

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2014/15 Draft Medium term estimates	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	17 273 372	18 299 312	1 025 940	18 660 855	19 634 159	973 305	21 048 603	5.9%	5.2%	156.5%	(136.3%)
Service charges	62 073 494	60 782 517	(1 290 977)	67 313 593	65 874 851	(1 438 743)	70 888 615	(2.1%)	(2.1%)	(196.9%)	201.4%
Other own revenue	21 771 507	22 692 118	920 612	23 427 613	23 178 793	(248 820)	24 788 083	4.2%	(1.1%)	140.4%	34.8%
Total Revenue	101 118 372	101 773 948	655 576	109 402 061	108 687 803	(714 258)	116 725 301	0.6%	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	24 334 416	24 642 527	308 111	25 779 965	25 926 182	146 217	27 363 880	1.3%	0.6%	69.4%	(18.4%)
Bad and doubtful debt	4 397 430	4 139 358	(258 072)	4 610 700	4 354 371	(256 329)	4 734 526	(5.9%)	(5.6%)	(58.2%)	32.3%
Bulk purchases	36 164 956	34 956 956	(1 208 000)	39 111 647	37 449 138	(1 662 509)	40 270 842	(3.3%)	(4.3%)	(272.2%)	209.4%
Other expenditure	33 757 826	35 359 576	1 601 750	36 540 298	37 518 946	978 648	40 526 591	4.7%	2.7%	360.9%	(123.3%)
Total Expenditure	98 654 629	99 098 417	443 788	106 042 609	105 248 637	(793 973)	112 895 838	0.4%	(0.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 463 744	2 675 531	211 787	3 359 452	3 439 166	79 714	3 829 463				
Capital Funding											
External loans	5 246 116	6 329 910	1 083 794	5 471 140	6 526 668	1 055 528	5 327 863	20.7%	19.3%	10054.2%	148.7%
Internal contributions	5 228 666	4 634 805	(593 861)	5 366 324	5 093 927	(272 396)	4 813 717	(11.4%)	(5.1%)	(5509.2%)	(38.4%)
Transfers and subsidies	7 839 092	7 983 110	144 017	7 964 298	8 220 338	256 040	8 543 416	1.8%	3.2%	1336.0%	36.1%
Other	1 998 087	1 374 916	(623 171)	2 088 644	1 759 359	(329 285)	1 762 452	(31.2%)	(15.8%)	(5781.1%)	(46.4%)
Total funding	20 311 961	20 322 740	10 780	20 890 405	21 600 293	709 888	20 447 448	0.1%	3.4%	100.0%	100.0%
Capital Expenditure											
Water	2 644 462	2 676 777	32 315	2 852 664	3 243 068	390 404	3 257 881	1.2%	13.7%	299.8%	55.0%
Electricity	4 341 022	3 701 766	(639 256)	4 540 255	4 452 441	(87 814)	3 957 878	(14.7%)	(1.9%)	(5930.3%)	(12.4%)
Housing	1 052 962	-	(1 052 962)	1 139 702	-	(1 139 702)	-	(100.0%)	(100.0%)	(9768.2%)	(160.5%)
Roads, pavements, bridges and	5 117 874	4 368 390	(749 483)	6 312 458	5 494 761	(817 697)	5 265 308	(14.6%)	(13.0%)	(6952.8%)	(115.2%)
Other	7 155 641	9 575 807	2 420 166	6 045 326	8 410 022	2 364 697	7 966 382	33.8%	39.1%	22451.5%	333.1%
Total expenditure	20 311 961	20 322 740	10 780	20 890 405	21 600 293	709 888	20 447 448	0.1%	3.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	3 944 738	4 134 710	189 972	4 240 593	4 471 090	230 497	4 809 483	4.8%	5.4%	(70.4%)	(58.7%)
Service charges	17 520 836	16 890 353	(630 483)	18 976 708	18 214 790	(761 918)	19 644 807	(3.6%)	(4.0%)	233.5%	194.1%
Other own revenue	5 115 110	5 285 638	170 528	5 395 937	5 534 787	138 850	5 959 314	3.3%	2.6%	(63.2%)	(35.4%)
Total Revenue	26 580 684	26 310 701	(269 983)	28 613 238	28 220 667	(392 571)	30 413 603	(1.0%)	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 384 476	6 351 025	(33 451)	6 793 083	6 757 491	(35 592)	7 189 970	(0.5%)	(0.5%)	11.6%	12.5%
