

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	44 896 421	44 738 714	46 061 366	47 921 735	51 480 286	55 370 782	4.0%	6.3%
Service charges	141 652 526	141 329 292	134 824 638	157 725 950	172 617 316	189 260 944	17.0%	12.0%
Other own revenue	86 586 661	91 028 474	85 509 607	98 606 377	101 094 379	106 335 412	15.3%	7.5%
<b>Total Revenue</b>	<b>273 135 608</b>	<b>277 096 480</b>	<b>266 395 611</b>	<b>304 254 061</b>	<b>325 191 981</b>	<b>350 967 138</b>	<b>14.2%</b>	<b>9.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	75 276 614	75 601 874	71 758 585	83 059 517	88 606 757	94 580 541	15.7%	9.6%
Debt impairment	11 540 212	14 162 415	9 747 949	15 150 269	16 437 092	17 331 503	55.4%	21.1%
Bulk purchases	77 618 086	77 858 291	74 195 779	88 798 027	97 950 697	108 286 531	19.7%	13.4%
Other expenditure	109 874 972	113 992 106	96 819 557	119 632 038	124 294 284	132 150 355	23.6%	10.9%
<b>Total Expenditure</b>	<b>274 309 884</b>	<b>281 614 687</b>	<b>252 521 870</b>	<b>306 639 851</b>	<b>327 288 829</b>	<b>352 348 931</b>	<b>21.4%</b>	<b>11.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 174 276)</b>	<b>(4 518 207)</b>	<b>13 873 742</b>	<b>(2 385 789)</b>	<b>(2 096 848)</b>	<b>(1 381 793)</b>	<b>(117.2%)</b>	<b>(146.4%)</b>
<b>Capital Funding</b>								
External loans	12 022 850	11 958 675	9 346 488	12 121 271	11 303 617	11 251 335	29.7%	6.4%
Internal contributions	9 805 506	10 320 234	8 102 075	9 214 327	10 148 173	8 840 518	13.7%	3.0%
Transfers and subsidies	35 463 691	38 916 099	32 661 752	39 678 480	39 917 012	40 273 712	21.5%	7.2%
Other	5 246 483	4 521 981	3 120 078	5 858 140	4 513 655	4 248 002	87.8%	10.8%
<b>Total funding</b>	<b>62 538 530</b>	<b>65 716 990</b>	<b>53 230 393</b>	<b>66 872 219</b>	<b>65 882 457</b>	<b>64 613 567</b>	<b>25.6%</b>	<b>6.7%</b>
<b>Capital Expenditure</b>								
Water	18 571 866	19 451 156	15 372 238	20 125 595	21 020 335	20 755 099	30.9%	10.5%
Electricity	8 128 516	8 052 928	6 509 856	8 234 453	8 285 405	8 118 961	26.5%	7.6%
Housing	785 770	1 109 269	1 183 290	1 685 705	1 503 122	1 446 032	42.5%	6.9%
Roads, pavements, bridges and	13 159 450	14 367 631	11 206 146	13 586 071	13 253 291	12 774 231	21.2%	4.5%
Other	21 892 929	22 736 006	18 969 230	23 240 394	21 820 304	21 519 244	22.5%	4.3%
<b>Total expenditure</b>	<b>62 538 530</b>	<b>65 716 990</b>	<b>53 240 759</b>	<b>66 872 219</b>	<b>65 882 457</b>	<b>64 613 567</b>	<b>25.6%</b>	<b>6.7%</b>

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

Eastern Cape: Buffalo City(BUF)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	797 180	813 811	805 626	903 413	989 526	1 081 778	12.1%	10.3%
Service charges	2 420 088	2 411 705	2 424 838	2 686 741	2 990 413	3 326 574	10.8%	11.1%
Other own revenue	1 541 278	1 646 242	1 624 771	2 129 453	2 271 094	2 222 498	31.1%	11.0%
<b>Total Revenue</b>	<b>4 758 546</b>	<b>4 871 758</b>	<b>4 855 235</b>	<b>5 719 607</b>	<b>6 251 033</b>	<b>6 630 850</b>	<b>17.8%</b>	<b>10.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	1 237 215	1 241 125	1 192 678	1 387 619	1 464 987	1 546 368	16.3%	9.0%
Debt impairment	203 074	187 074	187 074	245 009	273 185	305 968	31.0%	17.8%
Bulk purchases	1 201 856	1 214 784	1 214 477	1 377 012	1 561 480	1 771 286	13.4%	13.4%
Other expenditure	2 104 760	2 247 446	1 967 210	2 709 045	2 949 300	3 006 392	37.7%	15.2%
<b>Total Expenditure</b>	<b>4 746 905</b>	<b>4 890 429</b>	<b>4 561 439</b>	<b>5 718 685</b>	<b>6 248 952</b>	<b>6 630 014</b>	<b>25.4%</b>	<b>13.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 640</b>	<b>(18 672)</b>	<b>293 796</b>	<b>922</b>	<b>2 081</b>	<b>836</b>	<b>(99.7%)</b>	<b>(85.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	241 226	447 886	271 280	425 002	424 821	544 126	56.7%	26.1%
Transfers and subsidies	700 782	720 400	592 539	850 353	924 719	976 943	43.5%	18.1%
Other		459	9 982	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>942 007</b>	<b>1 168 745</b>	<b>873 801</b>	<b>1 275 354</b>	<b>1 349 540</b>	<b>1 521 069</b>	<b>46.0%</b>	<b>20.3%</b>
<b>Capital Expenditure</b>								
Water	314 197	295 771	215 865	91 000	91 000	91 000	(57.8%)	(25.0%)
Electricity	134 699	119 087	119 068	158 500	171 500	111 500	33.1%	(2.2%)
Housing			139 862	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	198 000	327 199	259 215	265 000	260 000	224 900	2.2%	(4.6%)
Other	295 112	426 688	139 790	760 854	827 040	1 093 669	444.3%	98.5%
<b>Total expenditure</b>	<b>942 007</b>	<b>1 168 745</b>	<b>873 801</b>	<b>1 275 354</b>	<b>1 349 540</b>	<b>1 521 069</b>	<b>46.0%</b>	<b>20.3%</b>

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

Eastern Cape: Nelson Mandela Bay(NMA)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	1 373 533	1 373 533	1 411 264	1 504 945	1 655 443	1 829 265	6.6%	9.0%
Service charges	4 325 027	4 282 027	4 025 500	4 817 334	5 413 213	6 085 342	19.7%	14.8%
Other own revenue	2 421 028	2 635 709	2 382 200	2 563 177	2 629 706	2 784 328	7.6%	5.3%
<b>Total Revenue</b>	<b>8 119 588</b>	<b>8 291 268</b>	<b>7 818 964</b>	<b>8 885 456</b>	<b>9 698 363</b>	<b>10 698 935</b>	<b>13.6%</b>	<b>11.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	2 196 693	2 190 435	1 998 350	2 289 517	2 497 208	2 731 479	14.6%	11.0%
Debt impairment	341 949	339 368	330 396	379 384	424 177	474 941	14.8%	12.9%
Bulk purchases	2 386 983	2 454 701	2 450 104	2 742 169	3 148 759	3 601 544	11.9%	13.7%
Other expenditure	3 380 763	3 703 395	3 082 515	3 408 770	3 388 807	3 510 916	10.6%	4.4%
<b>Total Expenditure</b>	<b>8 306 387</b>	<b>8 687 899</b>	<b>7 861 365</b>	<b>8 819 839</b>	<b>9 458 951</b>	<b>10 318 881</b>	<b>12.2%</b>	<b>9.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(186 799)</b>	<b>(396 631)</b>	<b>(42 401)</b>	<b>65 617</b>	<b>239 411</b>	<b>380 054</b>	<b>(254.8%)</b>	<b>(307.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	487 455	609 287	471 279	597 451	511 803	530 370	26.8%	4.0%
Transfers and subsidies	851 775	897 831	776 065	962 059	1 032 484	1 061 512	24.0%	11.0%
Other	53 000	53 000	58 013	53 000	53 000	53 000	(8.6%)	(3.0%)
<b>Total funding</b>	<b>1 392 230</b>	<b>1 560 118</b>	<b>1 305 357</b>	<b>1 612 510</b>	<b>1 597 288</b>	<b>1 644 883</b>	<b>23.5%</b>	<b>8.0%</b>
<b>Capital Expenditure</b>								
Water	498 650	453 550	425 418	424 453	532 868	531 350	(0.2%)	7.7%
Electricity	186 017	198 317	196 206	208 992	196 380	219 148	6.5%	3.8%
Housing	182 273	186 273	191 042	172 678	217 450	249 287	(9.6%)	9.3%
Roads, pavements, bridges and	257 524	337 969	220 235	408 470	357 217	357 604	85.5%	17.5%
Other	267 766	384 009	272 456	397 917	293 374	287 493	46.0%	1.8%
<b>Total expenditure</b>	<b>1 392 230</b>	<b>1 560 118</b>	<b>1 305 357</b>	<b>1 612 510</b>	<b>1 597 288</b>	<b>1 644 883</b>	<b>23.5%</b>	<b>8.0%</b>

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

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	23 658	23 658	23 329	24 793	26 157	27 595	6.3%	5.8%
Service charges	117 737	117 812	114 482	129 194	136 300	143 796	12.9%	7.9%
Other own revenue	85 869	92 934	74 065	90 519	95 497	100 750	22.2%	10.8%
<b>Total Revenue</b>	<b>227 263</b>	<b>234 404</b>	<b>211 877</b>	<b>244 506</b>	<b>257 953</b>	<b>272 141</b>	<b>15.4%</b>	<b>8.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	73 263	75 492	66 202	79 005	83 351	87 935	19.3%	9.9%
Debt impairment	3 309	3 309	3 202	3 468	3 659	3 860	8.3%	6.4%
Bulk purchases	49 129	49 129	47 654	56 125	59 212	62 469	17.8%	9.4%
Other expenditure	97 332	112 404	99 755	116 217	122 609	129 353	16.5%	9.0%
<b>Total Expenditure</b>	<b>223 034</b>	<b>240 334</b>	<b>216 812</b>	<b>254 816</b>	<b>268 831</b>	<b>283 616</b>	<b>17.5%</b>	<b>9.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 229</b>	<b>(5 930)</b>	<b>(4 935)</b>	<b>(10 310)</b>	<b>(10 877)</b>	<b>(11 475)</b>	<b>108.9%</b>	<b>32.5%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 259	29 162	17 532	35 129	37 061	39 099	100.4%	30.7%
Other	21 015	21 015	15 381	10 912	11 512	12 145	(29.1%)	(7.6%)
<b>Total funding</b>	<b>43 273</b>	<b>50 177</b>	<b>32 913</b>	<b>46 041</b>	<b>48 573</b>	<b>51 245</b>	<b>39.9%</b>	<b>15.9%</b>
<b>Capital Expenditure</b>								
Water	22 560	24 316	9 721	28 692	30 270	31 935	195.1%	48.7%
Electricity	8 000	12 059	13 189	2 989	3 153	3 327	(77.3%)	(36.8%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 100	1 450	1 432	3 632	3 831	4 042	153.5%	41.3%
Other	11 614	12 352	8 570	10 728	11 318	11 941	25.2%	11.7%
<b>Total expenditure</b>	<b>43 273</b>	<b>50 177</b>	<b>32 913</b>	<b>46 041</b>	<b>48 573</b>	<b>51 245</b>	<b>39.9%</b>	<b>15.9%</b>

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

Eastern Cape: Blue Crane Route(EC102)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	9 080	9 078	9 056	9 988	10 193	10 763	10.3%	5.9%
Service charges	106 447	103 189	105 038	111 600	118 184	124 803	6.2%	5.9%
Other own revenue	58 042	59 557	59 523	60 280	58 857	58 902	1.3%	(0.3%)
<b>Total Revenue</b>	<b>173 570</b>	<b>171 824</b>	<b>173 616</b>	<b>181 868</b>	<b>187 234</b>	<b>194 468</b>	<b>4.8%</b>	<b>3.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	63 162	58 573	58 668	69 727	71 534	75 541	18.9%	8.8%
Debt impairment	6 270	6 100	7 664	6 335	6 709	7 085	(17.3%)	(2.6%)
Bulk purchases	59 920	55 651	51 569	59 932	64 475	68 086	16.2%	9.7%
Other expenditure	70 117	95 125	85 455	86 342	90 351	95 306	1.0%	3.7%
<b>Total Expenditure</b>	<b>199 469</b>	<b>215 450</b>	<b>203 356</b>	<b>222 337</b>	<b>233 069</b>	<b>246 017</b>	<b>9.3%</b>	<b>6.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(25 900)</b>	<b>(43 626)</b>	<b>(29 740)</b>	<b>(40 468)</b>	<b>(45 835)</b>	<b>(51 549)</b>	<b>36.1%</b>	<b>20.1%</b>
<b>Capital Funding</b>								
External loans	17 000	16 956	8 713	3 300	5 300	-	(62.1%)	(100.0%)
Internal contributions	4 265			-	-	-	-	-
Transfers and subsidies	18 146	20 384	15 059	16 163	13 651	14 203	7.3%	(1.9%)
Other		7 345	9 253	5 880	7 096	4 880	(36.5%)	(19.2%)
<b>Total funding</b>	<b>39 411</b>	<b>44 686</b>	<b>33 025</b>	<b>25 343</b>	<b>26 047</b>	<b>19 083</b>	<b>(23.3%)</b>	<b>(16.7%)</b>
<b>Capital Expenditure</b>								
Water	24 921	23 067	18 392	7 513	6 611	12 553	(59.2%)	(12.0%)
Electricity	1 330	2 180	2 248	350	740	150	(84.4%)	(59.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 000	2 430	2 473	1 450	2 000	2 000	(41.4%)	(6.8%)
Other	11 160	17 009	9 913	16 030	16 696	4 380	61.7%	(23.8%)
<b>Total expenditure</b>	<b>39 411</b>	<b>44 686</b>	<b>33 025</b>	<b>25 343</b>	<b>26 047</b>	<b>19 083</b>	<b>(23.3%)</b>	<b>(16.7%)</b>

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

Eastern Cape: Ikwezi(EC103)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	1 874	1 930	2 554	2 045	2 169	2 301	(19.9%)	(3.4%)
Service charges	14 269	13 457	11 869	16 489	17 983	19 692	38.9%	18.4%
Other own revenue	27 646	32 456	22 083	30 157	31 913	33 943	36.6%	15.4%
<b>Total Revenue</b>	<b>43 788</b>	<b>47 842</b>	<b>36 506</b>	<b>48 691</b>	<b>52 065</b>	<b>55 936</b>	<b>33.4%</b>	<b>15.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	21 082	21 914	20 082	22 295	23 629	25 047	11.0%	7.6%
Debt impairment	645	645		668	708	749	-	-
Bulk purchases	6 409	5 633	6 160	6 320	7 091	7 956	2.6%	8.9%
Other expenditure	16 125	19 650	24 765	24 082	24 065	24 264	(2.8%)	(0.7%)
<b>Total Expenditure</b>	<b>44 262</b>	<b>47 842</b>	<b>51 008</b>	<b>53 365</b>	<b>55 493</b>	<b>58 016</b>	<b>4.6%</b>	<b>4.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(474)</b>	<b>0</b>	<b>(14 502)</b>	<b>(4 674)</b>	<b>(3 428)</b>	<b>(2 080)</b>	<b>(67.8%)</b>	<b>(47.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	8 213	19 254	10 098	16 073	7 396	7 512	59.2%	(9.4%)
Other			307	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>8 213</b>	<b>19 254</b>	<b>10 405</b>	<b>16 073</b>	<b>7 396</b>	<b>7 512</b>	<b>54.5%</b>	<b>(10.3%)</b>
<b>Capital Expenditure</b>								
Water	4 202	14 927	6 988	10 614	-	-	51.9%	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 000	3 554	2 320	2 000	5 966	6 104	(13.8%)	38.0%
Other	1 011	773	1 096	3 459	1 430	1 408	215.5%	8.7%
<b>Total expenditure</b>	<b>8 213</b>	<b>19 254</b>	<b>10 405</b>	<b>16 073</b>	<b>7 396</b>	<b>7 512</b>	<b>54.5%</b>	<b>(10.3%)</b>

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

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	45 925	45 925	45 048	52 695	55 816	58 950	17.0%	9.4%
Service charges	230 204	230 204	239 792	260 556	275 928	291 380	8.7%	6.7%
Other own revenue	105 880	105 880	75 489	114 387	117 224	120 803	51.5%	17.0%
<b>Total Revenue</b>	<b>382 010</b>	<b>382 010</b>	<b>360 329</b>	<b>427 637</b>	<b>448 968</b>	<b>471 133</b>	<b>18.7%</b>	<b>9.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	135 188	135 188	131 326	126 773	131 912	139 291	(3.5%)	2.0%
Debt impairment				-	-	-	-	-
Bulk purchases	79 624	79 624	76 698	87 574	92 741	97 934	14.2%	8.5%
Other expenditure	167 198	167 198	111 650	213 291	219 672	230 066	91.0%	27.3%
<b>Total Expenditure</b>	<b>382 010</b>	<b>382 010</b>	<b>319 674</b>	<b>427 638</b>	<b>444 325</b>	<b>467 291</b>	<b>33.8%</b>	<b>13.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>(0)</b>	<b>40 654</b>	<b>(0)</b>	<b>4 643</b>	<b>3 841</b>	<b>(100.0%)</b>	<b>(54.5%)</b>
<b>Capital Funding</b>								
External loans			4 394	-	-	-	(100.0%)	(100.0%)
Internal contributions			800	12 079	-	-	1410.6%	(100.0%)
Transfers and subsidies	63 679	63 679	18 020	179 776	65 694	74 929	897.6%	60.8%
Other				-	-	-	-	-
<b>Total funding</b>	<b>63 679</b>	<b>63 679</b>	<b>23 213</b>	<b>191 855</b>	<b>65 694</b>	<b>74 929</b>	<b>726.5%</b>	<b>47.8%</b>
<b>Capital Expenditure</b>								
Water	33 848	33 848	14 800	154 000	61 000	70 000	940.5%	67.9%
Electricity	6 814	6 814	101	6 825	4 694	4 929	6661.9%	265.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	16 573	16 573	6 262	14 682	-	-	134.5%	(100.0%)
Other	6 443	6 443	2 050	16 349	-	-	697.4%	(100.0%)
<b>Total expenditure</b>	<b>63 679</b>	<b>63 679</b>	<b>23 213</b>	<b>191 855</b>	<b>65 694</b>	<b>74 929</b>	<b>726.5%</b>	<b>47.8%</b>

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

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	80 698	80 698	86 767	93 797	99 331	104 893	8.1%	6.5%
Service charges	123 826	123 826	96 985	134 333	142 255	150 224	38.5%	15.7%
Other own revenue	90 020	90 020	97 058	161 879	105 534	111 443	66.8%	4.7%
<b>Total Revenue</b>	<b>294 544</b>	<b>294 544</b>	<b>280 811</b>	<b>390 009</b>	<b>347 119</b>	<b>366 561</b>	<b>38.9%</b>	<b>9.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	91 204	91 204	76 765	104 096	110 238	116 411	35.6%	14.9%
Debt impairment				2 359	2 498	2 638	-	-
Bulk purchases	12 095	12 095	24 020	49 795	52 733	55 686	107.3%	32.3%
Other expenditure	131 705	131 705	241 654	170 936	182 872	193 119	(29.3%)	(7.2%)
<b>Total Expenditure</b>	<b>235 004</b>	<b>235 004</b>	<b>342 439</b>	<b>327 187</b>	<b>348 341</b>	<b>367 854</b>	<b>(4.5%)</b>	<b>2.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>59 540</b>	<b>59 540</b>	<b>(61 628)</b>	<b>62 822</b>	<b>(1 222)</b>	<b>(1 293)</b>	<b>(201.9%)</b>	<b>(72.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	26 192	26 192	26 749	31 840	26 070	27 379	19.0%	0.8%
Other	5 000	5 000	6 815	4 897	26 842	15 055	(28.1%)	30.2%
<b>Total funding</b>	<b>31 192</b>	<b>31 192</b>	<b>33 564</b>	<b>36 737</b>	<b>52 912</b>	<b>42 434</b>	<b>9.5%</b>	<b>8.1%</b>
<b>Capital Expenditure</b>								
Water	22 095	22 095	24 019	25 563	25 479	15 845	6.4%	(12.9%)
Electricity	550	550	927	200	8 875	4 136	(78.4%)	64.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 031	1 031	702	1 000	188	8 151	42.5%	126.5%
Other	7 516	7 516	7 915	9 974	18 370	14 302	26.0%	21.8%
<b>Total expenditure</b>	<b>31 192</b>	<b>31 192</b>	<b>33 564</b>	<b>36 737</b>	<b>52 912</b>	<b>42 434</b>	<b>9.5%</b>	<b>8.1%</b>

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



Eastern Cape: Sundays River Valley(EC106)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	14 623	14 623	29 421	12 781	12 967	13 145	(56.6%)	(23.6%)
Service charges	25 363	51 594	54 210	34 402	37 238	40 387	(36.5%)	(9.3%)
Other own revenue	69 023	67 947	18 768	95 179	84 531	89 080	407.1%	68.1%
<b>Total Revenue</b>	<b>109 008</b>	<b>134 164</b>	<b>102 399</b>	<b>142 362</b>	<b>134 736</b>	<b>142 612</b>	<b>39.0%</b>	<b>11.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	48 164	45 929	38 522	47 294	48 094	48 892	22.8%	8.3%
Debt impairment	10 000	10 000		18 873	20 082	21 413	-	-
Bulk purchases	14 178	16 673	17 822	19 047	21 759	24 857	6.9%	11.7%
Other expenditure	73 150	69 571	43 740	74 004	72 468	73 450	69.2%	18.9%
<b>Total Expenditure</b>	<b>145 492</b>	<b>142 173</b>	<b>100 084</b>	<b>159 218</b>	<b>162 403</b>	<b>168 612</b>	<b>59.1%</b>	<b>19.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(36 483)</b>	<b>(8 008)</b>	<b>2 315</b>	<b>(16 856)</b>	<b>(27 667)</b>	<b>(26 000)</b>	<b>(828.2%)</b>	<b>(323.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	25 685	25 201	18 118	23 620	24 434	25 655	30.4%	12.3%
Other	1 290	2 430	1 829	21 445	-	-	1072.5%	(100.0%)
<b>Total funding</b>	<b>26 975</b>	<b>27 631</b>	<b>19 947</b>	<b>45 065</b>	<b>24 434</b>	<b>25 655</b>	<b>125.9%</b>	<b>8.7%</b>
<b>Capital Expenditure</b>								
Water	3 068	3 068	2 402	3 207	3 317	3 483	33.5%	13.2%
Electricity	1 760	1 760	1 136	412	426	447	(63.7%)	(26.7%)
Housing		516	649	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	14 000	14 000	12 080	15 754	16 297	17 111	30.4%	12.3%
Other	8 147	8 287	3 679	25 692	4 394	4 613	598.3%	7.8%
<b>Total expenditure</b>	<b>26 975</b>	<b>27 631</b>	<b>19 947</b>	<b>45 065</b>	<b>24 434</b>	<b>25 655</b>	<b>125.9%</b>	<b>8.7%</b>

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

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	4 377	4 377	4 355	4 814	5 296	5 825	10.5%	10.2%
Service charges	20 000	19 940	19 653	22 930	25 223	27 746	16.7%	12.2%
Other own revenue	28 068	30 146	30 464	31 030	30 701	31 320	1.9%	0.9%
<b>Total Revenue</b>	<b>52 445</b>	<b>54 462</b>	<b>54 472</b>	<b>58 775</b>	<b>61 220</b>	<b>64 891</b>	<b>7.9%</b>	<b>6.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	22 200	22 300	21 366	24 696	26 128	27 566	15.6%	8.9%
Debt impairment		1 200		-	-	-	-	-
Bulk purchases	10 153	9 300	9 153	10 620	11 204	11 798	16.0%	8.8%
Other expenditure	39 341	42 423	25 723	42 717	43 227	44 993	66.1%	20.5%
<b>Total Expenditure</b>	<b>71 694</b>	<b>75 223</b>	<b>56 241</b>	<b>78 032</b>	<b>80 560</b>	<b>84 357</b>	<b>38.7%</b>	<b>14.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19 250)</b>	<b>(20 761)</b>	<b>(1 769)</b>	<b>(19 258)</b>	<b>(19 340)</b>	<b>(19 466)</b>	<b>988.6%</b>	<b>122.4%</b>
<b>Capital Funding</b>								
External loans	1 720	2 108		-	-	-	-	-
Internal contributions			44	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	38 817	39 464	33 747	30 657	7 530	7 739	(9.2%)	(38.8%)
Other	148	279	123	792	-	-	545.2%	(100.0%)
<b>Total funding</b>	<b>40 686</b>	<b>41 850</b>	<b>33 913</b>	<b>31 449</b>	<b>7 530</b>	<b>7 739</b>	<b>(7.3%)</b>	<b>(38.9%)</b>
<b>Capital Expenditure</b>								
Water	21 349	31 744	26 105	24 626	3 047	3 055	(5.7%)	(51.1%)
Electricity	1 052	1 328	515	175	-	-	(66.0%)	(100.0%)
Housing	9 405			-	-	-	-	-
Roads, pavements, bridges and	2 820	4 286	4 268	3 511	1 754	-	(17.7%)	(100.0%)
Other	6 059	4 492	3 025	3 137	2 729	4 684	3.7%	15.7%
<b>Total expenditure</b>	<b>40 686</b>	<b>41 850</b>	<b>33 913</b>	<b>31 449</b>	<b>7 530</b>	<b>7 739</b>	<b>(7.3%)</b>	<b>(38.9%)</b>

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

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	141 166	141 287	128 444	146 960	155 043	163 260	14.4%	8.3%
Service charges	355 596	358 901	316 164	368 095	388 341	408 923	16.4%	9.0%
Other own revenue	122 302	121 719	119 741	123 686	130 488	137 404	3.3%	4.7%
<b>Total Revenue</b>	<b>619 064</b>	<b>621 907</b>	<b>564 350</b>	<b>638 741</b>	<b>673 871</b>	<b>709 587</b>	<b>13.2%</b>	<b>7.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	202 775	201 450	202 215	212 437	224 121	236 000	5.1%	5.3%
Debt impairment	49 683	49 683	(4 046)	52 021	54 882	57 790	(1385.9%)	(342.6%)
Bulk purchases	190 711	190 711	170 208	200 868	211 916	223 147	18.0%	9.4%
Other expenditure	253 366	255 800	135 330	223 919	236 234	248 755	65.5%	22.5%
<b>Total Expenditure</b>	<b>696 535</b>	<b>697 644</b>	<b>503 707</b>	<b>689 244</b>	<b>727 153</b>	<b>765 692</b>	<b>36.8%</b>	<b>15.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(77 471)</b>	<b>(75 737)</b>	<b>60 643</b>	<b>(50 504)</b>	<b>(53 281)</b>	<b>(56 105)</b>	<b>(183.3%)</b>	<b>(197.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	36 231	45 467	42 576	33 360	35 195	37 060	(21.6%)	(4.5%)
Other		1 730	768	30 210	31 872	33 561	3836.0%	252.3%
<b>Total funding</b>	<b>36 231</b>	<b>47 197</b>	<b>43 343</b>	<b>63 570</b>	<b>67 066</b>	<b>70 621</b>	<b>46.7%</b>	<b>17.7%</b>
<b>Capital Expenditure</b>								
Water	22 672	31 664	25 301	32 508	34 296	36 114	28.5%	12.6%
Electricity	5 000	4 059	10 256	10 100	10 656	11 220	(1.5%)	3.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			218	-	-	-	(100.0%)	(100.0%)
Other	8 559	11 473	7 568	20 962	22 115	23 287	177.0%	45.4%
<b>Total expenditure</b>	<b>36 231</b>	<b>47 197</b>	<b>43 343</b>	<b>63 570</b>	<b>67 066</b>	<b>70 621</b>	<b>46.7%</b>	<b>17.7%</b>

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

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	15 259	14 851	14 832	15 742	16 608	17 488	6.1%	5.6%
Service charges	22 624	1 916	23 034	22 756	24 007	25 280	(1.2%)	3.1%
Other own revenue	70 710	100 913	87 981	69 366	71 164	76 591	(21.2%)	(4.5%)
<b>Total Revenue</b>	<b>108 593</b>	<b>117 680</b>	<b>125 847</b>	<b>107 864</b>	<b>111 778</b>	<b>119 358</b>	<b>(14.3%)</b>	<b>(1.7%)</b>
<b>Operating Expenditure</b>								
Employee related costs	34 147	35 104	37 641	43 274	44 965	47 424	15.0%	8.0%
Debt impairment	9 313	10 155	8	15 387	16 310	17 289	203839.1%	1218.4%
Bulk purchases	3 076	2 987	2 785	3 425	3 614	3 805	23.0%	11.0%
Other expenditure	46 377	77 804	52 197	68 790	71 670	75 482	31.8%	13.1%
<b>Total Expenditure</b>	<b>92 913</b>	<b>126 050</b>	<b>92 631</b>	<b>130 876</b>	<b>136 559</b>	<b>144 001</b>	<b>41.3%</b>	<b>15.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>15 680</b>	<b>(8 370)</b>	<b>33 216</b>	<b>(23 013)</b>	<b>(24 781)</b>	<b>(24 643)</b>	<b>(169.3%)</b>	<b>(190.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	19 653	20 614	22 049	19 198	20 350	21 571	(12.9%)	(0.7%)
Other	232	230	419	83	-	-	(80.3%)	(100.0%)
<b>Total funding</b>	<b>19 885</b>	<b>20 844</b>	<b>22 467</b>	<b>19 281</b>	<b>20 350</b>	<b>21 571</b>	<b>(14.2%)</b>	<b>(1.3%)</b>
<b>Capital Expenditure</b>								
Water	14 027	14 231	9 764	8 498	9 008	9 548	(13.0%)	(0.7%)
Electricity				2 000	2 120	2 247	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 626	6 383	4 230	3 200	3 392	3 596	(24.3%)	(5.3%)
Other	232	230	8 473	5 583	5 830	6 180	(34.1%)	(10.0%)
<b>Total expenditure</b>	<b>19 885</b>	<b>20 844</b>	<b>22 467</b>	<b>19 281</b>	<b>20 350</b>	<b>21 571</b>	<b>(14.2%)</b>	<b>(1.3%)</b>

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

Eastern Cape: Sarah Baartman(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	153 708	162 788	110 810	145 393	146 105	140 663	31.2%	8.3%
<b>Total Revenue</b>	<b>153 708</b>	<b>162 788</b>	<b>110 810</b>	<b>145 393</b>	<b>146 105</b>	<b>140 663</b>	<b>31.2%</b>	<b>8.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	46 278	46 653	42 700	47 705	50 488	53 444	11.7%	7.8%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	107 430	116 135	70 167	97 688	95 617	87 219	39.2%	7.5%
<b>Total Expenditure</b>	<b>153 708</b>	<b>162 788</b>	<b>112 866</b>	<b>145 393</b>	<b>146 105</b>	<b>140 663</b>	<b>28.8%</b>	<b>7.6%</b>
<b>Operating Surplus/(Deficit)</b>			<b>(2 056)</b>	-	-	-	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	13 731	2 405	985	5 467	-	-	455.0%	(100.0%)
<b>Total funding</b>	<b>13 731</b>	<b>2 405</b>	<b>985</b>	<b>5 467</b>	<b>-</b>	<b>-</b>	<b>455.0%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	13 731	2 405	985	5 467	-	-	455.0%	(100.0%)
<b>Total expenditure</b>	<b>13 731</b>	<b>2 405</b>	<b>985</b>	<b>5 467</b>	<b>-</b>	<b>-</b>	<b>455.0%</b>	<b>(100.0%)</b>

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

Eastern Cape: Mbhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	5 844	5 844	3 923	5 957	6 308	6 662	51.8%	19.3%
Service charges	771	771	496	808	816	862	62.9%	20.2%
Other own revenue	239 375	239 375	142 193	288 689	288 962	285 093	103.0%	26.1%
<b>Total Revenue</b>	<b>245 989</b>	<b>245 989</b>	<b>146 612</b>	<b>295 453</b>	<b>296 087</b>	<b>292 617</b>	<b>101.5%</b>	<b>25.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	70 485	70 485	56 832	80 351	84 389	89 115	41.4%	16.2%
Debt impairment	1 010	1 010	847	1 010	1 346	1 418	19.3%	18.8%
Bulk purchases				-	-	-	-	-
Other expenditure	143 098	143 098	100 140	177 574	195 625	206 637	77.3%	27.3%
<b>Total Expenditure</b>	<b>214 593</b>	<b>214 593</b>	<b>157 819</b>	<b>258 935</b>	<b>281 360</b>	<b>297 170</b>	<b>64.1%</b>	<b>23.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>31 397</b>	<b>31 397</b>	<b>(11 207)</b>	<b>36 518</b>	<b>14 727</b>	<b>(4 554)</b>	<b>(425.8%)</b>	<b>(25.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			39 353	124 099	125 107	133 474	215.3%	50.2%
Other			1 123	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>			<b>40 477</b>	<b>124 099</b>	<b>125 107</b>	<b>133 474</b>	<b>206.6%</b>	<b>48.8%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity			73	22 500	26 897	32 000	30930.6%	661.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			35 462	53 122	55 211	58 342	49.8%	18.1%
Other			4 942	48 477	42 999	43 132	880.8%	105.9%
<b>Total expenditure</b>			<b>40 477</b>	<b>124 099</b>	<b>125 107</b>	<b>133 474</b>	<b>206.6%</b>	<b>48.8%</b>

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

Eastern Cape: Mnquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	17 561	17 561	19 935	19 472	20 544	21 632	(2.3%)	2.8%
Service charges	4 100	4 100	2 956	4 100	4 325	4 555	38.7%	15.5%
Other own revenue	192 833	207 482	146 790	227 682	240 205	252 936	55.1%	19.9%
<b>Total Revenue</b>	<b>214 494</b>	<b>229 143</b>	<b>169 681</b>	<b>251 254</b>	<b>265 075</b>	<b>279 122</b>	<b>48.1%</b>	<b>18.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	121 325	130 456	142 560	146 304	154 351	162 532	2.6%	4.5%
Debt impairment	3 000	3 000		3 000	3 165	3 333	-	-
Bulk purchases	4 216	5 512	6 419	7 000	7 385	7 776	9.1%	6.6%
Other expenditure	123 542	127 817	48 638	145 048	153 026	161 136	198.2%	49.1%
<b>Total Expenditure</b>	<b>252 083</b>	<b>266 785</b>	<b>197 617</b>	<b>301 353</b>	<b>317 927</b>	<b>334 777</b>	<b>52.5%</b>	<b>19.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(37 589)</b>	<b>(37 643)</b>	<b>(27 936)</b>	<b>(50 098)</b>	<b>(52 852)</b>	<b>(55 655)</b>	<b>79.3%</b>	<b>25.8%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	84 082	110 058	41 041	107 807	113 736	119 764	162.7%	42.9%
Other				-	-	-	-	-
<b>Total funding</b>	<b>84 082</b>	<b>110 058</b>	<b>41 041</b>	<b>107 807</b>	<b>113 736</b>	<b>119 764</b>	<b>162.7%</b>	<b>42.9%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				15 610	16 469	17 341	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	75 512	91 579	21 342	74 310	78 397	82 552	248.2%	57.0%
Other	8 570	18 479	19 700	17 887	18 871	19 871	(9.2%)	0.3%
<b>Total expenditure</b>	<b>84 082</b>	<b>110 058</b>	<b>41 041</b>	<b>107 807</b>	<b>113 736</b>	<b>119 764</b>	<b>162.7%</b>	<b>42.9%</b>

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

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	19 008	20 200	18 059	22 500	23 828	25 257	24.6%	11.8%
Service charges	10 435	11 919	9 733	12 328	13 055	13 839	26.7%	12.4%
Other own revenue	49 408	49 901	47 969	57 388	57 316	56 590	19.6%	5.7%
<b>Total Revenue</b>	<b>78 851</b>	<b>82 021</b>	<b>75 761</b>	<b>92 217</b>	<b>94 199</b>	<b>95 686</b>	<b>21.7%</b>	<b>8.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	37 998	32 871	31 219	44 595	47 226	50 013	42.8%	17.0%
Debt impairment	4 000	4 000		4 100	4 342	4 602	-	-
Bulk purchases	6 500	8 000	6 510	7 000	7 413	7 858	7.5%	6.5%
Other expenditure	49 953	61 703	23 002	58 780	62 245	66 259	155.5%	42.3%
<b>Total Expenditure</b>	<b>98 451</b>	<b>106 575</b>	<b>60 730</b>	<b>114 475</b>	<b>121 226</b>	<b>128 732</b>	<b>88.5%</b>	<b>28.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19 600)</b>	<b>(24 554)</b>	<b>15 031</b>	<b>(22 259)</b>	<b>(27 027)</b>	<b>(33 046)</b>	<b>(248.1%)</b>	<b>(230.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				5 056	7 268	8 985	-	-
Transfers and subsidies	11 280	31 977	9 916	30 097	12 742	12 105	203.5%	6.9%
Other	935	1 285	120	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>12 215</b>	<b>33 262</b>	<b>10 036</b>	<b>35 152</b>	<b>20 010</b>	<b>21 090</b>	<b>250.3%</b>	<b>28.1%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				1 000	2 000	2 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 343	11 539	5 276	12 536	13 715	14 538	137.6%	40.2%
Other	2 872	21 723	4 759	21 616	4 295	4 552	354.2%	(1.5%)
<b>Total expenditure</b>	<b>12 215</b>	<b>33 262</b>	<b>10 036</b>	<b>35 152</b>	<b>20 010</b>	<b>21 090</b>	<b>250.3%</b>	<b>28.1%</b>

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



Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	11 791	14 300	13 295	15 800	16 732	17 669	18.8%	9.9%
Service charges	37 626	31 460	35 378	34 270	36 292	38 324	(3.1%)	2.7%
Other own revenue	164 674	170 085	126 221	196 321	171 292	141 448	55.5%	3.9%
<b>Total Revenue</b>	<b>214 090</b>	<b>215 845</b>	<b>174 894</b>	<b>246 391</b>	<b>224 316</b>	<b>197 442</b>	<b>40.9%</b>	<b>4.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	70 872	70 101	69 071	81 638	86 373	90 951	18.2%	9.6%
Debt impairment	5 726	5 726	3 340	6 298	6 664	7 017	88.6%	28.1%
Bulk purchases	21 753	21 753	16 840	22 000	23 276	24 510	30.6%	13.3%
Other expenditure	115 740	118 265	120 129	136 455	108 002	74 964	13.6%	(14.5%)
<b>Total Expenditure</b>	<b>214 090</b>	<b>215 845</b>	<b>209 380</b>	<b>246 391</b>	<b>224 315</b>	<b>197 442</b>	<b>17.7%</b>	<b>(1.9%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>		<b>(34 486)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(100.0%)</b>	<b>(101.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions		25 710	3 961	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	29 673	40 008	18 205	30 701	31 821	33 500	68.6%	22.5%
Other	14 322		16 689	47 521	41 326	45 120	184.7%	39.3%
<b>Total funding</b>	<b>43 995</b>	<b>65 718</b>	<b>38 854</b>	<b>78 222</b>	<b>73 147</b>	<b>78 620</b>	<b>101.3%</b>	<b>26.5%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	4 000	6 700	2 691	6 801	6 511	6 889	152.7%	36.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	26 110	34 301	26 880	42 450	35 264	38 541	57.9%	12.8%
Other	13 885	24 717	9 283	28 970	31 372	33 190	212.1%	52.9%
<b>Total expenditure</b>	<b>43 995</b>	<b>65 718</b>	<b>38 854</b>	<b>78 222</b>	<b>73 147</b>	<b>78 620</b>	<b>101.3%</b>	<b>26.5%</b>

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

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	27 710	12 407	12 238	16 840	17 834	18 832	37.6%	15.5%
Service charges	540	396	559	496	525	555	(11.2%)	(0.2%)
Other own revenue	90 689	88 561	80 057	121 681	128 860	136 076	52.0%	19.3%
<b>Total Revenue</b>	<b>118 938</b>	<b>101 363</b>	<b>92 853</b>	<b>139 017</b>	<b>147 218</b>	<b>155 463</b>	<b>49.7%</b>	<b>18.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	35 521	41 566	42 880	50 310	53 277	56 261	17.3%	9.5%
Debt impairment	6 634			14 000	14 826	15 656	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	64 005	60 014	32 716	92 018	97 447	102 904	181.3%	46.5%
<b>Total Expenditure</b>	<b>106 160</b>	<b>101 581</b>	<b>75 596</b>	<b>156 328</b>	<b>165 550</b>	<b>174 821</b>	<b>106.8%</b>	<b>32.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>12 778</b>	<b>(218)</b>	<b>17 257</b>	<b>(17 311)</b>	<b>(18 331)</b>	<b>(19 358)</b>	<b>(200.3%)</b>	<b>(203.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				1 410	-	-	-	-
Transfers and subsidies		30 019	20 940	23 310	24 685	26 068	11.3%	7.6%
Other		3 565	415	7 241	9 161	9 674	1646.5%	185.8%
<b>Total funding</b>		<b>33 584</b>	<b>21 355</b>	<b>31 961</b>	<b>33 847</b>	<b>35 742</b>	<b>49.7%</b>	<b>18.7%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity			317	500	530	559	57.7%	20.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		26 319	10 786	22 310	23 626	24 949	106.8%	32.3%
Other		7 265	10 252	9 152	9 691	10 234	(10.7%)	(0.1%)
<b>Total expenditure</b>		<b>33 584</b>	<b>21 355</b>	<b>31 961</b>	<b>33 847</b>	<b>35 742</b>	<b>49.7%</b>	<b>18.7%</b>

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

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	30 580	34 312	10 427	40 000	62 434	75 905	283.6%	93.8%
Service charges	45 811	36 321	29 940	39 025	41 327	43 641	30.3%	13.4%
Other own revenue	140 245	135 914	135 852	157 745	157 414	155 436	16.1%	4.6%
<b>Total Revenue</b>	<b>216 636</b>	<b>206 546</b>	<b>176 219</b>	<b>236 770</b>	<b>261 175</b>	<b>274 982</b>	<b>34.4%</b>	<b>16.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	68 128	89 836	93 675	96 495	100 982	105 930	3.0%	4.2%
Debt impairment	12 672			12 968	13 733	14 502	-	-
Bulk purchases	22 100	24 829	25 979	40 000	42 360	44 732	54.0%	19.9%
Other expenditure	105 648	70 728	51 304	107 121	120 222	126 843	108.8%	35.2%
<b>Total Expenditure</b>	<b>208 548</b>	<b>185 394</b>	<b>170 959</b>	<b>256 584</b>	<b>277 297</b>	<b>292 007</b>	<b>50.1%</b>	<b>19.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 089</b>	<b>21 152</b>	<b>5 261</b>	<b>(19 814)</b>	<b>(16 122)</b>	<b>(17 025)</b>	<b>(476.6%)</b>	<b>(247.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	22 810	29 529	8 188	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	61 233	86 834	17 015	43 755	42 920	49 667	157.2%	42.9%
Other			16 863	13 154	18 791	19 843	(22.0%)	5.6%
<b>Total funding</b>	<b>84 043</b>	<b>116 364</b>	<b>42 066</b>	<b>56 909</b>	<b>61 711</b>	<b>69 511</b>	<b>35.3%</b>	<b>18.2%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity		1 900	741	17 000	10 000	15 000	2194.0%	172.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	61 233	61 233	11 651	9 434	-	-	(19.0%)	(100.0%)
Other	22 810	53 230	29 674	30 475	51 711	54 511	2.7%	22.5%
<b>Total expenditure</b>	<b>84 043</b>	<b>116 364</b>	<b>42 066</b>	<b>56 909</b>	<b>61 711</b>	<b>69 511</b>	<b>35.3%</b>	<b>18.2%</b>

