

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16
Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates	2015/16 Draft Medium term estimates	Changes to baseline	2014/15 Medium term estimates	2015/16 Draft Medium term estimates	Changes to baseline	2015/16 Draft Medium term estimates	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	19 634 159	18 861 138	(773 022)	21 048 603	20 332 176	(716 427)	21 975 861	(3.9%)	(3.4%)	(24.3%)	(19.5%)
Service charges	65 874 851	67 924 374	2 049 523	70 888 615	73 997 756	3 109 141	80 828 376	3.1%	4.4%	64.4%	84.7%
Other own revenue	23 178 793	25 085 949	1 907 156	24 788 083	26 064 032	1 275 949	28 094 247	8.2%	5.1%	59.9%	34.8%
Total Revenue	108 687 803	111 871 461	3 183 657	116 725 301	120 393 964	3 668 663	130 898 485	2.9%	3.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 926 182	26 486 496	560 314	27 363 880	28 127 834	763 955	29 780 385	2.2%	2.8%	10.0%	12.4%
Debt impairment	4 354 371	5 806 823	1 452 452	4 734 526	6 597 727	1 863 202	7 042 424	33.4%	39.4%	25.9%	30.1%
Bulk purchases	37 449 138	39 642 444	2 193 305	40 270 842	43 450 132	3 179 290	47 765 947	5.9%	7.9%	39.1%	51.4%
Other expenditure	37 518 946	38 926 377	1 407 432	40 526 591	40 902 404	375 813	44 278 212	3.8%	0.9%	25.1%	6.1%
Total Expenditure	105 248 637	110 862 139	5 613 502	112 895 838	119 078 098	6 182 259	128 866 969	5.3%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	3 439 166	1 009 322	(2 429 845)	3 829 463	1 315 867	(2 513 596)	2 031 516				
Capital Funding											
External loans	6 526 668	6 206 239	(320 429)	5 327 863	5 518 300	190 437	5 911 600	(4.9%)	3.6%	15.1%	(48.9%)
Internal contributions	5 093 927	3 038 577	(2 055 350)	4 813 717	4 382 082	(431 635)	3 140 926	(40.3%)	(9.0%)	96.5%	110.8%
Transfers and subsidies	8 220 338	7 991 857	(228 481)	8 543 416	8 448 841	(94 576)	8 922 342	(2.8%)	(1.1%)	10.7%	24.3%
Other	1 759 359	2 234 683	475 324	1 762 452	1 708 745	(53 707)	1 914 643	27.0%	(3.0%)	(22.3%)	13.8%
Total funding	21 600 293	19 471 356	(2 128 936)	20 447 448	20 057 967	(389 481)	19 889 511	(9.9%)	(1.9%)	100.0%	100.0%
Capital Expenditure											
Water	3 243 068	2 143 148	(1 099 920)	3 257 881	2 383 783	(874 098)	2 585 393	(33.9%)	(26.8%)	51.7%	224.4%
Electricity	4 452 441	2 906 543	(1 545 898)	3 957 878	3 110 491	(847 387)	3 109 195	(34.7%)	(21.4%)	72.6%	217.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 494 761	4 303 528	(1 191 233)	5 265 308	4 324 794	(940 514)	4 396 748	(21.7%)	(17.9%)	56.0%	241.5%
Other	8 410 022	10 118 138	1 708 115	7 966 382	10 238 899	2 272 518	9 798 176	20.3%	28.5%	(80.2%)	(583.5%)
Total expenditure	21 600 293	19 471 356	(2 128 936)	20 447 448	20 057 967	(389 481)	19 889 511	(9.9%)	(1.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	4 471 090	4 421 129	(49 962)	4 809 483	4 864 331	54 848	5 395 735	(1.1%)	1.1%	(4.0%)	2.8%
Service charges	18 214 790	19 232 567	1 017 777	19 644 807	21 394 444	1 749 637	23 713 928	5.6%	8.9%	82.5%	88.1%
Other own revenue	5 534 787	5 801 143	266 357	5 959 314	6 140 399	181 085	6 690 502	4.8%	3.0%	21.6%	9.1%
