

AGGREGATED INFORMATION FOR GAUTENG

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

| R thousands | 2012/13 | | | 2013/14 | 2014/15 | 2015/16 | % Growth rates: Estimated actual | |
|------------------------------------|-------------------|-------------------|---------------------|-----------------------|--------------------|--------------------|-------------------------------------|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2012/13- 2013/14 | 2012/13- 2015/16 |
| Operating Revenue | | | | | | | | |
| Property rates | 14 876 967 | 14 604 140 | 14 699 894 | 15 943 005 | 17 273 372 | 18 660 855 | 8.5% | 8.3% |
| Service charges | 52 965 470 | 52 913 081 | 50 073 665 | 57 195 914 | 62 073 494 | 67 313 593 | 14.2% | 10.4% |
| Other own revenue | 18 260 492 | 19 521 583 | 19 128 808 | 21 102 201 | 21 771 507 | 23 427 613 | 10.3% | 7.0% |
| Total Revenue | 86 102 929 | 87 038 804 | 83 902 367 | 94 241 121 | 101 118 372 | 109 402 061 | 12.3% | 9.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 21 056 432 | 20 985 720 | 19 734 119 | 22 934 568 | 24 334 416 | 25 779 965 | 16.2% | 9.3% |
| Bad and doubtful debt | 5 059 393 | 4 311 892 | 4 415 570 | 4 318 733 | 4 397 430 | 4 610 700 | (2.2%) | 1.5% |
| Bulk purchases | 31 586 632 | 31 125 495 | 30 124 783 | 33 348 246 | 36 164 956 | 39 111 647 | 10.7% | 9.1% |
| Other expenditure | 28 444 191 | 29 815 282 | 25 340 451 | 31 699 949 | 33 757 826 | 36 540 298 | 25.1% | 13.0% |
| Total Expenditure | 86 146 647 | 86 238 389 | 79 614 923 | 92 301 495 | 98 654 629 | 106 042 609 | 15.9% | 10.0% |
| Operating Surplus/(Deficit) | (43 718) | 800 415 | 4 287 444 | 1 939 626 | 2 463 744 | 3 359 452 | (54.8%) | (7.8%) |
| Capital Funding | | | | | | | | |
| External loans | 4 200 826 | 4 789 746 | 3 999 520 | 4 221 798 | 5 246 116 | 5 471 140 | 5.6% | 11.0% |
| Internal contributions | 134 047 | 505 747 | 296 377 | 3 228 112 | 5 228 666 | 5 366 324 | 989.2% | 162.6% |
| Transfers and subsidies | 6 535 265 | 6 602 467 | 5 758 461 | 7 113 416 | 7 839 092 | 7 964 298 | 23.5% | 11.4% |
| Other | 1 905 247 | 1 270 889 | 1 716 957 | 1 697 351 | 1 998 087 | 2 088 644 | (1.1%) | 6.8% |
| Total funding | 12 775 384 | 13 168 848 | 11 771 315 | 16 260 677 | 20 311 961 | 20 890 405 | 38.1% | 21.1% |
| Capital Expenditure | | | | | | | | |
| Water | 2 511 805 | 2 502 346 | 2 372 556 | 2 688 825 | 2 644 462 | 2 852 664 | 13.3% | 6.3% |
| Electricity | 2 217 659 | 2 379 081 | 2 427 550 | 2 718 423 | 4 341 022 | 4 540 255 | 12.0% | 23.2% |
| Housing | 649 031 | 768 663 | 780 512 | 972 307 | 1 052 962 | 1 139 702 | 24.6% | 13.4% |
| Roads, pavements, bridges and | 3 595 125 | 3 715 101 | 2 672 426 | 4 592 714 | 5 117 874 | 6 312 458 | 71.9% | 33.2% |
| Other | 3 801 764 | 3 803 658 | 3 518 270 | 5 288 407 | 7 155 641 | 6 045 326 | 50.3% | 19.8% |
| Total expenditure | 12 775 384 | 13 168 848 | 11 771 315 | 16 260 677 | 20 311 961 | 20 890 405 | 38.1% | 21.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

