

Secondary Cities  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19  
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2018/19 Draft Medium term estimates	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	8 063 514	8 227 609	164 095	8 569 230	8 741 726	172 496	9 298 848	2.0%	2.0%	(8.0%)	(7.5%)
Service charges	32 859 381	29 766 834	(3 092 548)	35 081 850	31 642 210	(3 439 640)	33 746 244	(9.4%)	(9.8%)	150.6%	149.2%
Other own revenue	13 168 403	14 043 805	875 402	13 923 844	14 885 767	961 923	15 828 441	6.6%	6.9%	(42.6%)	(41.7%)
<b>Total Revenue</b>	<b>54 091 298</b>	<b>52 038 248</b>	<b>(2 053 050)</b>	<b>57 574 924</b>	<b>55 269 704</b>	<b>(2 305 221)</b>	<b>58 873 533</b>	<b>(3.8%)</b>	<b>(4.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	13 241 869	13 499 629	257 760	14 162 054	14 278 507	116 453	15 184 050	1.9%	0.8%	(55.7%)	(12.6%)
Debt impairment	4 197 810	4 285 805	87 995	4 391 166	4 337 370	(53 795)	4 678 705	2.1%	(1.2%)	(19.0%)	5.8%
Bulk purchases	18 798 754	17 750 914	(1 047 840)	20 178 798	18 955 863	(1 222 935)	20 195 373	(5.6%)	(6.1%)	226.6%	132.6%
Other expenditure	18 201 954	18 441 560	239 606	18 959 092	19 196 870	237 778	19 965 269	1.3%	1.3%	(51.8%)	(25.8%)
<b>Total Expenditure</b>	<b>54 440 387</b>	<b>53 977 908</b>	<b>(462 479)</b>	<b>57 691 109</b>	<b>56 768 610</b>	<b>(922 500)</b>	<b>60 023 398</b>	<b>(0.8%)</b>	<b>(1.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(349 089)</b>	<b>(1 939 660)</b>	<b>(1 590 571)</b>	<b>(116 185)</b>	<b>(1 498 906)</b>	<b>(1 382 721)</b>	<b>(1 149 865)</b>				
<b>Capital Funding</b>											
External loans	835 832	2 141 645	1 305 813	703 873	718 565	14 691	1 000 572	156.2%	2.1%	87.6%	(6.3%)
Internal contributions	1 728 440	1 347 749	(380 692)	1 891 991	1 657 875	(234 117)	1 727 686	(22.0%)	(12.4%)	(25.5%)	100.2%
Transfers and subsidies	4 349 705	4 825 147	475 442	4 972 690	4 567 952	(404 738)	4 687 860	10.9%	(8.1%)	31.9%	173.2%
Other	239 421	330 165	90 744	162 887	553 303	390 416	278 072	37.9%	239.7%	6.1%	(167.0%)
<b>Total funding</b>	<b>7 153 398</b>	<b>8 644 705</b>	<b>1 491 307</b>	<b>7 731 441</b>	<b>7 497 695</b>	<b>(233 747)</b>	<b>7 694 190</b>	<b>20.8%</b>	<b>(3.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	2 920 863	2 919 013	(1 850)	3 285 356	2 821 760	(463 596)	2 930 521	(0.1%)	(14.1%)	(0.1%)	198.3%
Electricity	896 110	870 241	(25 869)	1 053 222	1 130 497	77 275	1 163 911	(2.9%)	7.3%	(1.7%)	(33.1%)
Housing	2 500	-	(2 500)	2 800	57	(2 743)	-	(100.0%)	(98.0%)	(0.2%)	1.2%
Roads, pavements, bridges and s	1 616 922	2 197 705	580 783	1 844 464	2 016 203	171 739	1 927 685	35.9%	9.3%	38.9%	(73.5%)
Other	1 717 003	2 657 746	940 743	1 545 599	1 529 178	(16 421)	1 672 073	54.8%	(1.1%)	63.1%	7.0%
<b>Total expenditure</b>	<b>7 153 398</b>	<b>8 644 705</b>	<b>1 491 307</b>	<b>7 731 441</b>	<b>7 497 695</b>	<b>(233 747)</b>	<b>7 694 190</b>	<b>20.8%</b>	<b>(3.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

## Free State: Matjhabeng(FS184)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

## Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	295 170	294 053	(1 117)	311 699	309 931	(1 768)	326 978	(0.4%)	(0.6%)	17.3%	(3.8%)
Service charges	1 270 877	1 278 744	7 867	1 342 046	1 347 760	5 714	1 421 887	0.6%	0.4%	(121.6%)	12.3%
Other own revenue	930 722	917 501	(13 221)	900 200	942 786	42 586	1 009 727	(1.4%)	4.7%	204.3%	91.5%
<b>Total Revenue</b>	<b>2 496 769</b>	<b>2 490 298</b>	<b>(6 470)</b>	<b>2 553 945</b>	<b>2 600 477</b>	<b>46 532</b>	<b>2 758 592</b>	<b>(0.3%)</b>	<b>1.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	717 039	732 642	15 603	757 193	791 253	34 060	854 553	2.2%	4.5%	(20.0%)	(2443.7%)
Debt impairment	165 000	142 020	(22 980)	175 000	142 020	(32 980)	142 020	(13.9%)	(18.8%)	29.5%	2366.3%
Bulk purchases	900 028	921 205	21 177	950 430	970 950	20 520	1 024 352	2.4%	2.2%	(27.2%)	(1472.3%)
Other expenditure	711 333	619 570	(91 763)	664 695	641 702	(22 993)	655 796	(12.9%)	(3.5%)	117.7%	1649.7%
<b>Total Expenditure</b>	<b>2 493 401</b>	<b>2 415 436</b>	<b>(77 964)</b>	<b>2 547 318</b>	<b>2 545 924</b>	<b>(1 394)</b>	<b>2 676 722</b>	<b>(3.1%)</b>	<b>(0.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 368</b>	<b>74 862</b>	<b>71 494</b>	<b>6 627</b>	<b>54 552</b>	<b>47 926</b>	<b>81 870</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	121 039	163 406	42 367	129 559	126 750	(2 809)	132 355	35.0%	(2.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>121 039</b>	<b>163 406</b>	<b>42 367</b>	<b>129 559</b>	<b>126 750</b>	<b>(2 809)</b>	<b>132 355</b>	<b>35.0%</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	70 947	85 344	14 396	39 827	76 845	37 017	81 071	20.3%	92.9%	34.0%	(1317.6%)
Electricity	7 500	12 912	5 412	4 750	7 680	2 930	6 400	72.2%	61.7%	12.8%	(104.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	9 695	13 159	3 464	76 151	789	(75 362)	832	35.7%	(99.0%)	8.2%	2682.5%
Other	32 897	51 991	19 094	8 831	41 436	32 605	44 051	58.0%	369.2%	45.1%	(1160.6%)
<b>Total expenditure</b>	<b>121 039</b>	<b>163 406</b>	<b>42 367</b>	<b>129 559</b>	<b>126 750</b>	<b>(2 809)</b>	<b>132 355</b>	<b>35.0%</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	766 260	813 120	46 859	815 420	861 889	46 469	913 612	6.1%	5.7%	(4.7%)	(4.3%)
Service charges	4 733 388	3 235 759	(1 497 629)	4 966 951	3 361 594	(1 605 357)	3 511 103	(31.6%)	(32.3%)	149.2%	149.7%
Other own revenue	996 823	1 443 699	446 876	1 070 451	1 556 940	486 489	1 687 522	44.8%	45.4%	(44.5%)	(45.4%)
<b>Total Revenue</b>	<b>6 496 472</b>	<b>5 492 578</b>	<b>(1 003 894)</b>	<b>6 852 822</b>	<b>5 780 423</b>	<b>(1 072 399)</b>	<b>6 112 236</b>	<b>(15.5%)</b>	<b>(15.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 236 803	1 123 633	(113 170)	1 318 133	1 195 437	(122 696)	1 226 193	(9.2%)	(9.3%)	11.8%	10.7%
Debt impairment	947 624	926 118	(21 507)	995 005	931 031	(63 974)	1 083 303	(2.3%)	(6.4%)	2.3%	5.6%
