

AGGREGATED INFORMATION FOR GAUTENG  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2013/14 Draft Medium term estimates	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	16 068 860	15 943 005	(125 855)	17 313 372	17 273 372	(40 000)	18 660 855	(0.8%)	(0.2%)	7.5%	0.7%
Service charges	60 971 338	57 195 914	(3 775 424)	69 206 946	62 073 494	(7 133 452)	67 313 593	(6.2%)	(10.3%)	225.8%	131.2%
Other own revenue	18 872 716	21 102 201	2 229 485	20 035 742	21 771 507	1 735 765	23 427 613	11.8%	8.7%	(133.4%)	(31.9%)
<b>Total Revenue</b>	<b>95 912 915</b>	<b>94 241 121</b>	<b>(1 671 794)</b>	<b>106 556 060</b>	<b>101 118 372</b>	<b>(5 437 687)</b>	<b>109 402 061</b>	<b>(1.7%)</b>	<b>(5.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	22 447 383	22 934 568	487 184	23 964 946	24 334 416	369 470	25 779 965	2.2%	1.5%	(16.6%)	(5.3%)
Bad and doubtful debt	5 647 670	4 318 733	(1 328 937)	6 363 288	4 397 430	(1 965 858)	4 610 700	(23.5%)	(30.9%)	45.2%	28.2%
Bulk purchases	37 216 101	33 348 246	(3 867 855)	43 044 246	36 164 956	(6 879 290)	39 111 647	(10.4%)	(16.0%)	131.6%	98.8%
Other expenditure	29 928 689	31 699 949	1 771 259	32 243 529	33 757 826	1 514 297	36 540 298	5.9%	4.7%	(60.3%)	(21.8%)
<b>Total Expenditure</b>	<b>95 239 843</b>	<b>92 301 495</b>	<b>(2 938 349)</b>	<b>105 616 009</b>	<b>98 654 629</b>	<b>(6 961 381)</b>	<b>106 042 609</b>	<b>(3.1%)</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>673 071</b>	<b>1 939 626</b>	<b>1 266 555</b>	<b>940 051</b>	<b>2 463 744</b>	<b>1 523 693</b>	<b>3 359 452</b>				
<b>Capital Funding</b>											
External loans	4 177 861	4 221 798	43 937	5 306 841	5 246 116	(60 726)	5 471 140	1.1%	(1.1%)	1.7%	(1.5%)
Internal contributions	163 715	3 228 112	3 064 397	940 378	5 228 666	4 288 288	5 366 324	1871.8%	456.0%	115.5%	108.5%
Transfers and subsidies	7 443 452	7 113 416	(330 036)	8 290 240	7 839 092	(451 147)	7 964 298	(4.4%)	(5.4%)	(12.4%)	(11.4%)
Other	1 822 564	1 697 351	(125 213)	1 820 391	1 998 087	177 696	2 088 644	(6.9%)	9.8%	(4.7%)	4.5%
<b>Total funding</b>	<b>13 607 592</b>	<b>16 260 677</b>	<b>2 653 085</b>	<b>16 357 850</b>	<b>20 311 961</b>	<b>3 954 111</b>	<b>20 890 405</b>	<b>19.5%</b>	<b>24.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	2 786 540	2 688 825	(97 715)	3 224 379	2 644 462	(579 917)	2 852 664	(3.5%)	(18.0%)	(3.7%)	(14.7%)
Electricity	2 556 504	2 718 423	161 918	3 709 517	4 341 022	631 505	4 540 255	6.3%	17.0%	6.1%	16.0%
Housing	648 774	972 307	323 533	1 669 595	1 052 962	(616 633)	1 139 702	49.9%	(36.9%)	12.2%	(15.6%)
Roads, pavements, bridges and	3 724 069	4 592 714	868 645	3 742 631	5 117 874	1 375 243	6 312 458	23.3%	36.7%	32.7%	34.8%
Other	3 891 703	5 288 407	1 396 704	4 011 728	7 155 641	3 143 913	6 045 326	35.9%	78.4%	52.6%	79.5%
<b>Total expenditure</b>	<b>13 607 592</b>	<b>16 260 677</b>	<b>2 653 085</b>	<b>16 357 850</b>	<b>20 311 961</b>	<b>3 954 111</b>	<b>20 890 405</b>	<b>19.5%</b>	<b>24.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	4 035 238	3 602 668	(432 570)	4 403 985	3 944 738	(459 247)	4 240 593	(10.7%)	(10.4%)	290.2%	39.6%
Service charges	16 115 928	16 154 613	38 685	18 250 393	17 520 836	(729 557)	18 976 708	0.2%	(4.0%)	(25.9%)	63.0%
Other own revenue	4 765 555	5 010 362	244 807	5 084 836	5 115 110	30 274	5 395 937	5.1%	0.6%	(164.2%)	(2.6%)
<b>Total Revenue</b>	<b>24 916 721</b>	<b>24 767 643</b>	<b>(149 078)</b>	<b>27 739 213</b>	<b>26 580 684</b>	<b>(1 158 529)</b>	<b>28 613 238</b>	<b>(0.6%)</b>	<b>(4.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	5 908 517	5 989 190	80 673	6 405 654	6 384 476	(21 178)	6 793 083	1.4%	(0.3%)	(28.7%)	1.7%
Bad and doubtful debt	1 533 022	1 144 566	(388 456)	1 831 928	1 250 492	(581 435)	1 364 277	(25.3%)	(31.7%)	138.1%	46.3%
