

AGGREGATED INFORMATION FOR METROS

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17-2017/18	2016/17-2019/20
<b>Operating Revenue</b>								
Property rates	36 053 206	36 743 947	37 198 136	40 491 172	43 618 236	46 777 586	8.9%	7.9%
Service charges	111 996 924	110 822 994	106 307 642	115 349 313	125 131 904	135 322 972	8.5%	8.4%
Other own revenue	48 586 857	49 265 656	44 536 646	49 046 540	52 889 368	56 574 870	10.1%	8.3%
<b>Total Revenue</b>	<b>196 636 987</b>	<b>196 832 597</b>	<b>188 042 424</b>	<b>204 887 025</b>	<b>221 639 509</b>	<b>238 675 427</b>	<b>9.0%</b>	<b>8.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	50 349 590	50 317 003	48 364 878	56 528 133	61 337 506	66 024 190	16.9%	10.9%
Debt impairment	9 339 550	9 853 750	10 426 604	10 082 595	10 638 125	11 217 095	(3.3%)	2.5%
Bulk purchases	63 069 032	62 776 727	60 295 478	63 832 440	68 637 986	74 155 308	5.9%	7.1%
Other expenditure	71 074 444	72 612 062	63 439 417	72 919 479	78 253 177	83 939 923	14.9%	9.8%
<b>Total Expenditure</b>	<b>193 832 616</b>	<b>195 559 542</b>	<b>182 526 378</b>	<b>203 362 646</b>	<b>218 866 793</b>	<b>235 336 516</b>	<b>11.4%</b>	<b>8.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 804 372</b>	<b>1 273 054</b>	<b>5 516 047</b>	<b>1 524 378</b>	<b>2 772 716</b>	<b>3 338 912</b>	<b>(72.4%)</b>	<b>(15.4%)</b>
<b>Capital Funding</b>								
External loans	9 976 005	9 529 447	6 776 999	11 396 377	11 650 351	13 010 338	68.2%	24.3%
Internal contributions	8 787 271	7 955 689	7 224 047	7 199 289	8 101 573	7 512 697	(0.3%)	1.3%
Transfers and subsidies	15 444 187	15 257 357	12 794 019	17 309 187	17 300 376	18 176 441	35.3%	12.4%
Other	3 212 239	3 391 929	3 524 799	2 011 589	2 193 302	2 248 647	(42.9%)	(13.9%)
<b>Total funding</b>	<b>37 419 702</b>	<b>36 134 422</b>	<b>30 319 865</b>	<b>37 916 441</b>	<b>39 245 601</b>	<b>40 948 124</b>	<b>25.1%</b>	<b>10.5%</b>
<b>Capital Expenditure</b>								
Water	6 008 789	4 955 559	4 646 363	6 293 841	7 043 602	7 541 983	35.5%	17.5%
Electricity	5 865 429	6 048 319	4 542 003	4 862 790	5 181 784	5 481 906	7.1%	6.5%
Housing	1 592 196	1 184 573	1 291 575	1 690 589	1 417 992	1 451 337	30.9%	4.0%
Roads, pavements, bridges and	6 909 019	6 095 319	5 972 208	7 847 447	7 586 550	8 068 740	31.4%	10.5%
Other	17 044 269	17 850 652	13 867 716	17 221 774	18 015 674	18 404 157	24.2%	9.9%
<b>Total expenditure</b>	<b>37 419 702</b>	<b>36 134 422</b>	<b>30 319 865</b>	<b>37 916 441</b>	<b>39 245 601</b>	<b>40 948 124</b>	<b>25.1%</b>	<b>10.5%</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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	1 122 920	1 122 920	993 024	1 225 285	1 329 434	1 435 789	23.4%	13.1%
Service charges	2 928 610	2 928 610	2 929 174	3 011 895	3 147 691	3 291 432	2.8%	4.0%
Other own revenue	1 855 509	1 891 926	1 772 977	1 962 849	2 156 335	2 297 055	10.7%	9.0%
