

## 2.8 Monthly Targets for revenue, Expenditure and Cash Flow

Table SA25: Consolidated budgeted monthly revenue and expenditure

Description	Budget Year 2017/18												Medium Term Revenue and Budget			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget 2018/19	Budget 2019/20	
<b>Revenue By Source</b>																
Property rates	489 862	7 768	489 862	489 862	489 862	489 862	489 862	489 862	489 862	489 862	489 862	489 862	5 875 942	6 216 747	6 557 318	
Property rates - penalties & collection charges	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	93 223	98 898	104 420	
Service charges - electricity revenue	1 154 713	1 416 217	1 059 738	983 957	947 514	933 617	905 617	905 617	905 617	1 001 638	1 128 173	1 217 871	12 633 515	16 215 227	19 133 968	
Service charges - water revenue	482 386	458 462	540 005	543 962	535 901	521 608	505 500	501 908	505 018	505 103	495 910	503 688	6 079 541	6 474 253	6 979 744	
Service charges - refuse revenue	78 858	80 351	83 231	82 754	79 174	77 483	77 553	79 058	75 282	75 375	75 288	75 288	939 654	1 031 404	1 180 955	
Service charges - other	37 822	38 070	38 882	41 259	40 433	41 822	43 592	43 364	45 096	47 822	47 711	46 828	513 812	541 645	582 203	
Rental of facilities and equipment	17 889	18 013	18 140	17 987	17 981	18 123	17 756	17 811	17 911	17 735	17 815	22 540	218 684	237 722	257 734	
Interest earned - external investments	23 485	23 590	23 580	23 555	23 540	23 535	23 525	23 510	23 509	23 495	23 480	23 470	282 261	298 426	315 554	
Interest earned - outstanding debtors	2 300	2 621	2 946	3 265	3 584	3 901	4 205	4 507	4 813	5 120	5 432	5 719	48 407	51 644	54 831	
Fines	28 184	28 181	28 181	28 181	28 181	28 181	28 181	28 181	28 181	28 181	28 181	28 181	370 176	391 646	414 364	
Liases and permits	48	48	48	48	48	48	48	48	48	48	48	48	582	627	682	
Agency services	36 522	37 612	38 815	40 144	38 776	38 285	36 520	37 477	40 270	39 467	39 049	45 896	468 927	492 796	521 278	
Transfers recognised - operational	405 047	378 861	412 366	393 848	408 119	379 392	361 739	408 338	383 180	379 195	387 817	388 203	4 695 787	4 706 504	5 077 746	
Other revenue	93 366	93 742	96 987	87 400	100 774	102 409	95 609	96 688	95 222	94 924	94 866	131 110	1 193 056	1 268 844	1 333 051	
Gains on disposal of PPE																
<b>Total Revenue (excluding capital transfers and Expenditure By Type</b>	<b>2 029 161</b>	<b>3 075 006</b>	<b>2 821 381</b>	<b>2 724 582</b>	<b>2 722 437</b>	<b>2 667 916</b>	<b>2 622 214</b>	<b>2 676 711</b>	<b>2 689 829</b>	<b>2 719 726</b>	<b>2 842 322</b>	<b>3 107 684</b>	<b>33 414 387</b>	<b>36 024 181</b>	<b>42 453 128</b>	
Employee related costs	598 686	599 686	599 686	602 604	602 604	602 604	602 604	602 604	602 604	602 604	602 604	602 606	7 598 283	7 988 537	8 462 074	
Remuneration of councillors	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	129 119	137 462	145 467	
Debt impairment	172 815	172 828	172 850	178 166	178 080	175 177	172 638	173 133	175 007	165 644	176 820	135 331	2 050 286	2 284 017	2 475 925	
Depreciation & asset impairment	148 531	149 535	148 542	148 961	148 969	148 770	148 770	150 197	150 478	151 100	150 514	230 072	1 880 978	2 053 586	2 263 854	
Finance charges	132 428	132 449	132 328	132 439	132 287	133 120	132 331	131 941	132 369	132 205	132 305	132 880	1 598 062	1 686 071	1 792 715	
Bulk purchases	1 385 250	1 321 282	885 884	887 935	754 632	907 157	887 018	718 330	872 707	857 388	803 112	1 293 820	11 775 325	14 804 325	18 032 553	
Contracted services	237 242	237 432	235 610	239 599	237 982	238 577	232 368	233 651	251 033	246 115	246 082	241 056	2 870 764	2 740 771	2 756 155	
Transfers and grants	804	810	2 359	810	5 975	2 357	810	810	2 357	1 865	2 357	810	22 123	23 228	24 575	
