

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17**
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2016/17 Draft Medium term estimates	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	20 130 783	20 803 266	672 484	21 762 342	22 098 124	335 782	23 349 872	3.3%	1.5%	19.0%	19.2%
Service charges	73 010 012	73 393 204	383 192	79 791 841	80 496 892	705 051	88 275 339	0.5%	0.9%	10.8%	40.4%
Other own revenue	25 669 779	28 158 655	2 488 876	27 675 739	28 381 601	705 862	30 532 483	9.7%	2.6%	70.2%	40.4%
Total Revenue	118 810 573	122 355 125	3 544 551	129 229 921	130 976 616	1 746 695	142 157 694	3.0%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 718 157	28 023 471	305 315	29 355 059	30 153 018	797 959	32 179 210	1.1%	2.7%	10.4%	41.4%
Debt impairment	6 543 844	7 074 948	531 104	6 985 501	7 559 434	573 933	8 132 114	8.1%	8.2%	18.0%	29.7%
Bulk purchases	42 841 686	42 766 857	(74 828)	47 112 723	46 420 259	(692 464)	50 450 086	(0.2%)	(1.5%)	(2.5%)	(35.9%)
Other expenditure	40 451 519	42 632 939	2 181 420	43 807 025	45 057 275	1 250 251	48 484 647	5.4%	2.9%	74.1%	64.8%
Total Expenditure	117 555 206	120 498 216	2 943 010	127 260 307	129 189 986	1 929 679	139 246 056	2.5%	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)	1 255 367	1 856 909	601 541	1 969 614	1 786 630	(182 984)	2 911 638				
Capital Funding											
External loans	5 518 300	5 444 507	(73 793)	5 911 600	6 143 515	231 915	6 405 949	(1.3%)	3.9%	(13.4%)	71.8%
Internal contributions	4 382 082	4 201 541	(180 541)	3 140 926	3 471 916	330 990	3 301 807	(4.1%)	10.5%	(32.7%)	102.4%
Transfers and subsidies	8 343 799	7 901 693	(442 106)	8 810 193	8 374 821	(435 372)	8 872 915	(5.3%)	(4.9%)	(80.0%)	(134.8%)
Other	1 676 366	2 925 126	1 248 760	1 882 634	2 078 179	195 546	2 466 620	74.5%	10.4%	226.1%	60.5%
Total funding	19 920 546	20 472 867	552 320	19 745 353	20 068 432	323 079	21 047 292	2.8%	1.6%	100.0%	100.0%
Capital Expenditure											
Water	2 359 623	1 879 587	(480 036)	2 578 557	2 779 385	200 828	2 951 864	(20.3%)	7.8%	(86.9%)	62.2%
Electricity	3 084 127	3 634 948	550 821	3 079 669	2 639 684	(439 985)	2 581 808	17.9%	(14.3%)	99.7%	(136.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	4 280 156	4 261 456	(18 700)	4 339 420	4 136 578	(202 842)	4 099 316	(0.4%)	(4.7%)	(3.4%)	(62.8%)
Other	10 196 640	10 696 876	500 236	9 747 708	10 512 785	765 078	11 414 303	4.9%	7.8%	90.6%	236.8%
Total expenditure	19 920 546	20 472 867	552 320	19 745 353	20 068 432	323 079	21 047 292	2.8%	1.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	4 864 331	4 795 258	(69 073)	5 395 735	5 365 690	(30 045)	5 851 178	(1.4%)	(0.6%)	341.9%	5.2%
Service charges	21 394 444	20 989 266	(405 178)	23 713 928	23 084 999	(628 930)	25 308 993	(1.9%)	(2.7%)	2005.4%	108.5%
Other own revenue	6 140 399	6 594 446	454 047	6 690 502	6 769 683	79 181	7 312 112	7.4%	1.2%	(2247.3%)	(13.7%)
Total Revenue	32 399 173	32 378 969	(20 204)	35 800 166	35 220 372	(579 793)	38 472 283	(0.1%)	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 353 466	6 692 144	(661 322)	7 789 575	7 408 264	(381 310)	7 951 058	(9.0%)	(4.9%)	(481.9%)	112.1%
Debt impairment	1 507 341	1 468 871	(38 470)	1 627 928	1 650 366	22 438	1 824 410	(2.6%)	1.4%	(28.0%)	(6.6%)
Bulk purchases	13 355 460	12 489 022	(866 438)	15 053 868	13 913 343	(1 140 525)	15 433 378	(6.5%)	(7.6%)	(631.4%)	335.2%
