

AGGREGATED INFORMATION FOR METROS

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	33 092 583	33 095 483	30 871 412	36 053 206	38 429 806	40 904 251	16.8%	9.8%
Service charges	104 997 856	104 623 814	91 505 984	111 996 924	123 097 589	135 440 349	22.4%	14.0%
Other own revenue	44 052 216	46 294 803	39 975 889	48 586 857	50 049 107	53 789 340	21.5%	10.4%
<b>Total Revenue</b>	<b>182 142 655</b>	<b>184 014 100</b>	<b>162 353 285</b>	<b>196 636 987</b>	<b>211 576 502</b>	<b>230 133 940</b>	<b>21.1%</b>	<b>12.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	47 087 678	46 161 163	40 996 377	50 349 590	54 255 912	58 305 749	22.8%	12.5%
Debt impairment	7 944 536	8 480 076	7 440 872	9 339 550	9 882 384	10 529 458	25.5%	12.3%
Bulk purchases	58 677 613	58 847 588	49 822 606	63 069 032	69 009 007	75 634 916	26.6%	14.9%
Other expenditure	66 549 215	69 067 458	54 843 511	71 074 444	74 920 241	80 579 152	29.6%	13.7%
<b>Total Expenditure</b>	<b>180 259 042</b>	<b>182 556 285</b>	<b>153 103 365</b>	<b>193 832 616</b>	<b>208 067 544</b>	<b>225 049 274</b>	<b>26.6%</b>	<b>13.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 883 613</b>	<b>1 457 815</b>	<b>9 249 919</b>	<b>2 804 372</b>	<b>3 508 959</b>	<b>5 084 666</b>	<b>(69.7%)</b>	<b>(18.1%)</b>
<b>Capital Funding</b>								
External loans	10 264 401	9 976 142	4 954 826	9 976 005	9 986 866	10 580 704	101.3%	28.8%
Internal contributions	6 726 144	6 405 146	4 336 195	8 787 271	7 888 290	7 655 178	102.6%	20.9%
Transfers and subsidies	15 537 614	16 229 628	10 543 740	15 444 187	16 716 426	17 524 323	46.5%	18.5%
Other	2 206 323	2 338 423	1 664 077	3 212 239	2 220 935	2 364 392	93.0%	12.4%
<b>Total funding</b>	<b>34 734 483</b>	<b>34 949 339</b>	<b>21 498 838</b>	<b>37 419 702</b>	<b>36 812 517</b>	<b>38 124 597</b>	<b>74.1%</b>	<b>21.0%</b>
<b>Capital Expenditure</b>								
Water	5 707 203	5 935 392	4 071 958	6 008 789	6 949 106	7 241 573	47.6%	21.2%
Electricity	5 238 106	4 675 586	3 071 063	5 865 429	4 597 735	4 630 942	91.0%	14.7%
Housing	1 519 436	1 982 888	996 490	1 592 196	1 601 713	1 505 519	59.8%	14.7%
Roads, pavements, bridges and	6 893 690	7 114 820	4 430 173	6 909 019	7 043 747	7 140 715	56.0%	17.2%
Other	15 376 049	15 240 654	8 929 154	17 044 269	16 620 216	17 605 848	90.9%	25.4%
<b>Total expenditure</b>	<b>34 734 483</b>	<b>34 949 339</b>	<b>21 498 838</b>	<b>37 419 702</b>	<b>36 812 517</b>	<b>38 124 597</b>	<b>74.1%</b>	<b>21.0%</b>

