

AGGREGATED INFORMATION FOR GAUTENG

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	18 671 289	18 806 496	17 349 028	20 803 266	22 098 124	23 349 872	19.9%	10.4%
Service charges	66 989 504	66 797 737	56 765 776	73 393 204	80 496 892	88 275 339	29.3%	15.9%
Other own revenue	24 693 991	26 008 706	22 929 219	28 158 655	28 381 601	30 532 483	22.8%	10.0%
<b>Total Revenue</b>	<b>110 354 784</b>	<b>111 612 940</b>	<b>97 044 023</b>	<b>122 355 125</b>	<b>130 976 616</b>	<b>142 157 694</b>	<b>26.1%</b>	<b>13.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	26 093 304	25 183 584	22 706 615	28 023 471	30 153 018	32 179 210	23.4%	12.3%
Debt impairment	5 759 413	5 716 291	5 582 221	7 074 948	7 559 434	8 132 114	26.7%	13.4%
Bulk purchases	39 076 419	38 975 225	32 683 643	42 766 857	46 420 259	50 450 086	30.9%	15.6%
Other expenditure	38 489 691	41 459 859	32 734 407	42 632 939	45 057 275	48 484 647	30.2%	14.0%
<b>Total Expenditure</b>	<b>109 418 826</b>	<b>111 334 958</b>	<b>93 706 886</b>	<b>120 498 216</b>	<b>129 189 986</b>	<b>139 246 056</b>	<b>28.6%</b>	<b>14.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>935 958</b>	<b>277 982</b>	<b>3 337 137</b>	<b>1 856 909</b>	<b>1 786 630</b>	<b>2 911 638</b>	<b>(44.4%)</b>	<b>(4.4%)</b>
<b>Capital Funding</b>								
External loans	6 206 239	6 032 048	2 881 406	5 444 507	6 143 515	6 405 949	89.0%	30.5%
Internal contributions	3 038 577	2 268 345	1 152 586	4 201 541	3 471 916	3 301 807	264.5%	42.0%
Transfers and subsidies	7 872 644	8 449 205	6 001 384	7 901 693	8 374 821	8 872 915	31.7%	13.9%
Other	2 188 477	2 306 450	1 625 262	2 925 126	2 078 179	2 466 620	80.0%	14.9%
<b>Total funding</b>	<b>19 305 937</b>	<b>19 056 047</b>	<b>11 660 639</b>	<b>20 472 867</b>	<b>20 068 432</b>	<b>21 047 292</b>	<b>75.6%</b>	<b>21.8%</b>
<b>Capital Expenditure</b>								
Water	2 138 438	2 163 513	1 470 007	1 879 587	2 779 385	2 951 864	27.9%	26.2%
Electricity	2 851 666	2 616 518	1 765 322	3 634 948	2 639 684	2 581 808	105.9%	13.5%
Housing	-	491 529	561 194	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	4 253 079	4 579 127	2 760 531	4 261 456	4 136 578	4 099 316	54.4%	14.1%
Other	10 062 754	9 205 361	5 103 586	10 696 876	10 512 785	11 414 303	109.6%	30.8%
<b>Total expenditure</b>	<b>19 305 937</b>	<b>19 056 047</b>	<b>11 660 639</b>	<b>20 472 867</b>	<b>20 068 432</b>	<b>21 047 292</b>	<b>75.6%</b>	<b>21.8%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	4 421 129	4 440 603	3 963 712	4 795 258	5 365 690	5 851 178	21.0%	13.9%
Service charges	19 232 567	19 946 003	17 438 434	20 989 266	23 084 999	25 308 993	20.4%	13.2%
Other own revenue	5 801 143	5 880 734	5 893 116	6 594 446	6 769 683	7 312 112	11.9%	7.5%
<b>Total Revenue</b>	<b>29 454 839</b>	<b>30 267 339</b>	<b>27 295 262</b>	<b>32 378 969</b>	<b>35 220 372</b>	<b>38 472 283</b>	<b>18.6%</b>	<b>12.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	6 872 480	6 006 863	5 286 283	6 692 144	7 408 264	7 951 058	26.6%	14.6%
Debt impairment	1 435 562	1 435 562	1 196 302	1 468 871	1 650 366	1 824 410	22.8%	15.1%
Bulk purchases	11 827 223	11 827 223	8 770 966	12 489 022	13 913 343	15 433 378	42.4%	20.7%
Other expenditure	9 186 606	10 864 724	10 236 912	11 728 159	12 216 212	13 257 943	14.6%	9.0%
<b>Total Expenditure</b>	<b>29 321 872</b>	<b>30 134 372</b>	<b>25 490 463</b>	<b>32 378 197</b>	<b>35 188 185</b>	<b>38 466 789</b>	<b>27.0%</b>	<b>14.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>132 967</b>	<b>132 967</b>	<b>1 804 799</b>	<b>773</b>	<b>32 187</b>	<b>5 494</b>	<b>(100.0%)</b>	<b>(85.5%)</b>
<b>Capital Funding</b>								
External loans	1 006 655	777 972	357 933	1 790 950	2 066 850	2 302 349	400.4%	86.0%
Internal contributions			290	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	1 975 556	2 452 262	1 250 843	1 876 755	2 361 735	2 539 869	50.0%	26.6%
Other	1 489 353	1 416 827	779 638	1 463 256	1 445 841	1 427 061	87.7%	22.3%
<b>Total funding</b>	<b>4 471 563</b>	<b>4 647 061</b>	<b>2 388 705</b>	<b>5 130 961</b>	<b>5 874 426</b>	<b>6 269 280</b>	<b>114.8%</b>	<b>37.9%</b>
<b>Capital Expenditure</b>								
Water	497 100	458 935	314 155	460 300	703 300	734 700	46.5%	32.7%
Electricity	508 000	483 000	295 904	626 129	695 060	719 500	111.6%	34.5%
Housing		491 529	110 270	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 203 844	1 433 609	674 703	1 419 349	1 568 534	1 583 564	110.4%	32.9%
Other	2 262 620	1 779 988	993 672	2 625 183	2 907 532	3 231 516	164.2%	48.2%