Other expenditure	10 024 695	11 728 159	1 703 464	11 057 098	12 216 212	1 159 114	13 257 943	17.0%	10.5%	1241.3%	(340.6%)
Total Expenditure	32 240 963	32 378 197	137 234	35 528 468	35 188 185	(340 283)	38 466 789	0.4%	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	158 211	773	(157 438)	271 698	32 187	(239 511)	5 494				
Capital Funding											
External loans	1 812 300	1 790 950	(21 350)	1 711 600	2 066 850	355 250	2 302 349	(1.2%)	20.8%	(12.3%)	51.3%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 200 480	1 876 755	(323 724)	2 365 934	2 361 735	(4 199)	2 539 869	(14.7%)	(0.2%)	(187.2%)	(0.6%)
Other	945 248	1 463 256	518 008	1 104 911	1 445 841	340 930	1 427 061	54.8%	30.9%	299.5%	49.3%
Total funding	4 958 028	5 130 961	172 934	5 182 445	5 874 426	691 981	6 269 280	3.5%	13.4%	100.0%	100.0%
Capital Expenditure											
Water	505 500	460 300	(45 200)	515 000	703 300	188 300	734 700	(8.9%)	36.6%	(26.1%)	27.2%
Electricity	719 000	626 129	(92 871)	699 000	695 060	(3 940)	719 500	(12.9%)	(0.6%)	(53.7%)	(0.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 290 689	1 419 349	128 660	1 387 544	1 568 534	180 990	1 583 564	10.0%	13.0%	74.4%	26.2%
Other	2 442 839	2 625 183	182 345	2 580 901	2 907 532	326 631	3 231 516	7.5%	12.7%	105.4%	47.2%
Total expenditure	4 958 028	5 130 961	172 934	5 182 445	5 874 426	691 981	6 269 280	3.5%	13.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Gauteng: City Of Johannesburg(JHB)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	8 043 745	8 303 277	259 532	8 476 157	8 389 514	(86 643)	8 529 149	3.2%	(1.0%)	(145.6%)	76.0%
Service charges	26 911 532	26 119 629	(791 903)	28 929 102	28 894 991	(34 111)	32 211 731	(2.9%)	(0.1%)	444.4%	29.9%
Other own revenue	11 398 111	11 752 281	354 170	12 356 690	12 363 457	6 767	13 271 413	3.1%	0.1%	(198.7%)	(5.9%)
Total Revenue	46 353 388	46 175 187	(178 201)	49 761 949	49 647 962	(113 987)	54 012 293	(0.4%)	(0.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 193 032	10 464 405	271 373	10 809 700	11 232 128	422 428	12 019 250	2.7%	3.9%	339.5%	105.7%
Debt impairment	2 094 739	3 286 247	1 191 508	2 108 997	3 410 001	1 301 004	3 610 338	56.9%	61.7%	1490.5%	325.6%
Bulk purchases	15 475 551	15 323 211	(152 340)	16 651 273	16 368 694	(282 579)	17 663 715	(1.0%)	(1.7%)	(190.6%)	(70.7%)
Other expenditure	17 879 097	16 648 496	(1 230 602)	19 062 166	18 020 882	(1 041 284)	19 649 449	(6.9%)	(5.5%)	(1539.4%)	(260.6%)
Total Expenditure	45 642 419	45 722 359	79 939	48 632 136	49 031 705	399 569	52 942 753	0.2%	0.8%	100.0%	100.0%
Operating Surplus/(Deficit)	710 968	452 828	(258 140)	1 129 812	616 257	(513 556)	1 069 540				
Capital Funding											
External loans	2 506 000	2 626 777	120 777	3 000 000	3 068 965	68 965	3 101 900	4.8%	2.3%	(39.2%)	30.0%
Internal contributions	4 175 157	4 045 757	(129 400)	2 931 276	3 303 117	371 841	3 140 876	(3.1%)	12.7%	42.0%	161.5%
Transfers and subsidies	2 891 417	2 756 793	(134 624)	3 092 789	2 917 001	(175 788)	3 052 509	(4.7%)	(5.7%)	43.7%	(76.4%)
Other	278 776	114 254	(164 522)	287 230	252 428	(34 802)	257 585	(59.0%)	(12.1%)	53.5%	(15.1%)
Total funding	9 851 350	9 543 581	(307 769)	9 311 295	9 541 511	230 216	9 552 870	(3.1%)	2.5%	100.0%	100.0%
Capital Expenditure											
