

AGGREGATED INFORMATION FOR METROS  
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
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	33 692 797	33 092 583	(600 213)	36 198 233	35 651 192	(547 041)	38 507 862	(1.8%)	(1.5%)	(10.6%)	(7.8%)
Service charges	101 972 543	104 997 856	3 025 313	109 972 054	115 257 678	5 285 624	126 497 038	3.0%	4.8%	53.5%	74.9%
Other own revenue	40 824 286	44 052 216	3 227 930	43 744 493	46 060 835	2 316 342	49 059 025	7.9%	5.3%	57.1%	32.8%
<b>Total Revenue</b>	<b>176 489 625</b>	<b>182 142 655</b>	<b>5 653 030</b>	<b>189 914 780</b>	<b>196 969 705</b>	<b>7 054 925</b>	<b>214 063 925</b>	<b>3.2%</b>	<b>3.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	46 010 575	47 087 678	1 077 102	48 983 749	50 533 081	1 549 332	54 026 533	2.3%	3.2%	13.8%	16.3%
Debt impairment	6 059 030	7 944 536	1 885 506	6 441 650	8 916 262	2 474 612	9 479 879	31.1%	38.4%	24.1%	26.1%
Bulk purchases	55 686 758	58 677 613	2 990 855	60 002 745	64 930 975	4 928 229	71 940 373	5.4%	8.2%	38.2%	51.9%
Other expenditure	64 681 512	66 549 215	1 867 702	69 589 203	70 125 571	536 367	75 172 115	2.9%	0.8%	23.9%	5.7%
<b>Total Expenditure</b>	<b>172 437 876</b>	<b>180 259 042</b>	<b>7 821 166</b>	<b>185 017 348</b>	<b>194 505 889</b>	<b>9 488 541</b>	<b>210 618 900</b>	<b>4.5%</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 051 750</b>	<b>1 883 613</b>	<b>(2 168 137)</b>	<b>4 897 432</b>	<b>2 463 816</b>	<b>(2 433 616)</b>	<b>3 445 025</b>				
<b>Capital Funding</b>											
External loans	10 010 415	10 264 401	253 986	8 469 101	9 918 071	1 448 970	10 099 567	2.5%	17.1%	(21.5%)	191.0%
Internal contributions	8 025 272	6 726 144	(1 299 128)	8 275 635	8 046 167	(229 468)	6 959 720	(16.2%)	(2.8%)	109.8%	(30.2%)
Transfers and subsidies	16 244 251	15 537 614	(706 637)	16 878 564	16 412 815	(465 749)	17 345 207	(4.4%)	(2.8%)	59.8%	(61.4%)
Other	1 637 198	2 206 323	569 125	1 747 284	1 752 352	5 068	1 918 801	34.8%	0.3%	(48.1%)	0.7%
<b>Total funding</b>	<b>35 917 136</b>	<b>34 734 483</b>	<b>(1 182 653)</b>	<b>35 370 584</b>	<b>36 129 405</b>	<b>758 821</b>	<b>36 323 295</b>	<b>(3.3%)</b>	<b>2.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 775 552	5 707 203	(1 068 350)	6 522 034	6 776 804	254 770	7 112 028	(15.8%)	3.9%	90.3%	33.6%
Electricity	6 273 881	5 238 106	(1 035 775)	6 001 059	5 227 973	(773 086)	5 229 518	(16.5%)	(12.9%)	87.6%	(101.9%)
Housing	713 449	1 519 436	805 987	779 702	1 459 565	679 863	1 398 173	113.0%	87.2%	(68.2%)	89.6%
Roads, pavements, bridges and	8 170 863	6 893 690	(1 277 173)	8 156 985	7 208 431	(948 554)	7 013 875	(15.6%)	(11.6%)	108.0%	(125.0%)
Other	13 983 390	15 376 049	1 392 659	13 910 803	15 456 632	1 545 828	15 569 702	10.0%	11.1%	(117.8%)	203.7%
<b>Total expenditure</b>	<b>35 917 136</b>	<b>34 734 483</b>	<b>(1 182 653)</b>	<b>35 370 584</b>	<b>36 129 405</b>	<b>758 821</b>	<b>36 323 295</b>	<b>(3.3%)</b>	<b>2.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Eastern Cape: Buffalo City(BUF)  
 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
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	887 203	903 413	16 210	987 389	989 526	2 137	1 081 778	1.8%	0.2%	3.4%	0.4%
Service charges	2 664 002	2 686 741	22 739	2 933 795	2 990 413	56 618	3 326 574	0.9%	1.9%	4.8%	11.7%
