

AGGREGATED INFORMATION FOR SECONDARY CITIES
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	5 034 979	5 314 004	5 334 729	5 015 202	5 192 122	5 557 627	(6.0%)	1.4%
Service charges	19 209 981	18 803 353	18 132 002	21 350 503	21 894 165	23 715 220	17.8%	9.4%
Other own revenue	6 881 403	7 581 610	7 501 415	7 813 689	7 658 379	8 218 837	4.2%	3.1%
Total Revenue	31 126 363	31 698 967	30 968 146	34 179 394	34 744 666	37 491 684	10.4%	6.6%
Operating Expenditure								
Employee related costs	7 491 940	7 617 550	7 159 523	8 267 746	8 476 949	9 070 181	15.5%	8.2%
Bad and doubtful debt	2 170 566	1 394 508	768 100	1 976 585	1 697 728	1 791 512	157.3%	32.6%
Bulk purchases	11 944 713	11 424 383	10 632 067	12 416 466	12 696 996	13 711 387	16.8%	8.8%
Other expenditure	10 427 632	12 467 296	9 491 857	12 117 061	12 068 118	12 818 512	27.7%	10.5%
Total Expenditure	32 034 851	32 903 737	28 051 547	34 777 858	34 939 791	37 391 592	24.0%	10.1%
Operating Surplus/(Deficit)	(908 489)	(1 204 770)	2 916 600	(598 464)	(195 125)	100 092	(120.5%)	(67.5%)
Capital Funding								
External loans	965 587	908 397	635 344	1 064 796	1 090 663	873 357	67.6%	11.2%
Internal contributions	1 098 933	1 443 904	779 641	1 289 957	857 683	941 797	65.5%	6.5%
Transfers and subsidies	3 244 571	3 348 804	2 569 274	3 428 366	3 233 502	3 409 408	33.4%	9.9%
Other	375 261	367 863	150 835	672 803	724 570	718 039	346.1%	68.2%
Total funding	5 684 353	6 068 969	4 135 095	6 455 922	5 906 418	5 942 601	56.1%	12.8%
Capital Expenditure								
Water	1 829 792	1 888 374	1 234 484	1 831 071	1 739 642	1 891 413	48.3%	15.3%
Electricity	734 601	829 920	560 624	903 419	871 889	1 035 988	61.1%	22.7%
Housing	43 653	43 639	40 177	25 622	11 050	15 700	(36.2%)	(26.9%)
Roads, pavements, bridges and	1 490 933	1 842 673	1 440 395	1 589 435	1 263 872	1 102 637	10.3%	(8.5%)
Other	1 585 373	1 464 363	859 414	2 106 374	2 019 964	1 896 864	145.1%	30.2%
Total expenditure	5 684 353	6 068 969	4 135 092	6 455 922	5 906 418	5 942 601	56.1%	12.8%

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

Free State: Matjhabeng(FS184)

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	148 380	148 380	195 578	162 236	175 215	189 232	(17.0%)	(1.1%)
Service charges	920 923	920 923	916 163	978 518	1 066 485	1 151 804	6.8%	7.9%
Other own revenue	548 094	548 014	700 861	546 952	537 416	584 871	(22.0%)	(5.9%)
Total Revenue	1 617 397	1 617 318	1 812 602	1 687 706	1 779 115	1 925 907	(6.9%)	2.0%
Operating Expenditure								
Employee related costs	458 293	458 294	433 510	501 812	541 956	585 313	15.8%	10.5%
Bad and doubtful debt	325 122	325 122		300 694	267 054	295 381	-	-
Bulk purchases	474 792		578 071	512 775	550 490	594 529	(11.3%)	0.9%
Other expenditure	162 220	833 902	281 275	194 100	218 829	234 494	(31.0%)	(5.9%)
Total Expenditure	1 420 427	1 617 318	1 292 855	1 509 381	1 578 328	1 709 717	16.7%	9.8%
Operating Surplus/(Deficit)	196 970	-	519 747	178 326	200 787	216 190	(65.7%)	(25.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		35 000		20 000	22 000	23 100	-	-
Transfers and subsidies	211 638	211 627	186 022	192 482	156 246	79 586	3.5%	(24.6%)
Other	35 000		2 035	-	-	-	(100.0%)	(100.0%)
Total funding	246 638	246 627	188 057	212 482	178 246	102 686	13.0%	(18.3%)
Capital Expenditure								
Water	44 223	79 485	67 100	38 565	28 521	46 547	(42.5%)	(11.5%)
Electricity		7 050	2 277	1 575	-	-	(30.8%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	99 710	89 710	82 200	76 227	37 000	9 000	(7.3%)	(52.2%)
Other	102 706	70 382	36 481	96 115	112 725	47 139	163.5%	8.9%
Total expenditure	246 638	246 627	188 057	212 482	178 246	102 686	13.0%	(18.3%)

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

Gauteng: Emfuleni(GT421)