Water	1 118 174	736 636	(381 538)	1 329 410	1 235 494	(93 916)	1 143 666	(34.1%)	(7.1%)	124.0%	(40.8%)
Electricity	1 517 970	1 393 330	(124 640)	1 424 870	1 339 716	(85 154)	1 138 798	(8.2%)	(6.0%)	40.5%	(37.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 375 230	1 439 941	64 711	1 277 295	1 148 295	(129 000)	1 008 100	4.7%	(10.1%)	(21.0%)	(56.0%)
Other	5 839 976	5 973 674	133 698	5 279 720	5 818 005	538 285	6 262 306	2.3%	10.2%	(43.4%)	233.8%
Total expenditure	9 851 350	9 543 581	(307 769)	9 311 295	9 541 511	230 216	9 552 870	(3.1%)	2.5%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17
- (2) Tabled budget informed by Appendix B 2016/17
- (3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18
- (4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18
- (5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Gauteng: City Of Tshwane(TSH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	5 763 026	5 764 124	1 098	6 342 328	6 284 006	(58 322)	6 787 610	0.0%	(0.9%)	0.1%	(7.9%)
Service charges	17 257 370	17 719 923	462 553	18 716 554	19 358 405	641 851	20 959 479	2.7%	3.4%	27.5%	86.9%
Other own revenue	5 509 830	6 725 822	1 215 992	5 896 396	6 051 375	154 978	6 526 766	22.1%	2.6%	72.4%	21.0%
Total Revenue	28 530 226	30 209 869	1 679 643	30 955 278	31 693 785	738 508	34 273 855	5.9%	2.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 454 457	7 622 096	167 639	7 871 707	8 081 436	209 728	8 567 455	2.2%	2.7%	40.7%	819.8%
Debt impairment	1 745 377	908 053	(837 324)	1 901 033	992 255	(908 779)	1 075 751	(48.0%)	(47.8%)	(203.2%)	(3552.2%)
Bulk purchases	9 521 345	9 956 609	435 264	10 307 108	10 858 570	551 462	11 737 746	4.6%	5.4%	105.6%	2155.5%
Other expenditure	9 148 109	9 794 692	646 583	10 041 888	10 215 060	173 172	10 738 760	7.1%	1.7%	156.9%	676.9%
Total Expenditure	27 869 289	28 281 450	412 162	30 121 737	30 147 320	25 584	32 119 712	1.5%	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	660 937	1 928 419	1 267 481	833 541	1 546 465	712 924	2 154 143				
Capital Funding											
External loans	1 200 000	1 000 000	(200 000)	1 200 000	1 000 000	(200 000)	1 000 000	(16.7%)	(16.7%)	(42.3%)	43.7%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 506 939	2 370 209	(136 730)	2 632 126	2 449 064	(183 062)	2 532 510	(5.5%)	(7.0%)	(28.9%)	40.0%
Other	284 900	1 095 000	810 100	330 000	255 000	(75 000)	455 000	284.3%	(22.7%)	171.1%	16.4%
Total funding	3 991 839	4 465 209	473 370	4 162 126	3 704 064	(458 062)	3 987 510	11.9%	(11.0%)	100.0%	100.0%
Capital Expenditure											
Water	322 329	383 500	61 171	335 688	573 304	237 616	597 115	19.0%	70.8%	12.9%	(51.9%)
Electricity	580 171	1 428 665	848 493	659 812	418 312	(241 500)	491 379	146.2%	(36.6%)	179.2%	52.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 469 354	1 171 009	(298 345)	1 525 368	1 254 256	(271 113)	1 303 964	(20.3%)	(17.8%)	(63.0%)	59.2%
Other	1 619 985	1 482 035	(137 950)	1 641 258	1 458 192	(183 066)	1 595 051	(8.5%)	(11.2%)	(29.1%)	40.0%
Total expenditure	3 991 839	4 465 209	473 370	4 162 126	3 704 064	(458 062)	3 987 510	11.9%	(11.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	629 003	787 747	158 744	662 340	835 012	172 672	883 442	25.2%	26.1%	41.4%	(1104.6%)
Service charges	4 151 992	4 369 989	217 997	4 780 137	4 572 063	(208 074)	4 761 321	5.3%	(4.4%)	56.8%	1331.1%