Bulk purchases	2 688 599	2 251 496	(437 103)	2 885 641	2 294 676	(590 965)	2 398 383	(16.3%)	(20.5%)	45.7%	51.5%
Other expenditure	1 540 281	1 156 601	(383 679)	1 570 085	1 199 878	(370 207)	1 244 872	(24.9%)	(23.6%)	40.2%	32.3%
<b>Total Expenditure</b>	<b>6 413 307</b>	<b>5 457 847</b>	<b>(955 460)</b>	<b>6 768 865</b>	<b>5 621 022</b>	<b>(1 147 843)</b>	<b>5 952 751</b>	<b>(14.9%)</b>	<b>(17.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>83 165</b>	<b>34 731</b>	<b>(48 435)</b>	<b>83 957</b>	<b>159 401</b>	<b>75 444</b>	<b>159 485</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	83 165	43 000	(40 165)	83 957	167 849	83 892	186 253	(48.3%)	99.9%	81.9%	263.9%
Transfers and subsidies	253 485	244 613	(8 873)	275 496	223 399	(52 098)	183 932	(3.5%)	(18.9%)	18.1%	(163.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>336 650</b>	<b>287 613</b>	<b>(49 038)</b>	<b>359 453</b>	<b>391 248</b>	<b>31 795</b>	<b>370 185</b>	<b>(14.6%)</b>	<b>8.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	58 096	63 839	5 743	38 455	62 486	24 031	89 682	9.9%	62.5%	(11.7%)	75.6%
Electricity	87 165	-	(87 165)	104 957	137 317	32 360	137 929	(100.0%)	30.8%	177.8%	101.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	71 775	103 319	31 544	109 814	107 669	(2 145)	39 213	43.9%	(2.0%)	(64.3%)	(6.7%)
Other	119 614	120 455	840	106 228	83 776	(22 452)	103 361	0.7%	(21.1%)	(1.7%)	(70.6%)
<b>Total expenditure</b>	<b>336 650</b>	<b>287 613</b>	<b>(49 038)</b>	<b>359 453</b>	<b>391 248</b>	<b>31 795</b>	<b>370 185</b>	<b>(14.6%)</b>	<b>8.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	534 459	575 190	40 731	564 389	609 702	45 313	646 284	7.6%	8.0%	42.9%	43.3%
Service charges	1 455 450	1 570 843	115 393	1 503 111	1 665 094	161 983	1 764 999	7.9%	10.8%	121.6%	154.9%
Other own revenue	714 065	652 841	(61 225)	773 810	671 120	(102 690)	723 191	(8.6%)	(13.3%)	(64.5%)	(98.2%)
<b>Total Revenue</b>	<b>2 703 974</b>	<b>2 798 874</b>	<b>94 900</b>	<b>2 841 310</b>	<b>2 945 916</b>	<b>104 606</b>	<b>3 134 474</b>	<b>3.5%</b>	<b>3.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	750 825	788 932	38 107	798 878	831 023	32 144	876 762	5.1%	4.0%	33.6%	29.2%
Debt impairment	98 023	104 704	6 681	103 904	110 358	6 454	116 428	6.8%	6.2%	5.9%	5.9%
Bulk purchases	986 394	992 168	5 774	1 045 578	1 045 745	167	1 103 261	0.6%	0.0%	5.1%	0.2%
Other expenditure	750 461	813 360	62 898	764 547	835 965	71 418	876 014	8.4%	9.3%	55.4%	64.8%
<b>Total Expenditure</b>	<b>2 585 703</b>	<b>2 699 164</b>	<b>113 460</b>	<b>2 712 907</b>	<b>2 823 090</b>	<b>110 184</b>	<b>2 972 466</b>	<b>4.4%</b>	<b>4.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>118 271</b>	<b>99 710</b>	<b>(18 560)</b>	<b>128 403</b>	<b>122 825</b>	<b>(5 578)</b>	<b>162 009</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	222 119	290 133	68 014	232 780	223 198	(9 582)	265 219	30.6%	(4.1%)	66.3%	(29.3%)
Other	62 000	96 607	34 607	70 000	112 325	42 325	140 183	55.8%	60.5%	33.7%	129.3%
<b>Total funding</b>	<b>284 119</b>	<b>386 739</b>	<b>102 620</b>	<b>302 780</b>	<b>335 523</b>	<b>32 743</b>	<b>405 403</b>	<b>36.1%</b>	<b>10.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	122 472	61 885	(60 587)	93 924	81 854	(12 070)	85 666	(49.5%)	(12.9%)	(59.0%)	(36.9%)
Electricity	7 000	25 000	18 000	33 020	27 308	(5 712)	69 928	257.1%	(17.3%)	17.5%	(17.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	36 018	69 718	33 700	38 255	76 070	37 815	67 026	93.6%	98.8%	32.8%	115.5%
Other	118 629	230 136	111 507	137 581	150 291	12 710	182 783	94.0%	9.2%	108.7%	38.8%
<b>Total expenditure</b>	<b>284 119</b>	<b>386 739</b>	<b>102 620</b>	<b>302 780</b>	<b>335 523</b>	<b>32 743</b>	<b>405 403</b>	<b>36.1%</b>	<b>10.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	980 240	900 837	(79 403)	1 042 976	954 887	(88 088)	1 012 180	(8.1%)	(8.4%)	51.4%	70.5%
Service charges	3 181 009	3 024 882	(156 127)	3 361 231	3 267 408	(93 823)	3 531 327	(4.9%)	(2.8%)	101.1%	75.0%
Other own revenue	1 025 218	1 106 319	81 101	1 089 181	1 146 059	56 877	1 226 764	7.9%	5.2%	(52.5%)	(45.5%)
<b>Total Revenue</b>	<b>5 186 467</b>	<b>5 032 038</b>	<b>(154 429)</b>	<b>5 493 388</b>	<b>5 368 354</b>	<b>(125 034)</b>	<b>5 770 272</b>	<b>(3.0%)</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 238 728	1 274 330	35 602	1 331 747	1 368 957	37 210	1 471 871	2.9%	2.8%	(30.6%)	(34.4%)
Debt impairment	110 178	110 178	-	116 789	116 789	-	123 796	-	-	-	-
Bulk purchases	2 146 463	2 050 322	(96 141)	2 255 647	2 229 396	(26 251)	2 425 369	(4.5%)	(1.2%)	82.7%	24.3%
Other expenditure	1 549 844	1 494 081	(55 762)	1 622 623	1 503 474	(119 149)	1 574 046	(3.6%)	(7.3%)	47.9%	110.1%
<b>Total Expenditure</b>	<b>5 045 213</b>	<b>4 928 912</b>	<b>(116 301)</b>	<b>5 326 805</b>	<b>5 218 616</b>	<b>(108 190)</b>	<b>5 595 082</b>	<b>(2.3%)</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>141 254</b>	<b>103 126</b>	<b>(38 128)</b>	<b>166 582</b>	<b>149 738</b>	<b>(16 845)</b>	<b>175 190</b>				
<b>Capital Funding</b>											
External loans	-	42 041	42 041	-	-	-	-	-	-	413.9%	-
Internal contributions	164 244	123 000	(41 244)	182 689	118 000	(64 689)	118 000	(25.1%)	(35.4%)	(406.0%)	115.7%
Transfers and subsidies	396 980	406 341	9 362	387 350	396 145	8 795	449 606	2.4%	2.3%	92.2%	(15.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>561 224</b>	<b>571 382</b>	<b>10 158</b>	<b>570 039</b>	<b>514 145</b>	<b>(55 894)</b>	<b>567 606</b>	<b>1.8%</b>	<b>(9.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	104 432	61 867	(42 565)	83 104	66 235	(16 869)	67 033	(40.8%)	(20.3%)	(419.0%)	30.2%
Electricity	13 295	51 441	38 146	13 710	9 345	(4 365)	11 385	286.9%	(31.8%)	375.5%	7.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	65 943	212 545	146 602	71 327	223 825	152 498	226 187	222.3%	213.8%	1443.2%	(272.8%)
Other	377 554	245 529	(132 024)	401 898	214 740	(187 158)	263 001	(35.0%)	(46.6%)	(1299.7%)	334.8%
