

AGGREGATED INFORMATION FOR SECONDARY CITIES  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	5 704 598	5 657 711	5 889 732	6 259 239	6 694 871	7 126 985	6.3%	6.6%
Service charges	24 082 810	23 945 153	22 708 295	26 528 740	29 210 380	32 322 808	16.8%	12.5%
Other own revenue	8 413 264	8 892 060	8 527 180	9 813 327	10 160 803	10 811 991	15.1%	8.2%
<b>Total Revenue</b>	<b>38 200 672</b>	<b>38 494 924</b>	<b>37 125 206</b>	<b>42 601 306</b>	<b>46 066 054</b>	<b>50 261 784</b>	<b>14.8%</b>	<b>10.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	8 953 379	9 178 055	8 949 735	10 079 213	10 758 251	11 489 524	12.6%	8.7%
Debt impairment	2 679 972	2 603 677	1 115 638	3 056 828	3 166 130	3 314 678	174.0%	43.8%
Bulk purchases	13 289 877	13 671 728	12 939 729	15 235 713	16 965 581	18 876 803	17.7%	13.4%
Other expenditure	14 766 461	14 734 979	12 812 930	15 124 141	15 782 450	16 857 650	18.0%	9.6%
<b>Total Expenditure</b>	<b>39 689 689</b>	<b>40 188 439</b>	<b>35 818 032</b>	<b>43 495 895</b>	<b>46 672 412</b>	<b>50 538 654</b>	<b>21.4%</b>	<b>12.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 489 018)</b>	<b>(1 693 515)</b>	<b>1 307 174</b>	<b>(894 589)</b>	<b>(606 358)</b>	<b>(276 871)</b>	<b>(168.4%)</b>	<b>(159.6%)</b>
<b>Capital Funding</b>								
External loans	1 534 548	1 667 946	1 089 361	1 202 784	1 073 843	870 603	10.4%	(7.2%)
Internal contributions	1 041 326	1 179 183	786 499	1 341 163	1 376 281	1 205 192	70.5%	15.3%
Transfers and subsidies	3 886 252	4 601 487	3 602 534	4 248 979	3 975 016	3 964 847	17.9%	3.2%
Other	208 039	292 990	204 026	351 360	182 380	142 269	72.2%	(11.3%)
<b>Total funding</b>	<b>6 670 165</b>	<b>7 741 606</b>	<b>5 682 420</b>	<b>7 144 286</b>	<b>6 607 521</b>	<b>6 182 911</b>	<b>25.7%</b>	<b>2.9%</b>
<b>Capital Expenditure</b>								
Water	1 989 436	2 155 138	1 528 459	2 433 947	2 551 569	2 450 288	59.2%	17.0%
Electricity	900 289	1 024 274	662 113	877 614	861 289	830 380	32.5%	7.8%
Housing	1 850	56 211	66 791	43 600	2 200	-	(34.7%)	(100.0%)
Roads, pavements, bridges and	1 872 487	2 128 407	1 718 486	1 772 667	1 525 522	1 378 558	3.2%	(7.1%)
Other	1 906 102	2 377 575	1 706 590	2 016 457	1 666 941	1 523 684	18.2%	(3.7%)
<b>Total expenditure</b>	<b>6 670 165</b>	<b>7 741 606</b>	<b>5 682 438</b>	<b>7 144 286</b>	<b>6 607 521</b>	<b>6 182 911</b>	<b>25.7%</b>	<b>2.9%</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: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	180 514	180 514	204 950	189 179	235 161	248 470	(7.7%)	6.6%
Service charges	1 041 211	1 041 211	1 007 260	1 138 824	1 247 648	1 317 516	13.1%	9.4%
Other own revenue	576 101	566 101	741 000	624 718	588 575	582 864	(15.7%)	(7.7%)
<b>Total Revenue</b>	<b>1 797 826</b>	<b>1 787 826</b>	<b>1 953 210</b>	<b>1 952 721</b>	<b>2 071 385</b>	<b>2 148 849</b>	<b>(0.0%)</b>	<b>3.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	541 980	515 063	540 430	569 263	602 849	636 609	5.3%	5.6%
Debt impairment	344 918	109 513		87 983	67 866	8 933	-	-
Bulk purchases	553 797	553 797	374 328	617 810	663 927	717 042	65.0%	24.2%
Other expenditure	513 377	765 699	342 099	793 016	961 187	1 061 812	131.8%	45.9%
<b>Total Expenditure</b>	<b>1 954 072</b>	<b>1 944 072</b>	<b>1 256 858</b>	<b>2 068 071</b>	<b>2 295 830</b>	<b>2 424 396</b>	<b>64.5%</b>	<b>24.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(156 246)</b>	<b>(156 246)</b>	<b>696 352</b>	<b>(115 350)</b>	<b>(224 445)</b>	<b>(275 547)</b>	<b>(116.6%)</b>	<b>(173.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions		39 812	1 897	30 000	-	-	1481.8%	(100.0%)
Transfers and subsidies	156 246	148 433	169 952	116 450	121 784	129 476	(31.5%)	(8.7%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>156 246</b>	<b>188 245</b>	<b>171 849</b>	<b>146 450</b>	<b>121 784</b>	<b>129 476</b>	<b>(14.8%)</b>	<b>(9.0%)</b>
<b>Capital Expenditure</b>								
Water	45 423	44 855	47 596	30 781	60 047	51 515	(35.3%)	2.7%
Electricity	7 115	7 115	9 782	2 240	-	3 000	(77.1%)	(32.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 835	24 403	33 799	17 108	34 744	7 110	(49.4%)	(40.5%)
Other	79 873	111 872	80 673	96 321	26 993	67 851	19.4%	(5.6%)
<b>Total expenditure</b>	<b>156 246</b>	<b>188 245</b>	<b>171 849</b>	<b>146 450</b>	<b>121 784</b>	<b>129 476</b>	<b>(14.8%)</b>	<b>(9.0%)</b>