Other expenditure	291 895	299 060	314 378	314 817	325 431	331 164	311 672	313 289	323 545	323 347	336 820	485 078	3 870 624	4 175 750	4 775 269	
Loss on disposal of PPE			5			15		35			25	18	106	109	115	
<b>Total Expenditure</b>	<b>3 196 300</b>	<b>2 923 686</b>	<b>2 513 000</b>	<b>2 496 688</b>	<b>2 773 320</b>	<b>2 451 301</b>	<b>2 499 972</b>	<b>2 339 759</b>	<b>2 320 859</b>	<b>2 483 626</b>	<b>2 461 810</b>	<b>3 132 369</b>	<b>31 894 064</b>	<b>36 013 826</b>	<b>40 718 802</b>	
<b>Surplus/Deficit</b>	<b>(317 239)</b>	<b>151 320</b>	<b>308 381</b>	<b>227 894</b>	<b>(51 083)</b>	<b>116 615</b>	<b>122 241</b>	<b>340 953</b>	<b>178 967</b>	<b>222 696</b>	<b>380 912</b>	<b>(123 319)</b>	<b>1 520 303</b>	<b>2 010 353</b>	<b>1 734 326</b>	
Transfers recognised - capital	28 067	40 744	114 512	144 413	146 232	210 834	202 484	228 173	295 590	308 456	443 179	234 104	2 454 598	2 902 344	3 152 869	
Contributions recognised - capital	7 605	28 205	30 705	33 505	42 405	19 405	34 935	41 860	43 461	46 742	51 067	87 430	470 328	443 765	430 065	
<b>Surplus/Deficit after capital transfers &amp; contributions</b>	<b>(313 867)</b>	<b>(221 266)</b>	<b>(433 389)</b>	<b>(403 812)</b>	<b>(107 514)</b>	<b>(34 654)</b>	<b>(309 731)</b>	<b>(618 903)</b>	<b>(318 018)</b>	<b>(177 896)</b>	<b>(873 359)</b>	<b>(196 218)</b>	<b>(449 228)</b>	<b>(3 356 464)</b>	<b>(3 317 060)</b>	
Taxation	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	480 746	707 551	582 746	
<b>Surplus/Deficit</b>	<b>(318 132)</b>	<b>(220 001)</b>	<b>(432 324)</b>	<b>(402 547)</b>	<b>(106 250)</b>	<b>(353 590)</b>	<b>(358 466)</b>	<b>(609 721)</b>	<b>(316 753)</b>	<b>(176 631)</b>	<b>(426 325)</b>	<b>(194 954)</b>	<b>(3 984 483)</b>	<b>(4 648 913)</b>	<b>(4 724 811)</b>	

Table SA26: Consolidated budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Budget Year 2012/13												Medium Term Revenue and Budget		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Year 2012/13	Year +1 2013/14	Year +2 2014/15
<b>Revenue by Vote</b>																
	Vote 1 - Economic Development	3 083	4 083	2 028	4 083	4 083	2 028	4 316	4 083	357	18	1 002	4 083	5 432	21	22
	Vote 2 - Environment, Infrastructure and Services	32 798	32 798	68 798	64 798	98 798	114 798	119 798	114 798	132 798	152 798	128 031	132 798	57 061	38 511	38 014
	Vote 3 - Transportation	1 405	1 402	8 358	4 758	4 758	6 388	9 858	8 758	7 468	8 468	6 210	7 468	137 809	1 442 845	1 368 448
	Vote 4 - Community Development	27 531	133	27 531	133	27 531	6 868	27 531	133	14 800	133	133	136 187	136 187	76 403	78 436
	Vote 5 - Health and Social Development	588	588	1 971	4 471	1 971	1 971	1 971	1 971	3 971	1 971	35 348	1 971	58 763	54 180	163 573
	Vote 6 - Office of the Executive Mayor	955 502	955 502	955 502	955 502	955 502	955 502	955 502	955 502	955 502	955 502	955 502	955 502	955 502	955 502	955 502
	Vote 7 - Speaker, Legislative Arm of Council	830	830	830	830	830	830	830	830	830	830	830	830	830	830	830
	Vote 8 - Group CFO, Finance and Revenue	3 934	3 934	24 184	38 934	58 934	48 934	88 934	88 934	78 934	78 934	3 934	88 934	552 470	889 548	782 845
	Vote 9 - Group Corporate and Shared Services	4 180	4 382	4 267	4 167	14 258	13 963	5 063	15 362	20 163	25 057	3 531	131 522	131 522	95 241	81 908
	Vote 10 - Housing	10 744	10 744	12 587	10 744	10 744	10 744	12 587	10 744	13 744	11 390	17 840	143 320	146 146	154 278	154 278
	Vote 11 - Emergency Management Services	46 188	46 188	46 188	46 188	46 188	46 188	46 188	46 188	46 188	46 188	46 188	46 188	46 188	46 188	46 188
	Vote 12 - Johannesburg Metropolitan Police and Enforcement Department	32 575	32 575	32 575	32 575	32 575	32 575	32 575	32 575	32 575	32 575	32 575	32 575	32 575	32 575	32 575
	Vote 13 - Johannesburg City Parks and Zoo	1 212 577	1 502 356	1 130 898	1 051 983	1 009 124	1 009 124	1 009 124	1 051 983	1 051 983	1 051 983	1 051 983	1 051 983	1 051 983	1 051 983	1 051 983
