

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline**

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2011/12 Draft Medium term estimates	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	13 400 585	12 859 003	(541 582)	14 626 658	14 102 079	(524 579)	15 130 681	(4.0%)	(3.6%)	(82.6%)	(83.9%)
Service charges	46 380 546	45 962 716	(417 830)	54 971 142	53 457 798	(1 513 344)	62 489 071	(0.9%)	(2.8%)	(63.7%)	(242.0%)
Other revenue	21 423 154	23 038 331	1 615 176	22 915 228	25 578 480	2 663 252	27 169 651	7.5%	11.6%	246.3%	425.9%
Total Revenue	81 204 285	81 860 049	655 764	92 513 028	93 138 356	625 328	104 789 403	0.8%	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 735 968	19 171 455	435 487	20 203 562	20 746 302	542 740	22 159 289	2.3%	2.7%	(78.2%)	(36.8%)
Debt impairment	4 623 184	4 668 227	45 043	5 275 307	5 066 503	(208 804)	5 504 527	1.0%	(4.0%)	(8.1%)	14.1%
Bulk purchases	26 840 139	27 354 458	514 319	32 742 423	33 195 242	452 819	39 520 657	1.9%	1.4%	(92.4%)	(30.7%)
Other expenditure	26 969 207	25 417 694	(1 551 514)	29 305 045	27 041 617	(2 263 428)	28 735 858	(5.8%)	(7.7%)	278.7%	153.3%
Total Expenditure	77 168 498	76 611 834	(556 664)	87 526 337	86 049 664	(1 476 673)	95 920 331	(0.7%)	(1.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	4 035 787	5 248 215	1 212 428	4 986 691	7 088 692	2 102 001	8 869 072				
Capital Funding											
External loans	4 233 856	3 406 753	(827 103)	5 214 554	3 469 040	(1 745 514)	3 643 453	(19.5%)	(33.5%)	(87.4%)	(122.9%)
Internal contributions	115 663	492 782	377 118	56 778	425 688	368 910	319 588	326.0%	649.7%	39.8%	26.0%
Transfers and subsidies	4 342 523	5 209 016	866 492	4 284 651	6 689 941	2 405 290	7 173 786	20.0%	56.1%	91.5%	169.3%
Other	486 670	1 016 908	530 239	543 880	935 803	391 923	960 507	109.0%	72.1%	56.0%	27.6%
Total funding	9 178 712	10 125 458	946 746	10 099 863	11 520 472	1 420 609	12 097 335	10.3%	14.1%	100.0%	100.0%
Capital Expenditure											
Water	1 906 980	2 088 359	181 379	2 536 556	2 417 613	(118 943)	2 417 074	9.5%	(4.7%)	19.2%	(9.1%)
Electricity	1 852 682	1 913 029	60 347	1 982 372	1 986 805	4 434	2 103 034	3.3%	0.2%	6.4%	0.3%
Housing	602 810	1 234 760	631 950	824 546	1 290 162	465 616	1 587 814	104.8%	56.5%	66.7%	35.8%
Roads, pavements, bridges and storm water	2 326 002	2 464 619	138 617	1 881 833	2 864 854	983 021	2 858 135	6.0%	52.2%	14.6%	75.6%
Other	2 490 238	2 424 692	(65 547)	2 994 557	2 961 038	(33 519)	3 131 278	(2.6%)	(1.1%)	(6.9%)	(2.6%)
Total expenditure	9 178 712	10 125 458	946 746	10 219 863	11 520 472	1 300 609	12 097 335	10.3%	12.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 452 156	3 346 319	(105 836)	3 797 371	3 651 269	(146 102)	3 991 388	(3.1%)	(3.8%)	5.5%	4.8%
Service charges	14 249 856	12 444 174	(1 805 683)	17 535 390	14 752 574	(2 782 816)	17 515 354	(12.7%)	(15.9%)	94.1%	92.1%
Other revenue	5 368 175	5 361 355	(6 820)	5 938 592	5 845 172	(93 420)	6 315 901	(0.1%)	(1.6%)	0.4%	3.1%