Other own revenue	1 693 335	2 129 453	436 118	1 846 721	2 271 094	424 373	2 222 498	25.8%	23.0%	91.8%	87.8%
<b>Total Revenue</b>	<b>5 244 540</b>	<b>5 719 607</b>	<b>475 067</b>	<b>5 767 905</b>	<b>6 251 033</b>	<b>483 128</b>	<b>6 630 850</b>	<b>9.1%</b>	<b>8.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 323 021	1 387 619	64 598	1 414 808	1 464 987	50 179	1 546 368	4.9%	3.5%	13.6%	9.1%
Debt impairment	223 598	245 009	21 411	245 958	273 185	27 227	305 968	9.6%	11.1%	4.5%	4.9%
Bulk purchases	1 300 246	1 377 012	76 766	1 406 715	1 561 480	154 764	1 771 286	5.9%	11.0%	16.1%	28.1%
Other expenditure	2 396 132	2 709 045	312 913	2 631 219	2 949 300	318 081	3 006 392	13.1%	12.1%	65.8%	57.8%
<b>Total Expenditure</b>	<b>5 242 997</b>	<b>5 718 685</b>	<b>475 688</b>	<b>5 698 701</b>	<b>6 248 952</b>	<b>550 251</b>	<b>6 630 014</b>	<b>9.1%</b>	<b>9.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 543</b>	<b>922</b>	<b>(621)</b>	<b>69 204</b>	<b>2 081</b>	<b>(67 123)</b>	<b>836</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	258 871	425 002	166 131	274 555	424 821	150 266	544 126	64.2%	54.7%	66.1%	53.6%
Transfers and subsidies	765 257	850 353	85 096	794 671	924 719	130 048	976 943	11.1%	16.4%	33.9%	46.4%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>1 024 127</b>	<b>1 275 354</b>	<b>251 227</b>	<b>1 069 226</b>	<b>1 349 540</b>	<b>280 314</b>	<b>1 521 069</b>	<b>24.5%</b>	<b>26.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	321 000	91 000	(230 000)	228 000	91 000	(137 000)	91 000	(71.7%)	(60.1%)	(91.6%)	(48.9%)
Electricity	142 500	158 500	16 000	148 500	171 500	23 000	111 500	11.2%	15.5%	6.4%	8.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	185 000	265 000	80 000	180 000	260 000	80 000	224 900	43.2%	44.4%	31.8%	28.5%
Other	375 627	760 854	385 227	512 726	827 040	314 314	1 093 669	102.6%	61.3%	153.3%	112.1%
<b>Total expenditure</b>	<b>1 024 127</b>	<b>1 275 354</b>	<b>251 227</b>	<b>1 069 226</b>	<b>1 349 540</b>	<b>280 314</b>	<b>1 521 069</b>	<b>24.5%</b>	<b>26.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Eastern Cape: Nelson Mandela Bay(NMA)  
 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
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	1 510 889	1 504 945	(5 944)	1 669 537	1 655 443	(14 094)	1 829 265	(0.4%)	(0.8%)	(1.1%)	(1.9%)
Service charges	4 685 904	4 817 334	131 430	5 077 989	5 413 213	335 224	6 085 342	2.8%	6.6%	24.1%	46.3%
Other own revenue	2 143 778	2 563 177	419 399	2 226 599	2 629 706	403 107	2 784 328	19.6%	18.1%	77.0%	55.7%
<b>Total Revenue</b>	<b>8 340 571</b>	<b>8 885 456</b>	<b>544 885</b>	<b>8 974 125</b>	<b>9 698 363</b>	<b>724 238</b>	<b>10 698 935</b>	<b>6.5%</b>	<b>8.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	2 375 779	2 289 517	(86 262)	2 577 312	2 497 208	(80 104)	2 731 479	(3.6%)	(3.1%)	(24.0%)	(14.3%)
Debt impairment	371 848	379 384	7 535	404 908	424 177	19 270	474 941	2.0%	4.8%	2.1%	3.4%
Bulk purchases	2 583 087	2 742 169	159 082	2 795 472	3 148 759	353 287	3 601 544	6.2%	12.6%	44.2%	63.1%
Other expenditure	3 129 553	3 408 770	279 217	3 121 558	3 388 807	267 249	3 510 916	8.9%	8.6%	77.7%	47.7%