Bulk purchases	10 189 917	9 686 163	(503 754)	11 432 750	10 497 178	(935 572)	11 376 746	(4.9%)	(8.2%)	179.1%	74.5%
Other expenditure	7 283 764	7 814 018	530 254	8 067 443	8 350 603	283 161	8 784 994	7.3%	3.5%	(188.5%)	(22.6%)
<b>Total Expenditure</b>	<b>24 915 219</b>	<b>24 633 937</b>	<b>(281 283)</b>	<b>27 737 776</b>	<b>26 482 750</b>	<b>(1 255 025)</b>	<b>28 319 099</b>	<b>(1.1%)</b>	<b>(4.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 501</b>	<b>133 706</b>	<b>132 205</b>	<b>1 437</b>	<b>97 933</b>	<b>96 496</b>	<b>294 139</b>				
<b>Capital Funding</b>											
External loans	783 738	1 040 089	256 351	750 759	1 147 106	396 346	1 150 100	32.7%	52.8%	70.3%	117.3%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 599 670	1 691 438	91 768	1 791 957	1 750 180	(41 778)	1 835 509	5.7%	(2.3%)	25.2%	(12.4%)
Other	233 077	249 405	16 329	239 274	222 513	(16 760)	383 218	7.0%	(7.0%)	4.5%	(5.0%)
<b>Total funding</b>	<b>2 616 484</b>	<b>2 980 933</b>	<b>364 448</b>	<b>2 781 991</b>	<b>3 119 799</b>	<b>337 808</b>	<b>3 368 826</b>	<b>13.9%</b>	<b>12.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	520 900	410 100	(110 800)	511 400	423 117	(88 283)	379 300	(21.3%)	(17.3%)	(30.4%)	(26.1%)
Electricity	373 521	333 031	(40 490)	396 831	505 000	108 169	629 000	(10.8%)	27.3%	(11.1%)	32.0%
Housing	46 000	69 550	23 550	48 156	109 600	61 444	175 000	51.2%	127.6%	6.5%	18.2%
Roads, pavements, bridges and	621 661	932 137	310 476	702 150	831 951	129 801	919 548	49.9%	18.5%	85.2%	38.4%
Other	1 054 403	1 236 115	181 712	1 123 454	1 250 130	126 677	1 265 979	17.2%	11.3%	49.9%	37.5%
<b>Total expenditure</b>	<b>2 616 484</b>	<b>2 980 933</b>	<b>364 448</b>	<b>2 781 991</b>	<b>3 119 799</b>	<b>337 808</b>	<b>3 368 826</b>	<b>13.9%</b>	<b>12.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: City Of Johannesburg(JHB)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	6 315 443	6 486 614	171 171	6 661 738	6 936 785	275 047	7 417 963	2.7%	4.1%	(13.6%)	(8.7%)
Service charges	24 262 529	21 433 468	(2 829 061)	27 876 370	23 156 697	(4 719 673)	25 093 202	(11.7%)	(16.9%)	225.6%	149.0%
Other own revenue	7 446 209	8 849 962	1 403 753	7 915 020	9 192 463	1 277 443	9 873 903	18.9%	16.1%	(111.9%)	(40.3%)
<b>Total Revenue</b>	<b>38 024 181</b>	<b>36 770 044</b>	<b>(1 254 137)</b>	<b>42 453 128</b>	<b>39 285 945</b>	<b>(3 167 183)</b>	<b>42 385 068</b>	<b>(3.3%)</b>	<b>(7.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	7 998 537	8 155 691	157 154	8 462 074	8 560 250	98 176	8 998 935	2.0%	1.2%	(7.1%)	(2.3%)
Bad and doubtful debt	2 294 017	1 451 637	(842 380)	2 475 925	1 457 054	(1 018 871)	1 403 149	(36.7%)	(41.2%)	38.1%	23.7%
Bulk purchases	14 904 325	12 272 913	(2 631 412)	18 032 553	13 329 455	(4 703 098)	14 371 649	(17.7%)	(26.1%)	119.1%	109.3%
Other expenditure	11 524 498	12 631 559	1 107 061	12 340 496	13 662 869	1 322 373	15 175 007	9.6%	10.7%	(50.1%)	(30.7%)
<b>Total Expenditure</b>	<b>36 721 377</b>	<b>34 511 800</b>	<b>(2 209 577)</b>	<b>41 311 048</b>	<b>37 009 628</b>	<b>(4 301 420)</b>	<b>39 948 741</b>	<b>(6.0%)</b>	<b>(10.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 302 804</b>	<b>2 258 244</b>	<b>955 440</b>	<b>1 142 080</b>	<b>2 276 318</b>	<b>1 134 237</b>	<b>2 436 327</b>				
<b>Capital Funding</b>											
External loans	1 668 000	1 458 631	(209 369)	2 968 000	2 525 000	(443 000)	2 836 000	(12.6%)	(14.9%)	(8.2%)	(12.1%)
Internal contributions	21 600	3 162 829	3 141 229	824 008	5 169 637	4 345 629	5 312 989	14542.7%	527.4%	122.7%	118.7%
Transfers and subsidies	2 902 344	2 524 743	(377 601)	3 152 669	2 869 760	(282 909)	2 873 747	(13.0%)	(9.0%)	(14.8%)	(7.7%)
Other	443 765	448 870	5 105	430 065	470 065	40 000	465 565	1.2%	9.3%	0.2%	1.1%