<b>Total expenditure</b>	<b>4 471 563</b>	<b>4 647 061</b>	<b>2 388 705</b>	<b>5 130 961</b>	<b>5 874 426</b>	<b>6 269 280</b>	<b>114.8%</b>	<b>37.9%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	7 630 678	7 633 216	7 244 353	8 303 277	8 389 514	8 529 149	14.6%	5.6%
Service charges	25 119 233	24 357 330	20 312 978	26 119 629	28 894 991	32 211 731	28.6%	16.6%
Other own revenue	11 038 635	11 775 338	9 234 753	11 752 281	12 363 457	13 271 413	27.3%	12.8%
<b>Total Revenue</b>	<b>43 788 546</b>	<b>43 765 884</b>	<b>36 792 083</b>	<b>46 175 187</b>	<b>49 647 962</b>	<b>54 012 293</b>	<b>25.5%</b>	<b>13.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	9 580 796	9 719 453	8 636 768	10 464 405	11 232 128	12 019 250	21.2%	11.6%
Debt impairment	2 135 425	2 963 556	3 659 387	3 286 247	3 410 001	3 610 338	(10.2%)	(0.4%)
Bulk purchases	14 479 359	14 562 486	12 524 341	15 323 211	16 368 694	17 663 715	22.3%	12.1%
Other expenditure	16 999 743	16 281 481	11 436 882	16 648 496	18 020 882	19 649 449	45.6%	19.8%
<b>Total Expenditure</b>	<b>43 195 323</b>	<b>43 526 976</b>	<b>36 257 378</b>	<b>45 722 359</b>	<b>49 031 705</b>	<b>52 942 753</b>	<b>26.1%</b>	<b>13.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>593 223</b>	<b>238 908</b>	<b>534 706</b>	<b>452 828</b>	<b>616 257</b>	<b>1 069 540</b>	<b>(15.3%)</b>	<b>26.0%</b>
<b>Capital Funding</b>								
External loans	3 940 000	3 940 000	1 701 744	2 626 777	3 068 965	3 101 900	54.4%	22.2%
Internal contributions	2 955 677	2 213 072	1 121 625	4 045 757	3 303 117	3 140 876	260.7%	41.0%
Transfers and subsidies	2 741 915	2 850 496	2 117 802	2 756 793	2 917 001	3 052 509	30.2%	13.0%
Other	259 261	319 989	515 754	114 254	252 428	257 585	(77.8%)	(20.7%)
<b>Total funding</b>	<b>9 896 853</b>	<b>9 323 557</b>	<b>5 456 925</b>	<b>9 543 581</b>	<b>9 541 511</b>	<b>9 552 870</b>	<b>74.9%</b>	<b>20.5%</b>
<b>Capital Expenditure</b>								
Water	933 484	933 484	617 135	736 636	1 235 494	1 143 666	19.4%	22.8%
Electricity	1 734 480	1 538 208	1 057 591	1 393 330	1 339 716	1 138 798	31.7%	2.5%
Housing			447 130	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 415 241	1 415 241	841 715	1 439 941	1 148 295	1 008 100	71.1%	6.2%
Other	5 813 648	5 436 624	2 493 355	5 973 674	5 818 005	6 262 306	139.6%	35.9%
<b>Total expenditure</b>	<b>9 896 853</b>	<b>9 323 557</b>	<b>5 456 925</b>	<b>9 543 581</b>	<b>9 541 511</b>	<b>9 552 870</b>	<b>74.9%</b>	<b>20.5%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	5 236 387	5 236 781	4 819 752	5 764 124	6 284 006	6 787 610	19.6%	12.1%
Service charges	15 913 703	15 860 198	13 585 394	17 719 923	19 358 405	20 959 479	30.4%	15.5%
Other own revenue	5 145 741	5 659 953	5 469 324	6 725 822	6 051 375	6 526 766	23.0%	6.1%
<b>Total Revenue</b>	<b>26 295 831</b>	<b>26 756 931</b>	<b>23 874 471</b>	<b>30 209 869</b>	<b>31 693 785</b>	<b>34 273 855</b>	<b>26.5%</b>	<b>12.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	7 058 527	6 924 151	6 537 350	7 622 096	8 081 436	8 567 455	16.6%	9.4%
Debt impairment	1 063 228	756 460	308 385	908 053	992 255	1 075 751	194.5%	51.7%
Bulk purchases	8 795 118	8 796 860	8 189 940	9 956 609	10 858 570	11 737 746	21.6%	12.7%
Other expenditure	8 794 044	9 595 381	8 122 873	9 794 692	10 215 060	10 738 760	20.6%	9.8%
<b>Total Expenditure</b>	<b>25 710 916</b>	<b>26 072 852</b>	<b>23 158 547</b>	<b>28 281 450</b>	<b>30 147 320</b>	<b>32 119 712</b>	<b>22.1%</b>	<b>11.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>584 915</b>	<b>684 079</b>	<b>715 923</b>	<b>1 928 419</b>	<b>1 546 465</b>	<b>2 154 143</b>	<b>169.4%</b>	<b>44.4%</b>
<b>Capital Funding</b>								
External loans	1 200 000	1 200 000	777 327	1 000 000	1 000 000	1 000 000	28.6%	8.8%
Internal contributions				-	-	-	-	-
Transfers and subsidies	2 453 160	2 442 036	2 223 549	2 370 209	2 449 064	2 532 510	6.6%	4.4%
Other	203 407	353 158	162 363	1 095 000	255 000	455 000	574.4%	41.0%
<b>Total funding</b>	<b>3 856 566</b>	<b>3 995 193</b>	<b>3 163 239</b>	<b>4 465 209</b>	<b>3 704 064</b>	<b>3 987 510</b>	<b>41.2%</b>	<b>8.0%</b>
<b>Capital Expenditure</b>								
Water	355 000	532 415	412 811	383 500	573 304	597 115	(7.1%)	13.1%
Electricity	447 500	444 837	352 624	1 428 665	418 312	491 379	305.2%	11.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 418 085	1 424 431	1 046 529	1 171 009	1 254 256	1 303 964	11.9%	7.6%
Other	1 635 981	1 593 510	1 351 275	1 482 035	1 458 192	1 595 051	9.7%	5.7%
<b>Total expenditure</b>	<b>3 856 566</b>	<b>3 995 193</b>	<b>3 163 239</b>	<b>4 465 209</b>	<b>3 704 064</b>	<b>3 987 510</b>	<b>41.2%</b>	<b>8.0%</b>