Total Revenue	23 070 187	21 151 848	(1 918 339)	27 271 353	24 249 015	(3 022 338)	27 822 643	(8.3%)	(11.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	5 133 630	5 134 766	1 136	5 570 012	5 566 604	(3 408)	6 046 557	0.0%	(0.1%)	(0.1%)	0.1%
Debt impairment	2 164 352	1 536 306	(628 046)	2 615 184	1 763 136	(852 048)	2 034 647	(29.0%)	(32.6%)	28.8%	29.7%
Bulk purchases	8 246 063	7 945 554	(300 509)	10 308 515	9 780 405	(528 110)	12 076 861	(3.6%)	(5.1%)	13.8%	18.4%
Other expenditure	7 790 775	6 534 682	(1 256 092)	8 619 093	7 136 352	(1 482 741)	7 661 060	(16.1%)	(17.2%)	57.5%	51.7%
Total Expenditure	23 334 820	21 151 308	(2 183 511)	27 112 804	24 246 497	(2 866 307)	27 819 126	(9.4%)	(10.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(264 632)	540	265 172	158 549	2 518	(156 031)	3 517				
Capital Funding											
External loans	881 523	867 935	(13 589)	997 310	734 237	(263 073)	622 912	(1.5%)	(26.4%)	(5.3%)	(190.3%)
Internal contributions	-	-	-	6 760	-	(6 760)	-	-	(100.0%)	-	(4.9%)
Transfers and subsidies	922 230	1 296 183	373 953	832 910	1 407 990	575 080	1 542 891	40.5%	69.0%	145.7%	416.0%
Other	314 398	210 668	(103 730)	324 624	157 628	(166 995)	154 843	(33.0%)	(51.4%)	(40.4%)	(120.8%)
Total funding	2 118 151	2 374 785	256 635	2 161 604	2 299 855	138 252	2 320 646	12.1%	6.4%	100.0%	100.0%
Capital Expenditure											
Water	256 800	587 070	330 270	292 925	570 136	277 211	473 358	128.6%	94.6%	128.7%	200.5%
Electricity	326 402	357 754	31 352	312 483	267 908	(44 575)	292 133	9.6%	(14.3%)	12.2%	(32.2%)
Housing	287 806	38 090	(249 716)	314 646	41 110	(273 536)	81 029	(86.8%)	(86.9%)	(97.3%)	(197.9%)
Roads, pavements, bridges and storm water	399 906	384 356	(15 550)	370 766	379 414	8 648	324 967	(3.9%)	2.3%	(6.1%)	6.3%
Other	847 236	1 007 515	160 279	870 784	1 041 288	170 504	1 149 159	18.9%	19.6%	62.5%	123.3%
Total expenditure	2 118 151	2 374 785	256 635	2 161 604	2 299 855	138 252	2 320 646	12.1%	6.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: City Of Johannesburg(JHB)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	5 253 246	5 053 958	(199 288)	5 655 602	5 640 218	(15 384)	5 950 430	(3.8%)	(0.3%)	(25.4%)	(1.0%)
Service charges	17 179 592	17 891 221	711 629	20 065 519	20 538 064	472 545	23 865 502	4.1%	2.4%	90.6%	29.5%
Other revenue	8 854 302	9 127 547	273 244	8 837 252	9 980 820	1 143 568	10 487 263	3.1%	12.9%	34.8%	71.4%
Total Revenue	31 287 140	32 072 726	785 585	34 558 373	36 159 102	1 600 729	40 303 195	2.5%	4.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 916 378	6 868 127	(48 251)	7 405 825	7 355 437	(50 388)	7 771 942	(0.7%)	(0.7%)	(15.9%)	45.6%
Debt impairment	1 458 221	1 723 445	265 224	1 592 902	1 698 437	105 535	1 709 489	18.2%	6.6%	87.6%	(95.5%)
Bulk purchases	10 132 226	10 727 279	595 053	12 140 227	12 816 728	676 501	14 781 456	5.9%	5.6%	196.5%	(612.4%)