Total Revenue	28 220 667	29 454 839	1 234 171	30 413 603	32 399 173	1 985 570	35 800 166	4.4%	6.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 757 491	6 872 480	114 990	7 189 970	7 353 466	163 496	7 789 575	1.7%	2.3%	8.9%	7.5%
Debt impairment	1 426 146	1 435 562	9 416	1 559 221	1 507 341	(51 881)	1 627 928	0.7%	(3.3%)	0.7%	(2.4%)
Bulk purchases	10 958 661	11 827 223	868 562	11 755 849	13 355 460	1 599 611	15 053 868	7.9%	13.6%	67.4%	73.7%
Other expenditure	8 891 086	9 186 606	295 521	9 566 926	10 024 695	457 770	11 057 098	3.3%	4.8%	22.9%	21.1%
Total Expenditure	28 033 383	29 321 872	1 288 489	30 071 966	32 240 963	2 168 996	35 528 468	4.6%	7.2%	100.0%	100.0%
Operating Surplus/(Deficit)	187 285	132 967	(54 318)	341 637	158 211	(183 426)	271 698				
Capital Funding											
External loans	1 493 190	1 006 655	(486 535)	1 340 863	1 812 300	471 437	1 711 600	(32.6%)	35.2%	(217.7%)	66.8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 208 898	1 975 556	(233 342)	2 259 197	2 200 480	(58 717)	2 365 934	(10.6%)	(2.6%)	(104.4%)	(8.3%)
Other	546 014	1 489 353	943 339	651 982	945 248	293 267	1 104 911	172.8%	45.0%	422.1%	41.5%
Total funding	4 248 101	4 471 563	223 463	4 252 042	4 958 028	705 986	5 182 445	5.3%	16.6%	100.0%	100.0%
Capital Expenditure											
Water	380 250	497 100	116 850	463 000	505 500	42 500	515 000	30.7%	9.2%	52.3%	6.0%
Electricity	614 000	508 000	(106 000)	674 000	719 000	45 000	699 000	(17.3%)	6.7%	(47.4%)	6.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 226 548	1 203 844	(22 704)	1 203 200	1 290 689	87 489	1 387 544	(1.9%)	7.3%	(10.2%)	12.4%
Other	2 027 303	2 262 620	235 317	1 911 842	2 442 839	530 997	2 580 901	11.6%	27.8%	105.3%	75.2%
Total expenditure	4 248 101	4 471 563	223 463	4 252 042	4 958 028	705 986	5 182 445	5.3%	16.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: City Of Johannesburg(JHB)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	8 220 027	7 630 678	(589 349)	8 754 731	8 043 745	(710 986)	8 476 157	(7.2%)	(8.1%)	(35.0%)	(49.2%)
Service charges	24 422 547	25 119 233	696 686	26 123 834	26 911 532	787 698	28 929 102	2.9%	3.0%	41.4%	54.5%
Other own revenue	9 461 516	11 038 635	1 577 119	10 029 512	11 398 111	1 368 599	12 356 690	16.7%	13.6%	93.6%	94.7%
Total Revenue	42 104 090	43 788 546	1 684 456	44 908 077	46 353 388	1 445 311	49 761 949	4.0%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 080 890	9 580 796	499 906	9 445 081	10 193 032	747 951	10 809 700	5.5%	7.9%	14.0%	21.4%
Debt impairment	1 419 634	2 135 425	715 791	1 385 022	2 094 739	709 717	2 108 997	50.4%	51.2%	20.0%	20.3%
Bulk purchases	13 350 164	14 479 359	1 129 195	14 324 943	15 475 551	1 150 608	16 651 273	8.5%	8.0%	31.6%	32.9%
Other expenditure	15 773 281	16 999 743	1 226 462	16 994 141	17 879 097	884 957	19 062 166	7.8%	5.2%	34.3%	25.3%
Total Expenditure	39 623 969	43 195 323	3 571 354	42 149 187	45 642 419	3 493 232	48 632 136	9.0%	8.3%	100.0%	100.0%
Operating Surplus/(Deficit)	2 480 121	593 223	(1 886 899)	2 758 890	710 968	(2 047 922)	1 129 812				
Capital Funding											
External loans	3 440 000	3 940 000	500 000	2 506 000	2 506 000	-	3 000 000	14.5%	-	(32.4%)	-
Internal contributions	4 767 309	2 955 677	(1 811 632)	4 636 377	4 175 157	(461 220)	2 931 276	(38.0%)	(9.9%)	117.5%	88.4%