<b>Total funding</b>	<b>5 035 709</b>	<b>7 595 073</b>	<b>2 559 364</b>	<b>7 374 742</b>	<b>11 034 462</b>	<b>3 659 720</b>	<b>11 488 301</b>	<b>50.8%</b>	<b>49.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	847 600	1 020 283	172 683	1 655 400	1 091 585	(563 815)	1 538 761	20.4%	(34.1%)	6.7%	(15.4%)
Electricity	1 107 465	1 727 058	619 593	2 397 165	2 402 070	4 905	2 668 773	55.9%	0.2%	24.2%	0.1%
Housing		902 757	902 757		943 362	943 362	964 702	-	-	35.3%	25.8%
Roads, pavements, bridges and	1 497 162	1 692 862	195 700	1 539 551	2 654 872	1 115 321	3 393 488	13.1%	72.4%	7.6%	30.5%
Other	1 583 482	2 252 113	668 631	1 782 626	3 942 573	2 159 947	2 922 577	42.2%	121.2%	26.1%	59.0%
<b>Total expenditure</b>	<b>5 035 709</b>	<b>7 595 073</b>	<b>2 559 364</b>	<b>7 374 742</b>	<b>11 034 462</b>	<b>3 659 720</b>	<b>11 488 301</b>	<b>50.8%</b>	<b>49.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: City Of Tshwane(TSH)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	4 111 690	4 464 238	352 548	4 522 860	4 895 661	372 801	5 370 227	8.6%	8.2%	(56.2%)	(33.7%)
Service charges	14 200 838	13 191 545	(1 009 293)	15 984 751	14 406 474	(1 578 277)	15 612 337	(7.1%)	(9.9%)	160.9%	142.6%
Other own revenue	4 486 861	4 516 212	29 352	4 740 231	4 838 669	98 438	5 425 913	0.7%	2.1%	(4.7%)	(8.9%)
<b>Total Revenue</b>	<b>22 799 388</b>	<b>22 171 995</b>	<b>(627 393)</b>	<b>25 247 841</b>	<b>24 140 804</b>	<b>(1 107 037)</b>	<b>26 408 478</b>	<b>(2.8%)</b>	<b>(4.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	5 974 135	6 138 038	163 903	6 369 431	6 582 962	213 531	7 006 708	2.7%	3.4%	(31.6%)	(25.9%)
Bad and doubtful debt	993 539	947 408	(46 131)	1 107 639	1 033 781	(73 857)	1 121 960	(4.6%)	(6.7%)	8.9%	8.9%
Bulk purchases	8 130 358	7 555 858	(574 499)	9 166 761	8 194 771	(971 991)	8 885 600	(7.1%)	(10.6%)	110.7%	117.8%
Other expenditure	7 592 767	7 530 691	(62 076)	8 022 493	8 029 388	6 895	8 747 634	(0.8%)	0.1%	12.0%	(0.8%)
<b>Total Expenditure</b>	<b>22 690 799</b>	<b>22 171 995</b>	<b>(518 804)</b>	<b>24 666 324</b>	<b>23 840 902</b>	<b>(825 422)</b>	<b>25 761 902</b>	<b>(2.3%)</b>	<b>(3.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>108 589</b>	<b>(0)</b>	<b>(108 589)</b>	<b>581 517</b>	<b>299 902</b>	<b>(281 616)</b>	<b>646 576</b>				
<b>Capital Funding</b>											
External loans	1 500 000	1 600 000	100 000	1 500 000	1 500 000	-	1 400 000	6.7%	-	(63.7%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 157 372	2 097 039	(60 333)	2 570 877	2 442 326	(128 551)	2 498 532	(2.8%)	(5.0%)	38.4%	37.9%
Other	844 895	648 217	(196 678)	889 600	679 250	(210 350)	654 600	(23.3%)	(23.6%)	125.3%	62.1%
<b>Total funding</b>	<b>4 502 267</b>	<b>4 345 256</b>	<b>(157 011)</b>	<b>4 960 477</b>	<b>4 621 576</b>	<b>(338 901)</b>	<b>4 553 132</b>	<b>(3.5%)</b>	<b>(6.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 071 096	954 496	(116 600)	705 400	784 245	78 845	574 400	(10.9%)	11.2%	74.3%	(23.3%)
Electricity	682 885	433 385	(249 500)	650 250	897 250	247 000	636 000	(36.5%)	38.0%	158.9%	(72.9%)
Housing	592 774	-	(592 774)	1 612 439	-	(1 612 439)	-	(100.0%)	(100.0%)	377.5%	475.8%
Roads, pavements, bridges and	1 367 562	1 508 500	140 938	1 336 021	1 278 326	(57 695)	1 762 147	10.3%	(4.3%)	(89.8%)	17.0%
Other	787 950	1 448 875	660 925	656 367	1 661 755	1 005 388	1 580 585	83.9%	153.2%	(420.9%)	(296.7%)
<b>Total expenditure</b>	<b>4 502 267</b>	<b>4 345 256</b>	<b>(157 011)</b>	<b>4 960 477</b>	<b>4 621 576</b>	<b>(338 901)</b>	<b>4 553 132</b>	<b>(3.5%)</b>	<b>(6.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	445 818	469 468	23 650	473 030	497 124	24 094	546 837	5.3%	5.1%	5.9%	6.9%
Service charges	3 171 053	3 062 772	(108 282)	3 542 012	3 359 829	(182 182)	3 701 295	(3.4%)	(5.1%)	(27.1%)	(52.5%)
Other own revenue	324 223	809 154	484 931	329 241	834 666	505 425	849 912	149.6%	153.5%	121.1%	145.5%
