



13TH Floor
Jorissen Place
66 Jorissen Street
Braamfontein

PO Box 1450
Johannesburg
South Africa
2000

Tel +27(0) 11 358 3290
Fax +27(0) 11 358 3140
www.joburg.org.za

INTERNAL MEMO

Office of the City Manager
Dr. N Lukhwareni
City Manager
Tel.: 011 407 7309
Fax: 011 403 1012
Citymanager@joburg.org.za

19 March 2019

QUALITY CERTIFICATE: DRAFT MTREF 2019/20 – 2021/22

The Council has approved the 2019/20 Draft MTREF on the 14th March 2019. In terms of the Municipal Budget and Reporting Regulations s22(b) of MFMA 56 of 2003, whenever the annual budget and supporting documentation is submitted to the Mayor, tabled in the municipal council, made public or submitted to another organ of state, it must be accompanied by a quality certificate complying with Schedule A and signed by the Municipal Manager.

Kindly sign the attached quality certificate and should you have any queries, do not hesitate to contact the budget office.

Kind Regards



Ntuthuzake April
Director: Group Budget & Planning


Charity-Ann Wurayayi
Unit Head Group Finance
M Manenzhe
Group Chief Financial Officer



Quality Certificate
Draft Medium Term Budget 2019/20 – 2021/22

I, M. M. M. M. M., head of Finance of City of Johannesburg (GT001), hereby certify that the tabled medium term budget book (Consolidated A-Schedule) and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under Act, and that the budget and supporting documentation are consistent with the Integrated Development Plan.

Group Chief Financial Officer

Print name Maneyne

Signature [Handwritten Signature]

Date 28/03/2019

G.C.F.O
CITY

Municipal Manager

Print name _____

Signature _____

Date _____

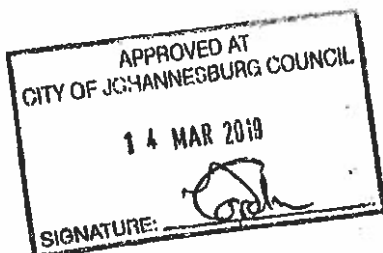


CITY OF JOHANNESBURG COUNCIL

MINUTES OF THE 31ST ORDINARY COUNCIL MEETING OF THE CITY OF JOHANNESBURG COUNCIL HELD IN THE NEW COUNCIL CHAMBER, GROUND FLOOR, METROPOLITAN CENTRE, BRAAMFONTEIN, ON THURSDAY AND FRIDAY, 14 & 15 MARCH 2019, AT 10:00.

These Minutes comprise:

- 1A Index**
- 1B Members Present**
- 1 Opening**
- 2 Applications for Leave of Absence**
- 3 OFFICIAL NOTICES**
 - 3.1 Statements by the Executive Mayor**
- 4 Confirmation of Minutes**
- 5 (a) Questions for Written Reply of which Notice has been given in terms of Rule 105(2) of the Standing Rules and Orders of Council**
- 6 Recommendations to Council**
- 7 Motions**
- 8 Announcements by the Speaker**

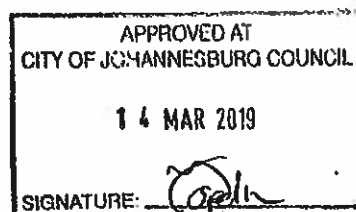


Item 91 **TABLING OF THE 2019/20 – 2021/22 MEDIUM TERM BUDGET AND RELATED DOCUMENTATION IN TERMS OF SECTION 25 (1) OF THE MFMA**

NOTED

ITEM A: 2019/20 – 2021/22 DRAFT MEDIUM-TERM OPERATING BUDGET FOR THE CITY OF JOHANNESBURG

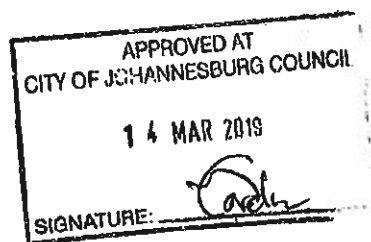
- 1 That the draft consolidated operating revenue of R58.5 billion, operating expenditure of R57.3 billion, taxation of R160.3 million and capital grants and contributions of R3.2 billion for the City of Johannesburg for the financial year 2019/20, and the indicatives for the projected medium-term period 2019/20 to 2021/22 be noted as set out in the following attachments:
 - (1) The consolidated operating budget for the City, Core Administration and Municipal Entities as reflected in Annexure A, B and C.
 - (2) The operating revenue and expenditure budget by vote for the City as reflected in Annexure D.
- 2 That the subsidies payable by Core Administration to the following Municipal Entities be noted:
- 3 That the supporting information contained in the 2019/20 – 2021/22 Draft Medium Term Revenue and Expenditure Budget document as required in terms of Section 17(3) of the Municipal Finance Management Act (Act 56 of 2003) be noted in conjunction with this report.
- 4 That the Accounting Officer:
 - (1) In accordance with chapter 4 of the Systems Act:
 - (a) Make public the annual consolidated operating budget and other documents referred to in section 17(3) of the MFMA;
 - (b) Invite the local community to submit representations in connection with the annual consolidated operating budget;
 - (2) Submit the annual consolidated operating budget:
 - (a) In both printed and electronic formats to the National and Provincial Treasury;
 - (b) In either format to any prescribed national or provincial organs of state and to such other municipalities as may be affected by the budget.



ITEM B: 2019/20 – 2021/22 DRAFT MEDIUM-TERM CAPITAL BUDGET FOR THE CITY OF JOHANNESBURG

- 1 That the draft capital budget of R8 321 241 000 for the year 2019/20, R8 254 811 000 for the year 2020/21 and R8 895 626 000 for the year 2021/22 of the City of Johannesburg be noted in terms of Section 16 (3) of the MFMA as set out in the following schedules:
 - (1) Capital budget by vote for each of the Municipal Entities and Core Administration as reflected in Annexure A.
 - (2) Capital budget by project for each of the Municipal Entities and Core Administration as reflected in Annexure B.
- 2 That the Accounting Officer:
 - (1) In accordance with chapter 4 of the Systems Act:
 - (a) Make public the annual consolidated capital budget and other documents referred to in section 17(3) of the MFMA;
 - (b) Invite the local community to submit representations in connection with the annual consolidated capital budget;
 - (2) Submit the annual consolidated capital budget:
 - (a) In both printed and electronic formats to the National and Provincial Treasury;
 - (b) In either format to any prescribed national or provincial organs of state and to such other municipalities as may be affected by the budget.

