

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2012/13 Draft Medium term estimates	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	14 102 079	14 876 967	774 889	15 130 681	16 068 860	938 178	17 313 372	5.5%	6.2%	113.2%	(286.5%)
Service charges	53 457 798	52 965 470	(492 327)	62 489 071	60 971 338	(1 517 732)	69 206 946	(0.9%)	(2.4%)	(71.9%)	463.4%
Other own revenue	25 578 480	25 980 380	401 901	27 169 651	27 421 688	252 038	29 553 274	1.6%	0.9%	58.7%	(77.0%)
Total Revenue	93 138 356	93 822 818	684 462	104 789 403	104 461 887	(327 516)	116 073 592	0.7%	(0.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 746 302	21 056 432	310 129	22 159 289	22 447 383	288 095	23 964 946	1.5%	1.3%	319.8%	(42.3%)
Bad and doubtful debt	5 066 503	5 059 393	(7 110)	5 504 527	5 647 670	143 143	6 363 288	(0.1%)	2.6%	(7.3%)	(21.0%)
Bulk purchases	33 195 242	31 586 632	(1 608 610)	39 520 657	37 216 101	(2 304 557)	43 044 246	(4.8%)	(5.8%)	(1658.6%)	338.7%
Other expenditure	27 041 617	28 444 191	1 402 574	28 735 858	29 928 689	1 192 832	32 243 529	5.2%	4.2%	1446.2%	(175.3%)
Total Expenditure	86 049 664	86 146 647	96 984	95 920 331	95 239 843	(680 488)	105 616 009	0.1%	(0.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	7 088 692	7 676 171	587 479	8 869 072	9 222 043	352 972	10 457 583				
Capital Funding											
External loans	3 469 040	4 200 826	731 785	3 643 453	4 177 861	534 408	5 306 841	21.1%	14.7%	58.3%	35.4%
Internal contributions	425 688	134 047	(291 641)	319 588	163 715	(155 873)	940 378	(68.5%)	(48.8%)	(23.2%)	(10.3%)
Transfers and subsidies	6 689 941	6 535 265	(154 677)	7 173 786	7 443 452	269 665	8 290 240	(2.3%)	3.8%	(12.3%)	17.9%
Other	935 803	1 905 247	969 445	960 507	1 822 564	862 056	1 820 391	103.6%	89.8%	77.3%	57.1%
Total funding	11 520 472	12 775 384	1 254 912	12 097 335	13 607 592	1 510 257	16 357 850	10.9%	12.5%	100.0%	100.0%
Capital Expenditure											
Water	2 417 613	2 511 805	94 192	2 417 074	2 786 540	369 466	3 224 379	3.9%	15.3%	7.5%	24.5%
Electricity	1 986 805	2 217 659	230 854	2 103 034	2 556 504	453 470	3 709 517	11.6%	21.6%	18.4%	30.0%
Housing	1 290 162	649 031	(641 131)	1 587 814	648 774	(939 039)	1 669 595	(49.7%)	(59.1%)	(51.1%)	(62.2%)
Roads, pavements, bridges and storm water	2 864 854	3 595 125	730 271	2 858 135	3 724 069	865 934	3 742 631	25.5%	30.3%	58.2%	57.3%
Other	2 961 038	3 801 764	840 726	3 131 278	3 891 703	760 426	4 011 728	28.4%	24.3%	67.0%	50.4%
Total expenditure	11 520 472	12 775 384	1 254 912	12 097 335	13 607 592	1 510 257	16 357 850	10.9%	12.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure.

