

AGGREGATED INFORMATION FOR ALL METROS
 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 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 28 649 910 | 27 610 990 | (1 038 920) | 30 851 661 | 29 854 977 | (996 683) | 32 166 977 | (3.6%) | (3.2%) | 30.3% | 10.8% |
| Service charges | 93 678 281 | 88 663 255 | (5 015 026) | 107 179 412 | 96 806 335 | (10 373 078) | 105 243 165 | (5.4%) | (9.7%) | 146.3% | 112.0% |
| Other own revenue | 33 302 932 | 35 928 948 | 2 626 016 | 35 275 053 | 37 382 839 | 2 107 785 | 40 221 601 | 7.9% | 6.0% | (76.6%) | (22.8%) |
| Total Revenue | 155 631 124 | 152 203 193 | (3 427 930) | 173 306 126 | 164 044 151 | (9 261 976) | 177 631 743 | (2.2%) | (5.3%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 39 433 610 | 39 531 965 | 98 355 | 42 416 535 | 42 379 242 | (37 293) | 45 161 828 | 0.2% | (0.1%) | (2.0%) | 0.3% |
| Bad and doubtful debt | 7 097 175 | 5 709 824 | (1 387 351) | 7 874 418 | 6 206 257 | (1 668 161) | 6 489 799 | (19.5%) | (21.2%) | 28.5% | 15.2% |
| Bulk purchases | 55 802 326 | 49 489 578 | (6 312 749) | 65 398 807 | 54 025 383 | (11 373 424) | 58 641 522 | (11.3%) | (17.4%) | 129.6% | 103.3% |
| Other expenditure | 51 929 633 | 54 659 317 | 2 729 684 | 55 433 675 | 57 505 272 | 2 071 597 | 62 028 258 | 5.3% | 3.7% | (56.0%) | (18.8%) |
| Total Expenditure | 154 262 745 | 149 390 684 | (4 872 061) | 171 123 435 | 160 116 154 | (11 007 281) | 172 321 408 | (3.2%) | (6.4%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 1 368 379 | 2 812 510 | 1 444 131 | 2 182 691 | 3 927 996 | 1 745 305 | 5 310 335 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | 6 840 012 | 7 284 901 | 444 890 | 8 056 519 | 8 255 891 | 199 372 | 8 828 686 | 6.5% | 2.5% | 14.4% | 5.2% |
| Internal contributions | 2 472 050 | 5 742 368 | 3 270 318 | 3 060 474 | 7 628 896 | 4 568 423 | 7 977 610 | 132.3% | 149.3% | 105.7% | 118.7% |
| Transfers and subsidies | 14 574 348 | 14 143 160 | (431 188) | 16 207 772 | 15 471 927 | (735 846) | 16 317 266 | (3.0%) | (4.5%) | (13.9%) | (19.1%) |
| Other | 1 652 588 | 1 462 700 | (189 888) | 1 686 367 | 1 501 577 | (184 790) | 1 643 564 | (11.5%) | (11.0%) | (6.1%) | (4.8%) |
| Total funding | 25 538 998 | 28 633 130 | 3 094 131 | 29 011 132 | 32 858 291 | 3 847 160 | 34 767 126 | 12.1% | 13.3% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 5 643 330 | 5 810 261 | 166 930 | 6 216 913 | 5 921 165 | (295 748) | 6 323 200 | 3.0% | (4.8%) | 5.4% | (7.7%) |
| Electricity | 4 401 270 | 4 465 581 | 64 311 | 5 664 181 | 5 823 926 | 159 745 | 6 173 885 | 1.5% | 2.8% | 2.1% | 4.2% |
| Housing | 1 843 887 | 1 649 904 | (193 983) | 2 745 980 | 1 622 566 | (1 123 414) | 1 604 807 | (10.5%) | (40.9%) | (6.3%) | (29.2%) |
| Roads, pavements, bridges and | 6 166 874 | 6 423 280 | 256 406 | 6 838 159 | 7 577 339 | 739 181 | 8 984 055 | 4.2% | 10.8% | 8.3% | 19.2% |
| Other | 7 483 637 | 10 284 103 | 2 800 467 | 7 545 898 | 11 913 294 | 4 367 396 | 11 681 179 | 37.4% | 57.9% | 90.5% | 113.5% |
| Total expenditure | 25 538 998 | 28 633 130 | 3 094 131 | 29 011 132 | 32 858 291 | 3 847 160 | 34 767 126 | 12.1% | 13.3% | 100.0% | 100.0% |