| R thousands | 2012/13 | | | 2013/14 | 2014/15 | 2015/16 | % Growth rates: Estimated actual | |
|------------------------------------|-------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-------------------------------------|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2012/13- 2013/14 | 2012/13- 2015/16 |
| Operating Revenue | | | | | | | | |
| Property rates | 3 697 399 | 3 098 272 | 3 040 358 | 3 602 668 | 3 944 738 | 4 240 593 | 18.5% | 11.7% |
| Service charges | 14 223 524 | 14 828 051 | 14 042 853 | 16 154 613 | 17 520 836 | 18 976 708 | 15.0% | 10.6% |
| Other own revenue | 4 447 246 | 4 660 771 | 4 727 062 | 5 010 362 | 5 115 110 | 5 395 937 | 6.0% | 4.5% |
| Total Revenue | 22 368 169 | 22 587 094 | 21 810 274 | 24 767 643 | 26 580 684 | 28 613 238 | 13.6% | 9.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 5 419 811 | 5 320 974 | 4 757 431 | 5 989 190 | 6 384 476 | 6 793 083 | 25.9% | 12.6% |
| Bad and doubtful debt | 1 256 869 | 1 256 869 | 1 206 552 | 1 144 566 | 1 250 492 | 1 364 277 | (5.1%) | 4.2% |
| Bulk purchases | 8 996 275 | 8 998 275 | 8 852 864 | 9 686 163 | 10 497 178 | 11 376 746 | 9.4% | 8.7% |
| Other expenditure | 6 692 404 | 6 599 578 | 5 509 716 | 7 814 018 | 8 350 603 | 8 784 994 | 41.8% | 16.8% |
| Total Expenditure | 22 365 360 | 22 175 696 | 20 326 563 | 24 633 937 | 26 482 750 | 28 319 099 | 21.2% | 11.7% |
| Operating Surplus/(Deficit) | 2 810 | 411 398 | 1 483 711 | 133 706 | 97 933 | 294 139 | (91.0%) | (41.7%) |
| Capital Funding | | | | | | | | |
| External loans | 975 823 | 1 087 764 | 961 790 | 1 040 089 | 1 147 106 | 1 150 100 | 8.1% | 6.1% |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 1 393 674 | 1 087 951 | 1 089 574 | 1 691 438 | 1 750 180 | 1 835 509 | 55.2% | 19.0% |
| Other | 281 211 | 382 023 | 265 056 | 249 405 | 222 513 | 383 218 | (5.9%) | 13.1% |
| Total funding | 2 650 708 | 2 557 739 | 2 316 420 | 2 980 933 | 3 119 799 | 3 368 826 | 28.7% | 13.3% |
| Capital Expenditure | | | | | | | | |
| Water | 402 100 | 400 224 | 288 388 | 410 100 | 423 117 | 379 300 | 42.2% | 9.6% |
| Electricity | 361 807 | 382 307 | 370 857 | 333 031 | 505 000 | 629 000 | (10.2%) | 19.3% |
| Housing | 77 683 | 74 649 | 61 071 | 69 550 | 109 600 | 175 000 | 13.9% | 42.0% |
| Roads, pavements, bridges and | 624 150 | 570 450 | 559 288 | 932 137 | 831 951 | 919 548 | 66.7% | 18.0% |
| Other | 1 184 968 | 1 130 109 | 1 036 815 | 1 236 115 | 1 250 130 | 1 265 979 | 19.2% | 6.9% |
| Total expenditure | 2 650 708 | 2 557 739 | 2 316 420 | 2 980 933 | 3 119 799 | 3 368 826 | 28.7% | 13.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: City Of Johannesburg(JHB)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

| R thousands | 2012/13 | | | 2013/14 | 2014/15 | 2015/16 | % Growth rates: Estimated actual | |
|------------------------------------|-------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-------------------------------------|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2012/13- 2013/14 | 2012/13- 2015/16 |
| Operating Revenue | | | | | | | | |
| Property rates | 5 969 165 | 5 869 165 | 5 824 218 | 6 486 614 | 6 936 785 | 7 417 963 | 11.4% | 8.4% |
| Service charges | 20 166 322 | 19 817 355 | 18 899 819 | 21 433 468 | 23 156 697 | 25 093 202 | 13.4% | 9.9% |
| Other own revenue | 7 278 900 | 7 876 598 | 7 865 494 | 8 849 962 | 9 192 463 | 9 873 903 | 12.5% | 7.9% |
| Total Revenue | 33 414 387 | 33 563 118 | 32 589 531 | 36 770 044 | 39 285 945 | 42 385 068 | 12.8% | 9.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 7 598 293 | 7 781 097 | 7 471 960 | 8 155 691 | 8 560 250 | 8 998 935 | 9.2% | 6.4% |
| Bad and doubtful debt | 2 050 289 | 1 895 371 | 2 468 156 | 1 451 637 | 1 457 054 | 1 403 149 | (41.2%) | (17.2%) |
| Bulk purchases | 11 775 325 | 11 384 767 | 11 037 251 | 12 272 913 | 13 329 455 | 14 371 649 | 11.2% | 9.2% |
| Other expenditure | 10 930 922 | 11 407 737 | 10 349 364 | 12 631 559 | 13 662 869 | 15 175 007 | 22.1% | 13.6% |
| Total Expenditure | 32 354 829 | 32 468 972 | 31 326 730 | 34 511 800 | 37 009 628 | 39 948 741 | 10.2% | 8.4% |
| Operating Surplus/(Deficit) | 1 059 558 | 1 094 146 | 1 262 801 | 2 258 244 | 2 276 318 | 2 436 327 | 78.8% | 24.5% |
| Capital Funding | | | | | | | | |
| External loans | 1 314 000 | 1 311 200 | 1 310 705 | 1 458 631 | 2 525 000 | 2 836 000 | 11.3% | 29.3% |
| Internal contributions | 22 642 | 368 408 | 252 682 | 3 162 829 | 5 169 637 | 5 312 989 | 1151.7% | 176.0% |
| Transfers and subsidies | 2 454 599 | 2 489 956 | 1 975 661 | 2 524 743 | 2 869 760 | 2 873 747 | 27.8% | 13.3% |
| Other | 470 326 | 378 295 | 581 601 | 448 870 | 470 065 | 465 565 | (22.8%) | (7.1%) |
| Total funding | 4 261 567 | 4 547 859 | 4 120 649 | 7 595 073 | 11 034 462 | 11 488 301 | 84.3% | 40.7% |
| Capital Expenditure | | | | | | | | |
| Water | 728 232 | 762 232 | 985 975 | 1 020 283 | 1 091 585 | 1 538 761 | 3.5% | 16.0% |
| Electricity | 952 900 | 1 097 337 | 1 177 595 | 1 727 058 | 2 402 070 | 2 668 773 | 46.7% | 31.4% |
| Housing | | 127 167 | 115 759 | 902 757 | 943 362 | 964 702 | 679.9% | 102.7% |
| Roads, pavements, bridges and | 1 278 924 | 1 294 968 | 601 937 | 1 692 862 | 2 654 872 | 3 393 488 | 181.2% | 78.0% |
| Other | 1 301 511 | 1 266 155 | 1 239 383 | 2 252 113 | 3 942 573 | 2 922 577 | 81.7% | 33.1% |
| Total expenditure | 4 261 567 | 4 547 859 | 4 120 649 | 7 595 073 | 11 034 462 | 11 488 301 | 84.3% | 40.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: City Of Tshwane(TSH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

