

Summary for Gauteng municipalities

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	12 421 863	12 273 044	(148 819)	13 448 715	13 400 585	(48 130)	14 626 658	(1.2%)	(0.4%)	(8.1%)	(1.1%)
Service charges	36 693 010	39 409 914	2 716 904	41 947 409	46 380 546	4 433 137	54 971 142	7.4%	10.6%	148.0%	98.7%
Other own revenue	21 248 306	20 515 756	(732 551)	21 315 942	21 423 154	107 212	22 915 228	(3.4%)	0.5%	(39.9%)	2.4%
Total Revenue	70 363 180	72 198 713	1 835 533	76 712 066	81 204 285	4 492 219	92 513 028	2.6%	5.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 332 603	17 521 391	1 188 787	17 580 356	18 735 968	1 155 612	20 203 562	7.3%	6.6%	36.5%	25.4%
Bad and doubtful debt	3 251 081	3 534 722	283 640	3 681 162	4 623 184	942 022	5 275 307	8.7%	25.6%	8.7%	20.7%
Bulk purchases	20 455 932	22 055 744	1 599 813	23 885 867	26 840 139	2 954 272	32 742 423	7.8%	12.4%	49.1%	65.0%
Other expenditure	25 487 694	25 673 968	186 274	27 473 817	26 969 207	(504 610)	29 305 045	0.7%	(1.8%)	5.7%	(11.1%)
Total Expenditure	65 527 311	68 785 825	3 258 514	72 621 202	77 168 498	4 547 296	87 526 337	5.0%	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	4 835 869	3 412 889	(1 422 981)	4 090 864	4 035 787	(55 077)	4 986 691				
Capital Funding											
External loans	4 192 022	4 436 452	244 430	3 283 330	4 233 856	950 526	5 214 554	5.8%	29.0%	(10.8%)	46.5%
Internal contributions	391 215	410 017	18 803	290 798	115 663	(175 135)	56 778	4.8%	(60.2%)	(0.8%)	(8.6%)
Transfers and subsidies	4 274 255	2 976 380	(1 297 875)	2 672 221	4 342 523	1 670 303	4 284 651	(30.4%)	62.5%	57.2%	81.7%
Other	1 996 000	763 168	(1 232 832)	888 725	486 670	(402 055)	543 880	(61.8%)	(45.2%)	54.4%	(19.7%)
Total funding	10 853 491	8 586 017	(2 267 474)	7 135 073	9 178 712	2 043 639	10 099 863	(20.9%)	28.6%	100.0%	100.0%
Capital Expenditure											
Water	2 433 177	1 849 010	(584 167)	1 815 599	1 906 980	91 380	2 536 556	(24.0%)	5.0%	36.5%	5.1%
Electricity	1 533 389	2 055 995	522 606	1 225 050	1 852 682	627 632	1 982 372	34.1%	51.2%	(32.7%)	34.8%
Housing	869 416	586 389	(283 027)	492 637	602 810	110 173	824 546	(32.6%)	22.4%	17.7%	6.1%
Roads, pavements, bridges and storm water	2 459 564	1 306 067	(1 153 498)	1 598 727	2 326 002	727 274	1 881 833	(46.9%)	45.5%	72.2%	40.3%
Other	3 590 478	3 490 197	(100 281)	2 244 006	2 490 238	246 232	2 994 557	(2.8%)	11.0%	6.3%	13.7%
Total expenditure	10 886 024	9 287 658	(1 598 367)	7 376 020	9 178 712	1 802 692	10 219 863	(14.7%)	24.4%	100.0%	100.0%