<b>Total Revenue</b>	<b>5 907 039</b>	<b>5 943 457</b>	<b>5 695 174</b>	<b>6 200 028</b>	<b>6 633 460</b>	<b>7 024 275</b>	<b>8.9%</b>	<b>7.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	1 531 068	1 506 068	1 658 142	1 748 500	1 936 152	2 083 910	5.4%	7.9%
Debt impairment	303 865	303 865	303 865	317 788	313 399	307 269	4.6%	0.4%
Bulk purchases	1 521 587	1 526 587	1 559 997	1 578 167	1 604 890	1 633 880	1.2%	1.6%
Other expenditure	2 549 441	2 605 858	2 500 670	2 553 685	2 776 192	2 996 365	2.1%	6.2%
<b>Total Expenditure</b>	<b>5 905 961</b>	<b>5 942 379</b>	<b>6 022 673</b>	<b>6 198 140</b>	<b>6 630 632</b>	<b>7 021 423</b>	<b>2.9%</b>	<b>5.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 078</b>	<b>1 078</b>	<b>(327 499)</b>	<b>1 889</b>	<b>2 828</b>	<b>2 852</b>	<b>(100.6%)</b>	<b>(120.6%)</b>
<b>Capital Funding</b>								
External loans	69 582			69 000	309 000	406 000	-	-
Internal contributions	640 283	761 199	586 983	781 859	978 940	991 178	33.2%	19.1%
Transfers and subsidies	848 269	730 249	603 440	795 307	929 440	994 192	31.8%	18.1%
Other			28	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>1 558 134</b>	<b>1 491 448</b>	<b>1 190 451</b>	<b>1 646 166</b>	<b>2 217 380</b>	<b>2 391 370</b>	<b>38.3%</b>	<b>26.2%</b>
<b>Capital Expenditure</b>								
Water	458 992	403 458	376 705	556 423	873 824	914 697	47.7%	34.4%
Electricity	143 000	154 613	119 557	148 000	152 000	198 500	23.8%	18.4%
Housing			151 906	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	267 179	279 599	261 821	323 087	303 712	356 716	23.4%	10.9%
Other	688 963	653 778	280 462	618 657	887 843	921 458	120.6%	48.7%
<b>Total expenditure</b>	<b>1 558 134</b>	<b>1 491 448</b>	<b>1 190 451</b>	<b>1 646 166</b>	<b>2 217 380</b>	<b>2 391 370</b>	<b>38.3%</b>	<b>26.2%</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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	1 638 304	1 619 001	1 603 260	1 882 347	2 091 299	2 294 414	17.4%	12.7%
Service charges	4 988 019	4 923 297	4 810 177	5 107 449	5 518 461	5 994 065	6.2%	7.6%
Other own revenue	2 909 534	2 859 373	2 022 996	2 373 740	2 587 924	2 765 841	17.3%	11.0%
<b>Total Revenue</b>	<b>9 535 857</b>	<b>9 401 671</b>	<b>8 436 433</b>	<b>9 363 536</b>	<b>10 197 685</b>	<b>11 054 320</b>	<b>11.0%</b>	<b>9.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	2 501 615	2 470 432	2 324 977	2 842 251	3 078 090	3 328 993	22.2%	12.7%
Debt impairment	423 346	687 901	575 336	619 213	566 379	504 858	7.6%	(4.3%)
Bulk purchases	2 991 096	3 018 596	3 002 702	3 005 447	3 136 406	3 423 194	0.1%	4.5%
Other expenditure	3 587 426	3 646 603	2 468 828	3 021 898	3 392 216	3 527 469	22.4%	12.6%
<b>Total Expenditure</b>	<b>9 503 483</b>	<b>9 823 532</b>	<b>8 371 844</b>	<b>9 488 809</b>	<b>10 173 091</b>	<b>10 784 515</b>	<b>13.3%</b>	<b>8.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>32 375</b>	<b>(421 861)</b>	<b>64 589</b>	<b>(125 274)</b>	<b>24 593</b>	<b>269 805</b>	<b>(294.0%)</b>	<b>61.1%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	532 733	622 409	426 196	130 455	144 864	170 499	(69.4%)	(26.3%)