Transfers and subsidies	2 766 321	2 741 915	(24 406)	2 882 167	2 891 417	9 250	3 092 789	(0.9%)	0.3%	1.6%	(1.8%)
Other	465 565	259 261	(206 304)	348 415	278 776	(69 639)	287 230	(44.3%)	(20.0%)	13.4%	13.4%
Total funding	11 439 195	9 896 853	(1 542 342)	10 372 959	9 851 350	(521 609)	9 311 295	(13.5%)	(5.0%)	100.0%	100.0%
Capital Expenditure											
Water	1 892 466	933 484	(958 982)	1 659 748	1 118 174	(541 574)	1 329 410	(50.7%)	(32.6%)	62.2%	103.8%
Electricity	2 704 776	1 734 480	(970 296)	2 328 075	1 517 970	(810 105)	1 424 870	(35.9%)	(34.8%)	62.9%	155.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 318 975	1 415 241	(903 734)	2 015 315	1 375 230	(640 085)	1 277 295	(39.0%)	(31.8%)	58.6%	122.7%
Other	4 522 978	5 813 648	1 290 670	4 369 821	5 839 976	1 470 155	5 279 720	28.5%	33.6%	(83.7%)	(281.9%)
Total expenditure	11 439 195	9 896 853	(1 542 342)	10 372 959	9 851 350	(521 609)	9 311 295	(13.5%)	(5.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: City Of Tshwane(TSH)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	5 278 768	5 236 387	(42 381)	5 700 589	5 763 026	62 437	6 342 328	(0.8%)	1.1%	40.2%	(86.0%)
Service charges	15 732 014	15 913 703	181 689	17 019 954	17 257 370	237 416	18 716 554	1.2%	1.4%	(172.1%)	(327.0%)
Other own revenue	5 390 602	5 145 741	(244 861)	5 882 289	5 509 830	(372 460)	5 896 396	(4.5%)	(6.3%)	232.0%	513.0%
Total Revenue	26 401 384	26 295 831	(105 553)	28 602 832	28 530 226	(72 606)	30 955 278	(0.4%)	(0.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 998 730	7 058 527	59 797	7 423 772	7 454 457	30 685	7 871 707	0.9%	0.4%	12.8%	5.9%
Debt impairment	734 863	1 063 228	328 365	824 622	1 745 377	920 755	1 901 033	44.7%	111.7%	70.1%	178.1%
Bulk purchases	8 800 146	8 795 118	(5 028)	9 525 833	9 521 345	(4 487)	10 307 108	(0.1%)	(0.0%)	(1.1%)	(0.9%)
Other expenditure	8 708 893	8 794 044	85 151	9 578 034	9 148 109	(429 925)	10 041 888	1.0%	(4.5%)	18.2%	(83.2%)
Total Expenditure	25 242 631	25 710 916	468 285	27 352 261	27 869 289	517 028	30 121 737	1.9%	1.9%	100.0%	100.0%
Operating Surplus/(Deficit)	1 158 753	584 915	(573 838)	1 250 571	660 937	(589 634)	833 541				
Capital Funding											
External loans	1 200 000	1 200 000	-	1 200 000	1 200 000	-	1 200 000	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 447 100	2 453 160	6 060	2 559 676	2 506 939	(52 737)	2 632 126	0.2%	(2.1%)	(2.7%)	16.3%
Other	437 900	203 407	(234 493)	555 310	284 900	(270 410)	330 000	(53.5%)	(48.7%)	102.7%	83.7%
Total funding	4 085 000	3 856 566	(228 434)	4 314 986	3 991 839	(323 147)	4 162 126	(5.6%)	(7.5%)	100.0%	100.0%
Capital Expenditure											
Water	458 400	355 000	(103 400)	542 001	322 329	(219 672)	335 688	(22.6%)	(40.5%)	45.3%	68.0%
Electricity	504 000	447 500	(56 500)	558 500	580 171	21 672	659 812	(11.2%)	3.9%	24.7%	(6.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 705 526	1 418 085	(287 441)	1 807 026	1 469 354	(337 672)	1 525 368	(16.9%)	(18.7%)	125.8%	104.5%
Other	1 417 074	1 635 981	218 907	1 407 460	1 619 985	212 525	1 641 258	15.4%	15.1%	(95.8%)	(65.8%)