Other own revenue	928 297	935 278	6 981	958 971	978 741	19 770	1 047 386	0.8%	2.1%	1.8%	(126.5%)
Total Revenue	5 709 292	6 093 014	383 722	6 401 448	6 385 816	(15 632)	6 692 149	6.7%	(0.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 028 722	1 028 747	26	1 090 914	1 091 094	180	1 166 382	0.0%	0.0%	0.0%	0.2%
Debt impairment	822 846	737 005	(85 842)	952 159	763 164	(188 995)	823 284	(10.4%)	(19.8%)	(17.6%)	(238.1%)
Bulk purchases	2 481 424	2 393 311	(88 112)	2 835 174	2 489 044	(346 130)	2 588 606	(3.6%)	(12.2%)	(18.1%)	(436.1%)
Other expenditure	1 117 671	1 778 165	660 495	1 259 552	1 873 865	614 313	1 952 947	59.1%	48.8%	135.7%	774.0%
Total Expenditure	5 450 662	5 937 229	486 567	6 137 798	6 217 167	79 368	6 531 218	8.9%	1.3%	100.0%	100.0%
Operating Surplus/(Deficit)	258 630	155 784	(102 845)	263 650	168 649	(95 001)	160 931				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	206 925	155 784	(51 141)	209 650	168 649	(41 001)	160 931	(24.7%)	(19.6%)	14.5%	14.8%
Transfers and subsidies	438 931	189 889	(249 042)	373 100	191 965	(181 135)	213 232	(56.7%)	(48.5%)	70.8%	65.6%
Other	51 705	-	(51 705)	54 000	-	(54 000)	-	(100.0%)	(100.0%)	14.7%	19.6%
Total funding	697 561	345 673	(351 888)	636 750	360 614	(276 136)	374 164	(50.4%)	(43.4%)	100.0%	100.0%
Capital Expenditure											
Water	309 161	76 261	(232 900)	302 440	92 400	(210 040)	173 334	(75.3%)	(69.4%)	66.2%	76.1%
Electricity	210 075	74 600	(135 475)	216 750	109 835	(106 915)	96 131	(64.5%)	(49.3%)	38.5%	38.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	68 363	71 733	3 370	25 500	26 500	1 000	21 416	4.9%	3.9%	(1.0%)	(0.4%)
Other	109 963	123 079	13 117	92 060	131 879	39 819	83 282	11.9%	43.3%	(3.7%)	(14.4%)
Total expenditure	697 561	345 673	(351 888)	636 750	360 614	(276 136)	374 164	(50.4%)	(43.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	157 665	154 255	(3 410)	170 279	165 053	(5 225)	176 607	(2.2%)	(3.1%)	9.6%	9.4%
Service charges	616 153	563 738	(52 415)	687 110	615 626	(71 484)	670 853	(8.5%)	(10.4%)	146.8%	129.0%
Other own revenue	184 842	204 971	20 130	202 168	223 483	21 315	251 133	10.9%	10.5%	(56.4%)	(38.5%)
Total Revenue	958 660	922 965	(35 695)	1 059 557	1 004 162	(55 395)	1 098 593	(3.7%)	(5.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	243 098	225 742	(17 357)	265 702	242 639	(23 064)	259 434	(7.1%)	(8.7%)	26.3%	22.3%
Debt impairment	89 360	85 824	(3 536)	94 715	91 610	(3 105)	97 711	(4.0%)	(3.3%)	5.4%	3.0%
Bulk purchases	370 924	350 836	(20 088)	430 716	394 833	(35 882)	444 530	(5.4%)	(8.3%)	30.5%	34.6%
Other expenditure	379 021	354 096	(24 925)	406 709	365 119	(41 590)	370 326	(6.6%)	(10.2%)	37.8%	40.1%
Total Expenditure	1 082 404	1 016 497	(65 907)	1 197 843	1 094 201	(103 641)	1 172 002	(6.1%)	(8.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(123 743)	(93 532)	30 211	(138 286)	(90 040)	48 246	(73 409)				
Capital Funding											
External loans		16 800	16 800		7 700	7 700	1 700	-	-	282.1%	64.9%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	38 661	40 369	1 708	42 200	42 378	178	46 585	4.4%	0.4%	28.7%	1.5%
Other	37 353	24 800	(12 553)	22 710	26 690	3 980	38 555	(33.6%)	17.5%	(210.8%)	33.6%
Total funding	76 014	81 969	5 955	64 910	76 768	11 858	86 840	7.8%	18.3%	100.0%	100.0%
Capital Expenditure											
Water	17 900	22 600	4 700	17 200	17 820	620	17 100	26.3%	3.6%	78.9%	5.2%