(FINANCE)
(Ntuthuzelo April)
(Tel. (011) 358-3290)



Choose name from list - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands								
Financial Performance								
Property rates	8 138 059	7 912 381	9 110 560	10 098 983	11 002 419	12 292 550	12 956 348	13 630 078
Service charges	22 868 591	24 197 278	24 890 697	29 904 698	28 883 220	32 171 863	36 302 541	40 368 734
Investment revenue	636 949	395 088	500 717	297 400	297 400	305 700	322 200	338 954
Transfers recognised - operational	6 186 022	6 835 831	7 358 102	8 240 403	8 125 172	9 113 043	10 125 425	11 173 716
Other own revenue	3 263 116	3 214 940	3 225 240	4 041 647	3 906 634	4 649 945	5 104 114	5 474 921
Total Revenue (excluding capital transfers and contributions)	41 092 737	42 555 518	45 085 317	52 583 131	52 214 845	58 533 102	64 810 628	70 986 403
Employee costs	8 999 338	10 255 081	11 031 408	13 290 425	13 158 581	15 522 566	16 761 797	17 881 903
Remuneration of councillors	133 887	139 593	156 206	170 336	170 336	182 600	194 834	207 303
Depreciation & asset impairment	2 812 104	2 998 824	3 150 045	4 063 538	4 012 891	4 314 473	4 555 694	5 004 052
Finance charges	1 880 553	2 421 815	2 552 507	2 317 690	2 413 281	2 807 395	2 956 211	3 108 101
Materials and bulk purchases	15 029 788	16 878 457	16 747 385	19 041 932	18 976 381	20 741 690	22 980 413	25 536 769
Transfers and grants	484 417	500 747	289 336	342 288	280 931	447 548	626 148	657 665
Other expenditure	11 116 430	11 143 765	10 850 519	11 871 432	12 104 482	13 255 676	14 765 784	15 683 358
Total Expenditure	40 456 517	44 338 282	44 777 407	51 097 641	51 116 884	57 271 948	62 840 881	68 079 151
Surplus/(Deficit)	636 220	-1 782 765	307 910	1 485 490	1 097 961	1 261 153	1 969 747	2 907 252
Transfers and subsidies - capital (monetary allocations)	2 731 403	2 628 843	2 413 209	2 614 216	2 648 371	2 745 480	2 550 594	2 710 698
Contributions recognised - capital & contributed assets	402 852	417 174	421 089	463 278	430 378	442 488	454 217	484 928
Surplus/(Deficit) for the year	3 775 291	1 263 251	3 142 209	4 562 984	4 176 710	4 449 121	4 974 558	6 102 878
Capital expenditure & funds sources								
Capital expenditure	8 867 138	7 672 032	6 565 173	7 810 236	8 064 898	8 321 241	8 254 811	8 895 626
Transfers recognised - capital	2 731 403	2 628 843	2 413 209	2 614 216	2 648 371	2 745 480	2 550 594	2 710 698
Borrowing	3 292 934	2 005 437	2 669 071	2 849 726	2 849 726	2 988 369	2 750 000	2 700 000
Internally generated funds	2 842 801	3 037 753	1 482 893	2 346 294	2 566 801	2 587 392	2 954 217	3 484 928
Total sources of capital funds	8 867 138	7 672 032	6 565 173	7 810 236	8 064 898	8 321 241	8 254 811	8 895 626
Financial position								
Total current assets	12 375 720	12 040 767	11 395 023	16 816 827	13 758 759	16 669 160	18 004 484	22 960 900
Total non current assets	68 002 059	70 286 591	73 788 923	79 042 786	78 482 963	82 738 232	87 729 753	90 885 994
Total current liabilities	14 285 756	17 230 871	14 583 409	15 146 534	15 046 011	16 233 237	15 751 542	18 272 205
Total non current liabilities	24 050 246	23 334 228	25 951 611	29 040 893	28 394 969	30 084 587	32 356 183	32 411 379
Community wealth/Equity	42 041 777	41 762 259	44 648 926	51 672 185	48 800 743	53 089 567	57 626 512	63 163 311
Cash flows								
Net cash from (used) operating	6 308 572	3 574 880	4 967 575	8 703 862	8 633 442	8 412 547	8 940 907	10 391 380
Net cash from (used) investing	-8 928 303	-6 682 869	-5 419 764	-8 593 441	-8 673 573	-8 921 039	-8 209 998	-9 908 649
Net cash from (used) financing	2 109 942	1 834 134	-403 860	2 291 236	2 088 448	2 180 913	1 055 307	1 811 458
Cash/cash equivalents at the year end	4 369 765	3 095 910	2 239 861	7 039 046	4 288 178	5 960 600	7 746 816	10 041 004
Cash backing/surplus reconciliation								
Cash and investments available	8 208 809	5 364 812	4 292 658	10 064 890	6 911 365	8 761 561	11 766 921	13 251 419
Application of cash and investments	10 486 900	8 471 255	7 741 788	8 374 884	8 220 726	8 198 010	9 353 569	8 511 275
Balance - surplus (shortfall)	-2 278 091	-3 106 443	-3 449 110	1 690 005	-1 309 361	563 551	2 413 351	4 740 144
Asset management								
Asset register summary (WDV)	67 916 531	67 207 844	70 521 826	74 632 855	74 807 458	78 735 632	82 442 047	86 341 299
Depreciation	2 812 104	2 998 824	3 150 045	4 063 538	4 012 891	4 314 473	4 555 694	5 004 052
Renewal and Upgrading of Existing Assets	3 958 853	3 509 780	2 984 531	3 712 372	4 117 012	4 083 482	3 862 667	4 066 766
Repairs and Maintenance	1 808 236	3 054 428	2 825 096	4 322 916	3 885 281	4 594 376	4 934 802	5 178 420