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

Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	3 303	3 937	2 238	4 190	4 438	4 686	87.2%	27.9%
Service charges	21 053	28 388	13 056	34 610	36 652	38 705	165.1%	43.7%
Other own revenue	38 268	34 800	26 687	46 050	45 653	44 954	72.6%	19.0%
<b>Total Revenue</b>	<b>62 623</b>	<b>67 124</b>	<b>41 981</b>	<b>84 850</b>	<b>86 743</b>	<b>88 345</b>	<b>102.1%</b>	<b>28.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	26 830	25 173	22 656	25 425	26 965	28 433	12.2%	7.9%
Debt impairment	8 740	8 740		500	530	559	-	-
Bulk purchases	21 445	20 372	6 600	22 208	23 518	24 835	236.5%	55.5%
Other expenditure	26 222	30 262	20 587	27 314	27 769	28 553	32.7%	11.5%
<b>Total Expenditure</b>	<b>83 237</b>	<b>84 547</b>	<b>49 843</b>	<b>75 447</b>	<b>78 781</b>	<b>82 381</b>	<b>51.4%</b>	<b>18.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(20 614)</b>	<b>(17 422)</b>	<b>(7 862)</b>	<b>9 403</b>	<b>7 962</b>	<b>5 965</b>	<b>(219.6%)</b>	<b>(191.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				400	-	-	-	-
Transfers and subsidies	9 144	9 417	5 253	9 224	9 182	9 445	75.6%	21.6%
Other				-	-	-	-	-
<b>Total funding</b>	<b>9 144</b>	<b>9 417</b>	<b>5 253</b>	<b>9 624</b>	<b>9 182</b>	<b>9 445</b>	<b>83.2%</b>	<b>21.6%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	1 140		351	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 000	4 000	1 363	4 397	7 593	9 414	222.7%	90.5%
Other	4 004	5 417	3 539	5 227	1 589	32	47.7%	(79.2%)
<b>Total expenditure</b>	<b>9 144</b>	<b>9 417</b>	<b>5 253</b>	<b>9 624</b>	<b>9 182</b>	<b>9 445</b>	<b>83.2%</b>	<b>21.6%</b>

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

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	156 198	240 524	235 642	242 728	256 078	269 668	3.0%	4.6%
Other own revenue	1 243 802	1 051 296	1 171 472	1 293 982	1 295 962	1 368 341	10.5%	5.3%
<b>Total Revenue</b>	<b>1 400 000</b>	<b>1 291 819</b>	<b>1 407 114</b>	<b>1 536 710</b>	<b>1 552 040</b>	<b>1 638 009</b>	<b>9.2%</b>	<b>5.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	521 705	494 625	574 792	621 668	663 624	700 262	8.2%	6.8%
Debt impairment	119 187	116 309	134 927	162 127	171 044	177 164	20.2%	9.5%
Bulk purchases	69 918	57 606	59 266	75 000	79 125	93 922	26.5%	16.6%
Other expenditure	646 877	685 208	539 460	654 881	613 677	625 661	21.4%	5.1%
<b>Total Expenditure</b>	<b>1 357 687</b>	<b>1 353 749</b>	<b>1 308 444</b>	<b>1 513 677</b>	<b>1 527 470</b>	<b>1 597 009</b>	<b>15.7%</b>	<b>6.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>42 313</b>	<b>(61 930)</b>	<b>98 669</b>	<b>23 033</b>	<b>24 570</b>	<b>41 000</b>	<b>(76.7%)</b>	<b>(25.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	42 313	52 980	29 749	23 033	24 570	41 000	(22.6%)	11.3%
Transfers and subsidies	470 727	483 164	441 091	417 606	578 839	569 711	(5.3%)	8.9%
Other			472	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>513 040</b>	<b>536 144</b>	<b>471 312</b>	<b>440 640</b>	<b>603 409</b>	<b>610 711</b>	<b>(6.5%)</b>	<b>9.0%</b>
<b>Capital Expenditure</b>								
Water	444 622	474 217	445 632	311 742	557 786	548 658	(30.0%)	7.2%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		2 347	(9 294)	-	-	-	(100.0%)	(100.0%)
Other	68 418	59 580	34 975	128 897	45 623	62 053	268.5%	21.1%
<b>Total expenditure</b>	<b>513 040</b>	<b>536 144</b>	<b>471 312</b>	<b>440 640</b>	<b>603 409</b>	<b>610 711</b>	<b>(6.5%)</b>	<b>9.0%</b>

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

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	24 355	24 355	28 357	27 560	28 938	30 385	(2.8%)	2.3%
Service charges	127 932	127 932	95 109	120 217	126 228	132 540	26.4%	11.7%
Other own revenue	58 946	58 946	34 422	70 376	74 213	73 670	104.5%	28.9%
<b>Total Revenue</b>	<b>211 233</b>	<b>211 233</b>	<b>157 889</b>	<b>218 154</b>	<b>229 380</b>	<b>236 595</b>	<b>38.2%</b>	<b>14.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	64 497	64 497	50 049	73 499	66 844	68 804	46.9%	11.2%
Debt impairment	6 457	6 457		6 713	7 213	7 303	-	-
Bulk purchases	54 069	54 069	38 818	67 000	70 350	73 868	72.6%	23.9%
Other expenditure	107 155	107 155	55 015	111 830	117 182	126 576	103.3%	32.0%
<b>Total Expenditure</b>	<b>232 179</b>	<b>232 179</b>	<b>143 881</b>	<b>259 042</b>	<b>261 589</b>	<b>276 550</b>	<b>80.0%</b>	<b>24.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(20 945)</b>	<b>(20 945)</b>	<b>14 008</b>	<b>(40 888)</b>	<b>(32 209)</b>	<b>(39 955)</b>	<b>(391.9%)</b>	<b>(241.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 550	14 550	12 769	23 020	-	-	80.3%	(100.0%)
Other	1 400	1 400	909	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>15 950</b>	<b>15 950</b>	<b>13 677</b>	<b>23 020</b>	<b>-</b>	<b>-</b>	<b>68.3%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				10 900	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 750	4 750	909	2 850	-	-	213.6%	(100.0%)
Other	11 200	11 200	12 769	9 270	-	-	(27.4%)	(100.0%)
<b>Total expenditure</b>	<b>15 950</b>	<b>15 950</b>	<b>13 677</b>	<b>23 020</b>	<b>-</b>	<b>-</b>	<b>68.3%</b>	<b>(100.0%)</b>

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

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	3 138	3 138	2 656	3 576	3 791	4 019	34.7%	14.8%
Service charges	19 171	19 171	8 732	12 755	12 820	13 589	46.1%	15.9%
Other own revenue	74 516	74 516	42 578	82 458	82 528	82 665	93.7%	24.8%
<b>Total Revenue</b>	<b>96 824</b>	<b>96 824</b>	<b>53 966</b>	<b>98 789</b>	<b>99 139</b>	<b>100 273</b>	<b>83.1%</b>	<b>22.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	26 807	26 807	22 197	27 776	29 364	31 029	25.1%	11.8%
Debt impairment	5 935	5 935		1 450	1 743	1 870	-	-
Bulk purchases	9 778	9 778	8 048	162	12 391	13 868	(98.0%)	19.9%
Other expenditure	60 838	60 838	22 693	57 636	57 905	59 888	154.0%	38.2%
<b>Total Expenditure</b>	<b>103 358</b>	<b>103 358</b>	<b>52 939</b>	<b>87 024</b>	<b>101 402</b>	<b>106 654</b>	<b>64.4%</b>	<b>26.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 534)</b>	<b>(6 534)</b>	<b>1 028</b>	<b>11 765</b>	<b>(2 263)</b>	<b>(6 382)</b>	<b>1045.0%</b>	<b>(283.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			48	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	11 741	11 741	7 053	12 057	12 374	12 847	71.0%	22.1%
Other	2 209	2 209	1 119	144	153	163	(87.2%)	(47.4%)
<b>Total funding</b>	<b>13 950</b>	<b>13 950</b>	<b>8 220</b>	<b>12 201</b>	<b>12 527</b>	<b>13 010</b>	<b>48.4%</b>	<b>16.5%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity			376	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 613	7 613	1 718	6 307	-	-	267.2%	(100.0%)
Other	6 337	6 337	6 126	5 894	12 527	13 010	(3.8%)	28.5%
<b>Total expenditure</b>	<b>13 950</b>	<b>13 950</b>	<b>8 220</b>	<b>12 201</b>	<b>12 527</b>	<b>13 010</b>	<b>48.4%</b>	<b>16.5%</b>

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

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	5 650	5 650	3 142	6 000	6 348	6 697	91.0%	28.7%
Service charges	14 615	14 615	599	9 010	9 538	10 079	1403.4%	156.2%
Other own revenue	40 957	40 957	24 360	40 530	26 403	27 127	66.4%	3.7%
<b>Total Revenue</b>	<b>61 222</b>	<b>61 222</b>	<b>28 101</b>	<b>55 540</b>	<b>42 290</b>	<b>43 904</b>	<b>97.6%</b>	<b>16.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	26 288	26 288	16 626	28 117	24 684	26 060	69.1%	16.2%
Debt impairment	9 701	9 701		6 829	7 230	7 643	-	-
Bulk purchases	6 285	6 285	2 332	7 083	7 494	7 906	203.8%	50.2%
Other expenditure	25 434	25 434	9 336	26 769	33 659	34 721	186.7%	54.9%
<b>Total Expenditure</b>	<b>67 709</b>	<b>67 709</b>	<b>28 294</b>	<b>68 798</b>	<b>73 067</b>	<b>76 330</b>	<b>143.2%</b>	<b>39.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 487)</b>	<b>(6 487)</b>	<b>(193)</b>	<b>(13 258)</b>	<b>(30 777)</b>	<b>(32 426)</b>	<b>6756.0%</b>	<b>451.4%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	8 695	8 695		8 850	-	-	-	-
Other	3 921	3 921	9	500	-	-	5334.8%	(100.0%)
<b>Total funding</b>	<b>12 616</b>	<b>12 616</b>	<b>9</b>	<b>9 350</b>	<b>-</b>	<b>-</b>	<b>101532.6%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	1 600	1 600		-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 680	5 680		6 750	-	-	-	-
Other	5 336	5 336	9	2 600	-	-	28160.9%	(100.0%)
<b>Total expenditure</b>	<b>12 616</b>	<b>12 616</b>	<b>9</b>	<b>9 350</b>	<b>-</b>	<b>-</b>	<b>101532.6%</b>	<b>(100.0%)</b>

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



Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	75 162	75 610	74 341	80 147	86 558	90 886	7.8%	6.9%
Service charges	209 436	209 449	208 536	235 835	260 805	280 792	13.1%	10.4%
Other own revenue	171 615	195 873	170 185	244 821	219 385	217 538	43.9%	8.5%
<b>Total Revenue</b>	<b>456 213</b>	<b>480 932</b>	<b>453 063</b>	<b>560 802</b>	<b>566 748</b>	<b>589 216</b>	<b>23.8%</b>	<b>9.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	133 286	131 202	117 624	172 984	183 279	190 710	47.1%	17.5%
Debt impairment	54 564	57 869		57 973	62 991	68 877	-	-
Bulk purchases	150 240	165 081	146 885	188 770	172 871	172 184	28.5%	5.4%
Other expenditure	118 122	126 779	81 673	141 076	147 607	157 444	72.7%	24.5%
<b>Total Expenditure</b>	<b>456 212</b>	<b>480 932</b>	<b>346 183</b>	<b>560 802</b>	<b>566 748</b>	<b>589 216</b>	<b>62.0%</b>	<b>19.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>106 880</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>(100.0%)</b>	<b>(99.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	41 591	36 445	37 709	40 971	45 437	45 635	8.6%	6.6%
Other	25 770	18 420	8 318	35 731	23 358	22 983	329.6%	40.3%
<b>Total funding</b>	<b>67 361</b>	<b>54 865</b>	<b>46 027</b>	<b>76 702</b>	<b>68 795</b>	<b>68 618</b>	<b>66.6%</b>	<b>14.2%</b>
<b>Capital Expenditure</b>								
Water			89	8 000	-	-	8842.4%	(100.0%)
Electricity	19 000	17 100	9 212	22 668	28 680	21 414	146.1%	32.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	14 751	450	10 834	12 500	11 000	12 500	15.4%	4.9%
Other	33 610	37 315	25 892	33 534	29 115	34 703	29.5%	10.3%
<b>Total expenditure</b>	<b>67 361</b>	<b>54 865</b>	<b>46 027</b>	<b>76 702</b>	<b>68 795</b>	<b>68 618</b>	<b>66.6%</b>	<b>14.2%</b>

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

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	4 865	4 865	2 772	3 919	4 150	4 383	41.4%	16.5%
Service charges			549	10 420	509	537	1798.2%	(0.7%)
Other own revenue	142 707	142 707	100 075	213 967	241 750	261 718	113.8%	37.8%
<b>Total Revenue</b>	<b>147 572</b>	<b>147 572</b>	<b>103 397</b>	<b>228 307</b>	<b>246 409</b>	<b>266 638</b>	<b>120.8%</b>	<b>37.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	67 709	67 709	66 579	63 839	67 606	71 392	(4.1%)	2.4%
Debt impairment	581	581		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	109 984	109 984	56 885	203 296	215 290	227 347	257.4%	58.7%
<b>Total Expenditure</b>	<b>178 274</b>	<b>178 274</b>	<b>123 465</b>	<b>267 135</b>	<b>282 896</b>	<b>298 739</b>	<b>116.4%</b>	<b>34.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(30 702)</b>	<b>(30 702)</b>	<b>(20 068)</b>	<b>(38 829)</b>	<b>(36 488)</b>	<b>(32 101)</b>	<b>93.5%</b>	<b>17.0%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	5 423	5 423	17 784	60 362	75 813	80 059	239.4%	65.1%
Other	966	966	1 019	11 227	-	-	1001.8%	(100.0%)
<b>Total funding</b>	<b>6 389</b>	<b>6 389</b>	<b>18 803</b>	<b>71 589</b>	<b>75 813</b>	<b>80 059</b>	<b>280.7%</b>	<b>62.1%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity			5 803	32 846	34 784	36 732	466.1%	85.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 957	4 957	5 314	12 871	13 630	14 394	142.2%	39.4%
Other	1 432	1 432	7 686	25 872	27 399	28 933	236.6%	55.6%
<b>Total expenditure</b>	<b>6 389</b>	<b>6 389</b>	<b>18 803</b>	<b>71 589</b>	<b>75 813</b>	<b>80 059</b>	<b>280.7%</b>	<b>62.1%</b>

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

Eastern Cape: Emalahleni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	2 034	2 809	1 837	2 851	3 066	3 325	55.2%	21.9%
Service charges	12 650	10 839	11 228	16 015	17 174	19 283	42.6%	19.8%
Other own revenue	153 805	158 920	133 220	139 426	133 179	135 495	4.7%	0.6%
<b>Total Revenue</b>	<b>168 489</b>	<b>172 567</b>	<b>146 285</b>	<b>158 292</b>	<b>153 419</b>	<b>158 103</b>	<b>8.2%</b>	<b>2.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	61 639	60 799	46 892	59 214	62 056	62 676	26.3%	10.2%
Debt impairment	3 251	1 071	1 071	1 303	1 366	1 379	21.6%	8.8%
Bulk purchases	17 213	17 213	14 809	18 040	18 906	19 095	21.8%	8.8%
Other expenditure	117 351	123 885	110 078	122 524	115 222	121 675	11.3%	3.4%
<b>Total Expenditure</b>	<b>199 455</b>	<b>202 969</b>	<b>172 850</b>	<b>201 081</b>	<b>197 548</b>	<b>204 825</b>	<b>16.3%</b>	<b>5.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(30 966)</b>	<b>(30 401)</b>	<b>(26 565)</b>	<b>(42 789)</b>	<b>(44 129)</b>	<b>(46 722)</b>	<b>61.1%</b>	<b>20.7%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	7 253		8 992	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	30 970	30 537	26 233	30 615	28 929	24 349	16.7%	(2.5%)
Other		10 534		9 400	7 787	11 240	-	-
<b>Total funding</b>	<b>38 223</b>	<b>41 071</b>	<b>35 225</b>	<b>40 015</b>	<b>36 716</b>	<b>35 589</b>	<b>13.6%</b>	<b>0.3%</b>
<b>Capital Expenditure</b>								
Water		7 190		-	-	-	-	-
Electricity				-	4 500	9 055	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 319		6 515	11 693	24 429	21 491	79.5%	48.9%
Other	34 904	33 881	28 710	28 322	7 787	5 043	(1.4%)	(44.0%)
<b>Total expenditure</b>	<b>38 223</b>	<b>41 071</b>	<b>35 225</b>	<b>40 015</b>	<b>36 716</b>	<b>35 589</b>	<b>13.6%</b>	<b>0.3%</b>

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

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	4 000	4 000	2 621	4 000	4 220	4 444	52.6%	19.2%
Service charges	1 000	1 000	658	1 000	1 055	1 111	52.0%	19.1%
Other own revenue	148 899	148 899	129 968	149 801	151 281	148 552	15.3%	4.6%
<b>Total Revenue</b>	<b>153 899</b>	<b>153 899</b>	<b>133 248</b>	<b>154 801</b>	<b>156 556</b>	<b>154 107</b>	<b>16.2%</b>	<b>5.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	49 161	49 161	43 413	46 325	49 286	51 901	6.7%	6.1%
Debt impairment	1 650	1 650		2 000	2 110	2 222	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	122 969	122 969	70 603	120 656	126 523	133 294	70.9%	23.6%
<b>Total Expenditure</b>	<b>173 780</b>	<b>173 780</b>	<b>114 016</b>	<b>168 981</b>	<b>177 919</b>	<b>187 417</b>	<b>48.2%</b>	<b>18.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19 881)</b>	<b>(19 881)</b>	<b>19 231</b>	<b>(14 180)</b>	<b>(21 363)</b>	<b>(33 310)</b>	<b>(173.7%)</b>	<b>(220.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	18 715	18 715		26 865	24 914	26 246	-	-
Transfers and subsidies	49 708	49 708	42 972	57 304	54 278	61 400	33.4%	12.6%
Other			11 202	-	2 374	2 504	(100.0%)	(39.3%)
<b>Total funding</b>	<b>68 423</b>	<b>68 423</b>	<b>54 174</b>	<b>84 169</b>	<b>81 566</b>	<b>90 150</b>	<b>55.4%</b>	<b>18.5%</b>
<b>Capital Expenditure</b>								
Water	6 800	6 800		-	-	-	-	-
Electricity	8 000	8 000	10 984	20 000	15 000	20 000	82.1%	22.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	34 908	34 908	34 837	37 304	38 698	40 788	7.1%	5.4%
Other	18 715	18 715	8 353	26 865	27 868	29 362	221.6%	52.0%
<b>Total expenditure</b>	<b>68 423</b>	<b>68 423</b>	<b>54 174</b>	<b>84 169</b>	<b>81 566</b>	<b>90 150</b>	<b>55.4%</b>	<b>18.5%</b>

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

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates			9 993	4 735	4 995	5 260	(52.6%)	(19.3%)
Service charges			12 770	15 041	15 868	16 709	17.8%	9.4%
Other own revenue	130	130	98 955	73 272	71 438	70 054	(26.0%)	(10.9%)
<b>Total Revenue</b>	<b>130</b>	<b>130</b>	<b>121 718</b>	<b>93 048</b>	<b>92 301</b>	<b>92 023</b>	<b>(23.6%)</b>	<b>(8.9%)</b>
<b>Operating Expenditure</b>								
Employee related costs			34 139	33 373	35 208	37 074	(2.2%)	2.8%
Debt impairment				4 180	4 410	4 644	-	-
Bulk purchases			8 004	9 293	9 804	10 324	16.1%	8.9%
Other expenditure	106	106	34 443	46 497	46 758	49 159	35.0%	12.6%
<b>Total Expenditure</b>	<b>106</b>	<b>106</b>	<b>76 587</b>	<b>93 343</b>	<b>96 180</b>	<b>101 201</b>	<b>21.9%</b>	<b>9.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>24</b>	<b>24</b>	<b>45 131</b>	<b>(296)</b>	<b>(3 879)</b>	<b>(9 178)</b>	<b>(100.7%)</b>	<b>(158.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	23 274	23 274	1 423	21 090	17 840	18 474	1382.2%	135.0%
Other			5 642	520	549	578	(90.8%)	(53.2%)
<b>Total funding</b>	<b>23 274</b>	<b>23 274</b>	<b>7 065</b>	<b>21 610</b>	<b>18 388</b>	<b>19 052</b>	<b>205.9%</b>	<b>39.2%</b>
<b>Capital Expenditure</b>								
Water	1 907	1 907		-	-	-	-	-
Electricity	5 050	5 050		4 000	-	-	-	-
Housing			413	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	9 317	9 317	5 358	16 500	17 218	17 819	207.9%	49.3%
Other	7 000	7 000	1 294	1 110	1 171	1 233	(14.2%)	(1.6%)
<b>Total expenditure</b>	<b>23 274</b>	<b>23 274</b>	<b>7 065</b>	<b>21 610</b>	<b>18 388</b>	<b>19 052</b>	<b>205.9%</b>	<b>39.2%</b>

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

Eastern Cape: Chris Hani(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	571 705	571 705	160 478	222 367	235 487	248 674	38.6%	15.7%
Other own revenue	502 920	502 920	437 328	652 180	690 503	701 398	49.1%	17.1%
<b>Total Revenue</b>	<b>1 074 624</b>	<b>1 074 624</b>	<b>597 806</b>	<b>874 547</b>	<b>925 990</b>	<b>950 072</b>	<b>46.3%</b>	<b>16.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	223 850	223 850	182 538	259 220	275 864	293 347	42.0%	17.1%
Debt impairment	228 682	228 682		100 065	82 420	62 169	-	-
Bulk purchases	10 762	10 762	14 684	25 822	27 345	28 876	75.8%	25.3%
Other expenditure	726 249	726 249	340 986	577 340	498 183	531 072	69.3%	15.9%
<b>Total Expenditure</b>	<b>1 189 542</b>	<b>1 189 542</b>	<b>538 208</b>	<b>962 447</b>	<b>883 813</b>	<b>915 464</b>	<b>78.8%</b>	<b>19.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(114 918)</b>	<b>(114 918)</b>	<b>59 598</b>	<b>(87 900)</b>	<b>42 177</b>	<b>34 608</b>	<b>(247.5%)</b>	<b>(16.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	9 707	9 707	822	103 067	109 148	115 260	12432.5%	419.4%
Transfers and subsidies	599 461	599 461	511 745	664 253	491 515	443 675	29.8%	(4.6%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>609 167</b>	<b>609 167</b>	<b>512 568</b>	<b>767 320</b>	<b>600 663</b>	<b>558 935</b>	<b>49.7%</b>	<b>2.9%</b>
<b>Capital Expenditure</b>								
Water	599 461	599 461	412 830	664 253	491 515	443 675	60.9%	2.4%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	9 707	9 707	99 737	103 067	109 148	115 260	3.3%	4.9%
<b>Total expenditure</b>	<b>609 167</b>	<b>609 167</b>	<b>512 568</b>	<b>767 320</b>	<b>600 663</b>	<b>558 935</b>	<b>49.7%</b>	<b>2.9%</b>

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

Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	14 428	14 428	32 855	15 121	16 013	16 909	(54.0%)	(19.9%)
Service charges	25 067	25 360	25 052	28 139	29 800	31 468	12.3%	7.9%
Other own revenue	159 530	154 598	157 388	240 486	221 607	232 177	52.8%	13.8%
<b>Total Revenue</b>	<b>199 025</b>	<b>194 385</b>	<b>215 296</b>	<b>283 745</b>	<b>267 419</b>	<b>280 555</b>	<b>31.8%</b>	<b>9.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	59 458	60 201	58 633	62 850	65 772	68 996	7.2%	5.6%
Debt impairment	7 910	7 910	13	8 289	8 779	9 270	64839.0%	798.9%
Bulk purchases	18 539	18 539	13 346	21 178	22 428	23 684	58.7%	21.1%
Other expenditure	108 524	110 617	71 350	174 929	152 928	160 108	145.2%	30.9%
<b>Total Expenditure</b>	<b>194 431</b>	<b>197 266</b>	<b>143 342</b>	<b>267 247</b>	<b>249 907</b>	<b>262 058</b>	<b>86.4%</b>	<b>22.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 594</b>	<b>(2 881)</b>	<b>71 954</b>	<b>16 499</b>	<b>17 513</b>	<b>18 497</b>	<b>(77.1%)</b>	<b>(36.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	32 704	40 587	35 396	37 992	39 416	41 551	7.3%	5.5%
Other	5 830	10 797	12 446	16 498	17 513	18 498	32.6%	14.1%
<b>Total funding</b>	<b>38 534</b>	<b>51 384</b>	<b>47 841</b>	<b>54 491</b>	<b>56 929</b>	<b>60 048</b>	<b>13.9%</b>	<b>7.9%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	650	6 150	3 566	3 595	3 807	4 020	0.8%	4.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	30 404	35 387	15 676	41 142	42 794	45 120	162.5%	42.2%
Other	7 480	9 847	28 599	9 754	10 329	10 908	(65.9%)	(27.5%)
<b>Total expenditure</b>	<b>38 534</b>	<b>51 384</b>	<b>47 841</b>	<b>54 491</b>	<b>56 929</b>	<b>60 048</b>	<b>13.9%</b>	<b>7.9%</b>

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

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	4 521	6 201	7 793	6 856	7 267	7 695	(12.0%)	(0.4%)
Service charges	23 163	23 963	30 062	29 381	31 144	32 951	(2.3%)	3.1%
Other own revenue	131 067	135 241	140 037	159 491	156 833	154 117	13.9%	3.2%
<b>Total Revenue</b>	<b>158 751</b>	<b>165 406</b>	<b>177 892</b>	<b>195 728</b>	<b>195 245</b>	<b>194 762</b>	<b>10.0%</b>	<b>3.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	55 967	61 774	48 809	72 099	75 002	78 639	47.7%	17.2%
Debt impairment	4 569	4 569	4 660	4 610	4 887	5 204	(1.1%)	3.8%
Bulk purchases	28 545	28 545	20 109	31 200	33 072	35 222	55.2%	20.5%
Other expenditure	100 500	94 167	89 558	89 614	97 616	96 965	0.1%	2.7%
<b>Total Expenditure</b>	<b>189 580</b>	<b>189 054</b>	<b>163 135</b>	<b>197 522</b>	<b>210 576</b>	<b>216 030</b>	<b>21.1%</b>	<b>9.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(30 829)</b>	<b>(23 649)</b>	<b>14 757</b>	<b>(1 794)</b>	<b>(15 332)</b>	<b>(21 268)</b>	<b>(112.2%)</b>	<b>(213.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	11 592	27 037	24 878	27 491	16 755	7 221	10.5%	(33.8%)
Transfers and subsidies	44 614	36 513	24 893	35 399	36 731	38 704	42.2%	15.8%
Other				-	-	-	-	-
<b>Total funding</b>	<b>56 206</b>	<b>63 550</b>	<b>49 771</b>	<b>62 890</b>	<b>53 487</b>	<b>45 925</b>	<b>26.4%</b>	<b>(2.6%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	3 450	3 360	2 809	4 486	5 967	1 850	59.7%	(13.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	14 406	18 302	15 632	17 513	17 767	28 635	12.0%	22.4%
Other	38 350	41 888	31 330	40 891	29 752	15 440	30.5%	(21.0%)
<b>Total expenditure</b>	<b>56 206</b>	<b>63 550</b>	<b>49 771</b>	<b>62 890</b>	<b>53 487</b>	<b>45 925</b>	<b>26.4%</b>	<b>(2.6%)</b>

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



Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	12 783	12 783	11 199	18 797	20 677	22 744	67.9%	26.6%
Service charges	73 240	69 591	60 952	90 028	99 985	111 791	47.7%	22.4%
Other own revenue	44 012	42 448	36 681	45 326	44 203	44 833	23.6%	6.9%
<b>Total Revenue</b>	<b>130 035</b>	<b>124 823</b>	<b>108 833</b>	<b>154 151</b>	<b>164 865</b>	<b>179 368</b>	<b>41.6%</b>	<b>18.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	50 927	45 315	39 886	49 489	52 348	55 539	24.1%	11.7%
Debt impairment	350	350	7	350	350	350	5079.8%	272.8%
Bulk purchases	45 600	46 417	42 989	51 027	57 390	64 517	18.7%	14.5%
Other expenditure	32 853	40 080	30 870	52 522	54 751	58 520	70.1%	23.8%
<b>Total Expenditure</b>	<b>129 730</b>	<b>132 162</b>	<b>113 752</b>	<b>153 387</b>	<b>164 839</b>	<b>178 926</b>	<b>34.8%</b>	<b>16.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>305</b>	<b>(7 339)</b>	<b>(4 919)</b>	<b>764</b>	<b>26</b>	<b>442</b>	<b>(115.5%)</b>	<b>(144.8%)</b>
<b>Capital Funding</b>								
External loans		940		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 399	15 996	8 718	13 320	16 238	16 633	52.8%	24.0%
Other	305	385	328	430	420	420	30.9%	8.5%
<b>Total funding</b>	<b>10 704</b>	<b>17 321</b>	<b>9 047</b>	<b>13 750</b>	<b>16 658</b>	<b>17 053</b>	<b>52.0%</b>	<b>23.5%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity		1 397	1 586	2 632	5 263	5 263	65.9%	49.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 049	5 200	4 758	10 238	10 500	10 820	115.2%	31.5%
Other	655	10 724	2 702	880	895	970	(67.4%)	(28.9%)
<b>Total expenditure</b>	<b>10 704</b>	<b>17 321</b>	<b>9 047</b>	<b>13 750</b>	<b>16 658</b>	<b>17 053</b>	<b>52.0%</b>	<b>23.5%</b>

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

Eastern Cape: Gariep(EC144)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	11 221	11 221	9 275	7 996	8 467	13 209	(13.8%)	12.5%
Service charges	36 934	36 934	54 413	58 086	61 521	64 999	6.8%	6.1%
Other own revenue	54 995	54 995	34 593	44 982	39 845	44 153	30.0%	8.5%
<b>Total Revenue</b>	<b>103 150</b>	<b>103 150</b>	<b>98 281</b>	<b>111 063</b>	<b>109 833</b>	<b>122 361</b>	<b>13.0%</b>	<b>7.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	35 007	35 007	31 514	38 887	41 180	43 610	23.4%	11.4%
Debt impairment	2 676	2 676		2 805	2 970	3 145	-	-
Bulk purchases	22 578	22 578	2 848	27 329	28 941	30 562	859.5%	120.6%
Other expenditure	61 859	61 859	22 198	65 713	66 825	81 181	196.0%	54.1%
<b>Total Expenditure</b>	<b>122 121</b>	<b>122 121</b>	<b>56 560</b>	<b>134 734</b>	<b>139 917</b>	<b>158 498</b>	<b>138.2%</b>	<b>41.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 971)</b>	<b>(18 971)</b>	<b>41 721</b>	<b>(23 671)</b>	<b>(30 084)</b>	<b>(36 137)</b>	<b>(156.7%)</b>	<b>(195.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	600			-	-	-	-	-
Transfers and subsidies	10 427	10 427	10 106	10 630	10 883	11 263	5.2%	3.7%
Other		600		1 000	-	-	-	-
<b>Total funding</b>	<b>11 027</b>	<b>11 027</b>	<b>10 106</b>	<b>11 630</b>	<b>10 883</b>	<b>11 263</b>	<b>15.1%</b>	<b>3.7%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 299	10 427	10 106	6 000	10 883	11 263	(40.6%)	3.7%
Other	3 728	600		5 630	-	-	-	-
<b>Total expenditure</b>	<b>11 027</b>	<b>11 027</b>	<b>10 106</b>	<b>11 630</b>	<b>10 883</b>	<b>11 263</b>	<b>15.1%</b>	<b>3.7%</b>

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

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	55 945	67 113	32 415	62 281	61 958	64 226	92.1%	25.6%
Other own revenue	263 707	258 606	229 039	353 535	353 226	357 568	54.4%	16.0%
<b>Total Revenue</b>	<b>319 652</b>	<b>325 719</b>	<b>261 454</b>	<b>415 815</b>	<b>415 184</b>	<b>421 794</b>	<b>59.0%</b>	<b>17.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	149 844	159 256	152 331	176 371	185 185	194 443	15.8%	8.5%
Debt impairment	26 091	37 603	2 144	19 583	22 520	25 898	813.5%	129.5%
Bulk purchases	5 069	3 769	1 730	10 480	11 039	11 777	505.7%	89.5%
Other expenditure	297 904	308 975	220 752	255 221	252 208	250 719	15.6%	4.3%
<b>Total Expenditure</b>	<b>478 908</b>	<b>509 603</b>	<b>376 957</b>	<b>461 655</b>	<b>470 951</b>	<b>482 837</b>	<b>22.5%</b>	<b>8.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(159 256)</b>	<b>(183 884)</b>	<b>(115 503)</b>	<b>(45 839)</b>	<b>(55 767)</b>	<b>(61 043)</b>	<b>(60.3%)</b>	<b>(19.2%)</b>
<b>Capital Funding</b>								
External loans		10 000	265	-	-	-	(100.0%)	(100.0%)
Internal contributions		8 930	3 072	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	114 601	137 353	83 704	209 509	174 447	179 472	150.3%	28.9%
Other	5 735	33 973		25 152	7 700	7 700	-	-
<b>Total funding</b>	<b>120 336</b>	<b>190 255</b>	<b>87 041</b>	<b>234 661</b>	<b>182 147</b>	<b>187 172</b>	<b>169.6%</b>	<b>29.1%</b>
<b>Capital Expenditure</b>								
Water	117 801	124 686	79 092	226 986	179 447	184 472	187.0%	32.6%
Electricity		2 000	1 582	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	2 535	63 569	6 367	7 675	2 700	2 700	20.5%	(24.9%)
<b>Total expenditure</b>	<b>120 336</b>	<b>190 255</b>	<b>87 041</b>	<b>234 661</b>	<b>182 147</b>	<b>187 172</b>	<b>169.6%</b>	<b>29.1%</b>

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

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	12 000	12 000	12 356	12 000	12 708	12 708	(2.9%)	0.9%
Service charges	845	845	325	881	933	986	171.2%	44.8%
Other own revenue	208 349	181 697	139 159	255 326	258 639	255 221	83.5%	22.4%
<b>Total Revenue</b>	<b>221 194</b>	<b>194 542</b>	<b>151 840</b>	<b>268 207</b>	<b>272 280</b>	<b>268 915</b>	<b>76.6%</b>	<b>21.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	87 050	115 328	71 384	95 375	94 307	99 683	33.6%	11.8%
Debt impairment				-	-	-	-	-
Bulk purchases		424		442	468	495	-	-
Other expenditure	15 869	63 433	98 537	241 627	257 267	251 586	145.2%	36.7%
<b>Total Expenditure</b>	<b>102 919</b>	<b>179 185</b>	<b>169 921</b>	<b>337 443</b>	<b>352 042</b>	<b>351 763</b>	<b>98.6%</b>	<b>27.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>118 275</b>	<b>15 357</b>	<b>(18 081)</b>	<b>(69 236)</b>	<b>(79 762)</b>	<b>(82 848)</b>	<b>282.9%</b>	<b>66.1%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	119 976	73 476	99 967	145 145	155 622	144 148	45.2%	13.0%
Other		46 493		-	-	-	-	-
<b>Total funding</b>	<b>119 976</b>	<b>119 969</b>	<b>99 967</b>	<b>145 145</b>	<b>155 622</b>	<b>144 148</b>	<b>45.2%</b>	<b>13.0%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity		6 000	15 322	18 000	19 062	20 149	17.5%	9.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	99 594	45 594	55 262	42 704	45 224	47 801	(22.7%)	(4.7%)
Other	20 382	68 375	29 369	84 441	91 337	76 198	187.5%	37.4%
<b>Total expenditure</b>	<b>119 976</b>	<b>119 969</b>	<b>99 954</b>	<b>145 145</b>	<b>155 622</b>	<b>144 148</b>	<b>45.2%</b>	<b>13.0%</b>

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

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	4 759	4 759	(43)	-	-	-	(100.0%)	(100.0%)
Service charges	524	524	548	-	-	-	(100.0%)	(100.0%)
Other own revenue	103 476	103 476	103 019	-	-	-	(100.0%)	(100.0%)
<b>Total Revenue</b>	<b>108 758</b>	<b>108 758</b>	<b>103 524</b>	-	-	-	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Operating Expenditure</b>								
Employee related costs	49 484	49 484	30 506	-	-	-	(100.0%)	(100.0%)
Debt impairment	32 308	32 308		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	103 731	103 731	48 747	-	-	-	(100.0%)	(100.0%)
<b>Total Expenditure</b>	<b>185 522</b>	<b>185 522</b>	<b>79 253</b>	-	-	-	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(76 764)</b>	<b>(76 764)</b>	<b>24 271</b>	-	-	-	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 998	31 998	9 562	-	-	-	(100.0%)	(100.0%)
Other	1 300	1 300		-	-	-	-	-
<b>Total funding</b>	<b>33 298</b>	<b>33 298</b>	<b>9 562</b>	-	-	-	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	31 998	31 998	9 562	-	-	-	(100.0%)	(100.0%)
Other	1 300	1 300		-	-	-	-	-
<b>Total expenditure</b>	<b>33 298</b>	<b>33 298</b>	<b>9 562</b>	-	-	-	<b>(100.0%)</b>	<b>(100.0%)</b>

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

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	5 005	5 005	30	5 317	5 637	5 980	17471.3%	482.5%
Service charges	200	200	125	212	225	238	69.9%	24.0%
Other own revenue	205 342	218 382	196 525	261 637	257 702	253 559	33.1%	8.9%
<b>Total Revenue</b>	<b>210 547</b>	<b>223 587</b>	<b>196 680</b>	<b>267 166</b>	<b>263 564</b>	<b>259 777</b>	<b>35.8%</b>	<b>9.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	80 928	80 928	79 490	107 017	113 600	120 245	34.6%	14.8%
Debt impairment	3 500	3 500		3 668	3 884	4 102	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	220 539	238 579	95 388	265 883	272 387	275 470	178.7%	42.4%
<b>Total Expenditure</b>	<b>304 967</b>	<b>323 007</b>	<b>174 878</b>	<b>376 569</b>	<b>389 871</b>	<b>399 818</b>	<b>115.3%</b>	<b>31.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(94 420)</b>	<b>(99 420)</b>	<b>21 802</b>	<b>(109 403)</b>	<b>(126 307)</b>	<b>(140 041)</b>	<b>(601.8%)</b>	<b>(285.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	86 102	72 102	52 271	77 318	70 819	65 312	47.9%	7.7%
Other				-	-	-	-	-
<b>Total funding</b>	<b>86 102</b>	<b>72 102</b>	<b>52 271</b>	<b>77 318</b>	<b>70 819</b>	<b>65 312</b>	<b>47.9%</b>	<b>7.7%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	19 000		1 162	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	54 422	59 422	44 792	58 354	65 044	63 190	30.3%	12.2%
Other	12 680	12 680	6 317	18 964	5 775	2 122	200.2%	(30.5%)
<b>Total expenditure</b>	<b>86 102</b>	<b>72 102</b>	<b>52 271</b>	<b>77 318</b>	<b>70 819</b>	<b>65 312</b>	<b>47.9%</b>	<b>7.7%</b>

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

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	7 971	7 971	7 212	15 663	16 414	17 326	117.2%	33.9%
Service charges	572	572	477	976	1 022	1 083	104.4%	31.4%
Other own revenue	153 621	153 621	137 276	185 331	194 615	205 357	35.0%	14.4%
<b>Total Revenue</b>	<b>162 164</b>	<b>162 164</b>	<b>144 966</b>	<b>201 970</b>	<b>212 052</b>	<b>223 766</b>	<b>39.3%</b>	<b>15.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	72 379	72 379	54 805	79 999	83 842	88 782	46.0%	17.4%
Debt impairment	800	800		5 350	5 607	5 938	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	74 939	74 939	67 689	119 540	124 288	130 412	76.6%	24.4%
<b>Total Expenditure</b>	<b>148 118</b>	<b>148 118</b>	<b>122 494</b>	<b>204 890</b>	<b>213 737</b>	<b>225 132</b>	<b>67.3%</b>	<b>22.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>14 046</b>	<b>14 046</b>	<b>22 472</b>	<b>(2 920)</b>	<b>(1 685)</b>	<b>(1 366)</b>	<b>(113.0%)</b>	<b>(139.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	54 410	54 410	51 169	52 699	51 475	50 088	3.0%	(0.7%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>54 410</b>	<b>54 410</b>	<b>51 169</b>	<b>52 699</b>	<b>51 475</b>	<b>50 088</b>	<b>3.0%</b>	<b>(0.7%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity			156	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	21 291	21 291	29 294	42 850	42 811	40 915	46.3%	11.8%
Other	33 119	33 119	21 719	9 849	8 664	9 172	(54.7%)	(25.0%)
<b>Total expenditure</b>	<b>54 410</b>	<b>54 410</b>	<b>51 169</b>	<b>52 699</b>	<b>51 475</b>	<b>50 088</b>	<b>3.0%</b>	<b>(0.7%)</b>

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

Eastern Cape: King Sabata Dalindyebo(EC157)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	189 717	153 425	148 896	169 602	179 779	190 566	13.9%	8.6%
Service charges	288 112	295 953	286 157	331 328	350 621	371 713	15.8%	9.1%
Other own revenue	336 623	349 444	286 390	361 326	369 297	387 662	26.2%	10.6%
<b>Total Revenue</b>	<b>814 452</b>	<b>798 822</b>	<b>721 443</b>	<b>862 257</b>	<b>899 696</b>	<b>949 942</b>	<b>19.5%</b>	<b>9.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	315 478	327 017	294 419	342 445	357 913	374 555	16.3%	8.4%
Debt impairment	30 000	30 000		30 050	31 823	33 605	-	-
Bulk purchases	196 507	196 507	168 463	224 883	256 906	293 490	33.5%	20.3%
Other expenditure	394 294	427 109	416 098	470 768	490 089	517 253	13.1%	7.5%
<b>Total Expenditure</b>	<b>936 279</b>	<b>980 633</b>	<b>878 980</b>	<b>1 068 146</b>	<b>1 136 731</b>	<b>1 218 903</b>	<b>21.5%</b>	<b>11.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(121 827)</b>	<b>(181 811)</b>	<b>(157 537)</b>	<b>(205 889)</b>	<b>(237 035)</b>	<b>(268 961)</b>	<b>30.7%</b>	<b>19.5%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				798	-	-	-	-
Transfers and subsidies	121 826	237 897	167 857	296 100	522 406	467 541	76.4%	40.7%
Other	27 842	21 352	4 190	21 422	14 645	15 462	411.3%	54.5%
<b>Total funding</b>	<b>149 668</b>	<b>259 249</b>	<b>172 047</b>	<b>318 320</b>	<b>537 051</b>	<b>483 002</b>	<b>85.0%</b>	<b>41.1%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	16 769	59 397	41 973	121 798	424 575	364 114	190.2%	105.5%
Housing		92 400	53 715	88 900	-	-	65.5%	(100.0%)
Roads, pavements, bridges and	76 067	82 157	68 288	87 200	82 706	87 541	27.7%	8.6%
Other	56 832	25 295	8 071	20 422	29 770	31 348	153.0%	57.2%
<b>Total expenditure</b>	<b>149 668</b>	<b>259 249</b>	<b>172 047</b>	<b>318 320</b>	<b>537 051</b>	<b>483 002</b>	<b>85.0%</b>	<b>41.1%</b>