Total expenditure	4 085 000	3 856 566	(228 434)	4 314 986	3 991 839	(323 147)	4 162 126	(5.6%)	(7.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	572 428	605 050	32 623	607 922	629 003	21 081	662 340	5.7%	3.5%	10.3%	6.0%
Service charges	3 678 137	3 752 064	73 927	3 953 204	4 151 992	198 788	4 780 137	2.0%	5.0%	23.3%	56.9%
Other own revenue	786 178	997 538	211 360	798 635	928 297	129 662	958 971	26.9%	16.2%	66.5%	37.1%
Total Revenue	5 036 743	5 354 653	317 910	5 359 761	5 709 292	349 530	6 401 448	6.3%	6.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	946 334	978 491	32 157	1 017 882	1 028 722	10 840	1 090 914	3.4%	1.1%	6.4%	4.2%
Debt impairment	404 879	772 220	367 341	558 796	822 846	264 051	952 159	90.7%	47.3%	73.3%	102.5%
Bulk purchases	2 058 325	2 173 075	114 750	2 182 114	2 481 424	299 310	2 835 174	5.6%	13.7%	22.9%	116.2%
Other expenditure	1 311 477	1 298 572	(12 904)	1 434 271	1 117 671	(316 600)	1 259 552	(1.0%)	(22.1%)	(2.6%)	(122.9%)
Total Expenditure	4 721 015	5 222 359	501 344	5 193 062	5 450 662	257 600	6 137 798	10.6%	5.0%	100.0%	100.0%
Operating Surplus/(Deficit)	315 728	132 294	(183 434)	166 700	258 630	91 930	263 650				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	315 728	82 900	(232 828)	166 700	206 925	40 225	209 650	(73.7%)	24.1%	130.7%	43.0%
Transfers and subsidies	396 232	401 587	5 355	437 236	438 931	1 696	373 100	1.4%	0.4%	(3.0%)	1.8%
Other		49 394	49 394		51 705	51 705	54 000	-	-	(27.7%)	55.2%
Total funding	711 960	533 881	(178 079)	603 935	697 561	93 626	636 750	(25.0%)	15.5%	100.0%	100.0%
Capital Expenditure											
Water	256 744	240 906	(15 838)	359 070	309 161	(49 909)	302 440	(6.2%)	(13.9%)	8.9%	(53.3%)
Electricity	332 100	74 450	(257 650)	143 195	210 075	66 880	216 750	(77.6%)	46.7%	144.7%	71.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	8 914	118 857	109 942	27 128	68 363	41 235	25 500	1233.3%	152.0%	(61.7%)	44.0%
Other	114 202	99 669	(14 533)	74 543	109 963	35 420	92 060	(12.7%)	47.5%	8.2%	37.8%
Total expenditure	711 960	533 881	(178 079)	603 935	697 561	93 626	636 750	(25.0%)	15.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	142 521	145 986	3 465	167 345	157 665	(9 679)	170 279	2.4%	(5.8%)	5.3%	(91.0%)
Service charges	527 954	552 396	24 442	615 060	616 153	1 093	687 110	4.6%	0.2%	37.2%	10.3%
Other own revenue	142 849	180 714	37 865	165 617	184 842	19 225	202 168	26.5%	11.6%	57.6%	180.7%
Total Revenue	813 325	879 097	65 772	948 022	958 660	10 639	1 059 557	8.1%	1.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	202 704	218 912	16 207	224 299	243 098	18 799	265 702	8.0%	8.4%	20.9%	35.7%
Debt impairment	36 596	85 368	48 772	63 405	89 360	25 955	94 715	133.3%	40.9%	62.8%	49.3%
Bulk purchases	312 674	328 033	15 359	357 432	370 924	13 492	430 716	4.9%	3.8%	19.8%	25.6%
Other expenditure	362 051	359 384	(2 667)	384 584	379 021	(5 563)	406 709	(0.7%)	(1.4%)	(3.4%)	(10.6%)
Total Expenditure	914 025	991 697	77 673	1 029 720	1 082 404	52 684	1 197 843	8.5%	5.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(100 700)	(112 600)	(11 900)	(81 698)	(123 743)	(42 045)	(138 286)				
Capital Funding											
External loans	18 000	22 315	4 315	5 000	-	(5 000)	-	24.0%	(100.0%)	26.8%	(40.9%)