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand								
Revenue - Functional								
<i>Governance and administration</i>	14 426 895	15 100 197	17 247 114	18 656 199	19 364 340	21 472 430	23 054 309	24 883 080
Executive and council	61 858	5 323	29 278	6 335	7 350	158	167	176
Finance and administration	14 365 037	15 094 873	17 217 835	18 649 864	19 356 990	21 472 272	23 054 142	24 882 904
<i>Community and public safety</i>	2 531 726	2 494 785	2 333 134	2 953 333	2 975 369	3 486 253	3 461 720	3 392 992
Community and social services	121 930	135 137	108 615	128 100	139 309	134 048	152 422	148 776
Sport and recreation	128 383	108 857	98 074	68 428	64 361	97 905	111 597	125 650
Public safety	695 097	647 151	649 187	959 531	1 085 724	1 541 576	1 625 375	1 709 897
Housing	1 388 556	1 425 515	1 283 854	1 608 666	1 491 572	1 515 926	1 391 521	1 223 722
Health	197 760	178 125	193 404	188 608	194 403	196 798	180 805	184 947
<i>Economic and environmental services</i>	2 356 199	2 128 594	2 146 613	2 925 038	2 804 705	3 381 388	3 483 435	3 923 855
Planning and development	790 814	703 889	853 682	793 193	773 404	892 149	909 637	910 313
Road transport	1 491 487	1 337 481	1 217 764	2 056 285	1 956 001	2 413 889	2 498 104	2 933 912
Environmental protection	73 898	87 224	75 166	75 560	75 300	75 350	75 694	79 630
<i>Trading services</i>	24 916 989	25 877 958	26 192 755	31 126 055	30 149 180	33 380 997	37 815 975	41 982 102
Energy sources	15 276 232	15 952 029	14 571 636	17 484 718	16 411 616	18 632 401	21 716 501	24 446 731
Water management	4 893 086	5 080 763	6 011 390	7 165 239	7 156 240	7 691 512	8 438 680	9 235 690
Waste water management	3 262 057	3 387 175	4 007 593	4 776 826	4 770 826	5 127 675	5 625 787	6 157 127
Waste management	1 485 614	1 457 990	1 602 135	1 699 271	1 810 498	1 929 409	2 035 007	2 142 554
<i>Other</i>								
Total Revenue - Functional	44 231 808	45 601 534	47 919 616	55 660 625	55 293 594	61 721 070	67 815 439	74 182 029
Expenditure - Functional								
<i>Governance and administration</i>	7 570 750	7 913 750	9 094 033	8 597 626	8 723 039	9 833 647	10 401 827	11 070 530
Executive and council	1 688 052	1 304 085	1 326 410	1 683 101	1 699 885	1 808 882	1 914 525	2 027 329
Finance and administration	5 882 698	6 609 665	7 767 623	6 779 930	6 921 580	7 912 977	8 367 317	8 916 388
<i>Community and public safety</i>	6 676 713	7 632 259	7 264 640	9 337 724	9 348 757	11 361 741	12 330 103	13 155 576
Community and social services	1 382 301	1 476 813	1 220 322	1 605 881	1 554 712	1 757 109	1 882 288	1 981 312
Sport and recreation	807 026	842 754	772 509	1 096 601	1 076 139	1 152 982	1 235 667	1 306 673
Public safety	2 624 240	3 190 542	3 088 249	4 210 825	4 360 511	5 839 770	6 434 552	6 867 473
Housing	1 082 560	1 299 590	1 273 104	1 393 740	1 334 136	1 490 968	1 582 048	1 725 626
Health	780 586	822 560	910 457	1 030 677	1 023 258	1 120 912	1 195 548	1 274 492
<i>Economic and environmental services</i>	4 078 304	3 929 023	3 903 831	5 808 014	5 329 898	6 110 008	7 296 366	7 816 907
Planning and development	1 166 323	980 585	964 875	1 528 492	1 295 286	1 525 261	1 727 815	1 857 490
Road transport	2 732 281	2 791 638	2 810 219	4 096 735	3 880 019	4 418 265	5 393 852	5 760 397
Environmental protection	179 700	156 799	128 738	182 787	154 593	166 482	174 699	199 020
<i>Trading services</i>	22 384 633	24 753 702	24 771 830	27 601 586	27 740 084	30 126 848	33 250 198	36 602 217
Energy sources	13 399 229	14 881 035	13 898 902	15 567 298	15 390 018	17 037 741	19 184 566	21 558 488
Water management	4 326 007	4 834 764	5 279 765	5 919 594	6 063 908	6 430 228	6 935 950	7 440 125
Waste water management	2 884 004	3 223 176	3 519 844	3 946 396	4 042 606	4 286 818	4 623 967	4 960 083
Waste management	1 775 392	1 814 727	2 073 319	2 168 298	2 243 552	2 372 061	2 505 715	2 643 521
<i>Other</i>								
Total Expenditure - Functional	40 710 401	44 228 734	45 034 335	51 344 950	51 141 777	57 432 245	63 278 494	68 645 230
Surplus/(Deficit) for the year	3 521 407	1 372 800	2 885 281	4 315 675	4 151 817	4 288 824	4 536 945	5 536 799

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote								
Vote 1 - Economic Development	24 941	149	1 492	34 737	22 698	23 955	-	-
Vote 2 - Environment, Infrastructure and Services	73 898	87 224	75 166	75 560	75 300	75 350	75 694	79 630
Vote 3 - Transport	1 220 139	1 145 862	955 786	1 254 466	1 208 599	1 394 278	1 547 850	1 645 267
Vote 4 - Community Development	64 406	78 709	37 250	59 826	60 826	47 719	60 785	52 374
Vote 5 - Health	197 760	178 125	193 404	188 608	194 403	196 798	180 805	184 947
Vote 6 - Social Development	582	3 257	11 135	621	2 021	655	691	727
Vote 7 - Group Forensic Investigation Services	-	-	-	-	-	-	-	-
Vote 8 - Office of the Ombudsman	-	-	-	-	-	-	-	-
Vote 9 - City Manager	61 831	5 268	29 241	6 335	7 350	158	167	176
Vote 10 - Speaker: Legislative Arm of Council	27	55	38	-	-	-	-	-
Vote 11 - Group Information and Communication Techn	-	-	-	-	-	-	-	-
Vote 12 - Group Finance	14 052 458	14 383 482	16 529 734	18 179 785	19 083 222	21 098 271	22 625 003	24 320 992
Vote 13 - Group Corporate and Shared Services	31 903	25 841	15 590	14 870	14 882	7 200	7 778	8 000
Vote 14 - Housing	1 293 564	1 307 756	1 165 102	1 401 205	1 304 611	1 250 310	1 170 389	1 001 974
Vote 15 - Development Planning	142 857	178 746	177 922	182 287	182 303	223 635	250 191	242 875
Vote 16 - Public Safety	695 097	647 151	649 187	959 531	1 085 724	1 541 576	1 625 375	1 709 897
Vote 17 - Municipal Entities Accounts	254 458	657 891	661 048	924 926	697 784	1 149 040	1 047 516	1 472 418
Vote 18 - City Power	15 276 232	15 952 029	14 571 636	17 484 718	16 411 616	18 632 401	21 716 501	24 446 731
Vote 19 - Johannesburg Water	8 155 143	8 467 938	10 018 983	11 942 066	11 927 066	12 819 187	14 064 467	15 392 817
Vote 20 - Pikitup	1 485 614	1 457 990	1 602 135	1 699 271	1 810 498	1 929 409	2 035 007	2 142 554
Vote 21 - Johannesburg Roads Agency	169 672	84 847	152 129	180 000	180 000	189 610	199 849	210 241
Vote 22 - Metrobus	101 676	106 772	109 849	177 387	122 970	129 733	136 738	143 848
Vote 23 - Johannesburg City Parks and Zoo	128 383	108 857	98 074	68 428	64 361	67 905	71 597	75 650
Vote 24 - Johannesburg Development Agency	82 455	70 611	70 278	88 765	71 504	75 594	79 677	83 821
Vote 25 - Johannesburg Property Company	26 218	27 660	11 462	20 215	30 533	83 029	87 512	92 063
Vote 26 - Metropolitan Trading Company	138 980	73 586	191 562	34 573	47 073	49 615	52 294	55 013
Vote 27 - Joburg Market	401 581	380 797	412 429	452 831	449 826	474 350	502 475	528 604
Vote 28 - Johannesburg Social Housing Company	94 992	117 758	118 752	161 961	161 961	175 616	186 132	195 735
Vote 29 - Joburg City Theatres	56 941	53 172	60 230	67 653	76 462	85 674	90 946	95 675
Total Revenue by Vote	44 231 808	45 601 534	47 919 616	55 660 825	55 293 594	61 721 070	67 815 439	74 182 029
Expenditure by Vote to be appropriated								
Vote 1 - Economic Development	214 076	179 596	59 082	223 141	145 906	179 093	164 594	174 055
Vote 2 - Environment, Infrastructure and Services	179 700	156 799	128 738	182 787	154 593	166 482	174 699	199 020
Vote 3 - Transport	1 272 314	1 352 110	1 344 845	1 860 969	1 634 558	2 008 972	2 613 052	2 760 430
Vote 4 - Community Development	1 046 891	1 149 479	882 351	1 170 398	1 114 552	1 284 457	1 380 215	1 448 356
Vote 5 - Health	780 586	822 560	910 457	1 030 677	1 023 258	1 120 912	1 195 548	1 274 492
Vote 6 - Social Development	192 677	178 346	169 036	254 068	234 873	259 353	275 732	292 031
Vote 7 - Group Forensic Investigation Services	-	37 078	78 727	134 595	101 574	111 788	119 985	126 813
Vote 8 - Office of the Ombudsman	15 392	26 866	29 731	42 059	32 551	35 401	46 335	49 137
Vote 9 - City Manager	1 375 047	934 190	908 616	1 217 195	1 249 034	1 318 655	1 397 076	1 479 378
Vote 10 - Speaker: Legislative Arm of Council	297 614	305 950	388 063	423 847	418 300	454 826	471 114	498 814
Vote 11 - Group Information and Communication Techn	-	-	629 261	672 934	660 754	729 872	770 278	812 348
Vote 12 - Group Finance	3 811 689	4 139 991	4 653 702	4 319 279	4 459 189	5 039 578	5 324 074	5 611 035
Vote 13 - Group Corporate and Shared Services	1 324 984	936 149	327 924	648 952	391 234	750 410	799 898	907 160
Vote 14 - Housing	946 427	1 158 484	1 106 286	1 075 316	988 357	1 112 593	1 178 546	1 289 938
Vote 15 - Development Planning	262 447	282 019	287 109	341 657	337 325	415 649	442 021	488 516
Vote 16 - Public Safety	2 624 240	3 190 542	3 088 249	4 210 825	4 360 511	5 839 770	6 434 552	6 867 473
Vote 17 - Municipal Entities Accounts	303 823	1 080 146	1 200 482	1 539 714	1 492 992	1 676 044	1 902 287	2 114 391
Vote 18 - City Power	13 399 229	14 881 035	13 898 902	15 567 298	15 390 018	17 037 741	19 184 566	21 558 488
Vote 19 - Johannesburg Water	7 210 011	8 057 940	8 799 609	9 865 990	10 106 514	10 717 046	11 559 917	12 400 208
Vote 20 - Pikitup	1 775 392	1 814 727	2 073 319	2 168 005	2 243 259	2 371 768	2 505 405	2 643 195
Vote 21 - Johannesburg Roads Agency	936 976	861 725	941 495	1 178 074	1 234 234	1 332 452	1 624 428	1 720 432
Vote 22 - Metrobus	522 991	577 804	523 879	625 607	581 903	623 967	676 822	717 015
Vote 23 - Johannesburg City Parks and Zoo	807 026	842 754	772 509	1 014 401	991 545	1 062 408	1 139 880	1 206 635
Vote 24 - Johannesburg Development Agency	95 634	87 727	91 852	106 186	94 971	100 679	107 163	114 023
Vote 25 - Johannesburg Property Company	442 201	453 379	877 527	528 329	679 821	624 092	661 640	700 779
Vote 26 - Metropolitan Trading Company	276 640	147 912	175 190	238 668	283 347	321 988	345 567	364 074
Vote 27 - Joburg Market	317 525	283 331	351 641	363 238	344 634	343 431	363 847	384 467
Vote 28 - Johannesburg Social Housing Company	136 133	141 106	166 818	167 999	195 354	190 970	205 040	215 760
Vote 29 - Joburg City Theatres	142 733	148 988	168 935	172 743	196 615	201 847	214 213	226 767
Total Expenditure by Vote	40 710 401	44 228 734	45 034 335	51 344 950	51 141 777	57 432 245	63 278 494	68 645 230
Surplus/(Deficit) for the year	3 521 407	1 372 800	2 885 281	4 315 875	4 151 817	4 288 824	4 536 945	5 536 799