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



Eastern Cape: O .R. Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	362 878	362 878	202 751	748 569	804 181	860 621	269.2%	61.9%
Other own revenue	699 261	699 261	712 815	783 892	818 469	870 117	10.0%	6.9%
<b>Total Revenue</b>	<b>1 062 139</b>	<b>1 062 139</b>	<b>915 566</b>	<b>1 532 460</b>	<b>1 622 650</b>	<b>1 730 738</b>	<b>67.4%</b>	<b>23.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	304 510	304 510	312 922	362 993	389 135	418 095	16.0%	10.1%
Debt impairment	46 243	46 243		42 500	44 795	47 214	-	-
Bulk purchases	41 000	41 000	27 159	43 706	46 591	49 666	60.9%	22.3%
Other expenditure	614 632	614 632	321 189	1 075 468	1 134 438	1 208 217	234.8%	55.5%
<b>Total Expenditure</b>	<b>1 006 386</b>	<b>1 006 386</b>	<b>661 270</b>	<b>1 524 666</b>	<b>1 614 959</b>	<b>1 723 191</b>	<b>130.6%</b>	<b>37.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>55 753</b>	<b>55 753</b>	<b>254 296</b>	<b>7 794</b>	<b>7 690</b>	<b>7 547</b>	<b>(96.9%)</b>	<b>(69.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	714 969	714 969	683 816	755 191	747 615	862 107	10.4%	8.0%
Other	120 486	120 486	83 882	122 369	119 521	124 193	45.9%	14.0%
<b>Total funding</b>	<b>835 455</b>	<b>835 455</b>	<b>767 699</b>	<b>877 560</b>	<b>867 136</b>	<b>986 300</b>	<b>14.3%</b>	<b>8.7%</b>
<b>Capital Expenditure</b>								
Water	783 466	783 466	740 841	806 598	819 781	938 147	8.9%	8.2%
Electricity				-	-	-	-	-
Housing			506	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	2 686	2 686	1 073	2 693	2 773	2 946	151.0%	40.0%
Other	49 303	49 303	25 279	68 269	44 582	45 207	170.1%	21.4%
<b>Total expenditure</b>	<b>835 455</b>	<b>835 455</b>	<b>767 699</b>	<b>877 560</b>	<b>867 136</b>	<b>986 300</b>	<b>14.3%</b>	<b>8.7%</b>

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

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	30 729	32 729	19 366	34 365	30 729	32 265	77.4%	18.5%
Service charges	48 690	48 690	44 696	54 445	57 167	60 026	21.8%	10.3%
Other own revenue	231 531	226 464	178 162	201 176	217 047	237 023	12.9%	10.0%
<b>Total Revenue</b>	<b>310 950</b>	<b>307 883</b>	<b>242 225</b>	<b>289 987</b>	<b>304 943</b>	<b>329 314</b>	<b>19.7%</b>	<b>10.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	90 400	84 507	77 412	96 711	104 599	112 077	24.9%	13.1%
Debt impairment	4 678	3 949	4 294	12 610	19 650	24 952	193.7%	79.8%
Bulk purchases	28 000	28 000	29 269	34 000	35 972	37 950	16.2%	9.0%
Other expenditure	134 803	147 794	100 652	146 658	156 385	172 101	45.7%	19.6%
<b>Total Expenditure</b>	<b>257 880</b>	<b>264 250</b>	<b>211 626</b>	<b>289 979</b>	<b>316 606</b>	<b>347 080</b>	<b>37.0%</b>	<b>17.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>53 070</b>	<b>43 633</b>	<b>30 599</b>	<b>8</b>	<b>(11 663)</b>	<b>(17 766)</b>	<b>(100.0%)</b>	<b>(183.4%)</b>
<b>Capital Funding</b>								
External loans	30 000	11 500		18 157	-	-	-	-
Internal contributions	53 066	54 078	23 538	50 188	8 562	27 130	113.2%	4.8%
Transfers and subsidies	64 511	60 987	75 739	75 262	92 010	75 725	(0.6%)	(0.0%)
Other			170	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>147 577</b>	<b>126 566</b>	<b>99 447</b>	<b>143 606</b>	<b>100 572</b>	<b>102 855</b>	<b>44.4%</b>	<b>1.1%</b>
<b>Capital Expenditure</b>								
Water		186		-	-	-	-	-
Electricity	43 072	36 019	21 391	50 737	30 180	15 980	137.2%	(9.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	103 591	35 121	37 738	35 177	50 288	38 388	(6.8%)	0.6%
Other	915	55 240	40 319	57 693	20 104	48 487	43.1%	6.3%
<b>Total expenditure</b>	<b>147 577</b>	<b>126 566</b>	<b>99 447</b>	<b>143 606</b>	<b>100 572</b>	<b>102 855</b>	<b>44.4%</b>	<b>1.1%</b>

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

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	10 000	10 000	(2 448)	10 430	11 004	11 609	(526.0%)	(268.0%)
Service charges	2 500	2 500	(1 714)	2 000	2 110	2 226	(216.7%)	(209.1%)
Other own revenue	192 895	197 901	108 549	210 963	210 640	206 514	94.3%	23.9%
<b>Total Revenue</b>	<b>205 395</b>	<b>210 401</b>	<b>104 387</b>	<b>223 393</b>	<b>223 753</b>	<b>220 349</b>	<b>114.0%</b>	<b>28.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	52 740	50 780	49 839	53 544	56 489	59 596	7.4%	6.1%
Debt impairment	3 398	15 000		30 000	31 650	33 391	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	129 681	164 419	68 896	176 174	185 863	196 059	155.7%	41.7%
<b>Total Expenditure</b>	<b>185 819</b>	<b>230 199</b>	<b>118 736</b>	<b>259 718</b>	<b>274 003</b>	<b>289 046</b>	<b>118.7%</b>	<b>34.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>19 576</b>	<b>(19 798)</b>	<b>(14 348)</b>	<b>(36 325)</b>	<b>(50 249)</b>	<b>(68 697)</b>	<b>153.2%</b>	<b>68.5%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	80 423	68 294	115 781	52 864	56 208	59 299	(54.3%)	(20.0%)
Other		34 266		33 040	34 419	36 313	-	-
<b>Total funding</b>	<b>80 423</b>	<b>102 560</b>	<b>115 781</b>	<b>85 904</b>	<b>90 627</b>	<b>95 612</b>	<b>(25.8%)</b>	<b>(6.2%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity		22 774	18 018	8 000	8 440	8 904	(55.6%)	(20.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	63 053	62 248	90 113	67 363	71 068	74 977	(25.2%)	(5.9%)
Other	17 370	17 539	7 649	10 541	11 119	11 731	37.8%	15.3%
<b>Total expenditure</b>	<b>80 423</b>	<b>102 560</b>	<b>115 781</b>	<b>85 904</b>	<b>90 627</b>	<b>95 612</b>	<b>(25.8%)</b>	<b>(6.2%)</b>

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

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	15 000	15 000	16 132	23 320	24 719	26 202	44.6%	17.5%
Service charges	34 539	21 923	18 817	27 702	31 080	34 878	47.2%	22.8%
Other own revenue	257 958	300 792	164 857	201 356	200 315	194 942	22.1%	5.7%
<b>Total Revenue</b>	<b>307 497</b>	<b>337 716</b>	<b>199 806</b>	<b>252 378</b>	<b>256 114</b>	<b>256 023</b>	<b>26.3%</b>	<b>8.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	73 042	66 278	56 229	79 768	82 921	87 316	41.9%	15.8%
Debt impairment	4 036	4 036		2 000	2 200	2 420	-	-
Bulk purchases	22 152	20 471	22 312	22 121	23 904	25 830	(0.9%)	5.0%
Other expenditure	309 302	348 283	226 334	240 433	242 996	246 406	6.2%	2.9%
<b>Total Expenditure</b>	<b>408 533</b>	<b>439 067</b>	<b>304 876</b>	<b>344 322</b>	<b>352 021</b>	<b>361 972</b>	<b>12.9%</b>	<b>5.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(101 035)</b>	<b>(101 351)</b>	<b>(105 070)</b>	<b>(91 944)</b>	<b>(95 907)</b>	<b>(105 950)</b>	<b>(12.5%)</b>	<b>0.3%</b>
<b>Capital Funding</b>								
External loans	45 000	45 000	7 976	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	67 142	67 248	69 279	69 522	71 157	78 725	0.4%	4.4%
Other	59 279	75 094	44 144	24 084	17 428	6 656	(45.4%)	(46.8%)
<b>Total funding</b>	<b>171 421</b>	<b>187 342</b>	<b>121 399</b>	<b>93 606</b>	<b>88 585</b>	<b>85 381</b>	<b>(22.9%)</b>	<b>(11.1%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	85 413	88 413	47 509	28 500	25 000	30 000	(40.0%)	(14.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	42 742	69 748	60 880	54 115	52 916	50 397	(11.1%)	(6.1%)
Other	43 266	29 181	13 010	10 991	10 669	4 984	(15.5%)	(27.4%)
<b>Total expenditure</b>	<b>171 421</b>	<b>187 342</b>	<b>121 399</b>	<b>93 606</b>	<b>88 585</b>	<b>85 381</b>	<b>(22.9%)</b>	<b>(11.1%)</b>

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

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	1 000	2 688	2 722	2 844	3 009	3 184	4.5%	5.4%
Service charges	50	100	251	280	295	311	11.6%	7.4%
Other own revenue	89 564	102 602	97 849	114 541	106 135	102 557	17.1%	1.6%
<b>Total Revenue</b>	<b>90 614</b>	<b>105 391</b>	<b>100 823</b>	<b>117 665</b>	<b>109 440</b>	<b>106 052</b>	<b>16.7%</b>	<b>1.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	47 699	39 151	44 606	45 888	48 711	51 230	2.9%	4.7%
Debt impairment		500		529	560	592	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	101 387	169 749	47 661	62 957	63 826	67 319	32.1%	12.2%
<b>Total Expenditure</b>	<b>149 086</b>	<b>209 399</b>	<b>92 268</b>	<b>109 374</b>	<b>113 097</b>	<b>119 142</b>	<b>18.5%</b>	<b>8.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(58 472)</b>	<b>(104 009)</b>	<b>8 555</b>	<b>8 291</b>	<b>(3 657)</b>	<b>(13 090)</b>	<b>(3.1%)</b>	<b>(215.2%)</b>
<b>Capital Funding</b>								
External loans			50 448	-	-	-	(100.0%)	(100.0%)
Internal contributions			6 628	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	55 660	57 298	47 814	102 136	62 116	58 498	113.6%	7.0%
Other	5 750	4 200		9 400	-	-	-	-
<b>Total funding</b>	<b>61 410</b>	<b>61 498</b>	<b>104 889</b>	<b>111 536</b>	<b>62 116</b>	<b>58 498</b>	<b>6.3%</b>	<b>(17.7%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity			76 926	30 000	35 000	30 000	(61.0%)	(26.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	55 660	27 298	25 439	79 436	25 952	27 267	212.3%	2.3%
Other	5 750	34 200	2 523	2 100	1 164	1 231	(16.8%)	(21.3%)
<b>Total expenditure</b>	<b>61 410</b>	<b>61 498</b>	<b>104 889</b>	<b>111 536</b>	<b>62 116</b>	<b>58 498</b>	<b>6.3%</b>	<b>(17.7%)</b>

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

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	21 226	21 226	24 321	34 159	36 174	45 142	40.5%	22.9%
Other own revenue	715 004	715 004	645 975	583 205	506 032	486 627	(9.7%)	(9.0%)
<b>Total Revenue</b>	<b>736 230</b>	<b>736 230</b>	<b>670 296</b>	<b>617 364</b>	<b>542 206</b>	<b>531 769</b>	<b>(7.9%)</b>	<b>(7.4%)</b>
<b>Operating Expenditure</b>								
Employee related costs	167 666	167 666	128 130	195 322	205 395	217 012	52.4%	19.2%
Debt impairment	15 000	15 000	12 500	15 000	15 885	16 775	20.0%	10.3%
Bulk purchases	3 500	3 500	1 938	3 500	3 707	3 914	80.6%	26.4%
Other expenditure	289 631	289 631	231 571	281 010	295 111	314 290	21.3%	10.7%
<b>Total Expenditure</b>	<b>475 797</b>	<b>475 797</b>	<b>374 139</b>	<b>494 832</b>	<b>520 098</b>	<b>551 991</b>	<b>32.3%</b>	<b>13.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>260 433</b>	<b>260 433</b>	<b>296 157</b>	<b>122 532</b>	<b>22 108</b>	<b>(20 222)</b>	<b>(58.6%)</b>	<b>(140.9%)</b>
<b>Capital Funding</b>								
External loans				78 917	83 574	88 254	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			576 727	611 078	640 595	673 238	6.0%	5.3%
Other			29 773	33 406	35 377	37 358	12.2%	7.9%
<b>Total funding</b>			<b>606 500</b>	<b>723 401</b>	<b>759 545</b>	<b>798 850</b>	<b>19.3%</b>	<b>9.6%</b>
<b>Capital Expenditure</b>								
Water			379 014	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other			227 486	723 401	759 545	798 850	218.0%	52.0%
<b>Total expenditure</b>			<b>606 500</b>	<b>723 401</b>	<b>759 545</b>	<b>798 850</b>	<b>19.3%</b>	<b>9.6%</b>

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

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	1 084 200	903 089	902 221	913 073	975 638	1 055 700	1.2%	5.4%
Service charges	3 469 943	3 101 632	2 775 230	3 615 605	3 919 799	4 223 008	30.3%	15.0%
Other own revenue	1 758 451	1 725 218	1 719 714	2 211 569	2 278 000	2 230 457	28.6%	9.1%
<b>Total Revenue</b>	<b>6 312 594</b>	<b>5 729 939</b>	<b>5 397 165</b>	<b>6 740 247</b>	<b>7 173 437</b>	<b>7 509 165</b>	<b>24.9%</b>	<b>11.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	1 356 537	1 371 819	1 234 436	1 711 051	1 855 300	2 005 099	38.6%	17.5%
Debt impairment	214 628	214 628	214 638	242 626	252 628	266 340	13.0%	7.5%
Bulk purchases	1 744 580	1 501 580	1 619 931	1 728 414	1 883 485	2 021 331	6.7%	7.7%
Other expenditure	2 608 302	2 563 073	2 208 216	2 524 835	2 624 750	2 725 205	14.3%	7.3%
<b>Total Expenditure</b>	<b>5 924 047</b>	<b>5 651 101</b>	<b>5 277 220</b>	<b>6 206 926</b>	<b>6 616 162</b>	<b>7 017 976</b>	<b>17.6%</b>	<b>10.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>388 547</b>	<b>78 838</b>	<b>119 945</b>	<b>533 321</b>	<b>557 275</b>	<b>491 189</b>	<b>344.6%</b>	<b>60.0%</b>
<b>Capital Funding</b>								
External loans	368 518	257 760	209 953	514 256	1 071 883	896 101	144.9%	62.2%
Internal contributions	328 754	460 847	373 172	504 678	504 348	420 631	35.2%	4.1%
Transfers and subsidies	752 924	823 597	661 153	754 004	792 922	846 415	14.0%	8.6%
Other	19 267	15 767	12 751	20 953	22 744	24 109	64.3%	23.7%
<b>Total funding</b>	<b>1 469 463</b>	<b>1 557 971</b>	<b>1 257 030</b>	<b>1 793 891</b>	<b>2 391 897</b>	<b>2 187 256</b>	<b>42.7%</b>	<b>20.3%</b>
<b>Capital Expenditure</b>								
Water	517 722	694 874	577 911	747 399	1 232 223	1 176 550	29.3%	26.7%
Electricity	249 457	266 787	258 089	329 357	331 714	338 002	27.6%	9.4%
Housing	20 099	10 966	253	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	207 457	203 120	166 850	311 120	444 117	352 764	86.5%	28.3%
Other	474 728	382 224	253 926	406 014	383 843	319 940	59.9%	8.0%
<b>Total expenditure</b>	<b>1 469 463</b>	<b>1 557 971</b>	<b>1 257 030</b>	<b>1 793 891</b>	<b>2 391 897</b>	<b>2 187 256</b>	<b>42.7%</b>	<b>20.3%</b>

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

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	7 157	7 157	12 939	15 946	16 823	17 714	23.2%	11.0%
Service charges	46 421	46 420	30 893	49 324	52 037	54 795	59.7%	21.0%
Other own revenue	58 947	58 948	18 503	67 657	62 664	58 944	265.7%	47.1%
<b>Total Revenue</b>	<b>112 525</b>	<b>112 525</b>	<b>62 335</b>	<b>132 927</b>	<b>131 523</b>	<b>131 452</b>	<b>113.2%</b>	<b>28.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	37 975	36 478	37 276	40 667	42 904	45 178	9.1%	6.6%
Debt impairment	2 915	2 469		5 678	5 990	6 307	-	-
Bulk purchases	24 109	24 109	20 744	27 982	29 521	31 086	34.9%	14.4%
Other expenditure	55 700	61 277	24 970	58 309	54 759	60 113	133.5%	34.0%
<b>Total Expenditure</b>	<b>120 699</b>	<b>124 333</b>	<b>82 989</b>	<b>132 636</b>	<b>133 174</b>	<b>142 684</b>	<b>59.8%</b>	<b>19.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 174)</b>	<b>(11 808)</b>	<b>(20 654)</b>	<b>290</b>	<b>(1 651)</b>	<b>(11 232)</b>	<b>(101.4%)</b>	<b>(18.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 891	28 700	12 450	62 497	108 865	169 502	402.0%	138.8%
Other	7 145	3 754	5 087	4 310	3 364	13 301	(15.3%)	37.8%
<b>Total funding</b>	<b>43 035</b>	<b>32 455</b>	<b>17 537</b>	<b>66 807</b>	<b>112 229</b>	<b>182 803</b>	<b>280.9%</b>	<b>118.4%</b>
<b>Capital Expenditure</b>								
Water	28 866	18 248	3 416	54 061	92 938	158 248	1482.7%	259.2%
Electricity	3 231	1 866	1 802	5 432	1 814	11 385	201.5%	84.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 967	6 315	5 851	50	5 093	1 177	(99.1%)	(41.4%)
Other	4 970	6 026	6 469	7 264	12 384	11 993	12.3%	22.8%
<b>Total expenditure</b>	<b>43 035</b>	<b>32 455</b>	<b>17 537</b>	<b>66 807</b>	<b>112 229</b>	<b>182 803</b>	<b>280.9%</b>	<b>118.4%</b>

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



Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	15 539	15 539	16 880	19 568	21 133	23 246	15.9%	11.3%
Service charges	92 973	92 973	44 400	99 796	106 511	111 948	124.8%	36.1%
Other own revenue	109 450	100 938	92 406	112 435	104 781	99 251	21.7%	2.4%
<b>Total Revenue</b>	<b>217 962</b>	<b>209 450</b>	<b>153 686</b>	<b>231 799</b>	<b>232 426</b>	<b>234 446</b>	<b>50.8%</b>	<b>15.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	78 874	79 179	91 122	85 481	91 867	101 041	(6.2%)	3.5%
Debt impairment				26 335	28 442	31 286	-	-
Bulk purchases	59 546	59 546	40 033	69 099	74 648	79 804	72.6%	25.9%
Other expenditure	157 552	148 524	28 026	138 043	146 152	160 082	392.6%	78.8%
<b>Total Expenditure</b>	<b>295 972</b>	<b>287 249</b>	<b>159 181</b>	<b>318 957</b>	<b>341 109</b>	<b>372 213</b>	<b>100.4%</b>	<b>32.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(78 010)</b>	<b>(77 799)</b>	<b>(5 495)</b>	<b>(87 159)</b>	<b>(108 684)</b>	<b>(137 767)</b>	<b>1486.2%</b>	<b>192.7%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 156	30 085	25 430	54 964	53 316	117 463	116.1%	66.5%
Other	16 574	1 645	573	1 750	-	-	205.2%	(100.0%)
<b>Total funding</b>	<b>32 730</b>	<b>31 730</b>	<b>26 003</b>	<b>56 714</b>	<b>53 316</b>	<b>117 463</b>	<b>118.1%</b>	<b>65.3%</b>
<b>Capital Expenditure</b>								
Water	10 364	10 364	6 467	36 573	30 702	90 456	465.5%	140.9%
Electricity			2 425	7 006	1 600	5 000	188.9%	27.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 721	1 721	5 191	393	21 014	22 007	(92.4%)	61.8%
Other	20 645	19 645	11 920	12 742	-	-	6.9%	(100.0%)
<b>Total expenditure</b>	<b>32 730</b>	<b>31 730</b>	<b>26 003</b>	<b>56 714</b>	<b>53 316</b>	<b>117 463</b>	<b>118.1%</b>	<b>65.3%</b>

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

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	14 586	14 586	5 398	11 627	12 790	14 069	115.4%	37.6%
Service charges	47 940	52 819	18 783	61 130	65 557	70 719	225.4%	55.6%
Other own revenue	69 805	65 322	52 526	80 593	76 363	77 161	53.4%	13.7%
<b>Total Revenue</b>	<b>132 332</b>	<b>132 728</b>	<b>76 707</b>	<b>153 349</b>	<b>154 709</b>	<b>161 949</b>	<b>99.9%</b>	<b>28.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	52 491	54 676	54 414	57 045	59 784	63 311	4.8%	5.2%
Debt impairment	9 563	13 953		14 348	15 036	15 924	-	-
Bulk purchases	18 000	19 570	2 016	20 563	21 550	22 822	920.0%	124.5%
Other expenditure	78 343	72 675	33 334	76 460	78 308	82 911	129.4%	35.5%
<b>Total Expenditure</b>	<b>158 397</b>	<b>160 873</b>	<b>89 764</b>	<b>168 416</b>	<b>174 679</b>	<b>184 967</b>	<b>87.6%</b>	<b>27.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(26 065)</b>	<b>(28 146)</b>	<b>(13 057)</b>	<b>(15 067)</b>	<b>(19 970)</b>	<b>(23 018)</b>	<b>15.4%</b>	<b>20.8%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	64 319	59 786	41 598	85 365	67 980	31 700	105.2%	(8.7%)
Other	8 117	2 638		2 143	2 246	2 378	-	-
<b>Total funding</b>	<b>72 436</b>	<b>62 424</b>	<b>41 598</b>	<b>87 508</b>	<b>70 226</b>	<b>34 079</b>	<b>110.4%</b>	<b>(6.4%)</b>
<b>Capital Expenditure</b>								
Water	47 730	43 197	27 027	68 000	50 265	8 500	151.6%	(32.0%)
Electricity	3 666	3 666	3 590	1 865	1 735	6 499	(48.0%)	21.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 268	10 268	10 457	12 062	12 436	12 997	15.3%	7.5%
Other	10 772	5 293	524	5 581	5 790	6 083	964.2%	126.4%
<b>Total expenditure</b>	<b>72 436</b>	<b>62 424</b>	<b>41 598</b>	<b>87 508</b>	<b>70 226</b>	<b>34 079</b>	<b>110.4%</b>	<b>(6.4%)</b>

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

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	4 537	3 495	6 513	5 382	5 694	6 007	(17.4%)	(2.7%)
Service charges	35 681	26 283	10 439	38 992	42 142	49 528	273.5%	68.0%
Other own revenue	49 329	51 587	37 832	55 708	52 808	52 662	47.2%	11.7%
<b>Total Revenue</b>	<b>89 548</b>	<b>81 365</b>	<b>54 784</b>	<b>100 081</b>	<b>100 644</b>	<b>108 197</b>	<b>82.7%</b>	<b>25.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	31 544	26 775	28 270	34 419	36 312	38 309	21.7%	10.7%
Debt impairment	2 000	23 906		1 600	1 500	1 500	-	-
Bulk purchases	30 397	20 881		25 253	26 823	28 465	-	-
Other expenditure	25 389	43 917	32 114	38 316	35 832	38 208	19.3%	6.0%
<b>Total Expenditure</b>	<b>89 329</b>	<b>115 479</b>	<b>60 385</b>	<b>99 587</b>	<b>100 467</b>	<b>106 483</b>	<b>64.9%</b>	<b>20.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>219</b>	<b>(34 114)</b>	<b>(5 600)</b>	<b>494</b>	<b>177</b>	<b>1 715</b>	<b>(108.8%)</b>	<b>(167.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				13 088	19 117	18 336	-	-
Other				280	310	360	-	-
<b>Total funding</b>				<b>13 368</b>	<b>19 427</b>	<b>18 696</b>	-	-
<b>Capital Expenditure</b>								
Water				650	-	-	-	-
Electricity				168	150	5 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				10 533	16 792	4 456	-	-
Other				2 017	2 485	9 240	-	-
<b>Total expenditure</b>				<b>13 368</b>	<b>19 427</b>	<b>18 696</b>	-	-

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

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	64 205	61 907	49 901	52 337	52 900	52 904	4.9%	2.0%
<b>Total Revenue</b>	<b>64 205</b>	<b>61 907</b>	<b>49 901</b>	<b>52 337</b>	<b>52 900</b>	<b>52 904</b>	<b>4.9%</b>	<b>2.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	39 165	38 889	33 069	37 155	37 555	37 558	12.4%	4.3%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	27 369	21 303	18 972	18 482	18 445	18 246	(2.6%)	(1.3%)
<b>Total Expenditure</b>	<b>66 534</b>	<b>60 191</b>	<b>52 041</b>	<b>55 637</b>	<b>56 000</b>	<b>55 804</b>	<b>6.9%</b>	<b>2.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 329)</b>	<b>1 716</b>	<b>(2 140)</b>	<b>(3 300)</b>	<b>(3 100)</b>	<b>(2 900)</b>	<b>54.2%</b>	<b>10.7%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 745	1 192	454	915	369	368	101.6%	(6.7%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>1 745</b>	<b>1 192</b>	<b>454</b>	<b>915</b>	<b>369</b>	<b>368</b>	<b>101.6%</b>	<b>(6.7%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 745	1 192	454	915	369	368	101.6%	(6.7%)
<b>Total expenditure</b>	<b>1 745</b>	<b>1 192</b>	<b>454</b>	<b>915</b>	<b>369</b>	<b>368</b>	<b>101.6%</b>	<b>(6.7%)</b>

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

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	17 908	17 908	16 123	18 947	19 989	21 048	17.5%	9.3%
Service charges	74 312	76 584	74 646	82 361	94 980	100 014	10.3%	10.2%
Other own revenue	100 463	97 616	96 689	103 758	103 969	102 360	7.3%	1.9%
<b>Total Revenue</b>	<b>192 683</b>	<b>192 108</b>	<b>187 457</b>	<b>205 066</b>	<b>218 938</b>	<b>223 422</b>	<b>9.4%</b>	<b>6.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	64 554	66 054	66 915	67 407	71 114	75 013	0.7%	3.9%
Debt impairment	11 869	39 837		27 684	29 209	30 754	-	-
Bulk purchases	35 298	35 298	38 447	66 318	40 470	42 615	72.5%	3.5%
Other expenditure	68 271	97 670	44 237	94 461	99 806	104 107	113.5%	33.0%
<b>Total Expenditure</b>	<b>179 993</b>	<b>238 860</b>	<b>149 599</b>	<b>255 870</b>	<b>240 599</b>	<b>252 488</b>	<b>71.0%</b>	<b>19.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>12 690</b>	<b>(46 752)</b>	<b>37 858</b>	<b>(50 804)</b>	<b>(21 661)</b>	<b>(29 066)</b>	<b>(234.2%)</b>	<b>(191.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	70 286	79 283	36 484	25 230	24 538	25 750	(30.8%)	(11.0%)
Other	12 791	13 520		8 560	14 415	11 792	-	-
<b>Total funding</b>	<b>83 077</b>	<b>92 803</b>	<b>36 484</b>	<b>33 790</b>	<b>38 953</b>	<b>37 542</b>	<b>(7.4%)</b>	<b>1.0%</b>
<b>Capital Expenditure</b>								
Water	55 445	61 942	20 382	715	17 730	4 026	(96.5%)	(41.8%)
Electricity				2 310	3 503	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			1 933	24 195	111	9 782	1152.0%	71.7%
Other	27 631	30 861	14 169	6 570	17 609	23 734	(53.6%)	18.8%
<b>Total expenditure</b>	<b>83 077</b>	<b>92 803</b>	<b>36 484</b>	<b>33 790</b>	<b>38 953</b>	<b>37 542</b>	<b>(7.4%)</b>	<b>1.0%</b>

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

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	3 624	3 624	4 184	5 640	5 950	6 265	34.8%	14.4%
Service charges	19 173	19 173	19 904	29 599	31 227	32 882	48.7%	18.2%
Other own revenue	49 787	49 787	52 041	52 575	49 830	48 349	1.0%	(2.4%)
<b>Total Revenue</b>	<b>72 583</b>	<b>72 583</b>	<b>76 129</b>	<b>87 814</b>	<b>87 007</b>	<b>87 497</b>	<b>15.3%</b>	<b>4.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	28 706	29 329	28 995	34 967	36 890	38 845	20.6%	10.2%
Debt impairment	506	506		1 875	1 978	2 083	-	-
Bulk purchases	17 242	16 319	12 225	24 888	26 257	27 649	103.6%	31.3%
Other expenditure	26 128	26 428	24 703	26 082	27 524	28 995	5.6%	5.5%
<b>Total Expenditure</b>	<b>72 582</b>	<b>72 581</b>	<b>65 923</b>	<b>87 812</b>	<b>92 650</b>	<b>97 572</b>	<b>33.2%</b>	<b>14.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1</b>	<b>2</b>	<b>10 206</b>	<b>2</b>	<b>(5 643)</b>	<b>(10 075)</b>	<b>(100.0%)</b>	<b>(199.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	29 155	29 155	16 144	50 326	52 783	70 467	211.7%	63.4%
Other				-	-	-	-	-
<b>Total funding</b>	<b>29 155</b>	<b>29 155</b>	<b>16 144</b>	<b>50 326</b>	<b>52 783</b>	<b>70 467</b>	<b>211.7%</b>	<b>63.4%</b>
<b>Capital Expenditure</b>								
Water	18 841	18 841	6 793	40 382	42 639	52 500	494.5%	97.7%
Electricity	6 994	6 994	5 597	5 724	2 363	4 000	2.3%	(10.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				1 832	-	2 500	-	-
Other	3 319	3 319	3 754	2 388	7 781	11 467	(36.4%)	45.1%
<b>Total expenditure</b>	<b>29 155</b>	<b>29 155</b>	<b>16 144</b>	<b>50 326</b>	<b>52 783</b>	<b>70 467</b>	<b>211.7%</b>	<b>63.4%</b>

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

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	4 958	10 035	27 374	11 101	11 250	11 450	(59.4%)	(25.2%)
Service charges	38 171	41 671	23 871	47 961	49 250	50 600	100.9%	28.5%
Other own revenue	69 013	70 668	66 471	71 707	72 096	71 499	7.9%	2.5%
<b>Total Revenue</b>	<b>112 142</b>	<b>122 375</b>	<b>117 716</b>	<b>130 768</b>	<b>132 596</b>	<b>133 549</b>	<b>11.1%</b>	<b>4.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	45 881	50 727	50 334	50 557	53 477	56 686	0.4%	4.0%
Debt impairment	2 501	2 501	6 671	2 501	2 501	2 501	(62.5%)	(27.9%)
Bulk purchases	22 100	26 032	27 786	26 750	30 625	35 068	(3.7%)	8.1%
Other expenditure	43 040	45 372	45 645	72 753	67 817	63 279	59.4%	11.5%
<b>Total Expenditure</b>	<b>113 522</b>	<b>124 632</b>	<b>130 436</b>	<b>152 561</b>	<b>154 420</b>	<b>157 533</b>	<b>17.0%</b>	<b>6.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 379)</b>	<b>(2 257)</b>	<b>(12 720)</b>	<b>(21 793)</b>	<b>(21 824)</b>	<b>(23 985)</b>	<b>71.3%</b>	<b>23.5%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	23 703	23 703	24 178	20 571	16 549	17 265	(14.9%)	(10.6%)
Other	1 100	965	1 937	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>24 803</b>	<b>24 668</b>	<b>26 114</b>	<b>20 571</b>	<b>16 549</b>	<b>17 265</b>	<b>(21.2%)</b>	<b>(12.9%)</b>
<b>Capital Expenditure</b>								
Water	20 199	20 199	21 879	5 661	5 749	6 015	(74.1%)	(35.0%)
Electricity				4 500	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				7 800	8 100	8 500	-	-
Other	4 604	4 469	4 235	2 610	2 700	2 750	(38.4%)	(13.4%)
<b>Total expenditure</b>	<b>24 803</b>	<b>24 668</b>	<b>26 114</b>	<b>20 571</b>	<b>16 549</b>	<b>17 265</b>	<b>(21.2%)</b>	<b>(12.9%)</b>

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

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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



Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	17 500	17 311	15 514	19 994	20 259	21 475	28.9%	11.4%
Service charges	205 113	173 386	164 741	191 812	204 354	216 615	16.4%	9.6%
Other own revenue	138 147	147 444	137 694	139 598	138 254	139 114	1.4%	0.3%
<b>Total Revenue</b>	<b>360 760</b>	<b>338 141</b>	<b>317 949</b>	<b>351 404</b>	<b>362 867</b>	<b>377 203</b>	<b>10.5%</b>	<b>5.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	112 082	119 213	104 000	121 309	128 587	136 303	16.6%	9.4%
Debt impairment	66 644	50 609		48 566	50 994	53 544	-	-
Bulk purchases	98 755	95 496	93 766	105 631	114 419	123 940	12.7%	9.7%
Other expenditure	179 234	182 514	104 717	200 024	196 236	207 338	91.0%	25.6%
<b>Total Expenditure</b>	<b>456 715</b>	<b>447 832</b>	<b>302 483</b>	<b>475 530</b>	<b>490 236</b>	<b>521 125</b>	<b>57.2%</b>	<b>19.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(95 955)</b>	<b>(109 691)</b>	<b>15 466</b>	<b>(124 126)</b>	<b>(127 369)</b>	<b>(143 922)</b>	<b>(902.6%)</b>	<b>(310.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	43 086	53 686	43 327	44 753	46 778	33 315	3.3%	(8.4%)
Other		9 130		1 100	1 000	1 000	-	-
<b>Total funding</b>	<b>43 086</b>	<b>62 816</b>	<b>43 327</b>	<b>45 853</b>	<b>47 778</b>	<b>34 315</b>	<b>5.8%</b>	<b>(7.5%)</b>
<b>Capital Expenditure</b>								
Water		600		4 808	-	-	-	-
Electricity	3 965	13 442	1 872	16 790	17 000	2 000	797.0%	2.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	27 350	30 113	39 018	19 100	29 778	31 315	(51.0%)	(7.1%)
Other	11 771	18 661	2 438	5 155	1 000	1 000	111.4%	(25.7%)
<b>Total expenditure</b>	<b>43 086</b>	<b>62 816</b>	<b>43 327</b>	<b>45 853</b>	<b>47 778</b>	<b>34 315</b>	<b>5.8%</b>	<b>(7.5%)</b>

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

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	111 251	111 332	113 001	117 760	118 251	119 450	4.2%	1.9%
<b>Total Revenue</b>	<b>111 251</b>	<b>111 332</b>	<b>113 001</b>	<b>117 760</b>	<b>118 251</b>	<b>119 450</b>	<b>4.2%</b>	<b>1.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	59 029	59 809	56 367	61 455	64 426	67 422	9.0%	6.2%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	53 336	54 149	53 640	57 983	54 877	57 372	8.1%	2.3%
<b>Total Expenditure</b>	<b>112 365</b>	<b>113 958</b>	<b>110 007</b>	<b>119 438</b>	<b>119 303</b>	<b>124 794</b>	<b>8.6%</b>	<b>4.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 114)</b>	<b>(2 626)</b>	<b>2 994</b>	<b>(1 678)</b>	<b>(1 052)</b>	<b>(5 344)</b>	<b>(156.1%)</b>	<b>(221.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	711	950	930	1 660	981	945	78.5%	0.5%
<b>Total funding</b>	<b>711</b>	<b>950</b>	<b>930</b>	<b>1 660</b>	<b>981</b>	<b>945</b>	<b>78.5%</b>	<b>0.5%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	711	950	930	1 660	981	945	78.5%	0.5%
<b>Total expenditure</b>	<b>711</b>	<b>950</b>	<b>930</b>	<b>1 660</b>	<b>981</b>	<b>945</b>	<b>78.5%</b>	<b>0.5%</b>

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

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	39 957	35 000	38 954	38 500	42 805	47 637	(1.2%)	6.9%
Service charges	130 738	152 990	136 281	166 662	184 424	203 792	22.3%	14.4%
Other own revenue	222 024	203 012	248 298	206 311	196 938	190 613	(16.9%)	(8.4%)
<b>Total Revenue</b>	<b>392 719</b>	<b>391 002</b>	<b>423 533</b>	<b>411 473</b>	<b>424 167</b>	<b>442 041</b>	<b>(2.8%)</b>	<b>1.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	146 796	148 137	148 898	159 569	169 143	179 292	7.2%	6.4%
Debt impairment	69 000	44 000		44 000	44 750	42 513	-	-
Bulk purchases	58 242	58 242	54 341	67 561	71 614	75 911	24.3%	11.8%
Other expenditure	113 561	131 894	106 399	134 869	124 943	130 572	26.8%	7.1%
<b>Total Expenditure</b>	<b>387 599</b>	<b>382 273</b>	<b>309 638</b>	<b>405 999</b>	<b>410 450</b>	<b>428 288</b>	<b>31.1%</b>	<b>11.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 120</b>	<b>8 729</b>	<b>113 895</b>	<b>5 473</b>	<b>13 717</b>	<b>13 753</b>	<b>(95.2%)</b>	<b>(50.6%)</b>
<b>Capital Funding</b>								
External loans				30 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	56 677	56 677	33 159	45 155	45 335	47 852	36.2%	13.0%
Other	4 700	7 363	2 135	4 468	-	-	109.3%	(100.0%)
<b>Total funding</b>	<b>61 377</b>	<b>64 040</b>	<b>35 294</b>	<b>79 624</b>	<b>45 335</b>	<b>47 852</b>	<b>125.6%</b>	<b>10.7%</b>
<b>Capital Expenditure</b>								
Water	930	30 954	13 198	9 600	8 863	464	(27.3%)	(67.2%)
Electricity	357	1 066	806	9 500	8 664	456	1078.1%	(17.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	30 566	7 009	3 983	33 519	5 098	45 433	741.5%	125.1%
Other	29 524	25 010	17 306	27 004	22 710	1 499	56.0%	(55.8%)
<b>Total expenditure</b>	<b>61 377</b>	<b>64 040</b>	<b>35 294</b>	<b>79 624</b>	<b>45 335</b>	<b>47 852</b>	<b>125.6%</b>	<b>10.7%</b>

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

Free State: Dhlalabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	83 151	83 151	79 941	90 809	96 711	102 998	13.6%	8.8%
Service charges	316 321	316 321	347 827	366 991	390 846	416 251	5.5%	6.2%
Other own revenue	203 525	203 525	185 484	187 137	191 051	192 025	0.9%	1.2%
<b>Total Revenue</b>	<b>602 996</b>	<b>602 996</b>	<b>613 252</b>	<b>644 937</b>	<b>678 609</b>	<b>711 273</b>	<b>5.2%</b>	<b>5.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	176 074	176 074	141 451	181 626	190 707	200 243	28.4%	12.3%
Debt impairment	16 275	16 275		90 002	94 502	99 227	-	-
Bulk purchases	126 540	126 540	171 856	144 559	151 787	159 376	(15.9%)	(2.5%)
Other expenditure	284 107	284 107	142 566	228 750	237 357	249 245	60.5%	20.5%
<b>Total Expenditure</b>	<b>602 996</b>	<b>602 996</b>	<b>455 872</b>	<b>644 937</b>	<b>674 353</b>	<b>708 091</b>	<b>41.5%</b>	<b>15.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1</b>	<b>1</b>	<b>157 379</b>	<b>(0)</b>	<b>4 256</b>	<b>3 182</b>	<b>(100.0%)</b>	<b>(72.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			5 445	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	72 104	72 104	50 419	78 008	71 027	72 925	54.7%	13.1%
Other	7 500	7 500		6 000	525	551	-	-
<b>Total funding</b>	<b>79 604</b>	<b>79 604</b>	<b>55 865</b>	<b>84 008</b>	<b>71 552</b>	<b>73 476</b>	<b>50.4%</b>	<b>9.6%</b>
<b>Capital Expenditure</b>								
Water	56 769	56 769		52 090	40 128	52 816	-	-
Electricity	893	893		7 000	8 466	2 854	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 290	5 290		15 452	12 580	8 500	-	-
Other	16 652	16 652	55 865	9 466	10 378	9 306	(83.1%)	(45.0%)
<b>Total expenditure</b>	<b>79 604</b>	<b>79 604</b>	<b>55 865</b>	<b>84 008</b>	<b>71 552</b>	<b>73 476</b>	<b>50.4%</b>	<b>9.6%</b>

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

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	23 320	36 557	16 025	18 796	19 078	19 364	17.3%	6.5%
Service charges	116 698	132 066	117 594	142 869	145 012	147 188	21.5%	7.8%
Other own revenue	103 323	116 960	136 422	149 264	140 752	142 254	9.4%	1.4%
<b>Total Revenue</b>	<b>243 341</b>	<b>285 583</b>	<b>270 041</b>	<b>310 929</b>	<b>304 842</b>	<b>308 806</b>	<b>15.1%</b>	<b>4.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	60 352	59 099	71 512	71 987	73 067	74 163	0.7%	1.2%
Debt impairment	33 020	43 234	39 675	40 316	41 929	42 590	1.6%	2.4%
Bulk purchases	36 724	39 723	52 551	50 434	51 191	51 959	(4.0%)	(0.4%)
Other expenditure	150 740	180 995	255 522	151 035	156 763	162 993	(40.9%)	(13.9%)
<b>Total Expenditure</b>	<b>280 835</b>	<b>323 051</b>	<b>419 261</b>	<b>313 773</b>	<b>322 950</b>	<b>331 705</b>	<b>(25.2%)</b>	<b>(7.5%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(37 494)</b>	<b>(37 468)</b>	<b>(149 220)</b>	<b>(2 844)</b>	<b>(18 108)</b>	<b>(22 899)</b>	<b>(98.1%)</b>	<b>(46.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	2 650	4 150	2 066	4 824	7 887	10 059	133.6%	69.5%
Transfers and subsidies	58 372	51 872	26 476	62 773	63 715	76 750	137.1%	42.6%
Other				-	-	-	-	-
<b>Total funding</b>	<b>61 022</b>	<b>56 022</b>	<b>28 542</b>	<b>67 597</b>	<b>71 602</b>	<b>86 809</b>	<b>136.8%</b>	<b>44.9%</b>
<b>Capital Expenditure</b>								
Water	31 166	28 307	6 872	35 057	48 765	55 568	410.2%	100.7%
Electricity	5 300	7 123		3 240	4 197	7 393	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 463	10 703	12 515	12 309	4 625	4 311	(1.6%)	(29.9%)
Other	15 093	9 889	9 155	16 991	14 015	19 537	85.6%	28.7%
<b>Total expenditure</b>	<b>61 022</b>	<b>56 022</b>	<b>28 542</b>	<b>67 597</b>	<b>71 602</b>	<b>86 809</b>	<b>136.8%</b>	<b>44.9%</b>

