

AGGREGATED INFORMATION FOR METROS  
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
<b>Operating Revenue</b>											
Property rates	26 324 916	26 615 692	290 777	28 382 753	28 649 910	267 157	30 851 661	1.1%	0.9%	(15.6%)	(5.5%)
Service charges	84 682 048	81 198 569	(3 483 479)	100 104 460	93 678 281	(6 426 178)	107 179 412	(4.1%)	(6.4%)	186.3%	131.9%
Other own revenue	44 936 806	46 259 922	1 323 116	47 148 178	48 433 390	1 285 212	51 994 379	2.9%	2.7%	(70.8%)	(26.4%)
<b>Total Revenue</b>	<b>155 943 770</b>	<b>154 074 183</b>	<b>(1 869 587)</b>	<b>175 635 391</b>	<b>170 761 582</b>	<b>(4 873 809)</b>	<b>190 025 452</b>	<b>(1.2%)</b>	<b>(2.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	36 195 336	36 626 662	431 326	39 007 773	39 433 610	425 837	42 416 535	1.2%	1.1%	(15.7%)	(7.7%)
Bad and doubtful debt	6 899 778	6 366 190	(533 588)	7 631 267	7 097 175	(534 092)	7 874 418	(7.7%)	(7.0%)	19.4%	9.6%
Bulk purchases	50 871 998	47 037 055	(3 834 943)	61 973 654	55 802 326	(6 171 328)	65 398 807	(7.5%)	(10.0%)	139.2%	111.3%
Other expenditure	48 190 330	49 372 874	1 182 544	51 192 788	51 929 633	736 846	55 433 675	2.5%	1.4%	(42.9%)	(13.3%)
<b>Total Expenditure</b>	<b>142 157 442</b>	<b>139 402 781</b>	<b>(2 754 661)</b>	<b>159 805 482</b>	<b>154 262 745</b>	<b>(5 542 737)</b>	<b>171 123 435</b>	<b>(1.9%)</b>	<b>(3.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>13 786 328</b>	<b>14 671 403</b>	<b>885 074</b>	<b>15 829 909</b>	<b>16 498 837</b>	<b>668 928</b>	<b>18 902 016</b>				
<b>Capital Funding</b>											
External loans	4 691 226	7 301 085	2 609 858	5 117 248	6 840 012	1 722 763	8 056 519	55.6%	33.7%	184.6%	(263.1%)
Internal contributions	4 213 679	2 263 720	(1 949 960)	5 517 919	2 472 050	(3 045 869)	3 060 474	(46.3%)	(55.2%)	(137.9%)	465.2%
Transfers and subsidies	13 887 648	13 801 546	(86 102)	14 570 318	14 574 348	4 030	16 207 772	(0.6%)	0.0%	(6.1%)	(0.6%)
Other	876 062	1 716 137	840 075	988 194	1 652 588	664 394	1 686 367	95.9%	67.2%	59.4%	(101.5%)
<b>Total funding</b>	<b>23 668 615</b>	<b>25 082 487</b>	<b>1 413 872</b>	<b>26 193 680</b>	<b>25 538 998</b>	<b>(654 682)</b>	<b>29 011 132</b>	<b>6.0%</b>	<b>(2.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	4 932 358	4 874 741	(57 617)	5 630 322	5 643 330	13 008	6 216 913	(1.2%)	0.2%	(4.1%)	(2.0%)
Electricity	3 566 401	3 736 717	170 316	3 766 145	4 401 270	635 125	5 664 181	4.8%	16.9%	12.0%	(97.0%)
Housing	3 708 180	1 583 539	(2 124 642)	3 374 555	1 843 887	(1 530 668)	2 745 980	(57.3%)	(45.4%)	(150.3%)	233.8%
Roads, pavements, bridges and storm water	5 786 878	6 220 785	433 907	6 535 691	6 166 874	(368 817)	6 838 159	7.5%	(5.6%)	30.7%	56.3%
Other	5 674 797	8 666 705	2 991 908	6 886 967	7 483 637	596 669	7 545 898	52.7%	8.7%	211.6%	(91.1%)
<b>Total expenditure</b>	<b>23 668 615</b>	<b>25 082 487</b>	<b>1 413 872</b>	<b>26 193 680</b>	<b>25 538 998</b>	<b>(654 682)</b>	<b>29 011 132</b>	<b>6.0%</b>	<b>(2.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

