

Secondary Cities

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates	7 638 571	7 545 081	7 248 873	8 227 609	8 741 726	9 298 848	13.5%	8.7%
Service charges	30 579 747	29 499 547	34 567 695	29 766 834	31 642 210	33 746 244	(13.9%)	(0.8%)
Other own revenue	12 427 298	13 057 747	10 594 200	14 043 805	14 885 767	15 828 441	32.6%	14.3%
Total Revenue	50 645 617	50 102 376	52 410 768	52 038 248	55 269 704	58 873 533	(0.7%)	4.0%
Operating Expenditure								
Employee related costs	12 386 933	12 383 777	10 864 690	13 499 629	14 278 507	15 184 050	24.3%	11.8%
Debt impairment	4 462 581	3 606 112	974 750	4 285 805	4 337 370	4 678 705	339.7%	68.7%
Bulk purchases	17 609 537	17 494 306	14 933 076	17 750 914	18 955 863	20 195 373	18.9%	10.6%
Other expenditure	16 918 275	18 372 601	13 728 786	18 441 560	19 196 870	19 965 269	34.3%	13.3%
Total Expenditure	51 377 325	51 856 796	40 501 301	53 977 908	56 768 610	60 023 398	33.3%	14.0%
Operating Surplus/(Deficit)	(731 708)	(1 754 421)	11 909 467	(1 939 660)	(1 498 906)	(1 149 865)	(116.3%)	(145.9%)
Capital Funding								
External loans	1 231 284	1 035 844	914 636	2 141 645	718 565	1 000 572	134.2%	3.0%
Internal contributions	1 644 228	1 637 571	934 429	1 347 749	1 657 875	1 727 686	44.2%	22.7%
Transfers and subsidies	4 591 153	4 929 034	3 782 752	4 825 147	4 567 952	4 687 860	27.6%	7.4%
Other	335 463	846 094	425 527	330 165	553 303	278 072	(22.4%)	(13.2%)
Total funding	7 802 129	8 448 543	6 057 345	8 644 705	7 497 695	7 694 190	42.7%	8.3%
Capital Expenditure								
Water	2 912 102	3 065 235	2 206 506	2 919 013	2 821 760	2 930 521	32.3%	9.9%
Electricity	911 452	927 302	576 003	870 241	1 130 497	1 163 911	51.1%	26.4%
Housing	7 690	1 189	15 810	-	57	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	1 830 755	2 093 900	1 784 250	2 197 705	2 016 203	1 927 685	23.2%	2.6%
Other	2 140 130	2 360 916	1 474 777	2 657 746	1 529 178	1 672 073	80.2%	4.3%
Total expenditure	7 802 129	8 448 543	6 057 345	8 644 705	7 497 695	7 694 190	42.7%	8.3%

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	279 252	279 252	296 762	294 053	309 931	326 978	(0.9%)	3.3%
Service charges	1 202 343	1 202 343	1 201 486	1 278 744	1 347 760	1 421 887	6.4%	5.8%
Other own revenue	842 578	844 498	673 085	917 501	942 786	1 009 727	36.3%	14.5%
Total Revenue	2 324 173	2 326 094	2 171 333	2 490 298	2 600 477	2 758 592	14.7%	8.3%
Operating Expenditure								
Employee related costs	678 372	678 372	653 690	732 642	791 253	854 553	12.1%	9.3%
Debt impairment	135 000	135 000	266 608	142 020	142 020	142 020	(46.7%)	(18.9%)
Bulk purchases	851 493	851 493	400 031	921 205	970 950	1 024 352	130.3%	36.8%
Other expenditure	657 957	657 958	545 134	619 570	641 702	655 796	13.7%	6.4%
Total Expenditure	2 322 822	2 322 823	1 865 462	2 415 436	2 545 924	2 676 722	29.5%	12.8%
Operating Surplus/(Deficit)	1 352	3 271	305 871	74 862	54 552	81 870	(75.5%)	(35.6%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	25 000	50 000	4 616	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	156 215	131 216	152 493	163 406	126 750	132 355	7.2%	(4.6%)
Other	-	-	-	-	-	-	-	-
Total funding	181 215	181 216	157 109	163 406	126 750	132 355	4.0%	(5.6%)
Capital Expenditure								
Water	111 596	84 434	82 061	85 344	76 845	81 071	4.0%	(0.4%)
Electricity	11 506	5 445	2 370	12 912	7 680	6 400	444.9%	39.3%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	29 186	29 186	33 060	13 159	789	832	(60.2%)	(70.7%)
Other	28 927	62 151	39 618	51 991	41 436	44 051	31.2%	3.6%
Total expenditure	181 215	181 216	157 109	163 406	126 750	132 355	4.0%	(5.6%)

