

AGGREGATED INFORMATION FOR METROPOLITAN MUNICIPALITIES  
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
<b>Operating Revenue</b>											
Property rates	29 854 977	31 415 851	1 560 874	32 166 977	33 692 797	1 525 820	36 198 233	5.2%	4.7%	180.3%	(133.6%)
Service charges	96 806 335	94 112 549	(2 693 786)	105 243 165	101 972 543	(3 270 622)	109 972 054	(2.8%)	(3.1%)	(311.2%)	286.4%
Other own revenue	37 382 839	39 381 381	1 998 542	40 221 601	40 824 286	602 685	43 744 493	5.3%	1.5%	230.9%	(52.8%)
<b>Total Revenue</b>	<b>164 044 151</b>	<b>164 909 781</b>	<b>865 630</b>	<b>177 631 743</b>	<b>176 489 625</b>	<b>(1 142 117)</b>	<b>189 914 780</b>	<b>0.5%</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	42 379 242	43 159 249	780 007	45 161 828	46 010 575	848 748	48 983 749	1.8%	1.9%	86.7%	(141.0%)
Bad and doubtful debt	6 206 257	5 641 469	(564 787)	6 489 799	6 059 030	(430 769)	6 441 650	(9.1%)	(6.6%)	(62.8%)	71.5%
Bulk purchases	54 025 383	51 801 707	(2 223 677)	58 641 522	55 686 758	(2 954 765)	60 002 745	(4.1%)	(5.0%)	(247.1%)	490.7%
Other expenditure	58 104 864	61 013 111	2 908 246	62 746 843	64 681 512	1 934 669	69 589 203	5.0%	3.1%	323.2%	(321.3%)
<b>Total Expenditure</b>	<b>160 715 746</b>	<b>161 615 536</b>	<b>899 789</b>	<b>173 039 993</b>	<b>172 437 876</b>	<b>(602 117)</b>	<b>185 017 348</b>	<b>0.6%</b>	<b>(0.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 328 404</b>	<b>3 294 245</b>	<b>(34 159)</b>	<b>4 591 750</b>	<b>4 051 750</b>	<b>(540 001)</b>	<b>4 897 432</b>				
<b>Capital Funding</b>											
External loans	8 255 891	9 728 929	1 473 037	8 828 686	10 010 415	1 181 729	8 469 101	17.8%	13.4%	86.6%	102.8%
Internal contributions	7 628 896	7 670 974	42 078	7 977 610	8 025 272	47 662	8 275 635	0.6%	0.6%	2.5%	4.1%
Transfers and subsidies	15 471 927	15 695 356	223 429	16 317 266	16 244 251	(73 015)	16 878 564	1.4%	(0.4%)	13.1%	(6.3%)
Other	1 501 577	1 464 282	(37 295)	1 643 564	1 637 198	(6 366)	1 747 284	(2.5%)	(0.4%)	(2.2%)	(0.6%)
<b>Total funding</b>	<b>32 858 291</b>	<b>34 559 540</b>	<b>1 701 249</b>	<b>34 767 126</b>	<b>35 917 136</b>	<b>1 150 009</b>	<b>35 370 584</b>	<b>5.2%</b>	<b>3.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	5 921 165	6 302 242	381 077	6 323 200	6 775 552	452 352	6 522 034	6.4%	7.2%	22.4%	39.3%
Electricity	5 823 926	5 746 489	(77 437)	6 173 885	6 273 881	99 996	6 001 059	(1.3%)	1.6%	(4.6%)	8.7%
Housing	1 622 566	706 819	(915 747)	1 604 807	713 449	(891 357)	779 702	(56.4%)	(55.5%)	(53.8%)	(77.5%)
Roads, pavements, bridges and	7 577 339	6 581 453	(995 887)	8 984 055	8 170 863	(813 192)	8 156 985	(13.1%)	(9.1%)	(58.5%)	(70.7%)
Other	11 913 294	15 222 538	3 309 243	11 681 179	13 983 390	2 302 211	13 910 803	27.8%	19.7%	194.5%	200.2%