<b>Total Expenditure</b>	<b>8 460 267</b>	<b>8 819 839</b>	<b>359 572</b>	<b>8 899 249</b>	<b>9 458 951</b>	<b>559 702</b>	<b>10 318 881</b>	<b>4.3%</b>	<b>6.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(119 696)</b>	<b>65 617</b>	<b>185 312</b>	<b>74 876</b>	<b>239 411</b>	<b>164 535</b>	<b>380 054</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	413 351	597 451	184 100	440 783	511 803	71 020	530 370	44.5%	16.1%	203.5%	(88251.5%)
Transfers and subsidies	1 055 700	962 059	(93 641)	1 103 585	1 032 484	(71 101)	1 061 512	(8.9%)	(6.4%)	(103.5%)	88351.5%
Other	53 000	53 000	-	53 000	53 000	-	53 000	-	-	-	-
<b>Total funding</b>	<b>1 522 051</b>	<b>1 612 510</b>	<b>90 459</b>	<b>1 597 368</b>	<b>1 597 288</b>	<b>(80)</b>	<b>1 644 883</b>	<b>5.9%</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	487 700	424 453	(63 247)	560 386	532 868	(27 518)	531 350	(13.0%)	(4.9%)	(69.9%)	34194.7%
Electricity	179 036	208 992	29 956	166 709	196 380	29 671	219 148	16.7%	17.8%	33.1%	(36870.0%)
Housing	215 108	172 678	(42 430)	224 089	217 450	(6 639)	249 287	(19.7%)	(3.0%)	(46.9%)	8250.4%
Roads, pavements, bridges and	415 528	408 470	(7 058)	438 195	357 217	(80 979)	357 604	(1.7%)	(18.5%)	(7.8%)	100625.8%
Other	224 679	397 917	173 238	207 989	293 374	85 385	287 493	77.1%	41.1%	191.5%	#####
<b>Total expenditure</b>	<b>1 522 051</b>	<b>1 612 510</b>	<b>90 459</b>	<b>1 597 368</b>	<b>1 597 288</b>	<b>(80)</b>	<b>1 644 883</b>	<b>5.9%</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

## Free State: Mangaung(MAN)

## 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
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	1 163 457	913 073	(250 384)	1 247 887	975 638	(272 249)	1 055 700	(21.5%)	(21.8%)	(9327.8%)	(950.3%)
Service charges	3 752 011	3 615 605	(136 406)	4 009 502	3 919 799	(89 703)	4 223 008	(3.6%)	(2.2%)	(5081.7%)	(313.1%)
Other own revenue	1 822 095	2 211 569	389 474	1 887 398	2 278 000	390 602	2 230 457	21.4%	20.7%	14509.5%	1363.4%
<b>Total Revenue</b>	<b>6 737 563</b>	<b>6 740 247</b>	<b>2 684</b>	<b>7 144 787</b>	<b>7 173 437</b>	<b>28 650</b>	<b>7 509 165</b>	<b>0.0%</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 454 009	1 711 051	257 042	1 551 979	1 855 300	303 321	2 005 099	17.7%	19.5%	(211.2%)	(323.1%)
Debt impairment	218 360	242 626	24 266	228 478	252 628	24 150	266 340	11.1%	10.6%	(19.9%)	(25.7%)
Bulk purchases	1 882 346	1 728 414	(153 933)	2 030 025	1 883 485	(146 540)	2 021 331	(8.2%)	(7.2%)	126.5%	156.1%
Other expenditure	2 773 920	2 524 835	(249 085)	2 899 554	2 624 750	(274 805)	2 725 205	(9.0%)	(9.5%)	204.7%	292.7%
<b>Total Expenditure</b>	<b>6 328 635</b>	<b>6 206 926</b>	<b>(121 710)</b>	<b>6 710 036</b>	<b>6 616 162</b>	<b>(93 874)</b>	<b>7 017 976</b>	<b>(1.9%)</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>408 927</b>	<b>533 321</b>	<b>124 394</b>	<b>434 751</b>	<b>557 275</b>	<b>122 524</b>	<b>491 189</b>				
<b>Capital Funding</b>											
External loans	322 047	514 256	192 209	34 465	1 071 883	1 037 418	896 101	59.7%	3010.1%	49.2%	85.6%
Internal contributions	342 164	504 678	162 514	359 231	504 348	145 116	420 631	47.5%	40.4%	41.6%	12.0%
Transfers and subsidies	717 960	754 004	36 044	763 739	792 922	29 183	846 415	5.0%	3.8%	9.2%	2.4%
Other	20 953	20 953	-	22 744	22 744	-	24 109	-	-	-	-