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	3 651 269	3 697 399	46 130	3 991 388	4 035 238	43 851	4 403 985	1.3%	1.1%	(9.8%)	(3.4%)
Service charges	14 752 574	14 223 524	(529 050)	17 515 354	16 115 928	(1 399 427)	18 250 393	(3.6%)	(8.0%)	112.9%	109.0%
Other own revenue	5 845 172	5 859 648	14 476	6 315 901	6 387 193	71 292	6 904 781	0.2%	1.1%	(3.1%)	(5.6%)
Total Revenue	24 249 015	23 780 571	(468 444)	27 822 643	26 538 359	(1 284 284)	29 559 158	(1.9%)	(4.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	5 566 604	5 419 811	(146 793)	6 046 557	5 908 517	(138 040)	6 405 654	(2.6%)	(2.3%)	7.8%	4.8%
Bad and doubtful debt	1 763 136	1 256 869	(506 266)	2 034 647	1 533 022	(501 625)	1 831 928	(28.7%)	(24.7%)	26.9%	17.3%
Bulk purchases	9 780 405	8 996 275	(784 130)	12 076 861	10 189 917	(1 886 944)	11 432 750	(8.0%)	(15.6%)	41.7%	65.0%
Other expenditure	7 136 352	6 692 404	(443 948)	7 661 060	7 283 764	(377 296)	8 067 443	(6.2%)	(4.9%)	23.6%	13.0%
Total Expenditure	24 246 497	22 365 360	(1 881 138)	27 819 126	24 915 219	(2 903 906)	27 737 776	(7.8%)	(10.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 518	1 415 212	1 412 693	3 517	1 623 139	1 619 622	1 821 382				
Capital Funding											
External loans	734 237	975 823	241 586	622 912	783 738	160 826	750 759	32.9%	25.8%	68.9%	54.4%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 407 990	1 393 674	(14 316)	1 542 891	1 599 670	56 779	1 791 957	(1.0%)	3.7%	(4.1%)	19.2%
Other	157 628	281 211	123 583	154 843	233 077	78 234	239 274	78.4%	50.5%	35.2%	26.4%
Total funding	2 299 855	2 650 708	350 852	2 320 646	2 616 484	295 838	2 781 991	15.3%	12.7%	100.0%	100.0%
Capital Expenditure											
Water	570 136	402 100	(168 036)	473 358	520 900	47 542	511 400	(29.5%)	10.0%	(47.9%)	16.1%
Electricity	267 908	361 807	93 899	292 133	373 521	81 388	396 831	35.0%	27.9%	26.8%	27.5%
Housing	41 110	77 683	36 573	81 029	46 000	(35 029)	48 156	89.0%	(43.2%)	10.4%	(11.8%)
Roads, pavements, bridges and storm water	379 414	624 150	244 736	324 967	621 661	296 694	702 150	64.5%	91.3%	69.8%	100.3%
Other	1 041 288	1 184 968	143 680	1 149 159	1 054 403	(94 756)	1 123 454	13.8%	(8.2%)	41.0%	(32.0%)
Total expenditure	2 299 855	2 650 708	350 852	2 320 646	2 616 484	295 838	2 781 991	15.3%	12.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure.

Gauteng: City of Johannesburg(JHB)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	5 640 218	5 969 165	328 947	5 950 430	6 315 443	365 013	6 661 738	5.8%	6.1%	182.5%	34.2%
Service charges	20 538 064	20 166 322	(371 742)	23 865 502	24 262 529	397 027	27 876 370	(1.8%)	1.7%	(206.3%)	37.2%
Other own revenue	9 980 820	10 203 825	223 005	10 487 263	10 792 318	305 055	11 497 754	2.2%	2.9%	123.7%	28.6%
Total Revenue	36 159 102	36 339 312	180 210	40 303 195	41 370 290	1 067 095	46 035 862	0.5%	2.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 355 437	7 598 293	242 856	7 771 942	7 998 537	226 595	8 462 074	3.3%	2.9%	33.7%	10.3%
Bad and doubtful debt	1 698 437	2 050 289	351 852	1 709 489	2 294 017	584 528	2 475 925	20.7%	34.2%	48.9%	26.6%
Bulk purchases	12 816 728	11 775 325	(1 041 403)	14 781 456	14 904 325	122 869	18 032 553	(8.1%)	0.8%	(144.6%)	5.6%
Other expenditure	9 763 996	10 930 922	1 166 925	10 258 159	11 524 498	1 266 339	12 340 496	12.0%	12.3%	162.0%	57.6%
Total Expenditure	31 634 598	32 354 829	720 230	34 521 046	36 721 377	2 200 331	41 311 048	2.3%	6.4%	100.0%	100.0%
Operating Surplus/(Deficit)	4 524 504	3 984 483	(540 020)	5 782 149	4 648 913	(1 133 236)	4 724 814				
Capital Funding											
External loans	1 200 000	1 314 000	114 000	1 500 000	1 668 000	168 000	2 968 000	9.5%	11.2%	(42.0%)	180.7%
Internal contributions	16 940	22 642	5 702	15 440	21 600	6 160	824 008	33.7%	39.9%	(2.1%)	6.6%
Transfers and subsidies	2 847 310	2 454 599	(392 711)	2 983 529	2 902 344	(81 185)	3 152 669	(13.8%)	(2.7%)	144.8%	(87.3%)
Other	468 565	470 326	1 761	443 765	443 765	-	430 065	0.4%	-	(0.6%)	-
Total funding	4 532 815	4 261 567	(271 248)	4 942 734	5 035 709	92 975	7 374 742	(6.0%)	1.9%	100.0%	100.0%
Capital Expenditure											
Water	627 600	728 232	100 632	730 500	847 600	117 100	1 655 400	16.0%	16.0%	(37.1%)	125.9%
Electricity	949 165	952 900	3 735	1 035 465	1 107 465	72 000	2 397 165	0.4%	7.0%	(1.4%)	77.4%
Housing	687 310	-	(687 310)	829 429	-	(829 429)	-	(100.0%)	(100.0%)	253.4%	(892.1%)
Roads, pavements, bridges and storm water	1 812 400	1 278 924	(533 476)	1 842 600	1 497 162	(345 438)	1 539 551	(29.4%)	(18.7%)	196.7%	(371.5%)
Other	456 340	1 301 511	845 171	504 740	1 583 482	1 078 742	1 782 626	185.2%	213.7%	(311.6%)	1160.2%
Total expenditure	4 532 815	4 261 567	(271 248)	4 942 734	5 035 709	92 975	7 374 742	(6.0%)	1.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure.