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Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	605 050	605 050	498 513	787 747	835 012	883 442	58.0%	21.0%
Service charges	3 752 064	3 754 421	2 863 515	4 369 989	4 572 063	4 761 321	52.6%	18.5%
Other own revenue	997 538	904 322	777 981	935 278	978 741	1 047 386	20.2%	10.4%
<b>Total Revenue</b>	<b>5 354 653</b>	<b>5 263 794</b>	<b>4 140 009</b>	<b>6 093 014</b>	<b>6 385 816</b>	<b>6 692 149</b>	<b>47.2%</b>	<b>17.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	978 491	910 469	767 168	1 028 747	1 091 094	1 166 382	34.1%	15.0%
Debt impairment	772 220			737 005	763 164	823 284	-	-
Bulk purchases	2 173 075	2 049 895	1 676 003	2 393 311	2 489 044	2 588 606	42.8%	15.6%
Other expenditure	1 298 572	2 482 260	1 342 030	1 778 165	1 873 865	1 952 947	32.5%	13.3%
<b>Total Expenditure</b>	<b>5 222 359</b>	<b>5 442 624</b>	<b>3 785 200</b>	<b>5 937 229</b>	<b>6 217 167</b>	<b>6 531 218</b>	<b>56.9%</b>	<b>19.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>132 294</b>	<b>(178 830)</b>	<b>354 809</b>	<b>155 784</b>	<b>168 649</b>	<b>160 931</b>	<b>(56.1%)</b>	<b>(23.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	82 900	55 273	30 671	155 784	168 649	160 931	407.9%	73.8%
Transfers and subsidies	401 587	280 568	134 613	189 889	191 965	213 232	41.1%	16.6%
Other	49 394			-	-	-	-	-
<b>Total funding</b>	<b>533 881</b>	<b>335 841</b>	<b>165 284</b>	<b>345 673</b>	<b>360 614</b>	<b>374 164</b>	<b>109.1%</b>	<b>31.3%</b>
<b>Capital Expenditure</b>								
Water	240 906	45 198	22 208	76 261	92 400	173 334	243.4%	98.4%
Electricity	74 450	37 517	25 005	74 600	109 835	96 131	198.3%	56.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	118 857	99 807	49 970	71 733	26 500	21 416	43.6%	(24.6%)
Other	99 669	153 318	68 100	123 079	131 879	83 282	80.7%	6.9%
<b>Total expenditure</b>	<b>533 881</b>	<b>335 841</b>	<b>165 284</b>	<b>345 673</b>	<b>360 614</b>	<b>374 164</b>	<b>109.1%</b>	<b>31.3%</b>