Bad and doubtful debt	1 250 492	1 230 204	(20 288)	1 364 277	1 426 146	61 869	1 559 221	(1.6%)	4.5%	7.0%	(21.7%)
Bulk purchases	10 497 178	10 290 877	(206 301)	11 376 746	10 958 661	(418 085)	11 755 849	(2.0%)	(3.7%)	71.6%	146.3%
Other expenditure	8 350 603	8 322 711	(27 892)	8 784 994	8 891 086	106 092	9 566 926	(0.3%)	1.2%	9.7%	(37.1%)
Total Expenditure	26 482 750	26 194 817	(287 933)	28 319 099	28 033 383	(285 716)	30 071 966	(1.1%)	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	97 933	115 883	17 950	294 139	187 285	(106 854)	341 637				
Capital Funding											
External loans	1 147 106	1 234 110	87 004	1 150 100	1 493 190	343 090	1 340 863	7.6%	29.8%	13.0%	39.0%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 750 180	2 003 181	253 001	1 835 509	2 208 898	373 389	2 259 197	14.5%	20.3%	37.7%	42.5%
Other	222 513	553 075	330 561	383 218	546 014	162 796	651 982	148.6%	42.5%	49.3%	18.5%
Total funding	3 119 799	3 790 366	670 567	3 368 826	4 248 101	879 275	4 252 042	21.5%	26.1%	100.0%	100.0%
Capital Expenditure											
Water	423 117	451 917	28 800	379 300	380 250	950	463 000	6.8%	0.3%	4.3%	0.1%
Electricity	505 000	557 000	52 000	629 000	614 000	(15 000)	674 000	10.3%	(2.4%)	7.8%	(1.7%)
Housing	109 600	-	(109 600)	175 000	-	(175 000)	-	(100.0%)	(100.0%)	(16.3%)	(19.9%)
Roads, pavements, bridges and	831 951	1 035 301	203 350	919 548	1 226 548	307 000	1 203 200	24.4%	33.4%	30.3%	34.9%
Other	1 250 130	1 746 147	496 017	1 265 979	2 027 303	761 325	1 911 842	39.7%	60.1%	74.0%	86.6%
Total expenditure	3 119 799	3 790 366	670 567	3 368 826	4 248 101	879 275	4 252 042	21.5%	26.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: City Of Johannesburg(JHB)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 936 785	7 714 194	777 409	7 417 963	8 220 027	802 064	8 754 731	11.2%	10.8%	3643.4%	(285.5%)
Service charges	23 156 697	22 433 382	(723 315)	25 093 202	24 422 547	(670 655)	26 123 834	(3.1%)	(2.7%)	(3389.9%)	238.7%
Other own revenue	9 192 463	9 159 707	(32 756)	9 873 903	9 461 516	(412 387)	10 029 512	(0.4%)	(4.2%)	(153.5%)	146.8%
Total Revenue	39 285 945	39 307 283	21 338	42 385 068	42 104 090	(280 978)	44 908 077	0.1%	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 560 250	8 740 592	180 342	8 998 935	9 080 890	81 955	9 445 081	2.1%	0.9%	59.7%	(25.2%)
Bad and doubtful debt	1 457 054	1 481 233	24 179	1 403 149	1 419 634	16 485	1 385 022	1.7%	1.2%	8.0%	(5.1%)
Bulk purchases	13 329 455	12 477 870	(851 585)	14 371 649	13 350 164	(1 021 485)	14 324 943	(6.4%)	(7.1%)	(281.7%)	314.5%
Other expenditure	13 662 869	14 612 232	949 363	15 175 007	15 773 281	598 273	16 994 141	6.9%	3.9%	314.0%	(184.2%)
Total Expenditure	37 009 628	37 311 926	302 298	39 948 741	39 623 969	(324 772)	42 149 187	0.8%	(0.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 276 318	1 995 357	(280 961)	2 436 327	2 480 121	43 794	2 758 890				
Capital Funding											
External loans	2 525 000	3 276 000	751 000	2 836 000	3 440 000	604 000	2 506 000	29.7%	21.3%	(471.4%)	(1230.0%)
Internal contributions	5 169 637	4 481 367	(688 270)	5 312 989	4 767 309	(545 680)	4 636 377	(13.3%)	(10.3%)	432.0%	1111.2%