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

Eastern Cape: Buffalo City(BUF)  
 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
<b>Operating Revenue</b>											
Property rates	580 704	585 374	4 670	647 485	653 910	6 425	727 750	0.8%	1.0%	(0.7%)	(1.0%)
Service charges	2 066 450	1 967 956	(98 493)	2 443 720	2 228 353	(215 367)	2 520 341	(4.8%)	(8.8%)	14.2%	33.0%
Other own revenue	2 640 908	2 042 325	(598 583)	2 761 620	2 318 569	(443 052)	2 428 088	(22.7%)	(16.0%)	86.4%	68.0%
<b>Total Revenue</b>	<b>5 288 061</b>	<b>4 595 656</b>	<b>(692 406)</b>	<b>5 852 825</b>	<b>5 200 832</b>	<b>(651 993)</b>	<b>5 676 179</b>	<b>(13.1%)</b>	<b>(11.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 073 157	1 053 329	(19 828)	1 151 489	1 134 389	(17 100)	1 218 563	(1.8%)	(1.5%)	3.8%	4.0%
Bad and doubtful debt	175 377	215 000	39 623	185 900	225 000	39 100	237 000	22.6%	21.0%	(7.5%)	(9.1%)
Bulk purchases	1 170 679	1 049 157	(121 522)	1 463 438	1 183 959	(279 479)	1 335 746	(10.4%)	(19.1%)	23.1%	65.0%
Other expenditure	2 099 548	1 674 736	(424 812)	2 042 231	1 869 655	(172 576)	2 010 166	(20.2%)	(8.5%)	80.7%	40.1%
<b>Total Expenditure</b>	<b>4 518 761</b>	<b>3 992 222</b>	<b>(526 539)</b>	<b>4 843 058</b>	<b>4 413 002</b>	<b>(430 055)</b>	<b>4 801 475</b>	<b>(11.7%)</b>	<b>(8.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>769 300</b>	<b>603 434</b>	<b>(165 867)</b>	<b>1 009 767</b>	<b>787 829</b>	<b>(221 938)</b>	<b>874 704</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	20 000	120 079	100 079	20 000	132 723	112 723	124 220	500.4%	563.6%	2244.3%	(214.2%)
Transfers and subsidies	724 638	629 018	(95 620)	912 469	747 118	(165 351)	751 837	(13.2%)	(18.1%)	(2144.3%)	314.2%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>744 638</b>	<b>749 097</b>	<b>4 459</b>	<b>932 469</b>	<b>879 841</b>	<b>(52 628)</b>	<b>876 057</b>	<b>0.6%</b>	<b>(5.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	212 108	208 408	(3 700)	139 854	243 130	103 276	192 354	(1.7%)	73.8%	(83.0%)	(196.2%)
Electricity	20 000	77 851	57 851	20 000	100 000	80 000	90 000	289.3%	400.0%	1297.3%	(152.0%)
Housing	96 841	-	(96 841)	152 131	-	(152 131)	-	(100.0%)	(100.0%)	(2171.6%)	289.1%
Roads, pavements, bridges and storm water	141 144	141 200	56	181 484	160 484	(21 000)	238 419	0.0%	(11.6%)	1.3%	39.9%
Other	274 545	321 638	47 093	439 000	376 226	(62 774)	355 284	17.2%	(14.3%)	1056.1%	119.3%
<b>Total expenditure</b>	<b>744 638</b>	<b>749 097</b>	<b>4 459</b>	<b>932 469</b>	<b>879 841</b>	<b>(52 628)</b>	<b>876 057</b>	<b>0.6%</b>	<b>(5.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