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	2 938 957	3 138 323	199 367	3 232 852	3 452 156	219 303	3 797 371	6.8%	6.8%	15.3%	10.7%
Service charges	10 443 389	11 627 165	1 183 776	12 373 535	14 249 856	1 876 322	17 535 390	11.3%	15.2%	90.8%	91.7%
Other own revenue	4 967 795	4 888 323	(79 471)	5 416 624	5 368 175	(48 449)	5 938 592	(1.6%)	(0.9%)	(6.1%)	(2.4%)
Total Revenue	18 350 141	19 653 812	1 303 671	21 023 011	23 070 187	2 047 176	27 271 353	7.1%	9.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	4 569 607	4 734 198	164 591	5 010 602	5 133 630	123 029	5 570 012	3.6%	2.5%	8.8%	5.2%
Bad and doubtful debt	1 329 735	1 372 737	43 002	1 520 840	2 164 352	643 512	2 615 184	3.2%	42.3%	2.3%	27.2%
Bulk purchases	6 470 088	6 608 760	138 671	7 657 527	8 246 063	588 536	10 308 515	2.1%	7.7%	7.4%	24.9%
Other expenditure	5 958 862	7 490 699	1 531 837	6 784 080	7 790 775	1 006 695	8 619 093	25.7%	14.8%	81.6%	42.6%
Total Expenditure	18 328 292	20 206 393	1 878 101	20 973 048	23 334 820	2 361 772	27 112 804	10.2%	11.3%	100.0%	100.0%
Operating Surplus/(Deficit)	21 849	(552 581)	(574 430)	49 963	(264 632)	(314 595)	158 549				
Capital Funding											
External loans	760 956	1 032 682	271 726	-	881 523	881 523	997 310	35.7%	-	(122.1%)	41.6%
Internal contributions	-	-	-	-	-	-	6 760	-	-	-	-
Transfers and subsidies	518 923	682 398	163 475	-	922 230	922 230	832 910	31.5%	-	(73.4%)	43.5%
Other	1 102 807	445 011	(657 795)	-	314 398	314 398	324 624	(59.6%)	-	295.5%	14.8%
Total funding	2 382 686	2 160 091	(222 595)	-	2 118 151	2 118 151	2 161 604	(9.3%)	-	100.0%	100.0%
Capital Expenditure											
Water	321 817	177 424	(144 393)	-	256 800	256 800	292 925	(44.9%)	-	64.9%	12.1%
Electricity	345 518	275 958	(69 560)	-	326 402	326 402	312 483	(20.1%)	-	31.2%	15.4%
Housing	368 135	303 528	(64 607)	-	287 806	287 806	314 646	(17.5%)	-	29.0%	13.6%
Roads, pavements, bridges and storm water	223 930	437 580	213 650	-	399 906	399 906	370 766	95.4%	-	(96.0%)	18.9%
Other	1 123 286	965 601	(157 685)	-	847 236	847 236	870 784	(14.0%)	-	70.8%	40.0%
Total expenditure	2 382 686	2 160 091	(222 595)	-	2 118 151	2 118 151	2 161 604	(9.3%)	-	100.0%	100.0%

Gauteng: City Of Johannesburg(JHB)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