Transfers and subsidies	830 667	866 603	764 321	1 394 136	1 391 928	1 443 748	82.4%	23.6%
Other	53 000	63 000	106 419	77 300	77 000	77 000	(27.4%)	(10.2%)
<b>Total funding</b>	<b>1 416 400</b>	<b>1 552 012</b>	<b>1 296 936</b>	<b>1 601 891</b>	<b>1 613 792</b>	<b>1 691 246</b>	<b>23.5%</b>	<b>9.3%</b>
<b>Capital Expenditure</b>								
Water	460 750	458 000	456 943	467 714	499 611	499 361	2.4%	3.0%
Electricity	195 244	209 244	255 870	267 156	239 124	256 963	4.4%	0.1%
Housing	211 100	199 100	185 050	221 676	219 754	241 569	19.8%	9.3%
Roads, pavements, bridges and	205 289	258 104	216 853	436 811	448 511	453 573	101.4%	27.9%
Other	344 018	427 564	182 220	208 535	206 793	239 781	14.4%	9.6%
<b>Total expenditure</b>	<b>1 416 400</b>	<b>1 552 012</b>	<b>1 296 936</b>	<b>1 601 891</b>	<b>1 613 792</b>	<b>1 691 246</b>	<b>23.5%</b>	<b>9.3%</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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	1 009 752	1 025 471	993 659	1 103 200	1 252 501	1 409 388	11.0%	12.4%
Service charges	3 527 933	3 512 399	3 312 626	3 575 638	3 881 190	4 195 131	7.9%	8.2%
Other own revenue	2 103 942	2 095 178	1 375 941	1 596 733	1 650 300	1 827 235	16.0%	9.9%
<b>Total Revenue</b>	<b>6 641 627</b>	<b>6 633 048</b>	<b>5 682 226</b>	<b>6 275 571</b>	<b>6 783 991</b>	<b>7 431 753</b>	<b>10.4%</b>	<b>9.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	1 780 160	1 744 534	1 601 646	1 707 028	1 825 538	1 952 509	6.6%	6.8%
Debt impairment	297 508	333 108	808 979	210 833	221 958	247 859	(73.9%)	(32.6%)
Bulk purchases	1 847 140	1 842 140	1 769 966	1 891 034	2 017 781	2 152 485	6.8%	6.7%
Other expenditure	2 673 661	2 666 864	2 074 255	2 338 718	2 428 473	2 580 114	12.7%	7.5%
<b>Total Expenditure</b>	<b>6 598 468</b>	<b>6 586 646</b>	<b>6 254 845</b>	<b>6 147 612</b>	<b>6 493 750</b>	<b>6 932 967</b>	<b>(1.7%)</b>	<b>3.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>43 158</b>	<b>46 401</b>	<b>(572 618)</b>	<b>127 959</b>	<b>290 241</b>	<b>498 786</b>	<b>(122.3%)</b>	<b>(195.5%)</b>
<b>Capital Funding</b>								
External loans	500 000	89 435	328 097	-	-	-	(100.0%)	(100.0%)
Internal contributions	300 894	20 095	229 558	142 958	175 448	192 845	(37.7%)	(5.6%)
Transfers and subsidies	894 606	7 325	510 738	940 118	1 014 218	1 040 947	84.1%	26.8%
Other	110 593	7 337	59 937	56 361	62 276	68 659	(6.0%)	4.6%
<b>Total funding</b>	<b>1 806 094</b>	<b>124 191</b>	<b>1 128 329</b>	<b>1 139 436</b>	<b>1 251 942</b>	<b>1 302 452</b>	<b>1.0%</b>	<b>4.9%</b>
<b>Capital Expenditure</b>								
Water	760 221	(27 300)	600 089	540 754	554 981	603 445	(9.9%)	0.2%
Electricity	180 811	(32 436)	214 928	109 480	106 760	122 156	(49.1%)	(17.2%)
Housing	48 500	(5 356)	6 657	12 600	14 830	14 472	89.3%	29.5%
Roads, pavements, bridges and	306 404	(27 012)	214 641	202 700	225 608	218 325	(5.6%)	0.6%