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

Eastern Cape: Nelson Mandela Bay(NMA)  
 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
<b>Operating Revenue</b>											
Property rates	1 086 754	1 074 628	(12 125)	1 228 243	1 214 336	(13 907)	1 372 205	(1.1%)	(1.1%)	4.6%	1.4%
Service charges	4 341 654	3 951 039	(390 616)	5 170 505	4 436 329	(734 176)	5 006 227	(9.0%)	(14.2%)	147.8%	71.7%
Other own revenue	2 857 558	2 996 017	138 459	3 291 512	3 015 723	(275 788)	3 449 031	4.8%	(8.4%)	(52.4%)	26.9%
<b>Total Revenue</b>	<b>8 285 966</b>	<b>8 021 684</b>	<b>(264 282)</b>	<b>9 690 259</b>	<b>8 666 388</b>	<b>(1 023 871)</b>	<b>9 827 464</b>	<b>(3.2%)</b>	<b>(10.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	2 022 491	1 800 625	(221 866)	2 200 937	1 965 587	(235 349)	2 146 380	(11.0%)	(10.7%)	137.9%	28.3%
Bad and doubtful debt	339 276	251 284	(87 992)	399 922	282 533	(117 389)	318 919	(25.9%)	(29.4%)	54.7%	14.1%
Bulk purchases	2 405 494	2 250 539	(154 955)	2 995 017	2 560 006	(435 010)	2 915 757	(6.4%)	(14.5%)	96.3%	52.3%
Other expenditure	2 709 772	3 013 647	303 875	2 829 026	2 785 796	(43 230)	2 917 377	11.2%	(1.5%)	(188.8%)	5.2%
<b>Total Expenditure</b>	<b>7 477 034</b>	<b>7 316 096</b>	<b>(160 938)</b>	<b>8 424 901</b>	<b>7 593 923</b>	<b>(830 978)</b>	<b>8 298 433</b>	<b>(2.2%)</b>	<b>(9.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>808 932</b>	<b>705 588</b>	<b>(103 345)</b>	<b>1 265 358</b>	<b>1 072 465</b>	<b>(192 893)</b>	<b>1 529 031</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	286 198	281 144	(5 054)	218 896	318 052	99 156	360 524	(1.8%)	45.3%	1.8%	(32.6%)
Transfers and subsidies	1 043 100	774 932	(268 168)	1 353 500	1 011 688	(341 812)	1 301 074	(25.7%)	(25.3%)	94.7%	112.4%
Other	33 000	23 000	(10 000)	95 000	33 500	(61 500)	33 500	(30.3%)	(64.7%)	3.5%	20.2%
<b>Total funding</b>	<b>1 362 298</b>	<b>1 079 076</b>	<b>(283 222)</b>	<b>1 667 396</b>	<b>1 363 240</b>	<b>(304 156)</b>	<b>1 695 098</b>	<b>(20.8%)</b>	<b>(18.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	358 748	365 002	6 254	387 490	492 650	105 160	608 850	1.7%	27.1%	(2.2%)	(34.6%)
Electricity	118 000	121 147	3 147	73 000	157 343	84 343	160 212	2.7%	115.5%	(1.1%)	(27.7%)
Housing	157 360	145 868	(11 492)	119 100	155 336	36 236	156 928	(7.3%)	30.4%	4.1%	(11.9%)
Roads, pavements, bridges and storm water	509 090	295 804	(213 286)	1 014 163	425 328	(588 836)	613 084	(41.9%)	(58.1%)	75.3%	193.6%
Other	219 100	151 255	(67 845)	73 643	132 584	58 941	156 024	(31.0%)	80.0%	24.0%	(19.4%)
<b>Total expenditure</b>	<b>1 362 298</b>	<b>1 079 076</b>	<b>(283 222)</b>	<b>1 667 396</b>	<b>1 363 240</b>	<b>(304 156)</b>	<b>1 695 098</b>	<b>(20.8%)</b>	<b>(18.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