Gauteng: City Of Tshwane(TSH)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 737 880	3 737 900	20	4 036 900	4 111 690	74 790	4 522 860	0.0%	1.9%	0.0%	(18.2%)
Service charges	12 517 961	12 762 663	244 702	14 645 083	14 200 838	(444 245)	15 984 751	2.0%	(3.0%)	128.6%	107.9%
Other own revenue	6 272 683	6 218 303	(54 380)	6 686 577	6 644 233	(42 345)	7 311 108	(0.9%)	(0.6%)	(28.6%)	10.3%
Total Revenue	22 528 525	22 718 866	190 342	25 368 560	24 956 760	(411 799)	27 818 718	0.8%	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	5 387 536	5 613 007	225 472	5 777 494	5 974 135	196 641	6 369 431	4.2%	3.4%	41.5%	(62.0%)
Bad and doubtful debt	1 040 795	908 733	(132 062)	1 190 727	993 539	(197 188)	1 107 639	(12.7%)	(16.6%)	(24.3%)	62.2%
Bulk purchases	7 099 291	7 206 085	106 793	8 518 655	8 130 358	(388 298)	9 166 761	1.5%	(4.6%)	19.7%	122.4%
Other expenditure	7 013 226	7 356 432	343 206	7 521 111	7 592 767	71 657	8 022 493	4.9%	1.0%	63.2%	(22.6%)
Total Expenditure	20 540 847	21 084 256	543 409	23 007 987	22 690 799	(317 188)	24 666 324	2.6%	(1.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 987 677	1 634 610	(353 067)	2 360 572	2 265 961	(94 611)	3 152 394				
Capital Funding											
External loans	1 500 000	1 640 000	140 000	1 500 000	1 500 000	-	1 500 000	9.3%	-	37.0%	-
Internal contributions	388 356	-	(388 356)	290 082	-	(290 082)	-	(100.0%)	(100.0%)	(102.7%)	(64.0%)
Transfers and subsidies	1 953 356	1 923 832	(29 524)	2 122 942	2 157 372	34 430	2 570 877	(1.5%)	1.6%	(7.8%)	7.6%
Other	133 370	789 215	655 845	136 071	844 895	708 824	889 600	491.7%	520.9%	173.5%	156.4%
Total funding	3 975 082	4 353 047	377 964	4 049 095	4 502 267	453 172	4 960 477	9.5%	11.2%	100.0%	100.0%
Capital Expenditure											
Water	994 343	993 011	(1 331)	970 587	1 071 096	100 509	705 400	(0.1%)	10.4%	(0.4%)	22.2%
Electricity	639 300	587 800	(51 500)	605 385	682 885	77 500	650 250	(8.1%)	12.8%	(13.6%)	17.1%
Housing	546 742	561 731	14 989	662 355	592 774	(69 581)	1 612 439	2.7%	(10.5%)	4.0%	(15.4%)
Roads, pavements, bridges and storm water	547 651	1 369 408	821 757	546 801	1 367 562	820 761	1 336 021	150.1%	150.1%	217.4%	181.1%
Other	1 247 047	841 097	(405 950)	1 263 967	787 950	(476 017)	656 367	(32.6%)	(37.7%)	(107.4%)	(105.0%)
Total expenditure	3 975 082	4 353 047	377 964	4 049 095	4 502 267	453 172	4 960 477	9.5%	11.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure.