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	778 595	786 045	664 381	813 120	861 889	913 612	22.4%	11.2%
Service charges	4 323 244	3 771 490	3 444 382	3 235 759	3 361 594	3 511 103	(6.1%)	0.6%
Other own revenue	926 172	984 351	790 129	1 443 699	1 556 940	1 687 522	82.7%	28.8%
Total Revenue	6 028 010	5 541 887	4 898 892	5 492 578	5 780 423	6 112 236	12.1%	7.7%
Operating Expenditure								
Employee related costs	1 145 143	1 152 415	842 658	1 123 633	1 195 437	1 226 193	33.3%	13.3%
Debt impairment	1 403 418	466 237	10 524	926 118	931 031	1 083 303	8700.2%	368.7%
Bulk purchases	2 519 182	2 518 982	2 771 879	2 251 496	2 294 676	2 398 383	(18.8%)	(4.7%)
Other expenditure	796 754	1 264 950	808 655	1 156 601	1 199 878	1 244 872	43.0%	15.5%
Total Expenditure	5 864 496	5 402 584	4 433 715	5 457 847	5 621 022	5 952 751	23.1%	10.3%
Operating Surplus/(Deficit)	163 514	139 302	465 177	34 731	159 401	159 485	(92.5%)	(30.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	163 514	-	-	43 000	167 849	186 253	-	-
Transfers and subsidies	260 075	260 998	214 674	244 613	223 399	183 932	13.9%	(5.0%)
Other	-	122 461	20 533	-	-	-	(100.0%)	(100.0%)
Total funding	423 589	383 459	235 207	287 613	391 248	370 185	22.3%	16.3%
Capital Expenditure								
Water	68 098	68 980	58 650	63 839	62 486	89 682	8.8%	15.2%
Electricity	141 500	90 500	9 657	-	137 317	137 929	(100.0%)	142.6%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	88 744	133 127	108 790	103 319	107 669	39 213	(5.0%)	(28.8%)
Other	125 246	90 852	58 109	120 455	83 776	103 361	107.3%	21.2%
Total expenditure	423 589	383 459	235 207	287 613	391 248	370 185	22.3%	16.3%

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	505 638	510 694	517 997	575 190	609 702	646 284	11.0%	7.7%
Service charges	1 411 034	1 467 534	1 519 363	1 570 843	1 665 094	1 764 999	3.4%	5.1%
Other own revenue	663 496	768 153	492 146	652 841	671 120	723 191	32.7%	13.7%
Total Revenue	2 580 168	2 746 381	2 529 506	2 798 874	2 945 916	3 134 474	10.6%	7.4%
Operating Expenditure								
Employee related costs	710 663	708 410	690 624	788 932	831 023	876 762	14.2%	8.3%
Debt impairment	92 474	92 474	692	104 704	110 358	116 428	15031.6%	452.1%
Bulk purchases	945 596	937 554	857 270	992 168	1 045 745	1 103 261	15.7%	8.8%
Other expenditure	771 157	957 943	910 925	813 360	835 965	876 014	(10.7%)	(1.3%)
Total Expenditure	2 519 890	2 696 381	2 459 510	2 699 164	2 823 090	2 972 466	9.7%	6.5%
Operating Surplus/(Deficit)	60 278	50 000	69 996	99 710	122 825	162 009	42.5%	32.3%
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	193 600	306 274	274 044	290 133	223 198	265 219	5.9%	(1.1%)
Other	100 278	135 856	82 062	96 607	112 325	140 183	17.7%	19.5%
Total funding	293 878	442 130	356 105	386 739	335 523	405 403	8.6%	4.4%
Capital Expenditure								
Water	116 324	127 088	115 158	61 885	81 854	85 666	(46.3%)	(9.4%)
Electricity	25 900	30 517	15 582	25 000	27 308	69 928	60.4%	64.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	18 152	21 130	21 283	69 718	76 070	67 026	227.6%	46.6%
Other	133 502	263 394	204 082	230 136	150 291	182 783	12.8%	(3.6%)
Total expenditure	293 878	442 130	356 105	386 739	335 523	405 403	8.6%	4.4%

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	921 278	849 846	914 041	900 837	954 887	1 012 180	(1.4%)	3.5%
Service charges	3 018 339	2 880 853	2 716 464	3 024 882	3 267 408	3 531 327	11.4%	9.1%
Other own revenue	998 264	1 066 700	817 136	1 106 319	1 146 059	1 226 764	35.4%	14.5%
Total Revenue	4 937 882	4 797 399	4 447 642	5 032 038	5 368 354	5 770 272	13.1%	9.1%
Operating Expenditure								
Employee related costs	1 152 204	1 165 106	1 014 449	1 274 330	1 368 957	1 471 871	25.6%	13.2%
Debt impairment	103 942	103 942	876	110 178	116 789	123 796	12478.5%	420.9%
Bulk purchases	2 050 950	2 010 054	1 742 225	2 050 322	2 229 396	2 425 369	17.7%	11.7%
Other expenditure	1 597 734	1 475 709	1 403 613	1 494 081	1 503 474	1 574 046	6.4%	3.9%
Total Expenditure	4 904 829	4 754 810	4 161 164	4 928 912	5 218 616	5 595 082	18.5%	10.4%
Operating Surplus/(Deficit)	33 053	42 589	286 478	103 126	149 738	175 190	(64.0%)	(15.1%)
Capital Funding								
External loans	38 800	43 800	88 896	42 041	-	-	(52.7%)	(100.0%)
Internal contributions	199 367	255 768	135 635	123 000	118 000	118 000	(9.3%)	(4.5%)
Transfers and subsidies	460 257	463 023	359 653	406 341	396 145	449 606	13.0%	7.7%
Other	-	-	-	-	-	-	-	-
Total funding	698 424	762 591	584 184	571 382	514 145	567 606	(2.2%)	(1.0%)
Capital Expenditure								
Water	67 176	108 663	51 658	61 867	66 235	67 033	19.8%	9.1%
Electricity	46 700	101 700	93 378	51 441	9 345	11 385	(44.9%)	(50.4%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	99 543	138 288	129 904	212 545	223 825	226 187	63.6%	20.3%
Other	485 005	413 940	309 245	245 529	214 740	263 001	(20.6%)	(5.3%)
Total expenditure	698 424	762 591	584 184	571 382	514 145	567 606	(2.2%)	(1.0%)