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

## Free State: Mangaung(MAN)

## 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
<b>Operating Revenue</b>											
Property rates	497 078	506 433	9 355	550 375	558 554	8 179	613 313	1.9%	1.5%	233.1%	7.6%
Service charges	2 369 258	2 387 600	18 343	2 692 561	2 712 551	19 990	3 085 676	0.8%	0.7%	457.1%	18.7%
Other own revenue	2 017 967	1 994 282	(23 685)	2 164 148	2 242 939	78 791	2 458 772	(1.2%)	3.6%	(590.3%)	73.7%
<b>Total Revenue</b>	<b>4 884 303</b>	<b>4 888 316</b>	<b>4 012</b>	<b>5 407 085</b>	<b>5 514 045</b>	<b>106 960</b>	<b>6 157 762</b>	<b>0.1%</b>	<b>2.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	969 114	954 589	(14 524)	1 037 665	1 053 836	16 171	1 155 020	(1.5%)	1.6%	(71.1%)	27.5%
Bad and doubtful debt	157 183	142 989	(14 194)	166 054	143 322	(22 732)	157 911	(9.0%)	(13.7%)	(69.5%)	(38.6%)
Bulk purchases	1 574 058	1 478 735	(95 323)	1 851 553	1 732 282	(119 272)	2 038 556	(6.1%)	(6.4%)	(466.9%)	(202.5%)
Other expenditure	1 455 545	1 600 001	144 456	1 570 689	1 755 407	184 718	1 906 391	9.9%	11.8%	707.6%	313.7%
<b>Total Expenditure</b>	<b>4 155 900</b>	<b>4 176 315</b>	<b>20 415</b>	<b>4 625 961</b>	<b>4 684 847</b>	<b>58 885</b>	<b>5 257 878</b>	<b>0.5%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>728 403</b>	<b>712 001</b>	<b>(16 403)</b>	<b>781 123</b>	<b>829 198</b>	<b>48 074</b>	<b>899 884</b>				
<b>Capital Funding</b>											
External loans	69 453	105 885	36 432	10 000	-	(10 000)	-	52.5%	(100.0%)	(175.1%)	(188.4%)
Internal contributions	153 697	109 048	(44 649)	149 904	117 175	(32 730)	96 212	(29.1%)	(21.8%)	214.6%	(616.7%)
Transfers and subsidies	513 427	513 967	540	559 884	619 719	59 835	711 272	0.1%	10.7%	(2.6%)	1127.4%
Other	37 893	24 767	(13 125)	36 565	24 767	(11 798)	24 767	(34.6%)	(32.3%)	63.1%	(222.3%)
<b>Total funding</b>	<b>774 470</b>	<b>753 667</b>	<b>(20 802)</b>	<b>756 354</b>	<b>761 661</b>	<b>5 307</b>	<b>832 251</b>	<b>(2.7%)</b>	<b>0.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	324 587	277 247	(47 341)	268 941	226 088	(42 853)	224 173	(14.6%)	(15.9%)	227.6%	(807.4%)
Electricity	147 867	188 767	40 900	163 877	214 567	50 690	225 567	27.7%	30.9%	(196.6%)	955.1%
Housing	25 223	9 500	(15 723)	47 000	15 500	(31 500)	50 000	(62.3%)	(67.0%)	75.6%	(593.5%)
Roads, pavements, bridges and storm water	155 123	154 645	(477)	158 964	202 381	43 417	207 467	(0.3%)	27.3%	2.3%	818.1%
Other	121 670	123 508	1 838	117 571	103 125	(14 447)	125 044	1.5%	(12.3%)	(8.8%)	(272.2%)
<b>Total expenditure</b>	<b>774 470</b>	<b>753 667</b>	<b>(20 802)</b>	<b>756 354</b>	<b>761 661</b>	<b>5 307</b>	<b>832 251</b>	<b>(2.7%)</b>	<b>0.7%</b>	<b>100.0%</b>	<b>100.0%</b>

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  
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<b>Operating Revenue</b>											
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%)
<b>Total Revenue</b>	<b>24 249 015</b>	<b>23 780 571</b>	<b>(468 444)</b>	<b>27 822 643</b>	<b>26 538 359</b>	<b>(1 284 284)</b>	<b>29 559 158</b>	<b>(1.9%)</b>	<b>(4.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>24 246 497</b>	<b>22 365 360</b>	<b>(1 881 138)</b>	<b>27 819 126</b>	<b>24 915 219</b>	<b>(2 903 906)</b>	<b>27 737 776</b>	<b>(7.8%)</b>	<b>(10.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 518</b>	<b>1 415 212</b>	<b>1 412 693</b>	<b>3 517</b>	<b>1 623 139</b>	<b>1 619 622</b>	<b>1 821 382</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>2 299 855</b>	<b>2 650 708</b>	<b>350 852</b>	<b>2 320 646</b>	<b>2 616 484</b>	<b>295 838</b>	<b>2 781 991</b>	<b>15.3%</b>	<b>12.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%)
<b>Total expenditure</b>	<b>2 299 855</b>	<b>2 650 708</b>	<b>350 852</b>	<b>2 320 646</b>	<b>2 616 484</b>	<b>295 838</b>	<b>2 781 991</b>	<b>15.3%</b>	<b>12.7%</b>	<b>100.0%</b>	<b>100.0%</b>

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	
	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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>36 159 102</b>	<b>36 339 312</b>	<b>180 210</b>	<b>40 303 195</b>	<b>41 370 290</b>	<b>1 067 095</b>	<b>46 035 862</b>	<b>0.5%</b>	<b>2.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>31 634 598</b>	<b>32 354 829</b>	<b>720 230</b>	<b>34 521 046</b>	<b>36 721 377</b>	<b>2 200 331</b>	<b>41 311 048</b>	<b>2.3%</b>	<b>6.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 524 504</b>	<b>3 984 483</b>	<b>(540 020)</b>	<b>5 782 149</b>	<b>4 648 913</b>	<b>(1 133 236)</b>	<b>4 724 814</b>				
<b>Capital Funding</b>											
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%)	-
<b>Total funding</b>	<b>4 532 815</b>	<b>4 261 567</b>	<b>(271 248)</b>	<b>4 942 734</b>	<b>5 035 709</b>	<b>92 975</b>	<b>7 374 742</b>	<b>(6.0%)</b>	<b>1.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%
<b>Total expenditure</b>	<b>4 532 815</b>	<b>4 261 567</b>	<b>(271 248)</b>	<b>4 942 734</b>	<b>5 035 709</b>	<b>92 975</b>	<b>7 374 742</b>	<b>(6.0%)</b>	<b>1.9%</b>	<b>100.0%</b>	<b>100.0%</b>

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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>22 528 525</b>	<b>22 718 866</b>	<b>190 342</b>	<b>25 368 560</b>	<b>24 956 760</b>	<b>(411 799)</b>	<b>27 818 718</b>	<b>0.8%</b>	<b>(1.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%)
<b>Total Expenditure</b>	<b>20 540 847</b>	<b>21 084 256</b>	<b>543 409</b>	<b>23 007 987</b>	<b>22 690 799</b>	<b>(317 188)</b>	<b>24 666 324</b>	<b>2.6%</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 987 677</b>	<b>1 634 610</b>	<b>(353 067)</b>	<b>2 360 572</b>	<b>2 265 961</b>	<b>(94 611)</b>	<b>3 152 394</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>3 975 082</b>	<b>4 353 047</b>	<b>377 964</b>	<b>4 049 095</b>	<b>4 502 267</b>	<b>453 172</b>	<b>4 960 477</b>	<b>9.5%</b>	<b>11.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%)
<b>Total expenditure</b>	<b>3 975 082</b>	<b>4 353 047</b>	<b>377 964</b>	<b>4 049 095</b>	<b>4 502 267</b>	<b>453 172</b>	<b>4 960 477</b>	<b>9.5%</b>	<b>11.2%</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

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

## Kwazulu-Natal: eThekweni(ETH)

## 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
<b>Operating Revenue</b>											
Property rates	4 932 164	4 844 103	(88 061)	5 290 310	5 147 332	(142 978)	5 473 633	(1.8%)	(2.7%)	43.4%	15.5%
Service charges	14 488 609	13 513 490	(975 119)	17 450 288	14 969 119	(2 481 170)	16 698 512	(6.7%)	(14.2%)	480.4%	269.5%
Other own revenue	7 275 500	8 135 701	860 200	7 070 905	8 774 338	1 703 433	9 614 540	11.8%	24.1%	(423.8%)	(185.0%)
<b>Total Revenue</b>	<b>26 696 273</b>	<b>26 493 294</b>	<b>(202 979)</b>	<b>29 811 503</b>	<b>28 890 789</b>	<b>(920 715)</b>	<b>31 786 685</b>	<b>(0.8%)</b>	<b>(3.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	6 019 516	6 383 715	364 199	6 460 866	6 846 802	385 936	7 248 782	6.1%	6.0%	(112.4%)	(22.4%)
Bad and doubtful debt	565 115	550 000	(15 115)	599 346	600 000	654	650 000	(2.7%)	0.1%	4.7%	(0.0%)
Bulk purchases	8 659 764	7 839 667	(820 097)	11 115 115	8 981 223	(2 133 892)	10 309 086	(9.5%)	(19.2%)	253.0%	124.1%
Other expenditure	8 830 974	8 977 897	146 923	9 363 583	9 391 764	28 181	9 902 974	1.7%	0.3%	(45.3%)	(1.6%)
<b>Total Expenditure</b>	<b>24 075 368</b>	<b>23 751 278</b>	<b>(324 090)</b>	<b>27 538 910</b>	<b>25 819 789</b>	<b>(1 719 121)</b>	<b>28 110 843</b>	<b>(1.3%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 620 905</b>	<b>2 742 016</b>	<b>121 111</b>	<b>2 272 593</b>	<b>3 070 999</b>	<b>798 406</b>	<b>3 675 841</b>				
<b>Capital Funding</b>											
External loans		1 500 000	1 500 000		1 000 000	1 000 000	1 000 000	-	-	1576.4%	(91.3%)
Internal contributions	2 436 170	922 638	(1 513 532)	4 051 957	1 414 799	(2 637 158)	1 246 185	(62.1%)	(65.1%)	(1590.6%)	240.8%
Transfers and subsidies	2 777 390	2 831 077	53 687	2 423 865	2 965 759	541 894	3 535 558	1.9%	22.4%	56.4%	(49.5%)
Other		55 000	55 000		-	-	-	-	-	57.8%	-
<b>Total funding</b>	<b>5 213 560</b>	<b>5 308 715</b>	<b>95 155</b>	<b>6 475 822</b>	<b>5 380 558</b>	<b>(1 095 264)</b>	<b>5 781 743</b>	<b>1.8%</b>	<b>(16.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 063 089	1 224 289	161 200	1 624 500	1 426 000	(198 500)	1 474 000	15.2%	(12.2%)	169.4%	18.1%
Electricity	730 238	539 850	(190 388)	816 422	696 470	(119 952)	725 140	(26.1%)	(14.7%)	(200.1%)	11.0%
Housing	1 783 829	410 509	(1 373 320)	1 175 822	659 000	(516 822)	707 587	(77.0%)	(44.0%)	(1443.2%)	47.2%
Roads, pavements, bridges and storm water	717 510	874 508	156 998	828 000	667 694	(160 306)	729 364	21.9%	(19.4%)	165.0%	14.6%
Other	918 894	2 259 559	1 340 665	2 031 078	1 931 394	(99 684)	2 145 652	145.9%	(4.9%)	1408.9%	9.1%
<b>Total expenditure</b>	<b>5 213 560</b>	<b>5 308 715</b>	<b>95 155</b>	<b>6 475 822</b>	<b>5 380 558</b>	<b>(1 095 264)</b>	<b>5 781 743</b>	<b>1.8%</b>	<b>(16.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

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



Western Cape: Cape Town(CPT)  
 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
<b>Operating Revenue</b>											
Property rates	6 198 848	6 200 689	1 841	6 687 622	6 613 407	(74 216)	7 076 176	0.0%	(1.1%)	(0.3%)	4.2%
Service charges	13 607 478	12 225 974	(1 381 504)	16 321 446	14 752 635	(1 568 811)	17 757 143	(10.2%)	(9.6%)	224.3%	89.4%
Other own revenue	8 046 198	8 809 821	763 623	8 370 252	8 258 078	(112 174)	8 330 305	9.5%	(1.3%)	(124.0%)	6.4%
<b>Total Revenue</b>	<b>27 852 525</b>	<b>27 236 485</b>	<b>(616 040)</b>	<b>31 379 321</b>	<b>29 624 120</b>	<b>(1 755 201)</b>	<b>33 163 625</b>	<b>(2.2%)</b>	<b>(5.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	7 801 480	7 803 292	1 811	8 560 823	8 551 807	(9 016)	9 410 631	0.0%	(0.1%)	(0.2%)	0.6%
Bad and doubtful debt	1 160 460	991 026	(169 435)	1 345 183	1 025 741	(319 442)	1 095 097	(14.6%)	(23.7%)	14.8%	20.0%
Bulk purchases	7 365 579	6 441 273	(924 306)	9 171 558	8 120 257	(1 051 301)	10 167 598	(12.5%)	(11.5%)	80.7%	65.7%
Other expenditure	9 180 917	9 126 835	(54 082)	9 946 930	9 725 984	(220 946)	10 266 334	(0.6%)	(2.2%)	4.7%	13.8%
<b>Total Expenditure</b>	<b>25 508 436</b>	<b>24 362 425</b>	<b>(1 146 011)</b>	<b>29 024 494</b>	<b>27 423 788</b>	<b>(1 600 705)</b>	<b>30 939 659</b>	<b>(4.5%)</b>	<b>(5.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 344 088</b>	<b>2 874 060</b>	<b>529 972</b>	<b>2 354 827</b>	<b>2 200 331</b>	<b>(154 495)</b>	<b>2 223 966</b>				
<b>Capital Funding</b>											
External loans	1 187 536	1 765 377	577 840	1 484 336	1 888 274	403 937	1 837 760	48.7%	27.2%	49.8%	(809.1%)
Internal contributions	912 318	808 169	(104 149)	771 640	467 702	(303 938)	409 325	(11.4%)	(39.4%)	(9.0%)	608.8%
Transfers and subsidies	2 620 437	3 280 447	660 010	2 671 239	2 570 679	(100 560)	2 392 527	25.2%	(3.8%)	56.9%	201.4%
Other	45 606	72 618	27 012	121 950	72 584	(49 366)	69 160	59.2%	(40.5%)	2.3%	98.9%
<b>Total funding</b>	<b>4 765 897</b>	<b>5 926 610</b>	<b>1 160 713</b>	<b>5 049 165</b>	<b>4 999 238</b>	<b>(49 927)</b>	<b>4 708 773</b>	<b>24.4%</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	781 747	676 452	(105 295)	1 035 092	815 865	(219 227)	845 336	(13.5%)	(21.2%)	(9.1%)	439.1%
Electricity	693 923	906 595	212 672	759 863	1 069 019	309 156	1 019 016	30.6%	40.7%	18.3%	(619.2%)
Housing	369 767	378 248	8 481	307 689	375 277	67 588	170 870	2.3%	22.0%	0.7%	(135.4%)
Roads, pavements, bridges and storm water	1 524 547	1 482 146	(42 401)	1 638 712	1 224 603	(414 109)	1 472 102	(2.8%)	(25.3%)	(3.7%)	829.4%
Other	1 395 913	2 483 169	1 087 256	1 307 809	1 514 473	206 664	1 201 449	77.9%	15.8%	93.7%	(413.9%)
<b>Total expenditure</b>	<b>4 765 897</b>	<b>5 926 610</b>	<b>1 160 713</b>	<b>5 049 165</b>	<b>4 999 238</b>	<b>(49 927)</b>	<b>4 708 773</b>	<b>24.4%</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

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