<b>Total Revenue</b>	<b>3 941 094</b>	<b>4 341 394</b>	<b>400 299</b>	<b>4 344 282</b>	<b>4 691 620</b>	<b>347 338</b>	<b>5 098 044</b>	<b>10.2%</b>	<b>8.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	714 970	827 886	112 916	752 408	884 585	132 177	943 355	15.8%	17.6%	(47.0%)	(27.0%)
Bad and doubtful debt	559 024	461 198	(97 826)	657 579	303 064	(354 515)	359 347	(17.5%)	(53.9%)	40.7%	72.5%
Bulk purchases	1 909 109	1 884 859	(24 250)	2 087 650	2 044 382	(43 268)	2 217 525	(1.3%)	(2.1%)	10.1%	8.9%
Other expenditure	1 253 407	1 022 480	(230 927)	1 404 854	1 181 574	(223 280)	1 273 090	(18.4%)	(15.9%)	96.2%	45.7%
<b>Total Expenditure</b>	<b>4 436 509</b>	<b>4 196 423</b>	<b>(240 087)</b>	<b>4 902 490</b>	<b>4 413 605</b>	<b>(488 886)</b>	<b>4 793 317</b>	<b>(5.4%)</b>	<b>(10.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(495 415)</b>	<b>144 971</b>	<b>640 386</b>	<b>(558 208)</b>	<b>278 015</b>	<b>836 223</b>	<b>304 727</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	367 123	181 133	(185 990)	401 935	202 346	(199 590)	207 186	(50.7%)	(49.7%)	103.7%	444.1%
Other	138 267	144 971	6 704	123 373	278 015	154 642	304 727	4.8%	125.3%	(3.7%)	(344.1%)
<b>Total funding</b>	<b>505 390</b>	<b>326 104</b>	<b>(179 286)</b>	<b>525 308</b>	<b>480 361</b>	<b>(44 948)</b>	<b>511 913</b>	<b>(35.5%)</b>	<b>(8.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	134 817	106 732	(28 085)	153 085	85 091	(67 994)	85 958	(20.8%)	(44.4%)	15.7%	151.3%
Electricity	164 600	96 500	(68 100)	156 100	237 510	81 410	273 076	(41.4%)	52.2%	38.0%	(181.1%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	42 957	58 692	15 735		75 814	75 814	73 533	36.6%	-	(8.8%)	(168.7%)
Other	163 017	64 180	(98 836)	216 123	81 946	(134 177)	79 345	(60.6%)	(62.1%)	55.1%	298.5%
<b>Total expenditure</b>	<b>505 390</b>	<b>326 104</b>	<b>(179 286)</b>	<b>525 308</b>	<b>480 361</b>	<b>(44 948)</b>	<b>511 913</b>	<b>(35.5%)</b>	<b>(8.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	114 276	118 112	3 835	120 716	127 530	6 814	139 008	3.4%	5.6%	(97.3%)	(24.9%)
Service charges	378 937	424 393	45 456	418 163	455 682	37 519	489 511	12.0%	9.0%	(1153.7%)	(137.0%)
Other own revenue	170 400	117 170	(53 231)	187 237	115 520	(71 717)	125 798	(31.2%)	(38.3%)	1351.1%	261.9%
<b>Total Revenue</b>	<b>663 614</b>	<b>659 674</b>	<b>(3 940)</b>	<b>726 115</b>	<b>698 732</b>	<b>(27 383)</b>	<b>754 317</b>	<b>(0.6%)</b>	<b>(3.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	167 683	165 305	(2 378)	177 744	178 785	1 041	191 987	(1.4%)	0.6%	(99.7%)	(7.1%)
Bad and doubtful debt	14 796	27 060	12 264	10 778	29 161	18 383	31 426	82.9%	170.6%	514.2%	(125.7%)
Bulk purchases	266 550	249 800	(16 750)	304 951	267 286	(37 665)	285 996	(6.3%)	(12.4%)	(702.3%)	257.6%
Other expenditure	292 150	301 399	9 249	316 211	319 828	3 617	334 073	3.2%	1.1%	387.8%	(24.7%)
<b>Total Expenditure</b>	<b>741 179</b>	<b>743 564</b>	<b>2 385</b>	<b>809 684</b>	<b>795 060</b>	<b>(14 624)</b>	<b>843 481</b>	<b>0.3%</b>	<b>(1.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(77 565)</b>	<b>(83 890)</b>	<b>(6 325)</b>	<b>(83 569)</b>	<b>(96 328)</b>	<b>(12 760)</b>	<b>(89 164)</b>				
<b>Capital Funding</b>											
External loans	47 000	45 440	(1 560)		29 010	29 010	1 040	(3.3%)	-	4.2%	183.0%
Internal contributions	64 050	12 711	(51 339)	43 100	24 759	(18 341)	19 400	(80.2%)	(42.6%)	139.5%	(115.7%)
Transfers and subsidies	78 232	84 317	6 085	119 722	124 905	5 183	154 739	7.8%	4.3%	(16.5%)	32.7%
Other		10 000	10 000		-	-	-	-	-	(27.2%)	-
<b>Total funding</b>	<b>189 282</b>	<b>152 468</b>	<b>(36 815)</b>	<b>162 822</b>	<b>178 674</b>	<b>15 852</b>	<b>175 179</b>	<b>(19.4%)</b>	<b>9.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	92 300	70 590	(21 710)	107 000	117 645	10 645	130 000	(23.5%)	9.9%	59.0%	67.2%