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	386 367	396 525	10 158	409 549	445 818	36 269	473 030	2.6%	8.9%	2.4%	12.5%
Service charges	2 753 050	2 893 366	140 316	3 212 930	3 171 053	(41 877)	3 542 012	5.1%	(1.3%)	33.3%	(14.4%)
Other own revenue	959 427	1 230 566	271 139	1 028 796	1 324 939	296 143	1 412 700	28.3%	28.8%	64.3%	101.9%
Total Revenue	4 098 844	4 520 457	421 613	4 651 276	4 941 810	290 535	5 427 741	10.3%	6.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	759 008	694 691	(64 317)	765 959	714 970	(50 989)	752 408	(8.5%)	(6.7%)	(20.6%)	(76.1%)
Bad and doubtful debt	330 174	596 271	266 097	322 068	559 024	236 955	657 579	80.6%	73.6%	85.3%	353.7%
Bulk purchases	1 778 399	1 741 236	(37 164)	2 249 534	1 909 109	(340 424)	2 087 650	(2.1%)	(15.1%)	(11.9%)	(508.1%)
Other expenditure	973 540	1 120 771	147 230	1 031 953	1 253 407	221 454	1 404 854	15.1%	21.5%	47.2%	330.5%
Total Expenditure	3 841 121	4 152 968	311 847	4 369 513	4 436 509	66 996	4 902 490	8.1%	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)	257 723	367 489	109 766	281 762	505 301	223 539	525 251				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		7 500	7 500		-	-	-	-	-	6.8%	-
Transfers and subsidies	211 402	243 893	32 491	232 894	367 123	134 229	401 935	15.4%	57.6%	29.6%	60.0%
Other	46 321	116 096	69 775	48 868	138 267	89 399	123 373	150.6%	182.9%	63.6%	40.0%
Total funding	257 723	367 489	109 766	281 762	505 390	223 628	525 308	42.6%	79.4%	100.0%	100.0%
Capital Expenditure											
Water	51 789	78 129	26 339	56 620	134 817	78 197	153 085	50.9%	138.1%	24.0%	35.0%
Electricity	67 411	108 254	40 843	73 699	164 600	90 901	156 100	60.6%	123.3%	37.2%	40.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	63 351	38 326	(25 025)	69 260	42 957	(26 303)	-	(39.5%)	(38.0%)	(22.8%)	(11.8%)
Other	75 171	142 780	67 609	82 183	163 017	80 834	216 123	89.9%	98.4%	61.6%	36.1%
Total expenditure	257 723	367 489	109 766	281 762	505 390	223 628	525 308	42.6%	79.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure.

