

AGGREGATED INFORMATION FOR METROS
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	35 651 192	36 053 206	402 014	38 507 862	38 429 806	(78 057)	40 904 251	1.1%	(0.2%)	(120.8%)	3.1%
Service charges	115 257 678	111 996 924	(3 260 753)	126 497 038	123 097 589	(3 399 448)	135 440 349	(2.8%)	(2.7%)	980.0%	136.7%
Other own revenue	46 060 835	48 586 857	2 526 022	49 059 025	50 049 107	990 082	53 789 340	5.5%	2.0%	(759.2%)	(39.8%)
Total Revenue	196 969 705	196 636 987	(332 717)	214 063 925	211 576 502	(2 487 423)	230 133 940	(0.2%)	(1.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 533 081	50 349 590	(183 491)	54 026 533	54 255 912	229 379	58 305 749	(0.4%)	0.4%	27.3%	(9.0%)
Debt impairment	8 916 262	9 339 550	423 288	9 479 879	9 882 384	402 505	10 529 458	4.7%	4.2%	(62.9%)	(15.8%)
Bulk purchases	64 930 975	63 069 032	(1 861 943)	71 940 373	69 009 007	(2 931 366)	75 634 916	(2.9%)	(4.1%)	276.6%	114.9%
Other expenditure	70 125 571	71 074 444	948 873	75 172 115	74 920 241	(251 874)	80 579 152	1.4%	(0.3%)	(140.9%)	9.9%
Total Expenditure	194 505 889	193 832 616	(673 273)	210 618 900	208 067 544	(2 551 356)	225 049 274	(0.3%)	(1.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 463 816	2 804 372	340 556	3 445 025	3 508 959	63 933	5 084 666				
Capital Funding											
External loans	9 918 071	9 976 005	57 935	10 099 567	9 986 866	(112 701)	10 580 704	0.6%	(1.1%)	4.5%	(23.0%)
Internal contributions	8 046 167	8 787 271	741 104	6 959 720	7 888 290	928 570	7 655 178	9.2%	13.3%	57.4%	189.8%
Transfers and subsidies	16 412 815	15 444 187	(968 628)	17 345 207	16 716 426	(628 781)	17 524 323	(5.9%)	(3.6%)	(75.1%)	(128.5%)
Other	1 752 352	3 212 239	1 459 887	1 918 801	2 220 935	302 134	2 364 392	83.3%	15.7%	113.1%	61.8%
Total funding	36 129 405	37 419 702	1 290 297	36 323 295	36 812 517	489 222	38 124 597	3.6%	1.3%	100.0%	100.0%
Capital Expenditure											
Water	6 776 804	6 008 789	(768 015)	7 112 028	6 949 106	(162 922)	7 241 573	(11.3%)	(2.3%)	(59.5%)	(33.3%)
Electricity	5 227 973	5 865 429	637 456	5 229 518	4 597 735	(631 783)	4 630 942	12.2%	(12.1%)	49.4%	(129.1%)
Housing	1 459 565	1 592 196	132 631	1 398 173	1 601 713	203 540	1 505 519	9.1%	14.6%	10.3%	41.6%
Roads, pavements, bridges and s	7 208 431	6 909 019	(299 413)	7 013 875	7 043 747	29 872	7 140 715	(4.2%)	0.4%	(23.2%)	6.1%
Other	15 456 632	17 044 269	1 587 637	15 569 702	16 620 216	1 050 515	17 605 848	10.3%	6.7%	123.0%	214.7%
Total expenditure	36 129 405	37 419 702	1 290 297	36 323 295	36 812 517	489 222	38 124 597	3.6%	1.3%	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

Eastern Cape: Buffalo City(BUF)
 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	989 526	1 122 920	133 395	1 081 778	1 203 770	121 992	1 288 034	13.5%	11.3%	(38.8%)	(49.0%)
Service charges	2 990 413	2 928 610	(61 803)	3 326 574	3 152 465	(174 109)	3 391 445	(2.1%)	(5.2%)	18.0%	69.9%