Electricity	25 000	23 310	(1 690)	15 250	21 260	6 010	17 500	(6.8%)	39.4%	(28.4%)	50.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 001	6 889	5 888	4 350	2 528	(1 822)	5 235	588.2%	(41.9%)	98.9%	(15.4%)
Other	32 113	29 170	(2 943)	28 110	35 160	7 050	47 005	(9.2%)	25.1%	(49.4%)	59.5%
Total expenditure	76 014	81 969	5 955	64 910	76 768	11 858	86 840	7.8%	18.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	90 727	98 270	7 543	96 171	105 671	9 500	113 744	8.3%	9.9%	11.0%	13.8%
Service charges	436 720	456 051	19 331	489 908	497 811	7 903	543 663	4.4%	1.6%	28.1%	11.5%
Other own revenue	130 229	172 094	41 865	136 285	187 580	51 296	202 245	32.1%	37.6%	60.9%	74.7%
Total Revenue	657 676	726 416	68 740	722 364	791 062	68 699	859 652	10.5%	9.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	147 045	154 837	7 793	157 334	177 689	20 355	188 333	5.3%	12.9%	10.0%	23.9%
Debt impairment	68 005	110 039	42 033	75 222	118 291	43 069	128 809	61.8%	57.3%	53.9%	50.6%
Bulk purchases	246 515	262 961	16 446	278 662	286 315	7 653	311 522	6.7%	2.7%	21.1%	9.0%
Other expenditure	169 614	181 394	11 780	182 472	196 575	14 103	210 389	6.9%	7.7%	15.1%	16.6%
Total Expenditure	631 179	709 231	78 052	693 689	778 870	85 180	839 053	12.4%	12.3%	100.0%	100.0%
Operating Surplus/(Deficit)	26 497	17 185	(9 312)	28 674	12 193	(16 482)	20 599				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 519	34 611	2 092	42 854	45 127	2 273	51 488	6.4%	5.3%	(553.4%)	(17.4%)
Other	24 870	22 400	(2 470)	27 671	12 350	(15 321)	19 150	(9.9%)	(55.4%)	653.4%	117.4%
Total funding	57 389	57 011	(378)	70 525	57 477	(13 048)	70 638	(0.7%)	(18.5%)	100.0%	100.0%
Capital Expenditure											
Water	10 000	19 000	9 000	9 500	4 000	(5 500)	6 500	90.0%	(57.9%)	(2381.0%)	42.2%
Electricity	7 060	10 904	3 844	16 124	10 000	(6 124)	15 000	54.4%	(38.0%)	(1016.9%)	46.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	31 019	14 500	(16 519)	37 854	32 457	(5 397)	34 818	(53.3%)	(14.3%)	4370.1%	41.4%
Other	9 310	12 607	3 297	7 047	11 020	3 973	14 320	35.4%	56.4%	(872.2%)	(30.4%)
Total expenditure	57 389	57 011	(378)	70 525	57 477	(13 048)	70 638	(0.7%)	(18.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	364 199	365 260	1 061	371 369	368 485	(2 884)	375 855	0.3%	(0.8%)	100.0%	100.0%
Total Revenue	364 199	365 260	1 061	371 369	368 485	(2 884)	375 855	0.3%	(0.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	221 059	225 099	4 040	232 660	229 600	(3 059)	234 192	1.8%	(1.3%)	(45.6%)	14.7%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	153 012	140 119	(12 893)	156 514	138 804	(17 709)	141 580	(8.4%)	(11.3%)	145.6%	85.3%
Total Expenditure	374 071	365 217	(8 854)	389 173	368 405	(20 768)	375 773	(2.4%)	(5.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(9 872)	42	9 915	(17 804)	80	17 884	82				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		150	150	-	-	-	-	1.7%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	8 230	20 820	12 590	2 530	11 280	8 750	2 530	153.0%	345.9%	100.0%	98.3%
Total funding	8 230	20 820	12 590	2 530	11 430	8 900	2 530	153.0%	351.9%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	8 230	20 820	12 590	2 530	11 430	8 900	2 530	153.0%	351.9%	100.0%	100.0%
Total expenditure	8 230	20 820	12 590	2 530	11 430	8 900	2 530	153.0%	351.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	416 590	473 969	57 379	438 669	500 037	61 368	526 539	13.8%	14.0%	(271.5%)	(118.2%)