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

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Operating Revenue											
Property rates	103 790	107 847	4 057	109 517	114 276	4 759	120 716	3.9%	4.3%	4.3%	3.1%
Service charges	286 181	341 145	54 964	299 249	378 937	79 689	418 163	19.2%	26.6%	57.8%	52.1%
Other own revenue	171 961	207 957	35 996	180 219	248 632	68 413	306 959	20.9%	38.0%	37.9%	44.8%
Total Revenue	561 931	656 948	95 017	588 985	741 846	152 860	845 837	16.9%	26.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	151 209	158 218	7 009	160 281	167 683	7 402	177 744	4.6%	4.6%	7.3%	5.8%
Bad and doubtful debt	7 169	13 470	6 301	7 221	14 796	7 575	10 778	87.9%	104.9%	6.6%	5.9%
Bulk purchases	175 511	233 000	57 489	186 042	266 550	80 508	304 951	32.8%	43.3%	60.1%	62.7%
Other expenditure	250 035	274 858	24 823	259 246	292 150	32 904	316 211	9.9%	12.7%	26.0%	25.6%
Total Expenditure	583 924	679 546	95 622	612 791	741 179	128 388	809 684	16.4%	21.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(21 993)	(22 598)	(605)	(23 805)	667	24 472	36 153				
Capital Funding											
External loans		38 200	38 200		47 000	47 000	-	-	-	24.7%	30.1%
Internal contributions	7 537	16 308	8 771		64 050	64 050	43 100	116.4%	-	5.7%	41.1%
Transfers and subsidies	31 812	47 311	15 499	33 293	78 232	44 939	119 722	48.7%	135.0%	10.0%	28.8%
Other	1 000	92 911	91 911		-	-	-	9191.1%	-	59.5%	-
Total funding	40 349	194 730	154 381	33 293	189 282	155 989	162 822	382.6%	468.5%	100.0%	100.0%
Capital Expenditure											
Water	17 312	76 673	59 361	18 500	92 300	73 800	107 000	342.9%	398.9%	38.5%	47.3%
Electricity		40 017	40 017		60 350	60 350	43 600	-	-	25.9%	38.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 000	44 285	38 285	2 500	16 012	13 512	6 202	638.1%	540.5%	24.8%	8.7%
Other	17 037	33 754	16 717	12 293	20 620	8 327	6 020	98.1%	67.7%	10.8%	5.3%
Total expenditure	40 349	194 730	154 381	33 293	189 282	155 989	162 822	382.6%	468.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure.

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

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Operating Revenue											
Property rates	70 144	72 376	2 232	74 760	79 613	4 854	87 575	3.2%	6.5%	22.0%	9.2%
Service charges	272 951	345 730	72 780	290 626	405 207	114 580	475 529	26.7%	39.4%	716.0%	216.3%
Other own revenue	186 628	121 781	(64 846)	195 384	128 928	(66 456)	134 320	(34.7%)	(34.0%)	(637.9%)	(125.4%)
Total Revenue	529 722	539 888	10 165	560 770	613 748	52 978	697 424	1.9%	9.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	101 989	104 770	2 781	109 949	113 181	3 232	122 646	2.7%	2.9%	2.8%	2.6%
Bad and doubtful debt	6 032	30 085	24 053	11 265	31 436	20 171	41 101	398.8%	179.1%	24.6%	16.4%
Bulk purchases	179 879	245 388	65 509	188 507	283 016	94 509	326 466	36.4%	50.1%	66.9%	76.9%
Other expenditure	135 475	141 097	5 622	145 524	150 579	5 055	164 436	4.1%	3.5%	5.7%	4.1%
Total Expenditure	423 374	521 339	97 965	455 245	578 212	122 968	654 649	23.1%	27.0%	100.0%	100.0%
Operating Surplus/(Deficit)	106 348	18 548	(87 800)	105 525	35 536	(69 990)	42 775				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		38 594	38 594		36 053	36 053	34 078	-	-	57.0%	54.9%
Transfers and subsidies		29 070	29 070		29 610	29 610	31 322	-	-	43.0%	45.1%
Other		-	-		-	-	-	-	-	-	-
Total funding		67 664	67 664		65 663	65 663	65 400	-	-	100.0%	100.0%
Capital Expenditure											
Water		3 300	3 300		4 940	4 940	5 204	-	-	4.9%	7.5%
Electricity		6 000	6 000		2 710	2 710	2 776	-	-	8.9%	4.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		41 639	41 639		42 235	42 235	45 600	-	-	61.5%	64.3%
Other		16 725	16 725		15 778	15 778	11 820	-	-	24.7%	24.0%
Total expenditure		67 664	67 664		65 663	65 663	65 400	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure.