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	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	4 412 621	4 870 501	457 880	4 642 076	5 253 246	611 170	5 655 602	10.4%	13.2%	(619.6%)	29.4%
Service charges	13 943 420	14 788 803	845 383	15 777 698	17 179 592	1 401 894	20 065 519	6.1%	8.9%	(1143.9%)	67.4%
Other own revenue	8 841 924	7 464 756	(1 377 167)	8 786 615	8 854 302	67 687	8 837 252	(15.6%)	0.8%	1863.4%	3.3%
Total Revenue	27 197 964	27 124 060	(73 904)	29 206 390	31 287 140	2 080 751	34 558 373	(0.3%)	7.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 118 320	6 389 741	271 420	6 458 694	6 916 378	457 683	7 405 825	4.4%	7.1%	40.2%	34.7%
Bad and doubtful debt	1 068 900	1 229 606	160 706	1 096 836	1 458 221	361 386	1 592 902	15.0%	32.9%	23.8%	27.4%
Bulk purchases	7 875 439	8 535 038	659 599	9 344 176	10 132 226	788 050	12 140 227	8.4%	8.4%	97.7%	59.8%
Other expenditure	9 557 724	9 140 857	(416 867)	10 041 631	9 752 315	(289 316)	10 606 103	(4.4%)	(2.9%)	(61.8%)	(22.0%)
Total Expenditure	24 620 384	25 295 241	674 858	26 941 337	28 259 140	1 317 803	31 745 057	2.7%	4.9%	100.0%	100.0%
Operating Surplus/(Deficit)	2 577 581	1 828 818	(748 762)	2 265 053	3 028 000	762 948	2 813 316				
Capital Funding											
External loans	1 308 000	1 512 000	204 000	1 000 000	1 512 000	512 000	2 300 000	15.6%	51.2%	(20.1%)	79.8%
Internal contributions	-	456 510	456 510	-	277 525	277 525	279 251	-	-	(44.9%)	43.3%
Transfers and subsidies	1 946 394	883 686	(1 062 708)	1 522 645	2 102 245	579 600	1 750 271	(54.6%)	38.1%	104.6%	90.3%
Other	820 369	206 565	(613 804)	806 025	78 500	(727 525)	78 500	(74.8%)	(90.3%)	60.4%	(113.4%)
Total funding	4 074 763	3 058 761	(1 016 002)	3 328 670	3 970 270	641 600	4 408 022	(24.9%)	19.3%	100.0%	100.0%
Capital Expenditure											
Water	724 113	600 013	(124 100)	727 311	674 311	(53 000)	932 800	(17.1%)	(7.3%)	12.2%	(8.3%)
Electricity	792 516	1 081 581	289 065	768 540	1 023 540	255 000	1 221 600	36.5%	33.2%	(28.5%)	39.7%
Housing	433 934	272 861	(161 073)	424 070	300 004	(124 066)	489 900	(37.1%)	(29.3%)	15.9%	(19.3%)
Roads, pavements, bridges and storm water	1 315 386	245 193	(1 070 193)	807 977	1 358 371	550 394	994 022	(81.4%)	68.1%	105.3%	85.8%
Other	808 814	859 113	50 299	600 772	614 044	13 272	769 700	6.2%	2.2%	(5.0%)	2.1%
Total expenditure	4 074 763	3 058 761	(1 016 002)	3 328 670	3 970 270	641 600	4 408 022	(24.9%)	19.3%	100.0%	100.0%

Gauteng: City Of Tshwane(TSH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

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Operating Revenue											
Property rates	3 885 818	3 021 875	(863 944)	4 196 684	3 369 390	(827 294)	3 756 870	(22.2%)	(19.7%)	170.0%	(142.3%)
Service charges	7 929 017	8 450 827	521 809	8 675 823	9 821 324	1 145 501	11 418 657	6.6%	13.2%	(102.7%)	197.1%
Other own revenue	5 070 605	4 904 585	(166 020)	4 624 180	4 887 266	263 086	5 555 516	(3.3%)	5.7%	32.7%	45.3%
Total Revenue	16 885 441	16 377 287	(508 154)	17 496 686	18 077 980	581 294	20 731 043	(3.0%)	3.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	3 781 463	4 146 517	365 054	4 046 165	4 460 821	414 656	4 799 459	9.7%	10.2%	1444.8%	53.5%
Bad and doubtful debt	145 396	432 387	286 991	152 666	483 151	330 486	539 943	197.4%	216.5%	1135.8%	42.6%
Bulk purchases	3 831 417	4 484 233	652 816	4 198 468	5 561 024	1 362 556	6 898 447	17.0%	32.5%	2583.7%	175.7%
Other expenditure	7 048 178	5 768 583	(1 279 594)	7 477 218	6 145 231	(1 331 987)	6 544 226	(18.2%)	(17.8%)	(5064.3%)	(171.7%)
Total Expenditure	14 806 453	14 831 720	25 267	15 874 517	16 650 227	775 710	18 782 075	0.2%	4.9%	100.0%	100.0%
Operating Surplus/(Deficit)	2 078 988	1 545 566	(533 421)	1 622 170	1 427 753	(194 416)	1 948 969				
Capital Funding											
External loans	2 111 447	1 869 949	(241 498)	2 283 330	1 840 333	(442 997)	1 917 244	(11.4%)	(19.4%)	56.4%	181.5%
Internal contributions	35 489	-	(35 489)	41 342	-	(41 342)	-	(100.0%)	(100.0%)	8.3%	16.9%
Transfers and subsidies	1 476 069	1 325 026	(151 043)	847 464	1 087 673	240 209	1 476 641	(10.2%)	28.3%	35.3%	(98.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	3 623 005	3 194 975	(428 030)	3 172 137	2 928 006	(244 131)	3 393 885	(11.8%)	(7.7%)	100.0%	100.0%
Capital Expenditure											
Water	1 254 281	815 773	(438 508)	803 754	773 061	(30 693)	970 193	(35.0%)	(3.8%)	102.4%	12.6%
Electricity	261 214	575 786	314 572	269 863	538 100	268 237	511 300	120.4%	99.4%	(73.5%)	(109.9%)
Housing	67 347	-	(67 347)	68 567	-	(68 567)	-	(100.0%)	(100.0%)	15.7%	28.1%
Roads, pavements, bridges and storm water	673 102	485 065	(188 037)	605 004	561 621	(43 383)	521 401	(27.9%)	(7.2%)	43.9%	17.8%
Other	1 367 061	1 318 352	(48 709)	1 424 949	1 055 223	(369 725)	1 390 992	(3.6%)	(25.9%)	11.4%	151.4%
Total expenditure	3 623 005	3 194 975	(428 030)	3 172 137	2 928 006	(244 131)	3 393 885	(11.8%)	(7.7%)	100.0%	100.0%