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Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	145 986	144 038	133 967	154 255	165 053	176 607	15.1%	9.6%
Service charges	552 396	498 544	455 940	563 738	615 626	670 853	23.6%	13.7%
Other own revenue	180 714	184 523	141 109	204 971	223 483	251 133	45.3%	21.2%
<b>Total Revenue</b>	<b>879 097</b>	<b>827 105</b>	<b>731 016</b>	<b>922 965</b>	<b>1 004 162</b>	<b>1 098 593</b>	<b>26.3%</b>	<b>14.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	218 912	204 673	181 751	225 742	242 639	259 434	24.2%	12.6%
Debt impairment	85 368	80 125	73 448	85 824	91 610	97 711	16.8%	10.0%
Bulk purchases	328 033	251 290	240 112	350 836	394 833	444 530	46.1%	22.8%
Other expenditure	359 384	401 033	241 125	354 096	365 119	370 326	46.9%	15.4%
<b>Total Expenditure</b>	<b>991 697</b>	<b>937 121</b>	<b>736 436</b>	<b>1 016 497</b>	<b>1 094 201</b>	<b>1 172 002</b>	<b>38.0%</b>	<b>16.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(112 600)</b>	<b>(110 016)</b>	<b>(5 421)</b>	<b>(93 532)</b>	<b>(90 040)</b>	<b>(73 409)</b>	<b>1625.5%</b>	<b>138.4%</b>
<b>Capital Funding</b>								
External loans	22 315	18 506	10 083	16 800	7 700	1 700	66.6%	(44.8%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	37 163	39 739	21 193	40 369	42 378	46 585	90.5%	30.0%
Other	32 312	34 324	18 275	24 800	26 690	38 555	35.7%	28.3%
<b>Total funding</b>	<b>91 790</b>	<b>92 569</b>	<b>49 551</b>	<b>81 969</b>	<b>76 768</b>	<b>86 840</b>	<b>65.4%</b>	<b>20.6%</b>
<b>Capital Expenditure</b>								
Water	20 500	19 010	10 085	22 600	17 820	17 100	124.1%	19.2%
Electricity	15 500	13 491	806	23 310	21 260	17 500	2791.9%	179.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 743	16 385	13 020	6 889	2 528	5 235	(47.1%)	(26.2%)
Other	47 047	43 683	25 640	29 170	35 160	47 005	13.8%	22.4%
<b>Total expenditure</b>	<b>91 790</b>	<b>92 569</b>	<b>49 551</b>	<b>81 969</b>	<b>76 768</b>	<b>86 840</b>	<b>65.4%</b>	<b>20.6%</b>