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

## Free State: Maluti-a-Phofung(FS194)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	204 500	141 690	(4 127)	267 000	280 350	294 368	(6570.2%)	(514.7%)
Service charges	585 121	660 221	476 780	724 736	761 243	799 464	52.0%	18.8%
Other own revenue	611 208	609 535	378 308	1 107 383	1 154 586	1 199 459	192.7%	46.9%
<b>Total Revenue</b>	<b>1 400 830</b>	<b>1 411 446</b>	<b>850 961</b>	<b>2 099 119</b>	<b>2 196 178</b>	<b>2 293 291</b>	<b>146.7%</b>	<b>39.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	351 445	337 761	353 101	373 064	391 149	410 423	5.7%	5.1%
Debt impairment	15 000	7 000	4	50 000	52 500	55 125	1295236.8%	2326.2%
Bulk purchases	368 474	407 072	108 255	639 274	671 361	703 805	490.5%	86.6%
Other expenditure	660 910	656 413	442 777	890 981	894 663	939 431	101.2%	28.5%
<b>Total Expenditure</b>	<b>1 395 829</b>	<b>1 408 246</b>	<b>904 137</b>	<b>1 953 319</b>	<b>2 009 673</b>	<b>2 108 785</b>	<b>116.0%</b>	<b>32.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 001</b>	<b>3 200</b>	<b>(53 175)</b>	<b>145 800</b>	<b>186 505</b>	<b>184 506</b>	<b>(374.2%)</b>	<b>(251.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	253 309	276 403	197 232	304 865	273 608	282 447	54.6%	12.7%
Other	55 000	81 900	37 886	145 800	109 000	62 500	284.8%	18.2%
<b>Total funding</b>	<b>308 309</b>	<b>358 303</b>	<b>235 119</b>	<b>450 665</b>	<b>382 608</b>	<b>344 947</b>	<b>91.7%</b>	<b>13.6%</b>
<b>Capital Expenditure</b>								
Water	131 373	144 850	132 276	144 388	133 125	121 004	9.2%	(2.9%)
Electricity	35 790	41 058	16 714	31 340	55 030	58 000	87.5%	51.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	40 075	53 329	22 409	83 296	88 653	48 500	271.7%	29.4%
Other	101 071	119 066	63 720	191 641	105 800	117 443	200.8%	22.6%
<b>Total expenditure</b>	<b>308 309</b>	<b>358 303</b>	<b>235 119</b>	<b>450 665</b>	<b>382 608</b>	<b>344 947</b>	<b>91.7%</b>	<b>13.6%</b>

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

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	7 886	7 802	18 869	22 545	23 875	25 212	19.5%	10.1%
Service charges	33 277	29 479	22 475	46 707	52 703	52 683	107.8%	32.8%
Other own revenue	68 723	74 399	71 858	79 121	77 682	76 809	10.1%	2.2%
<b>Total Revenue</b>	<b>109 886</b>	<b>111 679</b>	<b>113 202</b>	<b>148 372</b>	<b>154 260</b>	<b>154 704</b>	<b>31.1%</b>	<b>11.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	51 529	48 814	43 014	53 099	55 796	58 907	23.4%	11.0%
Debt impairment				4 814	6 368	6 725	-	-
Bulk purchases	15 619	17 706	16 291	18 801	19 910	21 025	15.4%	8.9%
Other expenditure	39 765	45 150	49 365	70 620	77 155	65 680	43.1%	10.0%
<b>Total Expenditure</b>	<b>106 913</b>	<b>111 671</b>	<b>108 671</b>	<b>147 333</b>	<b>159 229</b>	<b>152 337</b>	<b>35.6%</b>	<b>11.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 973</b>	<b>9</b>	<b>4 532</b>	<b>1 039</b>	<b>(4 969)</b>	<b>2 367</b>	<b>(77.1%)</b>	<b>(19.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		47 796	29 317	48 027	53 821	60 750	63.8%	27.5%
Other		450	27	265	-	-	884.3%	(100.0%)
<b>Total funding</b>		<b>48 246</b>	<b>29 344</b>	<b>48 292</b>	<b>53 821</b>	<b>60 750</b>	<b>64.6%</b>	<b>27.5%</b>
<b>Capital Expenditure</b>								
Water		17 365	10 887	29 794	39 959	39 222	173.7%	53.3%
Electricity		8 000	2 069	7 600	5 000	10 000	267.3%	69.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		18 272	14 657	6 201	6 262	1 901	(57.7%)	(49.4%)
Other		4 609	1 731	4 697	2 601	9 627	171.3%	77.2%
<b>Total expenditure</b>		<b>48 246</b>	<b>29 344</b>	<b>48 292</b>	<b>53 821</b>	<b>60 750</b>	<b>64.6%</b>	<b>27.5%</b>

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

Free State: Mantsope(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	16 086	16 086	12 403	13 850	14 819	15 856	11.7%	8.5%
Service charges	106 690	106 690	104 298	114 267	122 266	130 825	9.6%	7.8%
Other own revenue	95 332	95 332	64 500	104 775	100 512	101 036	62.4%	16.1%
<b>Total Revenue</b>	<b>218 108</b>	<b>218 108</b>	<b>181 201</b>	<b>232 892</b>	<b>237 597</b>	<b>247 717</b>	<b>28.5%</b>	<b>11.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	71 968	71 968	65 012	73 028	78 140	83 610	12.3%	8.7%
Debt impairment	20 090	20 090		50 820	52 183	49 323	-	-
Bulk purchases	33 647	33 647	34 223	37 476	40 099	42 906	9.5%	7.8%
Other expenditure	87 132	87 132	62 737	68 422	63 295	67 726	9.1%	2.6%
<b>Total Expenditure</b>	<b>212 836</b>	<b>212 836</b>	<b>161 972</b>	<b>229 745</b>	<b>233 717</b>	<b>243 565</b>	<b>41.8%</b>	<b>14.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 272</b>	<b>5 272</b>	<b>19 229</b>	<b>3 147</b>	<b>3 881</b>	<b>4 152</b>	<b>(83.6%)</b>	<b>(40.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	64 998	64 998	16 821	43 457	23 248	21 935	158.3%	9.3%
Other	9 437	9 437	557	3 123	2 940	3 410	460.3%	82.9%
<b>Total funding</b>	<b>74 435</b>	<b>74 435</b>	<b>17 378</b>	<b>46 579</b>	<b>26 188</b>	<b>25 345</b>	<b>168.0%</b>	<b>13.4%</b>
<b>Capital Expenditure</b>								
Water	14 000	14 000	1 544	22 000	5 048	4 935	1324.8%	47.3%
Electricity	10 000	10 000	2 010	3 000	3 200	2 000	49.2%	(0.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	33 131	33 131	9 932	13 286	16 000	15 000	33.8%	14.7%
Other	17 304	17 304	3 892	8 294	1 940	3 410	113.1%	(4.3%)
<b>Total expenditure</b>	<b>74 435</b>	<b>74 435</b>	<b>17 378</b>	<b>46 579</b>	<b>26 188</b>	<b>25 345</b>	<b>168.0%</b>	<b>13.4%</b>

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



Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	95 026	128 577	110 756	108 844	106 477	107 164	(1.7%)	(1.1%)
<b>Total Revenue</b>	<b>95 026</b>	<b>128 577</b>	<b>110 756</b>	<b>108 844</b>	<b>106 477</b>	<b>107 164</b>	<b>(1.7%)</b>	<b>(1.1%)</b>
<b>Operating Expenditure</b>								
Employee related costs	45 688	46 668	46 369	47 627	50 556	53 513	2.7%	4.9%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	42 283	75 551	77 838	61 218	55 922	53 651	(21.4%)	(11.7%)
<b>Total Expenditure</b>	<b>87 971</b>	<b>122 219</b>	<b>124 207</b>	<b>108 844</b>	<b>106 477</b>	<b>107 164</b>	<b>(12.4%)</b>	<b>(4.8%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 055</b>	<b>6 359</b>	<b>(13 451)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(100.0%)</b>	<b>(97.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			3 510	-	-	-	(100.0%)	(100.0%)
Other	7 055	6 359	594	2 200	1 972	981	270.1%	18.2%
<b>Total funding</b>	<b>7 055</b>	<b>6 359</b>	<b>4 105</b>	<b>2 200</b>	<b>1 972</b>	<b>981</b>	<b>(46.4%)</b>	<b>(37.9%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	7 055	6 359	4 105	2 200	1 972	981	(46.4%)	(37.9%)
<b>Total expenditure</b>	<b>7 055</b>	<b>6 359</b>	<b>4 105</b>	<b>2 200</b>	<b>1 972</b>	<b>981</b>	<b>(46.4%)</b>	<b>(37.9%)</b>

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

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	51 193	51 193	47 516	61 895	65 547	69 217	30.3%	13.4%
Service charges	378 929	378 929	359 418	420 036	444 818	469 236	16.9%	9.3%
Other own revenue	17 448	17 448	105 700	184 584	195 475	206 421	74.6%	25.0%
<b>Total Revenue</b>	<b>447 570</b>	<b>447 570</b>	<b>512 634</b>	<b>666 515</b>	<b>705 840</b>	<b>744 875</b>	<b>30.0%</b>	<b>13.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	187 363	187 363	164 281	198 144	209 835	221 585	20.6%	10.5%
Debt impairment				14 300	15 144	15 992	-	-
Bulk purchases	191 137	191 137	182 693	215 268	227 969	240 735	17.8%	9.6%
Other expenditure	194 957	194 957	141 835	237 798	250 333	262 932	67.7%	22.8%
<b>Total Expenditure</b>	<b>573 456</b>	<b>573 456</b>	<b>488 809</b>	<b>665 510</b>	<b>703 280</b>	<b>741 245</b>	<b>36.1%</b>	<b>14.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(125 886)</b>	<b>(125 886)</b>	<b>23 826</b>	<b>1 005</b>	<b>2 560</b>	<b>3 630</b>	<b>(95.8%)</b>	<b>(46.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			480	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies			15 756	105 686	52 903	55 866	570.8%	52.5%
Other			95	811	-	-	757.6%	(100.0%)
<b>Total funding</b>			<b>16 330</b>	<b>106 497</b>	<b>52 903</b>	<b>55 866</b>	<b>552.2%</b>	<b>50.7%</b>
<b>Capital Expenditure</b>								
Water			7 259	56 748	15 674	7 951	681.7%	3.1%
Electricity			1 518	14 044	12 000	20 536	825.4%	138.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			1 457	19 275	17 411	27 379	1223.3%	165.9%
Other			17 553	16 430	7 818	-	(6.4%)	(100.0%)
<b>Total expenditure</b>			<b>27 787</b>	<b>106 497</b>	<b>52 903</b>	<b>55 866</b>	<b>283.3%</b>	<b>26.2%</b>

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

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	51 297	51 297	45 127	56 633	59 918	63 094	25.5%	11.8%
Service charges	257 872	257 972	240 723	283 149	312 861	345 937	17.6%	12.8%
Other own revenue	174 516	175 278	161 468	191 030	188 988	189 858	18.3%	5.5%
<b>Total Revenue</b>	<b>483 685</b>	<b>484 547</b>	<b>447 318</b>	<b>530 812</b>	<b>561 768</b>	<b>598 888</b>	<b>18.7%</b>	<b>10.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	138 928	145 144	176 775	156 859	165 486	174 256	(11.3%)	(0.5%)
Debt impairment	40 000	40 000		42 320	44 648	47 014	-	-
Bulk purchases	163 401	163 401	70 130	248 614	282 145	320 269	254.5%	65.9%
Other expenditure	245 132	238 916	146 276	220 238	243 784	256 705	50.6%	20.6%
<b>Total Expenditure</b>	<b>587 461</b>	<b>587 461</b>	<b>393 181</b>	<b>668 031</b>	<b>736 063</b>	<b>798 244</b>	<b>69.9%</b>	<b>26.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(103 776)</b>	<b>(102 914)</b>	<b>54 136</b>	<b>(137 219)</b>	<b>(174 295)</b>	<b>(199 356)</b>	<b>(353.5%)</b>	<b>(254.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			1 157	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	44 882	47 252	48 203	43 637	46 176	48 480	(9.5%)	0.2%
Other	21 810	20 420	10 653	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>66 692</b>	<b>67 672</b>	<b>60 014</b>	<b>43 637</b>	<b>46 176</b>	<b>48 480</b>	<b>(27.3%)</b>	<b>(6.9%)</b>
<b>Capital Expenditure</b>								
Water	19 726	32 509	28 472	7 429	1 263	-	(73.9%)	(100.0%)
Electricity	6 020	12 460	8 338	3 000	4 000	4 000	(64.0%)	(21.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 878	1 661	1 130	6 811	14 402	800	502.6%	(10.9%)
Other	38 068	21 043	22 074	26 397	26 511	43 680	19.6%	25.5%
<b>Total expenditure</b>	<b>66 692</b>	<b>67 672</b>	<b>60 014</b>	<b>43 637</b>	<b>46 176</b>	<b>48 480</b>	<b>(27.3%)</b>	<b>(6.9%)</b>

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

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	102 114	111 014	115 499	107 386	113 292	119 296	(7.0%)	1.1%
Service charges	568 088	555 952	489 215	618 471	663 516	710 901	26.4%	13.3%
Other own revenue	158 785	162 329	152 437	168 338	180 677	202 385	10.4%	9.9%
<b>Total Revenue</b>	<b>828 986</b>	<b>829 295</b>	<b>757 151</b>	<b>894 195</b>	<b>957 485</b>	<b>1 032 582</b>	<b>18.1%</b>	<b>10.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	207 771	196 010	173 893	222 959	233 739	254 911	28.2%	13.6%
Debt impairment	64 300	64 300	64 300	84 279	71 406	63 126	31.1%	(0.6%)
Bulk purchases	318 550	318 550	246 723	324 864	363 809	407 534	31.7%	18.2%
Other expenditure	277 885	300 250	245 249	299 871	329 293	341 709	22.3%	11.7%
<b>Total Expenditure</b>	<b>868 506</b>	<b>879 110</b>	<b>730 165</b>	<b>931 972</b>	<b>998 247</b>	<b>1 067 279</b>	<b>27.6%</b>	<b>13.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(39 520)</b>	<b>(49 815)</b>	<b>26 986</b>	<b>(37 778)</b>	<b>(40 762)</b>	<b>(34 697)</b>	<b>(240.0%)</b>	<b>(208.7%)</b>
<b>Capital Funding</b>								
External loans	45 400	7 000		31 880	-	-	-	-
Internal contributions	15 730	5 223	936	57 617	37 189	25 102	6055.8%	199.3%
Transfers and subsidies	75 731	66 042	44 199	96 355	55 238	58 060	118.0%	9.5%
Other				-	-	-	-	-
<b>Total funding</b>	<b>136 861</b>	<b>78 265</b>	<b>45 135</b>	<b>185 852</b>	<b>92 427</b>	<b>83 162</b>	<b>311.8%</b>	<b>22.6%</b>
<b>Capital Expenditure</b>								
Water	42 519	43 972	37 498	41 061	2 568	490	9.5%	(76.4%)
Electricity	16 800	9 500	6 942	53 419	23 830	27 390	669.5%	58.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 700			37 560	9 033	45 320	-	-
Other	71 842	24 793	694	53 812	56 997	9 962	7648.6%	143.0%
<b>Total expenditure</b>	<b>136 861</b>	<b>78 265</b>	<b>45 135</b>	<b>185 852</b>	<b>92 427</b>	<b>83 162</b>	<b>311.8%</b>	<b>22.6%</b>

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

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	16 040	16 449	21 205	25 612	27 149	28 778	20.8%	10.7%
Service charges	45 228	39 228	63 380	50 737	53 782	57 009	(19.9%)	(3.5%)
Other own revenue	92 985	106 944	6 788	110 699	109 174	109 434	1530.7%	152.6%
<b>Total Revenue</b>	<b>154 253</b>	<b>162 621</b>	<b>91 373</b>	<b>187 049</b>	<b>190 104</b>	<b>195 220</b>	<b>104.7%</b>	<b>28.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	72 820	74 135	29 707	77 396	80 995	84 762	160.5%	41.8%
Debt impairment	3 308	3 308		3 470	3 675	3 881	-	-
Bulk purchases	12 443	5 000	17 362	7 000	6 042	7 934	(59.7%)	(23.0%)
Other expenditure	74 161	125 463	39 580	82 692	85 329	90 001	108.9%	31.5%
<b>Total Expenditure</b>	<b>162 731</b>	<b>207 905</b>	<b>86 648</b>	<b>170 558</b>	<b>176 041</b>	<b>186 577</b>	<b>96.8%</b>	<b>29.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 478)</b>	<b>(45 284)</b>	<b>4 725</b>	<b>16 491</b>	<b>14 063</b>	<b>8 643</b>	<b>249.0%</b>	<b>22.3%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 400	25 772	15 050	25 811	29 537	30 624	71.5%	26.7%
Other	11 617	12 528	2 736	16 292	6 544	3 961	495.5%	13.1%
<b>Total funding</b>	<b>43 017</b>	<b>38 299</b>	<b>17 786</b>	<b>42 103</b>	<b>36 081</b>	<b>34 585</b>	<b>136.7%</b>	<b>24.8%</b>
<b>Capital Expenditure</b>								
Water	11 599	12 468	7 137	16 423	10 740	8 349	130.1%	5.4%
Electricity	3 000	3 000	3 840	4 000	7 000	7 000	4.2%	22.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 519	5 892	1 422	1 000	7 290	10 566	(29.7%)	95.1%
Other	22 899	16 940	5 387	20 680	11 051	8 670	283.9%	17.2%
<b>Total expenditure</b>	<b>43 017</b>	<b>38 299</b>	<b>17 786</b>	<b>42 103</b>	<b>36 081</b>	<b>34 585</b>	<b>136.7%</b>	<b>24.8%</b>

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

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	150 249	155 494	64 331	149 741	-	-	132.8%	(100.0%)
<b>Total Revenue</b>	<b>150 249</b>	<b>155 494</b>	<b>64 331</b>	<b>149 741</b>	<b>-</b>	<b>-</b>	<b>132.8%</b>	<b>(100.0%)</b>
<b>Operating Expenditure</b>								
Employee related costs	87 390	53 687	77 661	88 191	93 482	98 156	13.6%	8.1%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	119 672	129 765	90 081	78 593	79 254	82 778	(12.8%)	(2.8%)
<b>Total Expenditure</b>	<b>207 062</b>	<b>183 451</b>	<b>167 743</b>	<b>166 784</b>	<b>172 736</b>	<b>180 933</b>	<b>(0.6%)</b>	<b>2.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(56 814)</b>	<b>(27 958)</b>	<b>(103 412)</b>	<b>(17 043)</b>	<b>(172 736)</b>	<b>(180 933)</b>	<b>(83.5%)</b>	<b>20.5%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	3 460	6 085	395	700	-	-	77.0%	(100.0%)
<b>Total funding</b>	<b>3 460</b>	<b>6 085</b>	<b>395</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>77.0%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	3 460	6 085	395	700	-	-	77.0%	(100.0%)
<b>Total expenditure</b>	<b>3 460</b>	<b>6 085</b>	<b>395</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>77.0%</b>	<b>(100.0%)</b>

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

## Gauteng: Ekurhuleni Metro(EKU)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	4 134 710	4 134 710	4 093 380	4 421 129	4 864 331	5 395 735	8.0%	9.6%
Service charges	16 890 353	16 993 185	16 537 772	19 232 567	21 394 444	23 713 928	16.3%	12.8%
Other own revenue	5 285 638	5 479 174	5 453 945	5 801 143	6 140 399	6 690 502	6.4%	7.0%
<b>Total Revenue</b>	<b>26 310 701</b>	<b>26 607 068</b>	<b>26 085 097</b>	<b>29 454 839</b>	<b>32 399 173</b>	<b>35 800 166</b>	<b>12.9%</b>	<b>11.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	6 351 025	6 223 522	5 684 220	6 872 480	7 353 466	7 789 575	20.9%	11.1%
Debt impairment	1 230 204	1 230 204	1 230 204	1 435 562	1 507 341	1 627 928	16.7%	9.8%
Bulk purchases	10 290 877	10 377 002	10 219 890	11 827 223	13 355 460	15 053 868	15.7%	13.8%
Other expenditure	8 322 711	8 660 457	6 338 932	9 186 606	10 024 695	11 057 098	44.9%	20.4%
<b>Total Expenditure</b>	<b>26 194 817</b>	<b>26 491 185</b>	<b>23 473 247</b>	<b>29 321 872</b>	<b>32 240 963</b>	<b>35 528 468</b>	<b>24.9%</b>	<b>14.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>115 883</b>	<b>115 883</b>	<b>2 611 850</b>	<b>132 967</b>	<b>158 211</b>	<b>271 698</b>	<b>(94.9%)</b>	<b>(53.0%)</b>
<b>Capital Funding</b>								
External loans	1 234 110	1 246 032	791 762	1 006 655	1 812 300	1 711 600	27.1%	29.3%
Internal contributions				-	-	-	-	-
Transfers and subsidies	2 003 181	2 043 763	1 480 511	1 975 556	2 200 480	2 365 934	33.4%	16.9%
Other	553 075	521 154	448 804	1 489 353	945 248	1 104 911	231.8%	35.0%
<b>Total funding</b>	<b>3 790 366</b>	<b>3 810 950</b>	<b>2 721 077</b>	<b>4 471 563</b>	<b>4 958 028</b>	<b>5 182 445</b>	<b>64.3%</b>	<b>24.0%</b>
<b>Capital Expenditure</b>								
Water	451 917	452 826	380 276	497 100	505 500	515 000	30.7%	10.6%
Electricity	557 000	508 500	451 007	508 000	719 000	699 000	12.6%	15.7%
Housing			116 778	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 035 301	1 088 525	680 092	1 203 844	1 290 689	1 387 544	77.0%	26.8%
Other	1 746 147	1 761 098	1 092 924	2 262 620	2 442 839	2 580 901	107.0%	33.2%
<b>Total expenditure</b>	<b>3 790 366</b>	<b>3 810 950</b>	<b>2 721 077</b>	<b>4 471 563</b>	<b>4 958 028</b>	<b>5 182 445</b>	<b>64.3%</b>	<b>24.0%</b>

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

## Gauteng: City Of Johannesburg(JHB)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	7 714 194	7 720 951	7 609 079	7 630 678	8 043 745	8 476 157	0.3%	3.7%
Service charges	22 433 382	22 526 710	21 244 924	25 119 233	26 911 532	28 929 102	18.2%	10.8%
Other own revenue	9 159 707	10 545 793	10 816 106	11 038 635	11 398 111	12 356 690	2.1%	4.5%
<b>Total Revenue</b>	<b>39 307 283</b>	<b>40 793 454</b>	<b>39 670 109</b>	<b>43 788 546</b>	<b>46 353 388</b>	<b>49 761 949</b>	<b>10.4%</b>	<b>7.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	8 740 592	8 975 982	8 820 311	9 580 796	10 193 032	10 809 700	8.6%	7.0%
Debt impairment	1 481 233	2 901 416	2 924 611	2 135 425	2 094 739	2 108 997	(27.0%)	(10.3%)
Bulk purchases	12 477 870	12 337 554	12 455 165	14 479 359	15 475 551	16 651 273	16.3%	10.2%
Other expenditure	14 612 232	15 433 340	14 110 968	16 999 743	17 879 097	19 062 166	20.5%	10.5%
<b>Total Expenditure</b>	<b>37 311 926</b>	<b>39 648 292</b>	<b>38 311 055</b>	<b>43 195 323</b>	<b>45 642 419</b>	<b>48 632 136</b>	<b>12.7%</b>	<b>8.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 995 357</b>	<b>1 145 163</b>	<b>1 359 054</b>	<b>593 223</b>	<b>710 968</b>	<b>1 129 812</b>	<b>(56.4%)</b>	<b>(6.0%)</b>
<b>Capital Funding</b>								
External loans	3 276 000	3 276 000	2 813 686	3 940 000	2 506 000	3 000 000	40.0%	2.2%
Internal contributions	4 481 367	4 530 718	3 821 139	2 955 677	4 175 157	2 931 276	(22.6%)	(8.5%)
Transfers and subsidies	2 654 718	2 756 315	2 682 327	2 741 915	2 891 417	3 092 789	2.2%	4.9%
Other	463 065	264 916	431 130	259 261	278 776	287 230	(39.9%)	(12.7%)
<b>Total funding</b>	<b>10 875 150</b>	<b>10 827 949</b>	<b>9 748 282</b>	<b>9 896 853</b>	<b>9 851 350</b>	<b>9 311 295</b>	<b>1.5%</b>	<b>(1.5%)</b>
<b>Capital Expenditure</b>								
Water	1 388 346	1 388 346	1 736 710	933 484	1 118 174	1 329 410	(46.2%)	(8.5%)
Electricity	2 221 762	2 221 762	1 929 117	1 734 480	1 517 970	1 424 870	(10.1%)	(9.6%)
Housing			59 638	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 297 210	1 395 015	1 041 265	1 415 241	1 375 230	1 277 295	35.9%	7.0%
Other	5 967 832	5 822 826	4 981 551	5 813 648	5 839 976	5 279 720	16.7%	2.0%
<b>Total expenditure</b>	<b>10 875 150</b>	<b>10 827 949</b>	<b>9 748 282</b>	<b>9 896 853</b>	<b>9 851 350</b>	<b>9 311 295</b>	<b>1.5%</b>	<b>(1.5%)</b>

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



## Gauteng: City Of Tshwane(TSH)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	4 888 154	4 888 154	4 908 717	5 236 387	5 763 026	6 342 328	6.7%	8.9%
Service charges	14 520 842	14 617 342	14 022 374	15 913 703	17 257 370	18 716 554	13.5%	10.1%
Other own revenue	5 530 488	5 605 466	5 290 427	5 145 741	5 509 830	5 896 396	(2.7%)	3.7%
<b>Total Revenue</b>	<b>24 939 484</b>	<b>25 110 962</b>	<b>24 221 519</b>	<b>26 295 831</b>	<b>28 530 226</b>	<b>30 955 278</b>	<b>8.6%</b>	<b>8.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	6 599 935	6 497 928	6 514 598	7 058 527	7 454 457	7 871 707	8.3%	6.5%
Debt impairment	650 518	761 280	1 297 754	1 063 228	1 745 377	1 901 033	(18.1%)	13.6%
Bulk purchases	8 129 270	8 138 665	7 792 483	8 795 118	9 521 345	10 307 108	12.9%	9.8%
Other expenditure	8 460 233	9 191 844	9 420 589	8 794 044	9 148 109	10 041 888	(6.7%)	2.2%
<b>Total Expenditure</b>	<b>23 839 956</b>	<b>24 589 717</b>	<b>25 025 425</b>	<b>25 710 916</b>	<b>27 869 289</b>	<b>30 121 737</b>	<b>2.7%</b>	<b>6.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 099 528</b>	<b>521 245</b>	<b>(803 906)</b>	<b>584 915</b>	<b>660 937</b>	<b>833 541</b>	<b>(172.8%)</b>	<b>(201.2%)</b>
<b>Capital Funding</b>								
External loans	1 500 000	1 500 000	1 375 223	1 200 000	1 200 000	1 200 000	(12.7%)	(4.4%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	2 544 400	2 623 113	2 529 444	2 453 160	2 506 939	2 632 126	(3.0%)	1.3%
Other	123 587	265 669	211 844	203 407	284 900	330 000	(4.0%)	15.9%
<b>Total funding</b>	<b>4 167 987</b>	<b>4 388 781</b>	<b>4 116 511</b>	<b>3 856 566</b>	<b>3 991 839</b>	<b>4 162 126</b>	<b>(6.3%)</b>	<b>0.4%</b>
<b>Capital Expenditure</b>								
Water	498 746	484 746	468 217	355 000	322 329	335 688	(24.2%)	(10.5%)
Electricity	639 500	622 500	557 893	447 500	580 171	659 812	(19.8%)	5.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 540 720	1 530 720	1 476 691	1 418 085	1 469 354	1 525 368	(4.0%)	1.1%
Other	1 489 021	1 750 815	1 613 710	1 635 981	1 619 985	1 641 258	1.4%	0.6%
<b>Total expenditure</b>	<b>4 167 987</b>	<b>4 388 781</b>	<b>4 116 511</b>	<b>3 856 566</b>	<b>3 991 839</b>	<b>4 162 126</b>	<b>(6.3%)</b>	<b>0.4%</b>

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

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	130 588	132 630	123 714	145 986	157 665	170 279	18.0%	11.2%
Service charges	479 663	471 968	408 950	552 396	616 153	687 110	35.1%	18.9%
Other own revenue	129 133	169 835	128 247	180 714	184 842	202 168	40.9%	16.4%
<b>Total Revenue</b>	<b>739 385</b>	<b>774 432</b>	<b>660 910</b>	<b>879 097</b>	<b>958 660</b>	<b>1 059 557</b>	<b>33.0%</b>	<b>17.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	186 356	186 838	155 483	218 912	243 098	265 702	40.8%	19.6%
Debt impairment	28 680	64 710	64 710	85 368	89 360	94 715	31.9%	13.5%
Bulk purchases	283 639	286 172	245 664	328 033	370 924	430 716	33.5%	20.6%
Other expenditure	329 478	329 119	273 842	359 384	379 021	406 709	31.2%	14.1%
<b>Total Expenditure</b>	<b>828 153</b>	<b>866 839</b>	<b>739 699</b>	<b>991 697</b>	<b>1 082 404</b>	<b>1 197 843</b>	<b>34.1%</b>	<b>17.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(88 768)</b>	<b>(92 407)</b>	<b>(78 789)</b>	<b>(112 600)</b>	<b>(123 743)</b>	<b>(138 286)</b>	<b>42.9%</b>	<b>20.6%</b>
<b>Capital Funding</b>								
External loans	24 400	15 367	17 720	22 315	-	-	25.9%	(100.0%)
Internal contributions	14 987		29	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	34 455	30 372	29 293	37 163	38 661	42 200	26.9%	12.9%
Other	8 550	28 145	19 289	32 312	37 353	22 710	67.5%	5.6%
<b>Total funding</b>	<b>82 392</b>	<b>73 884</b>	<b>66 331</b>	<b>91 790</b>	<b>76 014</b>	<b>64 910</b>	<b>38.4%</b>	<b>(0.7%)</b>
<b>Capital Expenditure</b>								
Water	28 407	19 313	17 560	20 500	17 900	17 200	16.7%	(0.7%)
Electricity	16 420	7 137	4 589	15 500	25 000	15 250	237.8%	49.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 585	21 744	21 367	8 743	1 001	4 350	(59.1%)	(41.2%)
Other	25 980	25 690	22 814	47 047	32 113	28 110	106.2%	7.2%
<b>Total expenditure</b>	<b>82 392</b>	<b>73 884</b>	<b>66 331</b>	<b>91 790</b>	<b>76 014</b>	<b>64 910</b>	<b>38.4%</b>	<b>(0.7%)</b>

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

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	73 200	73 200	84 459	85 592	90 727	96 171	1.3%	4.4%
Service charges	361 299	361 299	333 112	389 406	436 720	489 908	16.9%	13.7%
Other own revenue	111 669	111 669	116 015	123 041	130 229	136 285	6.1%	5.5%
<b>Total Revenue</b>	<b>546 168</b>	<b>546 168</b>	<b>533 586</b>	<b>598 038</b>	<b>657 676</b>	<b>722 364</b>	<b>12.1%</b>	<b>10.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	147 509	147 509	92 038	137 425	147 045	157 334	49.3%	19.6%
Debt impairment	51 018	51 018	52 488	61 345	68 005	75 222	16.9%	12.7%
Bulk purchases	207 281	207 281	212 691	229 909	246 515	278 662	8.1%	9.4%
Other expenditure	138 401	138 401	164 944	152 348	169 614	182 472	(7.6%)	3.4%
<b>Total Expenditure</b>	<b>544 209</b>	<b>544 209</b>	<b>522 161</b>	<b>581 027</b>	<b>631 179</b>	<b>693 689</b>	<b>11.3%</b>	<b>9.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 959</b>	<b>1 959</b>	<b>11 425</b>	<b>17 011</b>	<b>26 497</b>	<b>28 674</b>	<b>48.9%</b>	<b>35.9%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	32 037	32 037	51 637	36 099	32 519	42 854	(30.1%)	(6.0%)
Other	15 617	15 617	6 097	16 100	24 870	27 671	164.1%	65.6%
<b>Total funding</b>	<b>47 654</b>	<b>47 654</b>	<b>57 734</b>	<b>52 199</b>	<b>57 389</b>	<b>70 525</b>	<b>(9.6%)</b>	<b>6.9%</b>
<b>Capital Expenditure</b>								
Water	4 000	4 000		29 629	10 000	9 500	-	-
Electricity	7 000	7 000	19 868	11 500	7 060	16 124	(42.1%)	(6.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	30 387	30 387	32 216	4 500	31 019	37 854	(86.0%)	5.5%
Other	6 267	6 267	5 650	6 570	9 310	7 047	16.3%	7.6%
<b>Total expenditure</b>	<b>47 654</b>	<b>47 654</b>	<b>57 734</b>	<b>52 199</b>	<b>57 389</b>	<b>70 525</b>	<b>(9.6%)</b>	<b>6.9%</b>

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

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	348 846	379 831	343 005	359 766	364 199	371 369	4.9%	2.7%
<b>Total Revenue</b>	<b>348 846</b>	<b>379 831</b>	<b>343 005</b>	<b>359 766</b>	<b>364 199</b>	<b>371 369</b>	<b>4.9%</b>	<b>2.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	207 216	206 647	206 010	210 040	221 059	232 660	2.0%	4.1%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	141 589	173 104	138 305	149 601	153 012	156 514	8.2%	4.2%
<b>Total Expenditure</b>	<b>348 805</b>	<b>379 751</b>	<b>344 316</b>	<b>359 641</b>	<b>374 071</b>	<b>389 173</b>	<b>4.5%</b>	<b>4.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>40</b>	<b>80</b>	<b>(1 311)</b>	<b>125</b>	<b>(9 872)</b>	<b>(17 804)</b>	<b>(109.5%)</b>	<b>138.6%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	17 238	16 808	15 382	13 616	8 230	2 530	(11.5%)	(45.2%)
<b>Total funding</b>	<b>17 238</b>	<b>16 808</b>	<b>15 382</b>	<b>13 616</b>	<b>8 230</b>	<b>2 530</b>	<b>(11.5%)</b>	<b>(45.2%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	17 238	16 808	15 382	13 616	8 230	2 530	(11.5%)	(45.2%)
<b>Total expenditure</b>	<b>17 238</b>	<b>16 808</b>	<b>15 382</b>	<b>13 616</b>	<b>8 230</b>	<b>2 530</b>	<b>(11.5%)</b>	<b>(45.2%)</b>

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

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	112 732	112 732	106 476	119 831	126 299	132 993	12.5%	7.7%
Service charges	616 310	616 636	531 525	638 101	675 749	713 591	20.1%	10.3%
Other own revenue	210 777	179 020	191 135	182 907	187 769	198 779	(4.3%)	1.3%
<b>Total Revenue</b>	<b>939 819</b>	<b>908 387</b>	<b>829 136</b>	<b>940 839</b>	<b>989 817</b>	<b>1 045 363</b>	<b>13.5%</b>	<b>8.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	231 718	232 664	221 197	244 292	259 466	273 562	10.4%	7.3%
Debt impairment	33 910	33 910	283	22 410	27 433	28 939	7805.3%	367.4%
Bulk purchases	339 767	339 767	382 282	372 291	394 257	416 335	(2.6%)	2.9%
Other expenditure	389 334	348 435	218 391	318 831	332 877	350 456	46.0%	17.1%
<b>Total Expenditure</b>	<b>994 729</b>	<b>954 776</b>	<b>822 154</b>	<b>957 824</b>	<b>1 014 033</b>	<b>1 069 293</b>	<b>16.5%</b>	<b>9.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(54 910)</b>	<b>(46 389)</b>	<b>6 982</b>	<b>(16 985)</b>	<b>(24 215)</b>	<b>(23 930)</b>	<b>(343.3%)</b>	<b>(250.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	34 325	56 380	38 028	66 861	53 294	56 859	75.8%	14.3%
Other	31 235	33 783	14 194	36 236	32 379	32 009	155.3%	31.1%
<b>Total funding</b>	<b>65 560</b>	<b>90 164</b>	<b>52 222</b>	<b>103 097</b>	<b>85 673</b>	<b>88 868</b>	<b>97.4%</b>	<b>19.4%</b>
<b>Capital Expenditure</b>								
Water	2 083	7 058	4 976	4 660	4 660	4 836	(6.3%)	(0.9%)
Electricity	6 180	8 000	4 013	35 877	20 364	22 526	794.0%	77.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	27 689	27 923	15 620	35 072	36 446	38 370	124.5%	34.9%
Other	29 608	47 183	27 613	27 488	24 203	23 136	(0.5%)	(5.7%)
<b>Total expenditure</b>	<b>65 560</b>	<b>90 164</b>	<b>52 222</b>	<b>103 097</b>	<b>85 673</b>	<b>88 868</b>	<b>97.4%</b>	<b>19.4%</b>

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

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	62 195	203 195	188 783	70 018	75 094	80 526	(62.9%)	(24.7%)
Service charges	229 296	250 124	231 583	296 768	311 995	322 944	28.1%	11.7%
Other own revenue	182 766	169 515	168 698	209 051	206 485	219 730	23.9%	9.2%
<b>Total Revenue</b>	<b>474 257</b>	<b>622 834</b>	<b>589 064</b>	<b>575 838</b>	<b>593 574</b>	<b>623 200</b>	<b>(2.2%)</b>	<b>1.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	136 495	136 495	78 875	148 900	150 212	151 764	88.8%	24.4%
Debt impairment	75 000	75 000	3 150	25 000	26 450	27 984	693.7%	107.1%
Bulk purchases	173 807	180 445	171 791	193 733	214 189	236 890	12.8%	11.3%
Other expenditure	184 594	172 034	62 237	117 856	118 008	120 731	89.4%	24.7%
<b>Total Expenditure</b>	<b>569 896</b>	<b>563 974</b>	<b>316 054</b>	<b>485 490</b>	<b>508 859</b>	<b>537 368</b>	<b>53.6%</b>	<b>19.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(95 639)</b>	<b>58 860</b>	<b>273 010</b>	<b>90 348</b>	<b>84 714</b>	<b>85 831</b>	<b>(66.9%)</b>	<b>(32.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	69 693	69 693	69 756	52 352	51 748	55 290	(24.9%)	(7.5%)
Other	14 516	14 516	17 540	9 970	-	-	(43.2%)	(100.0%)
<b>Total funding</b>	<b>84 209</b>	<b>84 209</b>	<b>87 296</b>	<b>62 322</b>	<b>51 748</b>	<b>55 290</b>	<b>(28.6%)</b>	<b>(14.1%)</b>
<b>Capital Expenditure</b>								
Water	21 880	21 880		50	19 500	2 000	-	-
Electricity	32 704	32 704		19 000	6 000	7 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 000	8 000	9 625	15 377	8 192	18 958	59.8%	25.3%
Other	21 625	21 625	77 671	27 895	18 056	27 332	(64.1%)	(29.4%)
<b>Total expenditure</b>	<b>84 209</b>	<b>84 209</b>	<b>87 296</b>	<b>62 322</b>	<b>51 748</b>	<b>55 290</b>	<b>(28.6%)</b>	<b>(14.1%)</b>

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



Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	295 648	141 694	236 729	151 595	165 696	180 664	(36.0%)	(8.6%)
Service charges	584 467	552 557	447 148	622 288	669 420	718 615	39.2%	17.1%
Other own revenue	290 060	607 221	237 653	302 182	295 918	288 586	27.2%	6.7%
<b>Total Revenue</b>	<b>1 170 175</b>	<b>1 301 472</b>	<b>921 530</b>	<b>1 076 065</b>	<b>1 131 033</b>	<b>1 187 866</b>	<b>16.8%</b>	<b>8.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	345 158	278 010	289 152	290 899	303 751	323 190	0.6%	3.8%
Debt impairment	104 841	111 093		96 589	102 113	107 963	-	-
Bulk purchases	350 469	343 086	308 815	392 390	419 831	449 229	27.1%	13.3%
Other expenditure	446 027	602 910	306 136	372 505	381 659	383 805	21.7%	7.8%
<b>Total Expenditure</b>	<b>1 246 495</b>	<b>1 335 099</b>	<b>904 104</b>	<b>1 152 384</b>	<b>1 207 353</b>	<b>1 264 187</b>	<b>27.5%</b>	<b>11.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(76 320)</b>	<b>(33 627)</b>	<b>17 426</b>	<b>(76 319)</b>	<b>(76 320)</b>	<b>(76 321)</b>	<b>(538.0%)</b>	<b>(263.6%)</b>
<b>Capital Funding</b>								
External loans	55 900	39 950	1 676	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	218 314	175 662	38 206	76 008	78 061	92 508	98.9%	34.3%
Other	20 465	7 648	109 346	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>294 679</b>	<b>223 260</b>	<b>149 228</b>	<b>76 008</b>	<b>78 061</b>	<b>92 508</b>	<b>(49.1%)</b>	<b>(14.7%)</b>
<b>Capital Expenditure</b>								
Water	11 465	14 046	5 962	5 000	33 657	32 569	(16.1%)	76.1%
Electricity	45 900	25 207	4 321	23 000	19 851	22 216	432.2%	72.6%
Housing			59 870	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	225 359	161 195	74 128	15 808	-	34 724	(78.7%)	(22.3%)
Other	11 955	22 811	4 947	32 200	24 553	3 000	550.9%	(15.4%)
<b>Total expenditure</b>	<b>294 679</b>	<b>223 260</b>	<b>149 228</b>	<b>76 008</b>	<b>78 061</b>	<b>92 508</b>	<b>(49.1%)</b>	<b>(14.7%)</b>

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

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	4 683	4 683	590	4 013	4 237	4 466	580.7%	96.4%
Other own revenue	283 304	283 304	169 201	294 416	290 858	311 745	74.0%	22.6%
<b>Total Revenue</b>	<b>287 987</b>	<b>287 987</b>	<b>169 791</b>	<b>298 429</b>	<b>295 095</b>	<b>316 211</b>	<b>75.8%</b>	<b>23.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	185 703	185 703	125 013	169 429	178 732	188 383	35.5%	14.6%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	97 198	97 198	70 707	121 104	118 742	124 525	71.3%	20.8%
<b>Total Expenditure</b>	<b>282 901</b>	<b>282 901</b>	<b>195 720</b>	<b>290 533</b>	<b>297 473</b>	<b>312 908</b>	<b>48.4%</b>	<b>16.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 086</b>	<b>5 086</b>	<b>(25 929)</b>	<b>7 896</b>	<b>(2 378)</b>	<b>3 303</b>	<b>(130.5%)</b>	<b>(150.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				10 000	-	-	-	-
Other	5 086	5 086	23	10 100	106	5 911	44759.0%	540.3%
<b>Total funding</b>	<b>5 086</b>	<b>5 086</b>	<b>23</b>	<b>20 100</b>	<b>106</b>	<b>5 911</b>	<b>89173.8%</b>	<b>540.3%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				10 000	-	-	-	-
Other	5 086	5 086	23	10 100	106	5 911	44759.0%	540.3%
<b>Total expenditure</b>	<b>5 086</b>	<b>5 086</b>	<b>23</b>	<b>20 100</b>	<b>106</b>	<b>5 911</b>	<b>89173.8%</b>	<b>540.3%</b>

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

## Kwazulu-Natal: eThekweni(ETH)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	5 481 368	5 521 968	6 290 689	5 936 803	6 318 024	6 754 792	(5.6%)	2.4%
Service charges	14 790 650	14 790 650	14 792 243	16 609 914	18 444 174	20 423 056	12.3%	11.4%
Other own revenue	6 453 357	6 482 338	5 955 972	6 987 569	7 335 064	7 825 156	17.3%	9.5%
<b>Total Revenue</b>	<b>26 725 375</b>	<b>26 794 956</b>	<b>27 038 904</b>	<b>29 534 286</b>	<b>32 097 263</b>	<b>35 003 004</b>	<b>9.2%</b>	<b>9.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	7 716 258	7 775 067	7 071 765	8 313 449	8 970 618	9 632 232	17.6%	10.8%
Debt impairment	569 329	569 329	340 802	644 931	684 010	726 487	89.2%	28.7%
Bulk purchases	8 520 259	8 519 622	8 259 145	9 760 765	10 933 310	12 248 703	18.2%	14.0%
Other expenditure	10 047 438	10 078 575	9 708 872	10 716 914	11 251 496	11 966 952	10.4%	7.2%
<b>Total Expenditure</b>	<b>26 853 285</b>	<b>26 942 593</b>	<b>25 380 584</b>	<b>29 436 059</b>	<b>31 839 434</b>	<b>34 574 373</b>	<b>16.0%</b>	<b>10.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(127 910)</b>	<b>(147 637)</b>	<b>1 658 320</b>	<b>98 227</b>	<b>257 829</b>	<b>428 631</b>	<b>(94.1%)</b>	<b>(36.3%)</b>
<b>Capital Funding</b>								
External loans	1 000 000	1 000 000	767 979	1 000 000	1 000 000	1 000 000	30.2%	9.2%
Internal contributions	1 333 281	1 206 138	1 149 581	1 481 973	1 753 034	2 046 052	28.9%	21.2%
Transfers and subsidies	3 377 741	3 406 939	3 837 867	3 564 953	3 682 317	3 891 048	(7.1%)	0.5%
Other				-	-	-	-	-
<b>Total funding</b>	<b>5 711 022</b>	<b>5 613 077</b>	<b>5 755 427</b>	<b>6 046 926</b>	<b>6 435 351</b>	<b>6 937 100</b>	<b>5.1%</b>	<b>6.4%</b>
<b>Capital Expenditure</b>								
Water	1 504 500	1 504 500	1 350 828	1 365 794	1 439 074	1 500 511	1.1%	3.6%
Electricity	671 399	671 399	479 825	625 022	656 102	676 050	30.3%	12.1%
Housing	130 000	136 868		1 218 930	1 198 400	1 134 686	-	-
Roads, pavements, bridges and	689 421	783 264	778 644	609 937	681 362	570 388	(21.7%)	(9.9%)
Other	2 715 702	2 517 046	3 146 130	2 227 242	2 460 413	3 055 466	(29.2%)	(1.0%)
<b>Total expenditure</b>	<b>5 711 022</b>	<b>5 613 077</b>	<b>5 755 427</b>	<b>6 046 926</b>	<b>6 435 351</b>	<b>6 937 100</b>	<b>5.1%</b>	<b>6.4%</b>