Service charges	1 568 143	1 465 068	(103 076)	1 752 019	1 621 154	(130 866)	1 801 240	(6.6%)	(7.5%)	487.7%	252.1%
Other own revenue	427 098	451 658	24 560	463 027	480 604	17 578	515 943	5.8%	3.8%	(116.2%)	(33.9%)
Total Revenue	2 411 831	2 390 694	(21 137)	2 653 715	2 601 795	(51 920)	2 843 722	(0.9%)	(2.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	594 795	655 743	60 948	625 894	669 724	43 830	702 337	10.2%	7.0%	257.1%	(42.3%)
Debt impairment	114 062	96 500	(17 562)	117 484	124 003	6 519	133 075	(15.4%)	5.5%	(74.1%)	(6.3%)
Bulk purchases	970 636	922 981	(47 655)	1 106 694	965 516	(141 178)	1 047 665	(4.9%)	(12.8%)	(201.1%)	136.2%
Other expenditure	1 079 900	1 107 870	27 970	1 132 296	1 119 496	(12 800)	1 164 722	2.6%	(1.1%)	118.0%	12.4%
Total Expenditure	2 759 393	2 783 094	23 702	2 982 369	2 878 739	(103 630)	3 047 800	0.9%	(3.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(347 562)	(392 400)	(44 838)	(328 654)	(276 944)	51 710	(204 078)				
Capital Funding											
External loans		2 880	2 880		-	-	-	-	-	1.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	156 791	255 952	99 161	168 682	181 026	12 344	180 948	63.2%	7.3%	44.5%	44.6%
Other	45 178	166 137	120 959	47 671	62 974	15 303	259 720	267.7%	32.1%	54.2%	55.4%
Total funding	201 969	424 969	223 000	216 353	244 000	27 647	440 668	110.4%	12.8%	100.0%	100.0%
Capital Expenditure											
Water	42 903	67 063	24 160	36 750	82 766	46 016	153 210	56.3%	125.2%	10.8%	166.4%
Electricity	5 000	31 380	26 380	25 647	21 000	(4 647)	75 000	527.6%	(18.1%)	11.8%	(16.8%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	44 500	43 838	(662)	46 785	52 923	6 138	97 402	(1.5%)	13.1%	(0.3%)	22.2%
Other	109 566	282 688	173 122	107 170	87 311	(19 859)	115 056	158.0%	(18.5%)	77.6%	(71.8%)
Total expenditure	201 969	424 969	223 000	216 353	244 000	27 647	440 668	110.4%	12.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	165 696	227 402	61 706	180 664	241 046	60 382	255 509	37.2%	33.4%	58.3%	65.3%
Service charges	669 420	678 402	8 982	718 615	730 591	11 976	786 832	1.3%	1.7%	8.5%	12.9%
Other own revenue	295 918	331 014	35 096	288 586	308 740	20 154	331 572	11.9%	7.0%	33.2%	21.8%
Total Revenue	1 131 033	1 236 817	105 784	1 187 866	1 280 377	92 512	1 373 912	9.4%	7.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	303 751	327 675	23 924	323 190	350 612	27 422	375 155	7.9%	8.5%	9.7%	10.7%
Debt impairment	102 113	335 746	233 633	107 963	360 049	252 086	385 994	228.8%	233.5%	95.2%	98.7%
Bulk purchases	419 831	440 188	20 357	449 229	475 403	26 174	513 435	4.8%	5.8%	8.3%	10.2%
Other expenditure	381 659	349 145	(32 513)	383 805	333 573	(50 232)	339 250	(8.5%)	(13.1%)	(13.2%)	(19.7%)
Total Expenditure	1 207 353	1 452 754	245 401	1 264 187	1 519 637	255 450	1 613 835	20.3%	20.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(76 320)	(215 937)	(139 617)	(76 321)	(239 259)	(162 938)	(239 923)				
Capital Funding											
External loans		7 100	7 100		-	-	-	-	-	9.6%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	78 061	143 332	65 271	92 508	95 300	2 792	112 666	83.6%	3.0%	88.4%	65.2%
Other		1 460	1 460		1 489	1 489	1 519	-	-	2.0%	34.8%
Total funding	78 061	151 892	73 831	92 508	96 789	4 281	114 185	94.6%	4.6%	100.0%	100.0%