| R thousands | 2012/13 | | | 2013/14 | 2014/15 | 2015/16 | % Growth rates: Estimated actual | |
|------------------------------------|-------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-------------------------------------|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2012/13- 2013/14 | 2012/13- 2015/16 |
| Operating Revenue | | | | | | | | |
| Property rates | 3 737 900 | 3 937 900 | 4 296 138 | 4 464 238 | 4 895 661 | 5 370 227 | 3.9% | 7.7% |
| Service charges | 12 762 663 | 12 858 908 | 11 974 225 | 13 191 545 | 14 406 474 | 15 612 337 | 10.2% | 9.2% |
| Other own revenue | 4 294 471 | 4 232 343 | 4 058 886 | 4 516 212 | 4 838 669 | 5 425 913 | 11.3% | 10.2% |
| Total Revenue | 20 795 035 | 21 029 151 | 20 329 249 | 22 171 995 | 24 140 804 | 26 408 478 | 9.1% | 9.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 5 613 007 | 5 443 139 | 5 231 783 | 6 138 038 | 6 582 962 | 7 006 708 | 17.3% | 10.2% |
| Bad and doubtful debt | 908 733 | 912 687 | 578 781 | 947 408 | 1 033 781 | 1 121 960 | 63.7% | 24.7% |
| Bulk purchases | 7 206 085 | 7 178 594 | 6 845 146 | 7 555 858 | 8 194 771 | 8 885 600 | 10.4% | 9.1% |
| Other expenditure | 7 356 432 | 7 537 229 | 7 009 531 | 7 530 691 | 8 029 388 | 8 747 634 | 7.4% | 7.7% |
| Total Expenditure | 21 084 256 | 21 071 649 | 19 665 241 | 22 171 995 | 23 840 902 | 25 761 902 | 12.7% | 9.4% |
| Operating Surplus/(Deficit) | (289 222) | (42 498) | 664 008 | (0) | 299 902 | 646 576 | (100.0%) | (0.9%) |
| Capital Funding | | | | | | | | |
| External loans | 1 640 000 | 2 140 000 | 1 555 018 | 1 600 000 | 1 500 000 | 1 400 000 | 2.9% | (3.4%) |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 1 923 832 | 2 178 686 | 2 013 605 | 2 097 039 | 2 442 326 | 2 498 532 | 4.1% | 7.5% |
| Other | 789 215 | 295 182 | 722 896 | 648 217 | 679 250 | 654 600 | (10.3%) | (3.3%) |
| Total funding | 4 353 047 | 4 613 868 | 4 291 519 | 4 345 256 | 4 621 576 | 4 553 132 | 1.3% | 2.0% |
| Capital Expenditure | | | | | | | | |
| Water | 993 011 | 992 511 | 865 637 | 954 496 | 784 245 | 574 400 | 10.3% | (12.8%) |
| Electricity | 587 800 | 605 481 | 674 066 | 433 385 | 897 250 | 636 000 | (35.7%) | (1.9%) |
| Housing | 561 731 | 557 231 | 502 614 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 1 369 408 | 1 464 899 | 1 229 140 | 1 508 500 | 1 278 326 | 1 762 147 | 22.7% | 12.8% |
| Other | 841 097 | 993 747 | 1 020 062 | 1 448 875 | 1 661 755 | 1 580 585 | 42.0% | 15.7% |
| Total expenditure | 4 353 047 | 4 613 868 | 4 291 519 | 4 345 256 | 4 621 576 | 4 553 132 | 1.3% | 2.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