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Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
<b>Operating Revenue</b>								
Property rates	85 592	90 891	82 390	98 270	105 671	113 744	19.3%	11.3%
Service charges	389 406	407 689	348 394	456 051	497 811	543 663	30.9%	16.0%
Other own revenue	123 041	122 733	109 854	172 094	187 580	202 245	56.7%	22.6%
<b>Total Revenue</b>	<b>598 038</b>	<b>621 312</b>	<b>540 638</b>	<b>726 416</b>	<b>791 062</b>	<b>859 652</b>	<b>34.4%</b>	<b>16.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	137 425	137 803	126 621	154 837	177 689	188 333	22.3%	14.1%
Debt impairment	61 345	62 693		110 039	118 291	128 809	-	-
Bulk purchases	229 909	241 362	209 347	262 961	286 315	311 522	25.6%	14.2%
Other expenditure	152 348	177 333	110 222	181 394	196 575	210 389	64.6%	24.0%
<b>Total Expenditure</b>	<b>581 027</b>	<b>619 191</b>	<b>446 190</b>	<b>709 231</b>	<b>778 870</b>	<b>839 053</b>	<b>59.0%</b>	<b>23.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>17 011</b>	<b>2 121</b>	<b>94 448</b>	<b>17 185</b>	<b>12 193</b>	<b>20 599</b>	<b>(81.8%)</b>	<b>(39.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	36 099	37 437	15 317	34 611	45 127	51 488	126.0%	49.8%
Other	16 100	7 650	5 480	22 400	12 350	19 150	308.7%	51.7%
<b>Total funding</b>	<b>52 199</b>	<b>45 087</b>	<b>20 798</b>	<b>57 011</b>	<b>57 477</b>	<b>70 638</b>	<b>174.1%</b>	<b>50.3%</b>
<b>Capital Expenditure</b>								
Water	29 629	26 129	3 175	19 000	4 000	6 500	498.4%	27.0%
Electricity	11 500	7 400	2 765	10 904	10 000	15 000	294.4%	75.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 500	3 686	11 535	14 500	32 457	34 818	25.7%	44.5%
Other	6 570	7 871	3 322	12 607	11 020	14 320	279.5%	62.7%
<b>Total expenditure</b>	<b>52 199</b>	<b>45 087</b>	<b>20 798</b>	<b>57 011</b>	<b>57 477</b>	<b>70 638</b>	<b>174.1%</b>	<b>50.3%</b>