<b>Total expenditure</b>	<b>32 858 291</b>	<b>34 559 540</b>	<b>1 701 249</b>	<b>34 767 126</b>	<b>35 917 136</b>	<b>1 150 009</b>	<b>35 370 584</b>	<b>5.2%</b>	<b>3.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Eastern Cape: Buffalo City(BUF)  
 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
<b>Operating Revenue</b>											
Property rates	723 347	797 180	73 833	805 024	887 203	82 179	987 389	10.2%	10.2%	168.3%	54.4%
Service charges	2 446 373	2 420 088	(26 286)	2 715 449	2 664 002	(51 446)	2 933 795	(1.1%)	(1.9%)	(59.9%)	(34.0%)
Other own revenue	1 544 962	1 541 278	(3 683)	1 572 865	1 693 335	120 470	1 846 721	(0.2%)	7.7%	(8.4%)	79.7%
<b>Total Revenue</b>	<b>4 714 682</b>	<b>4 758 546</b>	<b>43 863</b>	<b>5 093 338</b>	<b>5 244 540</b>	<b>151 202</b>	<b>5 767 905</b>	<b>0.9%</b>	<b>3.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 201 179	1 237 215	36 036	1 284 550	1 323 021	38 471	1 414 808	3.0%	3.0%	12.5%	12.3%
Bad and doubtful debt	203 074	203 074	-	223 598	223 598	-	245 958	-	-	-	-
Bulk purchases	1 230 024	1 201 856	(28 168)	1 331 786	1 300 246	(31 540)	1 406 715	(2.3%)	(2.4%)	(9.8%)	(10.1%)
Other expenditure	1 824 706	2 104 760	280 054	2 090 071	2 396 132	306 062	2 631 219	15.3%	14.6%	97.3%	97.8%
<b>Total Expenditure</b>	<b>4 458 983</b>	<b>4 746 905</b>	<b>287 922</b>	<b>4 930 004</b>	<b>5 242 997</b>	<b>312 993</b>	<b>5 698 701</b>	<b>6.5%</b>	<b>6.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>255 699</b>	<b>11 640</b>	<b>(244 059)</b>	<b>163 333</b>	<b>1 543</b>	<b>(161 790)</b>	<b>69 204</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	67 800	241 226	173 426	73 400	258 871	185 471	274 555	255.8%	252.7%	119.3%	146.1%
Transfers and subsidies	728 894	700 782	(28 112)	823 779	765 257	(58 522)	794 671	(3.9%)	(7.1%)	(19.3%)	(46.1%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>796 694</b>	<b>942 007</b>	<b>145 313</b>	<b>897 179</b>	<b>1 024 127</b>	<b>126 949</b>	<b>1 069 226</b>	<b>18.2%</b>	<b>14.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	224 258	314 197	89 939	268 000	321 000	53 000	228 000	40.1%	19.8%	61.9%	41.7%
Electricity	58 500	134 699	76 199	103 500	142 500	39 000	148 500	130.3%	37.7%	52.4%	30.7%
Housing	108 936	-	(108 936)	151 619	-	(151 619)	-	(100.0%)	(100.0%)	(75.0%)	(119.4%)
Roads, pavements, bridges and	207 500	198 000	(9 500)	205 000	185 000	(20 000)	180 000	(4.6%)	(9.8%)	(6.5%)	(15.8%)
Other	197 500	295 112	97 612	169 060	375 627	206 567	512 726	49.4%	122.2%	67.2%	162.7%
<b>Total expenditure</b>	<b>796 694</b>	<b>942 007</b>	<b>145 313</b>	<b>897 179</b>	<b>1 024 127</b>	<b>126 949</b>	<b>1 069 226</b>	<b>18.2%</b>	<b>14.1%</b>	<b>100.0%</b>	<b>100.0%</b>

- (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
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Eastern Cape: Nelson Mandela Bay(NMA)

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