| R thousands | 2012/13 | | | 2013/14 | 2014/15 | 2015/16 | % Growth rates: Estimated actual | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|-------------------------------------|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2012/13- 2013/14 | 2012/13- 2015/16 |
| Operating Revenue | | | | | | | | |
| Property rates | 396 525 | 615 629 | 630 975 | 469 468 | 497 124 | 546 837 | (25.6%) | (4.7%) |
| Service charges | 2 893 366 | 2 559 053 | 2 450 808 | 3 062 772 | 3 359 829 | 3 701 295 | 25.0% | 14.7% |
| Other own revenue | 329 380 | 880 107 | 747 635 | 809 154 | 834 666 | 849 912 | 8.2% | 4.4% |
| Total Revenue | 3 619 271 | 4 054 789 | 3 829 417 | 4 341 394 | 4 691 620 | 5 098 044 | 13.4% | 10.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 694 691 | 762 010 | 707 427 | 827 886 | 884 585 | 943 355 | 17.0% | 10.1% |
| Bad and doubtful debt | 596 271 | | | 461 198 | 303 064 | 359 347 | - | - |
| Bulk purchases | 1 741 236 | 1 700 889 | 1 566 485 | 1 884 859 | 2 044 382 | 2 217 525 | 20.3% | 12.3% |
| Other expenditure | 1 120 771 | 1 777 646 | 582 717 | 1 022 480 | 1 181 574 | 1 273 090 | 75.5% | 29.8% |
| Total Expenditure | 4 152 968 | 4 240 545 | 2 856 629 | 4 196 423 | 4 413 605 | 4 793 317 | 46.9% | 18.8% |
| Operating Surplus/(Deficit) | (533 697) | (185 756) | 972 789 | 144 971 | 278 015 | 304 727 | (85.1%) | (32.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 7 500 | 72 028 | 35 729 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 243 893 | 274 297 | 159 620 | 181 133 | 202 346 | 207 186 | 13.5% | 9.1% |
| Other | 116 096 | | | 144 971 | 278 015 | 304 727 | - | - |
| Total funding | 367 489 | 346 325 | 195 349 | 326 104 | 480 361 | 511 913 | 66.9% | 37.9% |
| Capital Expenditure | | | | | | | | |
| Water | 78 129 | 61 583 | 9 439 | 106 732 | 85 091 | 85 958 | 1030.8% | 108.8% |
| Electricity | 108 254 | 82 806 | 44 359 | 96 500 | 237 510 | 273 076 | 117.5% | 83.3% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 38 326 | 106 300 | 106 515 | 58 692 | 75 814 | 73 533 | (44.9%) | (11.6%) |
| Other | 142 780 | 95 636 | 35 037 | 64 180 | 81 946 | 79 345 | 83.2% | 31.3% |
| Total expenditure | 367 489 | 346 325 | 195 349 | 326 104 | 480 361 | 511 913 | 66.9% | 37.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

| R thousands | 2012/13 | | | 2013/14 | 2014/15 | 2015/16 | % Growth rates: Estimated actual | |
|------------------------------------|-----------------|------------------|---------------------|-----------------------|-----------------|-----------------|-------------------------------------|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2012/13- 2013/14 | 2012/13- 2015/16 |
| Operating Revenue | | | | | | | | |
| Property rates | 107 847 | 150 000 | 153 069 | 118 112 | 127 530 | 139 008 | (22.8%) | (3.2%) |
| Service charges | 341 145 | 289 734 | 331 045 | 424 393 | 455 682 | 489 511 | 28.2% | 13.9% |
| Other own revenue | 160 646 | 148 370 | 147 752 | 117 170 | 115 520 | 125 798 | (20.7%) | (5.2%) |
| Total Revenue | 609 637 | 588 103 | 631 865 | 659 674 | 698 732 | 754 317 | 4.4% | 6.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 158 218 | 146 158 | 139 994 | 165 305 | 178 785 | 191 987 | 18.1% | 11.1% |
| Bad and doubtful debt | 13 470 | | | 27 060 | 29 161 | 31 426 | - | - |
| Bulk purchases | 233 000 | 239 737 | 198 998 | 249 800 | 267 286 | 285 996 | 25.5% | 12.9% |
| Other expenditure | 274 858 | 312 360 | 270 341 | 301 399 | 319 828 | 334 073 | 11.5% | 7.3% |
| Total Expenditure | 679 546 | 698 255 | 609 333 | 743 564 | 795 060 | 843 481 | 22.0% | 11.4% |
| Operating Surplus/(Deficit) | (69 909) | (110 152) | 22 532 | (83 890) | (96 328) | (89 164) | (472.3%) | (258.2%) |
| Capital Funding | | | | | | | | |
| External loans | 38 200 | 38 200 | 1 367 | 45 440 | 29 010 | 1 040 | 3225.0% | (8.7%) |
| Internal contributions | 16 308 | 16 308 | 7 410 | 12 711 | 24 759 | 19 400 | 71.5% | 37.8% |
| Transfers and subsidies | 47 311 | 47 311 | 25 811 | 84 317 | 124 905 | 154 739 | 226.7% | 81.7% |
| Other | 92 911 | 92 911 | 57 651 | 10 000 | - | - | (82.7%) | (100.0%) |
| Total funding | 194 730 | 194 730 | 92 238 | 152 468 | 178 674 | 175 179 | 65.3% | 23.8% |
| Capital Expenditure | | | | | | | | |
| Water | 76 673 | 76 673 | 49 573 | 70 590 | 117 645 | 130 000 | 42.4% | 37.9% |
| Electricity | 40 017 | 40 017 | 18 855 | 28 764 | 20 945 | 28 900 | 52.6% | 15.3% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 44 285 | 44 285 | 13 448 | 22 458 | 7 835 | 4 619 | 67.0% | (30.0%) |
| Other | 33 754 | 33 754 | 10 361 | 30 656 | 32 249 | 11 660 | 195.9% | 4.0% |
| Total expenditure | 194 730 | 194 730 | 92 238 | 152 468 | 178 674 | 175 179 | 65.3% | 23.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

| R thousands | 2012/13 | | | 2013/14 | 2014/15 | 2015/16 | % Growth rates: Estimated actual | |
|------------------------------------|-----------------|----------------|---------------------|-----------------------|----------------|----------------|-------------------------------------|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2012/13- 2013/14 | 2012/13- 2015/16 |
| Operating Revenue | | | | | | | | |
| Property rates | 72 376 | 58 485 | 76 943 | 64 801 | 68 689 | 72 810 | (15.8%) | (1.8%) |
| Service charges | 345 730 | 356 488 | 277 905 | 338 477 | 373 136 | 411 446 | 21.8% | 14.0% |
| Other own revenue | 92 711 | 101 278 | 79 602 | 104 043 | 109 078 | 120 995 | 30.7% | 15.0% |
| Total Revenue | 510 818 | 516 251 | 434 450 | 507 321 | 550 903 | 605 251 | 16.8% | 11.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 104 770 | 100 736 | 91 646 | 114 179 | 116 337 | 123 356 | 24.6% | 10.4% |
| Bad and doubtful debt | 30 085 | 23 804 | 30 085 | 52 787 | 57 796 | 63 309 | 75.5% | 28.1% |
| Bulk purchases | 245 388 | 221 310 | 189 543 | 187 445 | 205 910 | 224 462 | (1.1%) | 5.8% |
| Other expenditure | 141 097 | 140 283 | 127 461 | 134 624 | 141 562 | 150 194 | 5.6% | 5.6% |
| Total Expenditure | 521 339 | 486 133 | 438 735 | 489 035 | 521 605 | 561 322 | 11.5% | 8.6% |
| Operating Surplus/(Deficit) | (10 522) | 30 118 | (4 286) | 18 286 | 29 298 | 43 929 | (526.7%) | (317.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 38 594 | | 556 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 29 070 | 29 195 | 19 261 | 43 993 | 35 051 | 36 369 | 128.4% | 23.6% |
| Other | | 23 415 | 14 760 | 18 500 | 20 665 | 21 889 | 25.3% | 14.0% |
| Total funding | 67 664 | 52 610 | 34 577 | 62 493 | 55 716 | 58 258 | 80.7% | 19.0% |
| Capital Expenditure | | | | | | | | |
| Water | 3 300 | 2 500 | 1 051 | - | - | - | (100.0%) | (100.0%) |
| Electricity | 6 000 | 10 500 | 8 224 | 9 650 | 18 500 | 20 000 | 17.3% | 34.5% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 41 639 | 34 450 | 24 170 | 41 169 | 33 051 | 37 278 | 70.3% | 15.5% |
| Other | 16 725 | 5 159 | 1 132 | 11 674 | 4 165 | 980 | 931.6% | (4.7%) |
| Total expenditure | 67 664 | 52 610 | 34 577 | 62 493 | 55 716 | 58 258 | 80.7% | 19.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

| R thousands | 2012/13 | | | 2013/14 | 2014/15 | 2015/16 | % Growth rates: Estimated actual | |
|---|----------------|----------------|---------------------|-----------------------|----------------|-----------------|-------------------------------------|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2012/13- 2013/14 | 2012/13- 2015/16 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 7 803 | | | - | - | - | - | - |
| Other own revenue | 371 523 | 356 392 | 320 884 | 350 567 | 343 201 | 354 588 | 9.3% | 3.4% |
| Total Revenue | 379 326 | 356 392 | 320 884 | 350 567 | 343 201 | 354 588 | 9.3% | 3.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 242 207 | 200 803 | 199 131 | 195 544 | 197 315 | 206 983 | (1.8%) | 1.3% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 125 342 | 150 302 | 124 862 | 154 843 | 153 902 | 161 443 | 24.0% | 8.9% |
| Total Expenditure | 367 549 | 351 105 | 323 993 | 350 388 | 351 217 | 368 426 | 8.1% | 4.4% |
| Operating Surplus/(Deficit) | 11 777 | 5 287 | (3 110) | 180 | (8 016) | (13 838) | (105.8%) | 64.5% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 2 670 | 2 670 | | - | - | - | - | - |
| Transfers and subsidies | 9 000 | 9 000 | | - | - | - | - | - |
| Other | | | 13 049 | 17 702 | 7 406 | 7 769 | 35.7% | (15.9%) |
| Total funding | 11 670 | 11 670 | 13 049 | 17 702 | 7 406 | 7 769 | 35.7% | (15.9%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 11 670 | 11 670 | 13 049 | 17 702 | 7 406 | 7 769 | 35.7% | (15.9%) |
| Total expenditure | 11 670 | 11 670 | 13 049 | 17 702 | 7 406 | 7 769 | 35.7% | (15.9%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

| R thousands | 2012/13 | | | 2013/14 | 2014/15 | 2015/16 | % Growth rates: Estimated actual | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|-------------------------------------|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2012/13- 2013/14 | 2012/13- 2015/16 |
| Operating Revenue | | | | | | | | |
| Property rates | 450 959 | 429 893 | 262 768 | 305 109 | 341 722 | 381 909 | 16.1% | 13.3% |
| Service charges | 991 939 | 970 514 | 1 091 572 | 1 226 998 | 1 342 032 | 1 468 295 | 12.4% | 10.4% |
| Other own revenue | 319 743 | 299 853 | 338 799 | 325 957 | 348 909 | 370 172 | (3.8%) | 3.0% |
| Total Revenue | 1 762 640 | 1 700 260 | 1 693 140 | 1 858 064 | 2 032 664 | 2 220 376 | 9.7% | 9.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 461 056 | 466 425 | 444 727 | 512 968 | 546 311 | 581 821 | 15.3% | 9.4% |
| Bad and doubtful debt | 50 578 | 70 063 | 62 230 | 57 700 | 79 243 | 69 673 | (7.3%) | 3.8% |
| Bulk purchases | 620 860 | 633 459 | 610 591 | 683 805 | 738 230 | 797 069 | 12.0% | 9.3% |
| Other expenditure | 754 797 | 842 577 | 691 794 | 847 161 | 860 877 | 912 130 | 22.5% | 9.7% |
| Total Expenditure | 1 887 291 | 2 012 524 | 1 809 342 | 2 101 634 | 2 224 659 | 2 360 694 | 16.2% | 9.3% |
| Operating Surplus/(Deficit) | (124 650) | (312 264) | (116 203) | (243 570) | (191 996) | (140 318) | 109.6% | 6.5% |
| Capital Funding | | | | | | | | |
| External loans | 196 663 | 176 441 | 159 094 | 14 732 | - | - | (90.7%) | (100.0%) |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 75 789 | 127 973 | 117 897 | 106 718 | 123 353 | 129 458 | (9.5%) | 3.2% |
| Other | 110 523 | 54 097 | 32 620 | 99 132 | 195 248 | 182 569 | 203.9% | 77.5% |
| Total funding | 382 974 | 358 511 | 309 611 | 220 582 | 318 601 | 312 027 | (28.8%) | 0.3% |
| Capital Expenditure | | | | | | | | |
| Water | 111 487 | 87 749 | 81 476 | 63 202 | 46 688 | 52 564 | (22.4%) | (13.6%) |
| Electricity | 95 761 | 95 514 | 95 316 | 5 500 | 112 397 | 107 367 | (94.2%) | 4.0% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 50 221 | 51 576 | 48 906 | 66 762 | 68 993 | 80 029 | 36.5% | 17.8% |
| Other | 125 505 | 123 672 | 83 913 | 85 117 | 90 523 | 72 067 | 1.4% | (4.9%) |
| Total expenditure | 382 974 | 358 511 | 309 611 | 220 582 | 318 601 | 312 027 | (28.8%) | 0.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

| R thousands | 2012/13 | | | 2013/14 | 2014/15 | 2015/16 | % Growth rates: Estimated actual | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|------------------|-------------------------------------|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2012/13- 2013/14 | 2012/13- 2015/16 |
| Operating Revenue | | | | | | | | |
| Property rates | 126 438 | 126 438 | 104 036 | 106 439 | 112 825 | 118 881 | 2.3% | 4.5% |
| Service charges | 505 965 | 505 965 | 453 017 | 575 178 | 617 423 | 662 879 | 27.0% | 13.5% |
| Other own revenue | 162 540 | 162 540 | 161 313 | 169 488 | 176 231 | 189 442 | 5.1% | 5.5% |
| Total Revenue | 794 943 | 794 943 | 718 366 | 851 105 | 906 479 | 971 202 | 18.5% | 10.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 203 521 | 203 521 | 193 768 | 216 103 | 231 230 | 247 416 | 11.5% | 8.5% |
| Bad and doubtful debt | 35 113 | 35 113 | 11 046 | 60 481 | 63 990 | 67 337 | 447.6% | 82.7% |
| Bulk purchases | 291 482 | 291 482 | 310 835 | 314 396 | 340 455 | 368 688 | 1.1% | 5.9% |
| Other expenditure | 328 318 | 328 318 | 149 910 | 320 547 | 329 447 | 337 856 | 113.8% | 31.1% |
| Total Expenditure | 858 434 | 858 434 | 665 560 | 911 527 | 965 122 | 1 021 298 | 37.0% | 15.3% |
| Operating Surplus/(Deficit) | (63 490) | (63 490) | 52 806 | (60 423) | (58 644) | (50 097) | (214.4%) | (198.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 46 232 | 46 232 | | 51 997 | 34 270 | 33 935 | - | - |
| Transfers and subsidies | 58 737 | 58 737 | 24 367 | 62 501 | 54 053 | 56 819 | 156.5% | 32.6% |
| Other | | | 16 001 | 354 | - | - | (97.8%) | (100.0%) |
| Total funding | 104 969 | 104 969 | 40 368 | 114 852 | 88 323 | 90 754 | 184.5% | 31.0% |
| Capital Expenditure | | | | | | | | |
| Water | 4 869 | 4 869 | 8 027 | 18 121 | 21 090 | 10 141 | 125.7% | 8.1% |
| Electricity | 18 046 | 18 046 | 8 847 | 13 550 | 26 795 | 37 939 | 53.2% | 62.5% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 34 287 | 34 287 | 3 673 | 35 811 | 26 715 | 29 196 | 874.9% | 99.6% |
| Other | 47 767 | 47 767 | 19 821 | 47 371 | 13 722 | 13 478 | 139.0% | (12.1%) |
| Total expenditure | 104 969 | 104 969 | 40 368 | 114 852 | 88 323 | 90 754 | 184.5% | 31.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

| R thousands | 2012/13 | | | 2013/14 | 2014/15 | 2015/16 | % Growth rates: Estimated actual | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|-------------------------------------|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2012/13- 2013/14 | 2012/13- 2015/16 |
| Operating Revenue | | | | | | | | |
| Property rates | 34 147 | 34 147 | 32 735 | 36 195 | 38 367 | 40 669 | 10.6% | 7.5% |
| Service charges | 234 732 | 234 732 | 145 977 | 255 630 | 270 968 | 287 226 | 75.1% | 25.3% |
| Other own revenue | 147 551 | 147 551 | 152 648 | 166 564 | 176 557 | 187 151 | 9.1% | 7.0% |
| Total Revenue | 416 430 | 416 430 | 331 360 | 458 389 | 485 892 | 515 047 | 38.3% | 15.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 111 850 | 111 850 | 107 870 | 126 584 | 134 179 | 142 230 | 17.3% | 9.7% |
| Bad and doubtful debt | 24 402 | 24 402 | 13 598 | 20 497 | 21 727 | 23 031 | 50.7% | 19.2% |
| Bulk purchases | 169 879 | 169 879 | 180 694 | 183 470 | 194 478 | 206 147 | 1.5% | 4.5% |
| Other expenditure | 108 827 | 108 827 | 90 577 | 117 383 | 124 426 | 131 892 | 29.6% | 13.3% |
| Total Expenditure | 414 958 | 414 958 | 392 738 | 447 934 | 474 810 | 503 299 | 14.1% | 8.6% |
| Operating Surplus/(Deficit) | 1 472 | 1 472 | (61 378) | 10 455 | 11 082 | 11 748 | (117.0%) | (157.6%) |
| Capital Funding | | | | | | | | |
| External loans | 14 140 | 14 140 | 11 547 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 63 756 | 63 756 | 63 765 | 72 482 | 73 050 | 86 833 | 13.7% | 10.8% |
| Other | 1 324 | 1 324 | 1 189 | 12 419 | 14 950 | 15 567 | 944.8% | 135.7% |
| Total funding | 79 220 | 79 220 | 76 501 | 84 901 | 88 000 | 102 400 | 11.0% | 10.2% |
| Capital Expenditure | | | | | | | | |
| Water | 17 450 | 17 450 | 10 570 | 25 274 | 45 000 | 48 000 | 139.1% | 65.6% |
| Electricity | 11 024 | 11 024 | 8 391 | 13 000 | 10 000 | 20 000 | 54.9% | 33.6% |
| Housing | 9 617 | 9 617 | | - | - | - | - | - |
| Roads, pavements, bridges and | 15 400 | 15 400 | 30 143 | 5 000 | - | - | (83.4%) | (100.0%) |
| Other | 25 729 | 25 729 | 27 396 | 41 627 | 33 000 | 34 400 | 51.9% | 7.9% |
| Total expenditure | 79 220 | 79 220 | 76 501 | 84 901 | 88 000 | 102 400 | 11.0% | 10.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