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		7 803	7 803		8 217	8 217	8 668	-	-	(1680.3%)	(101.6%)
Other own revenue	379 790	371 523	(8 267)	394 435	378 131	(16 304)	399 710	(2.2%)	(4.1%)	1780.3%	201.6%
Total Revenue	379 790	379 326	(464)	394 435	386 347	(8 088)	408 379	(0.1%)	(2.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	249 928	242 207	(7 722)	263 674	255 044	(8 631)	269 071	(3.1%)	(3.3%)	146.6%	137.2%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	122 887	125 342	2 455	129 646	131 985	2 339	139 244	2.0%	1.8%	(46.6%)	(37.2%)
Total Expenditure	372 815	367 549	(5 267)	393 320	387 029	(6 292)	408 315	(1.4%)	(1.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 975	11 777	4 802	1 115	(682)	(1 796)	63				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	12 754	2 670	(10 084)	14 016	14 632	616	14 887	(79.1%)	4.4%	38.7%	(3.2%)
Transfers and subsidies	25 000	9 000	(16 000)	20 000	-	(20 000)	-	(64.0%)	(100.0%)	61.3%	103.2%
Other		-	-		-	-	-	-	-	-	-
Total funding	37 754	11 670	(26 084)	34 016	14 632	(19 384)	14 887	(69.1%)	(57.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	37 754	11 670	(26 084)	34 016	14 632	(19 384)	14 887	(69.1%)	(57.0%)	100.0%	100.0%
Total expenditure	37 754	11 670	(26 084)	34 016	14 632	(19 384)	14 887	(69.1%)	(57.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure.

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	283 453	450 959	167 506	317 468	496 055	178 587	545 661	59.1%	56.3%	357.2%	(502.0%)
Service charges	1 131 289	991 939	(139 351)	1 326 208	1 119 894	(206 314)	1 264 479	(12.3%)	(15.6%)	(297.2%)	579.9%
Other own revenue	420 877	439 613	18 736	446 218	438 367	(7 851)	473 695	4.5%	(1.8%)	40.0%	22.1%
Total Revenue	1 835 620	1 882 511	46 892	2 089 894	2 054 316	(35 578)	2 283 835	2.6%	(1.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	460 247	461 056	809	506 272	502 551	(3 721)	542 755	0.2%	(0.7%)	0.2%	(1.0%)
Bad and doubtful debt	107 370	50 578	(56 792)	109 094	59 942	(49 153)	67 131	(52.9%)	(45.1%)	(17.5%)	(13.4%)
Bulk purchases	598 426	620 860	22 434	646 385	716 342	69 956	826 580	3.7%	10.8%	6.9%	19.1%
Other expenditure	396 488	754 797	358 309	416 797	766 307	349 510	809 062	90.4%	83.9%	110.3%	95.3%
Total Expenditure	1 562 531	1 887 291	324 760	1 678 549	2 045 142	366 593	2 245 528	20.8%	21.8%	100.0%	100.0%
Operating Surplus/(Deficit)	273 088	(4 780)	(277 868)	411 345	9 174	(402 171)	38 307				
Capital Funding											
External loans		196 663	196 663		162 423	162 423	76 082	-	-	137.6%	199.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	112 159	75 789	(36 370)	130 844	119 365	(11 479)	52 559	(32.4%)	(8.8%)	(25.5%)	(14.1%)
Other	127 919	110 523	(17 396)	175 960	106 541	(69 419)	105 979	(13.6%)	(39.5%)	(12.2%)	(85.2%)
Total funding	240 078	382 974	142 896	306 804	388 329	81 525	234 620	59.5%	26.6%	100.0%	100.0%
Capital Expenditure											
Water	97 449	111 487	14 038	105 576	71 854	(33 722)	50 985	14.4%	(31.9%)	9.8%	(41.4%)
Electricity	33 360	95 761	62 401	82 642	109 560	26 918	34 000	187.1%	32.6%	43.7%	33.0%
Housing	15 000	-	(15 000)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	(10.5%)	(18.4%)
Roads, pavements, bridges and storm water	31 201	50 221	19 020	29 336	41 132	11 797	36 106	61.0%	40.2%	13.3%	14.5%
Other	63 068	125 505	62 437	74 251	165 783	91 532	113 529	99.0%	123.3%	43.7%	112.3%
Total expenditure	240 078	382 974	142 896	306 804	388 329	81 525	234 620	59.5%	26.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure.