Other own revenue	2 271 094	1 855 509	(415 585)	2 222 498	2 025 674	(196 824)	2 318 109	(18.3%)	(8.9%)	120.8%	79.1%
Total Revenue	6 251 033	5 907 039	(343 993)	6 630 850	6 381 910	(248 940)	6 997 588	(5.5%)	(3.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 464 987	1 531 068	66 081	1 546 368	1 641 305	94 937	1 754 555	4.5%	6.1%	(19.3%)	(38.0%)
Debt impairment	273 185	303 865	30 679	305 968	326 718	20 750	350 961	11.2%	6.8%	(8.9%)	(8.3%)
Bulk purchases	1 561 480	1 521 587	(39 892)	1 771 286	1 645 567	(125 719)	1 779 730	(2.6%)	(7.1%)	11.6%	50.3%
Other expenditure	2 949 300	2 549 441	(399 859)	3 006 392	2 766 652	(239 740)	3 109 586	(13.6%)	(8.0%)	116.6%	96.0%
Total Expenditure	6 248 952	5 905 961	(342 991)	6 630 014	6 380 242	(249 772)	6 994 832	(5.5%)	(3.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 081	1 078	(1 003)	836	1 668	832	2 756				
Capital Funding											
External loans		69 582	69 582		189 352	189 352	176 867	-	-	33.4%	94.8%
Internal contributions	424 821	640 283	215 462	544 126	638 685	94 559	631 622	50.7%	17.4%	103.3%	47.3%
Transfers and subsidies	924 719	848 269	(76 450)	976 943	892 786	(84 157)	969 510	(8.3%)	(8.6%)	(36.7%)	(42.1%)
Other		-	-		-	-	-	-	-	-	-
Total funding	1 349 540	1 558 134	208 594	1 521 069	1 720 823	199 754	1 777 999	15.5%	13.1%	100.0%	100.0%
Capital Expenditure											
Water	91 000	458 992	367 992	91 000	602 024	511 024	529 172	404.4%	561.6%	176.4%	255.8%
Electricity	171 500	143 000	(28 500)	111 500	163 000	51 500	171 000	(16.6%)	46.2%	(13.7%)	25.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	260 000	267 179	7 179	224 900	273 829	48 929	289 457	2.8%	21.8%	3.4%	24.5%
Other	827 040	688 963	(138 077)	1 093 669	681 970	(411 699)	788 370	(16.7%)	(37.6%)	(66.2%)	(206.1%)
Total expenditure	1 349 540	1 558 134	208 594	1 521 069	1 720 823	199 754	1 777 999	15.5%	13.1%	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

Eastern Cape: Nelson Mandela Bay(NMA)
 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	1 655 443	1 638 304	(17 139)	1 829 265	1 793 987	(35 278)	1 964 462	(1.0%)	(1.9%)	10.5%	9.0%
Service charges	5 413 213	4 988 019	(425 194)	6 085 342	5 404 865	(680 478)	5 859 075	(7.9%)	(11.2%)	261.6%	173.0%
Other own revenue	2 629 706	2 909 534	279 828	2 784 328	3 106 717	322 389	3 326 556	10.6%	11.6%	(172.2%)	(82.0%)
Total Revenue	9 698 363	9 535 857	(162 505)	10 698 935	10 305 568	(393 366)	11 150 093	(1.7%)	(3.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 497 208	2 501 615	4 407	2 731 479	2 702 381	(29 098)	2 916 106	0.2%	(1.1%)	9.9%	11.3%
Debt impairment	424 177	423 346	(831)	474 941	383 454	(91 487)	333 543	(0.2%)	(19.3%)	(1.9%)	35.5%
Bulk purchases	3 148 759	2 991 096	(157 663)	3 601 544	3 278 310	(323 234)	3 541 550	(5.0%)	(9.0%)	(354.0%)	125.4%
Other expenditure	3 388 807	3 587 426	198 619	3 510 916	3 696 928	186 012	3 848 306	5.9%	5.3%	446.0%	(72.2%)
Total Expenditure	9 458 951	9 503 483	44 531	10 318 881	10 061 073	(257 807)	10 639 505	0.5%	(2.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	239 411	32 375	(207 037)	380 054	244 495	(135 559)	510 588				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	511 803	532 733	20 930	530 370	509 521	(20 849)	514 449	4.1%	(3.9%)	(11.6%)	(32.2%)
Transfers and subsidies	1 032 484	830 667	(201 818)	1 061 512	1 147 014	85 501	1 214 538	(19.5%)	8.1%	111.6%	132.2%
Other	53 000	53 000	-	53 000	53 000	-	53 000	-	-	-	-
Total funding	1 597 288	1 416 400	(180 888)	1 644 883	1 709 535	64 652	1 781 987	(11.3%)	3.9%	100.0%	100.0%
Capital Expenditure											
Water	532 868	460 750	(72 118)	531 350	512 317	(19 033)	551 961	(13.5%)	(3.6%)	39.9%	(29.4%)
Electricity	196 380	195 244	(1 136)	219 148	205 248	(13 900)	203 298	(0.6%)	(6.3%)	0.6%	(21.5%)
Housing	217 450	211 100	(6 350)	249 287	243 920	(5 367)	228 500	(2.9%)	(2.2%)	3.5%	(8.3%)
Roads, pavements, bridges and s	357 217	205 289	(151 928)	357 604	461 429	103 825	496 908	(42.5%)	29.0%	84.0%	160.6%
Other	293 374	344 018	50 644	287 493	286 621	(873)	301 320	17.3%	(0.3%)	(28.0%)	(1.3%)
Total expenditure	1 597 288	1 416 400	(180 888)	1 644 883	1 709 535	64 652	1 781 987	(11.3%)	3.9%	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

Free State: Mangaung(MAN)
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	975 638	1 009 752	34 114	1 055 700	1 069 072	13 372	1 141 101	3.5%	1.3%	(6.4%)	(2.1%)
Service charges	3 919 799	3 527 933	(391 866)	4 223 008	3 693 555	(529 453)	3 871 138	(10.0%)	(12.5%)	73.7%	82.7%
Other own revenue	2 278 000	2 103 942	(174 059)	2 230 457	2 106 385	(124 073)	2 254 733	(7.6%)	(5.6%)	32.7%	19.4%
Total Revenue	7 173 437	6 641 627	(531 810)	7 509 165	6 869 012	(640 153)	7 266 972	(7.4%)	(8.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 855 300	1 780 160	(75 140)	2 005 099	1 895 603	(109 496)	2 022 236	(4.0%)	(5.5%)	424.7%	70.2%
Debt impairment	252 628	297 508	44 880	266 340	311 950	45 610	325 827	17.8%	17.1%	(253.7%)	(29.2%)
Bulk purchases	1 883 485	1 847 140	(36 344)	2 021 331	1 931 755	(89 577)	2 029 172	(1.9%)	(4.4%)	205.4%	57.4%
Other expenditure	2 624 750	2 673 661	48 911	2 725 205	2 722 647	(2 558)	2 842 060	1.9%	(0.1%)	(276.4%)	1.6%
Total Expenditure	6 616 162	6 598 468	(17 693)	7 017 976	6 861 955	(156 021)	7 219 294	(0.3%)	(2.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	557 275	43 158	(514 117)	491 189	7 057	(484 132)	47 678				
Capital Funding											
External loans	1 071 883	500 000	(571 883)	896 101	285 000	(611 101)	338 750	(53.4%)	(68.2%)	97.6%	103.1%
Internal contributions	504 348	300 894	(203 453)	420 631	350 081	(70 550)	351 198	(40.3%)	(16.8%)	34.7%	11.9%
Transfers and subsidies	792 922	894 606	101 684	846 415	885 503	39 088	889 540	12.8%	4.6%	(17.4%)	(6.6%)