	Vote 14 - Municipal Entities - Accounts	462 396	462 378	552 672	559 402	555 677	548 641	513 485	534 989	545 939	550 025	568 934	6 420 173	6 420 173	6 363 244	6 363 244
	Vote 15 - City Power	21 650	25 033	28 516	28 596	25 182	21 376	21 446	25 182	22 261	21 582	18 282	278 104	301 294	335 406	335 406
	Vote 16 - Johannesburg Water	4 989	5 011	5 011	5 058	5 071	5 071	5 058	5 071	5 071	5 071	5 071	5 071	5 071	5 071	5 071
	Vote 17 - Pikitup	11 613	11 517	12 657	13 908	10 887	11 613	11 613	12 657	11 613	11 613	8 241	139 358	147 441	155 989	155 989
	Vote 18 - Johannesburg Roads Agency	7 868	7 988	8 941	11 479	11 472	12 478	14 425	13 662	14 536	17 375	17 884	17 884	155 869	156 480	166 336
	Vote 19 - Metrobus	50	880	1 385	1 385	1 385	840	840	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385
	Vote 20 - Johannesburg City Parks and Zoo	5 795	5 795	5 795	5 795	5 795	5 795	5 795	5 795	5 795	5 795	5 795	5 795	5 795	5 795	5 795
	Vote 21 - Johannesburg Development Agency	22 079	22 389	22 948	24 557	23 097	23 628	21 223	21 070	23 546	22 168	22 550	271 846	290 734	313 788	313 788
	Vote 22 - Johannesburg Property Company	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738
	Vote 23 - Johannesburg Social Housing Company	1 178	1 384	1 614	808	6 484	8 038	1 614	808	6 484	8 038	1 614	808	6 484	8 038	8 038
	Vote 24 - Johannesburg Theatre Management	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328
	Vote 25 - Johannesburg Metro Trading Company	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430
	Vote 26 - Metro Trading Company	5 284	5 384	5 284	5 310	14 932	5 284	5 284	5 284	12 784	12 784	14 322	92 860	92 860	91 468	97 282
	Vote 27 - Environment, Infrastructure and Services	71 140	71 140	71 140	71 140	73 306	71 140	71 140	71 140	71 140	71 140	71 140	71 140	85 644	874 289	846 488
	Vote 28 - Transportation	64 568	64 568	64 568	64 568	68 608	64 568	64 568	64 568	64 568	64 568	64 568	64 568	64 568	64 568	64 568
	Vote 29 - Community Development	51 333	54 310	57 341	57 074	79 507	55 442	55 442	54 767	55 574	52 893	53 235	55 978	67 311	712 973	863 723
	Vote 30 - Health and Social Development	50 423	51 007	52 847	51 431	75 089	64 143	50 902	51 343	51 483	51 609	89 894	689 445	727 903	769 750	769 750
	Vote 31 - Office of the Executive Mayor	22 139	21 881	22 548	17 967	33 126	18 911	18 911	19 082	21 981	17 881	18 594	18 594	249 733	263 587	278 818
	Vote 32 - Speaker, Legislative Arm of Council	304 093	304 093	304 093	304 093	304 093	304 093	304 093	304 093	304 093	304 093	304 093	304 093	304 093	304 093	304 093
	Vote 33 - Group CFO, Finance and Revenue	63 823	63 823	63 823	63 823	63 823	63 823	63 823	63 823	63 823	63 823	63 823	63 823	63 823	63 823	63 823
	Vote 34 - Group Corporate and Shared Services	33 397	33 397	33 397	33 397	33 397	33 397	33 397	33 397	33 397	33 397	33 397	33 397	33 397	33 397	33 397
	Vote 35 - Housing	17 809	17 809	17 809	17 809	16 996	16 996	17 809	17 809	17 809	17 809	17 809	17 809	17 809	17 809	17 809
	Vote 36 - Emergency Management Services	52 925	52 925	52 925	52 925	52 925	52 925	52 925	52 925	52 925	52 925	52 925	52 925	52 925	52 925	52 925
	Vote 37 - Johannesburg Metropolitan Police and Enforcement Department	113 092	116 172	128 270	129 862	183 723	125 992	127 132	130 052	136 912	139 272	151 942	161 980	1 644 360	1 723 013	1 822 852
	Vote 38 - Municipal Entities - Accounts	57 180	57 180	57 180	57 180	57 180	57 180	57 180	57 180	57 180	57 180	57 180	57 180	57 180	57 180	57 180
	Vote 39 - City Power	1 586 457	1 524 557	852 156	827 150	787 001	875 180	859 101	893 976	847 462	820 623	1 228 389	1 308 174	12 020 206	15 418 468	18 506 040