- (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

Eastern Cape: Buffalo City(BUF)
 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 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 653 910 | 648 742 | (5 168) | 727 750 | 723 347 | (4 403) | 805 024 | (0.8%) | (0.6%) | 60.5% | 2.1% |
| Service charges | 2 228 353 | 2 203 041 | (25 311) | 2 520 341 | 2 446 373 | (73 967) | 2 715 449 | (1.1%) | (2.9%) | 296.2% | 35.3% |
| Other own revenue | 1 571 451 | 1 593 385 | 21 934 | 1 676 251 | 1 544 962 | (131 289) | 1 572 865 | 1.4% | (7.8%) | (256.7%) | 62.6% |
| Total Revenue | 4 453 714 | 4 445 168 | (8 546) | 4 924 341 | 4 714 682 | (209 659) | 5 093 338 | (0.2%) | (4.3%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 1 134 389 | 1 123 245 | (11 144) | 1 218 563 | 1 201 179 | (17 384) | 1 284 550 | (1.0%) | (1.4%) | (11.0%) | 5.1% |
| Bad and doubtful debt | 225 000 | 184 345 | (40 655) | 237 000 | 203 074 | (33 926) | 223 598 | (18.1%) | (14.3%) | (40.1%) | 9.9% |
| Bulk purchases | 1 183 959 | 1 135 789 | (48 170) | 1 335 746 | 1 230 024 | (105 721) | 1 331 786 | (4.1%) | (7.9%) | (47.6%) | 30.9% |
| Other expenditure | 1 869 655 | 2 070 903 | 201 248 | 2 010 166 | 1 824 706 | (185 461) | 2 090 071 | 10.8% | (9.2%) | 198.7% | 54.2% |
| Total Expenditure | 4 413 002 | 4 514 281 | 101 279 | 4 801 475 | 4 458 983 | (342 492) | 4 930 004 | 2.3% | (7.1%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 40 712 | (69 113) | (109 825) | 122 866 | 255 699 | 132 833 | 163 333 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | | - | - | | - | - | - | - | - | - | - |
| Internal contributions | 132 723 | 45 792 | (86 931) | 124 220 | 67 800 | (56 420) | 73 400 | (65.5%) | (45.4%) | 67.6% | 71.1% |
| Transfers and subsidies | 747 118 | 705 450 | (41 667) | 751 837 | 728 894 | (22 943) | 823 779 | (5.6%) | (3.1%) | 32.4% | 28.9% |
| Other | | - | - | | - | - | - | - | - | - | - |
| Total funding | 879 841 | 751 242 | (128 598) | 876 057 | 796 694 | (79 363) | 897 179 | (14.6%) | (9.1%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 243 130 | 213 854 | (29 276) | 192 354 | 224 258 | 31 904 | 268 000 | (12.0%) | 16.6% | 22.8% | (40.2%) |
| Electricity | 100 000 | 61 329 | (38 671) | 90 000 | 58 500 | (31 500) | 103 500 | (38.7%) | (35.0%) | 30.1% | 39.7% |
| Housing | | 85 526 | 85 526 | | 108 936 | 108 936 | 151 619 | - | - | (66.5%) | (137.3%) |
| Roads, pavements, bridges and | 160 484 | 173 000 | 12 516 | 238 419 | 207 500 | (30 919) | 205 000 | 7.8% | (13.0%) | (9.7%) | 39.0% |
| Other | 376 226 | 217 533 | (158 693) | 355 284 | 197 500 | (157 784) | 169 060 | (42.2%) | (44.4%) | 123.4% | 198.8% |
| Total expenditure | 879 841 | 751 242 | (128 598) | 876 057 | 796 694 | (79 363) | 897 179 | (14.6%) | (9.1%) | 100.0% | 100.0% |