Transfers and subsidies	2 869 760	2 654 718	(215 042)	2 873 747	2 766 321	(107 426)	2 882 167	(7.5%)	(3.7%)	135.0%	218.8%
Other	470 065	463 065	(7 000)	465 565	465 565	-	348 415	(1.5%)	-	4.4%	-
Total funding	11 034 462	10 875 150	(159 312)	11 488 301	11 439 195	(49 106)	10 372 959	(1.4%)	(0.4%)	100.0%	100.0%
Capital Expenditure											
Water	1 091 585	1 388 346	296 761	1 538 761	1 892 466	353 705	1 659 748	27.2%	23.0%	(186.3%)	(720.3%)
Electricity	2 402 070	2 221 762	(180 308)	2 668 773	2 704 776	36 003	2 328 075	(7.5%)	1.3%	113.2%	(73.3%)
Housing	943 362	-	(943 362)	964 702	-	(964 702)	-	(100.0%)	(100.0%)	592.1%	1964.5%
Roads, pavements, bridges and	2 654 872	1 297 210	(1 357 662)	3 393 488	2 318 975	(1 074 513)	2 015 315	(51.1%)	(31.7%)	852.2%	2188.2%
Other	3 942 573	5 967 832	2 025 259	2 922 577	4 522 978	1 600 401	4 369 821	51.4%	54.8%	(1271.3%)	(3259.1%)
Total expenditure	11 034 462	10 875 150	(159 312)	11 488 301	11 439 195	(49 106)	10 372 959	(1.4%)	(0.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: City Of Tshwane(TSH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 895 661	4 888 154	(7 508)	5 370 227	5 278 768	(91 459)	5 700 589	(0.2%)	(1.7%)	(0.9%)	1289.3%
Service charges	14 406 474	14 520 842	114 368	15 612 337	15 732 014	119 677	17 019 954	0.8%	0.8%	14.3%	(1687.1%)
Other own revenue	4 838 669	5 530 488	691 820	5 425 913	5 390 602	(35 312)	5 882 289	14.3%	(0.7%)	86.6%	497.8%
Total Revenue	24 140 804	24 939 484	798 680	26 408 478	26 401 384	(7 094)	28 602 832	3.3%	(0.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 582 962	6 599 935	16 973	7 006 708	6 998 730	(7 978)	7 423 772	0.3%	(0.1%)	(1794.1%)	1.5%
Bad and doubtful debt	1 033 781	650 518	(383 264)	1 121 960	734 863	(387 097)	824 622	(37.1%)	(34.5%)	40513.5%	74.5%
Bulk purchases	8 194 771	8 129 270	(65 500)	8 885 600	8 800 146	(85 455)	9 525 833	(0.8%)	(1.0%)	6923.8%	16.5%
Other expenditure	8 029 388	8 460 233	430 845	8 747 634	8 708 893	(38 741)	9 578 034	5.4%	(0.4%)	(45543.2%)	7.5%
Total Expenditure	23 840 902	23 839 956	(946)	25 761 902	25 242 631	(519 271)	27 352 261	(0.0%)	(2.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	299 902	1 099 528	799 626	646 576	1 158 753	512 178	1 250 571				
Capital Funding											
External loans	1 500 000	1 500 000	-	1 400 000	1 200 000	(200 000)	1 200 000	-	(14.3%)	-	42.7%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 442 326	2 544 400	102 074	2 498 532	2 447 100	(51 432)	2 559 676	4.2%	(2.1%)	(22.5%)	11.0%
Other	679 250	123 587	(555 663)	654 600	437 900	(216 700)	555 310	(81.8%)	(33.1%)	122.5%	46.3%
Total funding	4 621 576	4 167 987	(453 589)	4 553 132	4 085 000	(468 132)	4 314 986	(9.8%)	(10.3%)	100.0%	100.0%
Capital Expenditure											
Water	784 245	498 746	(285 499)	574 400	458 400	(116 000)	542 001	(36.4%)	(20.2%)	62.9%	24.8%
Electricity	897 250	639 500	(257 750)	636 000	504 000	(132 000)	558 500	(28.7%)	(20.8%)	56.8%	28.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 278 326	1 540 720	262 394	1 762 147	1 705 526	(56 621)	1 807 026	20.5%	(3.2%)	(57.8%)	12.1%
Other	1 661 755	1 489 021	(172 734)	1 580 585	1 417 074	(163 511)	1 407 460	(10.4%)	(10.3%)	38.1%	34.9%