Capital Expenditure											
Water	33 657	49 813	16 156	32 569	40 300	7 731	47 369	48.0%	23.7%	21.9%	180.6%
Electricity	19 851	22 631	2 780	22 216	19 000	(3 216)	23 000	14.0%	(14.5%)	3.8%	(75.1%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		51 631	51 631	34 724	21 000	(13 724)	21 000	-	(39.5%)	69.9%	(320.6%)
Other	24 553	27 817	3 264	3 000	16 489	13 489	22 816	13.3%	449.6%	4.4%	315.1%
Total expenditure	78 061	151 892	73 831	92 508	96 789	4 281	114 185	94.6%	4.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Gauteng: Rand West City(GT485)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	198 964	198 964	-	212 095	212 095	226 094	-	-	12.8%	12.7%
Service charges	-	1 000 482	1 000 482	-	1 088 634	1 088 634	1 196 523	-	-	64.2%	65.3%
Other own revenue	-	359 420	359 420	-	365 990	365 990	396 455	-	-	23.1%	22.0%
Total Revenue	-	1 558 866	1 558 866	-	1 666 719	1 666 719	1 819 072	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	453 467	453 467	-	485 210	485 210	519 174	-	-	29.2%	29.5%
Debt impairment	-	45 755	45 755	-	48 729	48 729	51 713	-	-	2.9%	3.0%
Bulk purchases	-	627 738	627 738	-	668 541	668 541	709 489	-	-	40.4%	40.6%
Other expenditure	-	425 683	425 683	-	444 561	444 561	517 633	-	-	27.4%	27.0%
Total Expenditure	-	1 552 642	1 552 642	-	1 647 040	1 647 040	1 798 009	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	6 223	6 223	-	19 679	19 679	21 063				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	223 783	223 783	-	91 225	91 225	143 108	-	-	92.9%	90.0%
Other	-	17 000	17 000	-	10 127	10 127	5 500	-	-	7.1%	10.0%
Total funding	-	240 783	240 783	-	101 352	101 352	148 608	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	64 414	64 414	-	30 000	30 000	78 869	-	-	26.8%	29.6%
Electricity	-	24 000	24 000	-	5 500	5 500	5 500	-	-	10.0%	5.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	42 565	42 565	-	30 085	30 085	23 816	-	-	17.7%	29.7%
Other	-	109 803	109 803	-	35 767	35 767	40 422	-	-	45.6%	35.3%
Total expenditure	-	240 783	240 783	-	101 352	101 352	148 608	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	4 237	30 656	26 419	4 466	32 618	28 152	34 705	623.5%	630.3%	1338.8%	(21555.0%)
Other own revenue	290 858	266 412	(24 445)	311 745	283 463	(28 282)	301 604	(8.4%)	(9.1%)	(1238.8%)	21655.0%
Total Revenue	295 095	297 068	1 973	316 211	316 080	(131)	336 309	0.7%	(0.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	178 732	173 517	(5 215)	188 383	184 623	(3 761)	196 438	(2.9%)	(2.0%)	(251.7%)	(64.7%)
Debt impairment		909	909		967	967	1 029	-	-	43.9%	16.6%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	118 742	125 120	6 378	124 525	133 128	8 603	141 648	5.4%	6.9%	307.8%	148.1%
Total Expenditure	297 473	299 545	2 072	312 908	318 717	5 809	339 114	0.7%	1.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 378)	(2 477)	(99)	3 303	(2 637)	(5 940)	(2 805)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		10 000	10 000		-	-	-	-	-	101.1%	-
Other	106	-	(106)	5 911	-	(5 911)	-	(100.0%)	(100.0%)	(1.1%)	100.0%
Total funding	106	10 000	9 894	5 911	-	(5 911)	-	9369.7%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	106	10 000	9 894	5 911	-	(5 911)	-	9369.7%	(100.0%)	100.0%	100.0%
Total expenditure	106	10 000	9 894	5 911	-	(5 911)	-	9369.7%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19