

AGGREGATED INFORMATION FOR ALL METROS
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE
 Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	26 615 692	26 131 985	26 586 710	27 610 990	29 854 977	32 166 977	3.9%	6.6%
Service charges	81 198 569	81 771 609	77 956 207	88 663 255	96 806 335	105 243 165	13.7%	10.5%
Other own revenue	31 914 941	33 252 055	32 486 856	35 928 948	37 382 839	40 221 601	10.6%	7.4%
Total Revenue	139 729 202	141 155 648	137 029 773	152 203 193	164 044 151	177 631 743	11.1%	9.0%
Operating Expenditure								
Employee related costs	36 626 662	36 544 243	34 333 704	39 531 965	42 379 242	45 161 828	15.1%	9.6%
Bad and doubtful debt	6 366 190	6 283 849	6 377 065	5 709 824	6 206 257	6 489 799	(10.5%)	0.6%
Bulk purchases	47 037 055	46 672 606	44 371 710	49 489 578	54 025 383	58 641 522	11.5%	9.7%
Other expenditure	49 372 874	50 945 667	45 228 968	55 210 188	58 104 864	62 746 843	22.1%	11.5%
Total Expenditure	139 402 781	140 446 365	130 311 448	149 941 555	160 715 746	173 039 993	15.1%	9.9%
Operating Surplus/(Deficit)	326 422	709 283	6 718 325	2 261 639	3 328 404	4 591 750	(66.3%)	(11.9%)
Capital Funding								
External loans	7 301 085	7 179 785	5 480 665	7 284 901	8 255 891	8 828 686	32.9%	17.2%
Internal contributions	2 263 720	3 397 880	3 185 406	5 742 368	7 628 896	7 977 610	80.3%	35.8%
Transfers and subsidies	13 801 546	14 902 416	12 392 617	14 143 160	15 471 927	16 317 266	14.1%	9.6%
Other	1 716 137	1 251 153	1 675 826	1 462 700	1 501 577	1 643 564	(12.7%)	(0.6%)
Total funding	25 082 487	26 731 234	22 734 516	28 633 130	32 858 291	34 767 126	25.9%	15.2%
Capital Expenditure								
Water	4 874 741	5 075 279	4 255 881	5 810 261	5 921 165	6 323 200	36.5%	14.1%
Electricity	3 736 717	4 022 142	3 946 271	4 465 581	5 823 926	6 173 885	13.2%	16.1%
Housing	1 583 539	1 181 750	1 262 656	1 649 904	1 622 566	1 604 807	30.7%	8.3%
Roads, pavements, bridges and	6 220 785	6 610 735	4 894 286	6 423 280	7 577 339	8 984 055	31.2%	22.4%
Other	8 666 705	9 841 328	8 375 421	10 284 103	11 913 294	11 681 179	22.8%	11.7%
Total expenditure	25 082 487	26 731 234	22 734 516	28 633 130	32 858 291	34 767 126	25.9%	15.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Buffalo City(BUF)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	585 374	585 374	602 316	648 742	723 347	805 024	7.7%	10.2%
Service charges	1 967 956	1 967 956	1 856 734	2 203 041	2 446 373	2 715 449	18.7%	13.5%
Other own revenue	1 413 307	1 405 210	1 291 976	1 593 385	1 544 962	1 572 865	23.3%	6.8%
Total Revenue	3 966 637	3 958 541	3 751 026	4 445 168	4 714 682	5 093 338	18.5%	10.7%
Operating Expenditure								
Employee related costs	1 053 329	1 079 678	947 264	1 123 245	1 201 179	1 284 550	18.6%	10.7%
Bad and doubtful debt	215 000	215 000		184 345	203 074	223 598	-	-
Bulk purchases	1 049 157	1 049 157	927 049	1 135 789	1 230 024	1 331 786	22.5%	12.8%