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

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	539 000	539 000	626 820	605 050	629 003	662 340	(3.5%)	1.9%
Service charges	3 382 161	3 382 161	3 355 658	3 752 064	4 151 992	4 780 137	11.8%	12.5%
Other own revenue	787 375	887 335	834 730	997 538	928 297	958 971	19.5%	4.7%
<b>Total Revenue</b>	<b>4 708 536</b>	<b>4 808 496</b>	<b>4 817 209</b>	<b>5 354 653</b>	<b>5 709 292</b>	<b>6 401 448</b>	<b>11.2%</b>	<b>9.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	940 469	939 778	879 897	978 491	1 028 722	1 090 914	11.2%	7.4%
Debt impairment	438 179	510 110		772 220	822 846	952 159	-	-
Bulk purchases	1 950 243	1 950 243	1 760 211	2 173 075	2 481 424	2 835 174	23.5%	17.2%
Other expenditure	1 237 231	1 261 514	1 467 289	1 298 572	1 117 671	1 259 552	(11.5%)	(5.0%)
<b>Total Expenditure</b>	<b>4 566 121</b>	<b>4 661 645</b>	<b>4 107 397</b>	<b>5 222 359</b>	<b>5 450 662</b>	<b>6 137 798</b>	<b>27.1%</b>	<b>14.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>142 415</b>	<b>146 851</b>	<b>709 812</b>	<b>132 294</b>	<b>258 630</b>	<b>263 650</b>	<b>(81.4%)</b>	<b>(28.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	138 451	109 300	65 490	82 900	206 925	209 650	26.6%	47.4%
Transfers and subsidies	269 974	408 820	140 745	401 587	438 931	373 100	185.3%	38.4%
Other				49 394	51 705	54 000	-	-
<b>Total funding</b>	<b>408 425</b>	<b>518 120</b>	<b>206 235</b>	<b>533 881</b>	<b>697 561</b>	<b>636 750</b>	<b>158.9%</b>	<b>45.6%</b>
<b>Capital Expenditure</b>								
Water	133 920	182 135	3 308	240 906	309 161	302 440	7182.6%	350.5%
Electricity	83 900	86 038	57 450	74 450	210 075	216 750	29.6%	55.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	116 085	123 963	87 665	118 857	68 363	25 500	35.6%	(33.7%)
Other	74 520	125 984	57 811	99 669	109 963	92 060	72.4%	16.8%
<b>Total expenditure</b>	<b>408 425</b>	<b>518 120</b>	<b>206 235</b>	<b>533 881</b>	<b>697 561</b>	<b>636 750</b>	<b>158.9%</b>	<b>45.6%</b>