Other	22 744	110 593	87 849	24 109	74 109	50 000	25 556	386.2%	207.4%	(15.0%)	(8.4%)
Total funding	2 391 897	1 806 094	(585 803)	2 187 256	1 594 693	(592 564)	1 605 043	(24.5%)	(27.1%)	100.0%	100.0%
Capital Expenditure											
Water	1 232 223	760 221	(472 002)	1 176 550	416 325	(760 225)	410 363	(38.3%)	(64.6%)	80.6%	128.3%
Electricity	331 714	180 811	(150 903)	338 002	173 036	(164 966)	170 104	(45.5%)	(48.8%)	25.8%	27.8%
Housing		48 500	48 500		77 100	77 100	17 000	-	-	(8.3%)	(13.0%)
Roads, pavements, bridges and s	444 117	306 404	(137 712)	352 764	419 754	66 990	458 092	(31.0%)	19.0%	23.5%	(11.3%)
Other	383 843	510 157	126 314	319 940	508 477	188 538	549 484	32.9%	58.9%	(21.6%)	(31.8%)
Total expenditure	2 391 897	1 806 094	(585 803)	2 187 256	1 594 693	(592 564)	1 605 043	(24.5%)	(27.1%)	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 s	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

Kwazulu-Natal: eThekweni(ETH)

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	6 318 024	6 460 572	142 547	6 754 792	6 904 339	149 547	7 378 557	2.3%	2.2%	(17.2%)	(10.4%)
Service charges	18 444 174	17 370 469	(1 073 705)	20 423 056	18 780 940	(1 642 116)	20 316 200	(5.8%)	(8.0%)	129.4%	114.3%
Other own revenue	7 335 064	7 436 519	101 455	7 825 156	7 881 632	56 476	8 373 835	1.4%	0.7%	(12.2%)	(3.9%)
Total Revenue	32 097 263	31 267 560	(829 703)	35 003 004	33 566 911	(1 436 093)	36 068 592	(2.6%)	(4.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 970 618	9 048 656	78 039	9 632 232	9 684 840	52 607	10 363 081	0.9%	0.5%	(6.5%)	(2.9%)
Debt impairment	684 010	648 458	(35 552)	726 487	685 595	(40 892)	720 380	(5.2%)	(5.6%)	3.0%	2.2%
Bulk purchases	10 933 310	10 425 185	(508 125)	12 248 703	11 317 041	(931 661)	12 286 625	(4.6%)	(7.6%)	42.6%	50.8%
Other expenditure	11 251 496	10 523 975	(727 521)	11 966 952	11 051 144	(915 807)	11 675 601	(6.5%)	(7.7%)	61.0%	49.9%
Total Expenditure	31 839 434	30 646 274	(1 193 160)	34 574 373	32 738 620	(1 835 753)	35 045 686	(3.7%)	(5.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	257 829	621 285	363 456	428 631	828 291	399 660	1 022 906				
Capital Funding											
External loans	1 000 000	1 000 000	-	1 000 000	1 000 000	-	1 000 000	-	-	-	-
Internal contributions	1 753 034	2 035 219	282 185	2 046 052	2 210 974	164 922	2 244 980	16.1%	8.1%	97.4%	94.7%
Transfers and subsidies	3 682 317	3 689 848	7 531	3 891 048	3 900 291	9 243	3 978 771	0.2%	0.2%	2.6%	5.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	6 435 351	6 725 067	289 716	6 937 100	7 111 265	174 165	7 223 751	4.5%	2.5%	100.0%	100.0%
Capital Expenditure											
Water	1 439 074	1 341 925	(97 149)	1 500 511	1 393 681	(106 830)	1 448 201	(6.8%)	(7.1%)	(33.5%)	(61.3%)
Electricity	656 102	598 314	(57 788)	676 050	590 150	(85 900)	661 214	(8.8%)	(12.7%)	(19.9%)	(49.3%)
Housing	1 198 400	1 200 400	2 000	1 134 686	1 137 686	3 000	1 134 686	0.2%	0.3%	0.7%	1.7%