Other	510 157	216 296	92 014	273 902	349 763	344 054	197.7%	55.2%
<b>Total expenditure</b>	<b>1 806 094</b>	<b>124 191</b>	<b>1 128 329</b>	<b>1 139 436</b>	<b>1 251 942</b>	<b>1 302 452</b>	<b>1.0%</b>	<b>4.9%</b>

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

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	4 795 258	4 795 258	4 678 104	5 190 564	5 709 266	6 280 457	11.0%	10.3%
Service charges	20 989 266	20 959 266	20 450 220	19 807 888	21 720 158	23 818 312	(3.1%)	5.2%
Other own revenue	6 594 446	6 620 426	6 674 210	7 296 447	7 782 067	8 386 399	9.3%	7.9%
<b>Total Revenue</b>	<b>32 378 969</b>	<b>32 374 950</b>	<b>31 802 534</b>	<b>32 294 898</b>	<b>35 211 491</b>	<b>38 485 168</b>	<b>1.5%</b>	<b>6.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	6 692 144	6 421 538	6 220 824	7 642 000	8 113 216	8 635 360	22.8%	11.6%
Debt impairment	1 468 871	1 468 871	1 468 871	1 548 356	1 669 794	1 828 948	5.4%	7.6%
Bulk purchases	12 489 022	12 488 950	12 406 499	12 934 839	14 159 327	15 496 067	4.3%	7.7%
Other expenditure	11 728 159	11 978 817	11 329 795	10 647 898	11 923 115	13 229 912	(6.0%)	5.3%
<b>Total Expenditure</b>	<b>32 378 197</b>	<b>32 358 177</b>	<b>31 425 989</b>	<b>32 773 094</b>	<b>35 865 453</b>	<b>39 190 286</b>	<b>4.3%</b>	<b>7.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>773</b>	<b>16 773</b>	<b>376 546</b>	<b>(478 196)</b>	<b>(653 962)</b>	<b>(705 118)</b>	<b>(227.0%)</b>	<b>(223.3%)</b>
<b>Capital Funding</b>								
External loans	1 790 950	1 856 087	1 064 845	3 434 508	3 487 770	3 853 786	222.5%	53.5%
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 876 755	1 825 152	1 738 319	2 359 664	2 462 096	2 615 554	35.7%	14.6%
Other	1 463 256	1 449 667	1 414 214	921 783	988 811	971 363	(34.8%)	(11.8%)
<b>Total funding</b>	<b>5 130 961</b>	<b>5 130 906</b>	<b>4 217 378</b>	<b>6 715 956</b>	<b>6 938 677</b>	<b>7 440 702</b>	<b>59.2%</b>	<b>20.8%</b>
<b>Capital Expenditure</b>								
Water	460 300	314 655	271 808	816 059	790 018	905 819	200.2%	49.4%
Electricity	626 129	596 129	527 625	680 000	693 500	716 451	28.9%	10.7%
Housing			594 808	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 419 349	645 954	889 927	647 100	690 139	738 100	(27.3%)	(6.0%)
Other	2 625 183	3 574 167	1 933 210	4 572 797	4 765 021	5 080 332	136.5%	38.0%
<b>Total expenditure</b>	<b>5 130 961</b>	<b>5 130 906</b>	<b>4 217 378</b>	<b>6 715 956</b>	<b>6 938 677</b>	<b>7 440 702</b>	<b>59.2%</b>	<b>20.8%</b>

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

Gauteng: City Of Johannesburg(JHB)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	8 303 277	8 259 000	7 970 013	9 005 517	9 536 842	10 051 832	13.0%	8.0%
Service charges	26 119 629	25 770 038	23 632 004	28 704 449	31 176 512	33 571 591	21.5%	12.4%
Other own revenue	11 752 281	11 479 682	10 546 534	11 139 813	12 329 507	12 994 952	5.6%	7.2%