<b>Operating Revenue</b>											
Property rates	1 360 062	1 373 533	13 470	1 509 674	1 510 889	1 216	1 669 537	1.0%	0.1%	5.4%	(0.7%)
Service charges	4 434 905	4 325 027	(109 878)	4 810 419	4 685 904	(124 515)	5 077 989	(2.5%)	(2.6%)	(43.8%)	74.1%
Other own revenue	2 073 742	2 421 028	347 286	2 188 569	2 143 778	(44 792)	2 226 599	16.7%	(2.0%)	138.4%	26.6%
<b>Total Revenue</b>	<b>7 868 710</b>	<b>8 119 588</b>	<b>250 878</b>	<b>8 508 662</b>	<b>8 340 571</b>	<b>(168 091)</b>	<b>8 974 125</b>	<b>3.2%</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	2 109 647	2 196 693	87 046	2 264 913	2 375 779	110 866	2 577 312	4.1%	4.9%	19.4%	43.0%
Bad and doubtful debt	347 698	341 949	(5 749)	379 206	371 848	(7 357)	404 908	(1.7%)	(1.9%)	(1.3%)	(2.9%)
Bulk purchases	2 463 314	2 386 983	(76 332)	2 647 466	2 583 087	(64 379)	2 795 472	(3.1%)	(2.4%)	(17.0%)	(25.0%)
Other expenditure	2 936 928	3 380 763	443 834	2 910 771	3 129 553	218 782	3 121 558	15.1%	7.5%	98.9%	84.8%
<b>Total Expenditure</b>	<b>7 857 588</b>	<b>8 306 387</b>	<b>448 799</b>	<b>8 202 355</b>	<b>8 460 267</b>	<b>257 912</b>	<b>8 899 249</b>	<b>5.7%</b>	<b>3.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 122</b>	<b>(186 799)</b>	<b>(197 921)</b>	<b>306 307</b>	<b>(119 696)</b>	<b>(426 002)</b>	<b>74 876</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	403 541	487 455	83 914	409 981	413 351	3 370	440 783	20.8%	0.8%	244.9%	7.8%
Transfers and subsidies	917 424	851 775	(65 648)	1 031 705	1 055 700	23 995	1 103 585	(7.2%)	2.3%	(191.6%)	55.3%
Other	37 000	53 000	16 000	37 000	53 000	16 000	53 000	43.2%	43.2%	46.7%	36.9%
<b>Total funding</b>	<b>1 357 965</b>	<b>1 392 230</b>	<b>34 266</b>	<b>1 478 686</b>	<b>1 522 051</b>	<b>43 365</b>	<b>1 597 368</b>	<b>2.5%</b>	<b>2.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	496 600	498 650	2 050	485 850	487 700	1 850	560 386	0.4%	0.4%	6.0%	4.3%
Electricity	166 292	186 017	19 725	174 099	179 036	4 938	166 709	11.9%	2.8%	57.6%	11.4%
Housing	183 473	182 273	(1 200)	215 908	215 108	(800)	224 089	(0.7%)	(0.4%)	(3.5%)	(1.8%)
Roads, pavements, bridges and	293 354	257 524	(35 830)	373 661	415 528	41 867	438 195	(12.2%)	11.2%	(104.6%)	96.5%
Other	218 246	267 766	49 520	229 169	224 679	(4 489)	207 989	22.7%	(2.0%)	144.5%	(10.4%)
<b>Total expenditure</b>	<b>1 357 965</b>	<b>1 392 230</b>	<b>34 266</b>	<b>1 478 686</b>	<b>1 522 051</b>	<b>43 365</b>	<b>1 597 368</b>	<b>2.5%</b>	<b>2.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

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

Free State: Mangaung(MAN)

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
<b>Operating Revenue</b>											
Property rates	639 499	1 084 200	444 701	690 212	1 163 457	473 245	1 247 887	69.5%	68.6%	1764.8%	(330.5%)