Other expenditure	9 752 315	9 243 117	(509 198)	10 606 103	9 763 996	(842 107)	10 258 159	(5.2%)	(7.9%)	(168.1%)	762.4%
Total Expenditure	28 259 140	28 561 968	302 828	31 745 057	31 634 598	(110 458)	34 521 046	1.1%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 028 000	3 510 758	482 758	2 813 316	4 524 504	1 711 187	5 782 149				
Capital Funding											
External loans	1 512 000	1 000 000	(512 000)	2 300 000	1 200 000	(1 100 000)	1 500 000	(33.9%)	(47.8%)	206.4%	(881.5%)
Internal contributions	277 525	20 760	(256 765)	279 251	16 940	(262 311)	15 440	(92.5%)	(93.9%)	103.5%	(210.2%)
Transfers and subsidies	2 102 245	2 259 029	156 784	1 750 271	2 847 310	1 097 039	2 983 529	7.5%	62.7%	(63.2%)	879.1%
Other	78 500	442 410	363 910	78 500	468 565	390 065	443 765	463.6%	496.9%	(146.7%)	312.6%
Total funding	3 970 270	3 722 199	(248 071)	4 408 022	4 532 815	124 793	4 942 734	(6.2%)	2.8%	100.0%	100.0%
Capital Expenditure											
Water	674 311	541 264	(133 047)	932 800	627 600	(305 200)	730 500	(19.7%)	(32.7%)	53.6%	(244.6%)
Electricity	1 023 540	843 917	(179 623)	1 221 600	949 165	(272 435)	1 035 465	(17.5%)	(22.3%)	72.4%	(218.3%)
Housing	300 004	624 928	324 924	489 900	687 310	197 410	829 429	108.3%	40.3%	(131.0%)	158.2%
Roads, pavements, bridges and storm water	1 358 371	1 284 762	(73 609)	994 022	1 812 400	818 378	1 842 600	(5.4%)	82.3%	29.7%	655.8%
Other	614 044	427 328	(186 716)	769 700	456 340	(313 360)	504 740	(30.4%)	(40.7%)	75.3%	(251.1%)
Total expenditure	3 970 270	3 722 199	(248 071)	4 408 022	4 532 815	124 793	4 942 734	(6.2%)	2.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: City Of Tshwane(TSH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 530 809	3 461 000	(69 809)	3 926 963	3 737 880	(189 083)	4 036 900	(2.0%)	(4.8%)	(11.1%)	(18.4%)
Service charges	10 097 313	10 690 755	593 442	11 711 796	12 517 961	806 165	14 645 083	5.9%	6.9%	94.0%	78.5%
Other revenue	5 146 734	5 254 328	107 594	5 862 646	6 272 683	410 037	6 686 577	2.1%	7.0%	17.0%	39.9%
Total Revenue	18 774 855	19 406 082	631 227	21 501 405	22 528 525	1 027 119	25 368 560	3.4%	4.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	4 695 318	4 904 395	209 077	5 051 371	5 387 536	336 165	5 777 494	4.5%	6.7%	22.9%	31.5%
Debt impairment	496 591	910 744	414 153	554 175	1 040 795	486 619	1 190 727	83.4%	87.8%	45.3%	45.6%
Bulk purchases	5 719 732	5 740 415	20 683	7 066 921	7 099 291	32 371	8 518 655	0.4%	0.5%	2.3%	3.0%
Other expenditure	6 393 378	6 663 289	269 911	6 802 300	7 013 226	210 926	7 521 111	4.2%	3.1%	29.5%	19.8%
Total Expenditure	17 305 019	18 218 844	913 824	19 474 767	20 540 847	1 066 080	23 007 987	5.3%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	1 469 836	1 187 239	(282 597)	2 026 638	1 987 677	(38 961)	2 360 572				
Capital Funding											
External loans	1 840 333	1 500 000	(340 333)	1 917 244	1 500 000	(417 244)	1 500 000	(18.5%)	(21.8%)	(223.9%)	(90.3%)