<b>Total funding</b>	<b>1 403 124</b>	<b>1 793 891</b>	<b>390 767</b>	<b>1 180 180</b>	<b>2 391 897</b>	<b>1 211 717</b>	<b>2 187 256</b>	<b>27.8%</b>	<b>102.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	396 992	747 399	350 407	228 388	1 232 223	1 003 835	1 176 550	88.3%	439.5%	89.7%	82.8%
Electricity	223 936	329 357	105 421	229 596	331 714	102 118	338 002	47.1%	44.5%	27.0%	8.4%
Housing	24 671	-	(24 671)	46 513	-	(46 513)	-	(100.0%)	(100.0%)	(6.3%)	(3.8%)
Roads, pavements, bridges and	251 339	311 120	59 781	352 463	444 117	91 653	352 764	23.8%	26.0%	15.3%	7.6%
Other	506 185	406 014	(100 171)	323 219	383 843	60 624	319 940	(19.8%)	18.8%	(25.6%)	5.0%
<b>Total expenditure</b>	<b>1 403 124</b>	<b>1 793 891</b>	<b>390 767</b>	<b>1 180 180</b>	<b>2 391 897</b>	<b>1 211 717</b>	<b>2 187 256</b>	<b>27.8%</b>	<b>102.7%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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(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
<b>R thousands</b>											
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>28 220 667</b>	<b>29 454 839</b>	<b>1 234 171</b>	<b>30 413 603</b>	<b>32 399 173</b>	<b>1 985 570</b>	<b>35 800 166</b>	<b>4.4%</b>	<b>6.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>28 033 383</b>	<b>29 321 872</b>	<b>1 288 489</b>	<b>30 071 966</b>	<b>32 240 963</b>	<b>2 168 996</b>	<b>35 528 468</b>	<b>4.6%</b>	<b>7.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>187 285</b>	<b>132 967</b>	<b>(54 318)</b>	<b>341 637</b>	<b>158 211</b>	<b>(183 426)</b>	<b>271 698</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>4 248 101</b>	<b>4 471 563</b>	<b>223 463</b>	<b>4 252 042</b>	<b>4 958 028</b>	<b>705 986</b>	<b>5 182 445</b>	<b>5.3%</b>	<b>16.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%
<b>Total expenditure</b>	<b>4 248 101</b>	<b>4 471 563</b>	<b>223 463</b>	<b>4 252 042</b>	<b>4 958 028</b>	<b>705 986</b>	<b>5 182 445</b>	<b>5.3%</b>	<b>16.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(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
<b>R thousands</b>											
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>42 104 090</b>	<b>43 788 546</b>	<b>1 684 456</b>	<b>44 908 077</b>	<b>46 353 388</b>	<b>1 445 311</b>	<b>49 761 949</b>	<b>4.0%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>39 623 969</b>	<b>43 195 323</b>	<b>3 571 354</b>	<b>42 149 187</b>	<b>45 642 419</b>	<b>3 493 232</b>	<b>48 632 136</b>	<b>9.0%</b>	<b>8.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 480 121</b>	<b>593 223</b>	<b>(1 886 899)</b>	<b>2 758 890</b>	<b>710 968</b>	<b>(2 047 922)</b>	<b>1 129 812</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>11 439 195</b>	<b>9 896 853</b>	<b>(1 542 342)</b>	<b>10 372 959</b>	<b>9 851 350</b>	<b>(521 609)</b>	<b>9 311 295</b>	<b>(13.5%)</b>	<b>(5.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%)
<b>Total expenditure</b>	<b>11 439 195</b>	<b>9 896 853</b>	<b>(1 542 342)</b>	<b>10 372 959</b>	<b>9 851 350</b>	<b>(521 609)</b>	<b>9 311 295</b>	<b>(13.5%)</b>	<b>(5.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(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
<b>R thousands</b>											
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>26 401 384</b>	<b>26 295 831</b>	<b>(105 553)</b>	<b>28 602 832</b>	<b>28 530 226</b>	<b>(72 606)</b>	<b>30 955 278</b>	<b>(0.4%)</b>	<b>(0.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%)