Electricity	60 350	28 764	(31 586)	43 600	20 945	(22 655)	28 900	(52.3%)	(52.0%)	85.8%	(142.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	16 012	22 458	6 446	6 202	7 835	1 633	4 619	40.3%	26.3%	(17.5%)	10.3%
Other	20 620	30 656	10 036	6 020	32 249	26 229	11 660	48.7%	435.7%	(27.3%)	165.5%
<b>Total expenditure</b>	<b>189 282</b>	<b>152 468</b>	<b>(36 815)</b>	<b>162 822</b>	<b>178 674</b>	<b>15 852</b>	<b>175 179</b>	<b>(19.4%)</b>	<b>9.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	79 613	64 801	(14 813)	87 575	68 689	(18 886)	72 810	(18.6%)	(21.6%)	19.3%	16.4%
Service charges	405 207	338 477	(66 729)	475 529	373 136	(102 392)	411 446	(16.5%)	(21.5%)	86.9%	88.9%
Other own revenue	99 318	104 043	4 725	102 998	109 078	6 080	120 995	4.8%	5.9%	(6.2%)	(5.3%)
<b>Total Revenue</b>	<b>584 138</b>	<b>507 321</b>	<b>(76 817)</b>	<b>666 102</b>	<b>550 903</b>	<b>(115 199)</b>	<b>605 251</b>	<b>(13.2%)</b>	<b>(17.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	113 181	114 179	998	122 646	116 337	(6 309)	123 356	0.9%	(5.1%)	(1.1%)	4.7%
Bad and doubtful debt	31 436	52 787	21 351	41 101	57 796	16 695	63 309	67.9%	40.6%	(23.9%)	(12.5%)
Bulk purchases	283 016	187 445	(95 571)	326 466	205 910	(120 557)	224 462	(33.8%)	(36.9%)	107.2%	90.6%
Other expenditure	150 579	134 624	(15 955)	164 436	141 562	(22 873)	150 194	(10.6%)	(13.9%)	17.9%	17.2%
<b>Total Expenditure</b>	<b>578 212</b>	<b>489 035</b>	<b>(89 177)</b>	<b>654 649</b>	<b>521 605</b>	<b>(133 044)</b>	<b>561 322</b>	<b>(15.4%)</b>	<b>(20.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 926</b>	<b>18 286</b>	<b>12 360</b>	<b>11 453</b>	<b>29 298</b>	<b>17 845</b>	<b>43 929</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	36 053	-	(36 053)	34 078	-	(34 078)	-	(100.0%)	(100.0%)	1137.3%	351.9%
Transfers and subsidies	29 610	43 993	14 383	31 322	35 051	3 729	36 369	48.6%	11.9%	(453.7%)	(38.5%)
Other	-	18 500	18 500	-	20 665	20 665	21 889	-	-	(583.6%)	(213.4%)
<b>Total funding</b>	<b>65 663</b>	<b>62 493</b>	<b>(3 170)</b>	<b>65 400</b>	<b>55 716</b>	<b>(9 684)</b>	<b>58 258</b>	<b>(4.8%)</b>	<b>(14.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	4 940	-	(4 940)	5 204	-	(5 204)	-	(100.0%)	(100.0%)	155.8%	53.7%
Electricity	2 710	9 650	6 940	2 776	18 500	15 724	20 000	256.1%	566.4%	(218.9%)	(162.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	42 235	41 169	(1 066)	45 600	33 051	(12 549)	37 278	(2.5%)	(27.5%)	33.6%	129.6%
Other	15 778	11 674	(4 104)	11 820	4 165	(7 655)	980	(26.0%)	(64.8%)	129.5%	79.0%
<b>Total expenditure</b>	<b>65 663</b>	<b>62 493</b>	<b>(3 170)</b>	<b>65 400</b>	<b>55 716</b>	<b>(9 684)</b>	<b>58 258</b>	<b>(4.8%)</b>	<b>(14.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

## Gauteng: Sedibeng(DC42)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

## Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	8 217	-	(8 217)	8 668	-	(8 668)	-	(100.0%)	(100.0%)	23.0%	13.3%
Other own revenue	378 131	350 567	(27 563)	399 710	343 201	(56 510)	354 588	(7.3%)	(14.1%)	77.0%	86.7%
<b>Total Revenue</b>	<b>386 347</b>	<b>350 567</b>	<b>(35 780)</b>	<b>408 379</b>	<b>343 201</b>	<b>(65 178)</b>	<b>354 588</b>	<b>(9.3%)</b>	<b>(16.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	255 044	195 544	(59 499)	269 071	197 315	(71 757)	206 983	(23.3%)	(26.7%)	162.4%	125.7%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	131 985	154 843	22 858	139 244	153 902	14 658	161 443	17.3%	10.5%	(62.4%)	(25.7%)
<b>Total Expenditure</b>	<b>387 029</b>	<b>350 388</b>	<b>(36 641)</b>	<b>408 315</b>	<b>351 217</b>	<b>(57 099)</b>	<b>368 426</b>	<b>(9.5%)</b>	<b>(14.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(682)</b>	<b>180</b>	<b>861</b>	<b>63</b>	<b>(8 016)</b>	<b>(8 080)</b>	<b>(13 838)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	14 632	-	(14 632)	14 887	-	(14 887)	-	(100.0%)	(100.0%)	(476.6%)	199.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		17 702	17 702		7 406	7 406	7 769	-	-	576.6%	(99.0%)