Internal contributions	5 890	-	(5 890)	5 640	-	(5 640)	-	(100.0%)	(100.0%)	(36.6%)	(46.2%)
Transfers and subsidies	42 000	37 163	(4 837)	43 158	38 661	(4 497)	42 200	(11.5%)	(10.4%)	(30.0%)	(36.8%)
Other	9 800	32 312	22 512	10 000	37 353	27 353	22 710	229.7%	273.5%	139.8%	223.9%
Total funding	75 690	91 790	16 100	63 798	76 014	12 216	64 910	21.3%	19.1%	100.0%	100.0%
Capital Expenditure											
Water	18 400	20 500	2 100	24 200	17 900	(6 300)	17 200	11.4%	(26.0%)	13.0%	(51.6%)
Electricity	15 500	15 500	-	20 500	25 000	4 500	15 250	-	22.0%	-	36.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	760	8 743	7 983	4 788	1 001	(3 787)	4 350	1050.4%	(79.1%)	49.6%	(31.0%)
Other	41 030	47 047	6 017	14 310	32 113	17 803	28 110	14.7%	124.4%	37.4%	145.7%
Total expenditure	75 690	91 790	16 100	63 798	76 014	12 216	64 910	21.3%	19.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	77 592	85 592	8 000	82 248	90 727	8 480	96 171	10.3%	10.3%	76.7%	33.2%
Service charges	387 957	389 406	1 449	416 602	436 720	20 118	489 908	0.4%	4.8%	13.9%	78.9%
Other own revenue	122 064	123 041	977	133 313	130 229	(3 083)	136 285	0.8%	(2.3%)	9.4%	(12.1%)
Total Revenue	587 614	598 038	10 425	632 162	657 676	25 514	722 364	1.8%	4.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	156 949	137 425	(19 524)	166 994	147 045	(19 949)	157 334	(12.4%)	(11.9%)	355.8%	(283.4%)
Debt impairment	63 227	61 345	(1 883)	67 755	68 005	250	75 222	(3.0%)	0.4%	34.3%	3.6%
Bulk purchases	223 929	229 909	5 980	241 922	246 515	4 593	278 662	2.7%	1.9%	(109.0%)	65.2%
Other expenditure	142 409	152 348	9 939	147 468	169 614	22 146	182 472	7.0%	15.0%	(181.1%)	314.6%
Total Expenditure	586 514	581 027	(5 487)	624 139	631 179	7 040	693 689	(0.9%)	1.1%	100.0%	100.0%
Operating Surplus/(Deficit)	1 100	17 011	15 912	8 023	26 497	18 474	28 674				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 843	36 099	(4 744)	46 849	32 519	(14 330)	42 854	(11.6%)	(30.6%)	50.2%	132.9%
Other	20 812	16 100	(4 712)	21 320	24 870	3 550	27 671	(22.6%)	16.7%	49.8%	(32.9%)
Total funding	61 655	52 199	(9 456)	68 169	57 389	(10 780)	70 525	(15.3%)	(15.8%)	100.0%	100.0%
Capital Expenditure											
Water	7 000	29 629	22 629	8 000	10 000	2 000	9 500	323.3%	25.0%	(239.3%)	(18.6%)
Electricity	19 000	11 500	(7 500)	24 000	7 060	(16 940)	16 124	(39.5%)	(70.6%)	79.3%	157.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	31 843	4 500	(27 343)	34 849	31 019	(3 830)	37 854	(85.9%)	(11.0%)	289.2%	35.5%
Other	3 812	6 570	2 758	1 320	9 310	7 990	7 047	72.4%	605.3%	(29.2%)	(74.1%)
Total expenditure	61 655	52 199	(9 456)	68 169	57 389	(10 780)	70 525	(15.3%)	(15.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	362 516	359 766	(2 750)	381 230	364 199	(17 031)	371 369	(0.8%)	(4.5%)	100.0%	100.0%
Total Revenue	362 516	359 766	(2 750)	381 230	364 199	(17 031)	371 369	(0.8%)	(4.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	220 444	210 040	(10 404)	234 516	221 059	(13 457)	232 660	(4.7%)	(5.7%)	102.9%	78.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	149 306	149 601	295	156 630	153 012	(3 618)	156 514	0.2%	(2.3%)	(2.9%)	21.2%