<b>Total expenditure</b>	<b>561 224</b>	<b>571 382</b>	<b>10 158</b>	<b>570 039</b>	<b>514 145</b>	<b>(55 894)</b>	<b>567 606</b>	<b>1.8%</b>	<b>(9.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	302 440	295 785	(6 655)	322 976	310 273	(12 703)	327 338	(2.2%)	(3.9%)	7.3%	9.7%
Service charges	1 138 089	1 008 550	(129 539)	1 215 367	1 058 374	(156 993)	1 117 108	(11.4%)	(12.9%)	141.4%	120.0%
Other own revenue	419 818	464 386	44 568	448 323	487 171	38 848	477 854	10.6%	8.7%	(48.6%)	(29.7%)
<b>Total Revenue</b>	<b>1 860 347</b>	<b>1 768 721</b>	<b>(91 625)</b>	<b>1 986 666</b>	<b>1 855 818</b>	<b>(130 848)</b>	<b>1 922 300</b>	<b>(4.9%)</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	549 688	537 171	(12 518)	587 012	475 720	(111 292)	502 408	(2.3%)	(19.0%)	(4.2%)	(97.8%)
Debt impairment	99 840	163 946	64 106	106 620	173 289	66 670	182 820	64.2%	62.5%	21.7%	58.6%
Bulk purchases	618 725	618 730	5	660 737	660 146	(591)	696 453	0.0%	(0.1%)	0.0%	(0.5%)
Other expenditure	671 340	914 663	243 323	716 924	875 926	159 001	898 783	36.2%	22.2%	82.5%	139.7%
<b>Total Expenditure</b>	<b>1 939 593</b>	<b>2 234 510</b>	<b>294 916</b>	<b>2 071 293</b>	<b>2 185 080</b>	<b>113 788</b>	<b>2 280 464</b>	<b>15.2%</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(79 247)</b>	<b>(465 788)</b>	<b>(386 542)</b>	<b>(84 626)</b>	<b>(329 262)</b>	<b>(244 636)</b>	<b>(358 164)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	39 000	37 590	(1 410)	41 000	40 000	(1 000)	56 000	(3.6%)	(2.4%)	2.9%	2.1%
Transfers and subsidies	215 998	162 426	(53 573)	227 168	175 568	(51 600)	-	(24.8%)	(22.7%)	108.4%	106.2%
Other	-	5 560	5 560	-	4 000	4 000	-	-	-	(11.2%)	(8.2%)
<b>Total funding</b>	<b>254 998</b>	<b>205 576</b>	<b>(49 423)</b>	<b>268 168</b>	<b>219 568</b>	<b>(48 600)</b>	<b>56 000</b>	<b>(19.4%)</b>	<b>(18.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	139 500	55 000	(84 500)	130 000	102 000	(28 000)	-	(60.6%)	(21.5%)	171.0%	57.6%
Electricity	10 000	4 500	(5 500)	20 000	-	(20 000)	-	(55.0%)	(100.0%)	11.1%	41.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	68 498	123 732	55 234	92 168	117 568	25 400	56 000	80.6%	27.6%	(111.8%)	(52.3%)
Other	37 000	22 344	(14 657)	26 000	-	(26 000)	-	(39.6%)	(100.0%)	29.7%	53.5%
<b>Total expenditure</b>	<b>254 998</b>	<b>205 576</b>	<b>(49 423)</b>	<b>268 168</b>	<b>219 568</b>	<b>(48 600)</b>	<b>56 000</b>	<b>(19.4%)</b>	<b>(18.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	474 533	474 453	(79)	507 317	501 849	(5 468)	531 960	(0.0%)	(1.1%)	(0.7%)	26.4%
Service charges	2 109 149	2 097 369	(11 780)	2 254 862	2 218 926	(35 936)	2 375 678	(0.6%)	(1.6%)	(99.2%)	173.4%
Other own revenue	459 314	483 051	23 737	499 183	519 858	20 675	565 989	5.2%	4.1%	199.8%	(99.7%)
<b>Total Revenue</b>	<b>3 042 996</b>	<b>3 054 874</b>	<b>11 878</b>	<b>3 261 361</b>	<b>3 240 633</b>	<b>(20 728)</b>	<b>3 473 628</b>	<b>0.4%</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	784 743	812 123	27 380	850 081	881 891	31 810	964 278	3.5%	3.7%	(273.8%)	(91.3%)
Debt impairment	27 707	26 513	(1 194)	29 092	28 103	(989)	29 790	(4.3%)	(3.4%)	11.9%	2.8%
Bulk purchases	1 101 637	1 000 945	(100 692)	1 192 238	1 041 966	(150 272)	1 101 044	(9.1%)	(12.6%)	1006.8%	431.1%
Other expenditure	1 112 411	1 176 916	64 505	1 171 437	1 256 029	84 592	1 347 185	5.8%	7.2%	(645.0%)	(242.7%)
<b>Total Expenditure</b>	<b>3 026 497</b>	<b>3 016 497</b>	<b>(10 001)</b>	<b>3 242 848</b>	<b>3 207 989</b>	<b>(34 859)</b>	<b>3 442 297</b>	<b>(0.3%)</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>16 499</b>	<b>38 377</b>	<b>21 878</b>	<b>18 513</b>	<b>32 644</b>	<b>14 130</b>	<b>31 331</b>				
<b>Capital Funding</b>											
External loans	100 000	310 000	210 000	-	-	-	310 000	210.0%	-	(504.6%)	-
Internal contributions	301 360	-	(301 360)	352 292	-	(352 292)	-	(100.0%)	(100.0%)	724.2%	2180.7%
Transfers and subsidies	165 414	129 224	(36 191)	195 862	165 728	(30 134)	176 733	(21.9%)	(15.4%)	87.0%	186.5%
Other	-	85 937	85 937	-	366 271	366 271	63 979	-	-	(206.5%)	(2267.2%)
<b>Total funding</b>	<b>566 774</b>	<b>525 161</b>	<b>(41 613)</b>	<b>548 154</b>	<b>531 999</b>	<b>(16 155)</b>	<b>550 712</b>	<b>(7.3%)</b>	<b>(2.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	185 154	114 796	(70 358)	185 326	174 072	(11 254)	182 395	(38.0%)	(6.1%)	169.1%	69.7%
Electricity	89 488	84 789	(4 699)	123 483	93 540	(29 943)	98 872	(5.3%)	(24.2%)	11.3%	185.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	106 202	131 754	25 552	128 305	117 861	(10 445)	115 205	24.1%	(8.1%)	(61.4%)	64.7%
Other	185 930	193 821	7 891	111 040	146 526	35 486	154 240	4.2%	32.0%	(19.0%)	(219.7%)
<b>Total expenditure</b>	<b>566 774</b>	<b>525 161</b>	<b>(41 613)</b>	<b>548 154</b>	<b>531 999</b>	<b>(16 155)</b>	<b>550 712</b>	<b>(7.3%)</b>	<b>(2.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	411 483	461 484	50 001	436 172	498 403	62 231	538 275	12.2%	14.3%	21.5%	33.2%
Service charges	1 632 709	1 518 870	(113 839)	1 792 949	1 658 564	(134 385)	1 817 533	(7.0%)	(7.5%)	(48.9%)	(71.6%)
Other own revenue	1 357 571	1 654 200	296 629	1 468 469	1 728 314	259 845	1 792 652	21.8%	17.7%	127.4%	138.4%
<b>Total Revenue</b>	<b>3 401 763</b>	<b>3 634 554</b>	<b>232 791</b>	<b>3 697 590</b>	<b>3 885 281</b>	<b>187 691</b>	<b>4 148 460</b>	<b>6.8%</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	788 239	817 423	29 184	835 533	869 703	34 170	917 117	3.7%	4.1%	7.3%	10.1%
Debt impairment	57 000	235 000	178 000	62 000	249 100	187 100	300 000	312.3%	301.8%	44.7%	55.6%
Bulk purchases	905 582	905 497	(85)	959 917	970 426	10 509	1 028 653	(0.0%)	1.1%	(0.0%)	3.1%
Other expenditure	1 199 463	1 390 769	191 306	1 359 315	1 464 202	104 887	1 516 470	15.9%	7.7%	48.0%	31.2%