- (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

Eastern Cape: Nelson Mandela Bay(NMA)
 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 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 1 214 336 | 1 214 337 | 1 | 1 372 205 | 1 360 062 | (12 143) | 1 509 674 | 0.0% | (0.9%) | (0.0%) | 1.8% |
| Service charges | 4 436 329 | 4 089 228 | (347 101) | 5 006 227 | 4 434 905 | (571 322) | 4 810 419 | (7.8%) | (11.4%) | 136.2% | 86.9% |
| Other own revenue | 2 004 035 | 2 096 314 | 92 279 | 2 147 957 | 2 073 742 | (74 214) | 2 188 569 | 4.6% | (3.5%) | (36.2%) | 11.3% |
| Total Revenue | 7 654 700 | 7 399 879 | (254 821) | 8 526 390 | 7 868 710 | (657 680) | 8 508 662 | (3.3%) | (7.7%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 1 965 587 | 1 972 548 | 6 961 | 2 146 380 | 2 109 647 | (36 733) | 2 264 913 | 0.4% | (1.7%) | 25.8% | 8.3% |
| Bad and doubtful debt | 282 533 | 318 214 | 35 680 | 318 919 | 347 698 | 28 779 | 379 206 | 12.6% | 9.0% | 132.2% | (6.5%) |
| Bulk purchases | 2 560 006 | 2 292 123 | (267 883) | 2 915 757 | 2 463 314 | (452 443) | 2 647 466 | (10.5%) | (15.5%) | (992.5%) | 102.6% |
| Other expenditure | 2 785 796 | 3 038 027 | 252 232 | 2 917 377 | 2 936 928 | 19 551 | 2 910 771 | 9.1% | 0.7% | 934.5% | (4.4%) |
| Total Expenditure | 7 593 923 | 7 620 913 | 26 990 | 8 298 433 | 7 857 588 | (440 845) | 8 202 355 | 0.4% | (5.3%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 60 777 | (221 034) | (281 811) | 227 957 | 11 122 | (216 835) | 306 307 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | | - | - | | - | - | - | - | - | - | - |
| Internal contributions | 318 052 | 418 564 | 100 512 | 360 524 | 403 541 | 43 017 | 409 981 | 31.6% | 11.9% | (54.0%) | (12.8%) |
| Transfers and subsidies | 1 011 688 | 717 512 | (294 176) | 1 301 074 | 917 424 | (383 650) | 1 031 705 | (29.1%) | (29.5%) | 158.2% | 113.8% |
| Other | 33 500 | 41 201 | 7 701 | 33 500 | 37 000 | 3 500 | 37 000 | 23.0% | 10.4% | (4.1%) | (1.0%) |
| Total funding | 1 363 240 | 1 177 277 | (185 963) | 1 695 098 | 1 357 965 | (337 133) | 1 478 686 | (13.6%) | (19.9%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 492 650 | 421 650 | (71 000) | 608 850 | 496 600 | (112 250) | 485 850 | (14.4%) | (18.4%) | 38.2% | 33.3% |
| Electricity | 157 343 | 201 506 | 44 163 | 160 212 | 166 292 | 6 080 | 174 099 | 28.1% | 3.8% | (23.7%) | (1.8%) |
| Housing | 155 336 | 165 934 | 10 598 | 156 928 | 183 473 | 26 545 | 215 908 | 6.8% | 16.9% | (5.7%) | (7.9%) |
| Roads, pavements, bridges and | 425 328 | 145 618 | (279 710) | 613 084 | 293 354 | (319 731) | 373 661 | (65.8%) | (52.2%) | 150.4% | 94.8% |
| Other | 132 584 | 242 569 | 109 986 | 156 024 | 218 246 | 62 223 | 229 169 | 83.0% | 39.9% | (59.1%) | (18.5%) |
| Total expenditure | 1 363 240 | 1 177 277 | (185 963) | 1 695 098 | 1 357 965 | (337 133) | 1 478 686 | (13.6%) | (19.9%) | 100.0% | 100.0% |