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

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Operating Revenue											
Property rates	534 360	408 545	(125 815)	651 919	428 972	(222 947)	450 421	(23.5%)	(34.2%)	66.7%	55.3%
Service charges	2 122 660	2 055 811	(66 849)	2 588 274	2 334 550	(253 724)	2 819 833	(3.1%)	(9.8%)	35.5%	62.9%
Other own revenue	707 830	711 999	4 169	721 410	794 701	73 291	906 992	0.6%	10.2%	(2.2%)	(18.2%)
Total Revenue	3 364 850	3 176 355	(188 495)	3 961 603	3 558 223	(403 380)	4 177 246	(5.6%)	(10.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	636 311	642 280	5 969	716 382	706 157	(10 224)	778 126	0.9%	(1.4%)	(2.8%)	2.4%
Bad and doubtful debt	518 248	283 935	(234 313)	698 899	238 132	(460 767)	250 039	(45.2%)	(65.9%)	111.1%	108.9%
Bulk purchases	1 179 936	1 139 577	(40 358)	1 424 169	1 432 855	8 686	1 729 819	(3.4%)	0.6%	19.1%	(2.1%)
Other expenditure	1 094 527	1 152 253	57 725	1 192 407	1 231 437	39 030	1 391 631	5.3%	3.3%	(27.4%)	(9.2%)
Total Expenditure	3 429 022	3 218 045	(210 977)	4 031 858	3 608 582	(423 276)	4 149 614	(6.2%)	(10.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(64 172)	(41 691)	22 482	(70 255)	(50 359)	19 896	27 632				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	183 621	(153 990)	(337 610)	195 944	(213 303)	(409 247)	(275 636)	(183.9%)	(208.9%)	48.6%	52.8%
Transfers and subsidies	174 401	(183 158)	(357 559)	163 499	(202 481)	(365 980)	(251 773)	(205.0%)	(223.8%)	51.4%	47.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	358 022	(337 148)	(695 169)	359 444	(415 783)	(775 227)	(527 409)	(194.2%)	(215.7%)	100.0%	100.0%
Capital Expenditure											
Water	28 150	95 801	67 651	18 150	(53 625)	(71 775)	(88 000)	240.3%	(395.5%)	(324.1%)	9.3%
Electricity	48 855	51 450	2 595	77 458	(114 200)	(191 658)	(134 901)	5.3%	(247.4%)	(12.4%)	24.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	103 079	57 257	(45 822)	107 929	(66 128)	(174 057)	(91 198)	(44.5%)	(161.3%)	219.5%	22.5%
Other	177 938	132 640	(45 298)	155 907	(181 831)	(337 738)	(213 310)	(25.5%)	(216.6%)	217.0%	43.6%
Total expenditure	358 022	337 148	(20 874)	359 444	(415 783)	(775 227)	(527 409)	(5.8%)	(215.7%)	100.0%	100.0%