Service charges	3 523 525	3 469 943	(53 582)	3 934 237	3 752 011	(182 226)	4 009 502	(1.5%)	(4.6%)	(212.6%)	127.3%
Other own revenue	2 124 372	1 758 451	(365 921)	2 256 288	1 822 095	(434 194)	1 887 398	(17.2%)	(19.2%)	(1452.2%)	303.3%
<b>Total Revenue</b>	<b>6 287 396</b>	<b>6 312 594</b>	<b>25 198</b>	<b>6 880 738</b>	<b>6 737 563</b>	<b>(143 175)</b>	<b>7 144 787</b>	<b>0.4%</b>	<b>(2.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 307 722	1 356 537	48 815	1 389 389	1 454 009	64 620	1 551 979	3.7%	4.7%	(91.0%)	(42.6%)
Bad and doubtful debt	270 852	214 628	(56 224)	268 027	218 360	(49 667)	228 478	(20.8%)	(18.5%)	104.8%	32.8%
Bulk purchases	2 026 660	1 744 580	(282 080)	2 324 318	1 882 346	(441 971)	2 030 025	(13.9%)	(19.0%)	526.0%	291.6%
Other expenditure	2 372 436	2 608 302	235 866	2 498 445	2 773 920	275 475	2 899 554	9.9%	11.0%	(439.9%)	(181.8%)
<b>Total Expenditure</b>	<b>5 977 670</b>	<b>5 924 047</b>	<b>(53 623)</b>	<b>6 480 178</b>	<b>6 328 635</b>	<b>(151 543)</b>	<b>6 710 036</b>	<b>(0.9%)</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>309 726</b>	<b>388 547</b>	<b>78 821</b>	<b>400 559</b>	<b>408 927</b>	<b>8 368</b>	<b>434 751</b>				
<b>Capital Funding</b>											
External loans	35 712	368 518	332 806		322 047	322 047	34 465	931.9%	–	64.7%	83.9%
Internal contributions	194 300	328 754	134 454	237 546	342 164	104 618	359 231	69.2%	44.0%	26.1%	27.2%
Transfers and subsidies	707 406	752 924	45 518	748 407	717 960	(30 447)	763 739	6.4%	(4.1%)	8.9%	(7.9%)
Other	17 833	19 267	1 434	33 135	20 953	(12 182)	22 744	8.0%	(36.8%)	0.3%	(3.2%)
<b>Total funding</b>	<b>955 250</b>	<b>1 469 463</b>	<b>514 213</b>	<b>1 019 088</b>	<b>1 403 124</b>	<b>384 036</b>	<b>1 180 180</b>	<b>53.8%</b>	<b>37.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	348 738	517 722	168 984	324 231	396 992	72 761	228 388	48.5%	22.4%	32.9%	18.9%
Electricity	185 067	249 457	64 391	199 905	223 936	24 031	229 596	34.8%	12.0%	12.5%	6.3%
Housing	10 000	20 099	10 099	73 407	24 671	(48 736)	46 513	101.0%	(66.4%)	2.0%	(12.7%)
Roads, pavements, bridges and	207 352	207 457	105	281 314	251 339	(29 975)	352 463	0.1%	(10.7%)	0.0%	(7.8%)
Other	204 094	474 728	270 634	140 230	506 185	365 955	323 219	132.6%	261.0%	52.6%	95.3%
<b>Total expenditure</b>	<b>955 250</b>	<b>1 469 463</b>	<b>514 213</b>	<b>1 019 088</b>	<b>1 403 124</b>	<b>384 036</b>	<b>1 180 180</b>	<b>53.8%</b>	<b>37.7%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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(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

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	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
<b>Operating Revenue</b>											
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%)