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	283 210	257 042	252 934	295 785	310 273	327 338	16.9%	9.0%
Service charges	1 065 727	1 000 827	962 401	1 008 550	1 058 374	1 117 108	4.8%	5.1%
Other own revenue	393 125	439 961	410 924	464 386	487 171	477 854	13.0%	5.2%
Total Revenue	1 742 062	1 697 829	1 626 259	1 768 721	1 855 818	1 922 300	8.8%	5.7%
Operating Expenditure								
Employee related costs	514 737	516 471	538 871	537 171	475 720	502 408	(0.3%)	(2.3%)
Debt impairment	93 492	154 666	137 597	163 946	173 289	182 820	19.1%	9.9%
Bulk purchases	579 385	576 385	530 968	618 730	660 146	696 453	16.5%	9.5%
Other expenditure	628 654	862 387	890 237	914 663	875 926	898 783	2.7%	0.3%
Total Expenditure	1 816 269	2 109 909	2 097 674	2 234 510	2 185 080	2 280 464	6.5%	2.8%
Operating Surplus/(Deficit)	(74 207)	(412 079)	(471 415)	(465 788)	(329 262)	(358 164)	(1.2%)	(8.8%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	18 074	33 649	21 412	37 590	40 000	56 000	75.6%	37.8%
Transfers and subsidies	234 704	199 214	158 481	162 426	175 568	-	2.5%	(100.0%)
Other	-	-	(0)	5 560	4 000	-	(556000)100.0%	(100.0%)
Total funding	252 778	232 863	179 893	205 576	219 568	56 000	14.3%	(32.2%)
Capital Expenditure								
Water	112 489	115 639	104 489	55 000	102 000	-	(47.4%)	(100.0%)
Electricity	9 000	378	1 499	4 500	-	-	200.3%	(100.0%)
Housing	-	1 189	-	-	-	-	-	-
Roads, pavements, bridges and s	100 214	78 868	40 850	123 732	117 568	56 000	202.9%	11.1%
Other	31 076	36 789	33 055	22 344	-	-	(32.4%)	(100.0%)
Total expenditure	252 778	232 863	179 893	205 576	219 568	56 000	14.3%	(32.2%)

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	452 872	445 589	441 411	474 453	501 849	531 960	7.5%	6.4%
Service charges	2 012 880	1 877 326	1 896 232	2 097 369	2 218 926	2 375 678	10.6%	7.8%
Other own revenue	429 688	492 240	434 504	483 051	519 858	565 989	11.2%	9.2%
Total Revenue	2 895 441	2 815 155	2 772 147	3 054 874	3 240 633	3 473 628	10.2%	7.8%
Operating Expenditure								
Employee related costs	728 269	716 066	698 326	812 123	881 891	964 278	16.3%	11.4%
Debt impairment	26 388	26 388	26 502	26 513	28 103	29 790	0.0%	4.0%
Bulk purchases	1 074 886	967 517	926 970	1 000 945	1 041 966	1 101 044	8.0%	5.9%
Other expenditure	1 053 201	1 168 280	1 128 659	1 176 916	1 256 029	1 347 185	4.3%	6.1%
Total Expenditure	2 882 744	2 878 250	2 780 457	3 016 497	3 207 989	3 442 297	8.5%	7.4%
Operating Surplus/(Deficit)	12 697	(63 095)	(8 309)	38 377	32 644	31 331	(561.9%)	(255.6%)
Capital Funding								
External loans	100 000	109 969	99 321	310 000	-	310 000	212.1%	46.1%
Internal contributions	273 950	-	-	-	-	-	-	-
Transfers and subsidies	137 805	147 739	135 610	129 224	165 728	176 733	(4.7%)	9.2%
Other	9 500	312 798	233 670	85 937	366 271	63 979	(63.2%)	(35.1%)
Total funding	521 255	570 505	468 601	525 161	531 999	550 712	12.1%	5.5%
Capital Expenditure								
Water	170 271	155 714	148 349	114 796	174 072	182 395	(22.6%)	7.1%
Electricity	80 142	91 457	53 825	84 789	93 540	98 872	57.5%	22.5%
Housing	5 500	-	1 150	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	88 360	83 279	55 436	131 754	117 861	115 205	137.7%	27.6%
Other	176 983	240 055	209 842	193 821	146 526	154 240	(7.6%)	(9.8%)
Total expenditure	521 255	570 505	468 601	525 161	531 999	550 712	12.1%	5.5%