Internal contributions	48 680	380 112	331 432	46 100	388 356	342 256	290 082	680.8%	742.4%	218.0%	74.1%
Transfers and subsidies	1 144 389	1 174 581	30 192	1 549 603	1 953 356	403 753	2 122 942	2.6%	26.1%	19.9%	87.4%
Other		130 724	130 724		133 370	133 370	136 071	–	–	86.0%	28.9%
Total funding	3 033 402	3 185 418	152 016	3 512 947	3 975 082	462 135	4 049 095	5.0%	13.2%	100.0%	100.0%
Capital Expenditure											
Water	840 082	814 729	(25 353)	1 050 255	994 343	(55 912)	970 587	(3.0%)	(5.3%)	(16.7%)	(12.1%)
Electricity	552 400	557 000	4 600	527 000	639 300	112 300	605 385	0.8%	21.3%	3.0%	24.3%
Housing		561 742	561 742		546 742	546 742	662 355	–	–	369.5%	118.3%
Roads, pavements, bridges and storm water	568 121	653 465	85 344	531 901	547 651	15 750	546 801	15.0%	3.0%	56.1%	3.4%
Other	1 072 798	598 482	(474 316)	1 403 792	1 247 047	(156 744)	1 263 967	(44.2%)	(11.2%)	(312.0%)	(33.9%)
Total expenditure	3 033 402	3 185 418	152 016	3 512 947	3 975 082	462 135	4 049 095	5.0%	13.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	428 972	364 497	(64 475)	450 421	386 367	(64 054)	409 549	(15.0%)	(14.2%)	(59.9%)	81.7%
Service charges	2 334 550	2 356 251	21 702	2 819 833	2 753 050	(66 783)	3 212 930	0.9%	(2.4%)	20.2%	85.2%
Other revenue	794 701	945 154	150 452	906 992	959 427	52 435	1 028 796	18.9%	5.8%	139.7%	(66.9%)
Total Revenue	3 558 223	3 665 902	107 679	4 177 246	4 098 844	(78 402)	4 651 276	3.0%	(1.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	706 157	697 707	(8 450)	778 126	759 008	(19 118)	765 959	(1.2%)	(2.5%)	3.4%	6.2%
Debt impairment	238 132	295 360	57 228	250 039	330 174	80 135	322 068	24.0%	32.0%	(23.3%)	(26.0%)
Bulk purchases	1 432 855	1 449 492	16 636	1 729 819	1 778 399	48 580	2 249 534	1.2%	2.8%	(6.8%)	(15.7%)
Other expenditure	1 231 437	920 098	(311 339)	1 391 631	973 540	(418 090)	1 031 953	(25.3%)	(30.0%)	126.6%	135.5%
Total Expenditure	3 608 582	3 362 657	(245 925)	4 149 614	3 841 121	(308 493)	4 369 513	(6.8%)	(7.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(50 359)	303 246	353 604	27 632	257 723	230 091	281 762				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	(213 303)	-	213 303	(275 636)	-	275 636	-	(100.0%)	(100.0%)	29.7%	35.1%
Transfers and subsidies	(202 481)	184 378	386 859	(251 773)	211 402	463 175	232 894	(191.1%)	(184.0%)	53.8%	59.0%
Other	-	118 868	118 868	-	46 321	46 321	48 868	-	-	16.5%	5.9%
Total funding	(415 783)	303 246	719 029	(527 409)	257 723	785 131	281 762	(172.9%)	(148.9%)	100.0%	100.0%
Capital Expenditure											
Water	(53 625)	60 955	114 580	(88 000)	51 789	139 789	56 620	(213.7%)	(158.9%)	15.9%	17.8%
Electricity	(114 200)	82 844	197 044	(134 901)	67 411	202 312	73 699	(172.5%)	(150.0%)	27.4%	25.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	(66 128)	38 563	104 691	(91 198)	63 351	154 548	69 260	(158.3%)	(169.5%)	14.6%	19.7%
Other	(181 831)	120 883	302 713	(213 310)	75 171	288 481	82 183	(166.5%)	(135.2%)	42.1%	36.7%