Total Expenditure	369 750	359 641	(10 109)	391 146	374 071	(17 075)	389 173	(2.7%)	(4.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(7 234)	125	7 359	(9 916)	(9 872)	43	(17 804)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	12 720	13 616	896	7 248	8 230	982	2 530	7.0%	13.5%	100.0%	100.0%
Total funding	12 720	13 616	896	7 248	8 230	982	2 530	7.0%	13.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	12 720	13 616	896	7 248	8 230	982	2 530	7.0%	13.5%	100.0%	100.0%
Total expenditure	12 720	13 616	896	7 248	8 230	982	2 530	7.0%	13.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	370 276	394 872	24 595	392 978	416 590	23 612	438 669	6.6%	6.0%	22.6%	20.6%
Service charges	1 375 502	1 403 834	28 332	1 478 095	1 568 143	90 048	1 752 019	2.1%	6.1%	26.0%	78.5%
Other own revenue	394 888	450 815	55 926	426 006	427 098	1 092	463 027	14.2%	0.3%	51.4%	1.0%
Total Revenue	2 140 667	2 249 521	108 853	2 297 080	2 411 831	114 751	2 653 715	5.1%	5.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	607 229	576 304	(30 925)	646 092	594 795	(51 297)	625 894	(5.1%)	(7.9%)	(40.1%)	(59.8%)
Debt impairment	65 407	109 675	44 268	70 097	114 062	43 966	117 484	67.7%	62.7%	57.4%	51.2%
Bulk purchases	814 563	851 312	36 749	880 302	970 636	90 334	1 106 694	4.5%	10.3%	47.6%	105.3%
Other expenditure	1 028 737	1 055 783	27 046	1 077 094	1 079 900	2 806	1 132 296	2.6%	0.3%	35.1%	3.3%
Total Expenditure	2 515 936	2 593 075	77 139	2 673 584	2 759 393	85 809	2 982 369	3.1%	3.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(375 268)	(343 554)	31 714	(376 505)	(347 562)	28 943	(328 654)				
Capital Funding											
External loans	340 479	37 269	(303 210)	256 000	-	(256 000)	-	(89.1%)	(100.0%)	89.2%	87.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	117 944	141 157	23 213	119 660	156 791	37 131	168 682	19.7%	31.0%	(6.8%)	(12.7%)
Other	174 879	114 934	(59 944)	117 968	45 178	(72 790)	47 671	(34.3%)	(61.7%)	17.6%	25.0%
Total funding	633 302	293 360	(339 942)	493 628	201 969	(291 659)	216 353	(53.7%)	(59.1%)	100.0%	100.0%
Capital Expenditure											
Water	211 196	56 819	(154 377)	166 832	42 903	(123 929)	36 750	(73.1%)	(74.3%)	45.4%	42.5%
Electricity	152 560	37 236	(115 324)	99 000	5 000	(94 000)	25 647	(75.6%)	(94.9%)	33.9%	32.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	113 853	58 001	(55 852)	121 759	44 500	(77 259)	46 785	(49.1%)	(63.5%)	16.4%	26.5%
Other	155 693	141 303	(14 389)	106 037	109 566	3 529	107 170	(9.2%)	3.3%	4.2%	(1.2%)
Total expenditure	633 302	293 360	(339 942)	493 628	201 969	(291 659)	216 353	(53.7%)	(59.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	119 831	119 831	-	126 299	126 299	-	132 993	-	-	-	-
Service charges	661 600	638 101	(23 498)	710 072	675 749	(34 323)	713 591	(3.6%)	(4.8%)	40.3%	46.7%
Other own revenue	217 679	182 907	(34 772)	226 953	187 769	(39 185)	198 779	(16.0%)	(17.3%)	59.7%	53.3%
Total Revenue	999 109	940 839	(58 270)	1 063 325	989 817	(73 508)	1 045 363	(5.8%)	(6.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	246 754	244 292	(2 462)	262 765	259 466	(3 298)	273 562	(1.0%)	(1.3%)	2.6%	3.4%
Debt impairment	36 310	22 410	(13 900)	36 310	27 433	(8 877)	28 939	(38.3%)	(24.4%)	14.8%	9.2%