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	396 525	615 629	630 975	469 468	497 124	546 837	(25.6%)	(4.7%)
Service charges	2 893 366	2 559 053	2 450 808	3 062 772	3 359 829	3 701 295	25.0%	14.7%
Other own revenue	329 380	880 107	747 635	809 154	834 666	849 912	8.2%	4.4%
Total Revenue	3 619 271	4 054 789	3 829 417	4 341 394	4 691 620	5 098 044	13.4%	10.0%
Operating Expenditure								
Employee related costs	694 691	762 010	707 427	827 886	884 585	943 355	17.0%	10.1%
Bad and doubtful debt	596 271			461 198	303 064	359 347	-	-
Bulk purchases	1 741 236	1 700 889	1 566 485	1 884 859	2 044 382	2 217 525	20.3%	12.3%
Other expenditure	1 120 771	1 777 646	582 717	1 022 480	1 181 574	1 273 090	75.5%	29.8%
Total Expenditure	4 152 968	4 240 545	2 856 629	4 196 423	4 413 605	4 793 317	46.9%	18.8%
Operating Surplus/(Deficit)	(533 697)	(185 756)	972 789	144 971	278 015	304 727	(85.1%)	(32.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	7 500	72 028	35 729	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	243 893	274 297	159 620	181 133	202 346	207 186	13.5%	9.1%
Other	116 096			144 971	278 015	304 727	-	-
Total funding	367 489	346 325	195 349	326 104	480 361	511 913	66.9%	37.9%
Capital Expenditure								
Water	78 129	61 583	9 439	106 732	85 091	85 958	1030.8%	108.8%
Electricity	108 254	82 806	44 359	96 500	237 510	273 076	117.5%	83.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	38 326	106 300	106 515	58 692	75 814	73 533	(44.9%)	(11.6%)
Other	142 780	95 636	35 037	64 180	81 946	79 345	83.2%	31.3%
Total expenditure	367 489	346 325	195 349	326 104	480 361	511 913	66.9%	37.9%

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

Gauteng: Mogale City(GT481)

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	450 959	429 893	262 768	305 109	341 722	381 909	16.1%	13.3%
Service charges	991 939	970 514	1 091 572	1 226 998	1 342 032	1 468 295	12.4%	10.4%
Other own revenue	319 743	299 853	338 799	325 957	348 909	370 172	(3.8%)	3.0%
Total Revenue	1 762 640	1 700 260	1 693 140	1 858 064	2 032 664	2 220 376	9.7%	9.5%
Operating Expenditure								
Employee related costs	461 056	466 425	444 727	512 968	546 311	581 821	15.3%	9.4%
Bad and doubtful debt	50 578	70 063	62 230	57 700	79 243	69 673	(7.3%)	3.8%
Bulk purchases	620 860	633 459	610 591	683 805	738 230	797 069	12.0%	9.3%
Other expenditure	754 797	842 577	691 794	847 161	860 877	912 130	22.5%	9.7%
Total Expenditure	1 887 291	2 012 524	1 809 342	2 101 634	2 224 659	2 360 694	16.2%	9.3%
Operating Surplus/(Deficit)	(124 650)	(312 264)	(116 203)	(243 570)	(191 996)	(140 318)	109.6%	6.5%
Capital Funding								
External loans	196 663	176 441	159 094	14 732	-	-	(90.7%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	75 789	127 973	117 897	106 718	123 353	129 458	(9.5%)	3.2%
Other	110 523	54 097	32 620	99 132	195 248	182 569	203.9%	77.5%
Total funding	382 974	358 511	309 611	220 582	318 601	312 027	(28.8%)	0.3%
Capital Expenditure								
Water	111 487	87 749	81 476	63 202	46 688	52 564	(22.4%)	(13.6%)
Electricity	95 761	95 514	95 316	5 500	112 397	107 367	(94.2%)	4.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	50 221	51 576	48 906	66 762	68 993	80 029	36.5%	17.8%
Other	125 505	123 672	83 913	85 117	90 523	72 067	1.4%	(4.9%)
Total expenditure	382 974	358 511	309 611	220 582	318 601	312 027	(28.8%)	0.3%

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

Kwazulu-Natal: Msunduzi(KZN225)

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	610 214	623 903	626 239	644 671	702 973	742 242	2.9%	5.8%
Service charges	1 927 024	1 955 466	1 966 919	2 147 016	2 334 733	2 539 740	9.2%	8.9%
Other own revenue	450 553	535 440	643 731	499 797	507 397	532 122	(22.4%)	(6.1%)
Total Revenue	2 987 790	3 114 809	3 236 889	3 291 484	3 545 103	3 814 104	1.7%	5.6%
Operating Expenditure								
Employee related costs	713 415	745 900	681 999	779 721	819 440	861 792	14.3%	8.1%
Bad and doubtful debt	250 342	250 342	250 342	137 510	130 634	124 103	(45.1%)	(20.9%)
Bulk purchases	1 382 924	1 406 504	1 220 917	1 493 890	1 650 634	1 770 060	22.4%	13.2%
Other expenditure	635 965	736 001	787 517	813 777	879 838	1 008 148	3.3%	8.6%
Total Expenditure	2 982 647	3 138 747	2 940 776	3 224 898	3 480 546	3 764 103	9.7%	8.6%
Operating Surplus/(Deficit)	5 143	(23 938)	296 113	66 586	64 557	50 001	(77.5%)	(44.7%)
Capital Funding								
External loans		47 075	45 137	-	-	-	(100.0%)	(100.0%)
Internal contributions		45 817	41 358	60 000	60 000	50 000	45.1%	6.5%
Transfers and subsidies	230 014	216 864	192 109	383 158	204 271	202 390	99.4%	1.8%
Other				-	-	-	-	-
Total funding	230 014	309 756	278 604	443 158	264 271	252 390	59.1%	(3.2%)
Capital Expenditure								
Water	84 369	82 869	52 174	80 972	103 079	146 490	55.2%	41.1%
Electricity	9 083	70 191	59 023	161 500	54 772	42 210	173.6%	(10.6%)
Housing	4 500			-	-	-	-	-
Roads, pavements, bridges and	33 748	60 501	75 202	143 275	64 120	28 400	90.5%	(27.7%)
Other	98 314	96 194	92 205	57 411	42 300	35 290	(37.7%)	(27.4%)
Total expenditure	230 014	309 756	278 604	443 158	264 271	252 390	59.1%	(3.2%)