Total expenditure	4 621 576	4 167 987	(453 589)	4 553 132	4 085 000	(468 132)	4 314 986	(9.8%)	(10.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	497 124	539 000	41 876	546 837	572 428	25 591	607 922	8.4%	4.7%	247.6%	(41.7%)
Service charges	3 359 829	3 382 161	22 332	3 701 295	3 678 137	(23 157)	3 953 204	0.7%	(0.6%)	132.0%	37.8%
Other own revenue	834 666	787 375	(47 292)	849 912	786 178	(63 734)	798 635	(5.7%)	(7.5%)	(279.6%)	104.0%
Total Revenue	4 691 620	4 708 536	16 916	5 098 044	5 036 743	(61 301)	5 359 761	0.4%	(1.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	884 585	940 469	55 884	943 355	946 334	2 979	1 017 882	6.3%	0.3%	36.6%	(4.1%)
Bad and doubtful debt	303 064	438 179	135 115	359 347	404 879	45 533	558 796	44.6%	12.7%	88.6%	(63.0%)
Bulk purchases	2 044 382	1 950 243	(94 139)	2 217 525	2 058 325	(159 200)	2 182 114	(4.6%)	(7.2%)	(61.7%)	220.2%
Other expenditure	1 181 574	1 237 231	55 657	1 273 090	1 311 477	38 386	1 434 271	4.7%	3.0%	36.5%	(53.1%)
Total Expenditure	4 413 605	4 566 121	152 517	4 793 317	4 721 015	(72 302)	5 193 062	3.5%	(1.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	278 015	142 415	(135 601)	304 727	315 728	11 001	166 700				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		138 451	138 451		315 728	315 728	166 700	-	-	(192.5%)	157.8%
Transfers and subsidies	202 346	269 974	67 629	207 186	396 232	189 046	437 236	33.4%	91.2%	(94.0%)	94.5%
Other	278 015	-	(278 015)	304 727	-	(304 727)	-	(100.0%)	(100.0%)	386.5%	(152.3%)
Total funding	480 361	408 425	(71 936)	511 913	711 960	200 047	603 935	(15.0%)	39.1%	100.0%	100.0%
Capital Expenditure											
Water	85 091	133 920	48 829	85 958	256 744	170 785	359 070	57.4%	198.7%	(67.9%)	85.4%
Electricity	237 510	83 900	(153 610)	273 076	332 100	59 024	143 195	(64.7%)	21.6%	213.5%	29.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	75 814	116 085	40 271	73 533	8 914	(64 619)	27 128	53.1%	(87.9%)	(56.0%)	(32.3%)
Other	81 946	74 520	(7 426)	79 345	114 202	34 857	74 543	(9.1%)	43.9%	10.3%	17.4%
Total expenditure	480 361	408 425	(71 936)	511 913	711 960	200 047	603 935	(15.0%)	39.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

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Operating Revenue											
Property rates	127 530	130 588	3 058	139 008	142 521	3 513	167 345	2.4%	2.5%	7.5%	6.0%
Service charges	455 682	479 663	23 981	489 511	527 954	38 443	615 060	5.3%	7.9%	59.0%	65.1%
Other own revenue	115 520	129 133	13 614	125 798	142 849	17 051	165 617	11.8%	13.6%	33.5%	28.9%
Total Revenue	698 732	739 385	40 653	754 317	813 325	59 008	948 022	5.8%	7.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	178 785	186 356	7 571	191 987	202 704	10 717	224 299	4.2%	5.6%	22.9%	15.2%
Bad and doubtful debt	29 161	28 680	(481)	31 426	36 596	5 170	63 405	(1.6%)	16.5%	(1.5%)	7.3%
Bulk purchases	267 286	283 639	16 353	285 996	312 674	26 678	357 432	6.1%	9.3%	49.4%	37.8%
Other expenditure	319 828	329 478	9 650	334 073	362 051	27 979	384 584	3.0%	8.4%	29.2%	39.7%
Total Expenditure	795 060	828 153	33 093	843 481	914 025	70 543	1 029 720	4.2%	8.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(96 328)	(88 768)	7 560	(89 164)	(100 700)	(11 536)	(81 698)				
Capital Funding											
External loans	29 010	24 400	(4 610)	1 040	18 000	16 960	5 000	(15.9%)	1630.8%	4.8%	(17.0%)