Bulk purchases	367 186	372 291	5 106	396 743	394 257	(2 487)	416 335	1.4%	(0.6%)	(5.4%)	2.6%
Other expenditure	401 643	318 831	(82 812)	414 717	332 877	(81 841)	350 456	(20.6%)	(19.7%)	88.0%	84.8%
Total Expenditure	1 051 893	957 824	(94 069)	1 110 536	1 014 033	(96 503)	1 069 293	(8.9%)	(8.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(52 784)	(16 985)	35 799	(47 211)	(24 215)	22 996	(23 930)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 131	66 861	26 730	49 274	53 294	4 020	56 859	66.6%	8.2%	168.3%	40.9%
Other	47 088	36 236	(10 852)	26 560	32 379	5 819	32 009	(23.0%)	21.9%	(68.3%)	59.1%
Total funding	87 219	103 097	15 878	75 834	85 673	9 839	88 868	18.2%	13.0%	100.0%	100.0%
Capital Expenditure											
Water	6 160	4 660	(1 500)	4 160	4 660	500	4 836	(24.4%)	12.0%	(9.4%)	5.1%
Electricity	9 257	35 877	26 620	17 144	20 364	3 220	22 526	287.6%	18.8%	167.7%	32.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	38 049	35 072	(2 977)	37 243	36 446	(797)	38 370	(7.8%)	(2.1%)	(18.7%)	(8.1%)
Other	33 753	27 488	(6 265)	17 287	24 203	6 916	23 136	(18.6%)	40.0%	(39.5%)	70.3%
Total expenditure	87 219	103 097	15 878	75 834	85 673	9 839	88 868	18.2%	13.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	65 305	70 018	4 713	68 569	75 094	6 525	80 526	7.2%	9.5%	7.0%	11.0%
Service charges	244 900	296 768	51 868	254 475	311 995	57 520	322 944	21.2%	22.6%	77.1%	97.3%
Other own revenue	198 323	209 051	10 728	211 440	206 485	(4 956)	219 730	5.4%	(2.3%)	15.9%	(8.4%)
Total Revenue	508 528	575 838	67 310	534 484	593 574	59 089	623 200	13.2%	11.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	145 231	148 900	3 669	154 525	150 212	(4 313)	151 764	2.5%	(2.8%)	(3.8%)	4.2%
Debt impairment	62 030	25 000	(37 030)	64 178	26 450	(37 728)	27 984	(59.7%)	(58.8%)	38.7%	36.6%
Bulk purchases	188 403	193 733	5 331	204 227	214 189	9 963	236 890	2.8%	4.9%	(5.6%)	(9.7%)
Other expenditure	185 413	117 856	(67 557)	188 993	118 008	(70 985)	120 731	(36.4%)	(37.6%)	70.7%	68.9%
Total Expenditure	581 077	485 490	(95 587)	611 923	508 859	(103 064)	537 368	(16.5%)	(16.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(72 549)	90 348	162 897	(77 439)	84 714	162 153	85 831				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 260	52 352	(4 908)	67 176	51 748	(15 428)	55 290	(8.6%)	(23.0%)	21.2%	65.4%
Other	28 243	9 970	(18 273)	8 150	-	(8 150)	-	(64.7%)	(100.0%)	78.8%	34.6%
Total funding	85 503	62 322	(23 181)	75 326	51 748	(23 578)	55 290	(27.1%)	(31.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	50	50	-	19 500	19 500	2 000	-	-	(0.2%)	(82.7%)
Electricity	45 698	19 000	(26 698)	36 311	6 000	(30 311)	7 000	(58.4%)	(83.5%)	115.2%	128.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 487	15 377	4 890	14 000	8 192	(5 808)	18 958	46.6%	(41.5%)	(21.1%)	24.6%
Other	29 318	27 895	(1 423)	25 015	18 056	(6 959)	27 332	(4.9%)	(27.8%)	6.1%	29.5%
Total expenditure	85 503	62 322	(23 181)	75 326	51 748	(23 578)	55 290	(27.1%)	(31.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	316 321	151 595	(164 726)	338 440	165 696	(172 744)	180 664	(52.1%)	(51.0%)	107.1%	107.3%