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

Kwazulu-Natal: Newcastle(KZN252)

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	163 897	173 945	165 197	186 121	199 150	213 090	12.7%	8.9%
Service charges	779 671	779 671	744 803	874 211	935 406	1 002 088	17.4%	10.4%
Other own revenue	383 170	465 880	454 864	354 018	365 289	382 687	(22.2%)	(5.6%)
Total Revenue	1 326 738	1 419 496	1 364 863	1 414 350	1 499 845	1 597 865	3.6%	5.4%
Operating Expenditure								
Employee related costs	260 220	271 648	238 952	294 261	311 164	331 078	23.1%	11.5%
Bad and doubtful debt	83 831	83 831	83 831	90 149	96 973	104 349	7.5%	7.6%
Bulk purchases	405 923	400 000	340 403	400 000	428 000	457 960	17.5%	10.4%
Other expenditure	664 045	694 934	662 303	719 051	738 899	769 751	8.6%	5.1%
Total Expenditure	1 414 019	1 450 413	1 325 490	1 503 460	1 575 036	1 663 138	13.4%	7.9%
Operating Surplus/(Deficit)	(87 280)	(30 917)	39 374	(89 110)	(75 191)	(65 273)	(326.3%)	(218.4%)
Capital Funding								
External loans	96 300	87 534	66 593	294 429	317 279	173 650	342.1%	37.6%
Internal contributions	129 834	122 961	68 250	110 800	100 000	50 000	62.3%	(9.9%)
Transfers and subsidies	76 014	120 708	98 617	4 000	-	-	(95.9%)	(100.0%)
Other	3 270		6 722	-	-	-	(100.0%)	(100.0%)
Total funding	305 418	331 203	240 182	409 229	417 279	223 650	70.4%	(2.3%)
Capital Expenditure								
Water	78 854	71 564	48 857	81 282	73 000	46 000	66.4%	(2.0%)
Electricity	41 600	50 082	29 470	37 620	65 200	49 800	27.7%	19.1%
Housing	1 000		516	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	69 807	145 674	76 842	90 565	149 329	64 750	17.9%	(5.5%)
Other	114 157	63 883	84 497	199 762	129 750	63 100	136.4%	(9.3%)
Total expenditure	305 418	331 203	240 182	409 229	417 279	223 650	70.4%	(2.3%)

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

Kwazulu-Natal: uMhlathuze(KZN282)

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	231 260	238 260	370 541	275 000	310 525	320 431	(25.8%)	(4.7%)
Service charges	1 371 129	1 380 158	1 277 843	1 452 116	1 596 547	1 711 109	13.6%	10.2%
Other own revenue	235 678	258 108	255 674	270 640	281 831	305 745	5.9%	6.1%
Total Revenue	1 838 068	1 876 526	1 904 058	1 997 756	2 188 903	2 337 285	4.9%	7.1%
Operating Expenditure								
Employee related costs	451 428	449 751	437 424	508 764	589 188	638 818	16.3%	13.5%
Bad and doubtful debt	2 500	2 500	147	2 075	2 075	2 075	1312.6%	141.7%
Bulk purchases	892 886	914 223	936 067	928 881	1 003 911	1 085 009	(0.8%)	5.0%
Other expenditure	465 480	690 834	684 417	549 693	565 883	586 956	(19.7%)	(5.0%)
Total Expenditure	1 812 294	2 057 308	2 058 054	1 989 414	2 161 056	2 312 858	(3.3%)	4.0%
Operating Surplus/(Deficit)	25 774	(180 782)	(153 997)	8 342	27 847	24 427	(105.4%)	(154.1%)
Capital Funding								
External loans	58 372	55 093	26 370	136 119	80 000	80 000	416.2%	44.8%
Internal contributions	41 868	50 834	31 570	87 820	50 000	50 000	178.2%	16.6%
Transfers and subsidies	101 544	63 842	47 215	93 697	87 713	103 711	98.4%	30.0%
Other	4 700	63 779	5 736	21 078	-	-	267.5%	(100.0%)
Total funding	206 483	233 547	110 891	338 714	217 713	233 711	205.4%	28.2%
Capital Expenditure								
Water	108 422	95 612	47 812	126 248	117 763	122 061	164.0%	36.7%
Electricity	26 916	49 605	21 530	65 138	24 000	31 250	202.5%	13.2%
Housing	8 925	8 925	6 118	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	23 160	27 476	5 961	36 721	11 854	10 823	516.1%	22.0%
Other	39 060	51 930	29 469	110 607	64 096	69 577	275.3%	33.2%
Total expenditure	206 483	233 547	110 891	338 714	217 713	233 711	205.4%	28.2%

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

Limpopo: Polokwane(LIM354)

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	248 982	248 982	254 721	279 863	294 136	308 549	9.9%	6.6%
Service charges	969 297	969 297	908 936	1 091 702	1 187 948	1 292 135	20.1%	12.4%
Other own revenue	549 354	549 354	468 842	597 968	581 258	649 067	27.5%	11.5%
Total Revenue	1 767 633	1 767 633	1 632 499	1 969 533	2 063 342	2 249 750	20.6%	11.3%
Operating Expenditure								
Employee related costs	432 560	432 560	392 278	448 000	476 776	507 766	14.2%	9.0%
Bad and doubtful debt	40 000	40 000		40 000	50 000	55 000	-	-
Bulk purchases	580 282	580 282	581 291	658 000	707 000	760 000	13.2%	9.3%
Other expenditure	617 266	617 266	453 867	798 707	767 369	801 315	76.0%	20.9%
Total Expenditure	1 670 108	1 670 108	1 427 435	1 944 707	2 001 145	2 124 081	36.2%	14.2%
Operating Surplus/(Deficit)	97 525	97 525	205 064	24 826	62 197	125 669	(87.9%)	(15.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	97 000	97 000	123 685	24 800	49 500	95 017	(79.9%)	(8.4%)
Transfers and subsidies	388 070	388 070	246 344	479 207	314 285	365 153	94.5%	14.0%
Other				-	-	-	-	-
Total funding	485 070	485 070	370 029	504 007	363 785	460 170	36.2%	7.5%
Capital Expenditure								
Water	188 067	188 067	167 301	163 500	169 235	230 603	(2.3%)	11.3%
Electricity	40 000	40 000	49 564	51 500	54 800	75 300	3.9%	15.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	140 850	140 850	134 903	241 207	113 750	127 750	78.8%	(1.8%)
Other	116 153	116 153	18 261	47 800	26 000	26 517	161.8%	13.2%
Total expenditure	485 070	485 070	370 029	504 007	363 785	460 170	36.2%	7.5%

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

Mpumalanga: Govan Mbeki(MP307)

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	174 941	174 941	159 698	159 194	168 745	178 870	(0.3%)	3.9%
Service charges	692 793	692 793	631 774	801 167	871 829	966 595	26.8%	15.2%
Other own revenue	335 251	335 251	354 241	406 955	415 177	397 379	14.9%	3.9%
Total Revenue	1 202 985	1 202 985	1 145 713	1 367 316	1 455 751	1 542 844	19.3%	10.4%
Operating Expenditure								
Employee related costs	316 448	316 448	285 078	331 392	350 434	373 262	16.2%	9.4%
Bad and doubtful debt	91 043	91 043		50 159	51 269	54 345	-	-
Bulk purchases	432 973	432 973	427 848	602 553	650 083	706 914	40.8%	18.2%
Other expenditure	543 876	543 876	246 959	623 588	595 877	579 414	152.5%	32.9%
Total Expenditure	1 384 340	1 384 340	959 885	1 607 693	1 647 662	1 713 935	67.5%	21.3%
Operating Surplus/(Deficit)	(181 354)	(181 354)	185 828	(240 377)	(191 911)	(171 091)	(229.4%)	(197.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	81 062	81 062	15 758	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	110 432	110 432	80 319	-	-	-	(100.0%)	(100.0%)
Other	70 315	70 315		254 288	208 502	193 037	-	-
Total funding	261 809	261 809	96 078	254 288	208 502	193 037	164.7%	26.2%
Capital Expenditure								
Water	38 948	38 948	13 382	76 370	79 981	41 764	470.7%	46.1%
Electricity	5 500	5 500	6 192	12 315	22 500	70 200	98.9%	124.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	35 526	35 526	36 170	62 052	39 400	41 200	71.6%	4.4%
Other	181 835	181 835	40 333	103 551	66 621	39 873	156.7%	(0.4%)
Total expenditure	261 809	261 809	96 078	254 288	208 502	193 037	164.7%	26.2%

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

Mpumalanga: Emalahleni (Mp)(MP312)

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	246 762	246 762	255 963	253 202	-	-	(1.1%)	(100.0%)
Service charges	885 299	885 299	863 620	1 158 715	-	-	34.2%	(100.0%)
Other own revenue	269 907	269 907	302 453	286 632	-	-	(5.2%)	(100.0%)
Total Revenue	1 401 968	1 401 968	1 422 036	1 698 548	-	-	19.4%	(100.0%)
Operating Expenditure								
Employee related costs	364 897	364 897	338 438	372 467	-	-	10.1%	(100.0%)
Bad and doubtful debt	135 884	135 884		160 106	-	-	-	-
Bulk purchases	634 455	634 455	510 107	743 043	-	-	45.7%	(100.0%)
Other expenditure	439 480	439 480	261 846	441 012	-	-	68.4%	(100.0%)
Total Expenditure	1 574 716	1 574 716	1 110 390	1 716 628	-	-	54.6%	(100.0%)
Operating Surplus/(Deficit)	(172 748)	(172 748)	311 646	(18 080)	-	-	(105.8%)	(100.0%)
Capital Funding								
External loans			3 267	-	-	-	(100.0%)	(100.0%)
Internal contributions			2 745	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	148 980	148 980	46 113	164 633	179 302	203 776	257.0%	64.1%
Other	400	400	412	-	-	-	(100.0%)	(100.0%)
Total funding	149 380	149 380	52 538	164 633	179 302	203 776	213.4%	57.1%
Capital Expenditure								
Water	64 184	64 184	11 559	91 861	99 509	116 257	694.7%	115.9%
Electricity	41 786	41 786	14 178	16 187	18 400	34 394	14.2%	34.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	26 000	26 000	17 060	38 484	41 854	45 555	125.6%	38.7%
Other	17 410	17 410	9 741	18 100	19 539	7 570	85.8%	(8.1%)
Total expenditure	149 380	149 380	52 538	164 633	179 302	203 776	213.4%	57.1%

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

Mpumalanga: Steve Tshwete(MP313)

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	227 419	230 341	230 304	257 317	282 190	299 641	11.7%	9.2%
Service charges	540 885	551 636	556 847	634 592	696 847	757 398	14.0%	10.8%
Other own revenue	198 798	193 670	188 298	249 227	265 765	288 088	32.4%	15.2%
Total Revenue	967 102	975 646	975 448	1 141 136	1 244 801	1 345 127	17.0%	11.3%
Operating Expenditure								
Employee related costs	293 160	291 876	287 422	326 629	352 099	375 924	13.6%	9.4%
Bad and doubtful debt	5 195	5 195	5 195	7 421	7 773	9 586	42.8%	22.7%
Bulk purchases	289 983	296 158	251 666	327 703	360 743	395 914	30.2%	16.3%
Other expenditure	450 202	460 552	437 761	548 720	572 772	612 010	25.3%	11.8%
Total Expenditure	1 038 540	1 053 781	982 045	1 210 473	1 293 387	1 393 434	23.3%	12.4%
Operating Surplus/(Deficit)	(71 438)	(78 135)	(6 597)	(69 337)	(48 586)	(48 307)	951.1%	94.2%
Capital Funding								
External loans	60 970	123 890	60 079	64 610	131 630	139 110	7.5%	32.3%
Internal contributions	85 523	113 785	76 485	148 140	78 631	90 796	93.7%	5.9%
Transfers and subsidies	49 196	55 059	47 737	56 726	59 463	72 654	18.8%	15.0%
Other				-	-	-	-	-
Total funding	195 689	292 734	184 301	269 476	269 725	302 560	46.2%	18.0%
Capital Expenditure								
Water	35 972	79 301	23 467	26 565	60 567	76 999	13.2%	48.6%
Electricity	29 565	38 432	19 788	33 210	78 938	92 123	67.8%	67.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	72 511	84 114	78 225	70 829	73 882	69 767	(9.5%)	(3.7%)
Other	57 641	90 887	62 821	138 872	56 338	63 670	121.1%	0.4%
Total expenditure	195 689	292 734	184 301	269 476	269 725	302 560	46.2%	18.0%

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

Mpumalanga: Mbombela(MP322)

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	389 875	406 223	402 009	313 814	345 868	385 168	(21.9%)	(1.4%)
Service charges	560 188	537 881	516 153	761 358	828 821	916 187	47.5%	21.1%
Other own revenue	560 703	570 928	543 727	536 280	633 843	787 148	(1.4%)	13.1%
Total Revenue	1 510 767	1 515 031	1 461 888	1 611 452	1 808 533	2 088 503	10.2%	12.6%
Operating Expenditure								
Employee related costs	420 163	411 663	396 252	450 543	511 378	556 106	13.7%	12.0%
Bad and doubtful debt	76 005	70 733	76 005	75 262	82 228	78 081	(1.0%)	0.9%
Bulk purchases	380 728	382 598	366 054	402 743	450 988	493 282	10.0%	10.5%
Other expenditure	826 359	869 163	835 877	921 072	1 001 183	1 132 359	10.2%	10.6%
Total Expenditure	1 703 255	1 734 156	1 674 188	1 849 620	2 045 777	2 259 828	10.5%	10.5%
Operating Surplus/(Deficit)	(192 488)	(219 125)	(212 300)	(238 168)	(237 245)	(171 325)	12.2%	(6.9%)
Capital Funding								
External loans	137 330	59 971	31 208	105 050	-	-	236.6%	(100.0%)
Internal contributions	78 457	139 117	50 935	135 556	180 228	240 829	166.1%	67.8%
Transfers and subsidies	321 281	314 662	176 390	332 813	429 994	389 913	88.7%	30.3%
Other	4 500	9 346	4 156	2 500	-	-	(39.8%)	(100.0%)
Total funding	541 568	523 096	262 688	575 919	610 222	630 742	119.2%	33.9%
Capital Expenditure								
Water	177 994	178 340	84 842	157 925	172 643	249 960	86.1%	43.4%
Electricity	52 381	43 936	12 605	38 007	16 614	29 717	201.5%	33.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	196 016	216 335	131 043	226 303	246 699	196 139	72.7%	14.4%
Other	115 177	84 485	34 198	153 684	174 266	154 926	349.4%	65.5%
Total expenditure	541 568	523 096	262 688	575 919	610 222	630 742	119.2%	33.9%

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

Northern Cape: Sol Plaatje(NC091)