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 medium term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source								
Property rates	8 138 059	7 912 381	9 110 560	10 098 983	11 002 419	12 292 550	12 956 348	13 630 078
Service charges - electricity revenue	14 044 831	14 649 520	13 757 841	16 778 616	15 673 810	17 861 048	20 714 309	23 417 665
Service charges - water revenue	4 879 017	5 030 125	6 064 666	7 351 906	7 351 906	7 888 696	8 630 211	9 424 163
Service charges - sanitation revenue	2 722 954	3 197 855	3 623 344	4 234 282	4 234 282	4 692 431	5 133 520	5 605 804
Service charges - refuse revenue	1 221 789	1 319 777	1 444 846	1 539 894	1 623 222	1 729 688	1 824 501	1 921 102
Rental of facilities and equipment	246 553	294 181	307 506	377 929	379 752	405 054	427 679	450 248
Interest earned - external investments	636 949	395 088	500 717	297 400	297 400	305 700	322 200	338 954
Interest earned - outstanding debtors	152 309	213 650	214 704	342 837	329 352	371 591	385 026	398 498
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	396 096	239 806	351 215	449 783	569 783	1 004 523	1 058 767	1 113 823
Licences and permits	1 211	3 648	8 202	7 139	7 379	7 503	7 925	8 337
Agency services	214 639	602 035	658 459	739 574	723 863	765 608	809 413	851 503
Transfers and subsidies	6 186 022	6 835 831	7 358 102	8 240 403	8 125 172	9 113 043	10 125 425	11 173 716
Other revenue	2 252 308	1 861 620	1 685 154	2 104 385	1 863 147	2 039 451	2 382 304	2 617 796
Gains on disposal of PPE	-	-	-	20 000	33 358	56 215	33 000	34 716
Total Revenue (excluding capital transfers and contributions)	41 092 737	42 555 518	45 085 317	52 583 131	52 214 845	58 533 102	64 810 628	70 986 403
Expenditure By Type								
Employee related costs	8 999 338	10 255 081	11 031 408	13 290 425	13 158 581	15 522 566	16 761 797	17 881 903
Remuneration of councillors	133 887	139 593	156 206	170 336	170 336	182 600	194 834	207 303
Debt impairment	2 483 374	3 941 275	3 286 818	2 830 770	3 163 779	3 503 135	3 832 329	4 169 013
Depreciation & asset impairment	2 812 104	2 998 824	3 150 045	4 063 538	4 012 891	4 314 473	4 555 694	5 004 052
Finance charges	1 880 553	2 421 815	2 552 507	2 317 690	2 413 281	2 807 395	2 956 211	3 108 101
Bulk purchases	13 747 732	14 978 933	15 196 616	16 933 558	16 933 558	18 496 933	20 485 782	22 866 637
Other materials	1 282 056	1 899 524	1 550 769	2 108 374	2 042 823	2 244 757	2 494 631	2 670 132
Contracted services	2 655 703	2 321 325	3 328 942	3 881 909	3 557 132	3 991 919	4 529 370	4 779 516
Transfers and subsidies	484 417	500 747	289 336	342 288	280 931	447 548	626 148	657 665
Other expenditure	5 721 316	4 806 980	3 928 602	5 158 753	5 383 570	5 760 622	6 404 085	6 734 829
Loss on disposal of PPE	256 037	74 186	306 157	-	-	-	-	-
Total Expenditure	40 456 517	44 338 282	44 777 407	51 097 641	51 116 884	57 271 948	62 840 881	68 079 151
Surplus/(Deficit)	636 220	(1 782 765)	307 910	1 485 490	1 097 961	1 261 153	1 969 747	2 907 252
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 731 403	2 628 843	2 413 209	2 614 216	2 648 371	2 745 480	2 550 594	2 710 698
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	402 852	417 174	421 089	463 278	430 378	442 488	454 217	484 928
Surplus/(Deficit) after capital transfers & contributions	3 770 475	1 263 251	3 142 209	4 562 984	4 176 710	4 449 121	4 974 558	6 102 878
Taxation	253 884	(109 549)	256 928	247 309	24 893	160 297	437 613	566 079
Surplus/(Deficit) after taxation	3 516 591	1 372 800	2 885 281	4 315 675	4 151 817	4 288 824	4 536 945	5 536 799
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 516 591	1 372 800	2 885 281	4 315 675	4 151 817	4 288 824	4 536 945	5 536 799
Share of surplus/ (deficit) of associate	4 816	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 521 407	1 372 800	2 885 281	4 315 675	4 151 817	4 288 824	4 536 945	5 536 799