	Vote 40 - Johannesburg Water	410 340	400 101	454 802	460 104	455 303	447 236	437 912	435 460	437 474	437 558	432 381	436 676	5 253 548	5 612 537	6 053 188
	Vote 41 - Pikitup	95 631	95 646	94 538	97 472	129 145	99 762	92 843	92 943	103 048	106 526	106 761	97 072	1 211 427	1 230 619	1 263 621
	Vote 42 - Johannesburg Roads Agency	43 040	43 040	43 040	43 040	43 040	43 040	43 040	43 040	43 040	43 040	43 040	43 040	43 040	43 040	43 040
	Vote 43 - Metrobus	35 926	35 873	35 714	38 295	35 074	35 926	35 926	37 056	35 926	35 926	33 339	33 339	430 906	452 143	479 594
	Vote 44 - Johannesburg City Parks and Zoo	48 810	48 085	49 848	52 443	80 565	55 780	54 386	53 888	55 298	58 198	57 789	68 988	683 173	713 646	769 226
	Vote 45 - Johannesburg Development Agency	2 983	3 520	3 826	3 980	4 352	4 695	3 870	4 036	4 323	4 344	5 731	50 345	52 624	55 683	55 683
	Vote 46 - Johannesburg Property Company	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948
	Vote 47 - Johannesburg Market	18 395	18 395	18 395	18 395	24 333	18 395	18 395	18 395	18 395	18 395	18 395	18 395	226 678	240 399	260 630
	Vote 48 - Johannesburg Social Housing Company	7 434	7 434	9 570	7 434	9 570	8 184	7 434	7 434	7 434	7 434	7 434	7 434	92 846	96 831	102 573
	Vote 49 - Johannesburg Theatre Management	5 429	5 443	5 443	5 371	9 906	10 070	5 385	5 429	5 429	5 429	5 429	5 429	71 883	74 722	79 073
	Vote 50 - Metro Trading Company	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864
	<b>Total Expenditure by Vote</b>	<b>3 191 764</b>	<b>2 924 945</b>	<b>2 514 264</b>	<b>2 469 953</b>	<b>2 774 784</b>	<b>2 552 565</b>	<b>2 501 237</b>	<b>2 537 023</b>	<b>2 322 123</b>	<b>2 494 282</b>	<b>2 968 243</b>	<b>3 133 634</b>	<b>32 354 829</b>	<b>36 721 377</b>	<b>41 311 048</b>
	<b>Surplus/(Deficit)</b>	<b>(315 129)</b>	<b>226 004</b>	<b>452 334</b>	<b>402 547</b>	<b>186 290</b>	<b>353 330</b>	<b>358 466</b>	<b>609 721</b>	<b>516 733</b>	<b>376 631</b>	<b>428 323</b>	<b>194 994</b>	<b>3 984 463</b>	<b>4 648 913</b>	<b>4 724 814</b>

Table SA27: Consolidated budgeted monthly revenue and expenditure (standard classification)

R-Item and Description	Budget Year 2012/13												Medium Term Revenue and Budget		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue - Standard</b>															
<b>Governance and administration</b>	966 955	966 955	966 337	970 837	968 337	979 225	968 337	968 337	970 337	968 337	968 337	1 061 714	11 066 042	12 321 302	13 133 923
Executive and council	589	589	1 971	4 471	1 971	1 971	1 971	1 971	3 971	1 971	1 971	35 348	58 783	54 189	57 332
Budget and treasury office	965 502	965 502	965 502	965 502	965 502	966 390	965 502	965 502	965 502	965 502	965 502	965 502	11 476 916	12 132 971	12 936 730
Corporate services	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	130 363	134 141	169 841
<b>Community and public safety</b>	115 482	98 426	146 259	129 789	182 734	152 604	169 597	178 457	196 206	179 069	200 163	129 449	1 868 293	2 012 288	2 190 915
Community and social services	2 731	2 943	10 118	5 814	11 388	10 574	10 854	8 898	11 384	8 584	8 410	6 788	106 066	103 066	106 646
Sport and recreation	11 810	12 030	12 893	15 521	15 514	16 520	19 487	17 704	18 578	21 416	22 026	21 800	204 369	208 660	220 236
Public safety	56 932	56 932	59 755	56 932	56 932	56 932	56 932	56 932	56 932	57 578	64 606	84 038	725 280	753 720	787 062
Housing	16 368	16 368	36 872	51 398	71 388	61 712	81 388	66 398	91 712	81 388	101 388	16 712	703 213	802 736	922 368
Health	27 531	133	27 531	133	27 531	8 868	133	27 534	14 800	133	3 733	133	136 187	144 077	153 573
<b>Economic and environmental services</b>	97 563	96 891	148 117	156 723	177 131	184 983	186 703	203 013	218 936	242 183	364 768	213 990	2 299 966	2 413 744	2 482 063
Planning and development	20 342	29 684	32 570	32 147	40 784	42 691	40 450	46 224	46 224	51 152	49 930	37 781	466 930	471 117	482 256