Internal contributions	24 759	14 987	(9 772)	19 400	5 890	(13 510)	5 640	(39.5%)	(69.6%)	10.1%	13.6%
Transfers and subsidies	124 905	34 455	(90 450)	154 739	42 000	(112 739)	43 158	(72.4%)	(72.9%)	93.9%	113.3%
Other		8 550	8 550		9 800	9 800	10 000	—	—	(8.9%)	(9.9%)
Total funding	178 674	82 392	(96 282)	175 179	75 690	(99 489)	63 798	(53.9%)	(56.8%)	100.0%	100.0%
Capital Expenditure											
Water	117 645	28 407	(89 238)	130 000	18 400	(111 600)	24 200	(75.9%)	(85.8%)	92.7%	112.2%
Electricity	20 945	16 420	(4 525)	28 900	15 500	(13 400)	20 500	(21.6%)	(46.4%)	4.7%	13.5%
Housing		-	-		-	-	-	—	—	—	—
Roads, pavements, bridges and	7 835	11 585	3 750	4 619	760	(3 859)	4 788	47.9%	(83.5%)	(3.9%)	3.9%
Other	32 249	25 980	(6 269)	11 660	41 030	29 370	14 310	(19.4%)	251.9%	6.5%	(29.5%)
Total expenditure	178 674	82 392	(96 282)	175 179	75 690	(99 489)	63 798	(53.9%)	(56.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	68 689	73 200	4 511	72 810	77 592	4 782	82 248	6.6%	6.6%	(95.3%)	(27.1%)
Service charges	373 136	361 299	(11 837)	411 446	387 957	(23 489)	416 602	(3.2%)	(5.7%)	250.0%	133.2%
Other own revenue	109 078	111 669	2 592	120 995	122 064	1 069	133 313	2.4%	0.9%	(54.7%)	(6.1%)
Total Revenue	550 903	546 168	(4 735)	605 251	587 614	(17 638)	632 162	(0.9%)	(2.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	116 337	147 509	31 172	123 356	156 949	33 593	166 994	26.8%	27.2%	137.9%	133.3%
Bad and doubtful debt	57 796	51 018	(6 777)	63 309	63 227	(82)	67 755	(11.7%)	(0.1%)	(30.0%)	(0.3%)
Bulk purchases	205 910	207 281	1 371	224 462	223 929	(533)	241 922	0.7%	(0.2%)	6.1%	(2.1%)
Other expenditure	141 562	138 401	(3 161)	150 194	142 409	(7 786)	147 468	(2.2%)	(5.2%)	(14.0%)	(30.9%)
Total Expenditure	521 605	544 209	22 605	561 322	586 514	25 192	624 139	4.3%	4.5%	100.0%	100.0%
Operating Surplus/(Deficit)	29 298	1 959	(27 339)	43 929	1 100	(42 830)	8 023				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 051	32 037	(3 014)	36 369	40 843	4 474	46 849	(8.6%)	12.3%	37.4%	131.7%
Other	20 665	15 617	(5 048)	21 889	20 812	(1 077)	21 320	(24.4%)	(4.9%)	62.6%	(31.7%)
Total funding	55 716	47 654	(8 062)	58 258	61 655	3 397	68 169	(14.5%)	5.8%	100.0%	100.0%
Capital Expenditure											
Water	-	4 000	4 000	-	7 000	7 000	8 000	-	-	(49.6%)	206.1%
Electricity	18 500	7 000	(11 500)	20 000	19 000	(1 000)	24 000	(62.2%)	(5.0%)	142.6%	(29.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	33 051	30 387	(2 664)	37 278	31 843	(5 435)	34 849	(8.1%)	(14.6%)	33.0%	(160.0%)
Other	4 165	6 267	2 102	980	3 812	2 832	1 320	50.5%	289.0%	(26.1%)	83.4%
Total expenditure	55 716	47 654	(8 062)	58 258	61 655	3 397	68 169	(14.5%)	5.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	343 201	348 846	5 645	354 588	362 516	7 928	381 230	1.6%	2.2%	100.0%	100.0%
Total Revenue	343 201	348 846	5 645	354 588	362 516	7 928	381 230	1.6%	2.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	197 315	207 216	9 902	206 983	220 444	13 461	234 516	5.0%	6.5%	(410.6%)	1016.5%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	153 902	141 589	(12 313)	161 443	149 306	(12 136)	156 630	(8.0%)	(7.5%)	510.6%	(916.5%)