<b>Total Expenditure</b>	<b>2 950 284</b>	<b>3 348 689</b>	<b>398 405</b>	<b>3 216 766</b>	<b>3 553 431</b>	<b>336 666</b>	<b>3 762 240</b>	<b>13.5%</b>	<b>10.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>451 479</b>	<b>285 865</b>	<b>(165 614)</b>	<b>480 824</b>	<b>331 850</b>	<b>(148 974)</b>	<b>386 220</b>				
<b>Capital Funding</b>											
External loans	-	830 000	830 000	-	90 000	90 000	82 000	-	-	116.9%	(32.9%)
Internal contributions	443 898	269 682	(174 216)	483 050	381 301	(101 749)	528 240	(39.2%)	(21.1%)	(24.5%)	37.2%
Transfers and subsidies	758 454	798 465	40 011	1 164 787	902 682	(262 105)	1 130 862	5.3%	(22.5%)	5.6%	95.7%
Other	-	14 400	14 400	-	-	-	-	-	-	2.0%	-
<b>Total funding</b>	<b>1 202 352</b>	<b>1 912 547</b>	<b>710 195</b>	<b>1 647 837</b>	<b>1 373 983</b>	<b>(273 854)</b>	<b>1 741 102</b>	<b>59.1%</b>	<b>(16.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	578 610	695 023	116 413	1 014 689	732 644	(282 045)	947 793	20.1%	(27.8%)	16.4%	103.0%
Electricity	160 100	75 570	(84 530)	163 000	169 500	6 500	209 000	(52.8%)	4.0%	(11.9%)	(2.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	326 104	332 904	6 800	342 298	332 200	(10 098)	378 218	2.1%	(3.0%)	1.0%	3.7%
Other	137 538	809 050	671 512	127 850	139 639	11 789	206 091	488.2%	9.2%	94.6%	(4.3%)
<b>Total expenditure</b>	<b>1 202 352</b>	<b>1 912 547</b>	<b>710 195</b>	<b>1 647 837</b>	<b>1 373 983</b>	<b>(273 854)</b>	<b>1 741 102</b>	<b>59.1%</b>	<b>(16.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

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(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21



Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	283 094	350 790	67 696	301 212	368 329	67 117	386 746	23.9%	22.3%	(115.3%)	(64.0%)
Service charges	1 082 102	1 069 151	(12 951)	1 151 356	1 122 676	(28 680)	1 178 810	(1.2%)	(2.5%)	22.0%	27.3%
Other own revenue	452 487	339 006	(113 481)	492 964	349 589	(143 375)	367 069	(25.1%)	(29.1%)	193.2%	136.6%
<b>Total Revenue</b>	<b>1 817 683</b>	<b>1 758 947</b>	<b>(58 736)</b>	<b>1 945 533</b>	<b>1 840 595</b>	<b>(104 938)</b>	<b>1 932 624</b>	<b>(3.2%)</b>	<b>(5.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	509 784	488 009	(21 775)	547 508	501 080	(46 428)	526 134	(4.3%)	(8.5%)	26.0%	(45.8%)
Debt impairment	91 367	73 136	(18 230)	97 214	94 853	(2 361)	99 596	(20.0%)	(2.4%)	21.7%	(2.3%)
Bulk purchases	712 880	654 960	(57 920)	758 504	845 208	86 704	887 468	(8.1%)	11.4%	69.1%	85.6%
Other expenditure	470 008	484 065	14 057	499 805	563 221	63 416	591 382	3.0%	12.7%	(16.8%)	62.6%
<b>Total Expenditure</b>	<b>1 784 039</b>	<b>1 700 171</b>	<b>(83 868)</b>	<b>1 903 032</b>	<b>2 004 363</b>	<b>101 331</b>	<b>2 104 580</b>	<b>(4.7%)</b>	<b>5.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>33 644</b>	<b>58 777</b>	<b>25 133</b>	<b>42 501</b>	<b>(163 768)</b>	<b>(206 269)</b>	<b>(171 956)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	43 097	43 097	-	65 921	65 921	68 972	-	-	115.3%	101.5%
Transfers and subsidies	62 131	74 651	12 520	65 650	90 650	25 000	96 542	20.2%	38.1%	33.5%	38.5%
Other	33 950	15 700	(18 250)	26 000	-	(26 000)	-	(53.8%)	(100.0%)	(48.8%)	(40.0%)
<b>Total funding</b>	<b>96 081</b>	<b>133 448</b>	<b>37 367</b>	<b>91 650</b>	<b>156 571</b>	<b>64 921</b>	<b>165 514</b>	<b>38.9%</b>	<b>70.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	62 131	71 231	9 100	65 650	75 205	9 555	79 950	14.6%	14.6%	24.4%	14.7%
Electricity	-	12 520	12 520	-	25 000	25 000	26 625	-	-	33.5%	38.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	33 950	49 697	15 747	26 000	56 366	30 366	58 939	46.4%	116.8%	42.1%	46.8%
<b>Total expenditure</b>	<b>96 081</b>	<b>133 448</b>	<b>37 367</b>	<b>91 650</b>	<b>156 571</b>	<b>64 921</b>	<b>165 514</b>	<b>38.9%</b>	<b>70.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

## Mpumalanga: Emalahleni (MP)(MP312)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

## Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	476 102	426 740	(49 362)	502 764	429 445	(73 318)	453 065	(10.4%)	(14.6%)	56.1%	59.0%
Service charges	2 165 590	2 057 423	(108 168)	2 286 864	2 168 523	(118 340)	2 287 792	(5.0%)	(5.2%)	122.9%	95.3%
Other own revenue	510 619	580 112	69 493	556 936	624 353	67 417	682 256	13.6%	12.1%	(78.9%)	(54.3%)
<b>Total Revenue</b>	<b>3 152 312</b>	<b>3 064 274</b>	<b>(88 038)</b>	<b>3 346 563</b>	<b>3 222 322</b>	<b>(124 241)</b>	<b>3 423 113</b>	<b>(2.8%)</b>	<b>(3.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	793 353	868 354	75 001	839 367	895 951	56 584	945 228	9.5%	6.7%	671.5%	(139.6%)
Debt impairment	509 341	388 001	(121 340)	538 883	408 953	(129 930)	431 446	(23.8%)	(24.1%)	(1086.4%)	320.6%
Bulk purchases	1 025 978	1 038 553	12 576	1 085 484	1 075 663	(9 821)	1 134 825	1.2%	(0.9%)	112.6%	24.2%
Other expenditure	926 356	971 289	44 933	979 690	1 022 335	42 645	1 076 400	4.9%	4.4%	402.3%	(105.2%)
<b>Total Expenditure</b>	<b>3 255 028</b>	<b>3 266 197</b>	<b>11 169</b>	<b>3 443 425</b>	<b>3 402 903</b>	<b>(40 523)</b>	<b>3 587 898</b>	<b>0.3%</b>	<b>(1.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(102 716)</b>	<b>(201 923)</b>	<b>(99 207)</b>	<b>(96 862)</b>	<b>(180 581)</b>	<b>(83 719)</b>	<b>(164 786)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	238 734	213 302	(25 431)	223 991	188 785	(35 207)	219 090	(10.7%)	(15.7%)	1924.6%	92.4%
Other	4 400	28 510	24 110	2 900	-	(2 900)	-	548.0%	(100.0%)	(1824.6%)	7.6%
<b>Total funding</b>	<b>243 134</b>	<b>241 812</b>	<b>(1 321)</b>	<b>226 891</b>	<b>188 785</b>	<b>(38 107)</b>	<b>219 090</b>	<b>(0.5%)</b>	<b>(16.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	163 734	136 269	(27 465)	158 011	135 678	(22 334)	149 069	(16.8%)	(14.1%)	2078.6%	58.6%
Electricity	40 000	42 000	2 000	30 780	19 502	(11 278)	35 101	5.0%	(36.6%)	(151.4%)	29.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	35 000	31 034	(3 966)	35 000	25 605	(9 395)	24 920	(11.3%)	(26.8%)	300.2%	24.7%
Other	4 400	32 510	28 110	3 100	8 000	4 900	10 000	638.9%	158.1%	(2127.4%)	(12.9%)