Road transport	88 138	66 035	103 231	120 483	132 284	148 271	153 229	158 482	168 650	186 685	316 756	183 762	1 781 975	1 904 116	1 950 733
Environmental protection	3 083	4 063	4 316	4 083	4 083	4 083	4 083	4 083	4 083	4 317	4 083	12 448	57 061	38 511	38 014
<b>Trading services</b>	1 696 623	1 989 767	1 711 893	1 645 153	1 632 832	1 579 342	1 529 966	1 596 596	1 653 276	1 681 295	1 803 390	1 953 439	20 509 071	24 622 953	26 219 981
Electricity	1 212 577	1 502 356	1 130 898	1 057 145	1 051 993	1 009 124	1 000 135	1 036 117	1 085 178	1 109 687	1 239 495	1 376 219	13 810 734	17 484 306	20 531 331
Water	462 386	462 378	552 672	558 402	555 677	548 841	513 446	534 998	545 938	550 025	545 425	588 934	6 420 173	6 837 953	7 353 244
Waste management	21 650	25 033	28 516	28 596	25 162	21 378	21 485	24 491	22 281	21 582	16 380	19 262	278 104	301 284	335 408
<b>Total Revenue - Standard</b>	2 876 633	3 144 949	2 966 198	2 902 308	2 961 674	2 966 133	2 835 703	2 946 744	3 038 877	3 070 924	3 336 165	3 326 187	36 339 312	41 370 290	46 633 862
<b>Expenditure - Standard</b>															
<b>Governance and administration</b>	479 300	479 626	488 114	476 136	478 673	489 792	476 511	477 143	480 212	476 122	476 626	602 043	5 972 955	6 123 488	6 465 826
Executive and council	72 562	72 888	73 376	68 398	108 215	83 054	99 813	70 463	73 474	68 384	89 887	118 715	948 178	981 489	1 048 368
Budget and treasury office	304 093	304 093	304 093	304 093	346 880	304 093	304 093	304 093	304 093	304 093	304 093	304 093	3 681 916	3 867 047	3 824 058
Corporate services	102 645	102 645	102 645	102 645	123 570	102 645	102 645	102 645	102 645	102 645	102 645	181 837	1 331 461	1 464 451	1 593 419
<b>Community and public safety</b>	388 137	386 383	402 284	406 132	531 191	409 747	403 828	408 510	414 387	418 230	432 321	443 820	5 056 176	5 348 676	5 688 000
Community and social services	70 220	70 234	70 234	70 182	78 748	74 872	70 176	70 220	70 220	71 275	70 220	87 911	854 480	887 812	924 208
Sport and recreation	51 319	51 494	52 257	54 955	82 974	59 188	58 795	56 298	57 698	60 607	60 198	68 396	712 072	746 747	804 834
Public safety	166 007	169 097	181 195	182 787	271 726	179 907	180 057	182 977	189 837	192 197	204 867	313 070	2 312 722	2 434 092	2 573 709
Housing	41 259	41 259	41 259	41 259	44 237	42 008	41 259	41 259	41 259	41 259	41 259	42 008	488 581	597 252	621 576
Health	51 333	54 310	57 341	57 074	73 507	55 772	55 542	54 757	55 574	52 883	58 978	53 235	677 311	712 973	763 723
<b>Economic and environmental services</b>	229 878	230 352	230 330	232 078	273 429	230 797	230 862	231 916	239 186	235 182	231 316	243 403	2 840 028	2 987 116	3 334 059
Planning and development	57 589	58 256	58 262	58 304	78 908	58 518	58 543	58 460	59 328	59 658	59 237	63 940	729 246	783 081	855 932
Road transport	166 995	166 940	168 704	168 905	179 589	166 996	168 995	168 728	166 996	166 996	166 995	165 143	2 017 402	2 112 560	2 280 845
Environmental protection	5 284	5 364	5 284	5 310	14 932	5 284	5 284	5 275	12 784	8 339	5 284	5 284	92 860	91 465	97 262
<b>Trading services</b>	2 102 489	1 828 344	1 461 536	1 384 796	1 371 489	1 422 229	1 389 996	1 222 628	1 388 216	1 364 748	1 767 371	1 641 963	18 485 679	22 282 697	25 823 193
Electricity	1 596 437	1 324 537	852 156	827 150	787 001	875 190	859 916	893 916	947 452	820 623	1 278 368	1 308 174	12 020 206	15 470 469	18 506 040
Water	470 340	408 101	464 802	460 104	465 303	447 236	437 912	435 460	437 874	437 559	432 381	436 676	5 253 548	5 612 537	6 055 189
Waste management	95 671	95 688	94 578	97 463	128 186	88 803	92 984	92 984	103 080	106 587	106 802	97 113	1 211 915	1 231 091	1 263 914