- (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

Free State: Mangaung(MAN)

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 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 558 554 | 568 524 | 9 970 | 613 313 | 639 499 | 26 186 | 690 212 | 1.8% | 4.3% | 1.6% | 3.1% |
| Service charges | 2 712 551 | 2 932 968 | 220 417 | 3 085 676 | 3 523 525 | 437 849 | 3 934 237 | 8.1% | 14.2% | 36.0% | 52.1% |
| Other own revenue | 1 623 220 | 2 005 883 | 382 663 | 1 747 500 | 2 124 372 | 376 872 | 2 256 288 | 23.6% | 21.6% | 62.4% | 44.8% |
| Total Revenue | 4 894 326 | 5 507 375 | 613 050 | 5 446 490 | 6 287 396 | 840 906 | 6 880 738 | 12.5% | 15.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 1 053 836 | 1 191 122 | 137 286 | 1 155 020 | 1 307 722 | 152 702 | 1 389 389 | 13.0% | 13.2% | 20.1% | 21.2% |
| Bad and doubtful debt | 143 322 | 260 837 | 117 515 | 157 911 | 270 852 | 112 941 | 268 027 | 82.0% | 71.5% | 17.2% | 15.7% |
| Bulk purchases | 1 732 282 | 1 602 367 | (129 915) | 2 038 556 | 2 026 660 | (11 896) | 2 324 318 | (7.5%) | (0.6%) | (19.0%) | (1.7%) |
| Other expenditure | 1 755 407 | 2 314 147 | 558 740 | 1 906 391 | 2 372 436 | 466 045 | 2 498 445 | 31.8% | 24.4% | 81.7% | 64.7% |
| Total Expenditure | 4 684 847 | 5 368 473 | 683 626 | 5 257 878 | 5 977 670 | 719 792 | 6 480 178 | 14.6% | 13.7% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 209 479 | 138 902 | (70 577) | 188 612 | 309 726 | 121 114 | 400 559 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | | 36 684 | 36 684 | | 35 712 | 35 712 | - | - | - | 35.2% | 29.0% |
| Internal contributions | 117 175 | 131 028 | 13 854 | 96 212 | 194 300 | 98 088 | 237 546 | 11.8% | 102.0% | 13.3% | 79.7% |
| Transfers and subsidies | 619 719 | 686 388 | 66 669 | 711 272 | 707 406 | (3 866) | 748 407 | 10.8% | (0.5%) | 63.9% | (3.1%) |
| Other | 24 767 | 11 888 | (12 879) | 24 767 | 17 833 | (6 935) | 33 135 | (52.0%) | (28.0%) | (12.3%) | (5.6%) |
| Total funding | 761 661 | 865 989 | 104 328 | 832 251 | 955 250 | 122 999 | 1 019 088 | 13.7% | 14.8% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 226 088 | 405 536 | 179 447 | 224 173 | 348 738 | 124 565 | 324 231 | 79.4% | 55.6% | 172.0% | 101.3% |
| Electricity | 214 567 | 129 688 | (84 879) | 225 567 | 185 067 | (40 501) | 199 905 | (39.6%) | (18.0%) | (81.4%) | (32.9%) |
| Housing | 15 500 | 8 500 | (7 000) | 50 000 | 10 000 | (40 000) | 73 407 | (45.2%) | (80.0%) | (6.7%) | (32.5%) |
| Roads, pavements, bridges and | 202 381 | 110 477 | (91 903) | 207 467 | 207 352 | (115) | 281 314 | (45.4%) | (0.1%) | (88.1%) | (0.1%) |
| Other | 103 125 | 211 787 | 108 662 | 125 044 | 204 094 | 79 050 | 140 230 | 105.4% | 63.2% | 104.2% | 64.3% |
| Total expenditure | 761 661 | 865 989 | 104 328 | 832 251 | 955 250 | 122 999 | 1 019 088 | 13.7% | 14.8% | 100.0% | 100.0% |