<b>Total Expenditure</b>	<b>25 242 631</b>	<b>25 710 916</b>	<b>468 285</b>	<b>27 352 261</b>	<b>27 869 289</b>	<b>517 028</b>	<b>30 121 737</b>	<b>1.9%</b>	<b>1.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 158 753</b>	<b>584 915</b>	<b>(573 838)</b>	<b>1 250 571</b>	<b>660 937</b>	<b>(589 634)</b>	<b>833 541</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>4 085 000</b>	<b>3 856 566</b>	<b>(228 434)</b>	<b>4 314 986</b>	<b>3 991 839</b>	<b>(323 147)</b>	<b>4 162 126</b>	<b>(5.6%)</b>	<b>(7.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%)
<b>Total expenditure</b>	<b>4 085 000</b>	<b>3 856 566</b>	<b>(228 434)</b>	<b>4 314 986</b>	<b>3 991 839</b>	<b>(323 147)</b>	<b>4 162 126</b>	<b>(5.6%)</b>	<b>(7.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Kwazulu-Natal: eThekweni(ETH)

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
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 872 789	5 936 803	64 013	6 293 563	6 318 024	24 461	6 754 792	1.1%	0.4%	7.2%	1.7%
Service charges	15 938 973	16 609 914	670 941	17 114 396	18 444 174	1 329 778	20 423 056	4.2%	7.8%	75.0%	92.8%
Other own revenue	6 828 261	6 987 569	159 308	7 256 250	7 335 064	78 814	7 825 156	2.3%	1.1%	17.8%	5.5%
<b>Total Revenue</b>	<b>28 640 024</b>	<b>29 534 286</b>	<b>894 262</b>	<b>30 664 210</b>	<b>32 097 263</b>	<b>1 433 053</b>	<b>35 003 004</b>	<b>3.1%</b>	<b>4.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	8 322 175	8 313 449	(8 725)	8 906 618	8 970 618	64 000	9 632 232	(0.1%)	0.7%	(1.2%)	5.3%
Debt impairment	600 550	644 931	44 382	633 071	684 010	50 939	726 487	7.4%	8.0%	5.9%	4.2%
Bulk purchases	9 201 880	9 760 765	558 885	9 938 030	10 933 310	995 280	12 248 703	6.1%	10.0%	74.4%	82.9%
Other expenditure	10 559 996	10 716 914	156 917	11 161 858	11 251 496	89 639	11 966 952	1.5%	0.8%	20.9%	7.5%
<b>Total Expenditure</b>	<b>28 684 601</b>	<b>29 436 059</b>	<b>751 458</b>	<b>30 639 577</b>	<b>31 839 434</b>	<b>1 199 857</b>	<b>34 574 373</b>	<b>2.6%</b>	<b>3.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(44 577)</b>	<b>98 227</b>	<b>142 804</b>	<b>24 633</b>	<b>257 829</b>	<b>233 196</b>	<b>428 631</b>				
<b>Capital Funding</b>											
External loans	1 000 000	1 000 000	-	1 000 000	1 000 000	-	1 000 000	-	-	-	-
Internal contributions	1 606 837	1 481 973	(124 864)	1 950 439	1 753 034	(197 405)	2 046 052	(7.8%)	(10.1%)	25.9%	29.3%
Transfers and subsidies	3 923 094	3 564 953	(358 141)	4 158 918	3 682 317	(476 601)	3 891 048	(9.1%)	(11.5%)	74.1%	70.7%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>6 529 931</b>	<b>6 046 926</b>	<b>(483 005)</b>	<b>7 109 357</b>	<b>6 435 351</b>	<b>(674 006)</b>	<b>6 937 100</b>	<b>(7.4%)</b>	<b>(9.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 427 550	1 365 794	(61 756)	1 488 371	1 439 074	(49 297)	1 500 511	(4.3%)	(3.3%)	12.8%	7.3%
Electricity	656 116	625 022	(31 094)	691 190	656 102	(35 088)	676 050	(4.7%)	(5.1%)	6.4%	5.2%
Housing	385 900	1 218 930	833 030	385 900	1 198 400	812 500	1 134 686	215.9%	210.5%	(172.5%)	(120.5%)
Roads, pavements, bridges and	648 191	609 937	(38 254)	725 142	681 362	(43 780)	570 388	(5.9%)	(6.0%)	7.9%	6.5%