<b>Total Expenditure - Standard</b>	3 191 764	2 924 945	2 514 264	2 499 913	2 774 784	2 532 565	2 501 237	2 337 023	2 522 123	2 494 202	2 908 243	3 133 634	32 354 829	36 721 377	41 311 048
<b>Surplus/(Deficit)</b>	(315 131)	220 004	451 934	402 395	186 890	433 568	334 466	609 721	516 753	576 631	428 329	194 944	3 984 483	4 648 913	4 322 814

Table SA28: Consolidated budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Budget Year 2012/13												Medium Term Revenue and				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15		
	<b>Multi-year expenditure to be appropriated</b>																	
	Vote 1 - Economic Development		1 407			200	1 382	233									400	8 830
	Vote 2 - Environment, Infrastructure and Services		583			72 030	82 035	87 050	91 060								8 250	1 055 611
	Vote 3 - Transportation	292				1 906	1 886	6 256	6 745								1 144 862	55 583
	Vote 4 - Community Development		892			79	7 698	234	234								28 568	29 067
	Vote 5 - Health and Social Development					308	500	304	508								3 325	3 980
	Vote 6 - Office of the Executive Mayor		131				460										830	920
	Vote 7 - Speaker Legislative Arm of Council		370														830	920
	Vote 8 - Group CFO: Finance and Revenue		510			508	11 688	660	734								28 038	63 682
	Vote 9 - Group Corporate and Shared Services		38 082			2 062	62	3 082	3 082								129 295	189 485
	Vote 10 - Housing		22 300			41 070	47 580	67 580	52 090								528 710	650 050
	Vote 11 - Development Planning		5 000			20 000	12 000	2 000	21 000								148 087	157 600
	Vote 12 - Emergency Management Services		330			284	488	2 168	360								12 742	2 250
	Vote 13 - Johannesburg Metropolitan Police and Enforcement Department		150			300	250	550	650								2 800	3 300
	Vote 15 - City Power	28 027				83 298	38 688	55 450	70 238								952 500	2 397 165
	Vote 16 - Johannesburg Water		60 046			71 085	82 029	17 489	68 816								728 232	847 600
	Vote 17 - Pikitup	2 186				6 180	3 095	3 095	7 362								54 200	68 800
	Vote 18 - Johannesburg Roads Agency		15			5 166	6 223	7 783	24 976								273 809	398 800
	Vote 19 - Metrobus		465			868	742	500	768								6 500	5 540
	Vote 20 - Johannesburg City Parks and Zoo		840			2 520	9 445	3 360	3 360								68 691	78 600
	Vote 21 - Johannesburg Development Agency		380			844	422	422	3 800								42 386	82 500
	Vote 22 - Johannesburg Property Company		1 636			1 636	1 636	1 636	1 636								18 000	22 500
	Vote 23 - Joburg Market		2 333			2 333	1 900	2 833	2 833								26 600	38 300
	Vote 24 - Johannesburg Social Housing Company		35 148				35 148										140 584	141 000
	Vote 25 - Johannesburg Theatre Management		1 000			1 000	1 000	1 000	1 000								4 600	4 400
	Vote 26 - Metro Trading Company		1 000			1 000	1 000	1 000	1 000								6 000	7 500
	<b>Total Capital Expenditure</b>	<b>31 292</b>	<b>119 337</b>	<b>258 232</b>	<b>278 624</b>	<b>311 773</b>	<b>324 220</b>	<b>262 663</b>	<b>360 234</b>	<b>510 833</b>	<b>670 515</b>	<b>611 702</b>	<b>4 261 567</b>	<b>5 023 705</b>	<b>7 374 742</b>			

Table SA29: Consolidated budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2012/13												Medium Term Revenue and Budget		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year+1 2013/14	Budget Year+2 2014/15
	<b>Capital Expenditure - Standard</b>														
<b>Governance and administration</b>															
Executive and council		39 820	40 938	43 511	41 310	44 346	5 662	5 940	4 602	7 163	1 636	6 941	181 830	270 812	287 887
Budget and treasury office		131	730	306	2 655	960	304	508		4 000		1	5 597	4 155	4 080
Corporate services		39 698	510	508	5 005	11 888	660	734	632			5 300	28 038	63 862	72 289
<b>Community and public safety</b>															
Community and social services	1 987	2 194	67 611	48 516	63 178	99 447	98 148	63 429	146 337	97 644	160 873	59 029	435 407	560 620	1 006 970