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	90 099	126 438	36 339	93 480	133 266	39 786	140 462	40.3%	42.6%	(2997.5%)	(57.0%)
Service charges	485 089	505 965	20 876	570 425	533 287	(37 137)	562 085	4.3%	(6.5%)	(1722.0%)	53.2%
Other own revenue	271 817	213 389	(58 428)	287 363	214 946	(72 417)	201 440	(21.5%)	(25.2%)	4819.5%	103.8%
Total Revenue	847 005	845 792	(1 212)	951 268	881 499	(69 769)	903 987	(0.1%)	(7.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	201 506	203 521	2 016	212 885	217 757	4 872	232 989	1.0%	2.3%	2.8%	22.0%
Bad and doubtful debt		35 113	35 113		37 009	37 009	39 008	-	-	48.5%	167.0%
Bulk purchases	320 294	291 482	(28 812)	400 130	307 222	(92 908)	323 812	(9.0%)	(23.2%)	(39.8%)	(419.2%)
Other expenditure	264 178	328 318	64 140	269 871	343 062	73 192	360 432	24.3%	27.1%	88.5%	330.2%
Total Expenditure	785 978	858 434	72 456	882 886	905 050	22 165	956 241	9.2%	2.5%	100.0%	100.0%
Operating Surplus/(Deficit)	61 027	(12 641)	(73 668)	68 382	(23 551)	(91 933)	(52 253)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	100	46 232	46 132	50	27 274	27 224	24 193	46132.2%	54447.8%	66.1%	47.7%
Transfers and subsidies	35 031	58 737	23 706	20 821	50 702	29 882	19 413	67.7%	143.5%	33.9%	52.3%
Other		-	-		-	-	-	-	-	-	-
Total funding	35 131	104 969	69 839	20 871	77 976	57 105	43 606	198.8%	273.6%	100.0%	100.0%
Capital Expenditure											
Water		4 869	4 869		4 545	4 545	3 843	-	-	7.0%	8.0%
Electricity	17 083	18 046	963		12 014	12 014	5 241	5.6%	-	1.4%	21.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	34 287	31 287	18 869	30 356	11 487	12 836	1042.9%	60.9%	44.8%	20.1%
Other	15 048	47 767	32 719	2 002	31 062	29 060	21 685	217.4%	1451.5%	46.8%	50.9%
Total expenditure	35 131	104 969	69 839	20 871	77 976	57 105	43 606	198.8%	273.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure.

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	31 258	34 147	2 889	33 134	36 196	3 062	38 007	9.2%	9.2%	2.7%	2.6%
Service charges	225 317	234 732	9 416	238 836	253 648	14 812	271 403	4.2%	6.2%	8.7%	12.6%
Other own revenue	115 420	211 307	95 887	122 345	222 078	99 733	236 763	83.1%	81.5%	88.6%	84.8%
Total Revenue	371 994	480 186	108 192	394 314	511 922	117 608	546 173	29.1%	29.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	112 855	111 850	(1 005)	119 626	118 482	(1 144)	124 406	(0.9%)	(1.0%)	(2.6%)	(2.5%)
Bad and doubtful debt	36 466	24 402	(12 064)	38 654	25 866	(12 788)	27 418	(33.1%)	(33.1%)	(30.9%)	(28.4%)
Bulk purchases	158 066	169 879	11 813	167 550	183 733	16 183	197 662	7.5%	9.7%	30.3%	35.9%
Other expenditure	68 564	108 827	40 263	72 652	115 436	42 784	122 138	58.7%	58.9%	103.2%	95.0%
Total Expenditure	375 951	414 958	39 007	398 482	443 517	45 035	471 624	10.4%	11.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 957)	65 228	69 185	(4 168)	68 405	72 573	74 549				
Capital Funding											
External loans	34 803	14 140	(20 663)	20 541	10 000	(10 541)	12 000	(59.4%)	(51.3%)	96.3%	46.6%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	65 882	63 756	(2 126)	86 573	67 581	(18 992)	71 637	(3.2%)	(21.9%)	9.9%	84.0%
Other		1 324	1 324		6 922	6 922	5 937	-	-	(6.2%)	(30.6%)
Total funding	100 685	79 220	(21 465)	107 114	84 503	(22 611)	89 574	(21.3%)	(21.1%)	100.0%	100.0%
Capital Expenditure											
Water	58 984	17 450	(41 534)	61 934	23 210	(38 724)	22 062	(70.4%)	(62.5%)	193.5%	171.3%
Electricity	12 579	11 024	(1 555)	13 711	9 780	(3 931)	10 800	(12.4%)	(28.7%)	7.2%	17.4%
Housing		9 617	9 617		10 000	10 000	9 000	-	-	(44.8%)	(44.2%)
Roads, pavements, bridges and storm water	21 837	15 400	(6 437)	23 803	17 100	(6 703)	17 800	(29.5%)	(28.2%)	30.0%	29.6%
Other	7 285	25 729	18 444	7 667	24 413	16 746	29 912	253.2%	218.4%	(85.9%)	(74.1%)
Total expenditure	100 685	79 220	(21 465)	107 114	84 503	(22 611)	89 574	(21.3%)	(21.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure.