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	388 192	388 192	357 170	461 484	498 403	538 275	29.2%	14.7%
Service charges	1 484 279	1 391 739	1 150 359	1 518 870	1 658 564	1 817 533	32.0%	16.5%
Other own revenue	1 419 791	1 582 470	1 366 571	1 654 200	1 728 314	1 792 652	21.0%	9.5%
Total Revenue	3 292 262	3 362 401	2 874 101	3 634 554	3 885 281	4 148 460	26.5%	13.0%
Operating Expenditure								
Employee related costs	743 622	760 798	677 088	817 423	869 703	917 117	20.7%	10.6%
Debt impairment	55 000	55 000	50 417	235 000	249 100	300 000	366.1%	81.2%
Bulk purchases	854 322	854 322	852 029	905 497	970 426	1 028 653	6.3%	6.5%
Other expenditure	1 249 314	1 283 720	1 351 727	1 390 769	1 464 202	1 516 470	2.9%	3.9%
Total Expenditure	2 902 258	2 953 840	2 931 261	3 348 689	3 553 431	3 762 240	14.2%	8.7%
Operating Surplus/(Deficit)	390 004	408 561	(57 160)	285 865	331 850	386 220	(600.1%)	(289.1%)
Capital Funding								
External loans	239 000	134 000	133 809	830 000	90 000	82 000	520.3%	(15.1%)
Internal contributions	340 163	407 671	286 792	269 682	381 301	528 240	(6.0%)	22.6%
Transfers and subsidies	650 955	689 708	541 348	798 465	902 682	1 130 862	47.5%	27.8%
Other	-	-	-	14 400	-	-	-	-
Total funding	1 230 118	1 231 379	961 950	1 912 547	1 373 983	1 741 102	98.8%	21.9%
Capital Expenditure								
Water	548 873	521 018	492 293	695 023	732 644	947 793	41.2%	24.4%
Electricity	84 050	57 750	28 915	75 570	169 500	209 000	161.4%	93.3%
Housing	-	-	8 976	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	276 716	229 754	262 608	332 904	332 200	378 218	26.8%	12.9%
Other	320 479	422 857	169 157	809 050	139 639	206 091	378.3%	6.8%
Total expenditure	1 230 118	1 231 379	961 950	1 912 547	1 373 983	1 741 102	98.8%	21.9%

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	266 066	266 066	412 019	350 790	368 329	386 746	(14.9%)	(2.1%)
Service charges	1 017 013	1 017 013	1 441 467	1 069 151	1 122 676	1 178 810	(25.8%)	(6.5%)
Other own revenue	404 393	404 393	158 600	339 006	349 589	367 069	113.7%	32.3%
Total Revenue	1 687 472	1 687 472	2 012 086	1 758 947	1 840 595	1 932 624	(12.6%)	(1.3%)
Operating Expenditure								
Employee related costs	474 660	474 660	248 531	488 009	501 080	526 134	96.4%	28.4%
Debt impairment	85 871	85 871	373	73 136	94 853	99 596	19507.6%	543.9%
Bulk purchases	670 000	670 000	768 299	654 960	845 208	887 468	(14.8%)	4.9%
Other expenditure	425 276	425 276	347 177	484 065	563 221	591 382	39.4%	19.4%
Total Expenditure	1 655 807	1 655 807	1 364 380	1 700 171	2 004 363	2 104 580	24.6%	15.5%
Operating Surplus/(Deficit)	31 665	31 665	647 706	58 777	(163 768)	(171 956)	(90.9%)	(164.3%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	4 620	43 097	65 921	68 972	832.9%	146.2%
Transfers and subsidies	72 796	72 796	45 362	74 651	90 650	96 542	64.6%	28.6%
Other	31 600	31 600	1 697	15 700	-	-	825.2%	(100.0%)
Total funding	104 396	104 396	51 679	133 448	156 571	165 514	158.2%	47.4%
Capital Expenditure								
Water	40 000	40 000	33 756	71 231	75 205	79 950	111.0%	33.3%
Electricity	-	-	1 697	12 520	25 000	26 625	637.8%	150.3%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	18 796	18 796	11 606	-	-	-	(100.0%)	(100.0%)
Other	45 600	45 600	4 620	49 697	56 366	58 939	975.7%	133.7%
Total expenditure	104 396	104 396	51 679	133 448	156 571	165 514	158.2%	47.4%

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	450 428	451 975	497 121	426 740	429 445	453 065	(14.2%)	(3.0%)
Service charges	1 998 808	1 926 560	10 266 959	2 057 423	2 168 523	2 287 792	(80.0%)	(39.4%)
Other own revenue	467 933	530 744	508 611	580 112	624 353	682 256	14.1%	10.3%
Total Revenue	2 917 169	2 909 280	11 272 691	3 064 274	3 222 322	3 423 113	(72.8%)	(32.8%)
Operating Expenditure								
Employee related costs	749 153	749 153	776 344	868 354	895 951	945 228	11.9%	6.8%
Debt impairment	480 964	449 464	-	388 001	408 953	431 446	-	-
Bulk purchases	968 817	968 817	913 592	1 038 553	1 075 663	1 134 825	13.7%	7.5%
Other expenditure	878 100	895 620	415 499	971 289	1 022 335	1 076 400	133.8%	37.3%
Total Expenditure	3 077 035	3 063 055	2 105 435	3 266 197	3 402 903	3 587 898	55.1%	19.4%
Operating Surplus/(Deficit)	(159 866)	(153 775)	9 167 256	(201 923)	(180 581)	(164 786)	(102.2%)	(126.2%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	217 653	218 288	149 441	213 302	188 785	219 090	42.7%	13.6%
Other	27 850	32 150	10 206	28 510	-	-	179.3%	(100.0%)
Total funding	245 503	250 438	159 648	241 812	188 785	219 090	51.5%	11.1%
Capital Expenditure								
Water	127 158	113 062	106 366	136 269	135 678	149 069	28.1%	11.9%
Electricity	45 000	45 000	6 915	42 000	19 502	35 101	507.4%	71.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	38 500	60 300	24 842	31 034	25 605	24 920	24.9%	0.1%
Other	34 845	32 076	21 525	32 510	8 000	10 000	51.0%	(22.5%)
Total expenditure	245 503	250 438	159 648	241 812	188 785	219 090	51.5%	11.1%

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	322 145	325 552	332 773	353 052	366 024	380 006	6.1%	4.5%
Service charges	745 091	752 332	758 215	799 237	865 409	941 623	5.4%	7.5%
Other own revenue	289 966	329 171	376 449	334 058	345 758	367 341	(11.3%)	(0.8%)
Total Revenue	1 357 202	1 407 055	1 467 437	1 486 348	1 577 191	1 688 971	1.3%	4.8%
Operating Expenditure								
Employee related costs	486 043	489 648	464 209	545 556	583 269	623 129	17.5%	10.3%
Debt impairment	16 188	16 188	-	20 134	21 121	22 154	-	-
Bulk purchases	426 940	428 140	369 698	456 548	492 877	531 721	23.5%	12.9%
Other expenditure	492 001	508 460	431 714	534 479	536 754	569 574	23.8%	9.7%
Total Expenditure	1 421 172	1 442 436	1 265 621	1 556 717	1 634 022	1 746 578	23.0%	11.3%
Operating Surplus/(Deficit)	(63 970)	(35 381)	201 816	(70 370)	(56 831)	(57 607)	(134.9%)	(165.8%)
Capital Funding								
External loans	134 790	127 712	112 504	153 224	187 122	160 537	36.2%	12.6%
Internal contributions	95 080	94 486	98 187	121 476	103 336	91 816	23.7%	(2.2%)
Transfers and subsidies	52 305	52 787	46 849	88 204	88 437	70 908	88.3%	14.8%
Other	-	15 170	6 158	11 505	10 507	10 650	86.8%	20.0%
Total funding	282 175	290 154	263 698	374 410	389 403	333 910	42.0%	8.2%
Capital Expenditure								
Water	62 109	51 452	31 163	92 609	102 573	39 262	197.2%	8.0%
Electricity	64 398	87 003	54 551	76 052	97 315	116 706	39.4%	28.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	74 239	76 525	56 427	56 571	85 406	78 206	0.3%	11.5%
Other	81 429	75 174	121 557	149 177	104 109	99 736	22.7%	(6.4%)
Total expenditure	282 175	290 154	263 698	374 410	389 403	333 910	42.0%	8.2%

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

Mpumalanga: City of Mbombela(MP326)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	513 667	513 667	473 823	602 531	633 248	681 375	27.2%	12.9%
Service charges	1 178 526	1 177 526	1 111 385	1 178 525	1 217 809	1 284 789	6.0%	5.0%
Other own revenue	1 041 884	1 014 544	981 707	1 019 435	1 049 533	1 144 971	3.8%	5.3%
Total Revenue	2 734 077	2 705 737	2 566 915	2 800 491	2 900 590	3 111 135	9.1%	6.6%
Operating Expenditure								
Employee related costs	731 161	758 204	773 336	887 762	928 670	989 009	14.8%	8.5%
Debt impairment	57 987	73 968	43 572	143 664	152 379	161 938	229.7%	54.9%
Bulk purchases	640 935	686 113	530 367	736 187	794 583	857 668	38.8%	17.4%
Other expenditure	1 252 776	1 446 337	809 074	1 442 666	1 459 161	1 509 605	78.3%	23.1%
Total Expenditure	2 682 858	2 964 622	2 156 349	3 210 279	3 334 792	3 518 220	48.9%	17.7%
Operating Surplus/(Deficit)	51 219	(258 885)	410 566	(409 788)	(434 202)	(407 085)	(199.8%)	(199.7%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	82 446	100 525	(27 369)	93 600	72 250	45 450	(442.0%)	(218.4%)
Transfers and subsidies	515 929	505 100	313 065	536 992	534 657	605 131	71.5%	24.6%
Other	8 759	7 354	-	-	-	-	-	-
Total funding	607 134	612 979	285 696	630 592	606 907	650 581	120.7%	31.6%
Capital Expenditure								
Water	166 255	170 971	86 632	197 721	160 395	135 659	128.2%	16.1%
Electricity	35 667	41 557	18 143	37 948	36 094	37 000	109.2%	26.8%
Housing	2 190	-	-	-	-	-	-	-
Roads, pavements, bridges and s	339 650	278 152	164 185	296 175	307 906	392 515	80.4%	33.7%
Other	63 372	122 298	16 735	98 748	102 513	85 408	490.1%	72.2%
Total expenditure	607 134	612 979	285 696	630 592	606 907	650 581	120.7%	31.6%