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

## Kwazulu-Natal: Vulamehlo(KZN211)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	2 235	2 235	2 234	2 369	2 462	2 613	6.0%	5.4%
Service charges				-	-	-	-	-
Other own revenue	61 446	73 259	63 790	85 614	82 528	119 548	34.2%	23.3%
<b>Total Revenue</b>	<b>63 681</b>	<b>75 494</b>	<b>66 024</b>	<b>87 983</b>	<b>84 990</b>	<b>122 161</b>	<b>33.3%</b>	<b>22.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	18 332	18 332	14 775	20 090	21 326	22 574	36.0%	15.2%
Debt impairment	2 000	2 000		938	2 561	2 714	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	52 015	60 974	32 837	79 038	82 183	87 146	140.7%	38.5%
<b>Total Expenditure</b>	<b>72 346</b>	<b>81 305</b>	<b>47 613</b>	<b>100 066</b>	<b>106 070</b>	<b>112 434</b>	<b>110.2%</b>	<b>33.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 666)</b>	<b>(5 811)</b>	<b>18 412</b>	<b>(12 083)</b>	<b>(21 079)</b>	<b>9 727</b>	<b>(165.6%)</b>	<b>(19.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 733	23 489	10 824	38 060	49 145	20 022	251.6%	22.8%
Other				1 470	-	-	-	-
<b>Total funding</b>	<b>17 733</b>	<b>23 489</b>	<b>10 824</b>	<b>39 530</b>	<b>49 145</b>	<b>20 022</b>	<b>265.2%</b>	<b>22.8%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity			658	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 857	8 945	10 166	20 000	30 000	-	96.7%	(100.0%)
Other	11 876	14 543		19 530	19 145	20 022	-	-
<b>Total expenditure</b>	<b>17 733</b>	<b>23 489</b>	<b>10 824</b>	<b>39 530</b>	<b>49 145</b>	<b>20 022</b>	<b>265.2%</b>	<b>22.8%</b>

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

## Kwazulu-Natal: Umdoni(KZN212)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	68 075	68 101	67 713	70 060	75 207	78 967	3.5%	5.3%
Service charges	7 780	7 780	7 083	8 250	8 663	9 686	16.5%	11.0%
Other own revenue	75 088	71 915	57 980	96 526	93 405	91 208	66.5%	16.3%
<b>Total Revenue</b>	<b>150 943</b>	<b>147 796</b>	<b>132 776</b>	<b>174 836</b>	<b>177 274</b>	<b>179 861</b>	<b>31.7%</b>	<b>10.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	64 941	62 665	60 670	66 795	67 998	71 242	10.1%	5.5%
Debt impairment	3 050	3 050		2 000	2 100	2 205	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	102 319	101 447	57 383	132 101	125 994	127 365	130.2%	30.4%
<b>Total Expenditure</b>	<b>170 310</b>	<b>167 162</b>	<b>118 054</b>	<b>200 896</b>	<b>196 092</b>	<b>200 812</b>	<b>70.2%</b>	<b>19.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19 366)</b>	<b>(19 366)</b>	<b>14 722</b>	<b>(26 059)</b>	<b>(18 817)</b>	<b>(20 952)</b>	<b>(277.0%)</b>	<b>(212.5%)</b>
<b>Capital Funding</b>								
External loans		5 863	5 863	-	-	-	(100.0%)	(100.0%)
Internal contributions	1 850	2 730	354	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	18 509	20 145	18 477	26 405	19 675	20 600	42.9%	3.7%
Other	13 134	9 028	2 491	31 529	17 215	17 120	1165.9%	90.1%
<b>Total funding</b>	<b>33 493</b>	<b>37 765</b>	<b>27 185</b>	<b>57 934</b>	<b>36 889</b>	<b>37 720</b>	<b>113.1%</b>	<b>11.5%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	750	750	122	-	300	500	(100.0%)	60.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	28 399	26 382	18 721	54 084	34 675	35 600	188.9%	23.9%
Other	4 345	10 634	8 342	3 850	1 915	1 620	(53.8%)	(42.1%)
<b>Total expenditure</b>	<b>33 493</b>	<b>37 765</b>	<b>27 185</b>	<b>57 934</b>	<b>36 889</b>	<b>37 720</b>	<b>113.1%</b>	<b>11.5%</b>

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

## Kwazulu-Natal: Umzumbe(KZN213)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	4 158	4 158	4 976	4 158	4 158	4 158	(16.4%)	(5.8%)
Service charges				-	-	-	-	-
Other own revenue	123 319	118 659	116 019	150 739	159 114	167 913	29.9%	13.1%
<b>Total Revenue</b>	<b>127 477</b>	<b>122 817</b>	<b>120 995</b>	<b>154 897</b>	<b>163 272</b>	<b>172 071</b>	<b>28.0%</b>	<b>12.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	35 970	35 970	32 277	40 589	42 781	45 091	25.8%	11.8%
Debt impairment	285			-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	98 001	86 847	69 290	114 308	120 480	126 986	65.0%	22.4%
<b>Total Expenditure</b>	<b>134 256</b>	<b>122 817</b>	<b>101 567</b>	<b>154 897</b>	<b>163 261</b>	<b>172 077</b>	<b>52.5%</b>	<b>19.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 779)</b>	<b>0</b>	<b>19 428</b>	<b>-</b>	<b>10</b>	<b>(6)</b>	<b>(100.0%)</b>	<b>(106.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 620	82 610	72 664	57 137	59 168	62 363	(21.4%)	(5.0%)
Other	19 907	10 102		-	-	-	-	-
<b>Total funding</b>	<b>55 527</b>	<b>92 713</b>	<b>72 664</b>	<b>57 137</b>	<b>59 168</b>	<b>62 363</b>	<b>(21.4%)</b>	<b>(5.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	20 478	48 722	42 924	18 584	19 588	20 645	(56.7%)	(21.6%)
Other	35 049	43 991	29 740	38 553	39 581	41 718	29.6%	11.9%
<b>Total expenditure</b>	<b>55 527</b>	<b>92 713</b>	<b>72 664</b>	<b>57 137</b>	<b>59 168</b>	<b>62 363</b>	<b>(21.4%)</b>	<b>(5.0%)</b>

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

## Kwazulu-Natal: uMuziwabantu(KZN214)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	10 728	10 982	13 115	11 618	12 315	13 054	(11.4%)	(0.2%)
Service charges	31 239	31 064	23 666	33 113	35 100	37 206	39.9%	16.3%
Other own revenue	75 524	81 643	95 948	83 041	91 728	91 202	(13.5%)	(1.7%)
<b>Total Revenue</b>	<b>117 490</b>	<b>123 689</b>	<b>132 729</b>	<b>127 772</b>	<b>139 143</b>	<b>141 461</b>	<b>(3.7%)</b>	<b>2.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	38 856	38 867	33 210	45 715	48 458	51 365	37.7%	15.6%
Debt impairment		159		169	179	189	-	-
Bulk purchases	26 509	26 509	20 533	28 100	29 786	31 573	36.9%	15.4%
Other expenditure	52 125	58 153	61 111	53 788	62 305	66 575	(12.0%)	2.9%
<b>Total Expenditure</b>	<b>117 491</b>	<b>123 689</b>	<b>114 854</b>	<b>127 772</b>	<b>140 727</b>	<b>149 702</b>	<b>11.2%</b>	<b>9.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>(0)</b>	<b>17 875</b>	<b>0</b>	<b>(1 585)</b>	<b>(8 241)</b>	<b>(100.0%)</b>	<b>(177.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 033	34 279	21 917	29 561	29 593	23 349	34.9%	2.1%
Other		6 595		-	-	-	-	-
<b>Total funding</b>	<b>31 033</b>	<b>40 874</b>	<b>21 917</b>	<b>29 561</b>	<b>29 593</b>	<b>23 349</b>	<b>34.9%</b>	<b>2.1%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	1 000		184	3 050	2 800	-	1554.0%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 619	15 558	8 880	21 538	22 263	23 349	142.5%	38.0%
Other	21 414	25 317	12 852	4 973	4 530	-	(61.3%)	(100.0%)
<b>Total expenditure</b>	<b>31 033</b>	<b>40 874</b>	<b>21 917</b>	<b>29 561</b>	<b>29 593</b>	<b>23 349</b>	<b>34.9%</b>	<b>2.1%</b>

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

Kwazulu-Natal: Eziqoleni(KZN215)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	3 100	2 157	1 535	2 703	2 865	3 037	76.1%	25.5%
Service charges			1	-	-	-	(100.0%)	(100.0%)
Other own revenue	41 169	42 155	27 322	52 754	49 638	48 507	93.1%	21.1%
<b>Total Revenue</b>	<b>44 269</b>	<b>44 312</b>	<b>28 858</b>	<b>55 457</b>	<b>52 503</b>	<b>51 543</b>	<b>92.2%</b>	<b>21.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	13 435	13 640	11 856	14 734	15 589	16 493	24.3%	11.6%
Debt impairment	150	150		165	182	200	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	31 176	34 146	18 995	40 406	39 207	42 056	112.7%	30.3%
<b>Total Expenditure</b>	<b>44 760</b>	<b>47 936</b>	<b>30 851</b>	<b>55 305</b>	<b>54 977</b>	<b>58 748</b>	<b>79.3%</b>	<b>23.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(491)</b>	<b>(3 624)</b>	<b>(1 994)</b>	<b>151</b>	<b>(2 474)</b>	<b>(7 205)</b>	<b>(107.6%)</b>	<b>53.5%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	13 987	14 987	13 476	14 367	14 771	15 377	6.6%	4.5%
Other	2 551	5 400	7 039	30 783	665	-	337.3%	(100.0%)
<b>Total funding</b>	<b>16 538</b>	<b>20 387</b>	<b>20 515</b>	<b>45 150</b>	<b>15 436</b>	<b>15 377</b>	<b>120.1%</b>	<b>(9.2%)</b>
<b>Capital Expenditure</b>								
Water			292	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 987	13 987	14 798	11 900	14 771	15 377	(19.6%)	1.3%
Other	2 551	6 400	5 424	33 250	665	-	513.0%	(100.0%)
<b>Total expenditure</b>	<b>16 538</b>	<b>20 387</b>	<b>20 515</b>	<b>45 150</b>	<b>15 436</b>	<b>15 377</b>	<b>120.1%</b>	<b>(9.2%)</b>

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



Kwazulu-Natal: Hibiscus Coast(KZN216)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	309 630	309 630	407 786	329 286	349 042	369 985	(19.3%)	(3.2%)
Service charges	151 954	151 954	132 860	171 352	183 347	196 181	29.0%	13.9%
Other own revenue	243 445	243 445	175 582	254 222	270 196	287 328	44.8%	17.8%
<b>Total Revenue</b>	<b>705 029</b>	<b>705 029</b>	<b>716 228</b>	<b>754 860</b>	<b>802 585</b>	<b>853 494</b>	<b>5.4%</b>	<b>6.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	274 900	274 900	269 284	297 087	317 881	340 135	10.3%	8.1%
Debt impairment				-	-	-	-	-
Bulk purchases	69 589	69 589	60 964	77 422	82 821	88 640	27.0%	13.3%
Other expenditure	360 541	360 541	197 560	380 352	407 670	431 028	92.5%	29.7%
<b>Total Expenditure</b>	<b>705 030</b>	<b>705 030</b>	<b>527 808</b>	<b>754 860</b>	<b>808 372</b>	<b>859 803</b>	<b>43.0%</b>	<b>17.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1)</b>	<b>(1)</b>	<b>188 420</b>	<b>-</b>	<b>(5 787)</b>	<b>(6 309)</b>	<b>(100.0%)</b>	<b>(132.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	55 168	52 057	31 027	54 068	-	-	74.3%	(100.0%)
Transfers and subsidies	45 863	94 746	66 693	109 268	-	-	63.8%	(100.0%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>101 031</b>	<b>146 804</b>	<b>97 719</b>	<b>163 336</b>	<b>-</b>	<b>-</b>	<b>67.1%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water			212	-	-	-	(100.0%)	(100.0%)
Electricity	8 740	7 532	3 834	52 860	-	-	1278.6%	(100.0%)
Housing		37 333	21 201	8 939	-	-	(57.8%)	(100.0%)
Roads, pavements, bridges and	19 800	41 223	31 359	52 106	-	-	66.2%	(100.0%)
Other	72 491	60 717	41 113	49 432	-	-	20.2%	(100.0%)
<b>Total expenditure</b>	<b>101 031</b>	<b>146 804</b>	<b>97 719</b>	<b>163 336</b>	<b>-</b>	<b>-</b>	<b>67.1%</b>	<b>(100.0%)</b>

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

## Kwazulu-Natal: Ugu(DC21)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	378 551	393 801	304 869	407 861	428 254	449 667	33.8%	13.8%
Other own revenue	361 638	363 275	541 630	399 992	419 992	440 992	(26.2%)	(6.6%)
<b>Total Revenue</b>	<b>740 189</b>	<b>757 076</b>	<b>846 499</b>	<b>807 854</b>	<b>848 246</b>	<b>890 659</b>	<b>(4.6%)</b>	<b>1.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	254 616	266 292	255 856	290 324	304 840	320 082	13.5%	7.8%
Debt impairment	21 119	21 069		23 072	24 225	25 436	-	-
Bulk purchases	49 500	55 076	47 969	69 255	72 718	76 354	44.4%	16.8%
Other expenditure	401 151	406 706	349 308	421 938	443 035	465 186	20.8%	10.0%
<b>Total Expenditure</b>	<b>726 387</b>	<b>749 143</b>	<b>653 133</b>	<b>804 588</b>	<b>844 818</b>	<b>887 059</b>	<b>23.2%</b>	<b>10.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>13 803</b>	<b>7 933</b>	<b>193 366</b>	<b>3 265</b>	<b>3 429</b>	<b>3 600</b>	<b>(98.3%)</b>	<b>(73.5%)</b>
<b>Capital Funding</b>								
External loans	20 000		565	-	-	-	(100.0%)	(100.0%)
Internal contributions	9 390	12 520	13 177	41 655	43 737	45 924	216.1%	51.6%
Transfers and subsidies	307 576	409 025	321 316	354 998	372 748	391 386	10.5%	6.8%
Other				-	-	-	-	-
<b>Total funding</b>	<b>336 966</b>	<b>421 545</b>	<b>335 058</b>	<b>396 653</b>	<b>416 486</b>	<b>437 310</b>	<b>18.4%</b>	<b>9.3%</b>
<b>Capital Expenditure</b>								
Water	306 776	403 328	305 262	359 998	377 998	396 898	17.9%	9.1%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	30 190	18 217	29 796	36 655	38 487	40 412	23.0%	10.7%
<b>Total expenditure</b>	<b>336 966</b>	<b>421 545</b>	<b>335 058</b>	<b>396 653</b>	<b>416 486</b>	<b>437 310</b>	<b>18.4%</b>	<b>9.3%</b>

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

Kwazulu-Natal: uMshwathi(KZN221)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	22 500	27 100	28 141	22 470	23 700	25 000	(20.2%)	(3.9%)
Service charges	1 950	1 850	1 834	1 850	1 940	2 040	0.9%	3.6%
Other own revenue	84 829	91 409	91 276	121 393	122 954	125 773	33.0%	11.3%
<b>Total Revenue</b>	<b>109 279</b>	<b>120 359</b>	<b>121 251</b>	<b>145 713</b>	<b>148 594</b>	<b>152 813</b>	<b>20.2%</b>	<b>8.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	43 076	48 866	46 151	49 726	55 871	60 719	7.7%	9.6%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	62 203	64 493	58 533	90 487	92 690	101 344	54.6%	20.1%
<b>Total Expenditure</b>	<b>105 279</b>	<b>113 359</b>	<b>104 684</b>	<b>140 213</b>	<b>148 561</b>	<b>162 063</b>	<b>33.9%</b>	<b>15.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 000</b>	<b>7 000</b>	<b>16 567</b>	<b>5 500</b>	<b>33</b>	<b>(9 250)</b>	<b>(66.8%)</b>	<b>(182.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	4 002		3 897	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	28 698	31 129	32 626	26 764	27 703	29 111	(18.0%)	(3.7%)
Other		8 361	813	5 500	-	-	576.5%	(100.0%)
<b>Total funding</b>	<b>32 700</b>	<b>39 490</b>	<b>37 336</b>	<b>32 264</b>	<b>27 703</b>	<b>29 111</b>	<b>(13.6%)</b>	<b>(8.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	3 000	1 500	5 880	1 462	1 014	-	(75.1%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 000	23 670	18 738	14 424	20 520	20 154	(23.0%)	2.5%
Other	14 700	14 320	12 718	16 378	6 170	8 957	28.8%	(11.0%)
<b>Total expenditure</b>	<b>32 700</b>	<b>39 490</b>	<b>37 336</b>	<b>32 264</b>	<b>27 703</b>	<b>29 111</b>	<b>(13.6%)</b>	<b>(8.0%)</b>

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

## Kwazulu-Natal: uMngeni(KZN222)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	132 896	133 396	127 995	147 379	158 474	166 873	15.1%	9.2%
Service charges	61 084	65 446	57 752	73 410	82 350	92 392	27.1%	17.0%
Other own revenue	70 146	87 170	83 273	97 419	96 654	102 542	17.0%	7.2%
<b>Total Revenue</b>	<b>264 126</b>	<b>286 012</b>	<b>269 019</b>	<b>318 208</b>	<b>337 477</b>	<b>361 807</b>	<b>18.3%</b>	<b>10.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	80 741	87 583	78 675	103 729	109 375	115 098	31.8%	13.5%
Debt impairment	7 847	20 285	648	21 462	22 642	23 842	3210.1%	232.5%
Bulk purchases	65 681	74 783	69 318	80 432	91 886	104 970	16.0%	14.8%
Other expenditure	105 017	103 281	101 666	111 560	108 762	113 565	9.7%	3.8%
<b>Total Expenditure</b>	<b>259 285</b>	<b>285 932</b>	<b>250 308</b>	<b>317 183</b>	<b>332 665</b>	<b>357 476</b>	<b>26.7%</b>	<b>12.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 841</b>	<b>79</b>	<b>18 711</b>	<b>1 025</b>	<b>4 812</b>	<b>4 331</b>	<b>(94.5%)</b>	<b>(38.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	1 600	1 120	1 301	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	21 415	66 872	54 585	27 249	27 993	24 109	(50.1%)	(23.8%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>23 015</b>	<b>67 992</b>	<b>55 885</b>	<b>27 249</b>	<b>27 993</b>	<b>24 109</b>	<b>(51.2%)</b>	<b>(24.4%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	1 600	1 008	1 208	5 000	5 000	-	314.0%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	18 915	20 103	17 998	18 749	22 993	24 109	4.2%	10.2%
Other	2 500	46 880	36 680	3 500	-	-	(90.5%)	(100.0%)
<b>Total expenditure</b>	<b>23 015</b>	<b>67 992</b>	<b>55 885</b>	<b>27 249</b>	<b>27 993</b>	<b>24 109</b>	<b>(51.2%)</b>	<b>(24.4%)</b>

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

## Kwazulu-Natal: Mpfana(KZN223)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	15 318	13 139	9 780	14 695	15 466	16 270	50.2%	18.5%
Service charges	54 055	58 256	34 779	60 372	61 968	65 125	73.6%	23.3%
Other own revenue	41 178	36 595	39 459	45 751	45 771	48 072	15.9%	6.8%
<b>Total Revenue</b>	<b>110 551</b>	<b>107 991</b>	<b>84 019</b>	<b>120 818</b>	<b>123 205</b>	<b>129 467</b>	<b>43.8%</b>	<b>15.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	28 845	27 424	23 243	29 168	30 526	31 944	25.5%	11.2%
Debt impairment	8 000	6 000	212	23 025	23 764	24 983	10750.9%	390.1%
Bulk purchases	49 675	49 675	44 192	55 735	62 535	70 164	26.1%	16.7%
Other expenditure	32 354	24 905	2 616	31 405	33 036	35 022	1100.3%	137.4%
<b>Total Expenditure</b>	<b>118 874</b>	<b>108 004</b>	<b>70 263</b>	<b>139 333</b>	<b>149 860</b>	<b>162 113</b>	<b>98.3%</b>	<b>32.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 323)</b>	<b>(14)</b>	<b>13 756</b>	<b>(18 515)</b>	<b>(26 655)</b>	<b>(32 646)</b>	<b>(234.6%)</b>	<b>(233.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 991	21 991	24 585	12 295	12 610	13 082	(50.0%)	(19.0%)
Other	650	600	510	4 300	-	-	743.2%	(100.0%)
<b>Total funding</b>	<b>17 641</b>	<b>22 591</b>	<b>25 095</b>	<b>16 595</b>	<b>12 610</b>	<b>13 082</b>	<b>(33.9%)</b>	<b>(19.5%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	5 000	5 000	10 216	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 991	11 991	14 369	12 295	12 610	13 082	(14.4%)	(3.1%)
Other	650	5 600	510	4 300	-	-	743.2%	(100.0%)
<b>Total expenditure</b>	<b>17 641</b>	<b>22 591</b>	<b>25 095</b>	<b>16 595</b>	<b>12 610</b>	<b>13 082</b>	<b>(33.9%)</b>	<b>(19.5%)</b>

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

## Kwazulu-Natal: Impendle(KZN224)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	3 711	3 711	3 888	1 200	1 338	1 488	(69.1%)	(27.4%)
Service charges	56	39	29	41	44	46	40.9%	16.5%
Other own revenue	37 201	43 284	43 326	59 169	59 831	62 204	36.6%	12.8%
<b>Total Revenue</b>	<b>40 968</b>	<b>47 034</b>	<b>47 243</b>	<b>60 410</b>	<b>61 213</b>	<b>63 738</b>	<b>27.9%</b>	<b>10.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	15 447	16 696	15 242	18 399	19 790	21 161	20.7%	11.6%
Debt impairment	150	150		350	368	386	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	25 370	23 354	31 053	41 662	41 056	42 192	34.2%	10.8%
<b>Total Expenditure</b>	<b>40 967</b>	<b>40 200</b>	<b>46 295</b>	<b>60 411</b>	<b>61 213</b>	<b>63 739</b>	<b>30.5%</b>	<b>11.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>6 834</b>	<b>948</b>	<b>(1)</b>	<b>(0)</b>	<b>(1)</b>	<b>(100.1%)</b>	<b>(110.5%)</b>
<b>Capital Funding</b>								
External loans			373	-	-	-	(100.0%)	(100.0%)
Internal contributions	80	5 092		1 290	5 097	4 772	-	-
Transfers and subsidies	14 736	14 736	16 340	12 063	12 368	12 825	(26.2%)	(7.8%)
Other	440	87	26	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>15 256</b>	<b>19 915</b>	<b>16 739</b>	<b>13 353</b>	<b>17 465</b>	<b>17 597</b>	<b>(20.2%)</b>	<b>1.7%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	3 000	4 015	3 210	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 492	7 368	6 161	9 265	6 184	6 413	50.4%	1.3%
Other	2 764	8 532	7 367	4 088	11 281	11 184	(44.5%)	14.9%
<b>Total expenditure</b>	<b>15 256</b>	<b>19 915</b>	<b>16 739</b>	<b>13 353</b>	<b>17 465</b>	<b>17 597</b>	<b>(20.2%)</b>	<b>1.7%</b>

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

## Kwazulu-Natal: Msunduzi(KZN225)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

## Kwazulu-Natal: Mkhambathini(KZN226)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	16 417	10 807	11 663	11 454	12 141	12 870	(1.8%)	3.3%
Service charges				-	-	-	-	-
Other own revenue	53 601	57 369	54 298	73 243	73 959	72 028	34.9%	9.9%
<b>Total Revenue</b>	<b>70 018</b>	<b>68 177</b>	<b>65 960</b>	<b>84 697</b>	<b>86 100</b>	<b>84 898</b>	<b>28.4%</b>	<b>8.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	21 969	21 969	16 838	25 752	27 350	28 934	52.9%	19.8%
Debt impairment		800		800	800	800	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	28 976	42 384	35 504	57 076	57 568	54 711	60.8%	15.5%
<b>Total Expenditure</b>	<b>50 944</b>	<b>65 153</b>	<b>52 343</b>	<b>83 628</b>	<b>85 718</b>	<b>84 446</b>	<b>59.8%</b>	<b>17.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>19 073</b>	<b>3 024</b>	<b>13 618</b>	<b>1 069</b>	<b>382</b>	<b>452</b>	<b>(92.1%)</b>	<b>(67.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				2 450	1 600	1 600	-	-
Transfers and subsidies	16 251	36 122	18 165	16 851	17 362	18 129	(7.2%)	(0.1%)
Other	4 469			-	-	-	-	-
<b>Total funding</b>	<b>20 720</b>	<b>36 122</b>	<b>18 165</b>	<b>19 301</b>	<b>18 962</b>	<b>19 729</b>	<b>6.3%</b>	<b>2.8%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	19 140	21 251	4 767	14 401	15 762	16 529	202.1%	51.4%
Other	1 580	14 871	13 398	4 900	3 200	3 200	(63.4%)	(38.0%)
<b>Total expenditure</b>	<b>20 720</b>	<b>36 122</b>	<b>18 165</b>	<b>19 301</b>	<b>18 962</b>	<b>19 729</b>	<b>6.3%</b>	<b>2.8%</b>

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



## Kwazulu-Natal: Richmond(KZN227)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	10 202	10 502	11 160	10 400	10 818	10 152	(6.8%)	(3.1%)
Service charges	400	400	426	450	450	450	5.6%	1.8%
Other own revenue	51 852	57 218	54 443	77 479	78 221	80 069	42.3%	13.7%
<b>Total Revenue</b>	<b>62 454</b>	<b>68 120</b>	<b>66 029</b>	<b>88 329</b>	<b>89 489</b>	<b>90 671</b>	<b>33.8%</b>	<b>11.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	31 027	29 418	27 416	37 136	39 626	42 399	35.5%	15.6%
Debt impairment	500	500	900	1 085	650	650	20.6%	(10.3%)
Bulk purchases				-	-	-	-	-
Other expenditure	34 730	44 691	37 193	51 375	54 349	56 825	38.1%	15.2%
<b>Total Expenditure</b>	<b>66 257</b>	<b>74 609</b>	<b>65 509</b>	<b>89 597</b>	<b>94 625</b>	<b>99 875</b>	<b>36.8%</b>	<b>15.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 803)</b>	<b>(6 489)</b>	<b>520</b>	<b>(1 268)</b>	<b>(5 137)</b>	<b>(9 204)</b>	<b>(343.8%)</b>	<b>(360.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	2 631	15 929	5 238	8 474	-	-	61.8%	(100.0%)
Transfers and subsidies	18 868	17 725	21 170	17 376	17 650	18 450	(17.9%)	(4.5%)
Other		437	715	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>21 499</b>	<b>34 091</b>	<b>27 123</b>	<b>25 850</b>	<b>17 650</b>	<b>18 450</b>	<b>(4.7%)</b>	<b>(12.1%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	18 618	21 885	16 149	18 671	16 394	18 450	15.6%	4.5%
Other	2 881	12 206	10 974	7 179	1 256	-	(34.6%)	(100.0%)
<b>Total expenditure</b>	<b>21 499</b>	<b>34 091</b>	<b>27 123</b>	<b>25 850</b>	<b>17 650</b>	<b>18 450</b>	<b>(4.7%)</b>	<b>(12.1%)</b>

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

## Kwazulu-Natal: uMgungundlovu(DC22)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	107 291	107 291	102 633	153 031	161 601	169 358	49.1%	18.2%
Other own revenue	441 188	425 248	411 140	425 969	450 333	486 821	3.6%	5.8%
<b>Total Revenue</b>	<b>548 479</b>	<b>532 539</b>	<b>513 773</b>	<b>579 001</b>	<b>611 934</b>	<b>656 179</b>	<b>12.7%</b>	<b>8.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	198 840	183 115	170 007	218 052	230 263	241 316	28.3%	12.4%
Debt impairment	17 414	35 784	153 095	37 926	40 050	41 972	(75.2%)	(35.0%)
Bulk purchases	71 925	76 424	75 839	95 593	100 946	105 791	26.0%	11.7%
Other expenditure	275 538	271 458	273 521	225 348	237 967	249 389	(17.6%)	(3.0%)
<b>Total Expenditure</b>	<b>563 718</b>	<b>566 781</b>	<b>672 463</b>	<b>576 918</b>	<b>609 226</b>	<b>638 468</b>	<b>(14.2%)</b>	<b>(1.7%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 239)</b>	<b>(34 242)</b>	<b>(158 690)</b>	<b>2 082</b>	<b>2 708</b>	<b>17 710</b>	<b>(101.3%)</b>	<b>(148.1%)</b>
<b>Capital Funding</b>								
External loans	57 736	80 469		58 764	-	-	-	-
Internal contributions	49 275	12 593	8 546	15 600	-	-	82.5%	(100.0%)
Transfers and subsidies	139 097	116 097	310 815	186 132	140 647	169 947	(40.1%)	(18.2%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>246 108</b>	<b>209 159</b>	<b>319 361</b>	<b>260 496</b>	<b>140 647</b>	<b>169 947</b>	<b>(18.4%)</b>	<b>(19.0%)</b>
<b>Capital Expenditure</b>								
Water	241 808	204 859	319 289	252 896	140 647	169 947	(20.8%)	(19.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	4 300	4 300	73	7 600	-	-	10353.2%	(100.0%)
<b>Total expenditure</b>	<b>246 108</b>	<b>209 159</b>	<b>319 361</b>	<b>260 496</b>	<b>140 647</b>	<b>169 947</b>	<b>(18.4%)</b>	<b>(19.0%)</b>

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

## Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	139 992	142 135	133 556	151 415	160 500	170 130	13.4%	8.4%
Service charges	272 016	268 789	263 290	299 720	318 013	337 094	13.8%	8.6%
Other own revenue	201 914	175 675	160 519	183 122	181 822	181 460	14.1%	4.2%
<b>Total Revenue</b>	<b>613 922</b>	<b>586 600</b>	<b>557 365</b>	<b>634 257</b>	<b>660 335</b>	<b>688 684</b>	<b>13.8%</b>	<b>7.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	220 380	179 435	161 401	196 205	207 371	220 537	21.6%	11.0%
Debt impairment	18 735	20 295	9 229	19 995	21 195	22 466	116.7%	34.5%
Bulk purchases	164 306	165 625	161 419	183 766	194 792	206 480	13.8%	8.6%
Other expenditure	230 241	256 588	120 410	292 295	305 290	320 010	142.8%	38.5%
<b>Total Expenditure</b>	<b>633 662</b>	<b>621 942</b>	<b>452 459</b>	<b>692 262</b>	<b>728 648</b>	<b>769 494</b>	<b>53.0%</b>	<b>19.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19 740)</b>	<b>(35 343)</b>	<b>104 907</b>	<b>(58 005)</b>	<b>(68 313)</b>	<b>(80 810)</b>	<b>(155.3%)</b>	<b>(191.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			6 130	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	58 150	101 999	133 670	107 647	110 272	64 707	(19.5%)	(21.5%)
Other	53 649	55 924	46 644	60 628	1 478	-	30.0%	(100.0%)
<b>Total funding</b>	<b>111 799</b>	<b>157 923</b>	<b>186 444</b>	<b>168 275</b>	<b>111 750</b>	<b>64 707</b>	<b>(9.7%)</b>	<b>(29.7%)</b>
<b>Capital Expenditure</b>								
Water			3 135	-	-	-	(100.0%)	(100.0%)
Electricity	16 400	22 400	10 887	20 000	5 000	-	83.7%	(100.0%)
Housing	1 500			-	-	-	-	-
Roads, pavements, bridges and	64 019	112 368	124 230	79 700	78 750	64 707	(35.8%)	(19.5%)
Other	29 880	23 155	48 192	68 575	28 000	-	42.3%	(100.0%)
<b>Total expenditure</b>	<b>111 799</b>	<b>157 923</b>	<b>186 444</b>	<b>168 275</b>	<b>111 750</b>	<b>64 707</b>	<b>(9.7%)</b>	<b>(29.7%)</b>

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

Kwazulu-Natal: Indaka(KZN233)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	3 057	3 220	3 208	3 220	3 364	3 522	0.4%	3.2%
Service charges	175	195	138	180	190	200	30.4%	13.2%
Other own revenue	74 492	76 705	78 288	87 108	82 583	79 655	11.3%	0.6%
<b>Total Revenue</b>	<b>77 724</b>	<b>80 121</b>	<b>81 633</b>	<b>90 508</b>	<b>86 136</b>	<b>83 377</b>	<b>10.9%</b>	<b>0.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	12 854	11 918	9 819	12 421	13 184	13 956	26.5%	12.4%
Debt impairment	700			700	741	783	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	41 370	45 842	35 007	47 166	49 964	52 778	34.7%	14.7%
<b>Total Expenditure</b>	<b>54 923</b>	<b>57 760</b>	<b>44 826</b>	<b>60 287</b>	<b>63 889</b>	<b>67 516</b>	<b>34.5%</b>	<b>14.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>22 801</b>	<b>22 361</b>	<b>36 807</b>	<b>30 221</b>	<b>22 247</b>	<b>15 861</b>	<b>(17.9%)</b>	<b>(24.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	21 401	31 401	14 668	30 051	22 787	30 890	104.9%	28.2%
Other	22 639	22 161	13 163	30 150	21 711	12 842	129.0%	(0.8%)
<b>Total funding</b>	<b>44 040</b>	<b>53 562</b>	<b>27 832</b>	<b>60 201</b>	<b>44 498</b>	<b>43 732</b>	<b>116.3%</b>	<b>16.3%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	2 400	2 525	995	8 000	-	7 000	704.2%	91.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	33 747	44 436	25 922	39 004	41 787	27 690	50.5%	2.2%
Other	7 893	6 601	915	13 197	2 711	9 042	1342.9%	114.6%
<b>Total expenditure</b>	<b>44 040</b>	<b>53 562</b>	<b>27 832</b>	<b>60 201</b>	<b>44 498</b>	<b>43 732</b>	<b>116.3%</b>	<b>16.3%</b>

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

Kwazulu-Natal: Umtshezi(KZN234)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	60 404	64 260	72 166	68 455	72 562	76 916	(5.1%)	2.1%
Service charges	196 415	179 415	177 005	202 355	222 359	244 348	14.3%	11.3%
Other own revenue	59 602	58 779	51 428	78 146	79 152	81 852	52.0%	16.8%
<b>Total Revenue</b>	<b>316 421</b>	<b>302 454</b>	<b>300 599</b>	<b>348 956</b>	<b>374 073</b>	<b>403 116</b>	<b>16.1%</b>	<b>10.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	67 946	67 946	74 300	79 739	84 379	89 527	7.3%	6.4%
Debt impairment	8 533	12 908	2 449	12 908	12 908	12 908	427.1%	74.0%
Bulk purchases	148 988	140 988	126 451	161 065	170 568	180 119	27.4%	12.5%
Other expenditure	109 722	126 321	87 734	139 867	147 477	155 155	59.4%	20.9%
<b>Total Expenditure</b>	<b>335 189</b>	<b>348 163</b>	<b>290 933</b>	<b>393 579</b>	<b>415 331</b>	<b>437 709</b>	<b>35.3%</b>	<b>14.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 768)</b>	<b>(45 709)</b>	<b>9 666</b>	<b>(44 623)</b>	<b>(41 258)</b>	<b>(34 593)</b>	<b>(561.7%)</b>	<b>(253.0%)</b>
<b>Capital Funding</b>								
External loans		2 500	1 260	-	-	-	(100.0%)	(100.0%)
Internal contributions		12 050	13 203	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	29 265	45 439	48 391	33 055	34 214	34 352	(31.7%)	(10.8%)
Other	6 234		550	1 880	-	-	241.8%	(100.0%)
<b>Total funding</b>	<b>35 499</b>	<b>59 989</b>	<b>63 404</b>	<b>34 935</b>	<b>34 214</b>	<b>34 352</b>	<b>(44.9%)</b>	<b>(18.5%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	12 400		12 501	15 000	15 700	15 000	20.0%	6.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	18 061	17 637	19 493	17 955	18 514	19 352	(7.9%)	(0.2%)
Other	5 039	42 353	31 410	1 980	-	-	(93.7%)	(100.0%)
<b>Total expenditure</b>	<b>35 499</b>	<b>59 989</b>	<b>63 404</b>	<b>34 935</b>	<b>34 214</b>	<b>34 352</b>	<b>(44.9%)</b>	<b>(18.5%)</b>

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

## Kwazulu-Natal: Okhahlamba(KZN235)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	29 388	30 755	27 383	30 584	32 419	34 365	11.7%	7.9%
Service charges	365	365	411	387	410	435	(5.8%)	1.9%
Other own revenue	103 961	95 344	101 412	109 205	107 640	105 154	7.7%	1.2%
<b>Total Revenue</b>	<b>133 714</b>	<b>126 465</b>	<b>129 206</b>	<b>140 177</b>	<b>140 469</b>	<b>139 954</b>	<b>8.5%</b>	<b>2.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	39 011	41 012	40 234	43 361	45 525	47 972	7.8%	6.0%
Debt impairment	4 322	4 322	12	2 582	2 737	2 901	20609.8%	515.1%
Bulk purchases				-	-	-	-	-
Other expenditure	71 779	80 469	51 879	87 426	87 152	92 320	68.5%	21.2%
<b>Total Expenditure</b>	<b>115 112</b>	<b>125 803</b>	<b>92 125</b>	<b>133 369</b>	<b>135 413</b>	<b>143 192</b>	<b>44.8%</b>	<b>15.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>18 602</b>	<b>661</b>	<b>37 081</b>	<b>6 808</b>	<b>5 056</b>	<b>(3 239)</b>	<b>(81.6%)</b>	<b>(144.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	14 475	39 052	17 847	43 606	120	85	144.3%	(83.2%)
Transfers and subsidies	32 537	43 014	39 239	37 456	38 925	39 877	(4.5%)	0.5%
Other	1 400		1 444	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>48 412</b>	<b>82 066</b>	<b>58 529</b>	<b>81 062</b>	<b>39 045</b>	<b>39 962</b>	<b>38.5%</b>	<b>(11.9%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	6 200	13 600	9 954	10 200	10 500	10 000	2.5%	0.2%
Housing			50	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	20 407	28 281	27 124	26 723	-	-	(1.5%)	(100.0%)
Other	21 805	40 185	21 402	44 139	28 545	29 962	106.2%	11.9%
<b>Total expenditure</b>	<b>48 412</b>	<b>82 066</b>	<b>58 529</b>	<b>81 062</b>	<b>39 045</b>	<b>39 962</b>	<b>38.5%</b>	<b>(11.9%)</b>

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

## Kwazulu-Natal: Imbabazane(KZN236)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	7 627	7 711	7 711	12 064	-	-	56.5%	(100.0%)
Service charges				-	-	-	-	-
Other own revenue	81 198	82 897	80 162	111 844	-	-	39.5%	(100.0%)
<b>Total Revenue</b>	<b>88 826</b>	<b>90 609</b>	<b>87 873</b>	<b>123 908</b>	<b>-</b>	<b>-</b>	<b>41.0%</b>	<b>(100.0%)</b>
<b>Operating Expenditure</b>								
Employee related costs	26 910	24 772	25 473	35 310	-	-	38.6%	(100.0%)
Debt impairment	840	762		750	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	58 167	80 135	78 157	91 950	-	-	17.6%	(100.0%)
<b>Total Expenditure</b>	<b>85 917</b>	<b>105 669</b>	<b>103 630</b>	<b>128 010</b>	<b>-</b>	<b>-</b>	<b>23.5%</b>	<b>(100.0%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 908</b>	<b>(15 061)</b>	<b>(15 757)</b>	<b>(4 102)</b>	<b>-</b>	<b>-</b>	<b>(74.0%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 787	22 787	23 591	23 517	-	-	(0.3%)	(100.0%)
Other	6 188	6 607	8 136	4 833	-	-	(40.6%)	(100.0%)
<b>Total funding</b>	<b>28 975</b>	<b>29 394</b>	<b>31 727</b>	<b>28 350</b>	<b>-</b>	<b>-</b>	<b>(10.6%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 017	13 017	12 008	8 565	-	-	(28.7%)	(100.0%)
Other	15 957	16 377	19 718	19 785	-	-	0.3%	(100.0%)
<b>Total expenditure</b>	<b>28 975</b>	<b>29 394</b>	<b>31 727</b>	<b>28 350</b>	<b>-</b>	<b>-</b>	<b>(10.6%)</b>	<b>(100.0%)</b>

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

## Kwazulu-Natal: Uthukela(DC23)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	151 506	151 506	128 344	165 107	175 950	187 098	28.6%	13.4%
Other own revenue	353 331	344 865	330 437	353 305	376 834	404 592	6.9%	7.0%
<b>Total Revenue</b>	<b>504 837</b>	<b>496 371</b>	<b>458 781</b>	<b>518 412</b>	<b>552 784</b>	<b>591 689</b>	<b>13.0%</b>	<b>8.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	160 321	139 928	141 154	219 377	229 578	240 253	55.4%	19.4%
Debt impairment	30 452	26 380	311	28 222	26 810	25 470	8987.8%	334.5%
Bulk purchases	6 085	6 085	6 855	6 377	6 753	7 131	(7.0%)	1.3%
Other expenditure	269 730	285 199	212 868	326 577	288 612	312 006	53.4%	13.6%
<b>Total Expenditure</b>	<b>466 588</b>	<b>457 593</b>	<b>361 186</b>	<b>580 552</b>	<b>551 753</b>	<b>584 861</b>	<b>60.7%</b>	<b>17.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>38 249</b>	<b>38 778</b>	<b>97 595</b>	<b>(62 140)</b>	<b>1 031</b>	<b>6 829</b>	<b>(163.7%)</b>	<b>(58.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	209 225	269 648	320 026	237 940	234 038	290 836	(25.6%)	(3.1%)
Other	68 250	97 377	59 869	81 130	1 030	6 829	35.5%	(51.5%)
<b>Total funding</b>	<b>277 475</b>	<b>367 025</b>	<b>379 895</b>	<b>319 070</b>	<b>235 068</b>	<b>297 665</b>	<b>(16.0%)</b>	<b>(7.8%)</b>
<b>Capital Expenditure</b>								
Water	215 568	296 668	329 786	281 397	227 280	288 704	(14.7%)	(4.3%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 315	2 315	2 101	2 311	2 378	2 531	10.0%	6.4%
Other	59 592	68 042	48 008	35 362	5 410	6 430	(26.3%)	(48.8%)
<b>Total expenditure</b>	<b>277 475</b>	<b>367 025</b>	<b>379 895</b>	<b>319 070</b>	<b>235 068</b>	<b>297 665</b>	<b>(16.0%)</b>	<b>(7.8%)</b>