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	107 600	284 211	176 611	114 056	301 264	187 208	319 340	164.1%	164.1%	216.7%	(83.2%)
Service charges	490 580	487 833	(2 747)	520 015	517 103	(2 912)	548 129	(0.6%)	(0.6%)	(3.4%)	1.3%
Other own revenue	737 387	645 017	(92 370)	781 630	372 274	(409 356)	396 316	(12.5%)	(52.4%)	(113.3%)	181.9%
Total Revenue	1 335 567	1 417 061	81 494	1 415 701	1 190 640	(225 061)	1 263 785	6.1%	(15.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	244 473	296 627	52 154	259 141	314 424	55 283	333 290	21.3%	21.3%	(23.9%)	(13.4%)
Bad and doubtful debt	73 945	90 603	16 658	78 382	96 040	17 658	101 802	22.5%	22.5%	(7.6%)	(4.3%)
Bulk purchases	288 242	307 103	18 861	305 537	325 529	19 993	345 061	6.5%	6.5%	(8.6%)	(4.9%)
Other expenditure	809 806	503 885	(305 921)	858 395	353 367	(505 027)	374 096	(37.8%)	(58.8%)	140.2%	122.6%
Total Expenditure	1 416 466	1 198 219	(218 248)	1 501 454	1 089 360	(412 094)	1 154 250	(15.4%)	(27.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(80 899)	218 842	299 741	(85 753)	101 280	187 033	109 535				
Capital Funding											
External loans		22 000	22 000		6 700	6 700	-	-	-	7.3%	5.3%
Internal contributions		100	100		106	106	112	-	-	0.0%	0.1%
Transfers and subsidies		235 605	235 605		71 453	71 453	78 148	-	-	78.2%	56.1%
Other		43 642	43 642		49 097	49 097	26 163	-	-	14.5%	38.6%
Total funding		301 346	301 346		127 355	127 355	104 423	-	-	100.0%	100.0%
Capital Expenditure											
Water		96 554	96 554		15 279	15 279	10 000	-	-	32.0%	12.0%
Electricity		36 050	36 050		33 620	33 620	12 754	-	-	12.0%	26.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		98 484	98 484		47 893	47 893	46 365	-	-	32.7%	37.6%
Other		70 258	70 258		30 564	30 564	35 305	-	-	23.3%	24.0%
Total expenditure		301 346	301 346		127 355	127 355	104 423	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure.

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 742	4 448	(295)	4 843	4 698	(146)	4 966	(6.2%)	(3.0%)	(1.4%)	(0.6%)
Other own revenue	236 498	257 452	20 954	243 519	269 651	26 133	277 728	8.9%	10.7%	101.4%	100.6%
Total Revenue	241 241	261 899	20 659	248 362	274 349	25 987	282 693	8.6%	10.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	155 511	152 380	(3 131)	165 507	162 102	(3 405)	172 477	(2.0%)	(2.1%)	85.5%	(52.2%)
Bad and doubtful debt	2 980	2 980	-	2 980	2 980	-	2 980	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	107 068	106 539	(529)	111 445	121 366	9 921	122 624	(0.5%)	8.9%	14.5%	152.2%
Total Expenditure	265 559	261 899	(3 660)	279 932	286 449	6 517	298 081	(1.4%)	2.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(24 318)	-	24 318	(31 570)	(12 100)	19 470	(15 388)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	1 000	-	(1 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total funding	1 000	-	(1 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 000	-	(1 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	1 000	-	(1 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure.