

AGGREGATED INFORMATION FOR ALL METROS
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	31 415 851	31 320 494	31 991 871	33 092 583	35 651 192	38 507 862	3.4%	6.4%
Service charges	94 112 549	93 907 892	90 958 003	104 997 856	115 257 678	126 497 038	15.4%	11.6%
Other own revenue	39 381 381	42 091 645	41 000 321	44 052 216	46 060 835	49 059 025	7.4%	6.2%
Total Revenue	164 909 781	167 320 030	163 950 195	182 142 655	196 969 705	214 063 925	11.1%	9.3%
Operating Expenditure								
Employee related costs	43 159 249	43 103 284	41 101 679	47 087 678	50 533 081	54 026 533	14.6%	9.5%
Debt impairment	5 641 469	7 894 633	7 477 164	7 944 536	8 916 262	9 479 879	6.3%	8.2%
Bulk purchases	51 801 707	51 630 171	50 301 094	58 677 613	64 930 975	71 940 373	16.7%	12.7%
Other expenditure	61 013 111	63 385 820	56 937 424	66 549 215	70 125 571	75 172 115	16.9%	9.7%
Total Expenditure	161 615 536	166 013 907	155 817 361	180 259 042	194 505 889	210 618 900	15.7%	10.6%
Operating Surplus/(Deficit)	3 294 245	1 306 123	8 132 833	1 883 613	2 463 816	3 445 025	(76.8%)	(24.9%)
Capital Funding								
External loans	9 728 929	9 556 949	7 953 386	10 264 401	9 918 071	10 099 567	29.1%	8.3%
Internal contributions	7 670 974	7 855 188	6 582 040	6 726 144	8 046 167	6 959 720	2.2%	1.9%
Transfers and subsidies	15 695 356	16 401 904	14 929 558	15 537 614	16 412 815	17 345 207	4.1%	5.1%
Other	1 464 282	1 241 770	1 282 022	2 206 323	1 752 352	1 918 801	72.1%	14.4%
Total funding	34 559 540	35 055 811	30 747 006	34 734 483	36 129 405	36 323 295	13.0%	5.7%
Capital Expenditure								
Water	6 302 242	6 292 279	6 025 875	5 707 203	6 776 804	7 112 028	(5.3%)	5.7%
Electricity	5 746 489	5 502 369	4 731 444	5 238 106	5 227 973	5 229 518	10.7%	3.4%
Housing	706 819	757 841	863 468	1 519 436	1 459 565	1 398 173	76.0%	17.4%
Roads, pavements, bridges and	6 581 453	7 016 109	5 465 809	6 893 690	7 208 431	7 013 875	26.1%	8.7%
Other	15 222 538	15 487 212	13 660 410	15 376 049	15 456 632	15 569 702	12.6%	4.5%
Total expenditure	34 559 540	35 055 811	30 747 006	34 734 483	36 129 405	36 323 295	13.0%	5.7%

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 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	797 180	813 811	805 626	903 413	989 526	1 081 778	12.1%	10.3%
Service charges	2 420 088	2 411 705	2 424 838	2 686 741	2 990 413	3 326 574	10.8%	11.1%
Other own revenue	1 541 278	1 646 242	1 624 771	2 129 453	2 271 094	2 222 498	31.1%	11.0%
Total Revenue	4 758 546	4 871 758	4 855 235	5 719 607	6 251 033	6 630 850	17.8%	10.9%
Operating Expenditure								
Employee related costs	1 237 215	1 241 125	1 192 678	1 387 619	1 464 987	1 546 368	16.3%	9.0%
Debt impairment	203 074	187 074	187 074	245 009	273 185	305 968	31.0%	17.8%
Bulk purchases	1 201 856	1 214 784	1 214 477	1 377 012	1 561 480	1 771 286	13.4%	13.4%
Other expenditure	2 104 760	2 247 446	1 967 210	2 709 045	2 949 300	3 006 392	37.7%	15.2%
Total Expenditure	4 746 905	4 890 429	4 561 439	5 718 685	6 248 952	6 630 014	25.4%	13.3%
Operating Surplus/(Deficit)	11 640	(18 672)	293 796	922	2 081	836	(99.7%)	(85.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	241 226	447 886	271 280	425 002	424 821	544 126	56.7%	26.1%
Transfers and subsidies	700 782	720 400	592 539	850 353	924 719	976 943	43.5%	18.1%
Other		459	9 982	-	-	-	(100.0%)	(100.0%)
Total funding	942 007	1 168 745	873 801	1 275 354	1 349 540	1 521 069	46.0%	20.3%
Capital Expenditure								
Water	314 197	295 771	215 865	91 000	91 000	91 000	(57.8%)	(25.0%)
Electricity	134 699	119 087	119 068	158 500	171 500	111 500	33.1%	(2.2%)
Housing			139 862	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	198 000	327 199	259 215	265 000	260 000	224 900	2.2%	(4.6%)
Other	295 112	426 688	139 790	760 854	827 040	1 093 669	444.3%	98.5%
Total expenditure	942 007	1 168 745	873 801	1 275 354	1 349 540	1 521 069	46.0%	20.3%

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 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	1 373 533	1 373 533	1 411 264	1 504 945	1 655 443	1 829 265	6.6%	9.0%
Service charges	4 325 027	4 282 027	4 025 500	4 817 334	5 413 213	6 085 342	19.7%	14.8%
Other own revenue	2 421 028	2 635 709	2 382 200	2 563 177	2 629 706	2 784 328	7.6%	5.3%
Total Revenue	8 119 588	8 291 268	7 818 964	8 885 456	9 698 363	10 698 935	13.6%	11.0%
Operating Expenditure								
Employee related costs	2 196 693	2 190 435	1 998 350	2 289 517	2 497 208	2 731 479	14.6%	11.0%
Debt impairment	341 949	339 368	330 396	379 384	424 177	474 941	14.8%	12.9%
Bulk purchases	2 386 983	2 454 701	2 450 104	2 742 169	3 148 759	3 601 544	11.9%	13.7%
Other expenditure	3 380 763	3 703 395	3 082 515	3 408 770	3 388 807	3 510 916	10.6%	4.4%
Total Expenditure	8 306 387	8 687 899	7 861 365	8 819 839	9 458 951	10 318 881	12.2%	9.5%
Operating Surplus/(Deficit)	(186 799)	(396 631)	(42 401)	65 617	239 411	380 054	(254.8%)	(307.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	487 455	609 287	471 279	597 451	511 803	530 370	26.8%	4.0%
Transfers and subsidies	851 775	897 831	776 065	962 059	1 032 484	1 061 512	24.0%	11.0%
Other	53 000	53 000	58 013	53 000	53 000	53 000	(8.6%)	(3.0%)
Total funding	1 392 230	1 560 118	1 305 357	1 612 510	1 597 288	1 644 883	23.5%	8.0%
Capital Expenditure								
Water	498 650	453 550	425 418	424 453	532 868	531 350	(0.2%)	7.7%
Electricity	186 017	198 317	196 206	208 992	196 380	219 148	6.5%	3.8%
Housing	182 273	186 273	191 042	172 678	217 450	249 287	(9.6%)	9.3%
Roads, pavements, bridges and	257 524	337 969	220 235	408 470	357 217	357 604	85.5%	17.5%
Other	267 766	384 009	272 456	397 917	293 374	287 493	46.0%	1.8%
Total expenditure	1 392 230	1 560 118	1 305 357	1 612 510	1 597 288	1 644 883	23.5%	8.0%

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 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	1 084 200	903 089	902 221	913 073	975 638	1 055 700	1.2%	5.4%
Service charges	3 469 943	3 101 632	2 775 230	3 615 605	3 919 799	4 223 008	30.3%	15.0%
Other own revenue	1 758 451	1 725 218	1 719 714	2 211 569	2 278 000	2 230 457	28.6%	9.1%
Total Revenue	6 312 594	5 729 939	5 397 165	6 740 247	7 173 437	7 509 165	24.9%	11.6%
Operating Expenditure								
Employee related costs	1 356 537	1 371 819	1 234 436	1 711 051	1 855 300	2 005 099	38.6%	17.5%
Debt impairment	214 628	214 628	214 638	242 626	252 628	266 340	13.0%	7.5%
Bulk purchases	1 744 580	1 501 580	1 619 931	1 728 414	1 883 485	2 021 331	6.7%	7.7%
Other expenditure	2 608 302	2 563 073	2 208 216	2 524 835	2 624 750	2 725 205	14.3%	7.3%
Total Expenditure	5 924 047	5 651 101	5 277 220	6 206 926	6 616 162	7 017 976	17.6%	10.0%
Operating Surplus/(Deficit)	388 547	78 838	119 945	533 321	557 275	491 189	344.6%	60.0%
Capital Funding								
External loans	368 518	257 760	209 953	514 256	1 071 883	896 101	144.9%	62.2%
Internal contributions	328 754	460 847	373 172	504 678	504 348	420 631	35.2%	4.1%
Transfers and subsidies	752 924	823 597	661 153	754 004	792 922	846 415	14.0%	8.6%
Other	19 267	15 767	12 751	20 953	22 744	24 109	64.3%	23.7%
Total funding	1 469 463	1 557 971	1 257 030	1 793 891	2 391 897	2 187 256	42.7%	20.3%
Capital Expenditure								
Water	517 722	694 874	577 911	747 399	1 232 223	1 176 550	29.3%	26.7%
Electricity	249 457	266 787	258 089	329 357	331 714	338 002	27.6%	9.4%
Housing	20 099	10 966	253	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	207 457	203 120	166 850	311 120	444 117	352 764	86.5%	28.3%
Other	474 728	382 224	253 926	406 014	383 843	319 940	59.9%	8.0%
Total expenditure	1 469 463	1 557 971	1 257 030	1 793 891	2 391 897	2 187 256	42.7%	20.3%

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 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	4 134 710	4 134 710	4 093 380	4 421 129	4 864 331	5 395 735	8.0%	9.6%
Service charges	16 890 353	16 993 185	16 537 772	19 232 567	21 394 444	23 713 928	16.3%	12.8%
Other own revenue	5 285 638	5 479 174	5 453 945	5 801 143	6 140 399	6 690 502	6.4%	7.0%
Total Revenue	26 310 701	26 607 068	26 085 097	29 454 839	32 399 173	35 800 166	12.9%	11.1%
Operating Expenditure								
Employee related costs	6 351 025	6 223 522	5 684 220	6 872 480	7 353 466	7 789 575	20.9%	11.1%
Debt impairment	1 230 204	1 230 204	1 230 204	1 435 562	1 507 341	1 627 928	16.7%	9.8%
Bulk purchases	10 290 877	10 377 002	10 219 890	11 827 223	13 355 460	15 053 868	15.7%	13.8%
Other expenditure	8 322 711	8 660 457	6 338 932	9 186 606	10 024 695	11 057 098	44.9%	20.4%
Total Expenditure	26 194 817	26 491 185	23 473 247	29 321 872	32 240 963	35 528 468	24.9%	14.8%
Operating Surplus/(Deficit)	115 883	115 883	2 611 850	132 967	158 211	271 698	(94.9%)	(53.0%)
Capital Funding								
External loans	1 234 110	1 246 032	791 762	1 006 655	1 812 300	1 711 600	27.1%	29.3%
Internal contributions				-	-	-	-	-
Transfers and subsidies	2 003 181	2 043 763	1 480 511	1 975 556	2 200 480	2 365 934	33.4%	16.9%
Other	553 075	521 154	448 804	1 489 353	945 248	1 104 911	231.8%	35.0%
Total funding	3 790 366	3 810 950	2 721 077	4 471 563	4 958 028	5 182 445	64.3%	24.0%
Capital Expenditure								
Water	451 917	452 826	380 276	497 100	505 500	515 000	30.7%	10.6%
Electricity	557 000	508 500	451 007	508 000	719 000	699 000	12.6%	15.7%
Housing			116 778	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 035 301	1 088 525	680 092	1 203 844	1 290 689	1 387 544	77.0%	26.8%
Other	1 746 147	1 761 098	1 092 924	2 262 620	2 442 839	2 580 901	107.0%	33.2%
Total expenditure	3 790 366	3 810 950	2 721 077	4 471 563	4 958 028	5 182 445	64.3%	24.0%

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 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	7 714 194	7 720 951	7 609 079	7 630 678	8 043 745	8 476 157	0.3%	3.7%
Service charges	22 433 382	22 526 710	21 244 924	25 119 233	26 911 532	28 929 102	18.2%	10.8%
Other own revenue	9 159 707	10 545 793	10 816 106	11 038 635	11 398 111	12 356 690	2.1%	4.5%
Total Revenue	39 307 283	40 793 454	39 670 109	43 788 546	46 353 388	49 761 949	10.4%	7.8%
Operating Expenditure								
Employee related costs	8 740 592	8 975 982	8 820 311	9 580 796	10 193 032	10 809 700	8.6%	7.0%
Debt impairment	1 481 233	2 901 416	2 924 611	2 135 425	2 094 739	2 108 997	(27.0%)	(10.3%)
Bulk purchases	12 477 870	12 337 554	12 455 165	14 479 359	15 475 551	16 651 273	16.3%	10.2%
Other expenditure	14 612 232	15 433 340	14 110 968	16 999 743	17 879 097	19 062 166	20.5%	10.5%
Total Expenditure	37 311 926	39 648 292	38 311 055	43 195 323	45 642 419	48 632 136	12.7%	8.3%
Operating Surplus/(Deficit)	1 995 357	1 145 163	1 359 054	593 223	710 968	1 129 812	(56.4%)	(6.0%)
Capital Funding								
External loans	3 276 000	3 276 000	2 813 686	3 940 000	2 506 000	3 000 000	40.0%	2.2%
Internal contributions	4 481 367	4 530 718	3 821 139	2 955 677	4 175 157	2 931 276	(22.6%)	(8.5%)
Transfers and subsidies	2 654 718	2 756 315	2 682 327	2 741 915	2 891 417	3 092 789	2.2%	4.9%
Other	463 065	264 916	431 130	259 261	278 776	287 230	(39.9%)	(12.7%)
Total funding	10 875 150	10 827 949	9 748 282	9 896 853	9 851 350	9 311 295	1.5%	(1.5%)
Capital Expenditure								
Water	1 388 346	1 388 346	1 736 710	933 484	1 118 174	1 329 410	(46.2%)	(8.5%)
Electricity	2 221 762	2 221 762	1 929 117	1 734 480	1 517 970	1 424 870	(10.1%)	(9.6%)
Housing			59 638	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 297 210	1 395 015	1 041 265	1 415 241	1 375 230	1 277 295	35.9%	7.0%
Other	5 967 832	5 822 826	4 981 551	5 813 648	5 839 976	5 279 720	16.7%	2.0%
Total expenditure	10 875 150	10 827 949	9 748 282	9 896 853	9 851 350	9 311 295	1.5%	(1.5%)

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 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	4 888 154	4 888 154	4 908 717	5 236 387	5 763 026	6 342 328	6.7%	8.9%
Service charges	14 520 842	14 617 342	14 022 374	15 913 703	17 257 370	18 716 554	13.5%	10.1%
Other own revenue	5 530 488	5 605 466	5 290 427	5 145 741	5 509 830	5 896 396	(2.7%)	3.7%
Total Revenue	24 939 484	25 110 962	24 221 519	26 295 831	28 530 226	30 955 278	8.6%	8.5%
Operating Expenditure								
Employee related costs	6 599 935	6 497 928	6 514 598	7 058 527	7 454 457	7 871 707	8.3%	6.5%
Debt impairment	650 518	761 280	1 297 754	1 063 228	1 745 377	1 901 033	(18.1%)	13.6%
Bulk purchases	8 129 270	8 138 665	7 792 483	8 795 118	9 521 345	10 307 108	12.9%	9.8%
Other expenditure	8 460 233	9 191 844	9 420 589	8 794 044	9 148 109	10 041 888	(6.7%)	2.2%
Total Expenditure	23 839 956	24 589 717	25 025 425	25 710 916	27 869 289	30 121 737	2.7%	6.4%
Operating Surplus/(Deficit)	1 099 528	521 245	(803 906)	584 915	660 937	833 541	(172.8%)	(201.2%)
Capital Funding								
External loans	1 500 000	1 500 000	1 375 223	1 200 000	1 200 000	1 200 000	(12.7%)	(4.4%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	2 544 400	2 623 113	2 529 444	2 453 160	2 506 939	2 632 126	(3.0%)	1.3%
Other	123 587	265 669	211 844	203 407	284 900	330 000	(4.0%)	15.9%
Total funding	4 167 987	4 388 781	4 116 511	3 856 566	3 991 839	4 162 126	(6.3%)	0.4%
Capital Expenditure								
Water	498 746	484 746	468 217	355 000	322 329	335 688	(24.2%)	(10.5%)
Electricity	639 500	622 500	557 893	447 500	580 171	659 812	(19.8%)	5.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 540 720	1 530 720	1 476 691	1 418 085	1 469 354	1 525 368	(4.0%)	1.1%
Other	1 489 021	1 750 815	1 613 710	1 635 981	1 619 985	1 641 258	1.4%	0.6%
Total expenditure	4 167 987	4 388 781	4 116 511	3 856 566	3 991 839	4 162 126	(6.3%)	0.4%

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

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	5 481 368	5 521 968	6 290 689	5 936 803	6 318 024	6 754 792	(5.6%)	2.4%
Service charges	14 790 650	14 790 650	14 792 243	16 609 914	18 444 174	20 423 056	12.3%	11.4%
Other own revenue	6 453 357	6 482 338	5 955 972	6 987 569	7 335 064	7 825 156	17.3%	9.5%
Total Revenue	26 725 375	26 794 956	27 038 904	29 534 286	32 097 263	35 003 004	9.2%	9.0%
Operating Expenditure								
Employee related costs	7 716 258	7 775 067	7 071 765	8 313 449	8 970 618	9 632 232	17.6%	10.8%
Debt impairment	569 329	569 329	340 802	644 931	684 010	726 487	89.2%	28.7%
Bulk purchases	8 520 259	8 519 622	8 259 145	9 760 765	10 933 310	12 248 703	18.2%	14.0%
Other expenditure	10 047 438	10 078 575	9 708 872	10 716 914	11 251 496	11 966 952	10.4%	7.2%
Total Expenditure	26 853 285	26 942 593	25 380 584	29 436 059	31 839 434	34 574 373	16.0%	10.9%
Operating Surplus/(Deficit)	(127 910)	(147 637)	1 658 320	98 227	257 829	428 631	(94.1%)	(36.3%)
Capital Funding								
External loans	1 000 000	1 000 000	767 979	1 000 000	1 000 000	1 000 000	30.2%	9.2%
Internal contributions	1 333 281	1 206 138	1 149 581	1 481 973	1 753 034	2 046 052	28.9%	21.2%
Transfers and subsidies	3 377 741	3 406 939	3 837 867	3 564 953	3 682 317	3 891 048	(7.1%)	0.5%
Other				-	-	-	-	-
Total funding	5 711 022	5 613 077	5 755 427	6 046 926	6 435 351	6 937 100	5.1%	6.4%
Capital Expenditure								
Water	1 504 500	1 504 500	1 350 828	1 365 794	1 439 074	1 500 511	1.1%	3.6%
Electricity	671 399	671 399	479 825	625 022	656 102	676 050	30.3%	12.1%
Housing	130 000	136 868		1 218 930	1 198 400	1 134 686	-	-
Roads, pavements, bridges and	689 421	783 264	778 644	609 937	681 362	570 388	(21.7%)	(9.9%)
Other	2 715 702	2 517 046	3 146 130	2 227 242	2 460 413	3 055 466	(29.2%)	(1.0%)
Total expenditure	5 711 022	5 613 077	5 755 427	6 046 926	6 435 351	6 937 100	5.1%	6.4%

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 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	5 942 513	5 964 279	5 970 896	6 546 155	7 041 460	7 572 107	9.6%	8.2%
Service charges	15 262 264	15 184 641	15 135 122	17 002 759	18 926 732	21 079 474	12.3%	11.7%
Other own revenue	7 231 434	7 971 705	7 757 184	8 174 928	8 498 632	9 052 997	5.4%	5.3%
Total Revenue	28 436 210	29 120 625	28 863 201	31 723 843	34 466 823	37 704 579	9.9%	9.3%
Operating Expenditure								
Employee related costs	8 960 994	8 827 405	8 585 321	9 874 239	10 744 014	11 640 373	15.0%	10.7%
Debt impairment	950 533	1 691 334	951 685	1 798 371	1 934 804	2 068 185	89.0%	29.5%
Bulk purchases	7 050 011	7 086 261	6 289 900	7 967 555	9 051 585	10 285 261	26.7%	17.8%
Other expenditure	11 476 672	11 507 690	10 100 121	12 209 258	12 859 316	13 801 497	20.9%	11.0%
Total Expenditure	28 438 211	29 112 690	25 927 027	31 849 422	34 589 719	37 795 315	22.8%	13.4%
Operating Surplus/(Deficit)	(2 001)	7 934	2 936 174	(125 579)	(122 896)	(90 737)	(104.3%)	(131.4%)
Capital Funding								
External loans	2 350 301	2 277 157	1 994 783	2 603 490	2 327 888	2 291 866	30.5%	4.7%
Internal contributions	798 892	600 312	495 589	761 364	677 004	487 265	53.6%	(0.6%)
Transfers and subsidies	2 809 834	3 129 946	2 369 651	2 235 615	2 381 537	2 478 439	(5.7%)	1.5%
Other	252 289	120 806	109 498	180 350	167 684	119 550	64.7%	3.0%
Total funding	6 211 315	6 128 220	4 969 521	5 780 819	5 554 113	5 377 120	16.3%	2.7%
Capital Expenditure								
Water	1 128 163	1 017 666	870 650	1 292 972	1 535 638	1 632 519	48.5%	23.3%
Electricity	1 086 655	894 017	740 238	1 226 255	1 055 136	1 101 136	65.7%	14.2%
Housing	374 447	423 734	355 894	127 828	43 715	14 200	(64.1%)	(65.8%)
Roads, pavements, bridges and	1 355 820	1 350 297	842 817	1 261 992	1 330 462	1 318 011	49.7%	16.1%
Other	2 266 230	2 442 506	2 159 922	1 871 772	1 589 162	1 311 255	(13.3%)	(15.3%)
Total expenditure	6 211 315	6 128 220	4 969 521	5 780 819	5 554 113	5 377 120	16.3%	2.7%

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