Other	3 412 174	2 227 242	(1 184 932)	3 818 754	2 460 413	(1 358 341)	3 055 466	(34.7%)	(35.6%)	245.3%	201.5%
<b>Total expenditure</b>	<b>6 529 931</b>	<b>6 046 926</b>	<b>(483 005)</b>	<b>7 109 357</b>	<b>6 435 351</b>	<b>(674 006)</b>	<b>6 937 100</b>	<b>(7.4%)</b>	<b>(9.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(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



Western Cape: Cape Town(CPT)  
 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
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	6 288 572	6 546 155	257 583	6 735 054	7 041 460	306 405	7 572 107	4.1%	4.5%	27.9%	29.8%
Service charges	16 562 301	17 002 759	440 458	18 047 777	18 926 732	878 955	21 079 474	2.7%	4.9%	47.7%	85.5%
Other own revenue	7 949 912	8 174 928	225 016	8 656 410	8 498 632	(157 779)	9 052 997	2.8%	(1.8%)	24.4%	(15.4%)
<b>Total Revenue</b>	<b>30 800 786</b>	<b>31 723 843</b>	<b>923 057</b>	<b>33 439 241</b>	<b>34 466 823</b>	<b>1 027 582</b>	<b>37 704 579</b>	<b>3.0%</b>	<b>3.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	9 698 482	9 874 239	175 757	10 474 209	10 744 014	269 805	11 640 373	1.8%	2.6%	17.1%	24.7%
Debt impairment	1 064 031	1 798 371	734 339	1 160 370	1 934 804	774 434	2 068 185	69.0%	66.7%	71.4%	70.8%
Bulk purchases	7 610 228	7 967 555	357 327	8 225 878	9 051 585	825 707	10 285 261	4.7%	10.0%	34.8%	75.5%
Other expenditure	12 448 652	12 209 258	(239 394)	13 635 914	12 859 316	(776 599)	13 801 497	(1.9%)	(5.7%)	(23.3%)	(71.0%)
<b>Total Expenditure</b>	<b>30 821 393</b>	<b>31 849 422</b>	<b>1 028 029</b>	<b>33 496 372</b>	<b>34 589 719</b>	<b>1 093 348</b>	<b>37 795 315</b>	<b>3.3%</b>	<b>3.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(20 607)</b>	<b>(125 579)</b>	<b>(104 972)</b>	<b>(57 130)</b>	<b>(122 896)</b>	<b>(65 766)</b>	<b>(90 737)</b>				
<b>Capital Funding</b>											
External loans	2 555 179	2 603 490	48 311	2 387 773	2 327 888	(59 885)	2 291 866	1.9%	(2.5%)	41.9%	(75.2%)
Internal contributions	636 740	761 364	124 624	614 249	677 004	62 755	487 265	19.6%	10.2%	108.2%	78.8%
Transfers and subsidies	2 359 922	2 235 615	(124 306)	2 356 611	2 381 537	24 926	2 478 439	(5.3%)	1.1%	(107.9%)	31.3%
Other	113 767	180 350	66 583	115 834	167 684	51 850	119 550	58.5%	44.8%	57.8%	65.1%
<b>Total funding</b>	<b>5 665 607</b>	<b>5 780 819</b>	<b>115 212</b>	<b>5 474 467</b>	<b>5 554 113</b>	<b>79 646</b>	<b>5 377 120</b>	<b>2.0%</b>	<b>1.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 411 194	1 292 972	(118 222)	1 352 140	1 535 638	183 497	1 632 519	(8.4%)	13.6%	(102.6%)	230.4%
Electricity	1 249 517	1 226 255	(23 262)	1 204 490	1 055 136	(149 354)	1 101 136	(1.9%)	(12.4%)	(20.2%)	(187.5%)
Housing	87 770	127 828	40 058	123 200	43 715	(79 485)	14 200	45.6%	(64.5%)	34.8%	(99.8%)
Roads, pavements, bridges and	1 419 756	1 261 992	(157 764)	1 435 644	1 330 462	(105 182)	1 318 011	(11.1%)	(7.3%)	(136.9%)	(132.1%)
Other	1 497 370	1 871 772	374 402	1 358 993	1 589 162	230 169	1 311 255	25.0%	16.9%	325.0%	289.0%
<b>Total expenditure</b>	<b>5 665 607</b>	<b>5 780 819</b>	<b>115 212</b>	<b>5 474 467</b>	<b>5 554 113</b>	<b>79 646</b>	<b>5 377 120</b>	<b>2.0%</b>	<b>1.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(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