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



## Kwazulu-Natal: Endumeni(KZN241)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	52 690	61 003	58 322	57 814	61 496	65 603	(0.9%)	4.0%
Service charges	113 800	109 949	111 696	126 427	139 971	153 320	13.2%	11.1%
Other own revenue	65 929	66 160	54 095	66 083	61 000	62 191	22.2%	4.8%
<b>Total Revenue</b>	<b>232 419</b>	<b>237 113</b>	<b>224 112</b>	<b>250 324</b>	<b>262 466</b>	<b>281 115</b>	<b>11.7%</b>	<b>7.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	83 530	78 108	70 675	94 988	101 059	106 780	34.4%	14.7%
Debt impairment	6 707	9 307	5 212	8 707	9 231	9 796	67.1%	23.4%
Bulk purchases	73 763	73 763	61 982	85 247	93 771	103 148	37.5%	18.5%
Other expenditure	64 015	68 466	53 892	69 269	68 684	72 237	28.5%	10.3%
<b>Total Expenditure</b>	<b>228 015</b>	<b>229 644</b>	<b>191 761</b>	<b>258 211</b>	<b>272 746</b>	<b>291 962</b>	<b>34.7%</b>	<b>15.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 404</b>	<b>7 469</b>	<b>32 352</b>	<b>(7 887)</b>	<b>(10 279)</b>	<b>(10 847)</b>	<b>(124.4%)</b>	<b>(169.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	26 534	26 534	17 148	34 841	25 765	27 902	103.2%	17.6%
Other	9 628	9 560	7 830	11 003	8 573	7 894	40.5%	0.3%
<b>Total funding</b>	<b>36 163</b>	<b>36 095</b>	<b>24 978</b>	<b>45 844</b>	<b>34 338</b>	<b>35 796</b>	<b>83.5%</b>	<b>12.7%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	8 200	8 200	3 236	11 360	12 150	16 030	251.1%	70.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	22 191	24 341	20 859	10 756	15 265	15 902	(48.4%)	(8.6%)
Other	5 772	3 554	883	23 728	6 923	3 864	2586.3%	63.5%
<b>Total expenditure</b>	<b>36 163</b>	<b>36 095</b>	<b>24 978</b>	<b>45 844</b>	<b>34 338</b>	<b>35 796</b>	<b>83.5%</b>	<b>12.7%</b>

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

## Kwazulu-Natal: Nquthu(KZN242)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	17 715	17 715	18 503	17 681	17 699	17 720	(4.4%)	(1.4%)
Service charges	17 311	17 311	5 217	17 311	17 311	17 311	231.8%	49.1%
Other own revenue	101 226	103 181	95 990	125 346	124 033	121 460	30.6%	8.2%
<b>Total Revenue</b>	<b>136 253</b>	<b>138 207</b>	<b>119 711</b>	<b>160 338</b>	<b>159 043</b>	<b>156 491</b>	<b>33.9%</b>	<b>9.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	37 094	37 845	27 071	38 960	41 107	43 291	43.9%	16.9%
Debt impairment	1 000	1 000		1 200	1 500	1 500	-	-
Bulk purchases	17 000	17 000	15 837	18 800	19 000	19 500	18.7%	7.2%
Other expenditure	55 752	83 097	54 237	68 280	63 700	63 519	25.9%	5.4%
<b>Total Expenditure</b>	<b>110 846</b>	<b>138 942</b>	<b>97 145</b>	<b>127 240</b>	<b>125 307</b>	<b>127 810</b>	<b>31.0%</b>	<b>9.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>25 406</b>	<b>(736)</b>	<b>22 566</b>	<b>33 097</b>	<b>33 737</b>	<b>28 681</b>	<b>46.7%</b>	<b>8.3%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions		42 185	13 340	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	14 840	40 190	30 946	58 246	52 335	55 968	88.2%	21.8%
Other				57 146	26 118	(2 590)	-	-
<b>Total funding</b>	<b>14 840</b>	<b>82 375</b>	<b>44 286</b>	<b>115 392</b>	<b>78 453</b>	<b>53 378</b>	<b>160.6%</b>	<b>6.4%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity		13 392	10 454	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		27 377	14 752	38 673	45 173	45 173	162.1%	45.2%
Other	14 840	41 606	19 079	76 719	33 280	8 205	302.1%	(24.5%)
<b>Total expenditure</b>	<b>14 840</b>	<b>82 375</b>	<b>44 286</b>	<b>115 392</b>	<b>78 453</b>	<b>53 378</b>	<b>160.6%</b>	<b>6.4%</b>

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

## Kwazulu-Natal: Msinga(KZN244)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	3 702	3 557	12 394	10 351	10 972	11 630	(16.5%)	(2.1%)
Service charges	45	43		-	-	-	-	-
Other own revenue	121 649	125 650	46 799	166 713	175 085	183 876	256.2%	57.8%
<b>Total Revenue</b>	<b>125 396</b>	<b>129 250</b>	<b>59 193</b>	<b>177 064</b>	<b>186 057</b>	<b>195 507</b>	<b>199.1%</b>	<b>48.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	26 934	32 619	26 210	31 680	22 355	35 348	20.9%	10.5%
Debt impairment	550	550		1 068	1 154	1 246	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	99 046	137 544	39 060	183 354	225 684	233 416	369.4%	81.5%
<b>Total Expenditure</b>	<b>126 530</b>	<b>170 713</b>	<b>65 270</b>	<b>216 102</b>	<b>249 193</b>	<b>270 010</b>	<b>231.1%</b>	<b>60.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 134)</b>	<b>(41 464)</b>	<b>(6 076)</b>	<b>(39 038)</b>	<b>(63 136)</b>	<b>(74 503)</b>	<b>542.5%</b>	<b>130.6%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	9 150			-	-	-	-	-
Transfers and subsidies	36 513	36 513	41 300	58 048	-	-	40.6%	(100.0%)
Other		9 150		-	-	-	-	-
<b>Total funding</b>	<b>45 663</b>	<b>45 663</b>	<b>41 300</b>	<b>58 048</b>	<b>-</b>	<b>-</b>	<b>40.6%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	36 513	36 513	41 300	38 048	-	-	(7.9%)	(100.0%)
Other	9 150	9 150		20 000	-	-	-	-
<b>Total expenditure</b>	<b>45 663</b>	<b>45 663</b>	<b>41 300</b>	<b>58 048</b>	<b>-</b>	<b>-</b>	<b>40.6%</b>	<b>(100.0%)</b>

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

## Kwazulu-Natal: Umvoti(KZN245)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	24 149	29 905	28 698	31 691	33 221	35 181	10.4%	7.0%
Service charges	63 594	63 594	57 687	70 691	78 650	87 487	22.5%	14.9%
Other own revenue	76 813	78 712	147 852	102 461	104 848	106 416	(30.7%)	(10.4%)
<b>Total Revenue</b>	<b>164 556</b>	<b>172 211</b>	<b>234 236</b>	<b>204 843</b>	<b>216 719</b>	<b>229 084</b>	<b>(12.5%)</b>	<b>(0.7%)</b>
<b>Operating Expenditure</b>								
Employee related costs	71 856	59 296	47 204	83 011	88 892	93 465	75.9%	25.6%
Debt impairment	4 325	2 700		2 700	1 500	1 000	-	-
Bulk purchases	41 000	41 000	26 635	46 838	53 162	60 073	75.9%	31.1%
Other expenditure	109 173	82 653	97 366	75 224	77 018	79 710	(22.7%)	(6.5%)
<b>Total Expenditure</b>	<b>226 353</b>	<b>185 649</b>	<b>171 205</b>	<b>207 773</b>	<b>220 572</b>	<b>234 248</b>	<b>21.4%</b>	<b>11.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(61 797)</b>	<b>(13 438)</b>	<b>63 031</b>	<b>(2 930)</b>	<b>(3 853)</b>	<b>(5 164)</b>	<b>(104.6%)</b>	<b>(143.4%)</b>
<b>Capital Funding</b>								
External loans				30 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	37 497	58 627	45 286	69 570	52 501	40 896	53.6%	(3.3%)
Other	15 419	6 661	4 296	6 161	15 100	10 000	43.4%	32.5%
<b>Total funding</b>	<b>52 916</b>	<b>65 288</b>	<b>49 582</b>	<b>105 731</b>	<b>67 601</b>	<b>50 896</b>	<b>113.2%</b>	<b>0.9%</b>
<b>Capital Expenditure</b>								
Water		3 650	196	-	-	-	(100.0%)	(100.0%)
Electricity	14 705	40	4 003	26 610	25 000	12 000	564.8%	44.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	30 752	28 698	10 943	26 570	27 501	28 896	142.8%	38.2%
Other	7 459	32 900	34 441	52 551	15 100	10 000	52.6%	(33.8%)
<b>Total expenditure</b>	<b>52 916</b>	<b>65 288</b>	<b>49 582</b>	<b>105 731</b>	<b>67 601</b>	<b>50 896</b>	<b>113.2%</b>	<b>0.9%</b>

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

## Kwazulu-Natal: Umzinyathi(DC24)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	57 765	48 657	50 644	54 838	58 073	61 325	8.3%	6.6%
Other own revenue	235 025	240 081	257 142	255 826	274 574	297 478	(0.5%)	5.0%
<b>Total Revenue</b>	<b>292 790</b>	<b>288 738</b>	<b>307 786</b>	<b>310 663</b>	<b>332 647</b>	<b>358 803</b>	<b>0.9%</b>	<b>5.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	99 957	106 314	90 215	120 583	127 697	134 848	33.7%	14.3%
Debt impairment	31 610	31 610		33 127	35 082	37 046	-	-
Bulk purchases	15 417	15 417	13 604	16 157	17 111	18 069	18.8%	9.9%
Other expenditure	264 576	256 633	204 127	235 160	219 095	222 915	15.2%	3.0%
<b>Total Expenditure</b>	<b>411 560</b>	<b>409 975</b>	<b>307 946</b>	<b>405 027</b>	<b>398 984</b>	<b>412 878</b>	<b>31.5%</b>	<b>10.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(118 770)</b>	<b>(121 237)</b>	<b>(160)</b>	<b>(94 364)</b>	<b>(66 337)</b>	<b>(54 075)</b>	<b>58841.4%</b>	<b>596.4%</b>
<b>Capital Funding</b>								
External loans		69 167		-	-	-	-	-
Internal contributions				5 716	6 053	6 392	-	-
Transfers and subsidies	181 509	348 917	281 061	419 159	370 456	417 039	49.1%	14.1%
Other		788	3 219	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>181 509</b>	<b>418 871</b>	<b>284 281</b>	<b>424 875</b>	<b>376 509</b>	<b>423 431</b>	<b>49.5%</b>	<b>14.2%</b>
<b>Capital Expenditure</b>								
Water	170 381	410 956	277 292	412 735	363 773	409 713	48.8%	13.9%
Electricity				-	-	-	-	-
Housing	4 000			-	-	-	-	-
Roads, pavements, bridges and	2 128	2 128	2 065	2 124	2 183	2 326	2.9%	4.0%
Other	5 000	5 788	4 923	10 016	10 553	11 392	103.4%	32.3%
<b>Total expenditure</b>	<b>181 509</b>	<b>418 871</b>	<b>284 281</b>	<b>424 875</b>	<b>376 509</b>	<b>423 431</b>	<b>49.5%</b>	<b>14.2%</b>

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

## Kwazulu-Natal: Newcastle(KZN252)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	242 670	217 946	209 013	240 640	264 870	291 941	15.1%	11.8%
Service charges	937 620	940 370	827 169	987 463	1 083 529	1 200 830	19.4%	13.2%
Other own revenue	346 072	350 255	463 335	352 858	355 408	364 114	(23.8%)	(7.7%)
<b>Total Revenue</b>	<b>1 526 362</b>	<b>1 508 570</b>	<b>1 499 517</b>	<b>1 580 961</b>	<b>1 703 807</b>	<b>1 856 885</b>	<b>5.4%</b>	<b>7.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	399 663	411 637	364 776	442 461	465 186	493 097	21.3%	10.6%
Debt impairment	296 728	98 909	0	102 308	111 947	123 238	243590121.4%	14216.3%
Bulk purchases	432 240	415 000	419 855	474 096	564 107	644 436	12.9%	15.4%
Other expenditure	729 838	780 684	701 790	815 823	865 473	900 378	16.2%	8.7%
<b>Total Expenditure</b>	<b>1 858 469</b>	<b>1 706 231</b>	<b>1 486 420</b>	<b>1 834 688</b>	<b>2 006 712</b>	<b>2 161 148</b>	<b>23.4%</b>	<b>13.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(332 107)</b>	<b>(197 661)</b>	<b>13 097</b>	<b>(253 726)</b>	<b>(302 904)</b>	<b>(304 263)</b>	<b>(2037.4%)</b>	<b>(385.3%)</b>
<b>Capital Funding</b>								
External loans	254 940	256 863	247 362	63 335	-	-	(74.4%)	(100.0%)
Internal contributions	37 075	26 045	13 343	163 291	157 629	14 745	1123.8%	3.4%
Transfers and subsidies	152 214	145 440	101 252	173 884	186 926	196 355	71.7%	24.7%
Other			1 151	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>444 229</b>	<b>428 348</b>	<b>363 108</b>	<b>400 509</b>	<b>344 555</b>	<b>211 100</b>	<b>10.3%</b>	<b>(16.5%)</b>
<b>Capital Expenditure</b>								
Water	88 160	73 029	58 307	118 154	131 750	101 900	102.6%	20.5%
Electricity	18 100	41 135	45 666	36 343	36 000	41 550	(20.4%)	(3.1%)
Housing			2 311	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	69 080	82 784	60 648	94 996	147 455	37 600	56.6%	(14.7%)
Other	268 889	231 401	196 176	151 017	29 350	30 050	(23.0%)	(46.5%)
<b>Total expenditure</b>	<b>444 229</b>	<b>428 348</b>	<b>363 108</b>	<b>400 509</b>	<b>344 555</b>	<b>211 100</b>	<b>10.3%</b>	<b>(16.5%)</b>

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

Kwazulu-Natal: eMadlangeni(KZN253)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	14 725	15 249	14 395	16 981	17 983	18 990	18.0%	9.7%
Service charges	13 421	13 374	12 096	15 205	16 103	17 004	25.7%	12.0%
Other own revenue	35 103	25 968	37 810	36 584	37 354	38 099	(3.2%)	0.3%
<b>Total Revenue</b>	<b>63 249</b>	<b>54 590</b>	<b>64 301</b>	<b>68 770</b>	<b>71 439</b>	<b>74 093</b>	<b>7.0%</b>	<b>4.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	21 766	17 590	15 479	23 252	24 463	25 789	50.2%	18.5%
Debt impairment	2 000	2 100		2 301	2 437	2 273	-	-
Bulk purchases	11 034	9 900	8 098	11 310	11 977	12 648	39.7%	16.0%
Other expenditure	34 753	28 679	17 128	31 804	22 397	22 545	85.7%	9.6%
<b>Total Expenditure</b>	<b>69 553</b>	<b>58 269</b>	<b>40 705</b>	<b>68 666</b>	<b>61 273</b>	<b>63 255</b>	<b>68.7%</b>	<b>15.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 303)</b>	<b>(3 678)</b>	<b>23 596</b>	<b>104</b>	<b>10 166</b>	<b>10 838</b>	<b>(99.6%)</b>	<b>(22.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	5 675			2 000	-	-	-	-
Transfers and subsidies	9 050	17 597	11 030	18 946	24 827	27 398	71.8%	35.4%
Other		4 847		3 950	-	-	-	-
<b>Total funding</b>	<b>14 725</b>	<b>22 444</b>	<b>11 030</b>	<b>24 896</b>	<b>24 827</b>	<b>27 398</b>	<b>125.7%</b>	<b>35.4%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	3 000			13 150	15 700	18 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 050	11 213	11 030	8 296	9 127	9 398	(24.8%)	(5.2%)
Other	2 675	11 231		3 450	-	-	-	-
<b>Total expenditure</b>	<b>14 725</b>	<b>22 444</b>	<b>11 030</b>	<b>24 896</b>	<b>24 827</b>	<b>27 398</b>	<b>125.7%</b>	<b>35.4%</b>

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

Kwazulu-Natal: Dannhauser(KZN254)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	9 679	9 519	13 376	10 249	10 853	11 452	(23.4%)	(5.0%)
Service charges	951		1 381	981	1 037	1 094	(29.0%)	(7.5%)
Other own revenue	80 534	85 065	47 170	104 883	104 090	109 859	122.3%	32.6%
<b>Total Revenue</b>	<b>91 164</b>	<b>94 584</b>	<b>61 927</b>	<b>116 113</b>	<b>115 980</b>	<b>122 406</b>	<b>87.5%</b>	<b>25.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	28 241	28 286	18 033	29 429	29 750	31 658	63.2%	20.6%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	42 729	42 076	35 190	56 525	59 725	62 833	60.6%	21.3%
<b>Total Expenditure</b>	<b>70 971</b>	<b>70 362</b>	<b>53 223</b>	<b>85 954</b>	<b>89 476</b>	<b>94 491</b>	<b>61.5%</b>	<b>21.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>20 193</b>	<b>24 223</b>	<b>8 704</b>	<b>30 159</b>	<b>26 505</b>	<b>27 915</b>	<b>246.5%</b>	<b>47.5%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	18 810		6	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	30 422	23 258	19 654	26 074	26 767	22 807	32.7%	5.1%
Other		487	8 884	16 463	10 075	4 270	85.3%	(21.7%)
<b>Total funding</b>	<b>49 232</b>	<b>23 744</b>	<b>28 543</b>	<b>42 537</b>	<b>36 842</b>	<b>27 077</b>	<b>49.0%</b>	<b>(1.7%)</b>
<b>Capital Expenditure</b>								
Water			34	-	-	-	(100.0%)	(100.0%)
Electricity	13 550	8 000	12 071	6 000	5 000	-	(50.3%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	33 657	18 258	6 807	23 482	28 945	24 192	245.0%	52.6%
Other	2 025	(2 513)	9 632	13 055	2 897	2 885	35.5%	(33.1%)
<b>Total expenditure</b>	<b>49 232</b>	<b>23 744</b>	<b>28 543</b>	<b>42 537</b>	<b>36 842</b>	<b>27 077</b>	<b>49.0%</b>	<b>(1.7%)</b>

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



Kwazulu-Natal: Amajuba(DC25)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	14 892	18 451	19 707	19 666	20 748	21 847	(0.2%)	3.5%
Other own revenue	128 761	127 007	71 902	143 502	148 968	157 708	99.6%	29.9%
<b>Total Revenue</b>	<b>143 653</b>	<b>145 459</b>	<b>91 609</b>	<b>163 168</b>	<b>169 715</b>	<b>179 556</b>	<b>78.1%</b>	<b>25.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	70 950	66 333	69 033	81 242	85 710	90 253	17.7%	9.3%
Debt impairment		1 500		1 800	1 800	2 500	-	-
Bulk purchases	5 000	7 500	4 993	9 509	10 032	10 564	90.4%	28.4%
Other expenditure	62 510	68 824	64 629	69 101	71 075	74 261	6.9%	4.7%
<b>Total Expenditure</b>	<b>138 459</b>	<b>144 156</b>	<b>138 655</b>	<b>161 652</b>	<b>168 618</b>	<b>177 578</b>	<b>16.6%</b>	<b>8.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 194</b>	<b>1 302</b>	<b>(47 046)</b>	<b>1 516</b>	<b>1 097</b>	<b>1 977</b>	<b>(103.2%)</b>	<b>(134.8%)</b>
<b>Capital Funding</b>								
External loans				7 637	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	54 904	72 033	43 789	61 798	61 146	64 371	41.1%	13.7%
Other	1 500	1 600	111	1 080	30	20	875.4%	(43.5%)
<b>Total funding</b>	<b>56 404</b>	<b>73 633</b>	<b>43 899</b>	<b>70 515</b>	<b>61 176</b>	<b>64 391</b>	<b>60.6%</b>	<b>13.6%</b>
<b>Capital Expenditure</b>								
Water	52 884	55 073	25 148	50 546	43 131	47 881	101.0%	23.9%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			8 108	-	-	-	(100.0%)	(100.0%)
Other	3 520	18 560	10 643	19 969	18 045	16 510	87.6%	15.8%
<b>Total expenditure</b>	<b>56 404</b>	<b>73 633</b>	<b>43 899</b>	<b>70 515</b>	<b>61 176</b>	<b>64 391</b>	<b>60.6%</b>	<b>13.6%</b>

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

Kwazulu-Natal: eDumbe(KZN261)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	6 563	7 768	5 471	8 568	9 005	9 446	56.6%	20.0%
Service charges	26 043	26 195	34 717	29 023	25 471	26 719	(16.4%)	(8.4%)
Other own revenue	59 835	60 440	51 047	72 645	69 295	68 690	42.3%	10.4%
<b>Total Revenue</b>	<b>92 441</b>	<b>94 403</b>	<b>91 235</b>	<b>110 236</b>	<b>103 771</b>	<b>104 855</b>	<b>20.8%</b>	<b>4.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	35 789	36 195	32 627	38 584	39 153	41 901	18.3%	8.7%
Debt impairment				1 171	-	-	-	-
Bulk purchases	15 800	15 800	12 280	18 012	17 120	18 318	46.7%	14.3%
Other expenditure	39 023	42 324	28 122	49 810	41 304	43 080	77.1%	15.3%
<b>Total Expenditure</b>	<b>90 611</b>	<b>94 319</b>	<b>73 029</b>	<b>107 577</b>	<b>97 577</b>	<b>103 300</b>	<b>47.3%</b>	<b>12.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 830</b>	<b>84</b>	<b>18 206</b>	<b>2 659</b>	<b>6 194</b>	<b>1 555</b>	<b>(85.4%)</b>	<b>(56.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	24 198	34 614	29 531	34 692	27 701	28 313	17.5%	(1.4%)
Other	1 830	84		4 630	-	-	-	-
<b>Total funding</b>	<b>26 028</b>	<b>34 698</b>	<b>29 531</b>	<b>39 322</b>	<b>27 701</b>	<b>28 313</b>	<b>33.2%</b>	<b>(1.4%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	9 500	18 500	12 076	18 700	10 000	10 000	54.8%	(6.1%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 648	13 496	9 037	13 242	17 701	18 313	46.5%	26.5%
Other	7 880	2 702	8 418	7 380	-	-	(12.3%)	(100.0%)
<b>Total expenditure</b>	<b>26 028</b>	<b>34 698</b>	<b>29 531</b>	<b>39 322</b>	<b>27 701</b>	<b>28 313</b>	<b>33.2%</b>	<b>(1.4%)</b>

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

Kwazulu-Natal: uPhongolo(KZN262)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	23 064		25 149	24 732	26 191	27 657	(1.7%)	3.2%
Service charges	33 313	34 239	35 633	42 086	43 932	46 507	18.1%	9.3%
Other own revenue	94 206	90 433	93 892	119 114	116 772	116 203	26.9%	7.4%
<b>Total Revenue</b>	<b>150 584</b>	<b>124 672</b>	<b>154 674</b>	<b>185 932</b>	<b>186 894</b>	<b>190 368</b>	<b>20.2%</b>	<b>7.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	45 665	45 665	44 744	60 765	58 878	62 908	35.8%	12.0%
Debt impairment	1 454	1 454	606	9 460	7 001	4 500	1461.2%	95.1%
Bulk purchases	23 299	23 299	23 336	25 052	26 530	28 016	7.4%	6.3%
Other expenditure	72 834	81 429	67 339	90 654	94 484	96 945	34.6%	12.9%
<b>Total Expenditure</b>	<b>143 252</b>	<b>151 846</b>	<b>136 025</b>	<b>185 931</b>	<b>186 894</b>	<b>192 368</b>	<b>36.7%</b>	<b>12.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 332</b>	<b>(27 175)</b>	<b>18 649</b>	<b>0</b>	<b>0</b>	<b>(2 000)</b>	<b>(100.0%)</b>	<b>(147.5%)</b>
<b>Capital Funding</b>								
External loans	10 215	2 050		13 550	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	38 789	49 145	50 705	38 459	39 996	43 801	(24.2%)	(4.8%)
Other	7 332	1 313	1 609	4 323	1 232	1 100	168.7%	(11.9%)
<b>Total funding</b>	<b>56 336</b>	<b>52 508</b>	<b>52 314</b>	<b>56 332</b>	<b>41 228</b>	<b>44 901</b>	<b>7.7%</b>	<b>(5.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	12 000	12 000	12 024	13 500	12 600	15 000	12.3%	7.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	17 518	26 789	30 400	18 171	17 400	18 116	(40.2%)	(15.8%)
Other	26 818	13 719	9 891	24 661	11 228	11 785	149.3%	6.0%
<b>Total expenditure</b>	<b>56 336</b>	<b>52 508</b>	<b>52 314</b>	<b>56 332</b>	<b>41 228</b>	<b>44 901</b>	<b>7.7%</b>	<b>(5.0%)</b>

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

## Kwazulu-Natal: Abaqulusi(KZN263)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	57 050	57 650	56 110	55 889	58 735	61 848	(0.4%)	3.3%
Service charges	239 984	240 428	232 491	256 409	282 050	310 255	10.3%	10.1%
Other own revenue	122 976	135 478	124 702	145 915	149 409	151 387	17.0%	6.7%
<b>Total Revenue</b>	<b>420 010</b>	<b>433 556</b>	<b>413 303</b>	<b>458 213</b>	<b>490 194</b>	<b>523 489</b>	<b>10.9%</b>	<b>8.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	110 424	119 734	122 413	130 170	134 184	141 450	6.3%	4.9%
Debt impairment	1 602	1 602	1 202	1 698	1 792	1 886	41.3%	16.2%
Bulk purchases	144 157	134 057	115 948	154 425	163 188	172 163	33.2%	14.1%
Other expenditure	194 152	209 744	183 445	203 252	224 504	236 822	10.8%	8.9%
<b>Total Expenditure</b>	<b>450 334</b>	<b>465 137</b>	<b>423 008</b>	<b>489 545</b>	<b>523 667</b>	<b>552 322</b>	<b>15.7%</b>	<b>9.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(30 324)</b>	<b>(31 581)</b>	<b>(9 705)</b>	<b>(31 332)</b>	<b>(33 473)</b>	<b>(28 832)</b>	<b>222.9%</b>	<b>43.8%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	43 158	43 158	33 577	53 566	55 885	58 861	59.5%	20.6%
Other	11 256	11 006	20 944	11 495	12 127	12 789	(45.1%)	(15.2%)
<b>Total funding</b>	<b>54 414</b>	<b>54 164</b>	<b>54 522</b>	<b>65 061</b>	<b>68 012</b>	<b>71 650</b>	<b>19.3%</b>	<b>9.5%</b>
<b>Capital Expenditure</b>								
Water	4 139	3 020	592	3 575	3 771	3 979	504.1%	88.7%
Electricity	4 540	13 500	14 717	22 180	23 410	24 652	50.7%	18.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	34 158	34 158	38 136	35 566	36 885	38 861	(6.7%)	0.6%
Other	11 577	3 486	1 078	3 740	3 945	4 158	247.1%	56.8%
<b>Total expenditure</b>	<b>54 414</b>	<b>54 164</b>	<b>54 522</b>	<b>65 061</b>	<b>68 012</b>	<b>71 650</b>	<b>19.3%</b>	<b>9.5%</b>

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

## Kwazulu-Natal: Nongoma(KZN265)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	28 382	18 204	15 896	19 296	20 454	21 681	21.4%	10.9%
Service charges	1 602	1 602	1 654	1 679	1 778	1 877	1.5%	4.3%
Other own revenue	103 268	103 484	100 232	131 814	130 701	127 202	31.5%	8.3%
<b>Total Revenue</b>	<b>133 252</b>	<b>123 290</b>	<b>117 783</b>	<b>152 789</b>	<b>152 932</b>	<b>150 761</b>	<b>29.7%</b>	<b>8.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	49 591	49 823	49 555	56 681	60 167	63 686	14.4%	8.7%
Debt impairment	1 272	1 272		1 819	1 926	2 034	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	73 586	66 814	55 523	84 267	79 008	83 437	51.8%	14.5%
<b>Total Expenditure</b>	<b>124 449</b>	<b>117 909</b>	<b>105 078</b>	<b>142 767</b>	<b>141 101</b>	<b>149 157</b>	<b>35.9%</b>	<b>12.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 803</b>	<b>5 381</b>	<b>12 705</b>	<b>10 022</b>	<b>11 831</b>	<b>1 604</b>	<b>(21.1%)</b>	<b>(49.8%)</b>
<b>Capital Funding</b>								
External loans	7 950			-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	45 679	45 679	36 210	42 381	44 099	48 173	17.0%	10.0%
Other	4 309	3 864	1 318	5 492	6 600	1 500	316.8%	4.4%
<b>Total funding</b>	<b>57 938</b>	<b>49 543</b>	<b>37 528</b>	<b>47 873</b>	<b>50 699</b>	<b>49 673</b>	<b>27.6%</b>	<b>9.8%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	6 000		5 289	12 000	-	-	126.9%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	29 812	45 679	11 482	30 381	46 599	48 173	164.6%	61.3%
Other	22 126	3 864	20 757	5 492	4 100	1 500	(73.5%)	(58.3%)
<b>Total expenditure</b>	<b>57 938</b>	<b>49 543</b>	<b>37 528</b>	<b>47 873</b>	<b>50 699</b>	<b>49 673</b>	<b>27.6%</b>	<b>9.8%</b>

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

## Kwazulu-Natal: Ulundi(KZN266)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	46 670	53 437	77 309	55 145	57 019	60 082	(28.7%)	(8.1%)
Service charges	79 385	83 487	43 884	122 271	75 528	97 498	178.6%	30.5%
Other own revenue	120 372	123 027	115 265	144 095	143 150	139 126	25.0%	6.5%
<b>Total Revenue</b>	<b>246 427</b>	<b>259 952</b>	<b>236 458</b>	<b>321 511</b>	<b>275 697</b>	<b>296 706</b>	<b>36.0%</b>	<b>7.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	80 075	104 814	69 613	101 151	107 371	113 653	45.3%	17.8%
Debt impairment	6 903	6 903		2 124	2 239	2 360	-	-
Bulk purchases	58 472	58 472	47 831	99 715	105 100	110 775	108.5%	32.3%
Other expenditure	203 731	162 134	154 696	242 473	195 485	205 753	56.7%	10.0%
<b>Total Expenditure</b>	<b>349 181</b>	<b>332 322</b>	<b>272 140</b>	<b>445 463</b>	<b>410 195</b>	<b>432 541</b>	<b>63.7%</b>	<b>16.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(102 755)</b>	<b>(72 371)</b>	<b>(35 682)</b>	<b>(123 952)</b>	<b>(134 498)</b>	<b>(135 834)</b>	<b>247.4%</b>	<b>56.1%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	34 000	24 500	21 053	44 957	15 000	10 000	113.5%	(22.0%)
Other	610			9 037	53	56	-	-
<b>Total funding</b>	<b>34 610</b>	<b>24 500</b>	<b>21 053</b>	<b>53 994</b>	<b>15 053</b>	<b>10 056</b>	<b>156.5%</b>	<b>(21.8%)</b>
<b>Capital Expenditure</b>								
Water		5 000		-	-	-	-	-
Electricity	5 000		8 996	17 338	15 000	10 000	92.7%	3.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	17 046	6 546	184	11 656	-	-	6241.4%	(100.0%)
Other	12 564	12 954	11 873	25 000	53	56	110.6%	(83.2%)
<b>Total expenditure</b>	<b>34 610</b>	<b>24 500</b>	<b>21 053</b>	<b>53 994</b>	<b>15 053</b>	<b>10 056</b>	<b>156.5%</b>	<b>(21.8%)</b>

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

## Kwazulu-Natal: Zululand(DC26)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	29 297	29 297	38 977	31 668	33 410	35 181	(18.8%)	(3.4%)
Other own revenue	502 887	495 235	314 400	433 276	450 204	483 111	37.8%	15.4%
<b>Total Revenue</b>	<b>532 184</b>	<b>524 532</b>	<b>353 377</b>	<b>464 944</b>	<b>483 615</b>	<b>518 291</b>	<b>31.6%</b>	<b>13.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	142 395	142 395	146 401	149 581	159 122	169 690	2.2%	5.0%
Debt impairment	3 594	3 594		3 594	3 806	4 015	-	-
Bulk purchases	84 865	84 865	63 984	84 868	89 536	94 281	32.6%	13.8%
Other expenditure	283 316	266 647	287 890	220 953	231 151	250 305	(23.3%)	(4.6%)
<b>Total Expenditure</b>	<b>514 170</b>	<b>497 501</b>	<b>498 276</b>	<b>458 996</b>	<b>483 615</b>	<b>518 291</b>	<b>(7.9%)</b>	<b>1.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>18 014</b>	<b>27 031</b>	<b>(144 898)</b>	<b>5 948</b>	<b>-</b>	<b>-</b>	<b>(104.1%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	18 015	27 495	21 731	5 848	-	-	(73.1%)	(100.0%)
Transfers and subsidies	336 993	329 993	208 412	497 538	457 695	364 699	138.7%	20.5%
Other				-	-	-	-	-
<b>Total funding</b>	<b>355 008</b>	<b>357 488</b>	<b>230 144</b>	<b>503 386</b>	<b>457 695</b>	<b>364 699</b>	<b>118.7%</b>	<b>16.6%</b>
<b>Capital Expenditure</b>								
Water	334 826	327 826	201 746	495 365	455 466	362 324	145.5%	21.6%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 167	2 167	24 253	2 173	2 229	2 375	(91.0%)	(53.9%)
Other	18 015	27 495	4 145	5 848	-	-	41.1%	(100.0%)
<b>Total expenditure</b>	<b>355 008</b>	<b>357 488</b>	<b>230 144</b>	<b>503 386</b>	<b>457 695</b>	<b>364 699</b>	<b>118.7%</b>	<b>16.6%</b>

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

## Kwazulu-Natal: Umhlabuyalingana(KZN271)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	15 297	28 250	29 544	20 019	21 120	22 239	(32.2%)	(9.0%)
Service charges	80	80	73	81	86	90	11.2%	7.3%
Other own revenue	101 362	111 350	104 742	137 078	140 812	141 164	30.9%	10.5%
<b>Total Revenue</b>	<b>116 739</b>	<b>139 680</b>	<b>134 359</b>	<b>157 178</b>	<b>162 018</b>	<b>163 494</b>	<b>17.0%</b>	<b>6.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	32 830	35 431	29 639	38 237	40 685	43 046	29.0%	13.2%
Debt impairment	2 700	2 700	6 143	4 000	4 220	4 465	(34.9%)	(10.1%)
Bulk purchases				-	-	-	-	-
Other expenditure	69 203	82 022	69 654	107 887	103 185	115 983	54.9%	18.5%
<b>Total Expenditure</b>	<b>104 733</b>	<b>120 153</b>	<b>105 436</b>	<b>150 124</b>	<b>148 089</b>	<b>163 494</b>	<b>42.4%</b>	<b>15.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>12 006</b>	<b>19 527</b>	<b>28 923</b>	<b>7 054</b>	<b>13 929</b>	<b>(0)</b>	<b>(75.6%)</b>	<b>(101.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions		272		-	-	-	-	-
Transfers and subsidies	34 590	36 565	36 616	48 827	50 771	54 935	33.3%	14.5%
Other	19 113	20 492	13 275	36 127	13 929	-	172.1%	(100.0%)
<b>Total funding</b>	<b>53 703</b>	<b>57 329</b>	<b>49 891</b>	<b>84 954</b>	<b>64 700</b>	<b>54 935</b>	<b>70.3%</b>	<b>3.3%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	10 000	3 213	2 687	15 000	15 700	18 000	458.2%	88.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	22 063	29 928	29 047	24 626	25 000	-	(15.2%)	(100.0%)
Other	21 640	24 188	18 157	45 328	24 000	36 935	149.6%	26.7%
<b>Total expenditure</b>	<b>53 703</b>	<b>57 329</b>	<b>49 891</b>	<b>84 954</b>	<b>64 700</b>	<b>54 935</b>	<b>70.3%</b>	<b>3.3%</b>

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



Kwazulu-Natal: Jozini(KZN272)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	33 211	23 884	21 946	25 134	26 617	28 108	14.5%	8.6%
Service charges	5 080	5 080	4 622	3 512	3 705	3 901	(24.0%)	(5.5%)
Other own revenue	124 826	120 392	116 622	153 478	154 261	152 275	31.6%	9.3%
<b>Total Revenue</b>	<b>163 117</b>	<b>149 357</b>	<b>143 189</b>	<b>182 124</b>	<b>184 583</b>	<b>184 284</b>	<b>27.2%</b>	<b>8.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	36 285	35 261	34 372	42 803	44 793	46 879	24.5%	10.9%
Debt impairment	5 000	5 000		8 024	14 191	12 004	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	93 680	96 606	71 897	116 281	122 741	123 429	61.7%	19.7%
<b>Total Expenditure</b>	<b>134 965</b>	<b>136 867</b>	<b>106 269</b>	<b>167 108</b>	<b>181 725</b>	<b>182 313</b>	<b>57.3%</b>	<b>19.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>28 151</b>	<b>12 489</b>	<b>36 921</b>	<b>15 016</b>	<b>2 857</b>	<b>1 971</b>	<b>(59.3%)</b>	<b>(62.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	40 169	31 916	23 223	51 213	53 360	57 579	120.5%	35.3%
Other	31 282	29 057	17 206	15 016	2 885	1 978	(12.7%)	(51.4%)
<b>Total funding</b>	<b>71 451</b>	<b>60 973</b>	<b>40 428</b>	<b>66 229</b>	<b>56 245</b>	<b>59 557</b>	<b>63.8%</b>	<b>13.8%</b>
<b>Capital Expenditure</b>								
Water	522		22	-	-	-	(100.0%)	(100.0%)
Electricity	27 400	9 952	17 963	15 000	15 800	18 000	(16.5%)	0.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 167	2 167	998	-	-	-	(100.0%)	(100.0%)
Other	41 362	48 854	21 445	51 229	40 445	41 557	138.9%	24.7%
<b>Total expenditure</b>	<b>71 451</b>	<b>60 973</b>	<b>40 428</b>	<b>66 229</b>	<b>56 245</b>	<b>59 557</b>	<b>63.8%</b>	<b>13.8%</b>

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

Kwazulu-Natal: The Big 5 False Bay(KZN273)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	9 745	9 745	10 342	10 310	10 877	11 421	(0.3%)	3.4%
Service charges	1 566	1 566	1 464	1 657	1 748	1 835	13.1%	7.8%
Other own revenue	40 875	47 025	34 650	58 888	57 178	59 198	70.0%	19.5%
<b>Total Revenue</b>	<b>52 186</b>	<b>58 336</b>	<b>46 457</b>	<b>70 855</b>	<b>69 803</b>	<b>72 454</b>	<b>52.5%</b>	<b>16.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	16 715	16 129	14 869	21 134	22 296	23 478	42.1%	16.4%
Debt impairment	2 000	6 500	4 132	7 000	7 000	7 000	69.4%	19.2%
Bulk purchases				-	-	-	-	-
Other expenditure	32 920	36 640	28 219	41 897	40 468	42 073	48.5%	14.2%
<b>Total Expenditure</b>	<b>51 635</b>	<b>59 269</b>	<b>47 220</b>	<b>70 031</b>	<b>69 764</b>	<b>72 551</b>	<b>48.3%</b>	<b>15.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>551</b>	<b>(933)</b>	<b>(763)</b>	<b>824</b>	<b>39</b>	<b>(98)</b>	<b>(208.0%)</b>	<b>(49.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	11 156	10 957	12 563	11 419	11 696	12 111	(9.1%)	(1.2%)
Other	400	2 005		300	300	300	-	-
<b>Total funding</b>	<b>11 556</b>	<b>12 962</b>	<b>12 563</b>	<b>11 719</b>	<b>11 996</b>	<b>12 411</b>	<b>(6.7%)</b>	<b>(0.4%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 862	10 957	12 563	11 419	11 696	12 111	(9.1%)	(1.2%)
Other	6 694	2 005		300	300	300	-	-
<b>Total expenditure</b>	<b>11 556</b>	<b>12 962</b>	<b>12 563</b>	<b>11 719</b>	<b>11 996</b>	<b>12 411</b>	<b>(6.7%)</b>	<b>(0.4%)</b>

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

Kwazulu-Natal: Hlabisa(KZN274)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	1 086	475	421	665	990	1 130	58.0%	38.9%
Service charges	43	60	56	80	90	48	42.6%	(5.3%)
Other own revenue	54 988	55 282	52 219	69 751	73 362	77 026	33.6%	13.8%
<b>Total Revenue</b>	<b>56 116</b>	<b>55 816</b>	<b>52 696</b>	<b>70 497</b>	<b>74 442</b>	<b>78 203</b>	<b>33.8%</b>	<b>14.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	25 343	24 628	20 585	27 949	28 304	29 606	35.8%	12.9%
Debt impairment	310	310		326	290	342	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	29 865	29 901	24 147	37 281	44 341	45 194	54.4%	23.2%
<b>Total Expenditure</b>	<b>55 518</b>	<b>54 839</b>	<b>44 732</b>	<b>65 555</b>	<b>72 935</b>	<b>75 141</b>	<b>46.6%</b>	<b>18.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>598</b>	<b>977</b>	<b>7 964</b>	<b>4 941</b>	<b>1 507</b>	<b>3 063</b>	<b>(38.0%)</b>	<b>(27.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	13 902	14 427	8 069	14 345	14 748	15 352	77.8%	23.9%
Other	638	798	433	2 107	3 650	2 006	386.1%	66.6%
<b>Total funding</b>	<b>14 540</b>	<b>15 225</b>	<b>8 503</b>	<b>16 452</b>	<b>18 398</b>	<b>17 358</b>	<b>93.5%</b>	<b>26.9%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 950	2 950	803	3 600	3 687	3 838	348.2%	68.4%
Other	11 590	12 275	7 700	12 852	14 711	13 520	66.9%	20.6%
<b>Total expenditure</b>	<b>14 540</b>	<b>15 225</b>	<b>8 503</b>	<b>16 452</b>	<b>18 398</b>	<b>17 358</b>	<b>93.5%</b>	<b>26.9%</b>

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

## Kwazulu-Natal: Mtubatuba(KZN275)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	23 585	21 734	21 230	25 482	26 933	28 453	20.0%	10.3%
Service charges	5 692	5 039	5 372	7 472	7 766	7 954	39.1%	14.0%
Other own revenue	106 679	100 574	102 961	134 406	143 129	144 229	30.5%	11.9%
<b>Total Revenue</b>	<b>135 956</b>	<b>127 347</b>	<b>129 563</b>	<b>167 361</b>	<b>177 828</b>	<b>180 636</b>	<b>29.2%</b>	<b>11.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	43 017	45 859	36 197	46 146	49 838	53 825	27.5%	14.1%
Debt impairment	5 159	5 159	727	8 617	9 055	9 513	1084.8%	135.6%
Bulk purchases				-	-	-	-	-
Other expenditure	59 554	60 613	95 192	80 494	91 307	92 897	(15.4%)	(0.8%)
<b>Total Expenditure</b>	<b>107 729</b>	<b>111 631</b>	<b>132 116</b>	<b>135 257</b>	<b>150 200</b>	<b>156 234</b>	<b>2.4%</b>	<b>5.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>28 226</b>	<b>15 716</b>	<b>(2 553)</b>	<b>32 104</b>	<b>27 628</b>	<b>24 402</b>	<b>(1357.4%)</b>	<b>(312.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	15 659	6 376	2 234	18 250	10 485	6 721	717.1%	44.4%
Transfers and subsidies	30 148	30 633	29 835	30 000	38 794	41 877	0.6%	12.0%
Other				-	-	-	-	-
<b>Total funding</b>	<b>45 807</b>	<b>37 009</b>	<b>32 069</b>	<b>48 250</b>	<b>49 279</b>	<b>48 598</b>	<b>50.5%</b>	<b>14.9%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	8 500	3 100	2 931	-	8 500	10 000	(100.0%)	50.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 000	20 144	19 596	22 200	20 000	20 000	13.3%	0.7%
Other	14 307	13 764	9 542	26 050	20 779	18 598	173.0%	24.9%
<b>Total expenditure</b>	<b>45 807</b>	<b>37 009</b>	<b>32 069</b>	<b>48 250</b>	<b>49 279</b>	<b>48 598</b>	<b>50.5%</b>	<b>14.9%</b>