Vote Description R thousand	2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 medium term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote								
Multi-year expenditure to be appropriated								
Vote 1 - Economic Development	(7 259)	22 695	2 825	9 960	5 660	10 670	5 680	12 500
Vote 2 - Environment, Infrastructure and Services	25 166	44 329	22 921	39 440	39 440	39 970	233 601	385 500
Vote 3 - Transport	1 016 597	813 254	609 035	1 096 900	831 055	1 253 100	1 052 900	1 125 019
Vote 4 - Community Development	89 286	78 560	53 374	102 334	90 640	78 683	117 547	156 000
Vote 5 - Health	88 792	92 555	133 495	84 700	103 998	72 085	75 500	143 756
Vote 6 - Social Development	52 533	35 359	28 964	34 050	40 050	5 000	16 000	16 000
Vote 7 - Group Forensic Investigation Services	-	-	4 489	-	20 550	-	-	-
Vote 8 - Office of the Ombudsman	2 872	1 507	201	2 000	1 500	2 000	2 000	2 000
Vote 9 - City Manager	4 039	33 690	71 816	21 770	6 763	11 321	-	7 000
Vote 10 - Speaker: Legislative Arm of Council	269 241	79 322	2 058	2 600	4 600	9 500	2 000	5 000
Vote 11 - Group Information and Communication Technology	-	-	415 872	543 200	780 200	496 629	350 000	50 000
Vote 12 - Group Finance	7 030	1 966	4 208	5 355	10 355	5 525	-	-
Vote 13 - Group Corporate and Shared Services	446 628	350 652	(27 998)	391 000	297 000	264 316	264 316	279 840
Vote 14 - Housing	799 771	879 136	721 503	1 142 296	1 166 998	1 125 701	940 501	683 200
Vote 15 - Development Planning	343 553	309 150	259 295	214 933	204 433	348 134	489 896	241 519
Vote 16 - Public Safety	199 727	124 408	173 166	133 523	182 143	126 800	42 980	6 900
Vote 18 - City Power	1 675 203	1 377 462	1 219 115	1 041 191	1 141 409	1 001 163	1 199 894	1 190 213
Vote 19 - Johannesburg Water	825 577	624 013	585 990	900 640	928 640	1 100 181	968 910	1 180 000
Vote 20 - Pikitup	107 071	61 186	91 361	96 217	86 217	117 517	153 606	145 750
Vote 21 - Johannesburg Roads Agency	1 154 654	1 305 689	1 205 105	1 206 506	1 301 847	1 390 360	1 565 467	2 516 500
Vote 22 - Metrobus	348 972	184 148	28 681	40 250	47 250	93 490	126 950	91 500
Vote 23 - Johannesburg City Parks and Zoo	140 674	105 431	22 696	36 000	54 279	63 250	61 000	52 500
Vote 24 - Johannesburg Development Agency	185 199	301 681	176 179	162 500	202 500	165 300	225 300	322 500
Vote 25 - Johannesburg Property Company	337 597	334 504	153 877	115 900	126 900	110 080	31 100	50 000
Vote 26 - Metropolitan Trading Company	193 349	38 075	23 019	4 000	4 500	-	-	-
Vote 27 - Joburg Market	59 278	29 875	14 227	39 676	39 676	15	1 015	4 410
Vote 28 - Johannesburg Social Housing Company	501 170	435 647	558 763	321 000	321 000	395 700	288 000	222 000
Vote 29 - Joburg City Theatres	418	7 738	10 936	22 295	25 294	34 751	40 648	6 019
Capital multi-year expenditure sub-total	8 867 138	7 672 032	6 565 173	7 810 236	8 064 898	8 321 241	8 254 811	8 895 626
Capital Expenditure - Functional								
Governance and administration	1 067 407	801 641	624 523	1 081 825	1 247 868	899 371	649 416	393 840
Executive and council	276 152	114 519	74 075	26 370	12 863	22 821	4 000	14 000
Finance and administration	791 255	687 122	550 448	1 055 455	1 214 455	876 550	645 416	379 840
Internal audit	-	-	-	-	20 550	-	-	-
Community and public safety	1 872 371	1 758 835	1 702 897	1 876 198	1 984 403	1 901 970	1 582 176	1 286 375
Community and social services	142 237	121 657	93 274	158 679	155 984	118 434	174 195	178 019
Sport and recreation	140 674	105 431	22 696	36 000	54 279	63 250	61 000	52 500
Public safety	199 727	124 408	173 166	133 523	182 143	126 800	42 980	6 900
Housing	1 300 941	1 314 783	1 280 266	1 463 296	1 487 998	1 521 401	1 228 501	905 200
Health	88 792	92 555	133 495	84 700	103 998	72 085	75 500	143 756
Economic and environmental services	3 319 509	3 048 896	2 341 287	2 814 165	2 676 361	3 301 039	3 700 809	4 699 448
Planning and development	774 120	701 476	475 545	431 069	456 769	524 119	721 891	580 929
Road transport	2 520 223	2 303 091	1 842 821	2 343 656	2 180 152	2 736 950	2 745 317	3 733 019
Environmental protection	25 166	44 329	22 921	39 440	39 440	39 970	233 601	385 500
Trading services	2 607 851	2 062 661	1 896 466	2 038 048	2 156 266	2 218 861	2 322 410	2 515 963
Energy sources	1 675 203	1 377 462	1 219 115	1 041 191	1 141 409	1 001 163	1 199 894	1 190 213
Water management	568 584	374 408	351 594	540 384	557 184	660 109	581 346	708 000
Waste water management	256 993	249 605	234 396	360 256	371 456	440 072	387 564	472 000
Waste management	107 071	61 186	91 361	96 217	86 217	117 517	153 606	145 750
Other	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	8 867 138	7 672 032	6 565 173	7 810 236	8 064 898	8 321 241	8 254 811	8 895 626
Funded by:								
National Government	2 644 403	2 628 843	2 413 209	2 614 216	2 648 371	2 745 480	2 550 594	2 710 698
Provincial Government	87 000	-	-	-	-	-	-	-
Transfers recognised - capital	2 731 403	2 628 843	2 413 209	2 614 216	2 648 371	2 745 480	2 550 594	2 710 698
Borrowing	3 292 934	2 005 437	2 669 071	2 849 726	2 849 726	2 988 369	2 750 000	2 700 000
Internally generated funds	2 842 801	3 037 753	1 482 893	2 346 294	2 566 801	2 587 392	2 954 217	3 484 928
Total Capital Funding	8 867 138	7 672 032	6 565 173	7 810 236	8 064 898	8 321 241	8 254 811	8 895 626