<b>Total funding</b>	<b>14 632</b>	<b>17 702</b>	<b>3 070</b>	<b>14 887</b>	<b>7 406</b>	<b>(7 481)</b>	<b>7 769</b>	<b>21.0%</b>	<b>(50.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	14 632	17 702	3 070	14 887	7 406	(7 481)	7 769	21.0%	(50.3%)	100.0%	100.0%
<b>Total expenditure</b>	<b>14 632</b>	<b>17 702</b>	<b>3 070</b>	<b>14 887</b>	<b>7 406</b>	<b>(7 481)</b>	<b>7 769</b>	<b>21.0%</b>	<b>(50.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16



Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	496 055	305 109	(190 946)	545 661	341 722	(203 938)	381 909	(38.5%)	(37.4%)	217.4%	157.6%
Service charges	1 119 894	1 226 998	107 104	1 264 479	1 342 032	77 553	1 468 295	9.6%	6.1%	(121.9%)	(59.9%)
Other own revenue	329 951	325 957	(3 994)	351 933	348 909	(3 024)	370 172	(1.2%)	(0.9%)	4.5%	2.3%
<b>Total Revenue</b>	<b>1 945 900</b>	<b>1 858 064</b>	<b>(87 836)</b>	<b>2 162 072</b>	<b>2 032 664</b>	<b>(129 409)</b>	<b>2 220 376</b>	<b>(4.5%)</b>	<b>(6.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	502 551	512 968	10 417	542 755	546 311	3 556	581 821	2.1%	0.7%	18.4%	(17.0%)
Bad and doubtful debt	59 942	57 700	(2 242)	67 131	79 243	12 111	69 673	(3.7%)	18.0%	(4.0%)	(58.0%)
Bulk purchases	716 342	683 805	(32 536)	826 580	738 230	(88 350)	797 069	(4.5%)	(10.7%)	(57.6%)	423.4%
Other expenditure	766 307	847 161	80 854	809 062	860 877	51 815	912 130	10.6%	6.4%	143.1%	(248.3%)
<b>Total Expenditure</b>	<b>2 045 142</b>	<b>2 101 634</b>	<b>56 492</b>	<b>2 245 528</b>	<b>2 224 659</b>	<b>(20 869)</b>	<b>2 360 694</b>	<b>2.8%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(99 242)</b>	<b>(243 570)</b>	<b>(144 328)</b>	<b>(83 456)</b>	<b>(191 996)</b>	<b>(108 540)</b>	<b>(140 318)</b>				
<b>Capital Funding</b>											
External loans	162 423	14 732	(147 691)	76 082	-	(76 082)	-	(90.9%)	(100.0%)	88.0%	(90.6%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	119 365	106 718	(12 647)	52 559	123 353	70 794	129 458	(10.6%)	134.7%	7.5%	84.3%
Other	106 541	99 132	(7 409)	105 979	195 248	89 269	182 569	(7.0%)	84.2%	4.4%	106.3%
<b>Total funding</b>	<b>388 329</b>	<b>220 582</b>	<b>(167 747)</b>	<b>234 620</b>	<b>318 601</b>	<b>83 981</b>	<b>312 027</b>	<b>(43.2%)</b>	<b>35.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	71 854	63 202	(8 651)	50 985	46 688	(4 297)	52 564	(12.0%)	(8.4%)	5.2%	(5.1%)
Electricity	109 560	5 500	(104 060)	34 000	112 397	78 397	107 367	(95.0%)	230.6%	62.0%	93.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	41 132	66 762	25 630	36 106	68 993	32 887	80 029	62.3%	91.1%	(15.3%)	39.2%
Other	165 783	85 117	(80 666)	113 529	90 523	(23 007)	72 067	(48.7%)	(20.3%)	48.1%	(27.4%)
<b>Total expenditure</b>	<b>388 329</b>	<b>220 582</b>	<b>(167 747)</b>	<b>234 620</b>	<b>318 601</b>	<b>83 981</b>	<b>312 027</b>	<b>(43.2%)</b>	<b>35.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	133 266	106 439	(26 827)	140 462	112 825	(27 637)	118 881	(20.1%)	(19.7%)	(215.4%)	(144.6%)
Service charges	533 287	575 178	41 890	562 085	617 423	55 338	662 879	7.9%	9.8%	336.4%	289.6%
Other own revenue	172 100	169 488	(2 611)	184 824	176 231	(8 593)	189 442	(1.5%)	(4.6%)	(21.0%)	(45.0%)
<b>Total Revenue</b>	<b>838 653</b>	<b>851 105</b>	<b>12 452</b>	<b>887 371</b>	<b>906 479</b>	<b>19 108</b>	<b>971 202</b>	<b>1.5%</b>	<b>2.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	217 757	216 103	(1 654)	232 989	231 230	(1 759)	247 416	(0.8%)	(0.8%)	(25.5%)	(19.8%)
Bad and doubtful debt	37 009	60 481	23 472	39 008	63 990	24 982	67 337	63.4%	64.0%	362.4%	281.3%
Bulk purchases	307 222	314 396	7 174	323 812	340 455	16 644	368 688	2.3%	5.1%	110.8%	187.4%