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

## Kwazulu-Natal: Umkhanyakude(DC27)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates			4	-	-	-	(100.0%)	(100.0%)
Service charges	44 803	44 854	27 832	48 063	47 896	51 116	72.7%	22.5%
Other own revenue	276 148	251 610	253 112	318 761	349 104	370 837	25.9%	13.6%
<b>Total Revenue</b>	<b>320 951</b>	<b>296 464</b>	<b>280 948</b>	<b>366 824</b>	<b>397 000</b>	<b>421 953</b>	<b>30.6%</b>	<b>14.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	113 787	116 813	118 072	135 491	142 063	148 642	14.8%	8.0%
Debt impairment	36 366	18 366		38 511	39 218	39 218	-	-
Bulk purchases	56 600	60 600	70 796	63 237	66 273	70 184	(10.7%)	(0.3%)
Other expenditure	114 198	122 540	127 213	129 585	149 446	163 908	1.9%	8.8%
<b>Total Expenditure</b>	<b>320 951</b>	<b>318 319</b>	<b>316 081</b>	<b>366 824</b>	<b>397 000</b>	<b>421 952</b>	<b>16.1%</b>	<b>10.1%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(21 855)</b>	<b>(35 133)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(100.0%)</b>	<b>(102.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	7 000		6 022	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	199 285	178 782	122 223	252 173	258 199	275 619	106.3%	31.1%
Other				-	-	-	-	-
<b>Total funding</b>	<b>206 285</b>	<b>178 782</b>	<b>128 246</b>	<b>252 173</b>	<b>258 199</b>	<b>275 619</b>	<b>96.6%</b>	<b>29.0%</b>
<b>Capital Expenditure</b>								
Water	195 719	155 719	119 910	199 898	208 319	220 942	66.7%	22.6%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	10 566	23 063	8 335	52 275	49 880	54 677	527.1%	87.2%
<b>Total expenditure</b>	<b>206 285</b>	<b>178 782</b>	<b>128 246</b>	<b>252 173</b>	<b>258 199</b>	<b>275 619</b>	<b>96.6%</b>	<b>29.0%</b>

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

## Kwazulu-Natal: Mfolozi(KZN281)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	5 191	5 190	6 791	5 502	5 832	6 182	(19.0%)	(3.1%)
Service charges	296	296	380	313	332	352	(17.7%)	(2.5%)
Other own revenue	98 842	69 862	76 921	125 802	109 118	106 593	63.5%	11.5%
<b>Total Revenue</b>	<b>104 329</b>	<b>75 348</b>	<b>84 092</b>	<b>131 617</b>	<b>115 282</b>	<b>113 127</b>	<b>56.5%</b>	<b>10.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	25 244	24 245	25 184	31 596	36 488	39 186	25.5%	15.9%
Debt impairment	250			-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	49 044	110 755	185 217	70 147	70 244	69 188	(62.1%)	(28.0%)
<b>Total Expenditure</b>	<b>74 538</b>	<b>135 000</b>	<b>210 401</b>	<b>101 743</b>	<b>106 732</b>	<b>108 374</b>	<b>(51.6%)</b>	<b>(19.8%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>29 791</b>	<b>(59 652)</b>	<b>(126 309)</b>	<b>29 874</b>	<b>8 550</b>	<b>4 753</b>	<b>(123.7%)</b>	<b>(133.5%)</b>
<b>Capital Funding</b>								
External loans	17 000			17 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	36 452	51 452	59 731	33 382	34 718	37 472	(44.1%)	(14.4%)
Other	7 200	8 200	2 832	12 875	8 550	5 900	354.6%	27.7%
<b>Total funding</b>	<b>60 652</b>	<b>59 652</b>	<b>62 563</b>	<b>63 257</b>	<b>43 268</b>	<b>43 372</b>	<b>1.1%</b>	<b>(11.5%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	5 000	5 000		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	55 652	54 652	63 223	63 257	43 268	43 372	0.1%	(11.8%)
<b>Total expenditure</b>	<b>60 652</b>	<b>59 652</b>	<b>63 223</b>	<b>63 257</b>	<b>43 268</b>	<b>43 372</b>	<b>0.1%</b>	<b>(11.8%)</b>

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

## Kwazulu-Natal: uMhlatuze(KZN282)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

## Kwazulu-Natal: Ntambanana(KZN283)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	1 353	1 353	1 254	1 353	1 448	1 549	7.9%	7.3%
Service charges				-	-	-	-	-
Other own revenue	44 581	52 616	31 753	66 116	63 388	65 500	108.2%	27.3%
<b>Total Revenue</b>	<b>45 934</b>	<b>53 970</b>	<b>33 007</b>	<b>67 469</b>	<b>64 836</b>	<b>67 049</b>	<b>104.4%</b>	<b>26.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	14 894	13 424	12 608	15 883	16 995	18 184	26.0%	13.0%
Debt impairment	71	71		76	81	87	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	30 876	36 481	26 625	51 216	47 445	48 441	92.4%	22.1%
<b>Total Expenditure</b>	<b>45 842</b>	<b>49 977</b>	<b>39 233</b>	<b>67 175</b>	<b>64 521</b>	<b>66 712</b>	<b>71.2%</b>	<b>19.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>92</b>	<b>3 993</b>	<b>(6 225)</b>	<b>294</b>	<b>315</b>	<b>337</b>	<b>(104.7%)</b>	<b>(137.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 696	18 938	11 456	15 073	15 507	16 159	31.6%	12.1%
Other	279			294	314	336	-	-
<b>Total funding</b>	<b>16 975</b>	<b>18 938</b>	<b>11 456</b>	<b>15 367</b>	<b>15 821</b>	<b>16 495</b>	<b>34.1%</b>	<b>12.9%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	16 975	18 938	11 456	15 367	15 821	16 495	34.1%	12.9%
<b>Total expenditure</b>	<b>16 975</b>	<b>18 938</b>	<b>11 456</b>	<b>15 367</b>	<b>15 821</b>	<b>16 495</b>	<b>34.1%</b>	<b>12.9%</b>

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



Kwazulu-Natal: uMlalazi(KZN284)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	35 037	34 176	32 376	42 748	44 963	47 439	32.0%	13.6%
Service charges	65 127	64 682	62 567	69 179	77 283	84 899	10.6%	10.7%
Other own revenue	133 942	163 102	150 559	173 887	177 235	190 224	15.5%	8.1%
<b>Total Revenue</b>	<b>234 106</b>	<b>261 960</b>	<b>245 502</b>	<b>285 813</b>	<b>299 481</b>	<b>322 561</b>	<b>16.4%</b>	<b>9.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	71 574	86 354	67 603	88 209	94 382	100 985	30.5%	14.3%
Debt impairment	1 440	20 240	20 240	21 583	21 752	21 922	6.6%	2.7%
Bulk purchases	41 013	40 472	34 966	45 474	51 949	59 347	30.1%	19.3%
Other expenditure	120 029	134 623	132 281	161 790	163 707	174 696	22.3%	9.7%
<b>Total Expenditure</b>	<b>234 056</b>	<b>281 689</b>	<b>255 089</b>	<b>317 057</b>	<b>331 790</b>	<b>356 950</b>	<b>24.3%</b>	<b>11.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>49</b>	<b>(19 729)</b>	<b>(9 588)</b>	<b>(31 243)</b>	<b>(32 309)</b>	<b>(34 389)</b>	<b>225.9%</b>	<b>53.1%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	46 538	71 264	57 879	64 464	62 829	55 848	11.4%	(1.2%)
Other	15 910	4 619		7 900	4 908	5 400	-	-
<b>Total funding</b>	<b>62 448</b>	<b>75 883</b>	<b>57 879</b>	<b>72 364</b>	<b>67 737</b>	<b>61 248</b>	<b>25.0%</b>	<b>1.9%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	850	699	118	3 713	1 860	1 495	3035.7%	132.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	41 099	51 390	44 375	36 718	26 269	29 894	(17.3%)	(12.3%)
Other	20 500	23 794	13 385	31 933	39 608	29 859	138.6%	30.7%
<b>Total expenditure</b>	<b>62 448</b>	<b>75 883</b>	<b>57 879</b>	<b>72 364</b>	<b>67 737</b>	<b>61 248</b>	<b>25.0%</b>	<b>1.9%</b>

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

## Kwazulu-Natal: Mthonjaneni(KZN285)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	9 749	9 908	7 845	15 659	16 520	17 429	99.6%	30.5%
Service charges	21 014	21 015	21 637	23 503	24 796	26 160	8.6%	6.5%
Other own revenue	47 842	63 038	56 198	74 485	78 116	82 412	32.5%	13.6%
<b>Total Revenue</b>	<b>78 605</b>	<b>93 961</b>	<b>85 680</b>	<b>113 647</b>	<b>119 432</b>	<b>126 001</b>	<b>32.6%</b>	<b>13.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	24 488	25 100	24 514	27 665	29 185	30 792	12.9%	7.9%
Debt impairment	1 150	11 546		10 500	11 078	11 687	-	-
Bulk purchases	18 433	18 433	17 695	21 051	22 208	23 430	19.0%	9.8%
Other expenditure	28 189	37 700	32 100	45 876	48 399	51 060	42.9%	16.7%
<b>Total Expenditure</b>	<b>72 260</b>	<b>92 779</b>	<b>74 308</b>	<b>105 091</b>	<b>110 871</b>	<b>116 969</b>	<b>41.4%</b>	<b>16.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6 346</b>	<b>1 182</b>	<b>11 372</b>	<b>8 555</b>	<b>8 561</b>	<b>9 032</b>	<b>(24.8%)</b>	<b>(7.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			10	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	15 610	15 610	30 180	20 904	21 245	21 755	(30.7%)	(10.3%)
Other	15 493	15 518	11 420	8 052	9 304	10 474	(29.5%)	(2.8%)
<b>Total funding</b>	<b>31 103</b>	<b>31 128</b>	<b>41 610</b>	<b>28 956</b>	<b>30 549</b>	<b>32 229</b>	<b>(30.4%)</b>	<b>(8.2%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	16 536		7 132	14 241	15 024	15 851	99.7%	30.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	12 610	12 610	28 011	3 904	4 119	4 345	(86.1%)	(46.3%)
Other	1 957	18 518	6 467	10 811	11 406	12 033	67.2%	23.0%
<b>Total expenditure</b>	<b>31 103</b>	<b>31 128</b>	<b>41 610</b>	<b>28 956</b>	<b>30 549</b>	<b>32 229</b>	<b>(30.4%)</b>	<b>(8.2%)</b>

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

Kwazulu-Natal: Nkandla(KZN286)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	5 525	8 090	8 438	8 202	8 686	9 391	(2.8%)	3.6%
Service charges	14 932	17 759	4 127	14 194	15 031	15 873	243.9%	56.7%
Other own revenue	84 428	78 926	61 985	101 419	105 416	101 351	63.6%	17.8%
<b>Total Revenue</b>	<b>104 884</b>	<b>104 775</b>	<b>74 550</b>	<b>123 815</b>	<b>129 133</b>	<b>126 615</b>	<b>66.1%</b>	<b>19.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	28 326	32 166	29 154	37 457	39 667	41 888	28.5%	12.8%
Debt impairment				-	-	-	-	-
Bulk purchases	12 513	14 500	7 786	16 000	16 944	17 893	105.5%	32.0%
Other expenditure	64 002	56 218	68 445	69 448	75 380	79 591	1.5%	5.2%
<b>Total Expenditure</b>	<b>104 841</b>	<b>102 884</b>	<b>105 385</b>	<b>122 904</b>	<b>131 991</b>	<b>139 372</b>	<b>16.6%</b>	<b>9.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>43</b>	<b>1 890</b>	<b>(30 835)</b>	<b>911</b>	<b>(2 858)</b>	<b>(12 757)</b>	<b>(103.0%)</b>	<b>(25.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	25 702	25 582	26 664	57 188	65 930	44 041	114.5%	18.2%
Other	1 035	5 900	11	3 020	3 198	3 377	27606.4%	576.7%
<b>Total funding</b>	<b>26 737</b>	<b>31 482</b>	<b>26 675</b>	<b>60 208</b>	<b>69 128</b>	<b>47 418</b>	<b>125.7%</b>	<b>21.1%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity		4 000	4 750	35 000	43 000	20 000	636.9%	61.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	25 582	21 582	20 064	22 188	22 930	24 041	10.6%	6.2%
Other	1 155	5 900	1 861	3 020	3 198	3 377	62.3%	22.0%
<b>Total expenditure</b>	<b>26 737</b>	<b>31 482</b>	<b>26 675</b>	<b>60 208</b>	<b>69 128</b>	<b>47 418</b>	<b>125.7%</b>	<b>21.1%</b>

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

Kwazulu-Natal: uThungulu(DC28)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	56 957	56 957	57 012	65 748	73 755	82 850	15.3%	13.3%
Other own revenue	524 908	677 587	500 440	553 653	537 992	570 074	10.6%	4.4%
<b>Total Revenue</b>	<b>581 865</b>	<b>734 544</b>	<b>557 452</b>	<b>619 400</b>	<b>611 747</b>	<b>652 923</b>	<b>11.1%</b>	<b>5.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	157 400	145 354	127 575	175 275	186 768	191 203	37.4%	14.4%
Debt impairment	3 793	3 793	3 793	3 637	3 834	4 034	(4.1%)	2.1%
Bulk purchases	26 462	33 631	35 423	40 533	42 762	45 028	14.4%	8.3%
Other expenditure	398 641	496 880	421 357	424 615	410 155	447 457	0.8%	2.0%
<b>Total Expenditure</b>	<b>586 296</b>	<b>679 659</b>	<b>588 148</b>	<b>644 059</b>	<b>643 519</b>	<b>687 723</b>	<b>9.5%</b>	<b>5.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4 431)</b>	<b>54 885</b>	<b>(30 696)</b>	<b>(24 658)</b>	<b>(31 773)</b>	<b>(34 799)</b>	<b>(19.7%)</b>	<b>4.3%</b>
<b>Capital Funding</b>								
External loans		11 541	8 766	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	343 086	263 556	156 598	490 275	471 352	448 833	213.1%	42.0%
Other	25 610	78 414	39 257	21 970	13 400	12 020	(44.0%)	(32.6%)
<b>Total funding</b>	<b>368 696</b>	<b>353 511</b>	<b>204 621</b>	<b>512 245</b>	<b>484 752</b>	<b>460 853</b>	<b>150.3%</b>	<b>31.1%</b>
<b>Capital Expenditure</b>								
Water	357 776	304 925	180 457	503 590	478 652	458 183	179.1%	36.4%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	10 920	48 587	24 164	8 655	6 100	2 670	(64.2%)	(52.0%)
<b>Total expenditure</b>	<b>368 696</b>	<b>353 511</b>	<b>204 621</b>	<b>512 245</b>	<b>484 752</b>	<b>460 853</b>	<b>150.3%</b>	<b>31.1%</b>

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

## Kwazulu-Natal: Mandeni(KZN291)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	31 685	35 685	36 992	26 770	28 215	29 739	(27.6%)	(7.0%)
Service charges	19 606	19 606	16 572	21 656	22 825	24 058	30.7%	13.2%
Other own revenue	101 107	116 580	138 621	154 382	162 221	167 826	11.4%	6.6%
<b>Total Revenue</b>	<b>152 398</b>	<b>171 871</b>	<b>192 186</b>	<b>202 807</b>	<b>213 261</b>	<b>221 623</b>	<b>5.5%</b>	<b>4.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	55 829	55 829	51 601	60 614	63 887	67 592	17.5%	9.4%
Debt impairment	3 218	3 218		3 218	3 392	3 575	-	-
Bulk purchases	10 991	10 991	7 598	12 556	13 234	13 949	65.3%	22.4%
Other expenditure	82 359	104 269	144 211	126 350	123 379	129 740	(12.4%)	(3.5%)
<b>Total Expenditure</b>	<b>152 398</b>	<b>174 308</b>	<b>203 409</b>	<b>202 738</b>	<b>203 892</b>	<b>214 856</b>	<b>(0.3%)</b>	<b>1.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>(2 437)</b>	<b>(11 223)</b>	<b>69</b>	<b>9 368</b>	<b>6 767</b>	<b>(100.6%)</b>	<b>(184.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	28 162	17 323	13 935	38 226	33 839	14 112	174.3%	0.4%
Transfers and subsidies	62 335	57 845	59 080	43 886	39 528	41 363	(25.7%)	(11.2%)
Other			581	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>90 497</b>	<b>75 168</b>	<b>73 595</b>	<b>82 112</b>	<b>73 367</b>	<b>55 475</b>	<b>11.6%</b>	<b>(9.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	10 000	11 630	6 575	1 500	-	-	(77.2%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	58 334	49 469	50 384	54 886	51 461	53 363	8.9%	1.9%
Other	22 163	14 069	16 636	25 726	21 906	2 112	54.6%	(49.7%)
<b>Total expenditure</b>	<b>90 497</b>	<b>75 168</b>	<b>73 595</b>	<b>82 112</b>	<b>73 367</b>	<b>55 475</b>	<b>11.6%</b>	<b>(9.0%)</b>

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

Kwazulu-Natal: KwaDukuza(KZN292)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	299 841	299 942	283 785	317 977	336 422	355 946	12.0%	7.8%
Service charges	640 626	630 142	625 014	708 412	791 746	885 063	13.3%	12.3%
Other own revenue	199 096	245 663	226 010	236 818	241 275	257 745	4.8%	4.5%
<b>Total Revenue</b>	<b>1 139 563</b>	<b>1 175 747</b>	<b>1 134 809</b>	<b>1 263 206</b>	<b>1 369 443</b>	<b>1 498 754</b>	<b>11.3%</b>	<b>9.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	283 977	272 770	247 013	306 084	322 919	340 034	23.9%	11.2%
Debt impairment	11 086	4 997	6 697	11 372	11 997	12 633	69.8%	23.6%
Bulk purchases	431 483	438 166	427 861	496 944	566 516	645 828	16.1%	14.7%
Other expenditure	413 001	459 789	357 513	448 777	467 972	500 219	25.5%	11.8%
<b>Total Expenditure</b>	<b>1 139 547</b>	<b>1 175 722</b>	<b>1 039 084</b>	<b>1 263 177</b>	<b>1 369 405</b>	<b>1 498 714</b>	<b>21.6%</b>	<b>13.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>16</b>	<b>25</b>	<b>95 725</b>	<b>29</b>	<b>39</b>	<b>39</b>	<b>(100.0%)</b>	<b>(92.6%)</b>
<b>Capital Funding</b>								
External loans	122 516	94 762	93 590	17 295	-	-	(81.5%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	41 490	89 581	56 568	83 317	67 529	62 252	47.3%	3.2%
Other	275 271	223 907	60 759	274 732	197 400	89 345	352.2%	13.7%
<b>Total funding</b>	<b>439 277</b>	<b>408 250</b>	<b>210 917</b>	<b>375 344</b>	<b>264 929</b>	<b>151 598</b>	<b>78.0%</b>	<b>(10.4%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	157 321	134 653	78 497	92 608	106 580	56 143	18.0%	(10.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	175 727	175 763	103 333	160 379	83 839	54 892	55.2%	(19.0%)
Other	106 228	97 833	29 087	122 357	74 510	40 563	320.7%	11.7%
<b>Total expenditure</b>	<b>439 277</b>	<b>408 250</b>	<b>210 917</b>	<b>375 344</b>	<b>264 929</b>	<b>151 598</b>	<b>78.0%</b>	<b>(10.4%)</b>

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

Kwazulu-Natal: Ndwedwe(KZN293)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	6 314	6 294	5 690	7 417	7 862	8 287	30.4%	13.4%
Service charges				-	-	-	-	-
Other own revenue	90 067	92 630	94 379	117 985	116 894	114 813	25.0%	6.8%
<b>Total Revenue</b>	<b>96 381</b>	<b>98 924</b>	<b>100 069</b>	<b>125 402</b>	<b>124 757</b>	<b>123 100</b>	<b>25.3%</b>	<b>7.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	28 631	26 253	27 957	34 734	36 818	39 029	24.2%	11.8%
Debt impairment	2 526	2 526		3 409	3 614	1 895	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	61 755	66 675	54 172	77 849	75 669	77 418	43.7%	12.6%
<b>Total Expenditure</b>	<b>92 912</b>	<b>95 454</b>	<b>82 129</b>	<b>115 992</b>	<b>116 100</b>	<b>118 342</b>	<b>41.2%</b>	<b>12.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 469</b>	<b>3 470</b>	<b>17 940</b>	<b>9 410</b>	<b>8 657</b>	<b>4 759</b>	<b>(47.5%)</b>	<b>(35.7%)</b>
<b>Capital Funding</b>								
External loans	959			-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	56 036	108 031	51 973	52 517	39 639	43 485	1.0%	(5.8%)
Other	2 510		7 889	9 410	8 657	4 759	19.3%	(15.5%)
<b>Total funding</b>	<b>59 505</b>	<b>108 031</b>	<b>59 862</b>	<b>61 927</b>	<b>48 296</b>	<b>48 244</b>	<b>3.4%</b>	<b>(6.9%)</b>
<b>Capital Expenditure</b>								
Water	7 000			-	-	-	-	-
Electricity	8 000	35 012	27 164	9 000	9 700	12 000	(66.9%)	(23.8%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	27 936	42 522	21 455	31 407	32 589	34 278	46.4%	16.9%
Other	16 569	30 497	11 243	21 520	6 007	1 966	91.4%	(44.1%)
<b>Total expenditure</b>	<b>59 505</b>	<b>108 031</b>	<b>59 862</b>	<b>61 927</b>	<b>48 296</b>	<b>48 244</b>	<b>3.4%</b>	<b>(6.9%)</b>

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

## Kwazulu-Natal: Maphumulo(KZN294)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	7 107	8 858	8 890	11 667	12 460	16 220	31.2%	22.2%
Service charges				-	-	-	-	-
Other own revenue	75 206	79 368	66 750	89 129	79 524	76 947	33.5%	4.9%
<b>Total Revenue</b>	<b>82 314</b>	<b>88 226</b>	<b>75 640</b>	<b>100 796</b>	<b>91 983</b>	<b>93 167</b>	<b>33.3%</b>	<b>7.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	26 745	23 821	20 728	29 491	31 556	33 765	42.3%	17.7%
Debt impairment	1 000	1 000		4 500	1 103	1 158	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	54 203	65 282	62 172	65 412	59 072	57 660	5.2%	(2.5%)
<b>Total Expenditure</b>	<b>81 948</b>	<b>90 103</b>	<b>82 900</b>	<b>99 403</b>	<b>91 730</b>	<b>92 582</b>	<b>19.9%</b>	<b>3.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>366</b>	<b>(1 877)</b>	<b>(7 260)</b>	<b>1 393</b>	<b>253</b>	<b>584</b>	<b>(119.2%)</b>	<b>(143.2%)</b>
<b>Capital Funding</b>								
External loans	4 200	7 175		7 600	-	-	-	-
Internal contributions	5 270	7 796	1 722	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	30 170	31 859	22 889	29 689	22 409	23 489	29.7%	0.9%
Other			474	2 041	4 297	4 228	330.3%	107.3%
<b>Total funding</b>	<b>39 640</b>	<b>46 830</b>	<b>25 085</b>	<b>39 330</b>	<b>26 706</b>	<b>27 717</b>	<b>56.8%</b>	<b>3.4%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	7 000	10 000		13 000	-	-	-	-
Housing				41	43	45	-	-
Roads, pavements, bridges and	21 070	21 070	13 227	21 689	22 409	23 489	64.0%	21.1%
Other	11 570	15 760	11 859	4 600	4 254	4 183	(61.2%)	(29.3%)
<b>Total expenditure</b>	<b>39 640</b>	<b>46 830</b>	<b>25 085</b>	<b>39 330</b>	<b>26 706</b>	<b>27 717</b>	<b>56.8%</b>	<b>3.4%</b>

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



Kwazulu-Natal: iLembe(DC29)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	269 660	178 909	153 491	181 000	243 121	294 825	17.9%	24.3%
Other own revenue	384 215	402 195	364 576	412 167	476 668	520 086	13.1%	12.6%
<b>Total Revenue</b>	<b>653 874</b>	<b>581 104</b>	<b>518 068</b>	<b>593 167</b>	<b>719 788</b>	<b>814 911</b>	<b>14.5%</b>	<b>16.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	165 654	168 806	156 715	186 176	194 960	204 159	18.8%	9.2%
Debt impairment	55 977	44 122	44 122	37 714	36 601	33 197	(14.5%)	(9.0%)
Bulk purchases	40 928	78 472	73 706	40 320	42 364	44 520	(45.3%)	(15.5%)
Other expenditure	282 929	344 168	289 423	326 789	394 575	422 209	12.9%	13.4%
<b>Total Expenditure</b>	<b>545 487</b>	<b>635 567</b>	<b>563 965</b>	<b>590 998</b>	<b>668 500</b>	<b>704 085</b>	<b>4.8%</b>	<b>7.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>108 387</b>	<b>(54 463)</b>	<b>(45 898)</b>	<b>2 169</b>	<b>51 288</b>	<b>110 827</b>	<b>(104.7%)</b>	<b>(234.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	207 621	229 543	202 354	290 646	188 211	229 429	43.6%	4.3%
Other	103 143	105 343	104 969	133 841	88 069	114 406	27.5%	2.9%
<b>Total funding</b>	<b>310 764</b>	<b>334 886</b>	<b>307 323</b>	<b>424 487</b>	<b>276 280</b>	<b>343 835</b>	<b>38.1%</b>	<b>3.8%</b>
<b>Capital Expenditure</b>								
Water	275 549	316 837	293 644	411 888	273 181	340 525	40.3%	5.1%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	35 215	18 049	13 679	12 599	3 099	3 309	(7.9%)	(37.7%)
<b>Total expenditure</b>	<b>310 764</b>	<b>334 886</b>	<b>307 323</b>	<b>424 487</b>	<b>276 280</b>	<b>343 835</b>	<b>38.1%</b>	<b>3.8%</b>

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

## Kwazulu-Natal: Ingwe(KZN431)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	5 506	5 500	5 101	5 312	5 624	5 907	4.1%	5.0%
Service charges	350	200	582	250	264	278	(57.1%)	(21.8%)
Other own revenue	75 784	76 998	84 893	96 002	91 847	90 123	13.1%	2.0%
<b>Total Revenue</b>	<b>81 640</b>	<b>82 698</b>	<b>90 576</b>	<b>101 564</b>	<b>97 735</b>	<b>96 308</b>	<b>12.1%</b>	<b>2.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	31 020	29 094	27 574	32 418	34 299	36 288	17.6%	9.6%
Debt impairment	1 942	442	2 236	572	599	699	(74.4%)	(32.1%)
Bulk purchases				-	-	-	-	-
Other expenditure	50 607	54 177	55 033	56 178	59 777	63 872	2.1%	5.1%
<b>Total Expenditure</b>	<b>83 569</b>	<b>83 713</b>	<b>84 843</b>	<b>89 168</b>	<b>94 675</b>	<b>100 859</b>	<b>5.1%</b>	<b>5.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 929)</b>	<b>(1 015)</b>	<b>5 734</b>	<b>12 396</b>	<b>3 060</b>	<b>(4 551)</b>	<b>116.2%</b>	<b>(192.6%)</b>
<b>Capital Funding</b>								
External loans		552		-	-	-	-	-
Internal contributions	6 792	29 255	9 224	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	28 647	35 172	17 036	49 819	25 381	16 664	192.4%	(0.7%)
Other	32 857			41 399	21 743	5 234	-	-
<b>Total funding</b>	<b>68 296</b>	<b>64 979</b>	<b>26 260</b>	<b>91 218</b>	<b>47 124</b>	<b>21 898</b>	<b>247.4%</b>	<b>(5.9%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	17 684	23 684	1 790	36 700	-	-	1950.5%	(100.0%)
Housing	1 270		186	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	17 044	11 332	7 695	17 072	25 605	16 664	121.9%	29.4%
Other	32 298	29 963	16 590	37 446	21 519	5 234	125.7%	(31.9%)
<b>Total expenditure</b>	<b>68 296</b>	<b>64 979</b>	<b>26 260</b>	<b>91 218</b>	<b>47 124</b>	<b>21 898</b>	<b>247.4%</b>	<b>(5.9%)</b>

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

## Kwazulu-Natal: Kwa Sani(KZN432)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	14 553	14 559	13 971	15 172	16 123	18 123	8.6%	9.1%
Service charges	2 164	2 257	2 455	2 360	2 499	2 639	(3.9%)	2.4%
Other own revenue	23 301	26 834	21 977	26 557	23 692	26 284	20.8%	6.1%
<b>Total Revenue</b>	<b>40 018</b>	<b>43 650</b>	<b>38 404</b>	<b>44 088</b>	<b>42 314</b>	<b>47 046</b>	<b>14.8%</b>	<b>7.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	18 707	18 338	17 138	18 402	19 681	20 845	7.4%	6.7%
Debt impairment			2 828	115	121	129	(95.9%)	(64.3%)
Bulk purchases				-	-	-	-	-
Other expenditure	21 298	25 300	25 499	25 559	22 473	26 042	0.2%	0.7%
<b>Total Expenditure</b>	<b>40 006</b>	<b>43 638</b>	<b>45 465</b>	<b>44 077</b>	<b>42 275</b>	<b>47 015</b>	<b>(3.1%)</b>	<b>1.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>12</b>	<b>12</b>	<b>(7 061)</b>	<b>11</b>	<b>39</b>	<b>31</b>	<b>(100.2%)</b>	<b>(116.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	7 478	8 534	7 477	7 530	7 639	15 606	0.7%	27.8%
Other	3 385	2 908	901	2 790	-	-	209.8%	(100.0%)
<b>Total funding</b>	<b>10 863</b>	<b>11 442</b>	<b>8 378</b>	<b>10 320</b>	<b>7 639</b>	<b>15 606</b>	<b>23.2%</b>	<b>23.0%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity		1 195	767	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 330	5 049	3 743	8 887	7 639	15 606	137.4%	61.0%
Other	6 533	5 198	3 868	1 433	-	-	(62.9%)	(100.0%)
<b>Total expenditure</b>	<b>10 863</b>	<b>11 442</b>	<b>8 378</b>	<b>10 320</b>	<b>7 639</b>	<b>15 606</b>	<b>23.2%</b>	<b>23.0%</b>

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

## Kwazulu-Natal: Greater Kokstad(KZN433)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	90 345	88 435	89 667	91 493	95 842	101 455	2.0%	4.2%
Service charges	106 933	110 816	104 012	123 339	129 275	136 906	18.6%	9.6%
Other own revenue	61 723	69 646	64 249	80 023	65 916	83 094	24.6%	9.0%
<b>Total Revenue</b>	<b>259 001</b>	<b>268 897</b>	<b>257 928</b>	<b>294 855</b>	<b>291 033</b>	<b>321 456</b>	<b>14.3%</b>	<b>7.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	84 514	84 847	85 571	96 948	103 832	111 202	13.3%	9.1%
Debt impairment	15 000	13 000	3 620	13 000	13 624	14 428	259.1%	58.5%
Bulk purchases	75 642	75 642	68 479	86 413	90 561	95 904	26.2%	11.9%
Other expenditure	96 541	99 149	92 996	126 343	132 605	140 511	35.9%	14.7%
<b>Total Expenditure</b>	<b>271 697</b>	<b>272 638</b>	<b>250 666</b>	<b>322 704</b>	<b>340 622</b>	<b>362 046</b>	<b>28.7%</b>	<b>13.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(12 696)</b>	<b>(3 741)</b>	<b>7 261</b>	<b>(27 849)</b>	<b>(49 589)</b>	<b>(40 590)</b>	<b>(483.5%)</b>	<b>(277.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	48 545	48 545	41 889	19 867	23 379	29 647	(52.6%)	(10.9%)
Other	16 087	11 512	11 684	18 100	56 442	15 862	54.9%	10.7%
<b>Total funding</b>	<b>64 632</b>	<b>60 057</b>	<b>53 572</b>	<b>37 967</b>	<b>79 821</b>	<b>45 509</b>	<b>(29.1%)</b>	<b>(5.3%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	5 000	4 990	992	4 700	13 000	16 300	373.9%	154.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	40 517	35 789	30 025	16 600	24 879	22 647	(44.7%)	(9.0%)
Other	19 115	19 278	22 555	16 667	41 942	6 562	(26.1%)	(33.7%)
<b>Total expenditure</b>	<b>64 632</b>	<b>60 057</b>	<b>53 572</b>	<b>37 967</b>	<b>79 821</b>	<b>45 509</b>	<b>(29.1%)</b>	<b>(5.3%)</b>

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

## Kwazulu-Natal: Ubuhlebezwe(KZN434)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	12 240	12 240	12 399	12 980	13 844	14 536	4.7%	5.4%
Service charges	1 772	1 772	1 215	1 878	301	316	54.6%	(36.2%)
Other own revenue	91 023	103 774	61 101	97 685	96 350	100 738	59.9%	18.1%
<b>Total Revenue</b>	<b>105 035</b>	<b>117 786</b>	<b>74 715</b>	<b>112 543</b>	<b>110 495</b>	<b>115 590</b>	<b>50.6%</b>	<b>15.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	39 365	41 747	37 647	55 135	57 892	60 787	46.5%	17.3%
Debt impairment	1 000	1 000	228	1 700	1 331	1 397	645.6%	83.0%
Bulk purchases				-	-	-	-	-
Other expenditure	74 287	77 050	33 723	67 835	69 332	72 799	101.2%	29.2%
<b>Total Expenditure</b>	<b>114 652</b>	<b>119 797</b>	<b>71 597</b>	<b>124 671</b>	<b>128 555</b>	<b>134 983</b>	<b>74.1%</b>	<b>23.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 617)</b>	<b>(2 011)</b>	<b>3 117</b>	<b>(12 128)</b>	<b>(18 061)</b>	<b>(19 393)</b>	<b>(489.0%)</b>	<b>(283.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	8 467	17 608	2 219	23 696	24 874	26 124	967.7%	127.5%
Transfers and subsidies	31 553	41 252	23 960	64 493	67 717	71 103	169.2%	43.7%
Other			57	-	6	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>40 020</b>	<b>58 860</b>	<b>26 236</b>	<b>88 189</b>	<b>92 597</b>	<b>97 227</b>	<b>236.1%</b>	<b>54.8%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	8 000			39 956	41 954	44 051	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	20 373	8 790	12 745	13 887	14 581	15 311	9.0%	6.3%
Other	11 647	50 070	13 491	34 346	36 062	37 865	154.6%	41.1%
<b>Total expenditure</b>	<b>40 020</b>	<b>58 860</b>	<b>26 236</b>	<b>88 189</b>	<b>92 597</b>	<b>97 227</b>	<b>236.1%</b>	<b>54.8%</b>

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

## Kwazulu-Natal: Umzimkhulu(KZN435)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	8 500	8 500	9 682	7 922	8 389	8 859	(18.2%)	(2.9%)
Service charges	849	849	761	786	832	879	3.3%	4.9%
Other own revenue	128 700	132 398	137 354	187 243	175 877	169 542	36.3%	7.3%
<b>Total Revenue</b>	<b>138 049</b>	<b>141 747</b>	<b>147 797</b>	<b>195 951</b>	<b>185 099</b>	<b>179 280</b>	<b>32.6%</b>	<b>6.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	43 690	45 425	45 099	50 011	52 336	54 900	10.9%	6.8%
Debt impairment				63	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	103 406	106 651	104 754	155 287	150 082	169 985	48.2%	17.5%
<b>Total Expenditure</b>	<b>147 097</b>	<b>152 076</b>	<b>149 853</b>	<b>205 360</b>	<b>202 418</b>	<b>224 885</b>	<b>37.0%</b>	<b>14.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 047)</b>	<b>(10 329)</b>	<b>(2 056)</b>	<b>(9 409)</b>	<b>(17 319)</b>	<b>(45 605)</b>	<b>357.6%</b>	<b>181.0%</b>
<b>Capital Funding</b>								
External loans		10 000	5 001	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	70 396	85 896	72 140	40 299	41 831	44 126	(44.1%)	(15.1%)
Other	12 200	11 510	8 450	17 850	-	-	111.3%	(100.0%)
<b>Total funding</b>	<b>82 596</b>	<b>107 406</b>	<b>85 591</b>	<b>58 149</b>	<b>41 831</b>	<b>44 126</b>	<b>(32.1%)</b>	<b>(19.8%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	15 004	34 004	27 533	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	37 273	36 200	21 065	27 019	25 965	27 419	28.3%	9.2%
Other	30 319	37 202	36 993	31 130	15 866	16 707	(15.8%)	(23.3%)
<b>Total expenditure</b>	<b>82 596</b>	<b>107 406</b>	<b>85 591</b>	<b>58 149</b>	<b>41 831</b>	<b>44 126</b>	<b>(32.1%)</b>	<b>(19.8%)</b>

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

Kwazulu-Natal: Harry Gwala(DC43)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	45 313	52 603	49 053	55 902	60 222	64 875	14.0%	9.8%
Other own revenue	306 630	283 552	251 056	314 096	277 879	297 324	25.1%	5.8%
<b>Total Revenue</b>	<b>351 944</b>	<b>336 155</b>	<b>300 109</b>	<b>369 998</b>	<b>338 101</b>	<b>362 199</b>	<b>23.3%</b>	<b>6.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	114 274	104 700	94 076	122 390	131 489	140 571	30.1%	14.3%
Debt impairment	10 000	23 000		24 692	26 600	28 655	-	-
Bulk purchases	5 000	8 009	7 973	8 706	9 463	10 286	9.2%	8.9%
Other expenditure	211 884	240 572	160 561	241 793	198 456	209 516	50.6%	9.3%
<b>Total Expenditure</b>	<b>341 158</b>	<b>376 281</b>	<b>262 610</b>	<b>397 581</b>	<b>366 007</b>	<b>389 029</b>	<b>51.4%</b>	<b>14.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 785</b>	<b>(40 126)</b>	<b>37 499</b>	<b>(27 583)</b>	<b>(27 906)</b>	<b>(26 830)</b>	<b>(173.6%)</b>	<b>(189.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	245 776	257 533	191 859	298 290	321 768	424 117	55.5%	30.3%
Other	13 484	6 809	1 381	8 360	8 176	8 610	505.4%	84.1%
<b>Total funding</b>	<b>259 260</b>	<b>264 342</b>	<b>193 240</b>	<b>306 650</b>	<b>329 944</b>	<b>432 727</b>	<b>58.7%</b>	<b>30.8%</b>
<b>Capital Expenditure</b>								
Water	235 109	250 281	180 532	274 950	319 895	424 117	52.3%	32.9%
Electricity	3 415		773	-	1 873	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	20 736	14 061	11 935	31 700	8 176	8 610	165.6%	(10.3%)
<b>Total expenditure</b>	<b>259 260</b>	<b>264 342</b>	<b>193 240</b>	<b>306 650</b>	<b>329 944</b>	<b>432 727</b>	<b>58.7%</b>	<b>30.8%</b>

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

Limpopo: Greater Giyani(LIM331)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	30 000	41 600	26 221	35 000	37 000	38 000	33.5%	13.2%
Service charges	3 955	3 737	3 688	3 900	4 300	4 500	5.7%	6.9%
Other own revenue	206 355	200 372	199 155	246 222	251 206	248 146	23.6%	7.6%
<b>Total Revenue</b>	<b>240 310</b>	<b>245 709</b>	<b>229 064</b>	<b>285 122</b>	<b>292 506</b>	<b>290 646</b>	<b>24.5%</b>	<b>8.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	94 995	95 447	83 620	107 908	112 016	117 225	29.0%	11.9%
Debt impairment	20 000	20 000		20 000	22 000	24 000	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	120 444	123 368	72 998	145 016	143 544	154 536	98.7%	28.4%
<b>Total Expenditure</b>	<b>235 438</b>	<b>238 814</b>	<b>156 619</b>	<b>272 924</b>	<b>277 560</b>	<b>295 761</b>	<b>74.3%</b>	<b>23.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 871</b>	<b>6 895</b>	<b>72 445</b>	<b>12 198</b>	<b>14 946</b>	<b>(5 115)</b>	<b>(83.2%)</b>	<b>(141.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	63 805	79 266	66 118	88 660	70 975	74 446	34.1%	4.0%
Other	37 114	38 657	30 711	47 198	58 846	46 885	53.7%	15.1%
<b>Total funding</b>	<b>100 918</b>	<b>117 923</b>	<b>96 829</b>	<b>135 858</b>	<b>129 821</b>	<b>121 331</b>	<b>40.3%</b>	<b>7.8%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	10 000	12 287	9 370	19 631	20 000	10 000	109.5%	2.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	46 344	66 700	56 360	63 300	52 926	69 000	12.3%	7.0%
Other	44 574	38 935	31 099	52 927	56 895	42 331	70.2%	10.8%
<b>Total expenditure</b>	<b>100 918</b>	<b>117 923</b>	<b>96 829</b>	<b>135 858</b>	<b>129 821</b>	<b>121 331</b>	<b>40.3%</b>	<b>7.8%</b>

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



Limpopo: Greater Letaba(LIM332)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	6 355	6 355	8 657	6 660	7 053	7 448	(23.1%)	(4.9%)
Service charges	16 671	19 999	12 938	21 092	22 336	23 587	63.0%	22.2%
Other own revenue	253 660	206 964	25 551	233 923	234 953	232 156	815.5%	108.7%
<b>Total Revenue</b>	<b>276 686</b>	<b>233 319</b>	<b>47 147</b>	<b>261 675</b>	<b>264 342</b>	<b>263 192</b>	<b>455.0%</b>	<b>77.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	64 346	62 283	57 323	65 065	69 067	73 107	13.5%	8.4%
Debt impairment	6 011	6 011		5 229	5 538	5 848	-	-
Bulk purchases	13 484	11 484	8 476	12 885	14 457	16 220	52.0%	24.2%
Other expenditure	80 309	79 312	79 793	98 836	94 018	99 510	23.9%	7.6%
<b>Total Expenditure</b>	<b>164 151</b>	<b>159 090</b>	<b>145 593</b>	<b>182 015</b>	<b>183 080</b>	<b>194 686</b>	<b>25.0%</b>	<b>10.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>112 535</b>	<b>74 229</b>	<b>(98 446)</b>	<b>79 660</b>	<b>81 262</b>	<b>68 505</b>	<b>(180.9%)</b>	<b>(188.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	53 440	67 756	43 441	55 692	57 880	61 159	28.2%	12.1%
Other	112 535	186 338	69 584	113 359	81 262	68 505	62.9%	(0.5%)
<b>Total funding</b>	<b>165 975</b>	<b>254 094</b>	<b>113 025</b>	<b>169 051</b>	<b>139 142</b>	<b>129 664</b>	<b>49.6%</b>	<b>4.7%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	12 166	14 322	3 395	2 140	5 000	17 000	(37.0%)	71.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	97 165	160 645	69 768	103 526	35 131	54 135	48.4%	(8.1%)
Other	56 644	79 127	39 862	63 385	99 011	58 530	59.0%	13.7%
<b>Total expenditure</b>	<b>165 975</b>	<b>254 094</b>	<b>113 025</b>	<b>169 051</b>	<b>139 142</b>	<b>129 664</b>	<b>49.6%</b>	<b>4.7%</b>