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

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Operating Revenue											
Property rates	102 428	106 009	3 581	113 855	112 370	(1 485)	119 112	3.5%	(1.3%)	11.4%	(8.5%)
Service charges	247 694	226 145	(21 549)	276 391	239 714	(36 677)	254 097	(8.7%)	(13.3%)	(68.8%)	(210.5%)
Other own revenue	75 244	124 529	49 285	76 799	132 386	55 587	145 249	65.5%	72.4%	157.4%	319.0%
Total Revenue	425 366	456 683	31 317	467 044	484 469	17 425	518 458	7.4%	3.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	120 680	134 023	13 343	126 231	141 376	15 144	149 858	11.1%	12.0%	24.7%	41.8%
Bad and doubtful debt	1 787	-	(1 787)	1 869	-	(1 869)	-	(100.0%)	(100.0%)	(3.3%)	(5.2%)
Bulk purchases	131 850	136 285	4 435	166 008	144 462	(21 546)	153 130	3.4%	(13.0%)	8.2%	(59.5%)
Other expenditure	170 051	208 117	38 066	175 514	219 997	44 483	234 622	22.4%	25.3%	70.4%	122.8%
Total Expenditure	424 368	478 425	54 058	469 623	505 835	36 212	537 610	12.7%	7.7%	100.0%	100.0%
Operating Surplus/(Deficit)	999	(21 742)	(22 741)	(2 579)	(21 366)	(18 787)	(19 152)				
Capital Funding											
External loans	-	11 166	11 166	-	-	-	-	-	-	27.8%	-
Internal contributions	-	9 850	9 850	-	-	-	-	-	-	24.5%	-
Transfers and subsidies	-	18 869	18 869	-	240 467	240 467	229 687	-	-	46.9%	100.0%
Other	-	350	350	-	-	-	-	-	-	0.9%	-
Total funding	-	40 235	40 235	-	240 467	240 467	229 687	-	-	100.0%	100.0%
Capital Expenditure											
Water	5 806	5 806	-	130 750	130 750	-	292 687	-	-	-	-
Electricity	2 750	2 750	-	59 590	59 590	-	39 800	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 283	5 283	-	28 072	28 072	-	7 000	-	-	-	-
Other	26 396	26 396	-	22 055	22 055	-	10 200	-	-	-	-
Total expenditure	40 235	40 235	-	240 467	240 467	-	349 687	-	-	-	-

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

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Operating Revenue											
Property rates	48 814	57 291	8 477	53 254	62 578	9 325	68 333	17.4%	17.5%	70.5%	76.8%
Service charges	220 565	222 549	1 984	230 491	232 564	2 073	241 867	0.9%	0.9%	16.5%	17.1%
Other own revenue	73 140	74 706	1 565	76 432	77 183	751	80 276	2.1%	1.0%	13.0%	6.2%
Total Revenue	342 520	354 546	12 026	360 176	372 326	12 149	390 476	3.5%	3.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	89 153	97 888	8 735	93 164	98 361	5 197	102 321	9.8%	5.6%	73.2%	60.5%
Bad and doubtful debt	4 731	4 731	-	4 944	4 944	-	5 142	-	-	-	-
Bulk purchases	131 281	134 475	3 194	138 992	142 383	3 390	150 758	2.4%	2.4%	26.8%	39.5%
Other expenditure	116 086	116 086	0	121 310	121 310	-	126 162	0.0%	-	0.0%	-
Total Expenditure	341 252	353 180	11 928	358 411	366 997	8 587	384 383	3.5%	2.4%	100.0%	100.0%
Operating Surplus/(Deficit)	1 268	1 366	98	1 766	5 328	3 562	6 093				
Capital Funding											
External loans	11 620	10 655	(964)	-	-	-	-	(8.3%)	-	0.9%	-
Internal contributions	119 573	12 620	(106 952)	-	-	-	-	(89.4%)	-	101.5%	-
Transfers and subsidies	17 773	20 269	2 496	-	-	-	-	14.0%	-	(2.4%)	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	148 966	43 545	(105 421)	-	-	-	-	(70.8%)	-	100.0%	-
Capital Expenditure											
Water	3 000	3 000	-	-	-	-	-	-	-	-	-
Electricity	21 700	21 700	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	95 639	30 011	(65 628)	-	-	-	-	(68.6%)	-	93.9%	-
Other	20 465	16 180	(4 286)	-	-	-	-	(20.9%)	-	6.1%	-
Total expenditure	140 804	70 890	(69 914)	-	-	-	-	(49.7%)	-	100.0%	-