Total Expenditure	351 217	348 805	(2 411)	368 426	369 750	1 324	391 146	(0.7%)	0.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 016)	40	8 057	(13 838)	(7 234)	6 604	(9 916)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	7 406	17 238	9 832	7 769	12 720	4 951	7 248	132.8%	63.7%	100.0%	100.0%
Total funding	7 406	17 238	9 832	7 769	12 720	4 951	7 248	132.8%	63.7%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	7 406	17 238	9 832	7 769	12 720	4 951	7 248	132.8%	63.7%	100.0%	100.0%
Total expenditure	7 406	17 238	9 832	7 769	12 720	4 951	7 248	132.8%	63.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	341 722	348 891	7 169	381 909	370 276	(11 632)	392 978	2.1%	(3.0%)	(22.9%)	14.6%
Service charges	1 342 032	1 280 061	(61 972)	1 468 295	1 375 502	(92 793)	1 478 095	(4.6%)	(6.3%)	197.6%	116.4%
Other own revenue	348 909	372 356	23 447	370 172	394 888	24 716	426 006	6.7%	6.7%	(74.8%)	(31.0%)
Total Revenue	2 032 664	2 001 308	(31 356)	2 220 376	2 140 667	(79 709)	2 297 080	(1.5%)	(3.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	546 311	570 352	24 041	581 821	607 229	25 408	646 092	4.4%	4.4%	16.5%	16.4%
Bad and doubtful debt	79 243	45 775	(33 467)	69 673	65 407	(4 266)	70 097	(42.2%)	(6.1%)	(23.0%)	(2.7%)
Bulk purchases	738 230	753 733	15 503	797 069	814 563	17 493	880 302	2.1%	2.2%	10.6%	11.3%
Other expenditure	860 877	1 000 548	139 671	912 130	1 028 737	116 607	1 077 094	16.2%	12.8%	95.8%	75.1%
Total Expenditure	2 224 659	2 370 408	145 748	2 360 694	2 515 936	155 242	2 673 584	6.6%	6.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(191 996)	(369 100)	(177 104)	(140 318)	(375 268)	(234 951)	(376 505)				
Capital Funding											
External loans		239 500	239 500		340 479	340 479	256 000	—	—	144.8%	106.0%
Internal contributions		-	-		-	-	-	—	—	—	—
Transfers and subsidies	123 353	122 012	(1 341)	129 458	117 944	(11 514)	119 660	(1.1%)	(8.9%)	(0.8%)	(3.6%)
Other	195 248	122 484	(72 764)	182 569	174 879	(7 691)	117 968	(37.3%)	(4.2%)	(44.0%)	(2.4%)
Total funding	318 601	483 996	165 395	312 027	633 302	321 274	493 628	51.9%	103.0%	100.0%	100.0%
Capital Expenditure											
Water	46 688	136 013	89 325	52 564	211 196	158 632	166 832	191.3%	301.8%	54.0%	49.4%
Electricity	112 397	91 400	(20 997)	107 367	152 560	45 193	99 000	(18.7%)	42.1%	(12.7%)	14.1%
Housing		-	-		-	-	-	—	—	—	—
Roads, pavements, bridges and	68 993	76 054	7 061	80 029	113 853	33 824	121 759	10.2%	42.3%	4.3%	10.5%
Other	90 523	180 529	90 006	72 067	155 693	83 626	106 037	99.4%	116.0%	54.4%	26.0%
Total expenditure	318 601	483 996	165 395	312 027	633 302	321 274	493 628	51.9%	103.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	112 825	112 732	(93)	118 881	119 831	949	126 299	(0.1%)	0.8%	(0.3%)	3.4%
Service charges	617 423	616 310	(1 112)	662 879	661 600	(1 279)	710 072	(0.2%)	(0.2%)	(3.3%)	(4.6%)
Other own revenue	176 231	210 777	34 546	189 442	217 679	28 237	226 953	19.6%	14.9%	103.6%	101.2%
Total Revenue	906 479	939 819	33 340	971 202	999 109	27 908	1 063 325	3.7%	2.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	231 230	231 718	488	247 416	246 754	(662)	262 765	0.2%	(0.3%)	1.6%	(2.2%)
Bad and doubtful debt	63 990	33 910	(30 080)	67 337	36 310	(31 027)	36 310	(47.0%)	(46.1%)	(101.6%)	(101.4%)