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

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	348 891	372 962	402 807	394 872	416 590	438 669	(2.0%)	2.9%
Service charges	1 280 061	1 269 991	1 213 158	1 403 834	1 568 143	1 752 019	15.7%	13.0%
Other own revenue	372 356	393 294	369 993	450 815	427 098	463 027	21.8%	7.8%
<b>Total Revenue</b>	<b>2 001 308</b>	<b>2 036 248</b>	<b>1 985 958</b>	<b>2 249 521</b>	<b>2 411 831</b>	<b>2 653 715</b>	<b>13.3%</b>	<b>10.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	570 352	574 775	541 081	576 304	594 795	625 894	6.5%	5.0%
Debt impairment	45 775	117 084	125 925	109 675	114 062	117 484	(12.9%)	(2.3%)
Bulk purchases	753 733	753 695	700 905	851 312	970 636	1 106 694	21.5%	16.4%
Other expenditure	1 000 548	1 001 754	819 142	1 055 783	1 079 900	1 132 296	28.9%	11.4%
<b>Total Expenditure</b>	<b>2 370 408</b>	<b>2 447 307</b>	<b>2 187 053</b>	<b>2 593 075</b>	<b>2 759 393</b>	<b>2 982 369</b>	<b>18.6%</b>	<b>10.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(369 100)</b>	<b>(411 060)</b>	<b>(201 095)</b>	<b>(343 554)</b>	<b>(347 562)</b>	<b>(328 654)</b>	<b>70.8%</b>	<b>17.8%</b>
<b>Capital Funding</b>								
External loans	239 500	239 500	208 627	37 269	-	-	(82.1%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	122 012	118 250	87 240	141 157	156 791	168 682	61.8%	24.6%
Other	122 484	104 159	67 285	114 934	45 178	47 671	70.8%	(10.9%)
<b>Total funding</b>	<b>483 996</b>	<b>461 909</b>	<b>363 152</b>	<b>293 360</b>	<b>201 969</b>	<b>216 353</b>	<b>(19.2%)</b>	<b>(15.9%)</b>
<b>Capital Expenditure</b>								
Water	136 013	114 601	105 100	56 819	42 903	36 750	(45.9%)	(29.5%)
Electricity	91 400	99 307	75 828	37 236	5 000	25 647	(50.9%)	(30.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	76 054	69 660	59 097	58 001	44 500	46 785	(1.9%)	(7.5%)
Other	180 529	178 341	123 127	141 303	109 566	107 170	14.8%	(4.5%)
<b>Total expenditure</b>	<b>483 996</b>	<b>461 909</b>	<b>363 152</b>	<b>293 360</b>	<b>201 969</b>	<b>216 353</b>	<b>(19.2%)</b>	<b>(15.9%)</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: Msunduzi(KZN225)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	698 283	698 283	716 603	784 462	828 050	869 627	9.5%	6.7%
Service charges	2 234 125	2 234 125	2 226 616	2 566 360	2 834 622	3 121 303	15.3%	11.9%
Other own revenue	637 926	762 725	838 230	685 771	708 132	759 350	(18.2%)	(3.2%)
<b>Total Revenue</b>	<b>3 570 334</b>	<b>3 695 133</b>	<b>3 781 450</b>	<b>4 036 592</b>	<b>4 370 804</b>	<b>4 750 280</b>	<b>6.7%</b>	<b>7.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	855 886	851 448	882 620	956 642	1 009 618	1 073 655	8.4%	6.7%
Debt impairment	144 577	144 577	222 110	124 586	134 979	143 888	(43.9%)	(13.5%)
Bulk purchases	1 479 522	1 545 173	1 586 802	1 736 811	1 907 233	2 093 955	9.5%	9.7%
Other expenditure	1 020 029	1 180 931	1 330 436	1 215 096	1 313 473	1 430 093	(8.7%)	2.4%
<b>Total Expenditure</b>	<b>3 500 014</b>	<b>3 722 129</b>	<b>4 021 968</b>	<b>4 033 134</b>	<b>4 365 303</b>	<b>4 741 591</b>	<b>0.3%</b>	<b>5.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>70 320</b>	<b>(26 996)</b>	<b>(240 518)</b>	<b>3 458</b>	<b>5 501</b>	<b>8 689</b>	<b>(101.4%)</b>	<b>(133.1%)</b>
<b>Capital Funding</b>								
External loans	100 000	95 000	16 732	100 000	50 000	-	497.7%	(100.0%)
Internal contributions	120 150	162 201	155 117	120 000	120 000	120 000	(22.6%)	(8.2%)
Transfers and subsidies	377 604	447 775	357 250	489 060	466 372	480 820	36.9%	10.4%
Other				-	-	-	-	-
<b>Total funding</b>	<b>597 754</b>	<b>704 976</b>	<b>529 099</b>	<b>709 060</b>	<b>636 372</b>	<b>600 820</b>	<b>34.0%</b>	<b>4.3%</b>
<b>Capital Expenditure</b>								
Water	76 957	70 064	83 395	119 133	97 597	134 996	42.9%	17.4%
Electricity	161 780	158 798	132 927	133 000	82 500	38 000	0.1%	(34.1%)
Housing		21 288	24 183	17 600	2 200	-	(27.2%)	(100.0%)
Roads, pavements, bridges and	98 219	132 434	114 582	122 700	143 463	177 057	7.1%	15.6%
Other	260 798	322 392	174 012	316 627	310 612	250 767	82.0%	13.0%
<b>Total expenditure</b>	<b>597 754</b>	<b>704 976</b>	<b>529 099</b>	<b>709 060</b>	<b>636 372</b>	<b>600 820</b>	<b>34.0%</b>	<b>4.3%</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: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	242 670	217 946	209 013	240 640	264 870	291 941	15.1%	11.8%
Service charges	937 620	940 370	827 169	987 463	1 083 529	1 200 830	19.4%	13.2%
Other own revenue	346 072	350 255	463 335	352 858	355 408	364 114	(23.8%)	(7.7%)
<b>Total Revenue</b>	<b>1 526 362</b>	<b>1 508 570</b>	<b>1 499 517</b>	<b>1 580 961</b>	<b>1 703 807</b>	<b>1 856 885</b>	<b>5.4%</b>	<b>7.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	399 663	411 637	364 776	442 461	465 186	493 097	21.3%	10.6%
Debt impairment	296 728	98 909	0	102 308	111 947	123 238	#####	14216.3%
Bulk purchases	432 240	415 000	419 855	474 096	564 107	644 436	12.9%	15.4%
Other expenditure	729 838	780 684	701 790	815 823	865 473	900 378	16.2%	8.7%
<b>Total Expenditure</b>	<b>1 858 469</b>	<b>1 706 231</b>	<b>1 486 420</b>	<b>1 834 688</b>	<b>2 006 712</b>	<b>2 161 148</b>	<b>23.4%</b>	<b>13.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(332 107)</b>	<b>(197 661)</b>	<b>13 097</b>	<b>(253 726)</b>	<b>(302 904)</b>	<b>(304 263)</b>	<b>(2037.4%)</b>	<b>(385.3%)</b>
<b>Capital Funding</b>								
External loans	254 940	256 863	247 362	63 335	-	-	(74.4%)	(100.0%)
Internal contributions	37 075	26 045	13 343	163 291	157 629	14 745	1123.8%	3.4%
Transfers and subsidies	152 214	145 440	101 252	173 884	186 926	196 355	71.7%	24.7%
Other			1 151	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>444 229</b>	<b>428 348</b>	<b>363 108</b>	<b>400 509</b>	<b>344 555</b>	<b>211 100</b>	<b>10.3%</b>	<b>(16.5%)</b>
<b>Capital Expenditure</b>								
Water	88 160	73 029	58 307	118 154	131 750	101 900	102.6%	20.5%
Electricity	18 100	41 135	45 666	36 343	36 000	41 550	(20.4%)	(3.1%)
Housing			2 311	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	69 080	82 784	60 648	94 996	147 455	37 600	56.6%	(14.7%)
Other	268 889	231 401	196 176	151 017	29 350	30 050	(23.0%)	(46.5%)
<b>Total expenditure</b>	<b>444 229</b>	<b>428 348</b>	<b>363 108</b>	<b>400 509</b>	<b>344 555</b>	<b>211 100</b>	<b>10.3%</b>	<b>(16.5%)</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: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	314 000	326 453	336 319	361 500	395 383	431 574	7.5%	8.7%
Service charges	1 729 600	1 637 150	1 761 825	1 819 968	1 949 111	2 105 151	3.3%	6.1%
Other own revenue	326 959	324 937	301 985	342 833	357 004	378 644	13.5%	7.8%
<b>Total Revenue</b>	<b>2 370 559</b>	<b>2 288 540</b>	<b>2 400 129</b>	<b>2 524 301</b>	<b>2 701 497</b>	<b>2 915 368</b>	<b>5.2%</b>	<b>6.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	583 141	561 455	534 360	615 819	670 313	726 335	15.2%	10.8%
Debt impairment	3 050	3 050	7 099	3 050	3 050	3 050	(57.0%)	(24.5%)
Bulk purchases	1 096 502	1 065 919	1 100 690	1 134 058	1 191 432	1 254 842	3.0%	4.5%
Other expenditure	680 554	697 515	677 373	766 436	831 035	925 617	13.1%	11.0%
<b>Total Expenditure</b>	<b>2 363 247</b>	<b>2 327 940</b>	<b>2 319 523</b>	<b>2 519 364</b>	<b>2 695 830</b>	<b>2 909 844</b>	<b>8.6%</b>	<b>7.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 311</b>	<b>(39 399)</b>	<b>80 606</b>	<b>4 937</b>	<b>5 668</b>	<b>5 524</b>	<b>(93.9%)</b>	<b>(59.1%)</b>
<b>Capital Funding</b>								
External loans	144 738	142 572	134 988	159 702	100 000	100 000	18.3%	(9.5%)
Internal contributions	103 911	121 520	80 322	110 071	73 041	73 000	37.0%	(3.1%)
Transfers and subsidies	157 221	224 290	190 090	177 878	117 531	127 384	(6.4%)	(12.5%)
Other	13 992	9 926	14 248	1 130	-	-	(92.1%)	(100.0%)
<b>Total funding</b>	<b>419 862</b>	<b>498 307</b>	<b>419 647</b>	<b>448 781</b>	<b>290 572</b>	<b>300 384</b>	<b>6.9%</b>	<b>(10.5%)</b>
<b>Capital Expenditure</b>								
Water	164 107	185 247	208 246	208 117	152 044	165 397	(0.1%)	(7.4%)
Electricity	66 701	75 045	48 854	32 536	12 770	9 270	(33.4%)	(42.5%)
Housing		27 526	7 639	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	22 226	21 917	19 247	42 909	38 289	38 289	122.9%	25.8%
Other	166 829	188 573	135 661	165 219	87 469	87 428	21.8%	(13.6%)
<b>Total expenditure</b>	<b>419 862</b>	<b>498 307</b>	<b>419 647</b>	<b>448 781</b>	<b>290 572</b>	<b>300 384</b>	<b>6.9%</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