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	331 241	331 241	331 348	367 941	398 677	434 741	11.0%	9.5%
Service charges	796 304	804 804	834 525	879 233	950 160	1 014 051	5.4%	6.7%
Other own revenue	259 159	296 226	283 563	263 545	263 495	266 417	(7.1%)	(2.1%)
Total Revenue	1 386 704	1 432 271	1 449 436	1 510 719	1 612 332	1 715 210	4.2%	5.8%
Operating Expenditure								
Employee related costs	441 896	450 296	397 469	490 534	521 132	551 035	23.4%	11.5%
Bad and doubtful debt	122 000		122 000	133 000	146 900	161 440	9.0%	9.8%
Bulk purchases	349 000	349 000	309 223	379 000	412 372	448 609	22.6%	13.2%
Other expenditure	458 952	625 319	363 705	493 069	515 271	540 165	35.6%	14.1%
Total Expenditure	1 371 847	1 424 615	1 192 397	1 495 603	1 595 674	1 701 249	25.4%	12.6%
Operating Surplus/(Deficit)	14 856	7 656	257 039	15 115	16 658	13 961	(94.1%)	(62.1%)
Capital Funding								
External loans	124 900	70 800	64 988	54 100	-	-	(16.8%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	148 110	105 680	70 370	95 767	90 765	121 234	36.1%	19.9%
Other	12 000	81 991	39 248	89 000	23 500	12 000	126.8%	(32.6%)
Total funding	285 010	258 470	174 605	238 867	114 265	133 234	36.8%	(8.6%)
Capital Expenditure								
Water	183 989	144 868	68 640	91 245	76 265	60 634	32.9%	(4.0%)
Electricity	66 121	63 176	54 349	76 100	15 000	30 000	40.0%	(18.0%)
Housing			4 239	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water		10 692	8 380	35 000	-	-	317.6%	(100.0%)
Other	34 900	39 734	38 998	36 522	23 000	42 600	(6.3%)	3.0%
Total expenditure	285 010	258 470	174 605	238 867	114 265	133 234	36.8%	(8.6%)

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

North West: Madibeng(NW372)

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	217 000	256 301	294 447	251 231	328 670	346 418	(14.7%)	5.6%
Service charges	548 120	471 898	339 032	512 073	549 036	588 729	51.0%	20.2%
Other own revenue	401 136	313 174	310 027	456 151	515 234	613 396	47.1%	25.5%
Total Revenue	1 166 256	1 041 373	943 506	1 219 454	1 392 940	1 548 543	29.2%	18.0%
Operating Expenditure								
Employee related costs	225 204	255 983	252 429	288 400	321 934	355 280	14.2%	12.1%
Bad and doubtful debt	190 000	111 000	149	185 000	220 000	250 000	#####	1088.0%
Bulk purchases	400 060	364 228	369 225	366 000	445 000	484 300	(0.9%)	9.5%
Other expenditure	350 917	309 826	249 804	363 746	388 610	440 718	45.6%	20.8%
Total Expenditure	1 166 180	1 041 038	871 607	1 203 146	1 375 544	1 530 298	38.0%	20.6%
Operating Surplus/(Deficit)	76	335	71 899	16 308	17 396	18 245	(77.3%)	(36.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			142	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	205 000	209 180	223 995	221 956	251 378	279 911	(0.9%)	7.7%
Other	5 500	69 627	19 397	-	-	-	(100.0%)	(100.0%)
Total funding	210 500	278 807	243 535	221 956	251 378	279 911	(8.9%)	4.7%
Capital Expenditure								
Water	100 000	151 124	161 849	89 106	127 178	143 411	(44.9%)	(4.0%)
Electricity	7 600	18 431	9 932	3 000	14 000	35 000	(69.8%)	52.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	74 500	77 235	59 310	57 050	88 500	101 500	(3.8%)	19.6%
Other	28 400	32 018	12 443	72 800	21 700	-	485.1%	(100.0%)
Total expenditure	210 500	278 807	243 535	221 956	251 378	279 911	(8.9%)	4.7%

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

North West: Rustenburg(NW373)

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	196 958	196 958	182 447	176 946	189 681	203 161	(3.0%)	3.6%
Service charges	1 860 805	1 860 805	1 595 399	1 855 852	1 993 524	2 143 358	16.3%	10.3%
Other own revenue	628 011	628 011	530 214	762 794	729 015	740 823	43.9%	11.8%
Total Revenue	2 685 773	2 685 773	2 308 060	2 795 593	2 912 220	3 087 342	21.1%	10.2%
Operating Expenditure								
Employee related costs	411 619	411 619	406 935	474 770	476 297	507 913	16.7%	7.7%
Bad and doubtful debt	61 782	61 782	43 711	103 295	88 777	71 585	136.3%	17.9%
Bulk purchases	1 459 248	1 459 248	765 057	1 020 657	1 111 570	1 210 139	33.4%	16.5%
Other expenditure	654 497	654 497	933 370	1 175 002	1 188 400	1 234 545	25.9%	9.8%
Total Expenditure	2 587 146	2 587 146	2 149 072	2 773 724	2 865 044	3 024 181	29.1%	12.1%
Operating Surplus/(Deficit)	98 627	98 627	158 988	21 869	47 176	63 161	(86.2%)	(26.5%)
Capital Funding								
External loans				228 325	308 000	256 500	-	-
Internal contributions	367 508	462 355	201 431	456 730	36 076	29 099	126.7%	(47.5%)
Transfers and subsidies	521 265	487 394	548 906	678 524	788 324	855 155	23.6%	15.9%
Other				-	-	-	-	-
Total funding	888 773	949 749	750 337	1 363 579	1 132 400	1 140 754	81.7%	15.0%
Capital Expenditure								
Water	191 475	179 078	104 545	272 268	87 941	61 489	160.4%	(16.2%)
Electricity	83 660	77 990	56 096	211 770	38 145	36 420	277.5%	(13.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	463 809	525 427	463 038	205 840	113 258	109 000	(55.5%)	(38.3%)
Other	149 829	167 253	126 659	673 700	893 056	933 845	431.9%	94.6%
Total expenditure	888 773	949 749	750 337	1 363 579	1 132 400	1 140 754	81.7%	15.0%