<b>Total Revenue</b>	<b>46 175 187</b>	<b>45 508 720</b>	<b>42 148 551</b>	<b>48 849 779</b>	<b>53 042 861</b>	<b>56 618 375</b>	<b>15.9%</b>	<b>10.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	10 464 405	10 622 409	10 225 834	11 805 746	13 286 231	14 394 635	15.5%	12.1%
Debt impairment	3 286 247	3 088 401	4 000 454	3 052 174	3 192 297	3 367 554	(23.7%)	(5.6%)
Bulk purchases	15 323 211	15 206 278	15 159 990	15 380 224	16 399 343	17 675 170	1.5%	5.2%
Other expenditure	16 648 496	16 789 894	14 123 131	17 501 972	18 990 916	20 053 180	23.9%	12.4%
<b>Total Expenditure</b>	<b>45 722 359</b>	<b>45 706 982</b>	<b>43 509 408</b>	<b>47 740 117</b>	<b>51 868 787</b>	<b>55 490 539</b>	<b>9.7%</b>	<b>8.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>452 828</b>	<b>(198 262)</b>	<b>(1 360 857)</b>	<b>1 109 662</b>	<b>1 174 074</b>	<b>1 127 836</b>	<b>(181.5%)</b>	<b>(193.9%)</b>
<b>Capital Funding</b>								
External loans	2 626 777	2 626 776	1 963 782	2 998 386	2 349 726	2 742 874	52.7%	11.8%
Internal contributions	4 045 757	3 665 554	2 422 907	1 973 800	3 339 902	2 393 837	(18.5%)	(0.4%)
Transfers and subsidies	2 756 793	3 498 986	1 700 041	3 364 807	3 503 518	3 660 315	97.9%	29.1%
Other	114 254	114 254	1 200 228	252 428	257 585	161 500	(79.0%)	(48.8%)
<b>Total funding</b>	<b>9 543 581</b>	<b>9 905 570</b>	<b>7 286 958</b>	<b>8 589 421</b>	<b>9 450 731</b>	<b>8 958 526</b>	<b>17.9%</b>	<b>7.1%</b>
<b>Capital Expenditure</b>								
Water	736 636	736 636	78 357	795 006	706 116	762 450	914.6%	113.5%
Electricity	1 393 330	1 939 396	1 227 708	1 328 178	1 297 011	1 144 052	8.2%	(2.3%)
Housing			277 240	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 439 941	1 545 134	1 041 074	2 334 704	2 709 488	2 763 085	124.3%	38.5%
Other	5 973 674	5 684 404	4 662 579	4 131 533	4 738 116	4 288 939	(11.4%)	(2.7%)
<b>Total expenditure</b>	<b>9 543 581</b>	<b>9 905 570</b>	<b>7 286 958</b>	<b>8 589 421</b>	<b>9 450 731</b>	<b>8 958 526</b>	<b>17.9%</b>	<b>7.1%</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 2016/17

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	5 764 124	5 884 124	5 973 543	6 514 409	6 970 286	7 458 601	9.1%	7.7%
Service charges	17 719 923	16 765 617	16 612 258	17 566 765	18 589 192	19 654 361	5.7%	5.8%
Other own revenue	6 725 822	7 140 306	6 381 585	6 144 840	6 404 523	6 854 919	(3.7%)	2.4%
<b>Total Revenue</b>	<b>30 209 869</b>	<b>29 790 048</b>	<b>28 967 387</b>	<b>30 226 013</b>	<b>31 964 001</b>	<b>33 967 882</b>	<b>4.3%</b>	<b>5.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	7 622 096	8 032 194	7 866 985	8 778 736	9 439 269	10 072 162	11.6%	8.6%
Debt impairment	908 053	1 065 302	1 150 891	1 175 973	1 269 943	1 344 921	2.2%	5.3%
Bulk purchases	9 956 609	9 753 809	8 920 781	9 844 616	10 426 336	11 027 752	10.4%	7.3%
Other expenditure	9 794 692	9 801 030	8 701 792	10 196 005	10 570 061	11 244 007	17.2%	8.9%