Gauteng: Nokeng Tsa Taemane(GT461)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	23 929	31 685	7 755	25 604	31 854	6 250	32 884	32.4%	24.4%	(3.8%)	(2.8%)
Service charges	172 077	44 708	(127 369)	187 040	47 066	(139 974)	50 710	(74.0%)	(74.8%)	62.9%	63.0%
Other own revenue	130 887	47 988	(82 899)	140 061	51 677	(88 384)	55 279	(63.3%)	(63.1%)	40.9%	39.8%
Total Revenue	326 894	124 380	(202 513)	352 705	130 597	(222 108)	138 873	(62.0%)	(63.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	88 722	55 711	(33 011)	94 080	60 168	(33 912)	63 778	(37.2%)	(36.0%)	31.8%	29.1%
Bad and doubtful debt	19 738	-	(19 738)	21 120	-	(21 120)	-	(100.0%)	(100.0%)	19.0%	18.1%
Bulk purchases	40 823	24 300	(16 523)	46 947	25 400	(21 547)	27 300	(40.5%)	(45.9%)	15.9%	18.5%
Other expenditure	77 117	42 584	(34 533)	82 505	42 400	(40 105)	45 184	(44.8%)	(48.6%)	33.3%	34.4%
Total Expenditure	226 400	122 595	(103 805)	244 652	127 968	(116 684)	136 262	(45.9%)	(47.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	100 493	1 785	(98 708)	108 054	2 629	(105 424)	2 617				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 751	16 915	(13 836)	30 344	20 344	(10 000)	24 736	(45.0%)	(33.0%)	96.6%	100.0%
Other	480	-	(480)	-	-	-	-	(100.0%)	-	3.4%	-
Total funding	31 231	16 915	(14 316)	30 344	20 344	(10 000)	24 736	(45.8%)	(33.0%)	100.0%	100.0%
Capital Expenditure											
Water	11 915	15 915	4 000	20 344	15 344	(5 000)	24 736	33.6%	(24.6%)	(27.9%)	50.0%
Electricity	13 836	-	(13 836)	10 000	-	(10 000)	-	(100.0%)	(100.0%)	96.6%	100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	5 480	1 000	(4 480)	-	5 000	5 000	-	(81.8%)	-	31.3%	(50.0%)
Total expenditure	31 231	16 915	(14 316)	30 344	20 344	(10 000)	24 736	(45.8%)	(33.0%)	100.0%	100.0%

Gauteng: Kungwini(GT462)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	140 058	122 000	(18 058)	151 262	129 564	(21 698)	137 208	(12.9%)	(14.3%)	320.4%	441.8%
Service charges	209 414	215 559	6 145	227 806	228 923	1 118	242 430	2.9%	0.5%	(109.0%)	(22.8%)
Other own revenue	149 141	155 418	6 277	143 347	159 016	15 669	205 971	4.2%	10.9%	(111.4%)	(319.0%)
Total Revenue	498 613	492 977	(5 636)	522 415	517 503	(4 912)	585 609	(1.1%)	(0.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	110 628	138 437	27 808	119 479	149 686	30 208	162 260	25.1%	25.3%	42.0%	73.7%
Bad and doubtful debt	5 874	12 655	6 781	6 144	13 440	7 295	14 233	115.4%	118.7%	10.2%	17.8%
Bulk purchases	105 847	125 526	19 679	113 256	133 309	20 052	141 174	18.6%	17.7%	29.7%	48.9%
Other expenditure	187 131	199 057	11 926	198 209	181 643	(16 566)	192 648	6.4%	(8.4%)	18.0%	(40.4%)
Total Expenditure	409 480	475 675	66 195	437 088	478 077	40 989	510 315	16.2%	9.4%	100.0%	100.0%
Operating Surplus/(Deficit)	89 133	17 302	(71 830)	85 327	39 426	(45 901)	75 295				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	39 890	28 976	(10 914)	41 730	48 680	6 950	46 100	(27.4%)	16.7%	73.3%	59.1%
Transfers and subsidies	36 067	32 092	(3 975)	31 571	36 372	4 801	48 226	(11.0%)	15.2%	26.7%	40.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	75 957	61 068	(14 889)	73 301	85 052	11 751	94 326	(19.6%)	16.0%	100.0%	100.0%
Capital Expenditure											
Water	22 000	33 942	11 942	24 054	51 677	27 623	55 326	54.3%	114.8%	(80.2%)	235.1%
Electricity	8 500	11 950	3 450	8 500	14 300	5 800	15 700	40.6%	68.2%	(23.2%)	49.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 775	3 000	(14 775)	18 225	6 500	(11 725)	10 500	(83.1%)	(64.3%)	99.2%	(99.8%)
Other	27 682	12 176	(15 506)	22 522	12 575	(9 947)	12 800	(56.0%)	(44.2%)	104.1%	(84.6%)
Total expenditure	75 957	61 068	(14 889)	73 301	85 052	11 751	94 326	(19.6%)	16.0%	100.0%	100.0%