Total expenditure	(415 783)	303 246	719 029	(527 409)	257 723	785 131	281 762	(172.9%)	(148.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	112 370	96 500	(15 870)	119 112	103 790	(15 322)	109 517	(14.1%)	(12.9%)	(35.1%)	(35.2%)
Service charges	239 714	266 774	27 060	254 097	286 181	32 084	299 249	11.3%	12.6%	59.8%	73.8%
Other revenue	132 386	166 462	34 077	145 249	171 961	26 712	180 219	25.7%	18.4%	75.3%	61.4%
Total Revenue	484 469	529 736	45 267	518 458	561 931	43 474	588 985	9.3%	8.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	141 376	142 188	812	149 858	151 209	1 351	160 281	0.6%	0.9%	1.8%	2.9%
Debt impairment		7 120	7 120		7 169	7 169	7 221	-	-	16.2%	15.5%
Bulk purchases	144 462	165 577	21 115	153 130	175 511	22 381	186 042	14.6%	14.6%	48.1%	48.3%
Other expenditure	219 997	234 881	14 884	234 622	250 035	15 413	259 246	6.8%	6.6%	33.9%	33.3%
Total Expenditure	505 835	549 766	43 931	537 610	583 924	46 315	612 791	8.7%	8.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(21 366)	(20 029)	1 336	(19 152)	(21 993)	(2 841)	(23 805)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		8 429	8 429		7 537	7 537	-	-	-	(4.2%)	(4.0%)
Transfers and subsidies	240 467	30 645	(209 822)	229 687	31 812	(197 875)	33 293	(87.3%)	(86.1%)	105.5%	104.5%
Other		2 450	2 450		1 000	1 000	-	-	-	(1.2%)	(0.5%)
Total funding	240 467	41 524	(198 943)	229 687	40 349	(189 338)	33 293	(82.7%)	(82.4%)	100.0%	100.0%
Capital Expenditure											
Water	130 750	12 120	(118 630)	292 687	17 312	(275 375)	18 500	(90.7%)	(94.1%)	59.6%	89.0%
Electricity	59 590	3 050	(56 540)	39 800	-	(39 800)	-	(94.9%)	(100.0%)	28.4%	12.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	28 072	5 805	(22 267)	7 000	6 000	(1 000)	2 500	(79.3%)	(14.3%)	11.2%	0.3%
Other	22 055	20 549	(1 506)	10 200	17 037	6 837	12 293	(6.8%)	67.0%	0.8%	(2.2%)
Total expenditure	240 467	41 524	(198 943)	349 687	40 349	(309 338)	33 293	(82.7%)	(88.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	62 578	65 814	3 235	68 333	70 144	1 811	74 760	5.2%	2.7%	5.5%	1.3%
Service charges	232 564	256 431	23 867	241 867	272 951	31 084	290 626	10.3%	12.9%	40.9%	22.3%
Other revenue	77 183	108 474	31 291	80 276	186 628	106 351	195 384	40.5%	132.5%	53.6%	76.4%
Total Revenue	372 326	430 719	58 393	390 476	529 722	139 246	560 770	15.7%	35.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	98 361	94 482	(3 879)	102 321	101 989	(332)	109 949	(3.9%)	(0.3%)	(16.6%)	(0.9%)
Debt impairment	4 944	7 583	2 639	5 142	6 032	890	11 265	53.4%	17.3%	11.3%	2.3%
Bulk purchases	142 383	163 832	21 449	150 758	179 879	29 121	188 507	15.1%	19.3%	92.0%	74.7%
Other expenditure	121 310	124 419	3 109	126 162	135 475	9 313	145 524	2.6%	7.4%	13.3%	23.9%
Total Expenditure	366 997	390 316	23 319	384 383	423 374	38 991	455 245	6.4%	10.1%	100.0%	100.0%
Operating Surplus/(Deficit)	5 328	40 402	35 074	6 093	106 348	100 255	105 525				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue		368 215	368 215		379 790	379 790	394 435	-	-	100.0%	100.0%