Other expenditure	1 674 736	1 687 831	1 473 037	2 070 903	1 824 706	2 090 071	40.6%	12.4%
Total Expenditure	3 992 222	4 031 666	3 347 350	4 514 281	4 458 983	4 930 004	34.9%	13.8%
Operating Surplus/(Deficit)	(25 584)	(73 125)	403 675	(69 113)	255 699	163 333	(117.1%)	(26.0%)
Capital Funding								
External loans			17 972	-	-	-	(100.0%)	(100.0%)
Internal contributions	120 079	141 584	60 166	45 792	67 800	73 400	(23.9%)	6.9%
Transfers and subsidies	629 018	834 068	421 600	705 450	728 894	823 779	67.3%	25.0%
Other		2 451	11	-	-	-	(100.0%)	(100.0%)
Total funding	749 097	978 103	499 749	751 242	796 694	897 179	50.3%	21.5%
Capital Expenditure								
Water	208 408	290 000	165 027	213 854	224 258	268 000	29.6%	17.5%
Electricity	77 851	84 732	76 686	61 329	58 500	103 500	(20.0%)	10.5%
Housing			25 161	85 526	108 936	151 619	239.9%	82.0%
Roads, pavements, bridges and	141 200	249 050	113 387	173 000	207 500	205 000	52.6%	21.8%
Other	321 638	354 321	119 488	217 533	197 500	169 060	82.1%	12.3%
Total expenditure	749 097	978 103	499 749	751 242	796 694	897 179	50.3%	21.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nelson Mandela Bay(NMA)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	1 074 628	1 074 628	1 103 654	1 214 337	1 360 062	1 509 674	10.0%	11.0%
Service charges	3 951 039	3 883 229	3 824 952	4 089 228	4 434 905	4 810 419	6.9%	7.9%
Other own revenue	2 221 085	2 375 599	2 045 373	2 096 314	2 073 742	2 188 569	2.5%	2.3%
Total Revenue	7 246 752	7 333 457	6 973 978	7 399 879	7 868 710	8 508 662	6.1%	6.9%
Operating Expenditure								
Employee related costs	1 800 625	1 801 951	1 778 363	1 972 548	2 109 647	2 264 913	10.9%	8.4%
Bad and doubtful debt	251 284	247 907	547 974	318 214	347 698	379 206	(41.9%)	(11.5%)
Bulk purchases	2 250 539	2 233 939	2 175 785	2 292 123	2 463 314	2 647 466	5.3%	6.8%
Other expenditure	3 013 647	3 235 001	2 887 327	3 038 027	2 936 928	2 910 771	5.2%	0.3%
Total Expenditure	7 316 096	7 518 798	7 389 449	7 620 913	7 857 588	8 202 355	3.1%	3.5%
Operating Surplus/(Deficit)	(69 344)	(185 341)	(415 471)	(221 034)	11 122	306 307	(46.8%)	(190.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	281 144	386 138	315 507	418 564	403 541	409 981	32.7%	9.1%
Transfers and subsidies	774 932	1 087 032	937 169	717 512	917 424	1 031 705	(23.4%)	3.3%
Other	23 000	27 234	25 669	41 201	37 000	37 000	60.5%	13.0%
Total funding	1 079 076	1 500 404	1 278 344	1 177 277	1 357 965	1 478 686	(7.9%)	5.0%
Capital Expenditure								
Water	365 002	461 402	450 160	421 650	496 600	485 850	(6.3%)	2.6%
Electricity	121 147	125 177	117 735	201 506	166 292	174 099	71.2%	13.9%
Housing	145 868		63 021	165 934	183 473	215 908	163.3%	50.8%
Roads, pavements, bridges and	295 804	564 304	387 462	145 618	293 354	373 661	(62.4%)	(1.2%)
Other	151 255	349 521	259 966	242 569	218 246	229 169	(6.7%)	(4.1%)