(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 |
| Operating Revenue | | | | | | | | | | | |
| 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%) |
| Total Revenue | 24 916 721 | 24 767 643 | (149 078) | 27 739 213 | 26 580 684 | (1 158 529) | 28 613 238 | (0.6%) | (4.2%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| 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%) |
| Total Expenditure | 24 915 219 | 24 633 937 | (281 283) | 27 737 776 | 26 482 750 | (1 255 025) | 28 319 099 | (1.1%) | (4.5%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 1 501 | 133 706 | 132 205 | 1 437 | 97 933 | 96 496 | 294 139 | | | | |
| Capital Funding | | | | | | | | | | | |
| 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%) |
| Total funding | 2 616 484 | 2 980 933 | 364 448 | 2 781 991 | 3 119 799 | 337 808 | 3 368 826 | 13.9% | 12.1% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| 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% |
| Total expenditure | 2 616 484 | 2 980 933 | 364 448 | 2 781 991 | 3 119 799 | 337 808 | 3 368 826 | 13.9% | 12.1% | 100.0% | 100.0% |

(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 |
| Operating Revenue | | | | | | | | | | | |
| 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%) |
| Total Revenue | 38 024 181 | 36 770 044 | (1 254 137) | 42 453 128 | 39 285 945 | (3 167 183) | 42 385 068 | (3.3%) | (7.5%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| 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%) |
| Total Expenditure | 36 721 377 | 34 511 800 | (2 209 577) | 41 311 048 | 37 009 628 | (4 301 420) | 39 948 741 | (6.0%) | (10.4%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 1 302 804 | 2 258 244 | 955 440 | 1 142 080 | 2 276 318 | 1 134 237 | 2 436 327 | | | | |
| Capital Funding | | | | | | | | | | | |
| 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% |
| Total funding | 5 035 709 | 7 595 073 | 2 559 364 | 7 374 742 | 11 034 462 | 3 659 720 | 11 488 301 | 50.8% | 49.6% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| 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% |
| Total expenditure | 5 035 709 | 7 595 073 | 2 559 364 | 7 374 742 | 11 034 462 | 3 659 720 | 11 488 301 | 50.8% | 49.6% | 100.0% | 100.0% |

(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 |
| Operating Revenue | | | | | | | | | | | |
| 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%) |
| Total Revenue | 22 799 388 | 22 171 995 | (627 393) | 25 247 841 | 24 140 804 | (1 107 037) | 26 408 478 | (2.8%) | (4.4%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| 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%) |
| Total Expenditure | 22 690 799 | 22 171 995 | (518 804) | 24 666 324 | 23 840 902 | (825 422) | 25 761 902 | (2.3%) | (3.3%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 108 589 | (0) | (108 589) | 581 517 | 299 902 | (281 616) | 646 576 | | | | |
| Capital Funding | | | | | | | | | | | |
| 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% |
| Total funding | 4 502 267 | 4 345 256 | (157 011) | 4 960 477 | 4 621 576 | (338 901) | 4 553 132 | (3.5%) | (6.8%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| 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%) |
| Total expenditure | 4 502 267 | 4 345 256 | (157 011) | 4 960 477 | 4 621 576 | (338 901) | 4 553 132 | (3.5%) | (6.8%) | 100.0% | 100.0% |

- (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

Kwazulu-Natal: eThekweni(ETH)