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	511 595	511 595	504 475	541 312	594 270	647 558	7.3%	8.7%
Service charges	1 078 943	1 030 043	981 087	1 107 508	1 187 153	1 271 085	12.9%	9.0%
Other own revenue	354 190	348 476	402 349	407 286	416 151	429 819	1.2%	2.2%
Total Revenue	1 944 729	1 890 115	1 887 912	2 056 107	2 197 574	2 348 463	8.9%	7.5%
Operating Expenditure								
Employee related costs	679 381	679 381	620 137	716 652	760 562	804 849	15.6%	9.1%
Debt impairment	203 000	203 000	203 576	227 000	248 650	270 525	11.5%	9.9%
Bulk purchases	524 000	524 000	448 430	552 500	598 510	648 382	23.2%	13.1%
Other expenditure	530 110	551 431	424 700	550 703	580 453	615 175	29.7%	13.1%
Total Expenditure	1 936 491	1 957 812	1 696 842	2 046 855	2 188 175	2 338 932	20.6%	11.3%
Operating Surplus/(Deficit)	8 238	(67 697)	191 069	9 252	9 400	9 531	(95.2%)	(63.2%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	159 589	223 132	183 647	282 796	226 036	76 657	54.0%	(25.3%)
Other	72 476	90 809	66 748	50 446	50 200	53 260	(24.4%)	(7.2%)
Total funding	232 066	313 941	250 394	333 242	276 236	129 917	33.1%	(19.6%)
Capital Expenditure								
Water	94 644	122 914	81 849	93 733	15 000	23 400	14.5%	(34.1%)
Electricity	49 000	32 000	33 655	53 997	41 480	26 280	60.4%	(7.9%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	50 926	111 588	115 253	164 747	189 724	38 451	42.9%	(30.6%)
Other	37 495	47 439	19 636	20 765	30 033	41 786	5.7%	28.6%
Total expenditure	232 066	313 941	250 394	333 242	276 236	129 917	33.1%	(19.6%)

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	303 530	303 530	276 657	320 131	336 016	353 769	15.7%	8.5%
Service charges	692 910	683 615	672 736	728 868	767 324	809 526	8.3%	6.4%
Other own revenue	691 745	704 969	767 356	741 002	809 660	892 704	(3.4%)	5.2%
Total Revenue	1 688 185	1 692 115	1 716 749	1 790 000	1 913 000	2 056 000	4.3%	6.2%
Operating Expenditure								
Employee related costs	380 852	380 852	410 386	390 960	408 710	431 189	(4.7%)	1.7%
Debt impairment	270 000	270 000	-	280 000	285 000	300 675	-	-
Bulk purchases	549 800	531 000	410 664	550 000	565 870	596 993	33.9%	13.3%
Other expenditure	1 092 503	1 175 601	519 450	1 164 404	1 176 734	1 193 951	124.2%	32.0%
Total Expenditure	2 293 154	2 357 452	1 340 500	2 385 364	2 436 314	2 522 808	77.9%	23.5%
Operating Surplus/(Deficit)	(604 969)	(665 338)	376 249	(595 364)	(523 314)	(466 808)	(258.2%)	(207.5%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	301 005	301 005	165 048	285 258	297 797	317 703	72.8%	24.4%
Other	-	10 482	1 736	-	-	-	(100.0%)	(100.0%)
Total funding	301 005	311 487	166 784	285 258	297 797	317 703	71.0%	24.0%
Capital Expenditure								
Water	154 000	140 180	78 211	201 000	210 000	212 000	157.0%	39.4%
Electricity	16 000	16 000	12 949	4 758	17 797	21 703	(63.3%)	18.8%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	124 505	135 305	68 721	70 000	70 000	84 000	1.9%	6.9%
Other	6 500	20 002	6 903	9 500	-	-	37.6%	(100.0%)
Total expenditure	301 005	311 487	166 784	285 258	297 797	317 703	71.0%	24.0%

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	319 434	319 434	157 005	340 075	362 089	382 004	116.6%	34.5%
Service charges	3 453 822	3 453 822	1 328 496	3 031 240	3 226 488	3 438 288	128.2%	37.3%
Other own revenue	944 522	1 014 662	380 015	1 407 972	1 474 237	1 576 858	270.5%	60.7%
Total Revenue	4 717 778	4 787 919	1 865 516	4 779 287	5 062 815	5 397 151	156.2%	42.5%
Operating Expenditure								
Employee related costs	633 813	638 077	305 543	689 646	736 127	776 430	125.7%	36.5%
Debt impairment	677 534	677 534	-	539 436	500 638	495 770	-	-
Bulk purchases	2 145 936	2 152 371	1 033 883	2 008 835	2 141 320	2 312 784	94.3%	30.8%
Other expenditure	1 170 256	1 311 660	275 600	1 534 615	1 650 633	1 745 435	456.8%	85.0%
Total Expenditure	4 627 538	4 779 642	1 615 026	4 772 532	5 028 718	5 330 419	195.5%	48.9%
Operating Surplus/(Deficit)	90 240	8 276	250 490	6 755	34 097	66 732	(97.3%)	(35.7%)
Capital Funding								
External loans	-	-	-	203 000	60 000	60 000	-	-
Internal contributions	-	29 000	-	119 607	166 384	163 447	-	-
Transfers and subsidies	512 219	526 208	334 514	506 885	470 684	498 769	51.5%	14.2%
Other	69 000	69 000	-	-	-	-	-	-
Total funding	581 219	624 208	334 514	829 492	697 068	722 216	148.0%	29.2%
Capital Expenditure								
Water	253 550	216 944	62 141	246 244	224 773	256 036	296.3%	60.3%
Electricity	21 700	21 621	9 703	72 979	112 018	122 554	652.1%	132.9%
Housing	-	-	1 504	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	163 350	352 474	258 676	293 927	228 009	186 790	13.6%	(10.3%)
Other	142 618	33 169	2 489	216 342	132 268	156 836	8591.8%	297.9%
Total expenditure	581 219	624 208	334 514	829 492	697 068	722 216	148.0%	29.2%