| R thousands | 2012/13 | | | 2013/14 | 2014/15 | 2015/16 | % Growth rates: Estimated actual | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|-------------------------------------|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2012/13- 2013/14 | 2012/13- 2015/16 |
| Operating Revenue | | | | | | | | |
| Property rates | 284 211 | 284 211 | 278 654 | 289 361 | 309 930 | 331 958 | 3.8% | 6.0% |
| Service charges | 487 833 | 487 833 | 405 278 | 529 042 | 566 617 | 606 894 | 30.5% | 14.4% |
| Other own revenue | 398 330 | 398 330 | 315 152 | 427 534 | 281 087 | 282 071 | 35.7% | (3.6%) |
| Total Revenue | 1 170 374 | 1 170 374 | 999 084 | 1 245 937 | 1 157 634 | 1 220 923 | 24.7% | 6.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 296 627 | 296 627 | 252 570 | 333 879 | 355 581 | 376 916 | 32.2% | 14.3% |
| Bad and doubtful debt | 90 603 | 90 603 | 45 122 | 95 399 | 101 123 | 107 191 | 111.4% | 33.4% |
| Bulk purchases | 307 103 | 307 103 | 332 376 | 329 535 | 352 812 | 377 765 | (0.9%) | 4.4% |
| Other expenditure | 503 885 | 503 885 | 356 554 | 730 816 | 509 923 | 441 890 | 105.0% | 7.4% |
| Total Expenditure | 1 198 219 | 1 198 219 | 986 622 | 1 489 629 | 1 319 439 | 1 303 761 | 51.0% | 9.7% |
| Operating Surplus/(Deficit) | (27 845) | (27 845) | 12 463 | (243 692) | (161 805) | (82 838) | (2055.4%) | (288.0%) |
| Capital Funding | | | | | | | | |
| External loans | 22 000 | 22 000 | | 62 906 | 45 000 | 84 000 | - | - |
| Internal contributions | 100 | 100 | | 575 | - | - | - | - |
| Transfers and subsidies | 235 605 | 235 605 | 268 621 | 243 692 | 158 909 | 79 946 | (9.3%) | (33.2%) |
| Other | 43 642 | 43 642 | 8 727 | 47 780 | 109 975 | 52 740 | 447.5% | 82.1% |
| Total funding | 301 346 | 301 346 | 277 348 | 354 953 | 313 884 | 216 686 | 28.0% | (7.9%) |
| Capital Expenditure | | | | | | | | |
| Water | 96 554 | 96 554 | 72 419 | 20 027 | 30 000 | 33 540 | (72.3%) | (22.6%) |
| Electricity | 36 050 | 36 050 | 21 040 | 57 985 | 110 555 | 119 200 | 175.6% | 78.3% |
| Housing | | | 101 069 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 98 484 | 98 484 | 55 206 | 229 323 | 140 316 | 12 619 | 315.4% | (38.9%) |
| Other | 70 258 | 70 258 | 27 614 | 47 618 | 33 012 | 51 326 | 72.4% | 23.0% |
| Total expenditure | 301 346 | 301 346 | 277 348 | 354 953 | 313 884 | 216 686 | 28.0% | (7.9%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

| R thousands | 2012/13 | | | 2013/14 | 2014/15 | 2015/16 | % Growth rates: Estimated actual | |
|---|----------------|----------------|---------------------|-----------------------|-----------------|----------------|-------------------------------------|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2012/13- 2013/14 | 2012/13- 2015/16 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 4 448 | 4 448 | 1 165 | 3 800 | 3 800 | 3 800 | 226.3% | 48.3% |
| Other own revenue | 257 452 | 257 452 | 213 582 | 255 189 | 240 016 | 251 730 | 19.5% | 5.6% |
| Total Revenue | 261 899 | 261 899 | 214 747 | 258 989 | 243 816 | 255 530 | 20.6% | 6.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 152 380 | 152 380 | 135 813 | 159 201 | 162 406 | 167 175 | 17.2% | 7.2% |
| Bad and doubtful debt | 2 980 | 2 980 | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 106 539 | 106 539 | 77 623 | 94 427 | 93 426 | 90 094 | 21.6% | 5.1% |
| Total Expenditure | 261 899 | 261 899 | 213 437 | 253 629 | 255 831 | 257 269 | 18.8% | 6.4% |
| Operating Surplus/(Deficit) | - | - | 1 310 | 5 360 | (12 015) | (1 739) | 309.1% | (209.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | | 279 | 5 360 | 5 160 | 5 160 | 1822.2% | 164.5% |
| Other | | | 3 408 | - | - | - | (100.0%) | (100.0%) |
| Total funding | | | 3 687 | 5 360 | 5 160 | 5 160 | 45.4% | 11.9% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | | | 3 687 | 5 360 | 5 160 | 5 160 | 45.4% | 11.9% |
| Total expenditure | | | 3 687 | 5 360 | 5 160 | 5 160 | 45.4% | 11.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B