Sport and recreation	792	892	2 306	2 606	1 906	1 895	6 256	6 746	7 646	7 393	6 228	10 188	34 343	69 103	74 594
Public safety	840	840	4 665	4 281	2 520	6 445	3 360	3 360	7 485	10 080	10 560	12 205	88 661	72 800	78 600
Housing	465	462	2 424	480	504	689	2 718	1 010	4 090	1 171	469	580	15 542	5 550	6 560
Health		51 448	57 448	41 070	58 090	82 729	67 580	57 090	112 148	78 000	85 000	35 147	670 304	764 020	917 500
<b>Economic and environmental services</b>															
Planning and development	1 808	3 191	40 228	70 263	103 799	186 614	108 821	144 438	177 650	216 129	347 308	188 776	1 308 898	1 778 272	1 847 510
Road transport		2 113	4 162	8 072	23 477	15 614	5 255	27 633	29 201	46 106	41 823	18 471	222 524	272 800	288 129
Environmental protection	1 400	2 478	44 484	62 161	60 122	90 000	66 333	116 805	146 948	167 389	303 480	168 305	1 270 974	1 487 162	1 539 551
<b>Trading services</b>															
Electricity	28 228	72 123	100 274	116 331	133 436	184 813	76 034	146 417	182 066	281 182	249 016	359 013	1 738 332	2 017 063	4 122 363
Water	28 027	80 046	67 957	71 095	83 296	38 889	55 450	70 229	78 801	89 742	97 341	212 615	952 909	1 107 465	2 397 165
Waste management	2 188	3 085	4 588	5 588	6 190	8 095	3 085	7 362	7 362	8 190	2 055	3 381	54 208	62 000	88 800
<b>Total Capital Expenditure - Standard</b>	<b>31 292</b>	<b>119 337</b>	<b>238 232</b>	<b>278 624</b>	<b>311 172</b>	<b>324 228</b>	<b>262 663</b>	<b>300 234</b>	<b>310 883</b>	<b>322 028</b>	<b>679 515</b>	<b>611 162</b>	<b>4 281 567</b>	<b>5 033 789</b>	<b>7 374 162</b>

Table SA30: Consolidated budgeted monthly cash flow

R thousand	Budget Year 2012/13												Medium Term Revenue and Budget		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Cash Receipts by Source</b>															
Property rates	434 367	434 367	434 367	434 367	434 367	434 367	434 367	434 367	434 367	434 367	434 367	434 367	5 212 402	5 530 815	5 960 460
Property rates - penalties & collection charges	6 891	6 891	6 891	6 891	6 891	6 891	6 891	6 891	6 891	6 891	6 891	6 891	82 696	87 806	93 323
Service charges - electricity revenue	1 116 121	1 368 898	1 004 997	931 778	915 854	902 422	879 220	906 085	950 045	968 363	1 090 477	1 177 178	12 211 967	15 631 726	18 462 865
Service charges - water revenue	407 452	403 966	473 840	479 326	472 223	459 898	445 435	442 268	445 010	445 085	436 964	443 838	5 357 147	5 711 826	6 163 898
Service charges - refuse revenue	84 573	85 797	68 155	67 785	64 833	63 448	63 506	64 738	61 546	61 722	61 635	61 633	769 454	845 250	968 385
Service charges - other	37 822	39 070	38 892	41 259	40 433	41 822	43 592	43 364	45 096	47 822	47 711	46 828	513 612	541 645	582 203
Rental of facilities and equipment	15 065	15 170	15 277	15 158	15 126	15 262	14 853	15 000	15 064	14 938	15 003	18 962	166 014	201 400	218 989
Interest earned - external investments	23 495	23 590	23 560	23 555	23 540	23 535	23 525	23 510	23 505	23 495	23 480	23 470	262 261	298 426	315 554
Interest earned - outstanding debtors	2 300	2 621	2 946	3 265	3 584	3 901	4 205	4 507	4 813	5 120	5 432	5 719	48 407	51 844	54 631
Fines	29 184	29 181	29 181	29 181	29 181	29 181	29 181	29 181	29 181	29 181	29 181	29 181	370 176	391 646	414 364
Licences and permits	49	49	49	49	49	49	49	49	49	49	49	49	592	627	662
Agency services	36 522	37 612	38 875	40 144	38 776	38 295	38 520	37 477	40 270	38 467	39 088	45 896	468 927	482 796	521 278
Transfer receipts - operational	745 311	763 628			653 888	719 110		295 527	1 165 591			352 734	4 695 787	4 708 504	5 017 746
Other revenue	102 772	103 185	106 735	107 212	110 926	112 725	105 241	106 407	104 814	104 466	104 423	144 318	1 313 243	1 123 788	1 184 753