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	378 837	378 837	256 903	413 697	438 875	465 520	61.0%	21.9%
Service charges	1 881 332	1 881 332	1 271 886	1 700 589	1 795 589	1 903 334	33.7%	14.4%
Other own revenue	695 606	695 606	689 948	606 354	650 026	699 270	(12.1%)	0.4%
Total Revenue	2 955 774	2 955 774	2 218 737	2 720 640	2 884 490	3 068 124	22.6%	11.4%
Operating Expenditure								
Employee related costs	586 853	586 853	461 274	652 668	688 262	726 762	41.5%	16.4%
Debt impairment	462 621	462 621	-	551 000	506 470	535 349	-	-
Bulk purchases	837 563	837 563	747 923	897 900	947 905	1 004 548	20.1%	10.3%
Other expenditure	1 389 980	1 389 983	936 447	1 017 511	1 000 524	1 035 305	8.7%	3.4%
Total Expenditure	3 277 018	3 277 021	2 145 643	3 119 078	3 143 161	3 301 964	45.4%	15.5%
Operating Surplus/(Deficit)	(321 243)	(321 246)	73 094	(398 438)	(258 672)	(233 840)	(645.1%)	(247.3%)
Capital Funding								
External loans	30 000	-	-	30 000	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	173 747	194 258	173 769	168 890	165 073	156 508	(2.8%)	(3.4%)
Other	10 000	10 000	1 682	21 500	10 000	10 000	1178.5%	81.2%
Total funding	213 747	204 258	175 451	220 390	175 073	166 508	25.6%	(1.7%)
Capital Expenditure								
Water	49 671	102 088	-	96 131	76 273	54 033	-	-
Electricity	21 904	27 404	15 245	41 821	46 786	40 150	174.3%	38.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	91 220	61 114	158 524	18 938	13 417	27 349	(88.1%)	(44.3%)
Other	50 952	13 651	1 682	63 500	38 597	44 977	3676.2%	199.1%
Total expenditure	213 747	204 258	175 451	220 390	175 073	166 508	25.6%	(1.7%)

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

North West: J B Marks(NW405)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	171 632	164 403	126 003	174 268	183 678	193 780	38.3%	15.4%
Service charges	889 313	887 319	726 404	940 558	1 001 489	1 066 653	29.5%	13.7%
Other own revenue	511 967	480 620	374 214	397 945	426 401	462 446	6.3%	7.3%
Total Revenue	1 572 913	1 532 343	1 226 621	1 512 772	1 611 568	1 722 880	23.3%	12.0%
Operating Expenditure								
Employee related costs	430 067	419 084	257 954	439 668	471 545	505 750	70.4%	25.2%
Debt impairment	90 501	90 501	165 667	95 931	101 111	106 672	(42.1%)	(13.6%)
Bulk purchases	540 650	540 650	419 287	579 953	622 290	667 717	38.3%	16.8%
Other expenditure	650 336	697 969	625 917	696 890	733 122	773 213	11.3%	7.3%
Total Expenditure	1 711 554	1 748 204	1 468 825	1 812 442	1 928 067	2 053 352	23.4%	11.8%
Operating Surplus/(Deficit)	(138 641)	(215 861)	(242 204)	(299 670)	(316 499)	(330 472)	23.7%	10.9%
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	117 998	99 370	-	11 900	-	-	-	-
Transfers and subsidies	117 500	143 959	158 667	120 547	135 440	89 163	(24.0%)	(17.5%)
Other	6 000	-	-	-	-	-	-	-
Total funding	241 498	243 329	158 667	132 447	135 440	89 163	(16.5%)	(17.5%)
Capital Expenditure								
Water	73 596	135 307	91 550	58 291	96 437	36 078	(36.3%)	(26.7%)
Electricity	48 500	25 545	4 418	23 917	19 200	19 200	441.4%	63.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	38 300	30 258	34 332	11 500	7 803	25 000	(66.5%)	(10.0%)
Other	81 102	52 220	28 367	38 739	12 000	8 885	36.6%	(32.1%)
Total expenditure	241 498	243 329	158 667	132 447	135 440	89 163	(16.5%)	(17.5%)

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	248 066	246 447	248 181	305 831	363 499	401 920	23.2%	17.4%
Service charges	1 477 404	1 376 008	1 410 435	1 531 918	1 680 204	1 836 031	8.6%	9.2%
Other own revenue	381 637	356 070	270 078	411 577	459 934	408 150	52.4%	14.8%
Total Revenue	2 107 107	1 978 524	1 928 694	2 249 326	2 503 637	2 646 102	16.6%	11.1%
Operating Expenditure								
Employee related costs	618 031	531 751	529 705	625 426	705 796	771 962	18.1%	13.4%
Debt impairment	78 138	94 420	21 686	100 409	102 997	105 745	363.0%	69.6%
Bulk purchases	674 838	675 759	561 599	712 440	780 235	838 419	26.9%	14.3%
Other expenditure	811 686	816 731	684 601	896 417	991 346	968 045	30.9%	12.2%
Total Expenditure	2 182 693	2 118 661	1 797 591	2 334 693	2 580 374	2 684 171	29.9%	14.3%
Operating Surplus/(Deficit)	(75 587)	(140 137)	131 103	(85 367)	(76 737)	(38 069)	(165.1%)	(166.2%)
Capital Funding								
External loans	508 794	597 245	462 881	331 835	173 603	166 183	(28.3%)	(28.9%)
Internal contributions	40 000	81 104	73 920	47 699	56 397	68 817	(35.5%)	(2.4%)
Transfers and subsidies	84 347	160 320	113 340	74 507	50 037	92 662	(34.3%)	(6.5%)
Other	-	-	-	-	-	-	-	-
Total funding	633 142	838 669	650 142	454 040	280 037	327 662	(30.2%)	(20.4%)
Capital Expenditure								
Water	385 489	463 751	336 006	151 898	106 525	92 580	(54.8%)	(34.9%)
Electricity	95 060	141 021	139 854	128 770	58 807	66 245	(7.9%)	(22.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	69 795	101 829	73 179	61 673	36 363	87 674	(15.7%)	6.2%
Other	82 798	132 068	101 103	111 699	78 342	81 163	10.5%	(7.1%)
Total expenditure	633 142	838 669	650 142	454 040	280 037	327 662	(30.2%)	(20.4%)