Total expenditure	1 079 076	1 500 404	1 278 344	1 177 277	1 357 965	1 478 686	(7.9%)	5.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	506 433	506 433	555 590	568 524	639 499	690 212	2.3%	7.5%
Service charges	2 387 600	2 528 779	2 372 497	2 932 968	3 523 525	3 934 237	23.6%	18.4%
Other own revenue	1 480 315	1 824 036	1 524 278	2 005 883	2 124 372	2 256 288	31.6%	14.0%
Total Revenue	4 374 349	4 859 248	4 452 365	5 507 375	6 287 396	6 880 738	23.7%	15.6%
Operating Expenditure								
Employee related costs	954 589	1 009 431	1 024 007	1 191 122	1 307 722	1 389 389	16.3%	10.7%
Bad and doubtful debt	142 989	142 989	104 201	260 837	270 852	268 027	150.3%	37.0%
Bulk purchases	1 478 735	1 478 735	1 277 123	1 602 367	2 026 660	2 324 318	25.5%	22.1%
Other expenditure	1 600 001	2 149 465	1 286 005	2 314 147	2 372 436	2 498 445	79.9%	24.8%
Total Expenditure	4 176 315	4 780 621	3 691 337	5 368 473	5 977 670	6 480 178	45.4%	20.6%
Operating Surplus/(Deficit)	198 034	78 628	761 028	138 902	309 726	400 559	(81.7%)	(19.3%)
Capital Funding								
External loans	105 885	105 885	87 160	36 684	35 712	-	(57.9%)	(100.0%)
Internal contributions	109 048	167 640	115 639	131 028	194 300	237 546	13.3%	27.1%
Transfers and subsidies	513 967	696 777	534 144	686 388	707 406	748 407	28.5%	11.9%
Other	24 767	24 767	17 010	11 888	17 833	33 135	(30.1%)	24.9%
Total funding	753 667	995 070	753 953	865 989	955 250	1 019 088	14.9%	10.6%
Capital Expenditure								
Water	277 247	341 972	264 656	405 536	348 738	324 231	53.2%	7.0%
Electricity	188 767	194 349	163 067	129 688	185 067	199 905	(20.5%)	7.0%
Housing	9 500		6 391	8 500	10 000	73 407	33.0%	125.6%
Roads, pavements, bridges and	154 645	263 271	201 272	110 477	207 352	281 314	(45.1%)	11.8%
Other	123 508	195 478	118 566	211 787	204 094	140 230	78.6%	5.8%
Total expenditure	753 667	995 070	753 953	865 989	955 250	1 019 088	14.9%	10.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	3 697 399	3 098 272	3 040 358	3 602 668	3 944 738	4 240 593	18.5%	11.7%
Service charges	14 223 524	14 828 051	14 042 853	16 154 613	17 520 836	18 976 708	15.0%	10.6%
Other own revenue	4 447 246	4 660 771	4 727 062	5 010 362	5 115 110	5 395 937	6.0%	4.5%
Total Revenue	22 368 169	22 587 094	21 810 274	24 767 643	26 580 684	28 613 238	13.6%	9.5%
Operating Expenditure								
Employee related costs	5 419 811	5 320 974	4 757 431	5 989 190	6 384 476	6 793 083	25.9%	12.6%
Bad and doubtful debt	1 256 869	1 256 869	1 206 552	1 144 566	1 250 492	1 364 277	(5.1%)	4.2%
Bulk purchases	8 996 275	8 998 275	8 852 864	9 686 163	10 497 178	11 376 746	9.4%	8.7%
Other expenditure	6 692 404	6 599 578	5 509 716	7 814 018	8 350 603	8 784 994	41.8%	16.8%
Total Expenditure	22 365 360	22 175 696	20 326 563	24 633 937	26 482 750	28 319 099	21.2%	11.7%
Operating Surplus/(Deficit)	2 810	411 398	1 483 711	133 706	97 933	294 139	(91.0%)	(41.7%)
Capital Funding								
External loans	975 823	1 087 764	961 790	1 040 089	1 147 106	1 150 100	8.1%	6.1%