<b>Total Expenditure</b>	<b>28 281 450</b>	<b>28 652 335</b>	<b>26 640 450</b>	<b>29 995 329</b>	<b>31 705 609</b>	<b>33 688 841</b>	<b>12.6%</b>	<b>8.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 928 419</b>	<b>1 137 713</b>	<b>2 326 937</b>	<b>230 684</b>	<b>258 392</b>	<b>279 041</b>	<b>(90.1%)</b>	<b>(50.7%)</b>
<b>Capital Funding</b>								
External loans	1 000 000	1 000 000	761 535	1 000 000	1 000 000	1 300 000	31.3%	19.5%
Internal contributions				-	-	-	-	-
Transfers and subsidies	2 370 209	2 370 209	2 278 925	2 379 284	2 168 936	2 301 281	4.4%	0.3%
Other	1 095 000	1 095 000	126 969	481 000	655 000	805 000	278.8%	85.1%
<b>Total funding</b>	<b>4 465 209</b>	<b>4 465 209</b>	<b>3 167 429</b>	<b>3 860 284</b>	<b>3 823 936</b>	<b>4 406 281</b>	<b>21.9%</b>	<b>11.6%</b>
<b>Capital Expenditure</b>								
Water	383 500	383 500	421 561	217 467	279 673	379 500	(48.4%)	(3.4%)
Electricity	1 428 665	1 428 665	491 988	470 200	739 652	701 145	(4.4%)	12.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 171 009	1 171 009	1 098 021	1 151 376	820 556	1 047 686	4.9%	(1.6%)
Other	1 482 035	1 482 035	1 155 859	2 021 241	1 984 055	2 277 950	74.9%	25.4%
<b>Total expenditure</b>	<b>4 465 209</b>	<b>4 465 209</b>	<b>3 167 429</b>	<b>3 860 284</b>	<b>3 823 936</b>	<b>4 406 281</b>	<b>21.9%</b>	<b>11.6%</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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	6 460 572	6 460 572	6 937 966	6 907 500	7 404 118	7 918 622	(0.4%)	4.5%
Service charges	17 370 469	17 370 469	15 954 886	18 265 088	19 877 930	21 651 254	14.5%	10.7%
Other own revenue	7 436 519	7 527 636	7 334 037	8 212 067	8 874 666	9 491 256	12.0%	9.0%
<b>Total Revenue</b>	<b>31 267 560</b>	<b>31 358 677</b>	<b>30 226 889</b>	<b>33 384 656</b>	<b>36 156 713</b>	<b>39 061 131</b>	<b>10.4%</b>	<b>8.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	9 048 656	9 058 968	8 258 485	9 824 018	10 554 818	11 297 071	19.0%	11.0%
Debt impairment	648 458	648 458	680 880	649 219	699 259	714 717	(4.7%)	1.6%
Bulk purchases	10 425 185	10 425 185	9 957 232	10 657 978	11 666 518	12 779 126	7.0%	8.7%
Other expenditure	10 523 975	10 631 667	10 276 569	11 566 057	12 330 110	13 216 092	12.5%	8.7%
<b>Total Expenditure</b>	<b>30 646 274</b>	<b>30 764 278</b>	<b>29 173 167</b>	<b>32 697 271</b>	<b>35 250 706</b>	<b>38 007 007</b>	<b>12.1%</b>	<b>9.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>621 285</b>	<b>594 399</b>	<b>1 053 721</b>	<b>687 385</b>	<b>906 008</b>	<b>1 054 124</b>	<b>(34.8%)</b>	<b>0.0%</b>
<b>Capital Funding</b>								
External loans	1 000 000	1 000 000		1 000 000	1 000 000	1 000 000	-	-
Internal contributions	2 035 219	1 939 969	2 752 688	2 533 048	2 496 541	2 833 421	(8.0%)	1.0%
Transfers and subsidies	3 689 848	3 753 763	3 314 029	3 807 036	3 728 504	3 916 903	14.9%	5.7%
Other				-	-	-	-	-
<b>Total funding</b>	<b>6 725 067</b>	<b>6 693 732</b>	<b>6 066 717</b>	<b>7 340 084</b>	<b>7 225 045</b>	<b>7 750 324</b>	<b>21.0%</b>	<b>8.5%</b>
<b>Capital Expenditure</b>								