<b>Total Revenue</b>	<b>26 580 684</b>	<b>26 310 701</b>	<b>(269 983)</b>	<b>28 613 238</b>	<b>28 220 667</b>	<b>(392 571)</b>	<b>30 413 603</b>	<b>(1.0%)</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%)
<b>Total Expenditure</b>	<b>26 482 750</b>	<b>26 194 817</b>	<b>(287 933)</b>	<b>28 319 099</b>	<b>28 033 383</b>	<b>(285 716)</b>	<b>30 071 966</b>	<b>(1.1%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>97 933</b>	<b>115 883</b>	<b>17 950</b>	<b>294 139</b>	<b>187 285</b>	<b>(106 854)</b>	<b>341 637</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>3 119 799</b>	<b>3 790 366</b>	<b>670 567</b>	<b>3 368 826</b>	<b>4 248 101</b>	<b>879 275</b>	<b>4 252 042</b>	<b>21.5%</b>	<b>26.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%
<b>Total expenditure</b>	<b>3 119 799</b>	<b>3 790 366</b>	<b>670 567</b>	<b>3 368 826</b>	<b>4 248 101</b>	<b>879 275</b>	<b>4 252 042</b>	<b>21.5%</b>	<b>26.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>39 285 945</b>	<b>39 307 283</b>	<b>21 338</b>	<b>42 385 068</b>	<b>42 104 090</b>	<b>(280 978)</b>	<b>44 908 077</b>	<b>0.1%</b>	<b>(0.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%)
<b>Total Expenditure</b>	<b>37 009 628</b>	<b>37 311 926</b>	<b>302 298</b>	<b>39 948 741</b>	<b>39 623 969</b>	<b>(324 772)</b>	<b>42 149 187</b>	<b>0.8%</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 276 318</b>	<b>1 995 357</b>	<b>(280 961)</b>	<b>2 436 327</b>	<b>2 480 121</b>	<b>43 794</b>	<b>2 758 890</b>				
<b>Capital Funding</b>											
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%	-
<b>Total funding</b>	<b>11 034 462</b>	<b>10 875 150</b>	<b>(159 312)</b>	<b>11 488 301</b>	<b>11 439 195</b>	<b>(49 106)</b>	<b>10 372 959</b>	<b>(1.4%)</b>	<b>(0.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%)
<b>Total expenditure</b>	<b>11 034 462</b>	<b>10 875 150</b>	<b>(159 312)</b>	<b>11 488 301</b>	<b>11 439 195</b>	<b>(49 106)</b>	<b>10 372 959</b>	<b>(1.4%)</b>	<b>(0.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>24 140 804</b>	<b>24 939 484</b>	<b>798 680</b>	<b>26 408 478</b>	<b>26 401 384</b>	<b>(7 094)</b>	<b>28 602 832</b>	<b>3.3%</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>23 840 902</b>	<b>23 839 956</b>	<b>(946)</b>	<b>25 761 902</b>	<b>25 242 631</b>	<b>(519 271)</b>	<b>27 352 261</b>	<b>(0.0%)</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>299 902</b>	<b>1 099 528</b>	<b>799 626</b>	<b>646 576</b>	<b>1 158 753</b>	<b>512 178</b>	<b>1 250 571</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>4 621 576</b>	<b>4 167 987</b>	<b>(453 589)</b>	<b>4 553 132</b>	<b>4 085 000</b>	<b>(468 132)</b>	<b>4 314 986</b>	<b>(9.8%)</b>	<b>(10.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%
<b>Total expenditure</b>	<b>4 621 576</b>	<b>4 167 987</b>	<b>(453 589)</b>	<b>4 553 132</b>	<b>4 085 000</b>	<b>(468 132)</b>	<b>4 314 986</b>	<b>(9.8%)</b>	<b>(10.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Kwazulu-Natal: eThekweni(ETH)

