 044 761	24 385 342	26 305 273	30 287 042
Biological assets	5 976							
Intangibles	344 352	1 014 514	852 083	1 015 170	853 583	855 083	857 633	861 283
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	32 010 127	35 915 966	38 257 298	40 153 570	40 270 196	42 523 537	45 379 771	50 353 067
EXPENDITURE OTHER ITEMS								
Depreciation & asset impairment	801 458	1 220 804	1 486 407	1 590 011	1 589 282	1 880 379	2 053 586	2 253 954
Repairs and Maintenance by Asset Class	966 919	1 020 875	1 791 199	1 929 121	1 913 143	1 910 011	1 997 968	2 234 242
Infrastructure - Road transport	536 180	565 086	486 614	524 083	524 083	517 716	539 883	571 196
Infrastructure - Electricity	186 194	227 973	294 294	316 955	316 992	322 802	343 301	420 016
Infrastructure - Water			277 907	299 306	292 875	321 482	339 671	358 955
Infrastructure - Sanitation			358 060	385 631	379 534	352 292	376 248	401 833
Infrastructure - Other	16 210	14 475	69 021	74 336	71 959	36 136	38 595	41 301
Infrastructure	738 584	807 534	1 485 896	1 600 370	1 585 442	1 550 428	1 637 698	1 791 307
Community	92 365	83 254	82 055	88 373	84 944	86 821	91 974	99 914
Heritage assets	1 629	806	2 305	2 482	2 601	981	1 038	1 098
Investment properties			25 529	27 485	32 575			
Other assets	134 341	129 281	195 414	210 460	207 580	271 781	267 258	339 929
TOTAL EXPENDITURE OTHER ITEMS	1 768 377	2 241 679	3 279 606	3 519 132	3 502 425	3 796 390	4 051 554	4 488 196
Renewal of Existing Assets as a % of Total Expenditure				35.4%	35.2%	27.4%	27.8%	33.2%
Renewal of Existing Assets as a % of PPE	3.2%	3.0%	4.9%	82.9%	83.0%	62.2%	68.1%	108.7%
Renewal and R&M as a % of PPE	3.0%	3.0%	5.0%	5.1%	5.0%	4.7%	4.6%	4.6%

Notes:

- Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.
- National Treasury has recommended that municipalities should allocate at least 40% of their capital budget to the renewal of existing assets and allocations to repairs and maintenance should be 8% of PPE.