Roads, pavements, bridges and s	681 362	689 788	8 426	570 388	627 620	57 232	654 782	1.2%	10.0%	2.9%	32.9%
Other	2 460 413	2 894 640	434 227	3 055 466	3 362 128	306 662	3 324 868	17.6%	10.0%	149.9%	176.1%
Total expenditure	6 435 351	6 725 067	289 716	6 937 100	7 111 265	174 165	7 223 751	4.5%	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

Western Cape: Cape Town(CPT)
 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	7 041 460	6 959 000	(82 460)	7 572 107	7 419 428	(152 680)	7 964 159	(1.2%)	(2.0%)	(152.5%)	(81.9%)
Service charges	18 926 732	18 353 075	(573 657)	21 079 474	20 727 369	(352 104)	23 522 288	(3.0%)	(1.7%)	(1061.2%)	(188.9%)
Other own revenue	8 498 632	9 208 805	710 173	9 052 997	9 744 184	691 186	10 405 817	8.4%	7.6%	1313.8%	370.8%
Total Revenue	34 466 823	34 520 879	54 056	37 704 579	37 890 981	186 402	41 892 264	0.2%	0.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 744 014	10 709 446	(34 568)	11 640 373	11 609 955	(30 417)	12 712 006	(0.3%)	(0.3%)	(16.7%)	22.2%
Debt impairment	1 934 804	2 003 203	68 399	2 068 185	2 122 045	53 860	2 288 249	3.5%	2.6%	33.1%	(39.4%)
Bulk purchases	9 051 585	8 515 180	(536 405)	10 285 261	9 695 726	(589 534)	11 163 001	(5.9%)	(5.7%)	(259.5%)	430.7%
Other expenditure	12 859 316	13 568 594	709 279	13 801 497	14 230 715	429 218	15 457 448	5.5%	3.1%	343.1%	(313.6%)
Total Expenditure	34 589 719	34 796 423	206 704	37 795 315	37 658 442	(136 874)	41 620 703	0.6%	(0.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(122 896)	(275 544)	(152 648)	(90 737)	232 539	323 276	271 560				
Capital Funding											
External loans	2 327 888	2 988 696	660 808	2 291 866	2 376 700	84 834	2 660 838	28.4%	3.7%	54.2%	47.4%
Internal contributions	677 004	1 232 385	555 381	487 265	875 912	388 647	772 053	82.0%	79.8%	45.5%	217.0%
Transfers and subsidies	2 381 537	2 177 040	(204 497)	2 478 439	2 163 032	(315 407)	2 347 076	(8.6%)	(12.7%)	(16.8%)	(176.1%)
Other	167 684	376 135	208 452	119 550	140 557	21 006	146 190	124.3%	17.6%	17.1%	11.7%
Total funding	5 554 113	6 774 256	1 220 144	5 377 120	5 556 200	179 080	5 926 157	22.0%	3.3%	100.0%	100.0%
Capital Expenditure											
Water	1 535 638	1 406 465	(129 173)	1 632 519	1 512 661	(119 858)	1 826 395	(8.4%)	(7.3%)	(10.6%)	(66.9%)
Electricity	1 055 136	1 299 937	244 801	1 101 136	1 013 213	(87 923)	1 075 649	23.2%	(8.0%)	20.1%	(49.1%)
Housing	43 715	132 196	88 481	14 200	143 007	128 807	125 334	202.4%	907.1%	7.3%	71.9%
Roads, pavements, bridges and s	1 330 462	1 410 059	79 598	1 318 011	1 290 029	(27 981)	1 345 847	6.0%	(2.1%)	6.5%	(15.6%)
Other	1 589 162	2 525 599	936 437	1 311 255	1 597 290	286 036	1 552 933	58.9%	21.8%	76.7%	159.7%
Total expenditure	5 554 113	6 774 256	1 220 144	5 377 120	5 556 200	179 080	5 926 157	22.0%	3.3%	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