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
<b>Operating Revenue</b>											
Property rates	5 481 787	5 481 368	(419)	5 849 070	5 872 789	23 719	6 293 563	(0.0%)	0.4%	0.1%	(5.7%)
Service charges	15 454 433	14 790 650	(663 783)	16 707 877	15 938 973	(768 905)	17 114 396	(4.3%)	(4.6%)	166.7%	183.3%
Other own revenue	6 187 320	6 453 357	266 036	6 502 651	6 828 261	325 610	7 256 250	4.3%	5.0%	(66.8%)	(77.6%)
<b>Total Revenue</b>	<b>27 123 541</b>	<b>26 725 375</b>	<b>(398 165)</b>	<b>29 059 599</b>	<b>28 640 024</b>	<b>(419 575)</b>	<b>30 664 210</b>	<b>(1.5%)</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	7 252 891	7 716 258	463 368	7 670 289	8 322 175	651 886	8 906 618	6.4%	8.5%	2366.5%	425.4%
Bad and doubtful debt	578 446	569 329	(9 117)	593 203	600 550	7 347	633 071	(1.6%)	1.2%	(46.6%)	4.8%
Bulk purchases	8 738 481	8 520 259	(218 222)	9 491 963	9 201 880	(290 083)	9 938 030	(2.5%)	(3.1%)	(1114.5%)	(189.3%)
Other expenditure	10 263 887	10 047 438	(216 449)	10 775 898	10 559 996	(215 902)	11 161 858	(2.1%)	(2.0%)	(1105.4%)	(140.9%)
<b>Total Expenditure</b>	<b>26 833 705</b>	<b>26 853 285</b>	<b>19 580</b>	<b>28 531 354</b>	<b>28 684 601</b>	<b>153 247</b>	<b>30 639 577</b>	<b>0.1%</b>	<b>0.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>289 836</b>	<b>(127 910)</b>	<b>(417 746)</b>	<b>528 245</b>	<b>(44 577)</b>	<b>(572 822)</b>	<b>24 633</b>				
<b>Capital Funding</b>											
External loans	1 000 000	1 000 000	-	1 000 000	1 000 000	-	1 000 000	-	-	-	-
Internal contributions	1 213 761	1 333 281	119 520	1 385 588	1 606 837	221 249	1 950 439	9.8%	16.0%	(142.2%)	368.4%
Transfers and subsidies	3 581 313	3 377 741	(203 572)	4 084 292	3 923 094	(161 198)	4 158 918	(5.7%)	(3.9%)	242.2%	(268.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>5 795 074</b>	<b>5 711 022</b>	<b>(84 052)</b>	<b>6 469 880</b>	<b>6 529 931</b>	<b>60 051</b>	<b>7 109 357</b>	<b>(1.5%)</b>	<b>0.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 501 650	1 504 500	2 850	1 434 000	1 427 550	(6 450)	1 488 371	0.2%	(0.4%)	(3.4%)	(10.7%)
Electricity	559 552	671 399	111 847	574 312	656 116	81 804	691 190	20.0%	14.2%	(133.1%)	136.2%
Housing		130 000	130 000		385 900	385 900	385 900	-	-	(154.7%)	642.6%
Roads, pavements, bridges and	838 243	689 421	(148 822)	868 241	648 191	(220 050)	725 142	(17.8%)	(25.3%)	177.1%	(366.4%)
Other	2 895 629	2 715 702	(179 927)	3 593 327	3 412 174	(181 153)	3 818 754	(6.2%)	(5.0%)	214.1%	(301.7%)
<b>Total expenditure</b>	<b>5 795 074</b>	<b>5 711 022</b>	<b>(84 052)</b>	<b>6 469 880</b>	<b>6 529 931</b>	<b>60 051</b>	<b>7 109 357</b>	<b>(1.5%)</b>	<b>0.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(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