Gauteng: Metsweding(DC46)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	58 765	48 333	(10 432)	60 368	48 775	(11 593)	45 879	(17.8%)	(19.2%)	100.0%	100.0%
Total Revenue	58 765	48 333	(10 432)	60 368	48 775	(11 593)	45 879	(17.8%)	(19.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 199	22 976	1 777	22 047	24 642	2 595	25 875	8.4%	11.8%	(32.1%)	(23.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 295	29 983	(7 313)	37 552	24 105	(13 448)	20 242	(19.6%)	(35.8%)	132.1%	123.9%
Total Expenditure	58 494	52 959	(5 536)	59 600	48 747	(10 852)	46 116	(9.5%)	(18.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	271	(4 626)	(4 896)	769	28	(741)	(237)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	260	260	-	-	-	-	-	-	100.0%	-
Total funding	-	260	260	-	-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	460	260	(200)	480	-	(480)	-	(43.5%)	(100.0%)	100.0%	100.0%
Total expenditure	460	260	(200)	480	-	(480)	-	(43.5%)	(100.0%)	100.0%	100.0%

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	213 575	400 062	186 487	248 387	432 067	183 680	466 632	87.3%	73.9%	194.7%	258.5%
Service charges	798 921	814 637	15 716	929 104	984 761	55 657	1 195 026	2.0%	6.0%	16.4%	78.3%
Other own revenue	363 873	257 463	(106 410)	423 185	254 909	(168 275)	297 634	(29.2%)	(39.8%)	(111.1%)	(236.8%)
Total Revenue	1 376 369	1 472 162	95 793	1 600 676	1 671 738	71 061	1 959 292	7.0%	4.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	393 022	382 976	(10 045)	457 043	422 189	(34 854)	469 508	(2.6%)	(7.6%)	8.5%	24.5%
Bad and doubtful debt	66 425	99 908	33 483	77 252	145 371	68 119	144 041	50.4%	88.2%	(28.2%)	(47.8%)
Bulk purchases	332 115	399 512	67 397	386 249	491 926	105 677	607 045	20.3%	27.4%	(56.9%)	(74.2%)
Other expenditure	584 808	375 436	(209 372)	680 132	398 806	(281 326)	423 989	(35.8%)	(41.4%)	176.6%	197.6%
Total Expenditure	1 376 369	1 257 832	(118 537)	1 600 676	1 458 293	(142 384)	1 644 583	(8.6%)	(8.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	214 330	214 330	(0)	213 445	213 445	314 709				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	67 482	103 349	35 867	71 207	119 673	48 466	173 953	53.2%	68.1%	48.1%	81.4%
Other	72 344	110 981	38 638	82 700	93 772	11 072	140 756	53.4%	13.4%	51.9%	18.6%
Total funding	139 826	214 330	74 505	153 907	213 445	59 538	314 709	53.3%	38.7%	100.0%	100.0%
Capital Expenditure											
Water	53 095	76 032	22 937	80 236	58 662	(21 575)	55 889	43.2%	(26.9%)	30.8%	(36.2%)
Electricity	38 500	19 400	(19 100)	31 100	4 950	(26 150)	16 390	(49.6%)	(84.1%)	(25.6%)	(43.9%)
Housing	-	10 000	10 000	-	15 000	15 000	20 000	-	-	13.4%	25.2%
Roads, pavements, bridges and storm water	22 371	27 625	5 254	29 021	37 660	8 639	69 342	23.5%	29.8%	7.1%	14.5%
Other	25 860	81 274	55 414	13 550	97 174	83 624	153 088	214.3%	617.1%	74.4%	140.5%
Total expenditure	139 826	214 330	74 505	153 907	213 445	59 538	314 709	53.3%	38.7%	100.0%	100.0%