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 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	903 413	953 413	839 447	1 122 920	1 203 770	1 288 034	33.8%	15.3%
Service charges	2 686 741	2 790 741	2 522 099	2 928 610	3 152 465	3 391 445	16.1%	10.4%
Other own revenue	2 129 453	1 946 741	1 710 156	1 855 509	2 025 674	2 318 109	8.5%	10.7%
<b>Total Revenue</b>	<b>5 719 607</b>	<b>5 690 895</b>	<b>5 071 702</b>	<b>5 907 039</b>	<b>6 381 910</b>	<b>6 997 588</b>	<b>16.5%</b>	<b>11.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	1 387 619	1 425 572	1 256 260	1 531 068	1 641 305	1 754 555	21.9%	11.8%
Debt impairment	245 009	253 979	232 814	303 865	326 718	350 961	30.5%	14.7%
Bulk purchases	1 377 012	1 407 012	1 257 833	1 521 587	1 645 567	1 779 730	21.0%	12.3%
Other expenditure	2 709 045	2 603 410	2 021 604	2 549 441	2 766 652	3 109 586	26.1%	15.4%
<b>Total Expenditure</b>	<b>5 718 685</b>	<b>5 689 973</b>	<b>4 768 512</b>	<b>5 905 961</b>	<b>6 380 242</b>	<b>6 994 832</b>	<b>23.9%</b>	<b>13.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>922</b>	<b>922</b>	<b>303 190</b>	<b>1 078</b>	<b>1 668</b>	<b>2 756</b>	<b>(99.6%)</b>	<b>(79.1%)</b>
<b>Capital Funding</b>								
External loans				69 582	189 352	176 867	-	-
Internal contributions	425 002	600 806	247 243	640 283	638 685	631 622	159.0%	36.7%
Transfers and subsidies	850 353	789 612	483 781	848 269	892 786	969 510	75.3%	26.1%
Other		459	12 253	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>1 275 354</b>	<b>1 390 877</b>	<b>743 277</b>	<b>1 558 134</b>	<b>1 720 823</b>	<b>1 777 999</b>	<b>109.6%</b>	<b>33.7%</b>
<b>Capital Expenditure</b>								
Water	91 000	110 000	167 821	458 992	602 024	529 172	173.5%	46.6%
Electricity	158 500	164 500	115 051	143 000	163 000	171 000	24.3%	14.1%
Housing			144 137	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	265 000	340 649	201 850	267 179	273 829	289 457	32.4%	12.8%
Other	760 854	775 729	114 418	688 963	681 970	788 370	502.1%	90.3%
<b>Total expenditure</b>	<b>1 275 354</b>	<b>1 390 877</b>	<b>743 277</b>	<b>1 558 134</b>	<b>1 720 823</b>	<b>1 777 999</b>	<b>109.6%</b>	<b>33.7%</b>

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 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	1 504 945	1 570 445	1 435 397	1 638 304	1 793 987	1 964 462	14.1%	11.0%
Service charges	4 817 334	4 836 422	4 258 251	4 988 019	5 404 865	5 859 075	17.1%	11.2%
Other own revenue	2 563 177	2 982 054	2 406 851	2 909 534	3 106 717	3 326 556	20.9%	11.4%
<b>Total Revenue</b>	<b>8 885 456</b>	<b>9 388 921</b>	<b>8 100 498</b>	<b>9 535 857</b>	<b>10 305 568</b>	<b>11 150 093</b>	<b>17.7%</b>	<b>11.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	2 289 517	2 260 427	1 931 886	2 501 615	2 702 381	2 916 106	29.5%	14.7%
Debt impairment	379 384	384 462	458 237	423 346	383 454	333 543	(7.6%)	(10.0%)
Bulk purchases	2 742 169	2 805 815	2 682 827	2 991 096	3 278 310	3 541 550	11.5%	9.7%
Other expenditure	3 408 770	3 870 888	2 977 350	3 587 426	3 696 928	3 848 306	20.5%	8.9%
<b>Total Expenditure</b>	<b>8 819 839</b>	<b>9 321 591</b>	<b>8 050 301</b>	<b>9 503 483</b>	<b>10 061 073</b>	<b>10 639 505</b>	<b>18.1%</b>	<b>9.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>65 617</b>	<b>67 330</b>	<b>50 198</b>	<b>32 375</b>	<b>244 495</b>	<b>510 588</b>	<b>(35.5%)</b>	<b>116.7%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	597 451	720 751	361 969	532 733	509 521	514 449	47.2%	12.4%
Transfers and subsidies	962 059	799 691	613 353	830 667	1 147 014	1 214 538	35.4%	25.6%
Other	53 000	53 000	33 030	53 000	53 000	53 000	60.5%	17.1%
<b>Total funding</b>	<b>1 612 510</b>	<b>1 573 441</b>	<b>1 008 353</b>	<b>1 416 400</b>	<b>1 709 535</b>	<b>1 781 987</b>	<b>40.5%</b>	<b>20.9%</b>
<b>Capital Expenditure</b>								
Water	424 453	426 106	348 905	460 750	512 317	551 961	32.1%	16.5%
Electricity	208 992	224 752	133 599	195 244	205 248	203 298	46.1%	15.0%
Housing	172 678		143 177	211 100	243 920	228 500	47.4%	16.9%
Roads, pavements, bridges and	408 470	258 147	205 976	205 289	461 429	496 908	(0.3%)	34.1%
Other	397 917	664 436	176 697	344 018	286 621	301 320	94.7%	19.5%
<b>Total expenditure</b>	<b>1 612 510</b>	<b>1 573 441</b>	<b>1 008 353</b>	<b>1 416 400</b>	<b>1 709 535</b>	<b>1 781 987</b>	<b>40.5%</b>	<b>20.9%</b>