Other expenditure	343 062	320 547	(22 515)	360 432	329 447	(30 985)	337 856	(6.6%)	(8.6%)	(347.6%)	(348.9%)
<b>Total Expenditure</b>	<b>905 050</b>	<b>911 527</b>	<b>6 477</b>	<b>956 241</b>	<b>965 122</b>	<b>8 882</b>	<b>1 021 298</b>	<b>0.7%</b>	<b>0.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(66 397)</b>	<b>(60 423)</b>	<b>5 975</b>	<b>(68 869)</b>	<b>(58 644)</b>	<b>10 226</b>	<b>(50 097)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	27 274	51 997	24 723	24 193	34 270	10 077	33 935	90.6%	41.7%	67.0%	22.5%
Transfers and subsidies	50 702	62 501	11 799	19 413	54 053	34 640	56 819	23.3%	178.4%	32.0%	77.5%
Other		354	354		-	-	-	-	-	1.0%	-
<b>Total funding</b>	<b>77 976</b>	<b>114 852</b>	<b>36 876</b>	<b>43 606</b>	<b>88 323</b>	<b>44 717</b>	<b>90 754</b>	<b>47.3%</b>	<b>102.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	4 545	18 121	13 576	3 843	21 090	17 247	10 141	298.7%	448.8%	36.8%	38.6%
Electricity	12 014	13 550	1 536	5 241	26 795	21 554	37 939	12.8%	411.3%	4.2%	48.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	30 356	35 811	5 455	12 836	26 715	13 879	29 196	18.0%	108.1%	14.8%	31.0%
Other	31 062	47 371	16 309	21 685	13 722	(7 963)	13 478	52.5%	(36.7%)	44.2%	(17.8%)
<b>Total expenditure</b>	<b>77 976</b>	<b>114 852</b>	<b>36 876</b>	<b>43 606</b>	<b>88 323</b>	<b>44 717</b>	<b>90 754</b>	<b>47.3%</b>	<b>102.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	36 196	36 195	(1)	38 007	38 367	360	40 669	(0.0%)	0.9%	(0.0%)	3.6%
Service charges	253 648	255 630	1 982	271 403	270 968	(435)	287 226	0.8%	(0.2%)	13.6%	(4.3%)
Other own revenue	154 012	166 564	12 552	166 472	176 557	10 085	187 151	8.1%	6.1%	86.4%	100.7%
<b>Total Revenue</b>	<b>443 856</b>	<b>458 389</b>	<b>14 533</b>	<b>475 882</b>	<b>485 892</b>	<b>10 010</b>	<b>515 047</b>	<b>3.3%</b>	<b>2.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	118 482	126 584	8 102	124 406	134 179	9 773	142 230	6.8%	7.9%	183.4%	306.7%
Bad and doubtful debt	25 866	20 497	(5 369)	27 418	21 727	(5 691)	23 031	(20.8%)	(20.8%)	(121.5%)	(178.6%)
Bulk purchases	183 733	183 470	(263)	197 662	194 478	(3 184)	206 147	(0.1%)	(1.6%)	(6.0%)	(99.9%)
Other expenditure	115 436	117 383	1 947	122 138	124 426	2 288	131 892	1.7%	1.9%	44.1%	71.8%
<b>Total Expenditure</b>	<b>443 517</b>	<b>447 934</b>	<b>4 417</b>	<b>471 624</b>	<b>474 810</b>	<b>3 186</b>	<b>503 299</b>	<b>1.0%</b>	<b>0.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>339</b>	<b>10 455</b>	<b>10 116</b>	<b>4 258</b>	<b>11 082</b>	<b>6 824</b>	<b>11 748</b>				
<b>Capital Funding</b>											
External loans	10 000	-	(10 000)	12 000	-	(12 000)	-	(100.0%)	(100.0%)	(2512.6%)	762.4%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	67 581	72 482	4 901	71 637	73 050	1 413	86 833	7.3%	2.0%	1231.4%	(89.8%)
Other	6 922	12 419	5 497	5 937	14 950	9 013	15 567	79.4%	151.8%	1381.2%	(572.6%)
<b>Total funding</b>	<b>84 503</b>	<b>84 901</b>	<b>398</b>	<b>89 574</b>	<b>88 000</b>	<b>(1 574)</b>	<b>102 400</b>	<b>0.5%</b>	<b>(1.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	23 210	25 274	2 064	22 062	45 000	22 938	48 000	8.9%	104.0%	518.6%	(1457.3%)
Electricity	9 780	13 000	3 220	10 800	10 000	(800)	20 000	32.9%	(7.4%)	809.0%	50.8%
Housing	10 000	-	(10 000)	9 000	-	(9 000)	-	(100.0%)	(100.0%)	(2512.6%)	571.8%
Roads, pavements, bridges and	17 100	5 000	(12 100)	17 800	-	(17 800)	-	(70.8%)	(100.0%)	(3040.2%)	1130.9%
Other	24 413	41 627	17 214	29 912	33 000	3 088	34 400	70.5%	10.3%	4325.1%	(196.2%)
<b>Total expenditure</b>	<b>84 503</b>	<b>84 901</b>	<b>398</b>	<b>89 574</b>	<b>88 000</b>	<b>(1 574)</b>	<b>102 400</b>	<b>0.5%</b>	<b>(1.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	301 264	289 361	(11 903)	319 340	309 930	(9 410)	331 958	(4.0%)	(2.9%)	(9.1%)	40.9%