Bulk purchases	340 455	339 767	(688)	368 688	367 186	(1 503)	396 743	(0.2%)	(0.4%)	(2.3%)	(4.9%)
Other expenditure	329 447	389 334	59 887	337 856	401 643	63 787	414 717	18.2%	18.9%	202.3%	208.5%
Total Expenditure	965 122	994 729	29 607	1 021 298	1 051 893	30 595	1 110 536	3.1%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(58 644)	(54 910)	3 734	(50 097)	(52 784)	(2 687)	(47 211)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	34 270	-	(34 270)	33 935	-	(33 935)	-	(100.0%)	(100.0%)	150.6%	960.0%
Transfers and subsidies	54 053	34 325	(19 728)	56 819	40 131	(16 688)	49 274	(36.5%)	(29.4%)	86.7%	472.1%
Other	-	31 235	31 235	-	47 088	47 088	26 560	-	-	(137.2%)	(1332.1%)
Total funding	88 323	65 560	(22 763)	90 754	87 219	(3 535)	75 834	(25.8%)	(3.9%)	100.0%	100.0%
Capital Expenditure											
Water	21 090	2 083	(19 007)	10 141	6 160	(3 981)	4 160	(90.1%)	(39.3%)	83.5%	112.6%
Electricity	26 795	6 180	(20 615)	37 939	9 257	(28 682)	17 144	(76.9%)	(75.6%)	90.6%	811.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	26 715	27 689	974	29 196	38 049	8 853	37 243	3.6%	30.3%	(4.3%)	(250.5%)
Other	13 722	29 608	15 886	13 478	33 753	20 275	17 287	115.8%	150.4%	(69.8%)	(573.6%)
Total expenditure	88 323	65 560	(22 763)	90 754	87 219	(3 535)	75 834	(25.8%)	(3.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	38 367	62 195	23 828	40 669	65 305	24 636	68 569	62.1%	60.6%	(204.8%)	(377.9%)
Service charges	270 968	229 296	(41 672)	287 226	244 900	(42 326)	254 475	(15.4%)	(14.7%)	358.2%	649.3%
Other own revenue	176 557	182 766	6 209	187 151	198 323	11 172	211 440	3.5%	6.0%	(53.4%)	(171.4%)
Total Revenue	485 892	474 257	(11 635)	515 047	508 528	(6 519)	534 484	(2.4%)	(1.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	134 179	136 495	2 316	142 230	145 231	3 001	154 525	1.7%	2.1%	2.4%	3.9%
Bad and doubtful debt	21 727	75 000	53 273	23 031	62 030	38 999	64 178	245.2%	169.3%	56.0%	50.1%
Bulk purchases	194 478	173 807	(20 671)	206 147	188 403	(17 744)	204 227	(10.6%)	(8.6%)	(21.7%)	(22.8%)
Other expenditure	124 426	184 594	60 168	131 892	185 413	53 521	188 993	48.4%	40.6%	63.3%	68.8%
Total Expenditure	474 810	569 896	95 086	503 299	581 077	77 778	611 923	20.0%	15.5%	100.0%	100.0%
Operating Surplus/(Deficit)	11 082	(95 639)	(106 721)	11 748	(72 549)	(84 297)	(77 439)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	73 050	69 693	(3 357)	86 833	57 260	(29 573)	67 176	(4.6%)	(34.1%)	88.6%	175.0%
Other	14 950	14 516	(434)	15 567	28 243	12 676	8 150	(2.9%)	81.4%	11.4%	(75.0%)
Total funding	88 000	84 209	(3 791)	102 400	85 503	(16 897)	75 326	(4.3%)	(16.5%)	100.0%	100.0%
Capital Expenditure											
Water	45 000	21 880	(23 120)	48 000	-	(48 000)	-	(51.4%)	(100.0%)	609.9%	284.1%
Electricity	10 000	32 704	22 704	20 000	45 698	25 698	36 311	227.0%	128.5%	(598.9%)	(152.1%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		8 000	8 000		10 487	10 487	14 000	-	-	(211.0%)	(62.1%)
Other	33 000	21 625	(11 375)	34 400	29 318	(5 082)	25 015	(34.5%)	(14.8%)	300.1%	30.1%
Total expenditure	88 000	84 209	(3 791)	102 400	85 503	(16 897)	75 326	(4.3%)	(16.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	309 930	295 648	(14 282)	331 958	316 321	(15 636)	338 440	(4.6%)	(4.7%)	(113.9%)	(174.5%)