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 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	913 073	745 311	675 411	1 009 752	1 069 072	1 141 101	49.5%	19.1%
Service charges	3 615 605	3 225 982	2 851 139	3 527 933	3 693 555	3 871 138	23.7%	10.7%
Other own revenue	2 211 569	2 100 244	1 370 195	2 103 942	2 106 385	2 254 733	53.6%	18.1%
<b>Total Revenue</b>	<b>6 740 247</b>	<b>6 071 537</b>	<b>4 896 745</b>	<b>6 641 627</b>	<b>6 869 012</b>	<b>7 266 972</b>	<b>35.6%</b>	<b>14.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	1 711 051	1 542 519	1 386 603	1 780 160	1 895 603	2 022 236	28.4%	13.4%
Debt impairment	242 626	242 626	222 407	297 508	311 950	325 827	33.8%	13.6%
Bulk purchases	1 728 414	1 728 414	1 491 057	1 847 140	1 931 755	2 029 172	23.9%	10.8%
Other expenditure	2 524 835	2 424 651	1 813 680	2 673 661	2 722 647	2 842 060	47.4%	16.2%
<b>Total Expenditure</b>	<b>6 206 926</b>	<b>5 938 210</b>	<b>4 913 747</b>	<b>6 598 468</b>	<b>6 861 955</b>	<b>7 219 294</b>	<b>34.3%</b>	<b>13.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>533 321</b>	<b>133 328</b>	<b>(17 002)</b>	<b>43 158</b>	<b>7 057</b>	<b>47 678</b>	<b>(353.8%)</b>	<b>(241.0%)</b>
<b>Capital Funding</b>								
External loans	514 256	528 929	390 865	500 000	285 000	338 750	27.9%	(4.7%)
Internal contributions	504 678	444 116	388 736	300 894	350 081	351 198	(22.6%)	(3.3%)
Transfers and subsidies	754 004	857 181	627 957	894 606	885 503	889 540	42.5%	12.3%
Other	20 953	20 953	15 074	110 593	74 109	25 556	633.6%	19.2%
<b>Total funding</b>	<b>1 793 891</b>	<b>1 851 179</b>	<b>1 422 633</b>	<b>1 806 094</b>	<b>1 594 693</b>	<b>1 605 043</b>	<b>27.0%</b>	<b>4.1%</b>
<b>Capital Expenditure</b>								
Water	747 399	852 596	723 667	760 221	416 325	410 363	5.1%	(17.2%)
Electricity	329 357	250 123	217 391	180 811	173 036	170 104	(16.8%)	(7.9%)
Housing		49 317	7 629	48 500	77 100	17 000	535.8%	30.6%
Roads, pavements, bridges and	311 120	349 696	271 459	306 404	419 754	458 092	12.9%	19.1%
Other	406 014	349 447	202 488	510 157	508 477	549 484	151.9%	39.5%
<b>Total expenditure</b>	<b>1 793 891</b>	<b>1 851 179</b>	<b>1 422 633</b>	<b>1 806 094</b>	<b>1 594 693</b>	<b>1 605 043</b>	<b>27.0%</b>	<b>4.1%</b>

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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>

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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>

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

Kwazulu-Natal: eThekweni(ETH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 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	5 936 803	5 936 803	5 727 102	6 460 572	6 904 339	7 378 557	12.8%	8.8%
Service charges	16 609 914	16 609 914	14 682 873	17 370 469	18 780 940	20 316 200	18.3%	11.4%
Other own revenue	6 987 569	6 993 910	6 332 420	7 436 519	7 881 632	8 373 835	17.4%	9.8%
<b>Total Revenue</b>	<b>29 534 286</b>	<b>29 540 627</b>	<b>26 742 395</b>	<b>31 267 560</b>	<b>33 566 911</b>	<b>36 068 592</b>	<b>16.9%</b>	<b>10.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	8 313 449	8 322 867	7 010 499	9 048 656	9 684 840	10 363 081	29.1%	13.9%
Debt impairment	644 931	644 931	396 825	648 458	685 595	720 380	63.4%	22.0%
Bulk purchases	9 760 765	9 760 765	8 325 373	10 425 185	11 317 041	12 286 625	25.2%	13.9%
Other expenditure	10 716 914	10 803 578	8 679 104	10 523 975	11 051 144	11 675 601	21.3%	10.4%
<b>Total Expenditure</b>	<b>29 436 059</b>	<b>29 532 140</b>	<b>24 411 801</b>	<b>30 646 274</b>	<b>32 738 620</b>	<b>35 045 686</b>	<b>25.5%</b>	<b>12.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>98 227</b>	<b>8 486</b>	<b>2 330 594</b>	<b>621 285</b>	<b>828 291</b>	<b>1 022 906</b>	<b>(73.3%)</b>	<b>(24.0%)</b>
<b>Capital Funding</b>								
External loans	1 000 000	1 000 000		1 000 000	1 000 000	1 000 000	-	-
Internal contributions	1 481 973	1 447 720	1 762 248	2 035 219	2 210 974	2 244 980	15.5%	8.4%
Transfers and subsidies	3 564 953	3 591 215	1 711 571	3 689 848	3 900 291	3 978 771	115.6%	32.5%
Other				-	-	-	-	-
<b>Total funding</b>	<b>6 046 926</b>	<b>6 038 935</b>	<b>3 473 819</b>	<b>6 725 067</b>	<b>7 111 265</b>	<b>7 223 751</b>	<b>93.6%</b>	<b>27.6%</b>
<b>Capital Expenditure</b>								
Water	1 365 794	1 369 471	526 563	1 341 925	1 393 681	1 448 201	154.8%	40.1%
Electricity	625 022	591 794	275 713	598 314	590 150	661 214	117.0%	33.9%
Housing	1 218 930	1 218 931		1 200 400	1 137 686	1 134 686	-	-
Roads, pavements, bridges and	609 937	568 115	378 481	689 788	627 620	654 782	82.3%	20.0%
Other	2 227 242	2 290 624	2 293 061	2 894 640	3 362 128	3 324 868	26.2%	13.2%
<b>Total expenditure</b>	<b>6 046 926</b>	<b>6 038 935</b>	<b>3 473 819</b>	<b>6 725 067</b>	<b>7 111 265</b>	<b>7 223 751</b>	<b>93.6%</b>	<b>27.6%</b>