Total Revenue		368 215	368 215		379 790	379 790	394 435	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		237 349	237 349		249 928	249 928	263 674	-	-	67.0%	67.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		116 702	116 702		122 887	122 887	129 646	-	-	33.0%	33.0%
Total Expenditure		354 051	354 051		372 815	372 815	393 320	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		14 164	14 164		6 975	6 975	1 115				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		31 070	31 070		12 754	12 754	14 016	-	-	47.7%	33.8%
Transfers and subsidies		34 130	34 130		25 000	25 000	20 000	-	-	52.3%	66.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		65 200	65 200		37 754	37 754	34 016	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other		65 200	65 200		37 754	37 754	34 016	-	-	100.0%	100.0%
Total expenditure		65 200	65 200		37 754	37 754	34 016	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	432 067	253 084	(178 983)	466 632	283 453	(183 179)	317 468	(41.4%)	(39.3%)	262.0%	148.1%
Service charges	984 761	963 515	(21 247)	1 195 026	1 131 289	(63 736)	1 326 208	(2.2%)	(5.3%)	31.1%	51.5%
Other revenue	254 909	386 837	131 927	297 634	420 877	123 243	446 218	51.8%	41.4%	(193.2%)	(99.7%)
Total Revenue	1 671 738	1 603 436	(68 302)	1 959 292	1 835 620	(123 672)	2 089 894	(4.1%)	(6.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	422 189	418 215	(3 974)	469 508	460 247	(9 261)	506 272	(0.9%)	(2.0%)	4.7%	11.3%
Debt impairment	145 371	80 528	(64 844)	144 041	107 370	(36 671)	109 094	(44.6%)	(25.5%)	77.5%	44.7%
Bulk purchases	491 926	484 452	(7 474)	607 045	598 426	(8 619)	646 385	(1.5%)	(1.4%)	8.9%	10.5%
Other expenditure	398 806	391 417	(7 389)	423 989	396 488	(27 501)	416 797	(1.9%)	(6.5%)	8.8%	33.5%
Total Expenditure	1 458 293	1 374 612	(83 680)	1 644 583	1 562 531	(82 052)	1 678 549	(5.7%)	(5.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	213 445	228 824	15 379	314 709	273 088	(41 620)	411 345				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	119 673	115 424	(4 249)	173 953	112 159	(61 794)	130 844	(3.6%)	(35.5%)	(33.3%)	82.8%
Other	93 772	110 789	17 017	140 756	127 919	(12 837)	175 960	18.1%	(9.1%)	133.3%	17.2%
Total funding	213 445	226 213	12 768	314 709	240 078	(74 631)	306 804	6.0%	(23.7%)	100.0%	100.0%
Capital Expenditure											
Water	58 662	64 546	5 885	55 889	97 449	41 560	105 576	10.0%	74.4%	46.1%	(55.7%)
Electricity	4 950	43 784	38 834	16 390	33 360	16 970	82 642	784.5%	103.5%	304.2%	(22.7%)
Housing	15 000	10 000	(5 000)	20 000	15 000	(5 000)	15 000	(33.3%)	(25.0%)	(39.2%)	6.7%
Roads, pavements, bridges and storm water	37 660	26 353	(11 306)	69 342	31 201	(38 141)	29 336	(30.0%)	(55.0%)	(88.6%)	51.1%
Other	97 174	81 529	(15 645)	153 088	63 068	(90 020)	74 251	(16.1%)	(58.8%)	(122.5%)	120.6%