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 393 674	1 087 951	1 089 574	1 691 438	1 750 180	1 835 509	55.2%	19.0%
Other	281 211	382 023	265 056	249 405	222 513	383 218	(5.9%)	13.1%
Total funding	2 650 708	2 557 739	2 316 420	2 980 933	3 119 799	3 368 826	28.7%	13.3%
Capital Expenditure								
Water	402 100	400 224	288 388	410 100	423 117	379 300	42.2%	9.6%
Electricity	361 807	382 307	370 857	333 031	505 000	629 000	(10.2%)	19.3%
Housing	77 683	74 649	61 071	69 550	109 600	175 000	13.9%	42.0%
Roads, pavements, bridges and	624 150	570 450	559 288	932 137	831 951	919 548	66.7%	18.0%
Other	1 184 968	1 130 109	1 036 815	1 236 115	1 250 130	1 265 979	19.2%	6.9%
Total expenditure	2 650 708	2 557 739	2 316 420	2 980 933	3 119 799	3 368 826	28.7%	13.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: City Of Johannesburg(JHB)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 969 165	5 869 165	5 824 218	6 486 614	6 936 785	7 417 963	11.4%	8.4%
Service charges	20 166 322	19 817 355	18 899 819	21 433 468	23 156 697	25 093 202	13.4%	9.9%
Other own revenue	7 278 900	7 876 598	7 865 494	8 849 962	9 192 463	9 873 903	12.5%	7.9%
Total Revenue	33 414 387	33 563 118	32 589 531	36 770 044	39 285 945	42 385 068	12.8%	9.2%
Operating Expenditure								
Employee related costs	7 598 293	7 781 097	7 471 960	8 155 691	8 560 250	8 998 935	9.2%	6.4%
Bad and doubtful debt	2 050 289	1 895 371	2 468 156	1 451 637	1 457 054	1 403 149	(41.2%)	(17.2%)
Bulk purchases	11 775 325	11 384 767	11 037 251	12 272 913	13 329 455	14 371 649	11.2%	9.2%
Other expenditure	10 930 922	11 407 737	10 349 364	12 631 559	13 662 869	15 175 007	22.1%	13.6%
Total Expenditure	32 354 829	32 468 972	31 326 730	34 511 800	37 009 628	39 948 741	10.2%	8.4%
Operating Surplus/(Deficit)	1 059 558	1 094 146	1 262 801	2 258 244	2 276 318	2 436 327	78.8%	24.5%
Capital Funding								
External loans	1 314 000	1 311 200	1 310 705	1 458 631	2 525 000	2 836 000	11.3%	29.3%
Internal contributions	22 642	368 408	252 682	3 162 829	5 169 637	5 312 989	1151.7%	176.0%
Transfers and subsidies	2 454 599	2 489 956	1 975 661	2 524 743	2 869 760	2 873 747	27.8%	13.3%
Other	470 326	378 295	581 601	448 870	470 065	465 565	(22.8%)	(7.1%)
Total funding	4 261 567	4 547 859	4 120 649	7 595 073	11 034 462	11 488 301	84.3%	40.7%
Capital Expenditure								
Water	728 232	762 232	985 975	1 020 283	1 091 585	1 538 761	3.5%	16.0%
Electricity	952 900	1 097 337	1 177 595	1 727 058	2 402 070	2 668 773	46.7%	31.4%
Housing		127 167	115 759	902 757	943 362	964 702	679.9%	102.7%
Roads, pavements, bridges and	1 278 924	1 294 968	601 937	1 692 862	2 654 872	3 393 488	181.2%	78.0%
Other	1 301 511	1 266 155	1 239 383	2 252 113	3 942 573	2 922 577	81.7%	33.1%
Total expenditure	4 261 567	4 547 859	4 120 649	7 595 073	11 034 462	11 488 301	84.3%	40.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: City Of Tshwane(TSH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	3 737 900	3 937 900	4 296 138	4 464 238	4 895 661	5 370 227	3.9%	7.7%