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	302 252	302 252	296 554	332 477	362 400	393 204	12.1%	9.9%
Service charges	1 181 739	1 045 000	989 245	1 171 106	1 308 246	1 464 282	18.4%	14.0%
Other own revenue	744 108	853 075	667 432	900 880	858 036	893 856	35.0%	10.2%
<b>Total Revenue</b>	<b>2 228 099</b>	<b>2 200 327</b>	<b>1 953 231</b>	<b>2 404 463</b>	<b>2 528 683</b>	<b>2 751 342</b>	<b>23.1%</b>	<b>12.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	504 000	504 000	492 921	571 451	608 585	646 915	15.9%	9.5%
Debt impairment	50 000	50 000	50 000	50 000	53 250	56 605	-	4.2%
Bulk purchases	698 000	698 000	674 852	767 000	816 855	868 317	13.7%	8.8%
Other expenditure	893 711	860 927	873 249	900 109	879 433	905 073	3.1%	1.2%
<b>Total Expenditure</b>	<b>2 145 711</b>	<b>2 112 927</b>	<b>2 091 022</b>	<b>2 288 560</b>	<b>2 358 123</b>	<b>2 476 909</b>	<b>9.4%</b>	<b>5.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>82 388</b>	<b>87 400</b>	<b>(137 792)</b>	<b>115 903</b>	<b>170 560</b>	<b>274 432</b>	<b>(184.1%)</b>	<b>(225.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	81 950	87 207	51 016	113 833	178 650	200 088	123.1%	57.7%
Transfers and subsidies	430 646	700 470	555 235	466 288	417 198	437 608	(16.0%)	(7.6%)
Other	6 153		2 797	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>518 749</b>	<b>787 677</b>	<b>609 048</b>	<b>580 121</b>	<b>595 848</b>	<b>637 696</b>	<b>(4.7%)</b>	<b>1.5%</b>
<b>Capital Expenditure</b>								
Water	126 100	226 470	132 255	171 500	139 864	155 432	29.7%	5.5%
Electricity	19 800	18 857	13 016	14 800	59 800	68 700	13.7%	74.1%
Housing		550		-	-	-	-	-
Roads, pavements, bridges and	103 700	144 859	147 539	122 949	122 430	146 978	(16.7%)	(0.1%)
Other	269 149	396 940	316 238	270 872	273 754	266 586	(14.3%)	(5.5%)
<b>Total expenditure</b>	<b>518 749</b>	<b>787 677</b>	<b>609 048</b>	<b>580 121</b>	<b>595 848</b>	<b>637 696</b>	<b>(4.7%)</b>	<b>1.5%</b>

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



Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	219 808	165 000	176 448	193 933	205 568	217 903	9.9%	7.3%
Service charges	948 225	983 916	863 477	1 025 268	1 086 784	1 151 991	18.7%	10.1%
Other own revenue	424 965	397 561	374 007	401 369	392 403	409 027	7.3%	3.0%
<b>Total Revenue</b>	<b>1 592 998</b>	<b>1 546 477</b>	<b>1 413 933</b>	<b>1 620 570</b>	<b>1 684 756</b>	<b>1 778 921</b>	<b>14.6%</b>	<b>8.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	361 709	364 532	379 505	414 430	437 804	463 546	9.2%	6.9%
Debt impairment	114 773	125 984	8	129 322	126 736	124 201	1620679.0%	2396.8%
Bulk purchases	572 152	537 742	611 792	553 172	630 909	719 576	(9.6%)	5.6%
Other expenditure	784 374	510 857	365 498	508 255	531 210	557 322	39.1%	15.1%
<b>Total Expenditure</b>	<b>1 833 009</b>	<b>1 539 115</b>	<b>1 356 804</b>	<b>1 605 178</b>	<b>1 726 658</b>	<b>1 864 646</b>	<b>18.3%</b>	<b>11.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(240 011)</b>	<b>7 361</b>	<b>57 129</b>	<b>15 392</b>	<b>(41 902)</b>	<b>(85 725)</b>	<b>(73.1%)</b>	<b>(214.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	64 912	64 912	1 632	15 000	-	-	819.1%	(100.0%)
Transfers and subsidies	77 081	77 081	116 324	91 439	68 249	76 548	(21.4%)	(13.0%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>141 993</b>	<b>141 993</b>	<b>117 956</b>	<b>106 439</b>	<b>68 249</b>	<b>76 548</b>	<b>(9.8%)</b>	<b>(13.4%)</b>
<b>Capital Expenditure</b>								
Water	24 300	24 300	15 589	56 238	58 084	61 375	260.8%	57.9%
Electricity	17 500	17 500	6 150	46 201	10 165	15 173	651.3%	35.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	55 910	55 910	34 145	1 000	-	-	(97.1%)	(100.0%)
Other	44 283	44 283	62 073	3 000	-	-	(95.2%)	(100.0%)
<b>Total expenditure</b>	<b>141 993</b>	<b>141 993</b>	<b>117 956</b>	<b>106 439</b>	<b>68 249</b>	<b>76 548</b>	<b>(9.8%)</b>	<b>(13.4%)</b>

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

## Mpumalanga: Emalahleni (Mp)(MP312)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	298 838	293 555	336 186	363 170	392 223	423 601	8.0%	8.0%
Service charges	1 304 108	1 280 652	1 207 090	1 871 318	2 081 777	2 315 782	55.0%	24.3%
Other own revenue	318 598	313 452	329 976	392 123	433 398	478 841	18.8%	13.2%
<b>Total Revenue</b>	<b>1 921 545</b>	<b>1 887 659</b>	<b>1 873 253</b>	<b>2 626 610</b>	<b>2 907 398</b>	<b>3 218 225</b>	<b>40.2%</b>	<b>19.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	485 268	473 289	465 667	571 167	611 149	653 930	22.7%	12.0%
Debt impairment	213 520	137 428		267 631	250 670	253 387	-	-
Bulk purchases	738 297	714 289	653 825	894 997	980 213	1 114 486	36.9%	19.5%
Other expenditure	484 460	570 432	398 651	647 994	580 046	591 858	62.5%	14.1%
<b>Total Expenditure</b>	<b>1 921 544</b>	<b>1 895 438</b>	<b>1 518 143</b>	<b>2 381 789</b>	<b>2 422 078</b>	<b>2 613 660</b>	<b>56.9%</b>	<b>19.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>(7 779)</b>	<b>355 110</b>	<b>244 821</b>	<b>485 320</b>	<b>604 565</b>	<b>(31.1%)</b>	<b>19.4%</b>
<b>Capital Funding</b>								
External loans			2 273	-	-	-	(100.0%)	(100.0%)
Internal contributions			5 057	4 200	-	-	(16.9%)	(100.0%)
Transfers and subsidies	159 916	159 916	119 493	198 842	208 852	166 613	66.4%	11.7%
Other			72	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>159 916</b>	<b>159 916</b>	<b>126 895</b>	<b>203 042</b>	<b>208 852</b>	<b>166 613</b>	<b>60.0%</b>	<b>9.5%</b>
<b>Capital Expenditure</b>								
Water	93 086	93 086	61 506	137 070	176 428	146 135	122.9%	33.4%
Electricity	8 652	8 652	10 671	20 772	14 464	2 518	94.7%	(38.2%)
Housing				26 000	-	-	-	-
Roads, pavements, bridges and	42 125	42 125	42 087	10 000	7 960	7 960	(76.2%)	(42.6%)
Other	16 053	16 053	12 631	9 200	10 000	10 000	(27.2%)	(7.5%)
<b>Total expenditure</b>	<b>159 916</b>	<b>159 916</b>	<b>126 895</b>	<b>203 042</b>	<b>208 852</b>	<b>166 613</b>	<b>60.0%</b>	<b>9.5%</b>