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

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	359 766	361 853	301 617	365 260	368 485	375 855	21.1%	7.6%
<b>Total Revenue</b>	<b>359 766</b>	<b>361 853</b>	<b>301 617</b>	<b>365 260</b>	<b>368 485</b>	<b>375 855</b>	<b>21.1%</b>	<b>7.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	210 040	220 285	205 398	225 099	229 600	234 192	9.6%	4.5%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	149 601	155 046	118 194	140 119	138 804	141 580	18.5%	6.2%
<b>Total Expenditure</b>	<b>359 641</b>	<b>375 332</b>	<b>323 592</b>	<b>365 217</b>	<b>368 405</b>	<b>375 773</b>	<b>12.9%</b>	<b>5.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>125</b>	<b>(13 479)</b>	<b>(21 975)</b>	<b>42</b>	<b>80</b>	<b>82</b>	<b>(100.2%)</b>	<b>(115.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	150	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	13 616	9 951	7 688	20 820	11 280	2 530	170.8%	(31.0%)
<b>Total funding</b>	<b>13 616</b>	<b>9 951</b>	<b>7 688</b>	<b>20 820</b>	<b>11 430</b>	<b>2 530</b>	<b>170.8%</b>	<b>(31.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	13 616	9 951	7 688	20 820	11 430	2 530	170.8%	(31.0%)
<b>Total expenditure</b>	<b>13 616</b>	<b>9 951</b>	<b>7 688</b>	<b>20 820</b>	<b>11 430</b>	<b>2 530</b>	<b>170.8%</b>	<b>(31.0%)</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	394 872	443 376	408 010	473 969	500 037	526 539	16.2%	8.9%
Service charges	1 403 834	1 352 828	1 210 035	1 465 068	1 621 154	1 801 240	21.1%	14.2%
Other own revenue	450 815	467 002	431 543	451 658	480 604	515 943	4.7%	6.1%
<b>Total Revenue</b>	<b>2 249 521</b>	<b>2 263 206</b>	<b>2 049 588</b>	<b>2 390 694</b>	<b>2 601 795</b>	<b>2 843 722</b>	<b>16.6%</b>	<b>11.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	576 304	584 135	547 350	655 743	669 724	702 337	19.8%	8.7%
Debt impairment	109 675	119 196	105 659	96 500	124 003	133 075	(8.7%)	8.0%
Bulk purchases	851 312	848 222	723 396	922 981	965 516	1 047 665	27.6%	13.1%
Other expenditure	1 055 783	1 060 643	759 699	1 107 870	1 119 496	1 164 722	45.8%	15.3%
<b>Total Expenditure</b>	<b>2 593 075</b>	<b>2 612 196</b>	<b>2 136 104</b>	<b>2 783 094</b>	<b>2 878 739</b>	<b>3 047 800</b>	<b>30.3%</b>	<b>12.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(343 554)</b>	<b>(348 990)</b>	<b>(86 516)</b>	<b>(392 400)</b>	<b>(276 944)</b>	<b>(204 078)</b>	<b>353.6%</b>	<b>33.1%</b>
<b>Capital Funding</b>								
External loans	37 269	67 269	32 763	2 880	-	-	(91.2%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	141 157	151 919	132 478	255 952	181 026	180 948	93.2%	11.0%
Other	114 934	164 452	135 645	166 137	62 974	259 720	22.5%	24.2%
<b>Total funding</b>	<b>293 360</b>	<b>383 640</b>	<b>300 885</b>	<b>424 969</b>	<b>244 000</b>	<b>440 668</b>	<b>41.2%</b>	<b>13.6%</b>
<b>Capital Expenditure</b>								
Water	56 819	121 528	87 811	67 063	82 766	153 210	(23.6%)	20.4%
Electricity	37 236	45 764	18 596	31 380	21 000	75 000	68.7%	59.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	58 001	55 232	45 594	43 838	52 923	97 402	(3.9%)	28.8%
Other	141 303	161 116	148 884	282 688	87 311	115 056	89.9%	(8.2%)
<b>Total expenditure</b>	<b>293 360</b>	<b>383 640</b>	<b>300 885</b>	<b>424 969</b>	<b>244 000</b>	<b>440 668</b>	<b>41.2%</b>	<b>13.6%</b>

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

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	151 595	212 542	198 332	227 402	241 046	255 509	14.7%	8.8%
Service charges	622 288	616 693	550 635	678 402	730 591	786 832	23.2%	12.6%
Other own revenue	302 182	349 478	282 052	331 014	308 740	331 572	17.4%	5.5%
<b>Total Revenue</b>	<b>1 076 065</b>	<b>1 178 714</b>	<b>1 031 019</b>	<b>1 236 817</b>	<b>1 280 377</b>	<b>1 373 912</b>	<b>20.0%</b>	<b>10.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	290 899	306 238	268 944	327 675	350 612	375 155	21.8%	11.7%
Debt impairment	96 589	298 698	239 040	335 746	360 049	385 994	40.5%	17.3%
Bulk purchases	392 390	397 887	349 539	440 188	475 403	513 435	25.9%	13.7%
Other expenditure	372 505	292 465	250 124	349 145	333 573	339 250	39.6%	10.7%
<b>Total Expenditure</b>	<b>1 152 384</b>	<b>1 295 289</b>	<b>1 107 647</b>	<b>1 452 754</b>	<b>1 519 637</b>	<b>1 613 835</b>	<b>31.2%</b>	<b>13.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(76 319)</b>	<b>(116 575)</b>	<b>(76 627)</b>	<b>(215 937)</b>	<b>(239 259)</b>	<b>(239 923)</b>	<b>181.8%</b>	<b>46.3%</b>
<b>Capital Funding</b>								
External loans		28 300	1 557	7 100	-	-	356.1%	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	76 008	184 648	96 765	143 332	95 300	112 666	48.1%	5.2%
Other			419	1 460	1 489	1 519	248.6%	53.6%
<b>Total funding</b>	<b>76 008</b>	<b>212 948</b>	<b>98 741</b>	<b>151 892</b>	<b>96 789</b>	<b>114 185</b>	<b>53.8%</b>	<b>5.0%</b>
<b>Capital Expenditure</b>								
Water	5 000	26 813	2 626	49 813	40 300	47 369	1796.7%	162.3%
Electricity	23 000	46 300	12 031	22 631	19 000	23 000	88.1%	24.1%
Housing			3 794	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	15 808	120 735	68 699	51 631	21 000	21 000	(24.8%)	(32.6%)
Other	32 200	19 100	11 590	27 817	16 489	22 816	140.0%	25.3%
<b>Total expenditure</b>	<b>76 008</b>	<b>212 948</b>	<b>98 741</b>	<b>151 892</b>	<b>96 789</b>	<b>114 185</b>	<b>53.8%</b>	<b>5.0%</b>