Service charges	566 617	584 467	17 850	606 894	624 508	17 614	667 299	3.2%	2.9%	142.3%	196.6%
Other own revenue	281 087	290 060	8 972	282 071	289 052	6 981	286 355	3.2%	2.5%	71.5%	77.9%
Total Revenue	1 157 634	1 170 175	12 541	1 220 923	1 229 881	8 958	1 292 094	1.1%	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	355 581	345 158	(10 424)	376 916	365 867	(11 049)	387 819	(2.9%)	(2.9%)	14.3%	(453.0%)
Bad and doubtful debt	101 123	104 841	3 718	107 191	105 279	(1 912)	105 119	3.7%	(1.8%)	(5.1%)	(78.4%)
Bulk purchases	352 812	350 469	(2 343)	377 765	375 090	(2 675)	401 478	(0.7%)	(0.7%)	3.2%	(109.7%)
Other expenditure	509 923	446 027	(63 897)	441 890	459 965	18 075	473 996	(12.5%)	4.1%	87.6%	741.0%
Total Expenditure	1 319 439	1 246 495	(72 945)	1 303 761	1 306 200	2 439	1 368 411	(5.5%)	0.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(161 805)	(76 320)	85 486	(82 838)	(76 319)	6 519	(76 318)				
Capital Funding											
External loans	45 000	55 900	10 900	84 000	35 000	(49 000)	20 000	24.2%	(58.3%)	(56.8%)	80.8%
Internal contributions	-	-	-	-	5 000	5 000	5 000	-	-	-	(8.2%)
Transfers and subsidies	158 909	218 314	59 405	79 946	103 609	23 663	79 023	37.4%	29.6%	(309.3%)	(39.0%)
Other	109 975	20 465	(89 510)	52 740	12 452	(40 287)	13 500	(81.4%)	(76.4%)	466.1%	66.5%
Total funding	313 884	294 679	(19 205)	216 686	156 062	(60 624)	117 523	(6.1%)	(28.0%)	100.0%	100.0%
Capital Expenditure											
Water	30 000	11 465	(18 535)	33 540	12 452	(21 088)	30 870	(61.8%)	(62.9%)	96.5%	34.8%
Electricity	110 555	45 900	(64 655)	119 200	55 550	(63 650)	57 154	(58.5%)	(53.4%)	336.7%	105.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	140 316	225 359	85 043	12 619	39 806	27 187	-	60.6%	215.4%	(442.8%)	(44.8%)
Other	33 012	11 955	(21 058)	51 326	48 253	(3 073)	29 499	(63.8%)	(6.0%)	109.6%	5.1%
Total expenditure	313 884	294 679	(19 205)	216 686	156 062	(60 624)	117 523	(6.1%)	(28.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	3 800	4 683	883	3 800	4 941	1 141	5 212	23.2%	30.0%	2.0%	4.1%
Other own revenue	240 016	283 304	43 288	251 730	278 338	26 608	287 418	18.0%	10.6%	98.0%	95.9%
Total Revenue	243 816	287 987	44 171	255 530	283 279	27 748	292 631	18.1%	10.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	162 406	185 703	23 297	167 175	197 560	30 384	210 166	14.3%	18.2%	86.1%	67.6%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	93 426	97 198	3 773	90 094	104 686	14 592	109 738	4.0%	16.2%	13.9%	32.4%
Total Expenditure	255 831	282 901	27 070	257 269	302 246	44 976	319 904	10.6%	17.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(12 015)	5 086	17 101	(1 739)	(18 967)	(17 228)	(27 274)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	5 160	-	(5 160)	5 160	-	(5 160)	-	(100.0%)	(100.0%)	6951.5%	405.0%
Other		5 086	5 086		3 886	3 886	2 000	-	-	(6851.5%)	(305.0%)
Total funding	5 160	5 086	(74)	5 160	3 886	(1 274)	2 000	(1.4%)	(24.7%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	5 160	5 086	(74)	5 160	3 886	(1 274)	2 000	(1.4%)	(24.7%)	100.0%	100.0%
Total expenditure	5 160	5 086	(74)	5 160	3 886	(1 274)	2 000	(1.4%)	(24.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17