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

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	272 882	278 808	282 793	301 306	316 056	326 328	6.5%	4.9%
Service charges	688 454	686 977	689 714	766 789	855 753	954 199	11.2%	11.4%
Other own revenue	341 868	248 681	234 627	294 836	313 743	340 024	25.7%	13.2%
<b>Total Revenue</b>	<b>1 303 203</b>	<b>1 214 466</b>	<b>1 207 134</b>	<b>1 362 931</b>	<b>1 485 551</b>	<b>1 620 550</b>	<b>12.9%</b>	<b>10.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	344 432	346 293	332 742	385 662	418 250	451 938	15.9%	10.7%
Debt impairment	8 034	16 034	8 034	17 323	18 274	19 053	115.6%	33.4%
Bulk purchases	340 072	339 073	287 347	380 168	432 457	492 310	32.3%	19.7%
Other expenditure	659 848	587 930	513 277	619 676	650 351	681 076	20.7%	9.9%
<b>Total Expenditure</b>	<b>1 352 386</b>	<b>1 289 329</b>	<b>1 141 400</b>	<b>1 402 830</b>	<b>1 519 332</b>	<b>1 644 377</b>	<b>22.9%</b>	<b>12.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(49 183)</b>	<b>(74 863)</b>	<b>65 734</b>	<b>(39 899)</b>	<b>(33 780)</b>	<b>(23 827)</b>	<b>(160.7%)</b>	<b>(171.3%)</b>
<b>Capital Funding</b>								
External loans	77 630	127 786	63 708	97 976	114 770	101 000	53.8%	16.6%
Internal contributions	64 499	80 777	57 949	76 223	78 281	72 660	31.5%	7.8%
Transfers and subsidies	45 771	55 672	46 155	62 170	51 955	53 631	34.7%	5.1%
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>187 899</b>	<b>264 234</b>	<b>167 811</b>	<b>236 369</b>	<b>245 005</b>	<b>227 291</b>	<b>40.9%</b>	<b>10.6%</b>
<b>Capital Expenditure</b>								
Water	25 685	62 040	30 666	59 802	83 324	56 478	95.0%	22.6%
Electricity	45 500	50 672	26 198	62 856	44 650	45 665	139.9%	20.3%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	67 869	78 703	67 876	53 560	63 225	69 027	(21.1%)	0.6%
Other	48 846	72 819	43 071	60 150	53 807	56 120	39.7%	9.2%
<b>Total expenditure</b>	<b>187 899</b>	<b>264 234</b>	<b>167 811</b>	<b>236 369</b>	<b>245 005</b>	<b>227 291</b>	<b>40.9%</b>	<b>10.6%</b>

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

## Mpumalanga: Mbombela(MP322)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	324 308	334 063	333 134	374 063	405 315	442 708	12.3%	9.9%
Service charges	800 233	803 485	789 791	903 936	1 033 145	1 187 361	14.5%	14.6%
Other own revenue	603 610	608 893	658 997	879 453	943 366	1 034 007	33.5%	16.2%
<b>Total Revenue</b>	<b>1 728 151</b>	<b>1 746 441</b>	<b>1 781 922</b>	<b>2 157 452</b>	<b>2 381 826</b>	<b>2 664 077</b>	<b>21.1%</b>	<b>14.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	483 443	492 574	503 789	546 092	617 057	682 730	8.4%	10.7%
Debt impairment	101 209	91 225	105 886	74 574	73 357	72 391	(29.6%)	(11.9%)
Bulk purchases	446 195	446 682	382 702	527 570	598 057	678 279	37.9%	21.0%
Other expenditure	887 606	943 011	938 995	1 033 308	1 080 746	1 150 901	10.0%	7.0%
<b>Total Expenditure</b>	<b>1 918 454</b>	<b>1 973 492</b>	<b>1 931 371</b>	<b>2 181 545</b>	<b>2 369 218</b>	<b>2 584 301</b>	<b>13.0%</b>	<b>10.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(190 302)</b>	<b>(227 050)</b>	<b>(149 449)</b>	<b>(24 093)</b>	<b>12 609</b>	<b>79 775</b>	<b>(83.9%)</b>	<b>(181.1%)</b>
<b>Capital Funding</b>								
External loans	40 656	108 496	48 141	35 280	-	-	(26.7%)	(100.0%)
Internal contributions	60 039	78 506	44 619	107 486	129 672	165 111	140.9%	54.7%
Transfers and subsidies	418 672	506 218	346 279	436 592	424 738	453 671	26.1%	9.4%
Other	3 150	5 042	2 206	3 058	3 425	3 836	38.6%	20.2%
<b>Total funding</b>	<b>522 517</b>	<b>698 262</b>	<b>441 246</b>	<b>582 416</b>	<b>557 834</b>	<b>622 618</b>	<b>32.0%</b>	<b>12.2%</b>
<b>Capital Expenditure</b>								
Water	219 200	214 031	125 400	272 500	262 113	301 981	117.3%	34.0%
Electricity	40 076	88 967	17 868	28 739	21 004	29 107	60.8%	17.7%
Housing			3 225	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	188 102	260 281	234 209	178 085	171 706	173 393	(24.0%)	(9.5%)
Other	75 140	134 983	60 543	103 092	103 011	118 136	70.3%	25.0%
<b>Total expenditure</b>	<b>522 517</b>	<b>698 262</b>	<b>441 246</b>	<b>582 416</b>	<b>557 834</b>	<b>622 618</b>	<b>32.0%</b>	<b>12.2%</b>