Service charges	517 103	529 042	11 939	548 129	566 617	18 488	606 894	2.3%	3.4%	9.1%	(80.4%)
Other own revenue	296 307	427 534	131 228	313 168	281 087	(32 081)	282 071	44.3%	(10.2%)	100.0%	139.5%
<b>Total Revenue</b>	<b>1 114 673</b>	<b>1 245 937</b>	<b>131 264</b>	<b>1 180 637</b>	<b>1 157 634</b>	<b>(23 003)</b>	<b>1 220 923</b>	<b>11.8%</b>	<b>(1.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	314 424	333 879	19 455	333 290	355 581	22 291	376 916	6.2%	6.7%	4.9%	13.5%
Bad and doubtful debt	96 040	95 399	(640)	101 802	101 123	(679)	107 191	(0.7%)	(0.7%)	(0.2%)	(0.4%)
Bulk purchases	325 529	329 535	4 006	345 061	352 812	7 750	377 765	1.2%	2.2%	1.0%	4.7%
Other expenditure	353 367	730 816	377 449	374 096	509 923	135 827	441 890	106.8%	36.3%	94.3%	82.2%
<b>Total Expenditure</b>	<b>1 089 360</b>	<b>1 489 629</b>	<b>400 269</b>	<b>1 154 250</b>	<b>1 319 439</b>	<b>165 190</b>	<b>1 303 761</b>	<b>36.7%</b>	<b>14.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>25 313</b>	<b>(243 692)</b>	<b>(269 005)</b>	<b>26 387</b>	<b>(161 805)</b>	<b>(188 192)</b>	<b>(82 838)</b>				
<b>Capital Funding</b>											
External loans	6 700	62 906	56 206		45 000	45 000	84 000	838.9%	-	24.7%	21.5%
Internal contributions	106	575	469	112	-	(112)	-	442.5%	(100.0%)	0.2%	(0.1%)
Transfers and subsidies	71 453	243 692	172 240	78 148	158 909	80 761	79 946	241.1%	103.3%	75.7%	38.6%
Other	49 097	47 780	(1 317)	26 163	109 975	83 811	52 740	(2.7%)	320.3%	(0.6%)	40.0%
<b>Total funding</b>	<b>127 355</b>	<b>354 953</b>	<b>227 598</b>	<b>104 423</b>	<b>313 884</b>	<b>209 460</b>	<b>216 686</b>	<b>178.7%</b>	<b>200.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	15 279	20 027	4 748	10 000	30 000	20 000	33 540	31.1%	200.0%	2.1%	9.5%
Electricity	33 620	57 985	24 365	12 754	110 555	97 801	119 200	72.5%	766.8%	10.7%	46.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	47 893	229 323	181 430	46 365	140 316	93 952	12 619	378.8%	202.6%	79.7%	44.9%
Other	30 564	47 618	17 054	35 305	33 012	(2 292)	51 326	55.8%	(6.5%)	7.5%	(1.1%)
<b>Total expenditure</b>	<b>127 355</b>	<b>354 953</b>	<b>227 598</b>	<b>104 423</b>	<b>313 884</b>	<b>209 460</b>	<b>216 686</b>	<b>178.7%</b>	<b>200.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

## Gauteng: West Rand(DC48)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

## Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	4 698	3 800	(898)	4 966	3 800	(1 166)	3 800	(19.1%)	(23.5%)	(19.3%)	5.5%
Other own revenue	249 651	255 189	5 537	260 072	240 016	(20 056)	251 730	2.2%	(7.7%)	119.3%	94.5%
<b>Total Revenue</b>	<b>254 349</b>	<b>258 989</b>	<b>4 639</b>	<b>265 037</b>	<b>243 816</b>	<b>(21 221)</b>	<b>255 530</b>	<b>1.8%</b>	<b>(8.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	162 102	159 201	(2 901)	172 477	162 406	(10 072)	167 175	(1.8%)	(5.8%)	8.8%	23.8%
Bad and doubtful debt	2 980	-	(2 980)	2 980	-	(2 980)	-	(100.0%)	(100.0%)	9.1%	7.1%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	121 366	94 427	(26 939)	122 624	93 426	(29 198)	90 094	(22.2%)	(23.8%)	82.1%	69.1%
<b>Total Expenditure</b>	<b>286 449</b>	<b>253 629</b>	<b>(32 820)</b>	<b>298 081</b>	<b>255 831</b>	<b>(42 250)</b>	<b>257 269</b>	<b>(11.5%)</b>	<b>(14.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(32 100)</b>	<b>5 360</b>	<b>37 460</b>	<b>(33 044)</b>	<b>(12 015)</b>	<b>21 029</b>	<b>(1 739)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		5 360	5 360		5 160	5 160	5 160	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>		<b>5 360</b>	<b>5 360</b>		<b>5 160</b>	<b>5 160</b>	<b>5 160</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		5 360	5 360		5 160	5 160	5 160	-	-	100.0%	100.0%
<b>Total expenditure</b>		<b>5 360</b>	<b>5 360</b>		<b>5 160</b>	<b>5 160</b>	<b>5 160</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16