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

Gauteng: Rand West City(GT485)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
<b>Operating Revenue</b>								
Property rates	-	-	-	198 964	212 095	226 094	-	-
Service charges	-	-	-	1 000 482	1 088 634	1 196 523	-	-
Other own revenue	-	-	-	359 420	365 990	396 455	-	-
<b>Total Revenue</b>	-	-	-	<b>1 558 866</b>	<b>1 666 719</b>	<b>1 819 072</b>	-	-
<b>Operating Expenditure</b>								
Employee related costs	-	-	-	453 467	485 210	519 174	-	-
Debt impairment	-	-	-	45 755	48 729	51 713	-	-
Bulk purchases	-	-	-	627 738	668 541	709 489	-	-
Other expenditure	-	-	-	425 683	444 561	517 633	-	-
<b>Total Expenditure</b>	-	-	-	<b>1 552 642</b>	<b>1 647 040</b>	<b>1 798 009</b>	-	-
<b>Operating Surplus/(Deficit)</b>	-	-	-	<b>6 223</b>	<b>19 679</b>	<b>21 063</b>	-	-
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	223 783	91 225	143 108	-	-
Other	-	-	-	17 000	10 127	5 500	-	-
<b>Total funding</b>	-	-	-	<b>240 783</b>	<b>101 352</b>	<b>148 608</b>	-	-
<b>Capital Expenditure</b>								
Water	-	-	-	64 414	30 000	78 869	-	-
Electricity	-	-	-	24 000	5 500	5 500	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	42 565	30 085	23 816	-	-
Other	-	-	-	109 803	35 767	40 422	-	-
<b>Total expenditure</b>	-	-	-	<b>240 783</b>	<b>101 352</b>	<b>148 608</b>	-	-

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

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	4 013	4 032	450	30 656	32 618	34 705	6705.1%	325.5%
Other own revenue	294 416	302 770	287 870	266 412	283 463	301 604	(7.5%)	1.6%
<b>Total Revenue</b>	<b>298 429</b>	<b>306 802</b>	<b>288 321</b>	<b>297 068</b>	<b>316 080</b>	<b>336 309</b>	<b>3.0%</b>	<b>5.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	169 429	169 513	148 983	173 517	184 623	196 438	16.5%	9.7%
Debt impairment				909	967	1 029	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	121 104	149 493	116 346	125 120	133 128	141 648	7.5%	6.8%
<b>Total Expenditure</b>	<b>290 533</b>	<b>319 006</b>	<b>265 329</b>	<b>299 545</b>	<b>318 717</b>	<b>339 114</b>	<b>12.9%</b>	<b>8.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 896</b>	<b>(12 204)</b>	<b>22 991</b>	<b>(2 477)</b>	<b>(2 637)</b>	<b>(2 805)</b>	<b>(110.8%)</b>	<b>(149.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 000	10 100	8 824	10 000	-	-	13.3%	(100.0%)
Other	10 100	100		-	-	-	-	-
<b>Total funding</b>	<b>20 100</b>	<b>10 200</b>	<b>8 824</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>13.3%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 000	10 000	8 765	-	-	-	(100.0%)	(100.0%)
Other	10 100	200	58	10 000	-	-	17082.1%	(100.0%)
<b>Total expenditure</b>	<b>20 100</b>	<b>10 200</b>	<b>8 824</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>13.3%</b>	<b>(100.0%)</b>

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