Total expenditure	213 445	226 213	12 768	314 709	240 078	(74 631)	306 804	6.0%	(23.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	95 419	86 832	(8 587)	105 969	90 099	(15 870)	93 480	(9.0%)	(15.0%)	(9.8%)	(16.3%)
Service charges	440 349	413 568	(26 780)	486 767	485 089	(1 678)	570 425	(6.1%)	(0.3%)	(30.6%)	(1.7%)
Other revenue	135 442	258 331	122 889	156 955	271 817	114 862	287 363	90.7%	73.2%	140.4%	118.0%
Total Revenue	671 210	758 731	87 522	749 691	847 005	97 314	951 268	13.0%	13.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	189 952	190 977	1 024	207 224	201 506	(5 719)	212 885	0.5%	(2.8%)	3.0%	(14.0%)
Debt impairment	51 683	-	(51 683)	48 326	-	(48 326)	-	(100.0%)	(100.0%)	(152.6%)	(118.4%)
Bulk purchases	249 835	256 812	6 977	298 415	320 294	21 879	400 130	2.8%	7.3%	20.6%	53.6%
Other expenditure	179 102	256 661	77 559	191 203	264 178	72 975	269 871	43.3%	38.2%	228.9%	178.8%
Total Expenditure	670 572	704 450	33 877	745 168	785 978	40 810	882 886	5.1%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	638	54 282	53 644	4 522	61 027	56 505	68 382				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	600	52 410	51 810	150	100	(50)	50	8635.0%	(33.3%)	54.1%	(0.1%)
Transfers and subsidies	16 000	59 886	43 886	-	35 031	35 031	20 821	274.3%	-	45.9%	100.1%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	16 600	112 296	95 696	150	35 131	34 981	20 871	576.5%	23320.5%	100.0%	100.0%
Capital Expenditure											
Water	-	4 400	4 400	-	-	-	-	-	-	4.6%	-
Electricity	-	15 680	15 680	-	17 083	17 083	-	-	-	16.4%	48.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	14 000	14 000	-	3 000	3 000	18 869	-	-	14.6%	8.6%
Other	16 600	78 216	61 616	150	15 048	14 898	2 002	371.2%	9932.0%	64.4%	42.6%
Total expenditure	16 600	112 296	95 696	150	35 131	34 981	20 871	576.5%	23320.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	23 929	29 489	5 559	25 604	31 258	5 654	33 134	23.2%	22.1%	19.8%	29.3%
Service charges	172 077	212 563	40 486	187 040	225 317	38 277	238 836	23.5%	20.5%	143.9%	198.4%
Other revenue	130 887	112 986	(17 901)	140 061	115 420	(24 642)	122 345	(13.7%)	(17.6%)	(63.6%)	(127.7%)
Total Revenue	326 894	355 038	28 144	352 705	371 994	19 289	394 314	8.6%	5.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	88 722	106 467	17 745	94 080	112 855	18 775	119 626	20.0%	20.0%	13.8%	14.3%
Debt impairment	19 738	34 402	14 664	21 120	36 466	15 346	38 654	74.3%	72.7%	11.4%	11.7%
Bulk purchases	40 823	149 119	108 296	46 947	158 066	111 119	167 550	265.3%	236.7%	83.9%	84.6%
Other expenditure	77 117	65 454	(11 663)	82 505	68 564	(13 940)	72 652	(15.1%)	(16.9%)	(9.0%)	(10.6%)
Total Expenditure	226 400	355 442	129 042	244 652	375 951	131 300	398 482	57.0%	53.7%	100.0%	100.0%
Operating Surplus/(Deficit)	100 493	(405)	(100 898)	108 054	(3 957)	(112 011)	(4 168)				
Capital Funding											
External loans		38 818	38 818		34 803	34 803	20 541	-	-	41.5%	34.6%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		54 759	54 759		65 882	65 882	86 573	-	-	58.5%	65.4%