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

North West: Tlokwe(NW402)

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	98 299	99 345	106 206	107 827	114 297	121 154	1.5%	4.5%
Service charges	632 280	626 404	634 149	691 694	751 447	803 783	9.1%	8.2%
Other own revenue	228 554	233 384	173 020	161 433	169 132	186 272	(6.7%)	2.5%
Total Revenue	959 133	959 133	913 374	960 954	1 034 875	1 111 210	5.2%	6.8%
Operating Expenditure								
Employee related costs	263 809	251 413	225 983	282 924	303 306	322 590	25.2%	12.6%
Bad and doubtful debt		7 000	7 000	-	-	-	(100.0%)	(100.0%)
Bulk purchases	306 765	306 765	297 532	334 001	360 440	389 978	12.3%	9.4%
Other expenditure	308 911	314 307	293 063	418 459	444 766	452 656	42.8%	15.6%
Total Expenditure	879 485	879 485	823 578	1 035 384	1 108 512	1 165 224	25.7%	12.3%
Operating Surplus/(Deficit)	79 648	79 648	89 796	(74 430)	(73 637)	(54 014)	(182.9%)	(184.4%)
Capital Funding								
External loans	39 790	35 176	13 519	-	-	-	(100.0%)	(100.0%)
Internal contributions	38 235	48 800	31 078	81 830	82 274	84 427	163.3%	39.5%
Transfers and subsidies	79 648	73 697	22 778	41 741	53 171	81 034	83.2%	52.7%
Other				2 574	-	-	-	-
Total funding	157 673	157 673	67 376	126 145	135 445	165 461	87.2%	34.9%
Capital Expenditure								
Water	34 703	33 276	4 478	31 665	57 928	48 381	607.2%	121.1%
Electricity	27 350	29 545	10 930	19 880	31 880	48 380	81.9%	64.2%
Housing		3 427	3 006	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	43 475	36 317	22 209	26 300	27 125	39 564	18.4%	21.2%
Other	52 144	55 107	26 753	48 300	18 513	29 136	80.5%	2.9%
Total expenditure	157 673	157 673	67 376	126 145	135 445	165 461	87.2%	34.9%

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

North West: City Of Matlosana(NW403)

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	264 527	253 065	219 541	208 222	219 466	231 317	(5.2%)	1.8%
Service charges	937 586	962 841	855 802	1 065 294	1 122 820	1 183 452	24.5%	11.4%
Other own revenue	591 066	525 888	576 723	522 521	531 733	544 064	(9.4%)	(1.9%)
Total Revenue	1 793 179	1 741 794	1 652 066	1 796 036	1 874 018	1 958 833	8.7%	5.8%
Operating Expenditure								
Employee related costs	405 188	421 306	399 569	444 202	468 189	493 472	11.2%	7.3%
Bad and doubtful debt	91 774	91 774	91 774	120 000	110 000	91 000	30.8%	(0.3%)
Bulk purchases	576 821	556 836	534 120	595 360	627 510	661 395	11.5%	7.4%
Other expenditure	717 154	671 806	580 301	629 827	663 838	699 685	8.5%	6.4%
Total Expenditure	1 790 937	1 741 722	1 605 763	1 789 390	1 869 537	1 945 552	11.4%	6.6%
Operating Surplus/(Deficit)	2 241	73	46 303	6 646	4 481	13 281	(85.6%)	(34.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	28 700	26 998	24 004	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	123 546	188 646	85 383	122 700	112 831	112 345	43.7%	9.6%
Other				25 635	-	-	-	-
Total funding	152 246	215 644	109 388	148 335	112 831	112 345	35.6%	0.9%
Capital Expenditure								
Water	45 392	53 462	31 429	69 500	44 521	34 345	121.1%	3.0%
Electricity	21 500	32 537	19 284	4 500	15 000	15 000	(76.7%)	(8.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	70 954	116 683	55 744	43 335	26 310	30 000	(22.3%)	(18.7%)
Other	14 400	12 963	2 930	31 000	27 000	33 000	958.1%	124.2%
Total expenditure	152 246	215 644	109 388	148 335	112 831	112 345	35.6%	0.9%

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

Western Cape: Drakenstein(WC023)

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	231 133	229 631	229 792	191 284	201 997	213 311	(16.8%)	(2.5%)
Service charges	856 320	814 603	821 497	940 798	1 014 354	1 095 805	14.5%	10.1%
Other own revenue	236 638	283 232	242 964	257 851	266 823	285 109	6.1%	5.5%
Total Revenue	1 324 091	1 327 466	1 294 254	1 389 932	1 483 174	1 594 224	7.4%	7.2%
Operating Expenditure								
Employee related costs	369 268	345 714	335 486	361 433	394 110	433 866	7.7%	8.9%
Bad and doubtful debt	26 945	26 945	26 528	26 945	28 292	29 707	1.6%	3.8%
Bulk purchases	483 812	474 322	466 952	509 114	535 942	569 748	9.0%	6.9%
Other expenditure	444 030	498 449	464 794	553 904	578 606	604 051	19.2%	9.1%
Total Expenditure	1 324 055	1 345 430	1 293 759	1 451 396	1 536 950	1 637 372	12.2%	8.2%
Operating Surplus/(Deficit)	36	(17 964)	494	(61 464)	(53 776)	(43 147)	#####	(543.6%)
Capital Funding								
External loans	216 135	221 654	157 241	116 822	127 897	113 808	(25.7%)	(10.2%)
Internal contributions	13 046	23 625	12 790	11 639	25 291	52 119	(9.0%)	59.7%
Transfers and subsidies	48 471	74 103	63 950	58 899	51 954	54 623	(7.9%)	(5.1%)
Other				-	-	-	-	-
Total funding	277 652	319 382	233 982	187 360	205 142	220 549	(19.9%)	(2.0%)
Capital Expenditure								
Water	162 419	164 305	137 157	103 558	145 401	143 260	(24.5%)	1.5%
Electricity	29 260	30 716	24 902	24 975	12 113	13 744	0.3%	(18.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 079	55 359	23 907	29 039	21 366	7 775	21.5%	(31.2%)
Other	62 894	69 001	48 014	29 788	26 262	55 770	(38.0%)	5.1%
Total expenditure	277 652	319 382	233 980	187 360	205 142	220 549	(19.9%)	(2.0%)