Table A10: Consolidated Basic Service Delivery Measurement

Description	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets								
Water:								
Piped water inside dwelling	1 005 814	1 006 966	1 036 966	1 066 966	1 066 966	1 096 966	1 126 966	1 156 966
Piped water inside yard (but not in dwelling)	55 996	55 996	49 306	55 996	49 306	49 306	49 306	49 306
Using public tap (at least min.service level)	158 664	161 546	165 527	168 734	165 527	168 425	171 138	173 576
Minimum Service Level and Above sub-total	1 220 474	1 224 508	1 251 799	1 291 696	1 281 799	1 314 697	1 347 410	1 379 848
Other water supply (< min.service level)	32 467	29 585	25 754	22 397	25 705	22 856	20 143	17 705
No water supply	536	536		536	386	366	348	330
Below Minimum Service Level sub-total	33 003	30 121	25 754	22 933	26 091	23 222	20 491	18 035
Total number of households	1 253 477	1 254 629	1 277 553	1 314 629	1 307 890	1 337 919	1 367 901	1 397 883
Sanitation/sewerage:								
Flush toilet (connected to sewerage)	1 053 611	1 055 139	1 052 591	1 082 591	1 082 591	1 112 591	1 142 591	1 172 591
Chemical toilet	75 073	72 573	58 079	85 119	57 553	58 753	55 994	55 159
Pit toilet (ventilated)	65 432	67 932	70 393	75 386	71 613	72 828	74 280	75 555
Other toilet provisions (> min.service level)	7 548	7 548	7 548	7 548	7 548	7 399	7 264	7 154
Minimum Service Level and Above sub-total	1 201 665	1 203 193	1 188 612	1 230 645	1 219 306	1 249 671	1 280 129	1 310 459
No toilet provisions	45 971	45 971	45 971	45 371	45 558	45 108	44 698	44 218
Below Minimum Service Level sub-total	45 971	45 971	45 971	45 371	45 558	45 108	44 698	44 218
Total number of households	1 247 636	1 249 164	1 234 583	1 276 016	1 264 864	1 294 779	1 324 827	1 354 677
Energy:								
Electricity (at least min.service level)	212 068	226 489	191 887	192 000	177 460	177 460	177 460	177 460
Electricity - prepaid (min.service level)	109 924	117 399	216 019	220 000	243 470	248 339	253 306	258 372
Minimum Service Level and Above sub-total	321 992	343 888	407 906	412 000	420 930	425 799	430 766	435 832
Total number of households	321 992	343 888	407 906	412 000	420 930	425 799	430 766	435 832
Refuse:								
Removed at least once a week	896 000	911 000	915 000	931 000	950 000	962 000	977 000	997 000
Minimum Service Level and Above sub-total	896 000	911 000	915 000	931 000	950 000	962 000	977 000	997 000
Total number of households	896 000	911 000	915 000	931 000	950 000	962 000	977 000	997 000
Households receiving Free Basic Service								
Water (6 kilolitres per household per month)	1 220 474	1 224 508	1 251 799	1 291 696	1 281 799	1 314 697	1 347 410	1 379 848
Sanitation (free minimum level service)	1 305 920	1 314 008	1 316 460	1 351 460	1 340 121	1 375 486	1 410 944	1 446 274
Electricity/other energy (50kwh per household per month)	235 051	242 551	3 855	3 500	3 500	3 000	3 000	3 000
Refuse (removed at least once a week)	382 200	360 530	354 130	350 130	360 530	364 130	364 130	364 130
Cost of Free Basic Services provided (R'000)								
Water (6 kilolitres per household per month)	23 799	25 935	30 268	35 263	34 993	40 703	44 626	48 764
Sanitation (free sanitation service)	24 158	30 055	27 470	37 554	15 333	28 708	30 373	32 134
Electricity/other energy (50kwh per household per month)	91 660	108 008	242 551	101 658	101 658	265 000	286 200	329 130
Refuse (removed once a week)	54 000	62 000	67 600	85 400	84 000	90 000	95 000	101 000
Total cost of FBS provided (minimum social)	193 617	225 998	367 889	259 875	235 984	424 411	456 199	511 028
Highest level of free service provided								
Property rates (R value threshold)	20 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)								
Electricity (kwh per household per month)	100	150	100	100	100	100	100	100
Refuse (average litres per week)	85	85	85	85	88	91	91	91
Revenue cost of free services provided (R'000)								
Property rates (R15 000 threshold rebate)	333 961	356 704	381 570	431 766	431 766	466 330	493 377	521 993
Property rates (other exemptions, reductions and rebates)	93 769	140 412	153 534	198 607	198 607	211 200	223 450	236 410
Water	268 502	287 740	313 627	342 891	340 255	365 825	413 332	446 682
Sanitation	43 942	59 408	76 946	93 147	93 663	107 208	132 005	161 054
Electricity/other energy	117 325	157 954	4 236	3 846	3 846	3 297	3 297	3 297
Refuse	41 500	42 400	54 700	71 400	75 400	81 600	84 000	91 200
Housing - top structure subsidies	308 824	157 663	53 056		113 816			
Total revenue cost of free services provided (total social package)	1 207 823	1 202 281	1 037 669	1 141 657	1 257 353	1 235 459	1 349 461	1 460 636

Note:

1. Table A10 provides an overview of free basic services and service delivery levels, including backlogs (below minimum service level), for each of the main services.