<b>Total expenditure</b>	<b>243 134</b>	<b>241 812</b>	<b>(1 321)</b>	<b>226 891</b>	<b>188 785</b>	<b>(38 107)</b>	<b>219 090</b>	<b>(0.5%)</b>	<b>(16.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	332 857	353 052	20 196	343 553	366 024	22 471	380 006	6.1%	6.5%	45.1%	48.7%
Service charges	794 018	799 237	5 220	847 426	865 409	17 983	941 623	0.7%	2.1%	11.7%	39.0%
Other own revenue	314 694	334 058	19 364	340 095	345 758	5 663	367 341	6.2%	1.7%	43.2%	12.3%
<b>Total Revenue</b>	<b>1 441 568</b>	<b>1 486 348</b>	<b>44 780</b>	<b>1 531 074</b>	<b>1 577 191</b>	<b>46 117</b>	<b>1 688 971</b>	<b>3.1%</b>	<b>3.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	518 485	545 556	27 071	552 627	583 269	30 643	623 129	5.2%	5.5%	45.1%	56.4%
Debt impairment	17 046	20 134	3 088	17 896	21 121	3 226	22 154	18.1%	18.0%	5.1%	5.9%
Bulk purchases	451 370	456 548	5 179	476 141	492 877	16 736	531 721	1.1%	3.5%	8.6%	30.8%
Other expenditure	509 842	534 479	24 637	533 038	536 754	3 716	569 574	4.8%	0.7%	41.1%	6.8%
<b>Total Expenditure</b>	<b>1 496 743</b>	<b>1 556 717</b>	<b>59 974</b>	<b>1 579 702</b>	<b>1 634 022</b>	<b>54 320</b>	<b>1 746 578</b>	<b>4.0%</b>	<b>3.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(55 175)</b>	<b>(70 370)</b>	<b>(15 195)</b>	<b>(48 628)</b>	<b>(56 831)</b>	<b>(8 203)</b>	<b>(57 607)</b>				
<b>Capital Funding</b>											
External loans	167 220	153 224	(13 996)	181 844	187 122	5 278	160 537	(8.4%)	2.9%	(27.7%)	22.5%
Internal contributions	81 030	121 476	40 446	86 042	103 336	17 294	91 816	49.9%	20.1%	80.1%	73.8%
Transfers and subsidies	75 635	88 204	12 569	98 097	88 437	(9 660)	70 908	16.6%	(9.8%)	24.9%	(41.2%)
Other	-	11 505	11 505	-	10 507	10 507	10 650	-	-	22.8%	44.9%
<b>Total funding</b>	<b>323 885</b>	<b>374 410</b>	<b>50 524</b>	<b>365 983</b>	<b>389 403</b>	<b>23 420</b>	<b>333 910</b>	<b>15.6%</b>	<b>6.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	92 792	92 609	(183)	98 349	102 573	4 224	39 262	(0.2%)	4.3%	(0.4%)	18.0%
Electricity	62 268	76 052	13 784	104 317	97 315	(7 002)	116 706	22.1%	(6.7%)	27.3%	(29.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	72 746	56 571	(16 175)	80 038	85 406	5 368	78 206	(22.2%)	6.7%	(32.0%)	22.9%
Other	96 079	149 177	53 098	83 279	104 109	20 830	99 736	55.3%	25.0%	105.1%	88.9%
<b>Total expenditure</b>	<b>323 885</b>	<b>374 410</b>	<b>50 524</b>	<b>365 983</b>	<b>389 403</b>	<b>23 420</b>	<b>333 910</b>	<b>15.6%</b>	<b>6.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

## Mpumalanga: City of Mbombela(MP326)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

## Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	561 354	602 531	41 177	592 790	633 248	40 458	681 375	7.3%	6.8%	(28.8%)	(16.8%)
Service charges	1 281 973	1 178 525	(103 448)	1 378 490	1 217 809	(160 681)	1 284 789	(8.1%)	(11.7%)	72.2%	66.8%
Other own revenue	1 100 347	1 019 435	(80 912)	1 169 800	1 049 533	(120 268)	1 144 971	(7.4%)	(10.3%)	56.5%	50.0%
<b>Total Revenue</b>	<b>2 943 674</b>	<b>2 800 491</b>	<b>(143 183)</b>	<b>3 141 081</b>	<b>2 900 590</b>	<b>(240 490)</b>	<b>3 111 135</b>	<b>(4.9%)</b>	<b>(7.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	795 751	887 762	92 010	864 904	928 670	63 766	989 009	11.6%	7.4%	27.9%	24.3%
Debt impairment	61 861	143 664	81 803	47 576	152 379	104 802	161 938	132.2%	220.3%	24.8%	39.9%
Bulk purchases	692 243	736 187	43 944	747 407	794 583	47 175	857 668	6.3%	6.3%	13.3%	17.9%
Other expenditure	1 331 032	1 442 666	111 635	1 411 963	1 459 161	47 198	1 509 605	8.4%	3.3%	33.9%	17.9%
<b>Total Expenditure</b>	<b>2 880 887</b>	<b>3 210 279</b>	<b>329 392</b>	<b>3 071 850</b>	<b>3 334 792</b>	<b>262 941</b>	<b>3 518 220</b>	<b>11.4%</b>	<b>8.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>62 787</b>	<b>(409 788)</b>	<b>(472 575)</b>	<b>69 230</b>	<b>(434 202)</b>	<b>(503 432)</b>	<b>(407 085)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	98 308	93 600	(4 708)	125 134	72 250	(52 884)	45 450	(4.8%)	(42.3%)	(7.8%)	155.7%
Transfers and subsidies	466 719	536 992	70 273	509 681	534 657	24 977	605 131	15.1%	4.9%	116.0%	(73.6%)
Other	5 000	-	(5 000)	6 050	-	(6 050)	-	(100.0%)	(100.0%)	(8.3%)	17.8%
<b>Total funding</b>	<b>570 027</b>	<b>630 592</b>	<b>60 565</b>	<b>640 865</b>	<b>606 907</b>	<b>(33 957)</b>	<b>650 581</b>	<b>10.6%</b>	<b>(5.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	206 432	197 721	(8 711)	264 147	160 395	(103 753)	135 659	(4.2%)	(39.3%)	(14.4%)	305.5%
Electricity	38 609	37 948	(661)	57 123	36 094	(21 029)	37 000	(1.7%)	(36.8%)	(1.1%)	61.9%
Housing	2 500	-	(2 500)	2 800	-	(2 800)	-	(100.0%)	(100.0%)	(4.1%)	8.2%
Roads, pavements, bridges and s	256 331	296 175	39 845	255 465	307 906	52 440	392 515	15.5%	20.5%	65.8%	(154.4%)
Other	66 156	98 748	32 592	61 329	102 513	41 184	85 408	49.3%	67.2%	53.8%	(121.3%)
<b>Total expenditure</b>	<b>570 027</b>	<b>630 592</b>	<b>60 565</b>	<b>640 865</b>	<b>606 907</b>	<b>(33 957)</b>	<b>650 581</b>	<b>10.6%</b>	<b>(5.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	550 236	541 312	(8 924)	593 579	594 270	691	647 558	(1.6%)	0.1%	46.4%	(8.4%)
Service charges	1 155 962	1 107 508	(48 454)	1 234 434	1 187 153	(47 280)	1 271 085	(4.2%)	(3.8%)	251.9%	571.9%
Other own revenue	369 147	407 286	38 139	377 829	416 151	38 322	429 819	10.3%	10.1%	(198.2%)	(463.5%)
<b>Total Revenue</b>	<b>2 075 346</b>	<b>2 056 107</b>	<b>(19 239)</b>	<b>2 205 841</b>	<b>2 197 574</b>	<b>(8 267)</b>	<b>2 348 463</b>	<b>(0.9%)</b>	<b>(0.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	719 458	716 652	(2 806)	758 613	760 562	1 949	804 849	(0.4%)	0.3%	14.6%	(23.6%)
Debt impairment	218 290	227 000	8 710	233 795	248 650	14 855	270 525	4.0%	6.4%	(45.3%)	(179.6%)
Bulk purchases	567 520	552 500	(15 020)	614 682	598 510	(16 172)	648 382	(2.6%)	(2.6%)	78.1%	195.6%
Other expenditure	560 827	550 703	(10 124)	589 355	580 453	(8 902)	615 175	(1.8%)	(1.5%)	52.6%	107.6%