Service charges	12 762 663	12 858 908	11 974 225	13 191 545	14 406 474	15 612 337	10.2%	9.2%
Other own revenue	4 294 471	4 232 343	4 058 886	4 516 212	4 838 669	5 425 913	11.3%	10.2%
Total Revenue	20 795 035	21 029 151	20 329 249	22 171 995	24 140 804	26 408 478	9.1%	9.1%
Operating Expenditure								
Employee related costs	5 613 007	5 443 139	5 231 783	6 138 038	6 582 962	7 006 708	17.3%	10.2%
Bad and doubtful debt	908 733	912 687	578 781	947 408	1 033 781	1 121 960	63.7%	24.7%
Bulk purchases	7 206 085	7 178 594	6 845 146	7 555 858	8 194 771	8 885 600	10.4%	9.1%
Other expenditure	7 356 432	7 537 229	7 009 531	7 530 691	8 029 388	8 747 634	7.4%	7.7%
Total Expenditure	21 084 256	21 071 649	19 665 241	22 171 995	23 840 902	25 761 902	12.7%	9.4%
Operating Surplus/(Deficit)	(289 222)	(42 498)	664 008	(0)	299 902	646 576	(100.0%)	(0.9%)
Capital Funding								
External loans	1 640 000	2 140 000	1 555 018	1 600 000	1 500 000	1 400 000	2.9%	(3.4%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 923 832	2 178 686	2 013 605	2 097 039	2 442 326	2 498 532	4.1%	7.5%
Other	789 215	295 182	722 896	648 217	679 250	654 600	(10.3%)	(3.3%)
Total funding	4 353 047	4 613 868	4 291 519	4 345 256	4 621 576	4 553 132	1.3%	2.0%
Capital Expenditure								
Water	993 011	992 511	865 637	954 496	784 245	574 400	10.3%	(12.8%)
Electricity	587 800	605 481	674 066	433 385	897 250	636 000	(35.7%)	(1.9%)
Housing	561 731	557 231	502 614	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 369 408	1 464 899	1 229 140	1 508 500	1 278 326	1 762 147	22.7%	12.8%
Other	841 097	993 747	1 020 062	1 448 875	1 661 755	1 580 585	42.0%	15.7%
Total expenditure	4 353 047	4 613 868	4 291 519	4 345 256	4 621 576	4 553 132	1.3%	2.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: eThekweni(ETH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	4 844 103	4 844 103	4 991 454	5 136 991	5 481 787	5 849 070	2.9%	5.4%
Service charges	13 513 490	13 514 185	13 012 770	14 216 001	15 454 433	16 707 877	9.2%	8.7%
Other own revenue	5 304 624	5 515 204	5 493 588	5 844 758	6 187 320	6 502 651	6.4%	5.8%
Total Revenue	23 662 218	23 873 493	23 497 812	25 197 750	27 123 541	29 059 599	7.2%	7.3%
Operating Expenditure								
Employee related costs	6 383 715	6 420 273	5 911 536	6 681 852	7 252 891	7 670 289	13.0%	9.1%
Bad and doubtful debt	550 000	614 000	472 377	536 625	578 446	593 203	13.6%	7.9%
Bulk purchases	7 839 667	7 839 667	7 579 646	8 045 483	8 738 481	9 491 963	6.1%	7.8%
Other expenditure	8 977 897	9 088 707	8 024 289	9 712 114	10 263 887	10 775 898	21.0%	10.3%
Total Expenditure	23 751 278	23 962 646	21 987 848	24 976 074	26 833 705	28 531 354	13.6%	9.1%
Operating Surplus/(Deficit)	(89 061)	(89 154)	1 509 964	221 676	289 836	528 245	(85.3%)	(29.5%)