<b>Cash Receipts by Source</b>	<b>3 622 025</b>	<b>3 294 041</b>	<b>2 245 765</b>	<b>2 179 699</b>	<b>2 809 672</b>	<b>2 851 699</b>	<b>2 695 685</b>	<b>2 469 373</b>	<b>3 326 363</b>	<b>2 179 975</b>	<b>2 294 721</b>	<b>2 610 886</b>	<b>31 511 069</b>	<b>35 615 469</b>	<b>39 693 912</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	432 983	418 100	28 021	11 750	523 719	357 193	16 471	495 507	37 337	37 337	37 337	28 839	2 464 599	2 302 344	3 152 688
Proceeds on disposal of PPE	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(106)	(109)	(115)
Borrowing long term/refinancing	(1 081)	(1 081)	(1 081)	(1 081)	(1 081)	(1 081)	(1 081)	(1 081)	(1 081)	(1 081)	(1 081)	(1 081)	1 314 000	1 888 000	2 988 000
Decrease (increase) other non-current receivable	13 969	13 969	13 969	13 969	13 969	13 969	13 969	13 969	13 969	13 969	13 969	13 969	(12 968)	(13 720)	(14 285)
Decrease (increase) in non-current investments	3 467 868	3 723 021	2 296 666	2 204 337	3 346 278	3 221 772	2 116 036	2 397 700	3 376 578	3 344 192	2 344 928	2 802 060	35 434 264	39 329 713	43 053 619
<b>Cash Payments by Type</b>															
Employee related costs	599 686	599 686	599 686	602 604	602 604	602 604	602 604	602 604	602 604	602 604	602 604	602 604	7 596 293	7 998 531	8 462 074
Remuneration of councillors	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	129 119	137 482	146 467
Finance charges	132 428	132 448	132 326	132 438	132 267	131 120	132 331	131 941	132 963	132 205	132 305	132 880	1 599 062	1 666 011	1 792 715
Bulk purchases - Electricity	1 381 142	1 108 975	846 235	614 576	504 944	663 941	648 050	483 006	634 967	617 485	567 405	1 135 154	9 006 900	11 947 647	14 874 821
Bulk purchases - Water & Sewer	210 560	208 769	245 501	247 703	244 032	237 580	230 188	228 553	228 869	230 007	225 821	229 363	2 768 425	2 356 878	3 157 732
Contracted services	237 242	237 452	235 610	239 598	237 992	238 577	232 366	233 651	251 033	246 115	246 082	241 058	2 878 764	2 740 771	2 758 155
Transfer and grants - other	804	610	2 359	5 915	2 357	2 357	810	2 357	2 357	2 357	2 357	2 357	22 123	23 228	24 575
Other expenditure	281 985	289 090	314 376	314 877	325 431	331 164	311 672	313 269	323 545	323 347	336 620	509 371	3 964 916	4 268 397	4 562 036
<b>Cash Payments by Type</b>	<b>2 864 606</b>	<b>2 597 969</b>	<b>2 187 293</b>	<b>2 163 395</b>	<b>2 439 897</b>	<b>2 229 682</b>	<b>2 169 793</b>	<b>2 604 623</b>	<b>2 187 603</b>	<b>2 166 397</b>	<b>2 124 164</b>	<b>2 181 999</b>	<b>27 967 684</b>	<b>31 758 761</b>	<b>35 775 574</b>
<b>Other Cash Flows/ Payments by Type</b>															
Capital assets	344 477	344 477	344 477	344 477	344 477	344 477	344 477	344 477	344 477	344 477	344 477	344 477	4 153 720	4 909 820	7 227 250
Repayment of borrowing	124 708	124 708	124 708	124 708	124 708	124 708	124 708	124 708	124 708	124 708	124 708	124 708	1 486 493	419 375	737 544
<b>Total Cash Payments by Type</b>	<b>3 333 791</b>	<b>3 067 154</b>	<b>2 656 440</b>	<b>2 632 490</b>	<b>2 908 991</b>	<b>2 689 267</b>	<b>2 638 976</b>	<b>2 473 807</b>	<b>2 656 767</b>	<b>2 635 581</b>	<b>2 593 349</b>	<b>3 331 183</b>	<b>37 067 817</b>	<b>41 087 956</b>	<b>43 740 389</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>134 097</b>	<b>657 867</b>	<b>(369 774)</b>	<b>(427 953)</b>	<b>437 279</b>	<b>(52 909)</b>	<b>(222 942)</b>	<b>433 963</b>	<b>719 792</b>	<b>908 619</b>	<b>(248 410)</b>	<b>(438 379)</b>	<b>1 616 446</b>	<b>2 241 757</b>	<b>1 312 631</b>
Cash/cash equivalents at the month/year begin	1 126 142	1 260 230	1 918 106	1 548 332	1 170 379	1 557 658	2 090 164	1 567 222	2 001 174	2 720 966	3 629 577	3 381 166	1 176 142	2 942 508	5 184 345
Cash/cash equivalents at the month/year end	1 260 238	1 918 106	1 548 332	1 120 379	1 557 658	2 090 164	1 567 222	2 001 174	2 720 966	3 629 577	3 381 166	2 942 508	2 942 508	5 184 345	6 496 996