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

Western Cape: Stellenbosch(WC024)

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	223 407	223 407	232 538	241 611	251 088	260 938	3.9%	3.9%
Service charges	503 758	509 258	546 457	590 068	634 290	681 876	8.0%	7.7%
Other own revenue	134 406	165 657	166 874	170 850	169 546	195 273	2.4%	5.4%
Total Revenue	861 571	898 322	945 869	1 002 529	1 054 925	1 138 087	6.0%	6.4%
Operating Expenditure								
Employee related costs	248 022	248 189	242 361	278 947	298 308	319 042	15.1%	9.6%
Bad and doubtful debt				4 072	4 347	4 641	-	-
Bulk purchases	252 103	250 603	224 008	272 230	293 704	316 879	21.5%	12.3%
Other expenditure	391 181	432 298	263 922	445 713	454 580	496 333	68.9%	23.4%
Total Expenditure	891 306	931 090	730 291	1 000 961	1 050 939	1 136 895	37.1%	15.9%
Operating Surplus/(Deficit)	(29 736)	(32 768)	215 578	1 568	3 985	1 192	(99.3%)	(82.3%)
Capital Funding								
External loans	23 777	30 763	7 848	4 000	74 908	54 600	(49.0%)	90.9%
Internal contributions	82 074	82 074	24 119	102 250	100 000	111 256	323.9%	66.5%
Transfers and subsidies	70 234	72 016	76 026	84 161	56 764	76 393	10.7%	0.2%
Other	12 958	12 958	40 509	9 655	105	7 105	(76.2%)	(44.0%)
Total funding	189 044	197 811	148 501	200 066	231 777	249 354	34.7%	18.9%
Capital Expenditure								
Water	66 351	72 757	63 249	100 649	113 196	119 089	59.1%	23.5%
Electricity	21 135	28 189	13 354	23 735	29 880	25 200	77.7%	23.6%
Housing	25 228	31 286	26 297	19 622	10 550	15 200	(25.4%)	(16.7%)
Roads, pavements, bridges and	12 358	13 275	11 630	19 810	28 154	38 572	70.3%	49.1%
Other	63 971	52 304	33 972	36 249	49 997	51 294	6.7%	14.7%
Total expenditure	189 044	197 811	148 501	200 066	231 777	249 354	34.7%	18.9%

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

Western Cape: George(WC044)

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	183 200	186 800	184 419	164 146	170 598	180 618	(11.0%)	(0.7%)
Service charges	542 295	550 047	579 702	626 328	658 057	697 520	8.0%	6.4%
Other own revenue	221 803	229 527	218 906	334 964	241 850	240 290	53.0%	3.2%
Total Revenue	947 298	966 374	983 027	1 125 437	1 070 506	1 118 429	14.5%	4.4%
Operating Expenditure								
Employee related costs	260 604	261 558	255 786	292 094	310 343	331 748	14.2%	9.1%
Bad and doubtful debt	21 294	21 294	(812)	22 000	29 100	31 200	(2808.7%)	(437.4%)
Bulk purchases	279 863	281 839	276 450	301 850	325 998	352 078	9.2%	8.4%
Other expenditure	421 529	454 565	416 566	557 981	450 947	440 691	33.9%	1.9%
Total Expenditure	983 290	1 019 256	947 991	1 173 924	1 116 389	1 155 716	23.8%	6.8%
Operating Surplus/(Deficit)	(35 992)	(52 882)	35 036	(48 488)	(45 883)	(37 287)	(238.4%)	(202.1%)
Capital Funding								
External loans	11 350			46 610	50 950	55 689	-	-
Internal contributions	48 126	42 449	39 561	50 393	73 682	65 155	27.4%	18.1%
Transfers and subsidies	91 446	105 575	79 481	130 051	71 342	74 887	63.6%	(2.0%)
Other		5 350		23 970	19 200	18 600	-	-
Total funding	150 922	153 373	119 042	251 024	215 174	214 331	110.9%	21.7%
Capital Expenditure								
Water	34 815	61 802	55 729	59 858	51 137	65 602	7.4%	5.6%
Electricity	27 129	24 435	17 476	20 406	30 740	26 806	16.8%	15.3%
Housing	4 000			6 000	500	500	-	-
Roads, pavements, bridges and	16 882	23 621	3 149	61 945	36 463	29 279	1867.3%	110.3%
Other	68 096	43 516	42 689	102 815	96 334	92 144	140.8%	29.2%
Total expenditure	150 922	153 373	119 042	251 024	215 174	214 331	110.9%	21.7%

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