<b>Total Expenditure</b>	<b>2 066 096</b>	<b>2 046 855</b>	<b>(19 241)</b>	<b>2 196 444</b>	<b>2 188 175</b>	<b>(8 270)</b>	<b>2 338 932</b>	<b>(0.9%)</b>	<b>(0.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9 251</b>	<b>9 252</b>	<b>1</b>	<b>9 397</b>	<b>9 400</b>	<b>2</b>	<b>9 531</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	90 870	282 796	191 926	145 553	226 036	80 484	76 657	211.2%	55.3%	126.9%	84.1%
Other	91 071	50 446	(40 625)	35 000	50 200	15 200	53 260	(44.6%)	43.4%	(26.9%)	15.9%
<b>Total funding</b>	<b>181 941</b>	<b>333 242</b>	<b>151 301</b>	<b>180 553</b>	<b>276 236</b>	<b>95 684</b>	<b>129 917</b>	<b>83.2%</b>	<b>53.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	35 961	93 733	57 772	13 000	15 000	2 000	23 400	160.7%	15.4%	38.2%	2.1%
Electricity	48 989	53 997	5 008	73 354	41 480	(31 874)	26 280	10.2%	(43.5%)	3.3%	(33.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	56 791	164 747	107 956	75 999	189 724	113 725	38 451	190.1%	149.6%	71.4%	118.9%
Other	40 200	20 765	(19 435)	18 200	30 033	11 833	41 786	(48.3%)	65.0%	(12.8%)	12.4%
<b>Total expenditure</b>	<b>181 941</b>	<b>333 242</b>	<b>151 301</b>	<b>180 553</b>	<b>276 236</b>	<b>95 684</b>	<b>129 917</b>	<b>83.2%</b>	<b>53.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	321 438	320 131	(1 308)	340 082	336 016	(4 066)	353 769	(0.4%)	(1.2%)	6.9%	22.8%
Service charges	733 066	728 868	(4 199)	773 597	767 324	(6 274)	809 526	(0.6%)	(0.8%)	22.3%	35.2%
Other own revenue	754 360	741 002	(13 358)	817 130	809 660	(7 470)	892 704	(1.8%)	(0.9%)	70.8%	41.9%
<b>Total Revenue</b>	<b>1 808 864</b>	<b>1 790 000</b>	<b>(18 864)</b>	<b>1 930 809</b>	<b>1 913 000</b>	<b>(17 809)</b>	<b>2 056 000</b>	<b>(1.0%)</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	405 123	390 960	(14 163)	428 620	408 710	(19 910)	431 189	(3.5%)	(4.6%)	(29.0%)	(50.7%)
Debt impairment	285 000	280 000	(5 000)	300 000	285 000	(15 000)	300 675	(1.8%)	(5.0%)	(10.3%)	(38.2%)
Bulk purchases	581 900	550 000	(31 900)	613 100	565 870	(47 230)	596 993	(5.5%)	(7.7%)	(65.4%)	(120.3%)
Other expenditure	1 064 579	1 164 404	99 825	1 055 319	1 176 734	121 415	1 193 951	9.4%	11.5%	204.7%	309.1%
<b>Total Expenditure</b>	<b>2 336 601</b>	<b>2 385 364</b>	<b>48 763</b>	<b>2 397 038</b>	<b>2 436 314</b>	<b>39 276</b>	<b>2 522 808</b>	<b>2.1%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(527 737)</b>	<b>(595 364)</b>	<b>(67 627)</b>	<b>(466 229)</b>	<b>(523 314)</b>	<b>(57 085)</b>	<b>(466 808)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	324 486	285 258	(39 228)	357 935	297 797	(60 138)	317 703	(12.1%)	(16.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>324 486</b>	<b>285 258</b>	<b>(39 228)</b>	<b>357 935</b>	<b>297 797</b>	<b>(60 138)</b>	<b>317 703</b>	<b>(12.1%)</b>	<b>(16.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	166 000	201 000	35 000	198 000	210 000	12 000	212 000	21.1%	6.1%	(89.2%)	(20.0%)
Electricity	23 000	4 758	(18 242)	36 000	17 797	(18 203)	21 703	(79.3%)	(50.6%)	46.5%	30.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	108 486	70 000	(38 486)	100 100	70 000	(30 100)	84 000	(35.5%)	(30.1%)	98.1%	50.1%
Other	27 000	9 500	(17 500)	23 835	-	(23 835)	-	(64.8%)	(100.0%)	44.6%	39.6%
<b>Total expenditure</b>	<b>324 486</b>	<b>285 258</b>	<b>(39 228)</b>	<b>357 935</b>	<b>297 797</b>	<b>(60 138)</b>	<b>317 703</b>	<b>(12.1%)</b>	<b>(16.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	340 075	340 075	(0)	362 089	362 089	1	382 004	(0.0%)	0.0%	0.0%	(0.0%)
Service charges	3 828 821	3 031 240	(797 581)	4 274 210	3 226 488	(1 047 722)	3 438 288	(20.8%)	(24.5%)	208.7%	159.5%
Other own revenue	992 566	1 407 972	415 406	1 083 286	1 474 237	390 951	1 576 858	41.9%	36.1%	(108.7%)	(59.5%)
<b>Total Revenue</b>	<b>5 161 463</b>	<b>4 779 287</b>	<b>(382 176)</b>	<b>5 719 585</b>	<b>5 062 815</b>	<b>(656 770)</b>	<b>5 397 151</b>	<b>(7.4%)</b>	<b>(11.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	678 039	689 646	11 607	724 815	736 127	11 312	776 430	1.7%	1.6%	(4.2%)	(2.2%)
Debt impairment	708 098	539 436	(168 662)	740 835	500 638	(240 197)	495 770	(23.8%)	(32.4%)	61.7%	47.1%
Bulk purchases	2 436 036	2 008 835	(427 201)	2 765 418	2 141 320	(624 098)	2 312 784	(17.5%)	(22.6%)	156.4%	122.3%
Other expenditure	1 223 586	1 534 615	311 029	1 307 940	1 650 633	342 693	1 745 435	25.4%	26.2%	(113.8%)	(67.2%)
<b>Total Expenditure</b>	<b>5 045 759</b>	<b>4 772 532</b>	<b>(273 227)</b>	<b>5 539 008</b>	<b>5 028 718</b>	<b>(510 290)</b>	<b>5 330 419</b>	<b>(5.4%)</b>	<b>(9.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>115 704</b>	<b>6 755</b>	<b>(108 949)</b>	<b>180 577</b>	<b>34 097</b>	<b>(146 480)</b>	<b>66 732</b>				
<b>Capital Funding</b>											
External loans	-	203 000	203 000	-	60 000	60 000	60 000	-	-	54.9%	32.2%
Internal contributions	-	119 607	119 607	-	166 384	166 384	163 447	-	-	32.4%	89.2%
Transfers and subsidies	416 943	506 885	89 942	494 548	470 684	(23 864)	498 769	21.6%	(4.8%)	24.3%	(12.8%)
Other	43 000	-	(43 000)	16 000	-	(16 000)	-	(100.0%)	(100.0%)	(11.6%)	(8.6%)
<b>Total funding</b>	<b>459 943</b>	<b>829 492</b>	<b>369 549</b>	<b>510 548</b>	<b>697 068</b>	<b>186 520</b>	<b>722 216</b>	<b>80.3%</b>	<b>36.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	312 113	246 244	(65 869)	314 450	224 773	(89 677)	256 036	(21.1%)	(28.5%)	(17.8%)	(48.1%)
Electricity	10 000	72 979	62 979	40 000	112 018	72 018	122 554	629.8%	180.0%	17.0%	38.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	121 225	293 927	172 702	129 493	228 009	98 516	186 790	142.5%	76.1%	46.7%	52.8%
Other	16 605	216 342	199 737	26 605	132 268	105 663	156 836	1202.8%	397.1%	54.0%	56.6%
<b>Total expenditure</b>	<b>459 943</b>	<b>829 492</b>	<b>369 549</b>	<b>510 548</b>	<b>697 068</b>	<b>186 520</b>	<b>722 216</b>	<b>80.3%</b>	<b>36.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: City of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	400 430	413 697	13 267	422 854	438 875	16 020	465 520	3.3%	3.8%	(2.9%)	(3.3%)
Service charges	2 022 963	1 700 589	(322 374)	2 136 250	1 795 589	(340 661)	1 903 334	(15.9%)	(15.9%)	70.7%	70.8%
Other own revenue	753 092	606 354	(146 738)	806 658	650 026	(156 632)	699 270	(19.5%)	(19.4%)	32.2%	32.5%
<b>Total Revenue</b>	<b>3 176 485</b>	<b>2 720 640</b>	<b>(455 845)</b>	<b>3 365 762</b>	<b>2 884 490</b>	<b>(481 273)</b>	<b>3 068 124</b>	<b>(14.4%)</b>	<b>(14.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	629 684	652 668	22 984	675 651	688 262	12 611	726 762	3.7%	1.9%	(6.8%)	(2.6%)
Debt impairment	470 762	551 000	80 238	471 701	506 470	34 769	535 349	17.0%	7.4%	(23.7%)	(7.1%)
Bulk purchases	885 304	897 900	12 595	934 881	947 905	13 024	1 004 548	1.4%	1.4%	(3.7%)	(2.6%)
Other expenditure	1 471 652	1 017 511	(454 142)	1 552 587	1 000 524	(552 063)	1 035 305	(30.9%)	(35.6%)	134.2%	112.3%
<b>Total Expenditure</b>	<b>3 457 403</b>	<b>3 119 078</b>	<b>(338 325)</b>	<b>3 634 820</b>	<b>3 143 161</b>	<b>(491 659)</b>	<b>3 301 964</b>	<b>(9.8%)</b>	<b>(13.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(280 918)</b>	<b>(398 438)</b>	<b>(117 521)</b>	<b>(269 058)</b>	<b>(258 672)</b>	<b>10 386</b>	<b>(233 840)</b>				
<b>Capital Funding</b>											
External loans	-	30 000	30 000	-	-	-	-	-	-	35.0%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	134 636	168 890	34 253	139 867	165 073	25 206	156 508	25.4%	18.0%	39.9%	71.6%
Other	-	21 500	21 500	-	10 000	10 000	10 000	-	-	25.1%	28.4%
<b>Total funding</b>	<b>134 636</b>	<b>220 390</b>	<b>85 753</b>	<b>139 867</b>	<b>175 073</b>	<b>35 206</b>	<b>166 508</b>	<b>63.7%</b>	<b>25.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	45 689	96 131	50 441	51 212	76 273	25 061	54 033	110.4%	48.9%	58.8%	71.2%
Electricity	13 900	41 821	27 921	15 000	46 786	31 786	40 150	200.9%	211.9%	32.6%	90.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	59 197	18 938	(40 259)	53 705	13 417	(40 288)	27 349	(68.0%)	(75.0%)	(46.9%)	(114.4%)
Other	15 850	63 500	47 650	19 950	38 597	18 647	44 977	300.6%	93.5%	55.6%	53.0%
<b>Total expenditure</b>	<b>134 636</b>	<b>220 390</b>	<b>85 753</b>	<b>139 867</b>	<b>175 073</b>	<b>35 206</b>	<b>166 508</b>	<b>63.7%</b>	<b>25.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21



North West: J B Marks(NW405)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	181 759	174 268	(7 491)	191 937	183 678	(8 259)	193 780	(4.1%)	(4.3%)	4.7%	6.5%
Service charges	945 533	940 558	(4 974)	1 003 111	1 001 489	(1 622)	1 066 653	(0.5%)	(0.2%)	3.1%	1.3%
Other own revenue	546 070	397 945	(148 125)	543 196	426 401	(116 795)	462 446	(27.1%)	(21.5%)	92.2%	92.2%
<b>Total Revenue</b>	<b>1 673 361</b>	<b>1 512 772</b>	<b>(160 590)</b>	<b>1 738 244</b>	<b>1 611 568</b>	<b>(126 676)</b>	<b>1 722 880</b>	<b>(9.6%)</b>	<b>(7.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	456 774	439 668	(17 106)	485 921	471 545	(14 376)	505 750	(3.7%)	(3.0%)	(579.0%)	1185.7%
Debt impairment	95 840	95 931	91	101 399	101 111	(288)	106 672	0.1%	(0.3%)	3.1%	23.8%
Bulk purchases	583 902	579 953	(3 949)	630 614	622 290	(8 325)	667 717	(0.7%)	(1.3%)	(133.7%)	686.6%
Other expenditure	672 971	696 890	23 919	711 346	733 122	21 776	773 213	3.6%	3.1%	809.6%	(1796.1%)
<b>Total Expenditure</b>	<b>1 809 488</b>	<b>1 812 442</b>	<b>2 954</b>	<b>1 929 280</b>	<b>1 928 067</b>	<b>(1 212)</b>	<b>2 053 352</b>	<b>0.2%</b>	<b>(0.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(136 126)</b>	<b>(299 670)</b>	<b>(163 544)</b>	<b>(191 035)</b>	<b>(316 499)</b>	<b>(125 463)</b>	<b>(330 472)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	105 402	11 900	(93 502)	142 854	-	(142 854)	-	(88.7%)	(100.0%)	97.1%	138.7%
Transfers and subsidies	123 338	120 547	(2 791)	88 628	135 440	46 812	89 163	(2.3%)	52.8%	2.9%	(45.5%)
Other	-	-	-	6 937	-	(6 937)	-	-	(100.0%)	-	6.7%
<b>Total funding</b>	<b>228 740</b>	<b>132 447</b>	<b>(96 294)</b>	<b>238 419</b>	<b>135 440</b>	<b>(102 979)</b>	<b>89 163</b>	<b>(42.1%)</b>	<b>(43.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	58 000	58 291	291	53 485	96 437	42 952	36 078	0.5%	80.3%	(0.3%)	(41.7%)
Electricity	45 000	23 917	(21 084)	26 000	19 200	(6 800)	19 200	(46.9%)	(26.2%)	21.9%	6.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	33 059	11 500	(21 559)	102 065	7 803	(94 262)	25 000	(65.2%)	(92.4%)	22.4%	91.5%
Other	92 681	38 739	(53 942)	56 869	12 000	(44 869)	8 885	(58.2%)	(78.9%)	56.0%	43.6%
<b>Total expenditure</b>	<b>228 740</b>	<b>132 447</b>	<b>(96 294)</b>	<b>238 419</b>	<b>135 440</b>	<b>(102 979)</b>	<b>89 163</b>	<b>(42.1%)</b>	<b>(43.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	267 869	305 831	37 961	291 127	363 499	72 372	401 920	14.2%	24.9%	(63.6%)	55.5%
Service charges	1 564 374	1 531 918	(32 456)	1 665 180	1 680 204	15 024	1 836 031	(2.1%)	0.9%	54.4%	11.5%
Other own revenue	476 730	411 577	(65 153)	416 953	459 934	42 981	408 150	(13.7%)	10.3%	109.2%	33.0%
<b>Total Revenue</b>	<b>2 308 974</b>	<b>2 249 326</b>	<b>(59 648)</b>	<b>2 373 260</b>	<b>2 503 637</b>	<b>130 377</b>	<b>2 646 102</b>	<b>(2.6%)</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	663 954	625 426	(38 528)	721 721	705 796	(15 925)	771 962	(5.8%)	(2.2%)	44.9%	(18.0%)
Debt impairment	96 949	100 409	3 461	101 679	102 997	1 318	105 745	3.6%	1.3%	(4.0%)	1.5%
Bulk purchases	713 434	712 440	(994)	753 569	780 235	26 666	838 419	(0.1%)	3.5%	1.2%	30.2%
Other expenditure	946 071	896 417	(49 654)	915 172	991 346	76 174	968 045	(5.2%)	8.3%	57.9%	86.3%
<b>Total Expenditure</b>	<b>2 420 408</b>	<b>2 334 693</b>	<b>(85 715)</b>	<b>2 492 141</b>	<b>2 580 374</b>	<b>88 233</b>	<b>2 684 171</b>	<b>(3.5%)</b>	<b>3.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(111 434)</b>	<b>(85 367)</b>	<b>26 067</b>	<b>(118 881)</b>	<b>(76 737)</b>	<b>42 144</b>	<b>(38 069)</b>				
<b>Capital Funding</b>											
External loans	324 211	331 835	7 623	250 852	173 603	(77 249)	166 183	2.4%	(30.8%)	48.0%	132.7%
Internal contributions	45 000	47 699	2 699	50 000	56 397	6 397	68 817	6.0%	12.8%	17.0%	(11.0%)
Transfers and subsidies	68 958	74 507	5 549	37 377	50 037	12 660	92 662	8.0%	33.9%	35.0%	(21.8%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>438 169</b>	<b>454 040</b>	<b>15 871</b>	<b>338 228</b>	<b>280 037</b>	<b>(58 192)</b>	<b>327 662</b>	<b>3.6%</b>	<b>(17.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	207 793	151 898	(55 895)	149 016	106 525	(42 492)	92 580	(26.9%)	(28.5%)	(352.2%)	73.0%
Electricity	83 438	128 770	45 332	69 698	58 807	(10 891)	66 245	54.3%	(15.6%)	285.6%	18.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	82 014	61 673	(20 341)	53 211	36 363	(16 848)	87 674	(24.8%)	(31.7%)	(128.2%)	29.0%
Other	64 924	111 699	46 775	66 303	78 342	12 039	81 163	72.0%	18.2%	294.7%	(20.7%)
<b>Total expenditure</b>	<b>438 169</b>	<b>454 040</b>	<b>15 871</b>	<b>338 228</b>	<b>280 037</b>	<b>(58 192)</b>	<b>327 662</b>	<b>3.6%</b>	<b>(17.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	331 790	329 307	(2 483)	351 697	349 065	(2 632)	370 009	(0.7%)	(0.7%)	(2.1%)	(1.7%)
Service charges	826 730	937 772	111 043	883 717	1 013 937	130 220	1 096 339	13.4%	14.7%	92.6%	82.7%
Other own revenue	351 096	362 467	11 371	374 103	403 922	29 819	426 963	3.2%	8.0%	9.5%	18.9%
<b>Total Revenue</b>	<b>1 509 615</b>	<b>1 629 546</b>	<b>119 931</b>	<b>1 609 517</b>	<b>1 766 924</b>	<b>157 408</b>	<b>1 893 311</b>	<b>7.9%</b>	<b>9.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	525 145	566 808	41 662	567 792	609 320	41 527	655 019	7.9%	7.3%	31.3%	28.8%
Debt impairment	70 539	90 629	20 090	75 477	92 442	16 965	94 290	28.5%	22.5%	15.1%	11.8%
Bulk purchases	366 911	383 282	16 371	388 926	412 341	23 415	443 633	4.5%	6.0%	12.3%	16.2%
Other expenditure	620 561	675 612	55 051	642 647	704 968	62 322	732 289	8.9%	9.7%	41.3%	43.2%
<b>Total Expenditure</b>	<b>1 583 156</b>	<b>1 716 330</b>	<b>133 174</b>	<b>1 674 841</b>	<b>1 819 071</b>	<b>144 230</b>	<b>1 925 231</b>	<b>8.4%</b>	<b>8.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(73 541)</b>	<b>(86 784)</b>	<b>(13 243)</b>	<b>(65 324)</b>	<b>(52 146)</b>	<b>13 178</b>	<b>(31 919)</b>				
<b>Capital Funding</b>											
External loans	80 000	160 000	80 000	-	100 000	100 000	80 000	100.0%	-	38.4%	41.5%
Internal contributions	157 112	276 237	119 124	149 420	308 682	159 262	203 829	75.8%	106.6%	57.1%	66.1%
Transfers and subsidies	82 402	91 804	9 402	77 453	58 980	(18 474)	68 477	11.4%	(23.9%)	4.5%	(7.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>319 514</b>	<b>528 041</b>	<b>208 526</b>	<b>226 873</b>	<b>467 662</b>	<b>240 789</b>	<b>352 306</b>	<b>65.3%</b>	<b>106.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	154 005	241 580	87 575	89 850	134 821	44 971	159 700	56.9%	50.1%	42.0%	18.7%
Electricity	51 550	78 900	27 350	59 100	133 230	74 130	55 250	53.1%	125.4%	13.1%	30.8%
Housing	-	-	-	-	57	57	-	-	-	-	0.0%
Roads, pavements, bridges and s	52 584	86 932	34 348	37 990	49 750	11 760	47 970	65.3%	31.0%	16.5%	4.9%
Other	61 376	120 629	59 253	39 933	149 804	109 871	89 386	96.5%	275.1%	28.4%	45.6%
<b>Total expenditure</b>	<b>319 514</b>	<b>528 041</b>	<b>208 526</b>	<b>226 873</b>	<b>467 662</b>	<b>240 789</b>	<b>352 306</b>	<b>65.3%</b>	<b>106.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

## Western Cape: George(WC044)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

## Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	251 925	254 955	3 030	274 599	270 253	(4 346)	286 468	1.2%	(1.6%)	3.5%	(3.3%)
Service charges	937 578	949 026	11 448	1 010 698	1 017 888	7 191	1 092 337	1.2%	0.7%	13.4%	5.5%
Other own revenue	643 663	714 592	70 930	695 277	823 956	128 679	886 893	11.0%	18.5%	83.0%	97.8%
<b>Total Revenue</b>	<b>1 833 166</b>	<b>1 918 574</b>	<b>85 408</b>	<b>1 980 573</b>	<b>2 112 097</b>	<b>131 524</b>	<b>2 265 698</b>	<b>4.7%</b>	<b>6.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	480 253	541 869	61 616	515 937	575 233	59 296	615 406	12.8%	11.5%	58.5%	34.7%
Debt impairment	67 346	67 987	641	76 301	72 066	(4 235)	76 390	1.0%	(5.6%)	0.6%	(2.5%)
Bulk purchases	433 847	439 392	5 545	459 884	465 756	5 872	493 701	1.3%	1.3%	5.3%	3.4%
Other expenditure	869 336	906 947	37 611	890 604	1 000 443	109 838	1 041 727	4.3%	12.3%	35.7%	64.3%
<b>Total Expenditure</b>	<b>1 850 781</b>	<b>1 956 195</b>	<b>105 414</b>	<b>1 942 726</b>	<b>2 113 497</b>	<b>170 772</b>	<b>2 227 225</b>	<b>5.7%</b>	<b>8.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 615)</b>	<b>(37 621)</b>	<b>(20 006)</b>	<b>37 848</b>	<b>(1 400)</b>	<b>(39 248)</b>	<b>38 473</b>				
<b>Capital Funding</b>											
External loans	164 400	81 544	(82 856)	271 178	107 840	(163 338)	141 852	(50.4%)	(60.2%)	108.2%	64.3%
Internal contributions	209 920	160 861	(49 059)	195 553	177 754	(17 799)	196 862	(23.4%)	(9.1%)	64.1%	7.0%
Transfers and subsidies	131 365	186 705	55 340	120 908	47 908	(73 001)	57 544	42.1%	(60.4%)	(72.3%)	28.7%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>505 685</b>	<b>429 111</b>	<b>(76 575)</b>	<b>587 639</b>	<b>333 502</b>	<b>(254 137)</b>	<b>396 258</b>	<b>(15.1%)</b>	<b>(43.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	157 002	194 552	37 550	244 861	187 946	(56 915)	239 114	23.9%	(23.2%)	(49.0%)	22.4%
Electricity	104 808	42 367	(62 441)	78 930	78 577	(353)	63 584	(59.6%)	(0.4%)	81.5%	0.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	55 255	119 077	63 821	63 080	26 239	(36 841)	52 129	115.5%	(58.4%)	(83.3%)	14.5%
Other	188 620	73 115	(115 504)	200 768	40 739	(160 029)	41 432	(61.2%)	(79.7%)	150.8%	63.0%
<b>Total expenditure</b>	<b>505 685</b>	<b>429 111</b>	<b>(76 575)</b>	<b>587 639</b>	<b>333 502</b>	<b>(254 137)</b>	<b>396 258</b>	<b>(15.1%)</b>	<b>(43.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21