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	313 009	313 011	315 152	329 307	349 065	370 009	4.5%	5.5%
Service charges	774 407	841 408	834 292	937 772	1 013 937	1 096 339	12.4%	9.5%
Other own revenue	340 529	363 120	265 340	362 467	403 922	426 963	36.6%	17.2%
Total Revenue	1 427 946	1 517 539	1 414 783	1 629 546	1 766 924	1 893 311	15.2%	10.2%
Operating Expenditure								
Employee related costs	485 607	494 889	451 109	566 808	609 320	655 019	25.6%	13.2%
Debt impairment	65 924	84 700	18 355	90 629	92 442	94 290	393.7%	72.5%
Bulk purchases	346 143	354 143	297 173	383 282	412 341	443 633	29.0%	14.3%
Other expenditure	589 001	641 524	503 076	675 612	704 968	732 289	34.3%	13.3%
Total Expenditure	1 486 676	1 575 255	1 269 713	1 716 330	1 819 071	1 925 231	35.2%	14.9%
Operating Surplus/(Deficit)	(58 730)	(57 717)	145 071	(86 784)	(52 146)	(31 919)	(159.8%)	(160.4%)
Capital Funding								
External loans	160 000	-	-	160 000	100 000	80 000	-	-
Internal contributions	197 920	398 781	288 010	276 237	308 682	203 829	(4.1%)	(10.9%)
Transfers and subsidies	60 137	92 661	75 654	91 804	58 980	68 477	21.3%	(3.3%)
Other	-	8 414	262	-	-	-	(100.0%)	(100.0%)
Total funding	418 057	499 855	363 927	528 041	467 662	352 306	45.1%	(1.1%)
Capital Expenditure								
Water	216 533	214 347	174 910	241 580	134 821	159 700	38.1%	(3.0%)
Electricity	46 168	54 902	49 929	78 900	133 230	55 250	58.0%	3.4%
Housing	-	-	4 179	-	57	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	50 917	73 833	72 990	86 932	49 750	47 970	19.1%	(13.1%)
Other	104 439	156 772	61 918	120 629	149 804	89 386	94.8%	13.0%
Total expenditure	418 057	499 855	363 927	528 041	467 662	352 306	45.1%	(1.1%)

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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	231 124	233 904	204 065	254 955	270 253	286 468	24.9%	12.0%
Service charges	874 330	880 455	873 645	949 026	1 017 888	1 092 337	8.6%	7.7%
Other own revenue	629 813	636 999	435 037	714 592	823 956	886 893	64.3%	26.8%
Total Revenue	1 735 267	1 751 358	1 512 748	1 918 574	2 112 097	2 265 698	26.8%	14.4%
Operating Expenditure								
Employee related costs	458 302	483 589	450 458	541 869	575 233	615 406	20.3%	11.0%
Debt impairment	64 139	64 139	28 305	67 987	72 066	76 390	140.2%	39.2%
Bulk purchases	408 100	409 442	350 790	439 392	465 756	493 701	25.3%	12.1%
Other expenditure	881 482	841 063	716 581	906 947	1 000 443	1 041 727	26.6%	13.3%
Total Expenditure	1 812 023	1 798 232	1 546 134	1 956 195	2 113 497	2 227 225	26.5%	12.9%
Operating Surplus/(Deficit)	(76 755)	(46 874)	(33 386)	(37 621)	(1 400)	38 473	12.7%	(204.8%)
Capital Funding								
External loans	19 900	23 119	17 225	81 544	107 840	141 852	373.4%	101.9%
Internal contributions	90 717	87 217	48 606	160 861	177 754	196 862	230.9%	59.4%
Transfers and subsidies	230 315	240 349	187 092	186 705	47 908	57 544	(0.2%)	(32.5%)
Other	-	-	774	-	-	-	(100.0%)	(100.0%)
Total funding	340 932	350 685	253 696	429 111	333 502	396 258	69.1%	16.0%
Capital Expenditure								
Water	94 270	112 680	71 262	194 552	187 946	239 114	173.0%	49.7%
Electricity	69 256	57 504	23 717	42 367	78 577	63 584	78.6%	38.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	69 644	80 093	93 583	119 077	26 239	52 129	27.2%	(17.7%)
Other	107 762	100 409	65 134	73 115	40 739	41 432	12.3%	(14.0%)
Total expenditure	340 932	350 685	253 696	429 111	333 502	396 258	69.1%	16.0%

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