Western Cape: Cape Town(CPT)

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
<b>Operating Revenue</b>											
Property rates	5 873 097	5 942 513	69 416	6 284 214	6 288 572	4 358	6 735 054	1.2%	0.1%	17.6%	3.7%
Service charges	15 863 091	15 262 264	(600 827)	17 392 935	16 562 301	(830 634)	18 047 777	(3.8%)	(4.8%)	(152.6%)	(703.0%)
Other own revenue	6 306 201	7 231 434	925 233	7 005 474	7 949 912	944 439	8 656 410	14.7%	13.5%	234.9%	799.3%
<b>Total Revenue</b>	<b>28 042 389</b>	<b>28 436 210</b>	<b>393 821</b>	<b>30 682 623</b>	<b>30 800 786</b>	<b>118 163</b>	<b>33 439 241</b>	<b>1.4%</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	8 980 115	8 960 994	(19 121)	9 753 962	9 698 482	(55 480)	10 474 209	(0.2%)	(0.6%)	(10.4%)	123.4%
Bad and doubtful debt	1 064 858	950 533	(114 325)	1 136 380	1 064 031	(72 348)	1 160 370	(10.7%)	(6.4%)	(62.2%)	160.9%
Bulk purchases	7 545 500	7 050 011	(495 488)	8 211 995	7 610 228	(601 767)	8 225 878	(6.6%)	(7.3%)	(269.7%)	1338.3%
Other expenditure	10 664 047	11 476 672	812 625	11 764 023	12 448 652	684 629	13 635 914	7.6%	5.8%	442.4%	(1522.6%)
<b>Total Expenditure</b>	<b>28 254 520</b>	<b>28 438 211</b>	<b>183 691</b>	<b>30 866 359</b>	<b>30 821 393</b>	<b>(44 966)</b>	<b>33 496 372</b>	<b>0.7%</b>	<b>(0.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(212 131)</b>	<b>(2 001)</b>	<b>210 130</b>	<b>(183 736)</b>	<b>(20 607)</b>	<b>163 128</b>	<b>(57 130)</b>				
<b>Capital Funding</b>											
External loans	2 048 074	2 350 301	302 227	2 442 586	2 555 179	112 593	2 387 773	14.8%	4.6%	29.2%	64.9%
Internal contributions	579 857	798 892	219 034	558 106	636 740	78 634	614 249	37.8%	14.1%	21.2%	45.3%
Transfers and subsidies	2 474 624	2 809 834	335 210	2 421 296	2 359 922	(61 374)	2 356 611	13.5%	(2.5%)	32.4%	(35.4%)
Other	74 916	252 289	177 373	70 047	113 767	43 720	115 834	236.8%	62.4%	17.2%	25.2%
<b>Total funding</b>	<b>5 177 472</b>	<b>6 211 315</b>	<b>1 033 844</b>	<b>5 492 034</b>	<b>5 665 607</b>	<b>173 573</b>	<b>5 474 467</b>	<b>20.0%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 050 971	1 128 163	77 193	1 318 658	1 411 194	92 536	1 352 140	7.3%	7.0%	7.5%	53.3%
Electricity	1 050 196	1 086 655	36 459	1 188 297	1 249 517	61 220	1 204 490	3.5%	5.2%	3.5%	35.3%
Housing	267 195	374 447	107 252	24 171	87 770	63 599	123 200	40.1%	263.1%	10.4%	36.6%
Roads, pavements, bridges and	1 265 742	1 355 820	90 078	1 180 656	1 419 756	239 100	1 435 644	7.1%	20.3%	8.7%	137.8%
Other	1 543 367	2 266 230	722 863	1 780 253	1 497 370	(282 883)	1 358 993	46.8%	(15.9%)	69.9%	(163.0%)
<b>Total expenditure</b>	<b>5 177 472</b>	<b>6 211 315</b>	<b>1 033 844</b>	<b>5 492 034</b>	<b>5 665 607</b>	<b>173 573</b>	<b>5 474 467</b>	<b>20.0%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(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