Service charges	624 508	622 288	(2 220)	667 299	669 420	2 120	718 615	(0.4%)	0.3%	1.4%	(1.3%)
Other own revenue	289 052	302 182	13 130	286 355	295 918	9 563	288 586	4.5%	3.3%	(8.5%)	(5.9%)
Total Revenue	1 229 881	1 076 065	(153 816)	1 292 094	1 131 033	(161 060)	1 187 866	(12.5%)	(12.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	365 867	290 899	(74 968)	387 819	303 751	(84 068)	323 190	(20.5%)	(21.7%)	48.7%	52.2%
Debt impairment	105 279	96 589	(8 689)	105 119	102 113	(3 006)	107 963	(8.3%)	(2.9%)	5.6%	1.9%
Bulk purchases	375 090	392 390	17 301	401 478	419 831	18 353	449 229	4.6%	4.6%	(11.2%)	(11.4%)
Other expenditure	459 965	372 505	(87 460)	473 996	381 659	(92 337)	383 805	(19.0%)	(19.5%)	56.9%	57.3%
Total Expenditure	1 306 200	1 152 384	(153 816)	1 368 411	1 207 353	(161 058)	1 264 187	(11.8%)	(11.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(76 319)	(76 319)	(0)	(76 318)	(76 320)	(2)	(76 321)				
Capital Funding											
External loans	35 000	-	(35 000)	20 000	-	(20 000)	-	(100.0%)	(100.0%)	43.7%	50.7%
Internal contributions	5 000	-	(5 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	6.2%	12.7%
Transfers and subsidies	103 609	76 008	(27 601)	79 023	78 061	(962)	92 508	(26.6%)	(1.2%)	34.5%	2.4%
Other	12 452	-	(12 452)	13 500	-	(13 500)	-	(100.0%)	(100.0%)	15.6%	34.2%
Total funding	156 062	76 008	(80 054)	117 523	78 061	(39 462)	92 508	(51.3%)	(33.6%)	100.0%	100.0%
Capital Expenditure											
Water	12 452	5 000	(7 452)	30 870	33 657	2 787	32 569	(59.8%)	9.0%	9.3%	(7.1%)
Electricity	55 550	23 000	(32 550)	57 154	19 851	(37 303)	22 216	(58.6%)	(65.3%)	40.7%	94.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	39 806	15 808	(23 998)	-	-	-	34 724	(60.3%)	-	30.0%	-
Other	48 253	32 200	(16 053)	29 499	24 553	(4 946)	3 000	(33.3%)	(16.8%)	20.1%	12.5%
Total expenditure	156 062	76 008	(80 054)	117 523	78 061	(39 462)	92 508	(51.3%)	(33.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 941	4 013	(928)	5 212	4 237	(975)	4 466	(18.8%)	(18.7%)	(6.1%)	(39.6%)
Other own revenue	278 338	294 416	16 078	287 418	290 858	3 439	311 745	5.8%	1.2%	106.1%	139.6%
Total Revenue	283 279	298 429	15 150	292 631	295 095	2 464	316 211	5.3%	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	197 560	169 429	(28 130)	210 166	178 732	(31 434)	188 383	(14.2%)	(15.0%)	240.2%	140.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	104 686	121 104	16 418	109 738	118 742	9 003	124 525	15.7%	8.2%	(140.2%)	(40.1%)
Total Expenditure	302 246	290 533	(11 713)	319 904	297 473	(22 431)	312 908	(3.9%)	(7.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 967)	7 896	26 863	(27 274)	(2 378)	24 895	3 303				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	10 000	10 000	-	-	-	-	-	-	61.7%	-
Other	3 886	10 100	6 214	2 000	106	(1 894)	5 911	159.9%	(94.7%)	38.3%	100.0%
Total funding	3 886	20 100	16 214	2 000	106	(1 894)	5 911	417.3%	(94.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	10 000	10 000	-	-	-	-	-	-	61.7%	-
Other	3 886	10 100	6 214	2 000	106	(1 894)	5 911	159.9%	(94.7%)	38.3%	100.0%
Total expenditure	3 886	20 100	16 214	2 000	106	(1 894)	5 911	417.3%	(94.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18