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

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	397 946	397 946	398 921	423 808	461 721	501 361	6.2%	7.9%
Service charges	962 195	907 895	878 652	1 019 893	1 099 610	1 182 674	16.1%	10.4%
Other own revenue	288 268	370 055	338 493	305 519	305 756	312 436	(9.7%)	(2.6%)
<b>Total Revenue</b>	<b>1 648 409</b>	<b>1 675 896</b>	<b>1 616 065</b>	<b>1 749 221</b>	<b>1 867 087</b>	<b>1 996 471</b>	<b>8.2%</b>	<b>7.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	547 624	551 624	494 632	597 254	635 056	672 424	20.7%	10.8%
Debt impairment	145 000	145 000	145 000	161 000	174 300	187 126	11.0%	8.9%
Bulk purchases	422 000	425 000	362 778	461 000	505 780	554 932	27.1%	15.2%
Other expenditure	517 960	575 483	466 996	519 088	543 746	573 746	11.2%	7.1%
<b>Total Expenditure</b>	<b>1 632 584</b>	<b>1 697 106</b>	<b>1 469 407</b>	<b>1 738 342</b>	<b>1 858 882</b>	<b>1 988 228</b>	<b>18.3%</b>	<b>10.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>15 826</b>	<b>(21 211)</b>	<b>146 659</b>	<b>10 879</b>	<b>8 205</b>	<b>8 243</b>	<b>(92.6%)</b>	<b>(61.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			1 930	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	88 927	130 411	99 022	64 276	63 238	63 743	(35.1%)	(13.7%)
Other	42 255	119 816	88 040	47 433	38 382	20 903	(46.1%)	(38.1%)
<b>Total funding</b>	<b>131 183</b>	<b>250 226</b>	<b>188 992</b>	<b>111 709</b>	<b>101 620</b>	<b>84 646</b>	<b>(40.9%)</b>	<b>(23.5%)</b>
<b>Capital Expenditure</b>								
Water	91 938	122 538	76 166	60 512	64 139	41 043	(20.6%)	(18.6%)
Electricity	3 000	20 281	10 724	15 500	6 045	5 046	44.5%	(22.2%)
Housing			(495)	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water		59 655	58 491	-	-	15 991	(100.0%)	(35.1%)
Other	36 244	47 752	44 106	35 696	31 436	22 566	(19.1%)	(20.0%)
<b>Total expenditure</b>	<b>131 183</b>	<b>250 226</b>	<b>188 992</b>	<b>111 709</b>	<b>101 620</b>	<b>84 646</b>	<b>(40.9%)</b>	<b>(23.5%)</b>

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

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	330 084	330 084	312 010	337 183	345 700	366 082	8.1%	5.5%
Service charges	601 567	601 567	519 210	619 016	678 482	763 011	19.2%	13.7%
Other own revenue	462 361	462 361	425 741	556 127	599 399	644 011	30.6%	14.8%
<b>Total Revenue</b>	<b>1 394 012</b>	<b>1 394 012</b>	<b>1 256 961</b>	<b>1 512 326</b>	<b>1 623 581</b>	<b>1 773 104</b>	<b>20.3%</b>	<b>12.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	308 100	308 100	317 248	340 739	364 754	384 545	7.4%	6.6%
Debt impairment	232 913	232 913	92 649	208 167	188 208	155 121	124.7%	18.7%
Bulk purchases	449 200	463 000	477 583	511 126	596 710	678 704	7.0%	12.4%
Other expenditure	403 719	379 414	396 660	452 137	473 517	553 995	14.0%	11.8%
<b>Total Expenditure</b>	<b>1 393 932</b>	<b>1 383 427</b>	<b>1 284 140</b>	<b>1 512 169</b>	<b>1 623 189</b>	<b>1 772 365</b>	<b>17.8%</b>	<b>11.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>80</b>	<b>10 585</b>	<b>(27 179)</b>	<b>157</b>	<b>392</b>	<b>739</b>	<b>(100.6%)</b>	<b>(130.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions		1 820	10 451	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	259 178	266 475	252 814	284 461	284 226	297 362	12.5%	5.6%
Other	6 500	7 580		8 000	-	-	-	-
<b>Total funding</b>	<b>265 678</b>	<b>275 875</b>	<b>263 266</b>	<b>292 461</b>	<b>284 226</b>	<b>297 362</b>	<b>11.1%</b>	<b>4.1%</b>
<b>Capital Expenditure</b>								
Water	139 978	97 784	116 841	112 911	119 407	191 000	(3.4%)	17.8%
Electricity	12 000	12 000	9 412	25 000	20 000	25 000	165.6%	38.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	84 300	87 235	83 415	143 050	81 519	71 000	71.5%	(5.2%)
Other	29 400	78 856	53 597	11 500	63 300	10 362	(78.5%)	(42.2%)
<b>Total expenditure</b>	<b>265 678</b>	<b>275 875</b>	<b>263 266</b>	<b>292 461</b>	<b>284 226</b>	<b>297 362</b>	<b>11.1%</b>	<b>4.1%</b>

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

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	256 484	256 484	262 454	283 492	299 934	311 431	8.0%	5.9%
Service charges	2 666 978	2 666 978	2 124 979	2 502 924	2 758 018	3 002 772	17.8%	12.2%
Other own revenue	676 250	676 250	628 971	789 074	1 051 065	1 135 904	25.5%	21.8%
<b>Total Revenue</b>	<b>3 599 712</b>	<b>3 599 712</b>	<b>3 016 404</b>	<b>3 575 490</b>	<b>4 109 017</b>	<b>4 450 107</b>	<b>18.5%</b>	<b>13.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	490 414	490 414	518 773	538 618	567 713	599 295	3.8%	4.9%
Debt impairment	338 000	338 000		391 291	427 165	461 295	-	-
Bulk purchases	1 596 599	1 596 599	1 515 632	1 694 821	1 890 136	2 080 740	11.8%	11.1%
Other expenditure	1 136 310	1 136 310	870 722	942 980	1 207 800	1 272 248	8.3%	13.5%
<b>Total Expenditure</b>	<b>3 561 324</b>	<b>3 561 324</b>	<b>2 905 127</b>	<b>3 567 711</b>	<b>4 092 813</b>	<b>4 413 578</b>	<b>22.8%</b>	<b>15.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>38 388</b>	<b>38 388</b>	<b>111 276</b>	<b>7 779</b>	<b>16 204</b>	<b>36 529</b>	<b>(93.0%)</b>	<b>(31.0%)</b>
<b>Capital Funding</b>								
External loans	372 084	372 084	154 451	319 692	100 000	100 000	107.0%	(13.5%)
Internal contributions	26 683	26 683	863	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	686 273	686 273	547 954	653 617	407 522	362 270	19.3%	(12.9%)
Other				90 440	20 866	-	-	-
<b>Total funding</b>	<b>1 085 040</b>	<b>1 085 040</b>	<b>703 268</b>	<b>1 063 748</b>	<b>528 388</b>	<b>462 270</b>	<b>51.3%</b>	<b>(13.1%)</b>
<b>Capital Expenditure</b>								
Water	202 784	202 784	87 130	136 133	48 000	66 000	56.2%	(8.8%)
Electricity	165 000	165 000	66 199	176 274	21 957	21 455	166.3%	(31.3%)
Housing			26 097	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	635 986	635 986	377 709	525 161	303 780	238 053	39.0%	(14.3%)
Other	81 270	81 270	146 150	226 180	154 651	136 762	54.8%	(2.2%)
<b>Total expenditure</b>	<b>1 085 040</b>	<b>1 085 040</b>	<b>703 286</b>	<b>1 063 748</b>	<b>528 388</b>	<b>462 270</b>	<b>51.3%</b>	<b>(13.1%)</b>