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 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	6 546 155	6 578 912	6 166 239	6 959 000	7 419 428	7 964 159	12.9%	8.9%
Service charges	17 002 759	16 997 225	15 854 816	18 353 075	20 727 369	23 522 288	15.8%	14.1%
Other own revenue	8 174 928	8 955 830	7 559 074	9 208 805	9 744 184	10 405 817	21.8%	11.2%
<b>Total Revenue</b>	<b>31 723 843</b>	<b>32 531 966</b>	<b>29 580 129</b>	<b>34 520 879</b>	<b>37 890 981</b>	<b>41 892 264</b>	<b>16.7%</b>	<b>12.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	9 874 239	9 959 311	8 950 728	10 709 446	11 609 955	12 712 006	19.6%	12.4%
Debt impairment	1 798 371	1 798 499	966 514	2 003 203	2 122 045	2 288 249	107.3%	33.3%
Bulk purchases	7 967 555	7 959 015	6 580 269	8 515 180	9 695 726	11 163 001	29.4%	19.3%
Other expenditure	12 209 258	12 623 347	9 555 106	13 568 594	14 230 715	15 457 448	42.0%	17.4%
<b>Total Expenditure</b>	<b>31 849 422</b>	<b>32 340 172</b>	<b>26 052 617</b>	<b>34 796 423</b>	<b>37 658 442</b>	<b>41 620 703</b>	<b>33.6%</b>	<b>16.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(125 579)</b>	<b>191 795</b>	<b>3 527 512</b>	<b>(275 544)</b>	<b>232 539</b>	<b>271 560</b>	<b>(107.8%)</b>	<b>(57.5%)</b>
<b>Capital Funding</b>								
External loans	2 603 490	2 529 240	1 726 956	2 988 696	2 376 700	2 660 838	73.1%	15.5%
Internal contributions	761 364	978 681	454 083	1 232 385	875 912	772 053	171.4%	19.4%
Transfers and subsidies	2 235 615	2 447 135	1 514 884	2 177 040	2 163 032	2 347 076	43.7%	15.7%
Other	180 350	174 038	145 965	376 135	140 557	146 190	157.7%	0.1%
<b>Total funding</b>	<b>5 780 819</b>	<b>6 129 094</b>	<b>3 841 888</b>	<b>6 774 256</b>	<b>5 556 200</b>	<b>5 926 157</b>	<b>76.3%</b>	<b>15.5%</b>
<b>Capital Expenditure</b>								
Water	1 292 972	1 252 384	960 901	1 406 465	1 512 661	1 826 395	46.4%	23.9%
Electricity	1 226 255	978 372	623 191	1 299 937	1 013 213	1 075 649	108.6%	20.0%
Housing	127 828	223 111	144 149	132 196	143 007	125 334	(8.3%)	(4.6%)
Roads, pavements, bridges and	1 261 992	1 324 932	809 460	1 410 059	1 290 029	1 345 847	74.2%	18.5%
Other	1 871 772	2 350 296	1 304 189	2 525 599	1 597 290	1 552 933	93.7%	6.0%
<b>Total expenditure</b>	<b>5 780 819</b>	<b>6 129 094</b>	<b>3 841 888</b>	<b>6 774 256</b>	<b>5 556 200</b>	<b>5 926 157</b>	<b>76.3%</b>	<b>15.5%</b>

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