Choose name from list - Table A6 Budgeted Financial Position

Description	2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand								
ASSETS								
Current assets								
Cash	1 256 326	510 560	1 027 263	1 213 859	775 580	1 168 002	1 274 218	1 488 406
Call investment deposits	3 113 439	2 585 350	1 212 598	5 825 187	3 512 598	4 792 598	6 472 598	8 552 598
Consumer debtors	5 330 264	4 483 072	5 866 774	6 570 747	6 161 303	6 528 618	6 906 427	7 279 078
Other debtors	2 356 935	4 142 163	2 984 914	2 847 907	2 987 899	2 990 887	2 993 878	2 996 872
Current portion of long-term receivables						850 000		2 268 000
Inventory	318 756	319 622	303 474	359 126	321 379	339 055	357 364	375 947
Total current assets	12 375 720	12 040 767	11 395 023	16 816 827	13 758 759	16 669 160	18 004 484	22 960 900
Non current assets								
Long-term receivables	58 656	55 768	68 454	45 621	72 493	76 480	80 610	84 802
Investments	3 839 044	2 268 902	2 052 797	3 025 844	2 623 187	2 800 961	4 020 105	3 210 415
Investment property	1 015 391	1 015 368	1 000 544	1 015 368	1 000 544	1 000 544	1 000 544	1 000 544
Investment in Associate	49 080	48 689	40 284	54 758	42 661	45 007	47 437	49 904
Property, plant and equipment	61 003 457	65 342 296	68 577 690	72 485 704	72 629 697	76 636 465	80 335 582	84 227 156
Biological	25 645	26 736	26 860	26 736	26 860	26 860	26 860	26 860
Intangible	1 077 385	823 444	916 732	886 245	916 732	916 732	916 732	916 732
Other non-current assets	933 401	705 388	1 105 562	1 502 510	1 170 790	1 235 184	1 301 884	1 369 581
Total non current assets	68 002 059	70 286 591	73 788 923	79 042 786	78 482 963	82 738 232	87 729 753	90 885 994
TOTAL ASSETS	80 377 779	82 327 358	85 183 946	95 859 613	92 241 722	99 407 392	105 734 237	113 846 895
LIABILITIES								
Current liabilities								
Bank overdraft								
Borrowing	594 229	3 255 769	761 803	632 023	807 986	1 695 229	889 084	3 061 629
Consumer deposits	37 766	45 243	52 541	46 152	53 066	53 597	54 133	54 674
Trade and other payables	13 383 839	13 657 481	13 484 038	14 162 028	13 883 114	14 165 966	14 472 685	14 802 807
Provisions	269 922	272 378	285 027	306 331	301 844	318 445	335 641	353 094
Total current liabilities	14 285 756	17 230 871	14 583 409	15 146 534	15 046 011	16 233 237	15 751 542	18 272 205
Non current liabilities								
Borrowing	17 474 609	16 855 880	19 144 526	21 505 670	21 186 266	22 479 406	24 340 322	23 978 693
Provisions	6 575 637	6 478 348	6 807 085	7 535 223	7 208 703	7 605 182	8 015 861	8 432 686
Total non current liabilities	24 050 246	23 334 228	25 951 611	29 040 893	28 394 969	30 084 587	32 356 183	32 411 379
TOTAL LIABILITIES	38 336 002	40 565 099	40 535 020	44 187 428	43 440 979	46 317 825	48 107 726	50 683 584
NET ASSETS	42 041 777	41 762 259	44 648 926	51 672 185	48 800 743	53 089 567	57 626 512	63 163 311
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)	42 047 147	41 763 645	44 648 926	51 672 185	48 799 191	53 087 930	57 624 785	63 161 482
Reserves	-5 370	-1 386			1 551	1 637	1 727	1 829
TOTAL COMMUNITY WEALTH/EQUITY	42 041 777	41 762 259	44 648 926	51 672 185	48 800 743	53 089 567	57 626 512	63 163 311

Choose name from list - Table A7 Budgeted Cash Flows

Description	2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	7 603 215	7 440 040	8 479 833	9 757 436	10 636 872	11 875 081	12 516 336	13 167 185
Service charges	21 577 176	21 785 771	23 073 792	28 286 577	26 998 857	29 707 497	33 563 686	37 348 296
Other revenue	615 295	1 110 475	977 589	2 958 912	1 688 459	3 255 667	3 677 710	4 007 121
Government - operating	6 090 395	6 947 913	6 951 334	8 240 403	8 125 172	9 113 043	10 125 425	11 173 716
Government - capital	2 731 403	2 620 785	2 532 650	2 614 216	2 648 371	2 745 480	2 550 594	2 710 698
Interest	624 799	624 146	715 421	619 246	601 212	652 160	681 341	710 711
Payments								
Suppliers and employees	(30 992 207)	(34 549 366)	(35 334 636)	(41 112 950)	(39 371 289)	(45 681 438)	(50 591 827)	(54 960 581)
Finance charges	(1 941 504)	(2 404 884)	(2 428 408)	(2 317 690)	(2 413 281)	(2 807 395)	(2 956 211)	(3 108 101)
Transfers and Grants	-	-	-	(342 288)	(280 931)	(447 548)	(626 148)	(657 665)
NET CASH FROM/(USED) OPERATING ACTIVITIES	6 308 572	3 574 880	4 967 575	8 703 862	8 633 442	8 412 547	8 940 907	10 391 380
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	-	-	-	20 000	33 358	498 703	487 217	519 644
Decrease (increase) other non-current receivables	-	-	-	(89 302)	(71 644)	(70 727)	(73 260)	(74 356)
Decrease (increase) in non-current investments	1 100 000	418 092	961 948	(713 903)	(570 390)	(1 027 774)	(369 144)	(1 458 310)
Payments								
Capital assets	(10 028 303)	(7 100 961)	(6 381 712)	(7 810 236)	(8 064 898)	(8 321 241)	(8 254 811)	(8 895 626)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(8 928 303)	(6 682 869)	(5 419 764)	(8 593 441)	(8 673 573)	(8 921 039)	(8 209 998)	(9 908 649)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Borrowing long term/refinancing	3 940 000	2 626 001	5 998 386	2 849 726	2 849 726	2 988 369	2 750 000	2 700 000
Increase (decrease) in consumer deposits	-	-	-	457	525	531	536	541
Payments								
Repayment of borrowing	(1 830 058)	(791 867)	(6 402 246)	(558 947)	(761 803)	(807 986)	(1 695 229)	(889 084)
NET CASH FROM/(USED) FINANCING ACTIVITIES	2 109 942	1 834 134	(403 860)	2 291 236	2 088 448	2 180 913	1 055 307	1 811 458
NET INCREASE/(DECREASE) IN CASH HELD	(509 789)	(1 273 855)	(856 049)	2 401 657	2 048 317	1 672 422	1 786 215	2 294 188
Cash/cash equivalents at the year begin:	4 879 554	4 369 765	3 095 910	4 637 389	2 239 861	4 288 178	5 960 600	7 746 816
Cash/cash equivalents at the year end:	4 369 765	3 095 910	2 239 861	7 039 046	4 288 178	5 960 600	7 746 816	10 041 004