Water	1 341 925	1 269 453	1 209 413	1 304 005	1 344 920	1 431 937	7.8%	5.8%
Electricity	598 314	598 314	658 465	743 901	751 374	805 264	13.0%	6.9%
Housing	1 200 400	905 231		1 289 375	989 569	1 084 085	-	-
Roads, pavements, bridges and	689 788	717 072	943 247	1 133 023	1 151 116	1 198 763	20.1%	8.3%
Other	2 894 640	3 203 662	3 255 592	2 869 780	2 988 066	3 230 275	(11.9%)	(0.3%)
<b>Total expenditure</b>	<b>6 725 067</b>	<b>6 693 732</b>	<b>6 066 717</b>	<b>7 340 084</b>	<b>7 225 045</b>	<b>7 750 324</b>	<b>21.0%</b>	<b>8.5%</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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	6 959 000	7 577 601	8 048 567	8 662 350	9 324 490	9 928 483	7.6%	7.2%
Service charges	18 353 075	18 593 298	18 606 298	19 310 141	21 220 770	23 146 827	3.8%	7.6%
Other own revenue	9 208 805	9 651 128	8 428 366	10 320 051	11 104 046	11 957 213	22.4%	12.4%
<b>Total Revenue</b>	<b>34 520 879</b>	<b>35 822 027</b>	<b>35 083 231</b>	<b>38 292 542</b>	<b>41 649 306</b>	<b>45 032 523</b>	<b>9.1%</b>	<b>8.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	10 709 446	10 460 859	10 207 987	12 179 854	13 104 192	14 259 551	19.3%	11.8%
Debt impairment	2 003 203	2 257 845	1 437 328	2 509 038	2 705 096	2 900 968	74.6%	26.4%
Bulk purchases	8 515 180	8 515 180	7 518 312	8 540 135	9 227 384	9 967 635	13.6%	9.9%
Other expenditure	13 568 594	14 491 329	11 964 376	15 093 247	15 842 093	17 092 784	26.2%	12.6%
<b>Total Expenditure</b>	<b>34 796 423</b>	<b>35 725 213</b>	<b>31 128 003</b>	<b>38 322 274</b>	<b>40 878 765</b>	<b>44 220 938</b>	<b>23.1%</b>	<b>12.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(275 544)</b>	<b>96 814</b>	<b>3 955 228</b>	<b>(29 732)</b>	<b>770 541</b>	<b>811 585</b>	<b>(100.8%)</b>	<b>(41.0%)</b>
<b>Capital Funding</b>								
External loans	2 988 696	2 957 150	2 658 740	2 894 482	3 503 855	3 707 679	8.9%	11.7%
Internal contributions	1 232 385	946 463	805 716	1 637 169	965 878	930 917	103.2%	4.9%
Transfers and subsidies	2 177 040	2 205 071	1 884 206	2 268 835	2 101 736	2 203 502	20.4%	5.4%
Other	376 135	662 671	617 006	222 717	152 629	165 125	(63.9%)	(35.6%)
<b>Total funding</b>	<b>6 774 256</b>	<b>6 771 355</b>	<b>5 965 668</b>	<b>7 023 203</b>	<b>6 724 098</b>	<b>7 007 223</b>	<b>17.7%</b>	<b>5.5%</b>
<b>Capital Expenditure</b>								
Water	1 406 465	1 417 157	1 231 487	1 596 413	1 994 458	2 044 775	29.6%	18.4%
Electricity	1 299 937	1 154 396	1 045 863	1 115 875	1 202 364	1 537 376	6.7%	13.7%
Housing	132 196	85 598	75 914	166 938	193 839	111 212	119.9%	13.6%
Roads, pavements, bridges and	1 410 059	1 505 458	1 306 623	1 618 647	1 237 420	1 292 491	23.9%	(0.4%)
Other	2 525 599	2 608 746	2 305 780	2 525 330	2 096 018	2 021 369	9.5%	(4.3%)
<b>Total expenditure</b>	<b>6 774 256</b>	<b>6 771 355</b>	<b>5 965 668</b>	<b>7 023 203</b>	<b>6 724 098</b>	<b>7 007 223</b>	<b>17.7%</b>	<b>5.5%</b>

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