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 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 5 147 332 | 5 136 991 | (10 341) | 5 473 633 | 5 481 787 | 8 154 | 5 849 070 | (0.2%) | 0.1% | 1.4% | (0.7%) |
| Service charges | 14 969 119 | 14 216 001 | (753 118) | 16 698 512 | 15 454 433 | (1 244 078) | 16 707 877 | (5.0%) | (7.5%) | 103.6% | 110.3% |
| Other own revenue | 5 808 579 | 5 844 758 | 36 179 | 6 078 981 | 6 187 320 | 108 339 | 6 502 651 | 0.6% | 1.8% | (5.0%) | (9.6%) |
| Total Revenue | 25 925 030 | 25 197 750 | (727 280) | 28 251 126 | 27 123 541 | (1 127 586) | 29 059 599 | (2.8%) | (4.0%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 6 846 802 | 6 681 852 | (164 951) | 7 248 782 | 7 252 891 | 4 108 | 7 670 289 | (2.4%) | 0.1% | 19.6% | (0.3%) |
| Bad and doubtful debt | 600 000 | 536 625 | (63 375) | 650 000 | 578 446 | (71 554) | 593 203 | (10.6%) | (11.0%) | 7.5% | 5.6% |
| Bulk purchases | 8 981 223 | 8 045 483 | (935 740) | 10 309 086 | 8 738 481 | (1 570 605) | 9 491 963 | (10.4%) | (15.2%) | 110.9% | 123.0% |
| Other expenditure | 9 391 764 | 9 712 114 | 320 350 | 9 902 974 | 10 263 887 | 360 913 | 10 775 898 | 3.4% | 3.6% | (38.0%) | (28.3%) |
| Total Expenditure | 25 819 789 | 24 976 074 | (843 715) | 28 110 843 | 26 833 705 | (1 277 138) | 28 531 354 | (3.3%) | (4.5%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 105 241 | 221 676 | 116 435 | 140 283 | 289 836 | 149 553 | 528 245 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | 1 000 000 | 1 000 000 | - | 1 000 000 | 1 000 000 | - | 1 000 000 | - | - | - | - |
| Internal contributions | 1 414 799 | 1 283 335 | (131 464) | 1 246 185 | 1 213 761 | (32 424) | 1 385 588 | (9.3%) | (2.6%) | (152.5%) | (243.2%) |
| Transfers and subsidies | 2 965 759 | 3 183 432 | 217 673 | 3 535 558 | 3 581 313 | 45 755 | 4 084 292 | 7.3% | 1.3% | 252.5% | 343.2% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 5 380 558 | 5 466 767 | 86 209 | 5 781 743 | 5 795 074 | 13 331 | 6 469 880 | 1.6% | 0.2% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 1 426 000 | 1 469 830 | 43 830 | 1 474 000 | 1 501 650 | 27 650 | 1 434 000 | 3.1% | 1.9% | 50.8% | 207.4% |
| Electricity | 696 470 | 455 416 | (241 054) | 725 140 | 559 552 | (165 588) | 574 312 | (34.6%) | (22.8%) | (279.6%) | (1242.1%) |
| Housing | 659 000 | - | (659 000) | 707 587 | - | (707 587) | - | (100.0%) | (100.0%) | (764.4%) | (5307.8%) |
| Roads, pavements, bridges and | 667 694 | 788 554 | 120 860 | 729 364 | 838 243 | 108 879 | 868 241 | 18.1% | 14.9% | 140.2% | 816.7% |
| Other | 1 931 394 | 2 752 967 | 821 573 | 2 145 652 | 2 895 629 | 749 977 | 3 593 327 | 42.5% | 35.0% | 953.0% | 5625.8% |
| Total expenditure | 5 380 558 | 5 466 767 | 86 209 | 5 781 743 | 5 795 074 | 13 331 | 6 469 880 | 1.6% | 0.2% | 100.0% | 100.0% |

(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

Western Cape: Cape Town(CPT)
 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 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 6 613 407 | 5 488 876 | (1 124 531) | 7 076 176 | 5 873 097 | (1 203 079) | 6 284 214 | (17.0%) | (17.0%) | 110.3% | 45.0% |
| Service charges | 14 752 635 | 14 442 391 | (310 244) | 17 757 143 | 15 863 091 | (1 894 052) | 17 392 935 | (2.1%) | (10.7%) | 30.4% | 70.8% |
| Other own revenue | 5 597 023 | 6 012 072 | 415 050 | 5 884 278 | 6 306 201 | 421 923 | 7 005 474 | 7.4% | 7.2% | (40.7%) | (15.8%) |
| Total Revenue | 26 963 064 | 25 943 339 | (1 019 725) | 30 717 597 | 28 042 389 | (2 675 208) | 30 682 623 | (3.8%) | (8.7%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 8 551 807 | 8 280 281 | (271 527) | 9 410 631 | 8 980 115 | (430 515) | 9 753 962 | (3.2%) | (4.6%) | 21.2% | 16.0% |
| Bad and doubtful debt | 1 025 741 | 866 192 | (159 549) | 1 095 097 | 1 064 858 | (30 238) | 1 136 380 | (15.6%) | (2.8%) | 12.5% | 1.1% |
| Bulk purchases | 8 120 257 | 6 898 881 | (1 221 376) | 10 167 598 | 7 545 500 | (2 622 098) | 8 211 995 | (15.0%) | (25.8%) | 95.4% | 97.7% |
| Other expenditure | 9 725 984 | 10 098 729 | 372 745 | 10 266 334 | 10 664 047 | 397 713 | 11 764 023 | 3.8% | 3.9% | (29.1%) | (14.8%) |
| Total Expenditure | 27 423 788 | 26 144 082 | (1 279 706) | 30 939 659 | 28 254 520 | (2 685 139) | 30 866 359 | (4.7%) | (8.7%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (460 724) | (200 743) | 259 981 | (222 062) | (212 131) | 9 931 | (183 736) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | 1 888 274 | 2 149 497 | 261 223 | 1 837 760 | 2 048 074 | 210 314 | 2 442 586 | 13.8% | 11.4% | 57.9% | 44.9% |
| Internal contributions | 467 702 | 700 820 | 233 118 | 409 325 | 579 857 | 170 532 | 558 106 | 49.8% | 41.7% | 51.6% | 36.4% |
| Transfers and subsidies | 2 570 679 | 2 537 158 | (33 521) | 2 392 527 | 2 474 624 | 82 097 | 2 421 296 | (1.3%) | 3.4% | (7.4%) | 17.5% |
| Other | 72 584 | 63 118 | (9 466) | 69 160 | 74 916 | 5 756 | 70 047 | (13.0%) | 8.3% | (2.1%) | 1.2% |
| Total funding | 4 999 238 | 5 450 592 | 451 355 | 4 708 773 | 5 177 472 | 468 699 | 5 492 034 | 9.0% | 10.0% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 815 865 | 914 511 | 98 646 | 845 336 | 1 050 971 | 205 635 | 1 318 658 | 12.1% | 24.3% | 21.9% | 43.9% |
| Electricity | 1 069 019 | 1 124 168 | 55 149 | 1 019 016 | 1 050 196 | 31 180 | 1 188 297 | 5.2% | 3.1% | 12.2% | 6.7% |
| Housing | 375 277 | 417 637 | 42 360 | 170 870 | 267 195 | 96 325 | 24 171 | 11.3% | 56.4% | 9.4% | 20.6% |
| Roads, pavements, bridges and | 1 224 603 | 1 072 132 | (152 471) | 1 472 102 | 1 265 742 | (206 361) | 1 180 656 | (12.5%) | (14.0%) | (33.8%) | (44.0%) |
| Other | 1 514 473 | 1 922 144 | 407 671 | 1 201 449 | 1 543 367 | 341 919 | 1 780 253 | 26.9% | 28.5% | 90.3% | 73.0% |
| Total expenditure | 4 999 238 | 5 450 592 | 451 355 | 4 708 773 | 5 177 472 | 468 699 | 5 492 034 | 9.0% | 10.0% | 100.0% | 100.0% |

- (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