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand								
Cash and investments available								
Cash/cash equivalents at the year end	4 369 765	3 095 910	2 239 861	7 039 046	4 288 178	5 960 600	7 746 816	10 041 004
Non current assets - Investments	3 839 044	2 268 902	2 052 797	3 025 844	2 623 187	2 800 961	4 020 105	3 210 415
Cash and investments available:	8 208 809	5 364 812	4 292 658	10 064 890	6 911 365	8 761 561	11 766 921	13 251 419
Application of cash and investments								
Unspent conditional transfers	-	-	-	-	-	-	-	-
Statutory requirements	439 000	350 000	235 857	49 020	150 000	158 850	167 428	176 469
Other working capital requirements	6 210 242	5 852 353	5 453 114	5 298 469	5 445 988	5 236 562	5 164 310	5 122 562
Long term investments committed	3 839 044	2 268 902	2 052 797	3 025 844	2 623 187	2 800 961	4 020 105	3 210 415
Reserves to be backed by cash/investments	(1 386)	-	-	1 551	1 551	1 637	1 727	1 829
Total Application of cash and investments:	10 486 900	8 471 255	7 741 768	8 374 884	8 220 726	8 198 010	9 353 569	8 511 275
Surplus(shortfall)	(2 278 091)	(3 106 443)	(3 449 110)	1 690 005	(1 309 361)	563 551	2 413 351	4 740 144

Choose name from list - Table A9 Asset Management

Description	2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	R thousand							
CAPITAL EXPENDITURE								
Total New Assets	4 908 285	4 162 252	3 580 642	4 097 865	3 947 886	4 237 759	4 392 144	4 828 860
Roads Infrastructure	1 289 030	536 740	712 188	867 463	722 904	1 150 660	1 235 662	1 242 319
Electrical Infrastructure	989 210	566 093	615 053	679 551	752 629	519 979	559 465	646 965
Water Supply Infrastructure	292 077	227 066	123 387	886 095	884 214	740 325	633 787	347 400
Sanitation Infrastructure	194 718	128 207	166 888	30 000	10 000	50 000	20 000	3 000
Solid Waste Infrastructure				166 017	157 971	221 644	481 207	611 250
Infrastructure	3 948 564	3 189 659	2 668 996	2 689 998	2 596 090	2 777 607	3 007 721	3 025 734
Community Assets	570 064	209 727	196 264	199 004	195 562	153 500	241 900	344 000
Other Assets	389 657	718 432	499 710	94 590	344 035	540 061	445 366	699 396
Total Renewal of Existing Assets	3 958 853	3 509 780	2 984 531	3 712 372	4 117 012	4 083 482	3 862 667	4 066 766
Roads Infrastructure	1 230 878	504 334	693 184	862 109	975 064	979 457	1 190 901	1 648 500
Electrical Infrastructure	685 677	530 163	587 306	333 060	347 760	445 534	577 279	406 544
Water Supply Infrastructure	203 080	158 217	85 790	372 124	256 589	447 000	361 124	394 000
Sanitation Infrastructure	135 387	89 142	116 037	129 356	221 497	165 356	165 000	355 000
Solid Waste Infrastructure				58 000	85 043	55 500	22 000	36 000
Infrastructure	2 847 076	2 649 982	2 202 942	1 917 149	2 209 446	2 306 347	2 521 304	2 960 544
Community Assets	783 979	179 758	203 058	180 197	232 425	204 566	164 462	156 939
Other Assets	327 798	642 150	400 075	324 423	303 785	232 500	187 080	247 900
Total Capital Expenditure	8 867 138	7 672 032	6 565 173	7 810 236	8 064 898	8 321 241	8 254 811	8 895 626
Roads Infrastructure	2 519 908	1 041 074	1 405 372	1 729 572	1 697 968	2 130 117	2 426 563	2 890 819
Electrical Infrastructure	1 674 887	1 096 256	1 202 359	1 012 611	1 100 389	965 513	1 136 744	1 053 509
Water Supply Infrastructure	495 157	385 283	209 177	1 258 219	1 140 803	1 187 325	994 911	741 400
Sanitation Infrastructure	330 105	217 349	282 925	159 356	231 497	215 358	185 000	358 000
Solid Waste Infrastructure				224 017	243 014	277 144	503 207	647 250
Infrastructure	6 795 640	5 839 641	4 871 938	4 607 147	4 805 536	5 083 954	5 529 025	5 986 278
Community Facilities	1 354 043	389 485	399 322	379 201	427 987	358 066	406 362	500 939
Community Assets	1 354 043	389 485	399 322	379 201	427 987	358 066	406 362	500 939
Operational Buildings	717 455	1 360 582	899 785	419 013	647 820	772 561	632 446	947 296
Other Assets	717 455	1 360 582	899 785	419 013	647 820	772 561	632 446	947 296
TOTAL CAPITAL EXPENDITURE - Asset class	8 867 138	7 672 032	6 565 173	7 810 236	8 064 898	8 321 241	8 254 811	8 895 626
ASSET REGISTER SUMMARY - PPE (WDV)	67 916 531	67 207 844	70 521 826	74 632 855	74 807 458	78 735 632	82 442 047	86 341 299
Roads Infrastructure	2 095 883	4 759 544	7 426 214	6 827 717	6 827 717	7 186 243	7 524 530	7 880 417
Electrical Infrastructure	13 762 927	10 564 520	14 074 225	10 048 151	10 048 151	10 575 784	11 073 630	11 597 378
Water Supply Infrastructure	2 696 635	6 022 401	3 738 377	6 406 805	6 406 805	6 743 229	7 060 661	7 394 608
Sanitation Infrastructure	4 650	3 485 372	5 056 389					
Information and Communication Infrastructure	11 507 004	21 334 816	14 415 457	2 270 991	2 270 991	2 390 242	2 502 761	2 621 134
Infrastructure	30 067 099	46 166 653	44 710 662	25 553 664	25 553 664	26 895 498	28 161 582	29 493 537
Community Assets	2 812 022	3 570 527	5 406 309	1 473 521	1 473 521	1 550 897	1 623 904	1 700 710
Heritage Assets	581 877	581 923	581 923	147 297	147 297	155 032	162 330	170 007
Investment properties	1 015 368	1 015 368	1 000 544	1 135 547	1 120 723	1 179 572	1 235 100	1 293 516
Other Assets	32 527 184	15 023 192	17 878 797	45 437 608	45 596 424	47 990 713	50 249 837	52 626 497
Biological or Cultivated Assets	26 736	26 736	26 860	29 854	29 978	31 552	33 038	34 600
Intangible Assets	886 245	823 445	916 732	855 364	885 851	932 368	976 258	1 022 432
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	67 916 531	67 207 844	70 521 826	74 632 855	74 807 458	78 735 632	82 442 047	86 341 299
EXPENDITURE OTHER ITEMS								
Depreciation	2 812 104	2 998 824	3 150 045	4 063 538	4 012 891	4 314 473	4 555 694	5 004 052
Repairs and Maintenance by Asset Class	1 808 236	3 054 428	2 825 096	4 322 916	3 885 281	4 594 376	4 934 802	5 178 420
Roads Infrastructure	380 769	693 213	641 165	843 211	850 039	910 715	1 004 703	988 658
Storm water Infrastructure				243 270	243 270	251 200	256 700	275 674
Electrical Infrastructure	294 880	708 391	655 204	626 562	697 511	643 101	677 854	707 333
Water Supply Infrastructure	101 010	446 070	412 578	578 650	475 638	702 338	742 833	868 371
Sanitation Infrastructure	46 825	395 974	366 243	748 231	534 736	806 629	846 807	815 818
Solid Waste Infrastructure				8 865	8 652	9 128	9 622	10 121
Infrastructure	969 096	2 311 972	2 138 385	3 067 546	2 822 704	3 339 197	3 560 333	3 688 804
Community Facilities	168 504	13 890	12 847	342 518	240 623	328 761	371 709	348 925
Community Assets	168 504	13 890	12 847	342 518	240 623	328 761	371 709	348 925
Operational Buildings	670 636	728 566	673 864	912 852	821 954	926 418	1 002 760	1 140 691
Other Assets	670 636	728 566	673 864	912 852	821 954	926 418	1 002 760	1 140 691
TOTAL EXPENDITURE OTHER ITEMS	4 620 340	6 053 252	5 975 141	8 386 454	7 898 172	8 908 849	9 490 496	10 182 472
Renewal and upgrading of Existing Assets as % of total	44.6%	45.7%	45.5%	47.5%	51.0%	49.1%	46.8%	45.7%
Renewal and upgrading of Existing Assets as % of dep	140.8%	117.0%	94.7%	91.4%	102.6%	94.6%	84.8%	81.3%
R&M as a % of PPE	3.0%	4.7%	4.1%	6.0%	5.3%	6.0%	6.1%	6.1%
Renewal and upgrading and R&M as a % of PPE	8.0%	10.0%	8.0%	11.0%	11.0%	11.0%	11.0%	11.0%