Other		-	-		-	-	-	-	-	-	-
Total funding		93 578	93 578		100 685	100 685	107 114	-	-	100.0%	100.0%
Capital Expenditure											
Water		3 274	3 274		58 984	58 984	61 934	-	-	3.5%	58.6%
Electricity		9 000	9 000		12 579	12 579	13 711	-	-	9.6%	12.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		57 314	57 314		21 837	21 837	23 803	-	-	61.2%	21.7%
Other		23 990	23 990		7 285	7 285	7 667	-	-	25.6%	7.2%
Total expenditure		93 578	93 578		100 685	100 685	107 114	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 247	101 509	97 262	4 262	107 600	103 338	114 056	2290.1%	2424.9%	18.6%	18.0%
Service charges	445 794	462 811	17 017	469 367	490 580	21 213	520 015	3.8%	4.5%	3.2%	3.7%
Other revenue	285 982	695 648	409 666	286 953	737 387	450 434	781 630	143.2%	157.0%	78.2%	78.3%
Total Revenue	736 023	1 259 969	523 946	760 582	1 335 567	574 985	1 415 701	71.2%	75.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	206 633	230 635	24 002	227 068	244 473	17 405	259 141	11.6%	7.7%	15.7%	8.3%
Debt impairment	40 294	69 760	29 465	40 431	73 945	33 514	78 382	73.1%	82.9%	19.2%	16.0%
Bulk purchases	239 833	271 926	32 094	240 647	288 242	47 595	305 537	13.4%	19.8%	20.9%	22.7%
Other expenditure	696 265	763 968	67 703	698 629	809 806	111 177	858 395	9.7%	15.9%	44.2%	53.0%
Total Expenditure	1 183 025	1 336 289	153 264	1 206 775	1 416 466	209 691	1 501 454	13.0%	17.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(447 002)	(76 320)	370 682	(446 193)	(80 899)	365 294	(85 753)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 792	-	(4 792)	6 390	-	(6 390)	-	(100.0%)	(100.0%)	(74.6%)	19.8%
Service charges	3 975	4 653	677	4 440	4 742	302	4 843	17.0%	6.8%	10.5%	(0.9%)
Other revenue	242 453	252 994	10 541	262 618	236 498	(26 120)	243 519	4.3%	(9.9%)	164.0%	81.1%
Total Revenue	251 220	257 647	6 427	273 447	241 241	(32 207)	248 362	2.6%	(11.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	137 252	146 147	8 895	148 168	155 511	7 343	165 507	6.5%	5.0%	383.9%	(47.8%)
Debt impairment	3 858	2 980	(878)	3 948	2 980	(968)	2 980	(22.7%)	(24.5%)	(37.9%)	6.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	108 706	103 005	(5 701)	128 809	107 068	(21 740)	111 445	(5.2%)	(16.9%)	(246.0%)	141.5%
Total Expenditure	249 815	252 132	2 317	280 924	265 559	(15 365)	279 932	0.9%	(5.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 405	5 514	4 110	(7 477)	(24 318)	(16 842)	(31 570)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 161	-	(2 161)	153	-	(153)	-	(100.0%)	(100.0%)	186.1%	(18.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 000	1 000	-	1 000	1 000	1 000	-	-	(86.1%)	118.1%
Total funding	2 161	1 000	(1 161)	153	1 000	847	1 000	(53.7%)	553.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 161	1 000	(1 161)	153	1 000	847	1 000	(53.7%)	553.6%	100.0%	100.0%
Total expenditure	2 161	1 000	(1 161)	153	1 000	847	1 000	(53.7%)	553.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14