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	87 188	87 188	-	95 419	95 419	105 969	-	-	14.5%	14.2%
Service charges	-	387 147	387 147	-	440 349	440 349	486 767	-	-	64.3%	65.6%
Other own revenue	-	127 377	127 377	-	135 442	135 442	156 955	-	-	21.2%	20.2%
Total Revenue	-	601 712	601 712	-	671 210	671 210	749 691	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	171 415	171 415	-	189 952	189 952	207 224	-	-	28.5%	28.3%
Bad and doubtful debt	-	38 675	38 675	-	51 683	51 683	48 326	-	-	6.4%	7.7%
Bulk purchases	-	206 283	206 283	-	249 835	249 835	298 415	-	-	34.3%	37.3%
Other expenditure	-	185 339	185 339	-	179 102	179 102	191 203	-	-	30.8%	26.7%
Total Expenditure	-	601 712	601 712	-	670 572	670 572	745 168	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	-	-	-	638	638	4 522				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	35 638	35 638	-	600	600	150	-	-	34.5%	3.6%
Transfers and subsidies	-	67 518	67 518	-	16 000	16 000	-	-	-	65.5%	96.4%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	103 156	103 156	-	16 600	16 600	150	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	19 521	19 521	-	-	-	-	-	-	18.9%	-
Electricity	-	15 420	15 420	-	-	-	-	-	-	14.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	15 053	15 053	-	-	-	-	-	-	14.6%	-
Other	-	53 162	53 162	-	16 600	16 600	150	-	-	51.5%	100.0%
Total expenditure	-	103 156	103 156	-	16 600	16 600	150	-	-	100.0%	100.0%

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	3 498	3 195	(303)	4 870	4 792	(78)	6 390	(8.7%)	(1.6%)	(1.6%)	(0.3%)
Service charges	3 731	3 737	7	4 067	3 975	(92)	4 440	0.2%	(2.3%)	0.0%	(0.4%)
Other own revenue	212 515	231 237	18 722	218 729	242 453	23 724	262 618	8.8%	10.8%	101.6%	100.7%
Total Revenue	219 743	238 169	18 425	227 666	251 220	23 555	273 447	8.4%	10.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	108 027	126 946	18 919	114 964	137 252	22 288	148 168	17.5%	19.4%	60.1%	63.0%
Bad and doubtful debt	4 169	3 628	(541)	5 105	3 858	(1 247)	3 948	(13.0%)	(24.4%)	(1.7%)	(3.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	94 429	107 523	13 094	94 365	108 706	14 341	128 809	13.9%	15.2%	41.6%	40.5%
Total Expenditure	206 624	238 097	31 472	214 434	249 815	35 381	280 924	15.2%	16.5%	100.0%	100.0%
Operating Surplus/(Deficit)	13 119	72	(13 047)	13 232	1 405	(11 827)	(7 477)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 642	20 413	7 770	11 781	2 161	(9 620)	153	61.5%	(81.7%)	72.0%	63.7%
Transfers and subsidies	6 394	9 415	3 021	5 490	-	(5 490)	-	47.3%	(100.0%)	28.0%	36.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	19 036	29 828	10 792	17 271	2 161	(15 110)	153	56.7%	(87.5%)	100.0%	100.0%
Capital Expenditure											
Water	9 000	5 784	(3 216)	11 000	-	(11 000)	-	(35.7%)	(100.0%)	(29.8%)	72.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	-	(3 000)	2 500	-	(2 500)	-	(100.0%)	(100.0%)	(27.8%)	16.5%
Other	7 036	24 044	17 007	3 771	2 161	(1 610)	153	241.7%	(42.7%)	157.6%	10.7%
Total expenditure	19 036	29 828	10 792	17 271	2 161	(15 110)	153	56.7%	(87.5%)	100.0%	100.0%