Choose name from list - Table A10 Basic service delivery measurement

Description	2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets								
Water:								
Piped water inside dwelling	1 292 571	1 292 571	1 292 571	1 292 571	1 292 571	1 292 571	1 292 571	1 292 571
Piped water inside yard (but not in dwelling)	34 340	52 365	52 365	52 365	52 365	52 365	52 365	52 365
Using public tap (at least min.service level)	102 462	99 673	101 963	107 677	107 677	118 610	131 530	131 530
<i>Minimum Service Level and Above sub-total</i>	1 429 373	1 444 609	1 446 899	1 452 613	1 452 613	1 463 546	1 476 466	1 476 466
Other water supply (< min.service level)	3 293	20 063	18 918	16 061	16 061	12 920	-	-
No water supply	2 190	11 794	10 649	7 792	7 792	-	-	-
<i>Below Minimum Service Level sub-total</i>	5 483	31 857	29 567	23 853	23 853	12 920	-	-
Total number of households	1 434 856	1 476 466	1 476 466	1 476 466	1 476 466	1 476 466	1 476 466	1 476 466
Sanitation/sewerage:								
Flush toilet (connected to sewerage)	1 292 571	1 250 961	1 292 571	1 292 571	1 292 571	1 292 571	1 292 571	1 292 571
Chemical toilet	53 292	106 216	105 096	103 489	103 489	101 037	98 511	94 427
Pit toilet (ventilated)	52 971	59 220	61 460	63 067	63 067	64 399	66 925	69 575
Other toilet provisions (> min.service level)	13 324	10 156	10 156	11 763	11 763	14 716	17 243	19 893
<i>Minimum Service Level and Above sub-total</i>	1 412 158	1 426 553	1 469 283	1 470 890	1 470 890	1 472 723	1 475 250	1 476 466
No toilet provisions	22 698	8 303	7 183	5 576	5 576	3 743	1 216	-
<i>Below Minimum Service Level sub-total</i>	22 698	8 303	7 183	5 576	5 576	3 743	1 216	-
Total number of households	1 434 856	1 434 856	1 476 466	1 476 466	1 476 466	1 476 466	1 476 466	1 476 466
Energy:								
Electricity (at least min.service level)	154 107	170 915	170 915	170 915	170 915	120 214	120 214	120 214
Electricity - prepaid (min.service level)	248 629	252 799	252 799	252 799	252 799	238 376	238 376	238 376
<i>Minimum Service Level and Above sub-total</i>	402 736	423 714	423 714	423 714	423 714	358 590	358 590	358 590
Total number of households	402 736	423 714	423 714	423 714	423 714	358 590	358 590	358 590
Refuse:								
Removed at least once a week	1 043 900	1 066 300	1 094 900	1 125 000	1 125 000	1 156 000	1 190 000	1 224 000
<i>Minimum Service Level and Above sub-total</i>	1 043 900	1 066 300	1 094 900	1 125 000	1 125 000	1 156 000	1 190 000	1 224 000
Total number of households	1 043 900	1 066 300	1 094 900	1 125 000	1 125 000	1 156 000	1 190 000	1 224 000
Households receiving Free Basic Service								
Water (6 kilolitres per household per month)	1 292 571	1 292 571	58 676	58 676	58 676	58 676	58 676	58 676
Sanitation (free minimum level service)	1 292 571	1 292 571	58 676	58 676	58 676	58 676	58 676	58 676
Electricity/other energy (50kwh per household per month)	55 563	55 563	55 563	55 563	55 563	55 563	55 563	55 563
Refuse (removed at least once a week)	74 300	265 000	81 750	82 000	82 000	76 923	76 923	76 923
Cost of Free Basic Services provided - Formal Settlements (R'000)								
Water (6 kilolitres per indigent household per month)	632 843	664 485	30 164	35 262	35 262	37 871	40 863	40 863
Sanitation (free sanitation service to indigent households)	245 999	280 193	14 258	16 283	16 283	17 488	18 869	18 869
Electricity/other energy (50kwh per indigent household per month)	2 343 549	2 484 938	2 509 787	2 534 885	2 534 885	2 560 234	2 585 836	2 611 694
Refuse (removed once a week for indigent households)	38 300	40 000	45 600	49 200	49 200	60 839	64 116	67 594
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	324 831	303 897	245 990	465 727	465 727	466 727	507 041	515 227
Total cost of FBS provided	3 585 522	3 773 513	2 845 799	3 101 357	3 101 357	3 143 159	3 216 725	3 254 247
Highest level of free service provided per household								
Property rates (R value threshold)	200 000	200 000	200 000	350 000	350 000	350 000	350 000	350 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	-
Electricity (kwh per household per month)	150	150	150	150	150	150	150	150
Refuse (average litres per week)	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)								
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	3 557	3 511	2 800	6 575	6 575	6 936	7 311	7 691
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	1 042 417	1 129 759	1 230 795	1 785 997	1 785 997	2 056 240	2 167 277	2 279 975
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-
Housing - top structure subsidies	323 123	345 513	376 370	222 282	203 801	222 282	140 424	148 709
Total revenue cost of subsidised services provided	1 369 097	1 478 783	1 609 965	2 014 854	1 996 373	2 285 458	2 315 012	2 436 375