Capital Funding								
External loans	1 500 000	750 000		1 000 000	1 000 000	1 000 000	-	-
Internal contributions	922 638	1 624 537	1 876 311	1 283 335	1 213 761	1 385 588	(31.6%)	(9.6%)
Transfers and subsidies	2 831 077	2 886 844	2 286 316	3 183 432	3 581 313	4 084 292	39.2%	21.3%
Other	55 000	55 000	3 356	-	-	-	(100.0%)	(100.0%)
Total funding	5 308 715	5 316 381	4 165 983	5 466 767	5 795 074	6 469 880	31.2%	15.8%
Capital Expenditure								
Water	1 224 289	1 152 079	686 916	1 469 830	1 501 650	1 434 000	114.0%	27.8%
Electricity	539 850	594 906	476 917	455 416	559 552	574 312	(4.5%)	6.4%
Housing	410 509		120 477	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	874 508	1 043 960	897 287	788 554	838 243	868 241	(12.1%)	(1.1%)
Other	2 259 559	2 525 436	1 984 386	2 752 967	2 895 629	3 593 327	38.7%	21.9%
Total expenditure	5 308 715	5 316 381	4 165 983	5 466 767	5 795 074	6 469 880	31.2%	15.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 200 689	6 216 109	6 172 982	5 488 876	5 873 097	6 284 214	(11.1%)	0.6%
Service charges	12 225 974	12 373 144	11 972 356	14 442 391	15 863 091	17 392 935	20.6%	13.3%
Other own revenue	5 474 993	5 362 293	5 480 199	6 012 072	6 306 201	7 005 474	9.7%	8.5%
Total Revenue	23 901 656	23 951 546	23 625 537	25 943 339	28 042 389	30 682 623	9.8%	9.1%
Operating Expenditure								
Employee related costs	7 803 292	7 687 700	7 211 360	8 280 281	8 980 115	9 753 962	14.8%	10.6%
Bad and doubtful debt	991 026	999 026	999 026	866 192	1 064 858	1 136 380	(13.3%)	4.4%
Bulk purchases	6 441 273	6 509 473	5 676 846	6 898 881	7 545 500	8 211 995	21.5%	13.1%
Other expenditure	9 126 835	9 240 119	8 689 698	10 098 729	10 664 047	11 764 023	16.2%	10.6%
Total Expenditure	24 362 425	24 436 318	22 576 930	26 144 082	28 254 520	30 866 359	15.8%	11.0%
Operating Surplus/(Deficit)	(460 769)	(484 772)	1 048 608	(200 743)	(212 131)	(183 736)	(119.1%)	(156.0%)
Capital Funding								
External loans	1 765 377	1 784 935	1 548 020	2 149 497	2 048 074	2 442 586	38.9%	16.4%
Internal contributions	808 169	709 572	565 101	700 820	579 857	558 106	24.0%	(0.4%)
Transfers and subsidies	3 280 447	3 641 101	3 134 549	2 537 158	2 474 624	2 421 296	(19.1%)	(8.2%)
Other	72 618	86 201	60 229	63 118	74 916	70 047	4.8%	5.2%
Total funding	5 926 610	6 221 809	5 307 898	5 450 592	5 177 472	5 492 034	2.7%	1.1%
Capital Expenditure								
Water	676 452	674 859	549 122	914 511	1 050 971	1 318 658	66.5%	33.9%
Electricity	906 595	937 853	889 347	1 124 168	1 050 196	1 188 297	26.4%	10.1%
Housing	378 248	422 704	368 163	417 637	267 195	24 171	13.4%	(59.7%)
Roads, pavements, bridges and	1 482 146	1 159 834	904 513	1 072 132	1 265 742	1 180 656	18.5%	9.3%
Other	2 483 169	3 026 560	2 596 754	1 922 144	1 543 367	1 780 253	(26.0%)	(11.8%)
Total expenditure	5 926 610	6 221 809	5 307 898	5 450 592	5 177 472	5 492 034	2.7%	1.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B