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

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	114 583	114 834	119 453	127 501	135 452	143 879	6.7%	6.4%
Service charges	731 304	738 499	722 009	767 063	840 725	907 622	6.2%	7.9%
Other own revenue	222 835	236 682	229 351	190 644	205 875	221 110	(16.9%)	(1.2%)
<b>Total Revenue</b>	<b>1 068 722</b>	<b>1 090 014</b>	<b>1 070 813</b>	<b>1 085 209</b>	<b>1 182 052</b>	<b>1 272 610</b>	<b>1.3%</b>	<b>5.9%</b>
<b>Operating Expenditure</b>								
Employee related costs		292 350	267 004	336 172	353 678	372 299	25.9%	11.7%
Debt impairment	10 000	25 000	24 976	5 000	11 000	12 000	(80.0%)	(21.7%)
Bulk purchases		364 569	342 024	404 823	453 771	500 031	18.4%	13.5%
Other expenditure	1 291 809	479 941	482 235	439 137	453 989	467 912	(8.9%)	(1.0%)
<b>Total Expenditure</b>	<b>1 301 809</b>	<b>1 161 859</b>	<b>1 116 239</b>	<b>1 185 132</b>	<b>1 272 439</b>	<b>1 352 242</b>	<b>6.2%</b>	<b>6.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(233 087)</b>	<b>(71 845)</b>	<b>(45 426)</b>	<b>(99 923)</b>	<b>(90 387)</b>	<b>(79 632)</b>	<b>120.0%</b>	<b>20.6%</b>
<b>Capital Funding</b>								
External loans		10 573	11 315	-	-	-	(100.0%)	(100.0%)
Internal contributions	148 988	184 654	126 940	169 400	154 220	155 620	33.4%	7.0%
Transfers and subsidies	51 580	88 775	85 028	54 677	91 799	106 337	(35.7%)	7.7%
Other		2 483	889	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>200 569</b>	<b>286 484</b>	<b>224 172</b>	<b>224 077</b>	<b>246 019</b>	<b>261 957</b>	<b>(0.0%)</b>	<b>5.3%</b>
<b>Capital Expenditure</b>								
Water	56 476	70 352	73 917	121 482	123 907	106 459	64.3%	12.9%
Electricity	48 304	67 999	54 986	29 800	60 703	71 078	(45.8%)	8.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	59 342	59 374	44 919	40 690	25 120	32 120	(9.4%)	(10.6%)
Other	36 447	88 758	50 351	32 104	36 288	52 300	(36.2%)	1.3%
<b>Total expenditure</b>	<b>200 569</b>	<b>286 484</b>	<b>224 172</b>	<b>224 077</b>	<b>246 019</b>	<b>261 957</b>	<b>(0.0%)</b>	<b>5.3%</b>

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



North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	230 478	217 644	247 774	270 068	286 003	302 019	9.0%	6.8%
Service charges	1 248 025	1 346 932	1 177 790	1 527 855	1 683 159	1 870 968	29.7%	16.7%
Other own revenue	536 602	553 945	468 301	582 305	588 554	607 671	24.3%	9.1%
<b>Total Revenue</b>	<b>2 015 105</b>	<b>2 118 521</b>	<b>1 893 865</b>	<b>2 380 228</b>	<b>2 557 715</b>	<b>2 780 658</b>	<b>25.7%</b>	<b>13.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	468 822	461 871	443 463	499 105	524 012	550 162	12.5%	7.5%
Debt impairment	123 779	299 900	299 000	373 523	395 560	417 712	24.9%	11.8%
Bulk purchases	605 600	653 260	650 448	747 357	822 093	904 302	14.9%	11.6%
Other expenditure	921 684	1 167 053	782 477	1 123 391	1 146 568	1 170 089	43.6%	14.4%
<b>Total Expenditure</b>	<b>2 119 885</b>	<b>2 582 085</b>	<b>2 175 388</b>	<b>2 743 375</b>	<b>2 888 233</b>	<b>3 042 265</b>	<b>26.1%</b>	<b>11.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(104 780)</b>	<b>(463 564)</b>	<b>(281 523)</b>	<b>(363 147)</b>	<b>(330 518)</b>	<b>(261 607)</b>	<b>29.0%</b>	<b>(2.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	114 856	126 744	78 279	128 927	127 528	133 413	64.7%	19.4%
Other		30 362	14 020	10 000	10 000	10 000	(28.7%)	(10.7%)
<b>Total funding</b>	<b>114 856</b>	<b>157 106</b>	<b>92 299</b>	<b>138 927</b>	<b>137 528</b>	<b>143 413</b>	<b>50.5%</b>	<b>15.8%</b>
<b>Capital Expenditure</b>								
Water	53 635	59 824	39 074	62 961	45 381	47 735	61.1%	6.9%
Electricity	6 661	4 380	1 166	10 000	27 000	26 000	757.8%	181.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	44 972	53 478	42 571	52 536	44 548	44 865	23.4%	1.8%
Other	9 588	39 423	9 488	13 430	20 599	24 813	41.5%	37.8%
<b>Total expenditure</b>	<b>114 856</b>	<b>157 106</b>	<b>92 299</b>	<b>138 927</b>	<b>137 528</b>	<b>143 413</b>	<b>50.5%</b>	<b>15.8%</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: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	202 015	200 646	200 464	211 882	223 747	236 277	5.7%	5.6%
Service charges	1 064 601	1 100 440	1 059 932	1 274 812	1 428 624	1 599 643	20.3%	14.7%
Other own revenue	245 183	266 118	199 329	341 333	389 164	451 192	71.2%	31.3%
<b>Total Revenue</b>	<b>1 511 798</b>	<b>1 567 203</b>	<b>1 459 725</b>	<b>1 828 026</b>	<b>2 041 535</b>	<b>2 287 113</b>	<b>25.2%</b>	<b>16.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	434 516	392 913	372 685	441 004	497 868	545 659	18.3%	13.6%
Debt impairment	34 810	86 658	34 952	96 267	105 839	116 263	175.4%	49.3%
Bulk purchases	537 714	537 714	473 503	615 904	702 248	800 753	30.1%	19.1%
Other expenditure	552 473	726 898	498 459	754 691	820 721	898 951	51.4%	21.7%
<b>Total Expenditure</b>	<b>1 559 514</b>	<b>1 744 183</b>	<b>1 379 599</b>	<b>1 907 865</b>	<b>2 126 676</b>	<b>2 361 626</b>	<b>38.3%</b>	<b>19.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(47 716)</b>	<b>(176 980)</b>	<b>80 127</b>	<b>(79 839)</b>	<b>(85 141)</b>	<b>(74 513)</b>	<b>(199.6%)</b>	<b>(197.6%)</b>
<b>Capital Funding</b>								
External loans	205 000	253 072	190 018	294 531	506 922	470 603	55.0%	35.3%
Internal contributions	25 000	27 787	27 441	30 000	35 000	40 000	9.3%	13.4%
Transfers and subsidies	54 821	67 830	96 208	51 307	53 079	54 259	(46.7%)	(17.4%)
Other			8 834	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>284 821</b>	<b>348 689</b>	<b>322 502</b>	<b>375 837</b>	<b>595 001</b>	<b>564 861</b>	<b>16.5%</b>	<b>20.5%</b>
<b>Capital Expenditure</b>								
Water	136 372	158 796	141 726	153 415	283 759	330 536	8.2%	32.6%
Electricity	25 750	32 665	21 804	54 397	165 198	112 335	149.5%	72.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	52 961	66 741	87 845	61 225	49 409	50 802	(30.3%)	(16.7%)
Other	69 738	90 487	71 128	106 801	96 635	71 189	50.2%	0.0%
<b>Total expenditure</b>	<b>284 821</b>	<b>348 689</b>	<b>322 502</b>	<b>375 837</b>	<b>595 001</b>	<b>564 861</b>	<b>16.5%</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

## Western Cape: Stellenbosch(WC024)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	254 480	254 480	251 094	270 257	285 932	301 659	7.6%	6.3%
Service charges	612 468	607 468	626 140	667 968	741 235	823 228	6.7%	9.6%
Other own revenue	190 050	249 659	177 093	281 084	273 561	308 367	58.7%	20.3%
<b>Total Revenue</b>	<b>1 056 998</b>	<b>1 111 606</b>	<b>1 054 327</b>	<b>1 219 309</b>	<b>1 300 728</b>	<b>1 433 254</b>	<b>15.6%</b>	<b>10.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	324 832	324 832	296 695	350 842	380 456	412 581	18.2%	11.6%
Debt impairment	14 707	20 775		20 728	22 418	24 235	-	-
Bulk purchases	294 008	294 008	254 050	327 369	372 555	424 090	28.9%	18.6%
Other expenditure	487 664	520 224	392 096	575 289	603 495	665 145	46.7%	19.3%
<b>Total Expenditure</b>	<b>1 121 212</b>	<b>1 159 839</b>	<b>942 841</b>	<b>1 274 227</b>	<b>1 378 925</b>	<b>1 526 052</b>	<b>35.1%</b>	<b>17.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(64 214)</b>	<b>(48 233)</b>	<b>111 486</b>	<b>(54 918)</b>	<b>(78 196)</b>	<b>(92 798)</b>	<b>(149.3%)</b>	<b>(194.1%)</b>
<b>Capital Funding</b>								
External loans	100 000	62 000	11 747	88 000	143 001	42 000	649.2%	52.9%
Internal contributions	120 194	120 891	105 955	240 504	150 944	74 881	127.0%	(10.9%)
Transfers and subsidies	73 994	68 043	53 742	112 256	125 703	93 908	108.9%	20.4%
Other		97	84	12 000	-	-	14198.1%	(100.0%)
<b>Total funding</b>	<b>294 188</b>	<b>251 031</b>	<b>171 528</b>	<b>452 759</b>	<b>419 649</b>	<b>210 789</b>	<b>164.0%</b>	<b>7.1%</b>
<b>Capital Expenditure</b>								
Water	117 325	93 839	67 020	258 174	256 436	57 823	285.2%	(4.8%)
Electricity	30 770	33 095	26 201	43 280	33 540	37 100	65.2%	12.3%
Housing	1 850	6 847	3 831	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	31 817	33 533	26 822	32 610	33 375	33 600	21.6%	7.8%
Other	112 426	83 717	47 653	118 695	96 298	82 266	149.1%	20.0%
<b>Total expenditure</b>	<b>294 188</b>	<b>251 031</b>	<b>171 528</b>	<b>452 759</b>	<b>419 649</b>	<b>210 789</b>	<b>164.0%</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

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	177 082	176 759	175 933	194 396	205 762	217 915	10.5%	7.4%
Service charges	668 136	670 336	668 581	742 280	779 777	822 318	11.0%	7.1%
Other own revenue	311 776	370 681	245 588	444 046	441 969	468 574	80.8%	24.0%
<b>Total Revenue</b>	<b>1 156 995</b>	<b>1 217 777</b>	<b>1 090 102</b>	<b>1 380 722</b>	<b>1 427 508</b>	<b>1 508 807</b>	<b>26.7%</b>	<b>11.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	308 729	321 106	321 445	347 696	370 387	406 996	8.2%	8.2%
Debt impairment	20 000	51 517		62 181	64 603	66 539	-	-
Bulk purchases	324 002	317 965	310 401	363 243	385 037	408 140	17.0%	9.6%
Other expenditure	563 265	588 403	495 486	663 362	642 091	659 584	33.9%	10.0%
<b>Total Expenditure</b>	<b>1 215 996</b>	<b>1 278 991</b>	<b>1 127 332</b>	<b>1 436 481</b>	<b>1 462 117</b>	<b>1 541 258</b>	<b>27.4%</b>	<b>11.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(59 001)</b>	<b>(61 214)</b>	<b>(37 229)</b>	<b>(55 759)</b>	<b>(34 610)</b>	<b>(32 451)</b>	<b>49.8%</b>	<b>(4.5%)</b>
<b>Capital Funding</b>								
External loans				7 000	59 150	57 000	-	-
Internal contributions	49 473	47 069	36 476	78 256	91 920	79 437	114.5%	29.6%
Transfers and subsidies	189 265	174 573	159 472	144 112	162 594	189 667	(9.6%)	6.0%
Other	13 505	13 525	4 399	14 970	12 825	5 860	240.3%	10.0%
<b>Total funding</b>	<b>252 243</b>	<b>235 167</b>	<b>200 346</b>	<b>244 338</b>	<b>326 489</b>	<b>331 964</b>	<b>22.0%</b>	<b>18.3%</b>
<b>Capital Expenditure</b>								
Water	57 977	59 363	55 216	57 339	97 223	95 293	3.8%	19.9%
Electricity	48 280	36 770	27 211	34 190	30 418	36 986	25.7%	10.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	99 905	95 366	95 818	97 230	145 637	162 428	1.5%	19.2%
Other	46 080	43 669	22 101	55 580	53 211	37 257	151.5%	19.0%
<b>Total expenditure</b>	<b>252 243</b>	<b>235 167</b>	<b>200 346</b>	<b>244 338</b>	<b>326 489</b>	<b>331 964</b>	<b>22.0%</b>	<b>18.3%</b>

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