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

Limpopo: Greater Tzaneen(LIM333)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	68 500	68 500	79 394	66 583	70 245	73 968	(16.1%)	(2.3%)
Service charges	429 177	429 177	415 037	483 426	510 014	537 045	16.5%	9.0%
Other own revenue	326 691	358 600	324 427	403 184	400 732	409 385	24.3%	8.1%
<b>Total Revenue</b>	<b>824 368</b>	<b>856 277</b>	<b>818 858</b>	<b>953 193</b>	<b>980 992</b>	<b>1 020 398</b>	<b>16.4%</b>	<b>7.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	251 231	251 231	229 145	273 288	288 373	303 723	19.3%	9.8%
Debt impairment	16 483	16 483		20 583	21 716	22 866	-	-
Bulk purchases	268 821	268 821	241 064	307 101	323 991	341 163	27.4%	12.3%
Other expenditure	314 479	326 388	223 668	364 260	372 316	396 017	62.9%	21.0%
<b>Total Expenditure</b>	<b>851 014</b>	<b>862 923</b>	<b>693 876</b>	<b>965 233</b>	<b>1 006 397</b>	<b>1 063 769</b>	<b>39.1%</b>	<b>15.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(26 647)</b>	<b>(6 646)</b>	<b>124 982</b>	<b>(12 039)</b>	<b>(25 405)</b>	<b>(43 371)</b>	<b>(109.6%)</b>	<b>(170.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	108 744	170 579	77 933	91 631	95 165	100 462	17.6%	8.8%
Other	62 185	62 185	48 180	53 053	44 673	46 532	10.1%	(1.2%)
<b>Total funding</b>	<b>170 929</b>	<b>232 763</b>	<b>126 112</b>	<b>144 684</b>	<b>139 839</b>	<b>146 994</b>	<b>14.7%</b>	<b>5.2%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	33 330	25 455	13 271	28 617	25 434	26 263	115.6%	25.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	82 766	126 079	105 230	104 439	112 500	111 443	(0.8%)	1.9%
Other	54 833	81 230	7 612	11 628	1 905	9 287	52.8%	6.9%
<b>Total expenditure</b>	<b>170 929</b>	<b>232 763</b>	<b>126 112</b>	<b>144 684</b>	<b>139 839</b>	<b>146 994</b>	<b>14.7%</b>	<b>5.2%</b>

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

Limpopo: Ba-Phalaborwa(LIM334)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	70 634	70 634	65 594	124 589	130 569	138 273	89.9%	28.2%
Service charges	106 664	106 664	100 454	117 637	123 284	130 557	17.1%	9.1%
Other own revenue	178 954	178 954	180 443	200 839	204 114	205 936	11.3%	4.5%
<b>Total Revenue</b>	<b>356 251</b>	<b>356 251</b>	<b>346 491</b>	<b>443 065</b>	<b>457 967</b>	<b>474 766</b>	<b>27.9%</b>	<b>11.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	118 379	117 522	103 968	122 693	128 398	134 689	18.0%	9.0%
Debt impairment	31 558	31 558	137	33 326	34 925	36 986	24176.3%	545.9%
Bulk purchases	82 573	82 573	56 566	94 332	95 000	96 000	66.8%	19.3%
Other expenditure	206 308	215 524	113 610	219 642	230 290	243 832	93.3%	29.0%
<b>Total Expenditure</b>	<b>438 819</b>	<b>447 178</b>	<b>274 281</b>	<b>469 992</b>	<b>488 613</b>	<b>511 507</b>	<b>71.4%</b>	<b>23.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(82 567)</b>	<b>(90 926)</b>	<b>72 210</b>	<b>(26 927)</b>	<b>(30 646)</b>	<b>(36 741)</b>	<b>(137.3%)</b>	<b>(179.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	37 279	37 279	34 337	36 492	37 560	42 159	6.3%	7.1%
Other	23 900	17 000	6 427	17 300	17 300	17 300	169.2%	39.1%
<b>Total funding</b>	<b>61 179</b>	<b>54 279</b>	<b>40 764</b>	<b>53 792</b>	<b>54 860</b>	<b>59 459</b>	<b>32.0%</b>	<b>13.4%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	27 800	24 300	15 423	12 600	12 600	15 600	(18.3%)	0.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	22 779	18 479	22 299	23 992	25 060	26 659	7.6%	6.1%
Other	10 600	11 500	3 042	17 200	17 200	17 200	465.3%	78.1%
<b>Total expenditure</b>	<b>61 179</b>	<b>54 279</b>	<b>40 764</b>	<b>53 792</b>	<b>54 860</b>	<b>59 459</b>	<b>32.0%</b>	<b>13.4%</b>

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

Limpopo: Maruleng(LIM335)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	13 394	13 394	24 283	18 922	20 039	21 241	(22.1%)	(4.4%)
Service charges	2 655	2 655	2 453	2 176	2 304	2 440	(11.3%)	(0.2%)
Other own revenue	86 118	86 118	105 009	110 867	106 904	106 142	5.6%	0.4%
<b>Total Revenue</b>	<b>102 167</b>	<b>102 167</b>	<b>131 746</b>	<b>131 965</b>	<b>129 247</b>	<b>129 823</b>	<b>0.2%</b>	<b>(0.5%)</b>
<b>Operating Expenditure</b>								
Employee related costs	43 045	43 045	32 760	47 479	50 281	53 097	44.9%	17.5%
Debt impairment	3 700	3 700		3 700	3 918	4 138	-	-
Bulk purchases	900	900	701	-	-	-	(100.0%)	(100.0%)
Other expenditure	85 061	85 061	35 861	86 492	91 807	96 998	141.2%	39.3%
<b>Total Expenditure</b>	<b>132 707</b>	<b>132 707</b>	<b>69 322</b>	<b>137 671</b>	<b>146 006</b>	<b>154 232</b>	<b>98.6%</b>	<b>30.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(30 540)</b>	<b>(30 540)</b>	<b>62 424</b>	<b>(5 706)</b>	<b>(16 760)</b>	<b>(24 409)</b>	<b>(109.1%)</b>	<b>(173.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	14 956	14 956	5 861	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	34 633	34 633	35 331	64 862	52 451	44 710	83.6%	8.2%
Other				-	-	-	-	-
<b>Total funding</b>	<b>49 589</b>	<b>49 589</b>	<b>41 192</b>	<b>64 862</b>	<b>52 451</b>	<b>44 710</b>	<b>57.5%</b>	<b>2.8%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				7 185	196	207	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	25 929	25 929	27 083	30 097	20 335	7 711	11.1%	(34.2%)
Other	23 660	23 660	14 109	27 580	31 921	36 791	95.5%	37.6%
<b>Total expenditure</b>	<b>49 589</b>	<b>49 589</b>	<b>41 192</b>	<b>64 862</b>	<b>52 451</b>	<b>44 710</b>	<b>57.5%</b>	<b>2.8%</b>

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

Limpopo: Mopani(DC33)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	310 694	198 862	109 855	131 969	108 479	114 497	20.1%	1.4%
Other own revenue	628 080	470 788	571 930	722 409	779 470	846 042	26.3%	13.9%
<b>Total Revenue</b>	<b>938 774</b>	<b>669 650</b>	<b>681 785</b>	<b>854 377</b>	<b>887 949</b>	<b>960 539</b>	<b>25.3%</b>	<b>12.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	348 598	263 567	222 245	369 599	391 670	412 253	66.3%	22.9%
Debt impairment	19 856	15 756		12 400	13 118	25 573	-	-
Bulk purchases	143 581	85 067	49 578	193 191	209 751	220 239	289.7%	64.4%
Other expenditure	382 241	437 757	160 026	435 089	514 810	542 521	171.9%	50.2%
<b>Total Expenditure</b>	<b>894 276</b>	<b>802 147</b>	<b>431 850</b>	<b>1 010 278</b>	<b>1 129 349</b>	<b>1 200 586</b>	<b>133.9%</b>	<b>40.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>44 499</b>	<b>(132 497)</b>	<b>249 936</b>	<b>(155 901)</b>	<b>(241 400)</b>	<b>(240 046)</b>	<b>(162.4%)</b>	<b>(198.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	597 086	597 086	61 036	512 346	592 200	8 350	739.4%	(48.5%)
Other	77 880	77 880	2 607	15 910	20 136	19 711	510.2%	96.3%
<b>Total funding</b>	<b>674 966</b>	<b>674 966</b>	<b>63 643</b>	<b>528 256</b>	<b>612 336</b>	<b>28 061</b>	<b>730.0%</b>	<b>(23.9%)</b>
<b>Capital Expenditure</b>								
Water	484 231	484 231	60 994	512 346	592 200	8 350	740.0%	(48.5%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	190 735	190 735	2 649	15 910	20 136	19 711	500.6%	95.2%
<b>Total expenditure</b>	<b>674 966</b>	<b>674 966</b>	<b>63 643</b>	<b>528 256</b>	<b>612 336</b>	<b>28 061</b>	<b>730.0%</b>	<b>(23.9%)</b>

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

Limpopo: Musina(LIM341)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	11 985	14 039	22 534	15 163	15 997	16 845	(32.7%)	(9.2%)
Service charges	94 546	98 677	91 281	109 910	115 956	122 101	20.4%	10.2%
Other own revenue	80 697	96 519	157 411	103 570	109 266	115 057	(34.2%)	(9.9%)
<b>Total Revenue</b>	<b>187 228</b>	<b>209 235</b>	<b>271 226</b>	<b>228 643</b>	<b>241 219</b>	<b>254 003</b>	<b>(15.7%)</b>	<b>(2.2%)</b>
<b>Operating Expenditure</b>								
Employee related costs	81 279	86 452	92 653	100 564	106 095	111 718	8.5%	6.4%
Debt impairment	500	500		529	558	588	-	-
Bulk purchases	36 480	48 841	43 761	54 827	57 842	60 908	25.3%	11.7%
Other expenditure	77 405	88 383	111 602	70 115	73 990	77 911	(37.2%)	(11.3%)
<b>Total Expenditure</b>	<b>195 664</b>	<b>224 176</b>	<b>248 016</b>	<b>226 035</b>	<b>238 485</b>	<b>251 125</b>	<b>(8.9%)</b>	<b>0.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 436)</b>	<b>(14 940)</b>	<b>23 210</b>	<b>2 608</b>	<b>2 734</b>	<b>2 878</b>	<b>(88.8%)</b>	<b>(50.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	18 943	18 943	8 855	19 656	20 288	21 236	122.0%	33.9%
Other	10 507	10 507		9 637	-	-	-	-
<b>Total funding</b>	<b>29 450</b>	<b>29 450</b>	<b>8 855</b>	<b>29 293</b>	<b>20 288</b>	<b>21 236</b>	<b>230.8%</b>	<b>33.9%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity		1 500		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 000	8 622	4 107	5 154	-	-	25.5%	(100.0%)
Other	23 450	19 328	4 748	24 139	20 288	21 236	408.4%	64.8%
<b>Total expenditure</b>	<b>29 450</b>	<b>29 450</b>	<b>8 855</b>	<b>29 293</b>	<b>20 288</b>	<b>21 236</b>	<b>230.8%</b>	<b>33.9%</b>

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

Limpopo: Mutale(LIM342)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	2 150	1 910	1 611	2 150	2 150	2 150	33.5%	10.1%
Service charges	943	1 224	1 235	1 283	1 359	1 435	3.9%	5.1%
Other own revenue	79 002	104 645	75 181	101 677	102 991	102 828	35.2%	11.0%
<b>Total Revenue</b>	<b>82 096</b>	<b>107 780</b>	<b>78 027</b>	<b>105 110</b>	<b>106 500</b>	<b>106 412</b>	<b>34.7%</b>	<b>10.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	35 972	34 157	22 896	45 826	39 585	41 425	100.1%	21.9%
Debt impairment	2 112	2 112		2 234	2 357	2 482	-	-
Bulk purchases		2 274		-	-	-	-	-
Other expenditure	33 299	32 077	51 933	42 777	45 195	47 654	(17.6%)	(2.8%)
<b>Total Expenditure</b>	<b>71 384</b>	<b>70 620</b>	<b>74 829</b>	<b>90 837</b>	<b>87 137</b>	<b>91 562</b>	<b>21.4%</b>	<b>7.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 712</b>	<b>37 160</b>	<b>3 198</b>	<b>14 273</b>	<b>19 363</b>	<b>14 851</b>	<b>346.4%</b>	<b>66.8%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 855	24 858	18 907	24 060	24 926	24 630	27.3%	9.2%
Other	10 712	9 728	16	8 017	7 970	12 400	51048.4%	824.9%
<b>Total funding</b>	<b>33 567</b>	<b>34 586</b>	<b>18 923</b>	<b>32 077</b>	<b>32 896</b>	<b>37 030</b>	<b>69.5%</b>	<b>25.1%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	19 255	24 003	18 857	15 562	14 921	-	(17.5%)	(100.0%)
Other	14 312	10 583	66	16 515	17 975	37 030	25067.6%	726.4%
<b>Total expenditure</b>	<b>33 567</b>	<b>34 586</b>	<b>18 923</b>	<b>32 077</b>	<b>32 896</b>	<b>37 030</b>	<b>69.5%</b>	<b>25.1%</b>

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

Limpopo: Thulamela(LIM343)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	103 824	53 286	94 828	53 700	59 197	59 197	(43.4%)	(14.5%)
Service charges	21 951	15 313	46 220	49 608	52 209	55 342	7.3%	6.2%
Other own revenue	616 405	557 086	497 475	634 483	642 613	660 416	27.5%	9.9%
<b>Total Revenue</b>	<b>742 180</b>	<b>625 686</b>	<b>638 523</b>	<b>737 791</b>	<b>754 019</b>	<b>774 954</b>	<b>15.5%</b>	<b>6.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	183 895	188 412	186 264	205 004	212 805	226 424	10.1%	6.7%
Debt impairment	47 659	66 336	9 920	75 215	79 029	83 151	658.3%	103.1%
Bulk purchases				-	-	-	-	-
Other expenditure	318 232	327 166	293 259	357 971	263 867	292 426	22.1%	(0.1%)
<b>Total Expenditure</b>	<b>549 787</b>	<b>581 914</b>	<b>489 442</b>	<b>638 191</b>	<b>555 701</b>	<b>602 001</b>	<b>30.4%</b>	<b>7.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>192 394</b>	<b>43 772</b>	<b>149 081</b>	<b>99 600</b>	<b>198 317</b>	<b>172 953</b>	<b>(33.2%)</b>	<b>5.1%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	141 460	194 144	188 079	132 820	138 336	146 604	(29.4%)	(8.0%)
Other	192 403	123 772	43 377	179 600	286 318	227 953	314.0%	73.9%
<b>Total funding</b>	<b>333 863</b>	<b>317 916</b>	<b>231 456</b>	<b>312 420</b>	<b>424 654</b>	<b>374 557</b>	<b>35.0%</b>	<b>17.4%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	7 000	9 500	2 571	1 000	4 000	5 000	(61.1%)	24.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	244 263	230 163	197 732	258 800	270 300	205 000	30.9%	1.2%
Other	82 600	78 253	31 154	52 620	150 354	164 557	68.9%	74.2%
<b>Total expenditure</b>	<b>333 863</b>	<b>317 916</b>	<b>231 456</b>	<b>312 420</b>	<b>424 654</b>	<b>374 557</b>	<b>35.0%</b>	<b>17.4%</b>

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



Limpopo: Makhado(LIM344)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	35 311	41 666	42 922	43 642	46 693	49 119	1.7%	4.6%
Service charges	264 129	266 736	246 031	298 585	334 506	374 586	21.4%	15.0%
Other own revenue	356 782	338 425	329 829	409 365	422 621	423 191	24.1%	8.7%
<b>Total Revenue</b>	<b>656 222</b>	<b>646 827</b>	<b>618 781</b>	<b>751 592</b>	<b>803 820</b>	<b>846 896</b>	<b>21.5%</b>	<b>11.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	228 090	229 757	218 658	241 177	254 442	267 928	10.3%	7.0%
Debt impairment	20 000	20 000		10 000	10 550	11 109	-	-
Bulk purchases	188 227	189 898	235 796	216 939	247 831	283 122	(8.0%)	6.3%
Other expenditure	309 952	325 011	171 653	367 013	379 885	400 343	113.8%	32.6%
<b>Total Expenditure</b>	<b>746 269</b>	<b>764 666</b>	<b>626 107</b>	<b>835 129</b>	<b>892 708</b>	<b>962 502</b>	<b>33.4%</b>	<b>15.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(90 047)</b>	<b>(117 839)</b>	<b>(7 326)</b>	<b>(83 537)</b>	<b>(88 888)</b>	<b>(115 606)</b>	<b>1040.3%</b>	<b>150.8%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	111 632	157 816	117 235	129 264	141 892	153 831	10.3%	9.5%
Other	39 309	34 039	26 123	34 674	62 548	38 370	32.7%	13.7%
<b>Total funding</b>	<b>150 941</b>	<b>191 855</b>	<b>143 358</b>	<b>163 938</b>	<b>204 440</b>	<b>192 201</b>	<b>14.4%</b>	<b>10.3%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	23 073	27 855	15 967	35 059	70 372	70 490	119.6%	64.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	110 282	148 766	112 168	112 264	108 892	108 892	0.1%	(1.0%)
Other	17 586	15 234	15 223	16 615	25 176	12 819	9.1%	(5.6%)
<b>Total expenditure</b>	<b>150 941</b>	<b>191 855</b>	<b>143 358</b>	<b>163 938</b>	<b>204 440</b>	<b>192 201</b>	<b>14.4%</b>	<b>10.3%</b>

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

Limpopo: Vhembe(DC34)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges		117 069	14 518	123 976	130 795	137 727	753.9%	111.7%
Other own revenue	800 549	591 758	766 277	777 809	855 769	916 955	1.5%	6.2%
<b>Total Revenue</b>	<b>800 549</b>	<b>708 827</b>	<b>780 795</b>	<b>901 785</b>	<b>986 564</b>	<b>1 054 682</b>	<b>15.5%</b>	<b>10.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	127 756	431 707	272 124	458 723	479 174	512 725	68.6%	23.5%
Debt impairment				-	-	-	-	-
Bulk purchases			175	-	-	-	(100.0%)	(100.0%)
Other expenditure	672 793	277 120	367 126	374 202	398 234	429 684	1.9%	5.4%
<b>Total Expenditure</b>	<b>800 549</b>	<b>708 827</b>	<b>639 426</b>	<b>832 925</b>	<b>877 408</b>	<b>942 409</b>	<b>30.3%</b>	<b>13.8%</b>
<b>Operating Surplus/(Deficit)</b>		<b>0</b>	<b>141 370</b>	<b>68 860</b>	<b>109 156</b>	<b>112 273</b>	<b>(51.3%)</b>	<b>(7.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	581 594	733 978	509 835	839 574	788 738	811 937	64.7%	16.8%
Other	122 904		16	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>704 498</b>	<b>733 978</b>	<b>509 851</b>	<b>839 574</b>	<b>788 738</b>	<b>811 937</b>	<b>64.7%</b>	<b>16.8%</b>
<b>Capital Expenditure</b>								
Water	551 660	706 961	408 928	797 731	756 266	778 357	95.1%	23.9%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			80 811	-	-	-	(100.0%)	(100.0%)
Other	152 838	27 018	20 111	41 843	32 472	33 579	108.1%	18.6%
<b>Total expenditure</b>	<b>704 498</b>	<b>733 978</b>	<b>509 851</b>	<b>839 574</b>	<b>788 738</b>	<b>811 937</b>	<b>64.7%</b>	<b>16.8%</b>

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

Limpopo: Blouberg(LIM351)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	14 120	14 120	14 985	15 500	16 430	17 416	3.4%	5.1%
Service charges	16 982	16 182	15 786	19 000	20 140	21 348	20.4%	10.6%
Other own revenue	133 856	135 680	129 554	167 999	166 539	179 211	29.7%	11.4%
<b>Total Revenue</b>	<b>164 958</b>	<b>165 982</b>	<b>160 325</b>	<b>202 499</b>	<b>203 109</b>	<b>217 975</b>	<b>26.3%</b>	<b>10.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	78 683	76 961	69 359	84 291	89 290	95 181	21.5%	11.1%
Debt impairment	12 511	6 340		6 243	4 497	4 767	-	-
Bulk purchases	14 458	16 458	15 717	18 000	19 080	22 569	14.5%	12.8%
Other expenditure	53 817	62 523	48 476	82 162	79 072	82 958	69.5%	19.6%
<b>Total Expenditure</b>	<b>159 469</b>	<b>162 282</b>	<b>133 552</b>	<b>190 695</b>	<b>191 939</b>	<b>205 475</b>	<b>42.8%</b>	<b>15.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 489</b>	<b>3 699</b>	<b>26 773</b>	<b>11 804</b>	<b>11 170</b>	<b>12 501</b>	<b>(55.9%)</b>	<b>(22.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	39 347	55 959	33 889	44 908	46 339	51 484	32.5%	15.0%
Other	7 550	4 911	4 876	11 804	11 169	12 501	142.1%	36.9%
<b>Total funding</b>	<b>46 897</b>	<b>60 870</b>	<b>38 766</b>	<b>56 712</b>	<b>57 508</b>	<b>63 984</b>	<b>46.3%</b>	<b>18.2%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	4 300	5 642	3 320	9 800	13 681	11 124	195.2%	49.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	36 347	8 500	9 362	39 008	39 339	41 484	316.7%	64.2%
Other	6 250	46 727	26 084	7 904	4 488	11 377	(69.7%)	(24.2%)
<b>Total expenditure</b>	<b>46 897</b>	<b>60 870</b>	<b>38 766</b>	<b>56 712</b>	<b>57 508</b>	<b>63 984</b>	<b>46.3%</b>	<b>18.2%</b>

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

Limpopo: Aganang(LIM352)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	7 114	7 114	4 045	4 205	4 506	4 735	4.0%	5.4%
Service charges				-	-	-	-	-
Other own revenue	95 296	93 198	90 789	110 490	114 231	117 040	21.7%	8.8%
<b>Total Revenue</b>	<b>102 410</b>	<b>100 312</b>	<b>94 834</b>	<b>114 696</b>	<b>118 737</b>	<b>121 775</b>	<b>20.9%</b>	<b>8.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	47 416	40 110	36 365	52 357	53 448	57 839	44.0%	16.7%
Debt impairment		3 500		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	63 994	65 202	38 556	66 574	70 097	69 445	72.7%	21.7%
<b>Total Expenditure</b>	<b>111 410</b>	<b>108 813</b>	<b>74 921</b>	<b>118 931</b>	<b>123 544</b>	<b>127 284</b>	<b>58.7%</b>	<b>19.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 000)</b>	<b>(8 500)</b>	<b>19 913</b>	<b>(4 236)</b>	<b>(4 807)</b>	<b>(5 508)</b>	<b>(121.3%)</b>	<b>(165.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 407	73 618	24 503	52 376	43 380	41 504	113.8%	19.2%
Other	21 299			14 537	20 513	17 522	-	-
<b>Total funding</b>	<b>52 706</b>	<b>73 618</b>	<b>24 503</b>	<b>66 913</b>	<b>63 893</b>	<b>59 026</b>	<b>173.1%</b>	<b>34.1%</b>
<b>Capital Expenditure</b>								
Water		120		-	-	-	-	-
Electricity	2 500	4 273	1 114	8 000	10 200	11 250	618.4%	116.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 700	32 308	7 852	21 850	23 240	25 500	178.3%	48.1%
Other	26 506	36 918	15 538	37 063	30 453	22 276	138.5%	12.8%
<b>Total expenditure</b>	<b>52 706</b>	<b>73 618</b>	<b>24 503</b>	<b>66 913</b>	<b>63 893</b>	<b>59 026</b>	<b>173.1%</b>	<b>34.1%</b>

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

Limpopo: Molemole(LIM353)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	8 346	10 368	10 319	10 866	11 507	12 152	5.3%	5.6%
Service charges	11 848	11 605	6 709	12 284	13 557	14 960	83.1%	30.6%
Other own revenue	105 242	114 479	106 078	128 098	129 444	128 822	20.8%	6.7%
<b>Total Revenue</b>	<b>125 436</b>	<b>136 453</b>	<b>123 106</b>	<b>151 248</b>	<b>154 508</b>	<b>155 934</b>	<b>22.9%</b>	<b>8.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	63 174	61 271	55 988	66 055	70 679	75 627	18.0%	10.5%
Debt impairment	2 670			3 170	3 345	3 522	-	-
Bulk purchases	7 000	7 700	7 292	8 500	9 000	9 477	16.6%	9.1%
Other expenditure	44 478	55 175	44 739	55 389	48 583	54 070	23.8%	6.5%
<b>Total Expenditure</b>	<b>117 321</b>	<b>124 146</b>	<b>108 019</b>	<b>133 115</b>	<b>131 607</b>	<b>142 695</b>	<b>23.2%</b>	<b>9.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 114</b>	<b>12 307</b>	<b>15 087</b>	<b>18 134</b>	<b>22 901</b>	<b>13 238</b>	<b>20.2%</b>	<b>(4.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	30 081	29 003	24 530	28 968	29 542	31 149	18.1%	8.3%
Other	12 704	13 891	9 000	20 309	24 185	14 600	125.7%	17.5%
<b>Total funding</b>	<b>42 785</b>	<b>42 894</b>	<b>33 530</b>	<b>49 277</b>	<b>53 727</b>	<b>45 749</b>	<b>47.0%</b>	<b>10.9%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	1 008		380	4 400	3 850	4 300	1058.3%	124.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 154	23 438	20 073	28 414	39 878	30 072	41.6%	14.4%
Other	18 622	19 456	13 077	16 463	10 000	11 377	25.9%	(4.5%)
<b>Total expenditure</b>	<b>42 785</b>	<b>42 894</b>	<b>33 530</b>	<b>49 277</b>	<b>53 727</b>	<b>45 749</b>	<b>47.0%</b>	<b>10.9%</b>

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

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Limpopo: Lepelle-Nkumpi(LIM355)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	19 120	19 120	18 786	20 037	21 220	22 408	6.7%	6.1%
Service charges	5 852	5 852	5 758	6 132	6 494	6 858	6.5%	6.0%
Other own revenue	263 503	257 056	235 177	319 305	317 134	317 429	35.8%	10.5%
<b>Total Revenue</b>	<b>288 474</b>	<b>282 027</b>	<b>259 721</b>	<b>345 475</b>	<b>344 848</b>	<b>346 695</b>	<b>33.0%</b>	<b>10.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	72 339	73 089	61 770	77 013	78 030	82 592	24.7%	10.2%
Debt impairment	29 557	29 557		29 557	31 301	33 054	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	135 121	144 152	75 442	186 308	180 607	189 428	147.0%	35.9%
<b>Total Expenditure</b>	<b>237 017</b>	<b>246 798</b>	<b>137 212</b>	<b>292 878</b>	<b>289 939</b>	<b>305 073</b>	<b>113.4%</b>	<b>30.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>51 457</b>	<b>35 229</b>	<b>122 509</b>	<b>52 598</b>	<b>54 910</b>	<b>41 622</b>	<b>(57.1%)</b>	<b>(30.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	47 504	58 214	29 658	64 047	51 668	53 496	116.0%	21.7%
Other	64 473	49 541	17 035	65 565	67 955	64 860	284.9%	56.2%
<b>Total funding</b>	<b>111 977</b>	<b>107 754</b>	<b>46 693</b>	<b>129 612</b>	<b>119 623</b>	<b>118 356</b>	<b>177.6%</b>	<b>36.3%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	16 362	700	2 275	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	60 948	69 401	29 366	66 992	63 790	90 696	128.1%	45.6%
Other	34 667	37 654	15 051	62 620	55 833	27 660	316.0%	22.5%
<b>Total expenditure</b>	<b>111 977</b>	<b>107 754</b>	<b>46 693</b>	<b>129 612</b>	<b>119 623</b>	<b>118 356</b>	<b>177.6%</b>	<b>36.3%</b>

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

Limpopo: Capricorn(DC35)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	37 654	37 654	41 203	39 913	42 228	44 551	(3.1%)	2.6%
Other own revenue	566 590	603 951	518 195	587 373	588 338	635 467	13.3%	7.0%
<b>Total Revenue</b>	<b>604 244</b>	<b>641 605</b>	<b>559 398</b>	<b>627 286</b>	<b>630 566</b>	<b>680 018</b>	<b>12.1%</b>	<b>6.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	249 045	220 650	205 346	263 160	278 414	293 715	28.2%	12.7%
Debt impairment	26 358	26 358		31 930	33 782	35 641	-	-
Bulk purchases	52 000	52 000	42 341	52 000	51 000	51 510	22.8%	6.8%
Other expenditure	357 631	423 387	365 920	361 890	349 982	381 764	(1.1%)	1.4%
<b>Total Expenditure</b>	<b>685 034</b>	<b>722 395</b>	<b>613 606</b>	<b>708 980</b>	<b>713 178</b>	<b>762 630</b>	<b>15.5%</b>	<b>7.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(80 790)</b>	<b>(80 790)</b>	<b>(54 208)</b>	<b>(81 694)</b>	<b>(82 612)</b>	<b>(82 612)</b>	<b>50.7%</b>	<b>15.1%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	264 179	454 697	285 920	301 632	349 597	354 776	5.5%	7.5%
Other				-	-	-	-	-
<b>Total funding</b>	<b>264 179</b>	<b>454 697</b>	<b>285 920</b>	<b>301 632</b>	<b>349 597</b>	<b>354 776</b>	<b>5.5%</b>	<b>7.5%</b>
<b>Capital Expenditure</b>								
Water	234 274	412 171	272 159	276 359	305 566	331 147	1.5%	6.8%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		5 486	1 709	-	-	-	(100.0%)	(100.0%)
Other	29 905	37 041	12 052	25 273	44 031	23 629	109.7%	25.2%
<b>Total expenditure</b>	<b>264 179</b>	<b>454 697</b>	<b>285 920</b>	<b>301 632</b>	<b>349 597</b>	<b>354 776</b>	<b>5.5%</b>	<b>7.5%</b>

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



Limpopo: Thabazimbi(LIM361)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	17 978	23 628	22 792	28 392	30 038	31 781	24.6%	11.7%
Service charges	160 301	177 726	112 484	188 997	199 958	211 556	68.0%	23.4%
Other own revenue	89 110	146 532	74 442	88 321	91 897	94 988	18.6%	8.5%
<b>Total Revenue</b>	<b>267 389</b>	<b>347 886</b>	<b>209 718</b>	<b>305 710</b>	<b>321 893</b>	<b>338 325</b>	<b>45.8%</b>	<b>17.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	91 790	104 123	99 797	100 461	106 288	112 240	0.7%	4.0%
Debt impairment	2 100			9 530	10 007	10 507	-	-
Bulk purchases	61 979	61 979	56 154	69 908	77 831	86 659	24.5%	15.6%
Other expenditure	74 403	110 027	61 104	88 486	94 633	101 150	44.8%	18.3%
<b>Total Expenditure</b>	<b>230 272</b>	<b>276 129</b>	<b>217 056</b>	<b>268 385</b>	<b>288 759</b>	<b>310 556</b>	<b>23.6%</b>	<b>12.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>37 117</b>	<b>71 758</b>	<b>(7 338)</b>	<b>37 325</b>	<b>33 135</b>	<b>27 769</b>	<b>(608.7%)</b>	<b>(255.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	64 592	3 500	7 282	21 898	15 000	10 000	200.7%	11.2%
Other	115 782	86 687	125	37 940	34 532	49 282	30228.3%	633.1%
<b>Total funding</b>	<b>180 374</b>	<b>90 187</b>	<b>7 407</b>	<b>59 838</b>	<b>49 532</b>	<b>59 282</b>	<b>707.9%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>								
Water	137 403	71 342	27	3 913	18 000	31 200	14351.7%	948.4%
Electricity		1 800		20 300	5 000	4 800	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 162	3 500	6 594	21 898	15 000	10 000	232.1%	14.9%
Other	33 809	13 544	786	13 727	11 532	13 282	1646.1%	156.6%
<b>Total expenditure</b>	<b>180 374</b>	<b>90 187</b>	<b>7 407</b>	<b>59 838</b>	<b>49 532</b>	<b>59 282</b>	<b>707.9%</b>	<b>100.0%</b>

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

Limpopo: Lephalale(LIM362)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	47 544	47 544	3 934	48 381	51 235	54 104	1129.8%	139.6%
Service charges	176 700	176 700	15 627	190 094	201 309	212 583	1116.4%	138.7%
Other own revenue	127 827	127 827	36 738	158 267	156 121	169 931	330.8%	66.6%
<b>Total Revenue</b>	<b>352 071</b>	<b>352 071</b>	<b>56 299</b>	<b>396 741</b>	<b>408 665</b>	<b>436 618</b>	<b>604.7%</b>	<b>97.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	124 111	124 111	10 059	148 331	157 454	166 665	1374.6%	154.9%
Debt impairment	3 500	3 500		1 650	1 747	1 845	-	-
Bulk purchases	106 448	106 448	10 818	111 892	118 493	125 129	934.3%	126.2%
Other expenditure	160 847	160 847	12 929	175 478	183 445	192 066	1257.3%	145.8%
<b>Total Expenditure</b>	<b>394 906</b>	<b>394 906</b>	<b>33 806</b>	<b>437 351</b>	<b>461 139</b>	<b>485 704</b>	<b>1193.7%</b>	<b>143.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(42 835)</b>	<b>(42 835)</b>	<b>22 494</b>	<b>(40 609)</b>	<b>(52 474)</b>	<b>(49 086)</b>	<b>(280.5%)</b>	<b>(229.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	49 796	49 796	6 072	48 154	119 477	138 458	693.0%	183.6%
Other	17 167	17 167	2 213	27 750	-	-	1153.9%	(100.0%)
<b>Total funding</b>	<b>66 963</b>	<b>66 963</b>	<b>8 285</b>	<b>75 904</b>	<b>119 477</b>	<b>138 458</b>	<b>816.2%</b>	<b>155.7%</b>
<b>Capital Expenditure</b>								
Water	39 612	39 612	1 876	26 447	107 400	117 251	1309.8%	296.9%
Electricity	5 580	5 580		2 893	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 249	11 249	2 999	30 492	11 120	20 174	916.8%	88.8%
Other	10 522	10 522	3 410	16 072	957	1 033	371.2%	(32.8%)
<b>Total expenditure</b>	<b>66 963</b>	<b>66 963</b>	<b>8 285</b>	<b>75 904</b>	<b>119 477</b>	<b>138 458</b>	<b>816.2%</b>	<b>155.7%</b>

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

Limpopo: Mookgopong(LIM364)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	21 066	29 216	12 622	24 166	27 241	30 137	91.5%	33.7%
Service charges	52 470	51 670	44 960	80 116	87 660	94 723	78.2%	28.2%
Other own revenue	51 147	46 043	49 237	58 441	61 385	64 771	18.7%	9.6%
<b>Total Revenue</b>	<b>124 683</b>	<b>126 929</b>	<b>106 819</b>	<b>162 723</b>	<b>176 286</b>	<b>189 631</b>	<b>52.3%</b>	<b>21.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	46 410	43 185	50 248	56 669	61 401	66 348	12.8%	9.7%
Debt impairment	1 300	3 300	1 525	1 700	1 860	2 010	11.5%	9.6%
Bulk purchases	37 996	37 956	30 987	43 102	47 160	50 960	39.1%	18.0%
Other expenditure	50 223	62 005	45 132	61 219	63 136	67 380	35.6%	14.3%
<b>Total Expenditure</b>	<b>135 928</b>	<b>146 446</b>	<b>127 893</b>	<b>162 690</b>	<b>173 557</b>	<b>186 699</b>	<b>27.2%</b>	<b>13.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 245)</b>	<b>(19 516)</b>	<b>(21 074)</b>	<b>33</b>	<b>2 729</b>	<b>2 932</b>	<b>(100.2%)</b>	<b>(151.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 985	13 138	24 548	16 156	16 637	17 359	(34.2%)	(10.9%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>14 985</b>	<b>13 138</b>	<b>24 548</b>	<b>16 156</b>	<b>16 637</b>	<b>17 359</b>	<b>(34.2%)</b>	<b>(10.9%)</b>
<b>Capital Expenditure</b>								
Water	10 500	10 116	17 064	12 256	12 337	12 959	(28.2%)	(8.8%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 685	1 222	3 351	2 100	2 500	2 600	(37.3%)	(8.1%)
Other	1 800	1 800	4 133	1 800	1 800	1 800	(56.4%)	(24.2%)
<b>Total expenditure</b>	<b>14 985</b>	<b>13 138</b>	<b>24 548</b>	<b>16 156</b>	<b>16 637</b>	<b>17 359</b>	<b>(34.2%)</b>	<b>(10.9%)</b>

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

Limpopo: Modimolle(LIM365)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	29 100	30 000	30 372	31 800	33 708	35 393	4.7%	5.2%
Service charges	138 000	141 200	133 685	160 310	173 828	187 994	19.9%	12.0%
Other own revenue	86 135	85 403	86 913	88 369	86 915	87 758	1.7%	0.3%
<b>Total Revenue</b>	<b>253 235</b>	<b>256 603</b>	<b>250 970</b>	<b>280 479</b>	<b>294 451</b>	<b>311 145</b>	<b>11.8%</b>	<b>7.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	101 842	108 094	102 602	118 341	125 644	131 304	15.3%	8.6%
Debt impairment	10 000	15 000		15 900	16 854	17 697	-	-
Bulk purchases	88 000	87 500	75 943	100 275	108 143	118 549	32.0%	16.0%
Other expenditure	96 401	96 664	61 650	101 223	106 544	111 688	64.2%	21.9%
<b>Total Expenditure</b>	<b>296 244</b>	<b>307 258</b>	<b>240 195</b>	<b>335 739</b>	<b>357 185</b>	<b>379 238</b>	<b>39.8%</b>	<b>16.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(43 009)</b>	<b>(50 655)</b>	<b>10 775</b>	<b>(55 260)</b>	<b>(62 733)</b>	<b>(68 093)</b>	<b>(612.9%)</b>	<b>(284.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 776	46 196	38 988	31 731	37 464	38 562	(18.6%)	(0.4%)
Other	5 531	5 698	3 462	205	-	-	(94.1%)	(100.0%)
<b>Total funding</b>	<b>41 307</b>	<b>51 893</b>	<b>42 451</b>	<b>31 936</b>	<b>37 464</b>	<b>38 562</b>	<b>(24.8%)</b>	<b>(3.2%)</b>
<b>Capital Expenditure</b>								
Water	26 367	27 176	20 777	14 869	12 500	2 000	(28.4%)	(54.2%)
Electricity	5 500	5 500	5 287	10 500	15 000	15 000	98.6%	41.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 624	12 856	11 899	2 931	9 964	21 562	(75.4%)	21.9%
Other	3 815	6 361	4 487	3 636	-	-	(19.0%)	(100.0%)
<b>Total expenditure</b>	<b>41 307</b>	<b>51 893</b>	<b>42 451</b>	<b>31 936</b>	<b>37 464</b>	<b>38 562</b>	<b>(24.8%)</b>	<b>(3.2%)</b>

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

Limpopo: Bela Bela(LIM366)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	59 401	53 799	34 827	59 959	63 557	66 735	72.2%	24.2%
Service charges	145 753	139 535	83 509	150 578	160 096	168 100	80.3%	26.3%
Other own revenue	102 025	113 908	68 860	130 411	136 906	145 040	89.4%	28.2%
<b>Total Revenue</b>	<b>307 179</b>	<b>307 242</b>	<b>187 196</b>	<b>340 949</b>	<b>360 558</b>	<b>379 876</b>	<b>82.1%</b>	<b>26.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	91 494	91 459	55 356	107 833	117 302	125 278	94.8%	31.3%
Debt impairment			8 898	27 712	3 696	3 881	211.4%	(24.2%)
Bulk purchases	73 064	73 064	51 574	82 369	86 982	91 331	59.7%	21.0%
Other expenditure	132 423	191 807	108 615	150 312	169 954	170 145	38.4%	16.1%
<b>Total Expenditure</b>	<b>296 980</b>	<b>356 330</b>	<b>224 443</b>	<b>368 226</b>	<b>377 933</b>	<b>390 635</b>	<b>64.1%</b>	<b>20.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 199</b>	<b>(49 088)</b>	<b>(37 246)</b>	<b>(27 277)</b>	<b>(17 375)</b>	<b>(10 759)</b>	<b>(26.8%)</b>	<b>(33.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	21 083	21 083	11 651	33 813	67 254	55 000	190.2%	67.8%
Other	10 000	20 220	223	19 370	20 200	30 200	8569.0%	413.2%
<b>Total funding</b>	<b>31 083</b>	<b>41 303</b>	<b>11 874</b>	<b>53 183</b>	<b>87 454</b>	<b>85 200</b>	<b>347.9%</b>	<b>92.9%</b>
<b>Capital Expenditure</b>								
Water				10 000	12 000	15 000	-	-
Electricity		1 401		2 000	30 000	30 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			2 620	25 664	37 500	35 000	879.6%	137.3%
Other	31 083	39 903	9 254	15 519	7 954	5 200	67.7%	(17.5%)
<b>Total expenditure</b>	<b>31 083</b>	<b>41 303</b>	<b>11 874</b>	<b>53 183</b>	<b>87 454</b>	<b>85 200</b>	<b>347.9%</b>	<b>92.9%</b>

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

Limpopo: Mogalakwena(LIM367)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	51 215	51 215	42 355	54 403	57 667	61 127	28.4%	13.0%
Service charges	271 596	271 596	353 967	305 469	324 599	345 267	(13.7%)	(0.8%)
Other own revenue	360 392	360 392	331 668	431 707	452 082	457 926	30.2%	11.4%
<b>Total Revenue</b>	<b>683 203</b>	<b>683 203</b>	<b>727 990</b>	<b>791 578</b>	<b>834 348</b>	<b>864 320</b>	<b>8.7%</b>	<b>5.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	220 085	220 085	186 906	241 237	250 198	261 776	29.1%	11.9%
Debt impairment	48 890	48 890		47 821	54 932	57 953	-	-
Bulk purchases	174 338	174 338	166 376	197 975	210 064	222 906	19.0%	10.2%
Other expenditure	268 256	268 256	223 959	296 525	318 215	332 233	32.4%	14.0%
<b>Total Expenditure</b>	<b>711 568</b>	<b>711 568</b>	<b>577 240</b>	<b>783 558</b>	<b>833 410</b>	<b>874 868</b>	<b>35.7%</b>	<b>14.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(28 366)</b>	<b>(28 366)</b>	<b>150 749</b>	<b>8 020</b>	<b>938</b>	<b>(10 549)</b>	<b>(94.7%)</b>	<b>(141.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	140 134	140 134	17 748	119 221	66 941	55 451	571.7%	46.2%
Transfers and subsidies	229 710	229 710	171 871	290 668	345 161	336 178	69.1%	25.1%
Other				-	-	-	-	-
<b>Total funding</b>	<b>369 845</b>	<b>369 845</b>	<b>189 619</b>	<b>409 889</b>	<b>412 102</b>	<b>391 629</b>	<b>116.2%</b>	<b>27.3%</b>
<b>Capital Expenditure</b>								
Water	269 800	269 800	140 530	279 536	288 860	279 862	98.9%	25.8%
Electricity	5 626	5 626	11 288	19 769	30 462	29 159	75.1%	37.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	51 976	51 976	28 534	48 633	42 491	35 550	70.4%	7.6%
Other	42 443	42 443	9 267	61 951	50 289	47 059	568.5%	71.9%
<b>Total expenditure</b>	<b>369 845</b>	<b>369 845</b>	<b>189 619</b>	<b>409 889</b>	<b>412 102</b>	<b>391 629</b>	<b>116.2%</b>	<b>27.3%</b>

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

Limpopo: Waterberg(DC36)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	1 571	2 095	1 991	2 034	2 034	2 034	2.1%	0.7%
Other own revenue	109 885	110 113	111 374	151 635	122 188	123 047	36.1%	3.4%
<b>Total Revenue</b>	<b>111 456</b>	<b>112 208</b>	<b>113 365</b>	<b>153 669</b>	<b>124 221</b>	<b>125 081</b>	<b>35.6%</b>	<b>3.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	67 477	68 072	59 691	74 336	80 002	85 339	24.5%	12.7%
Debt impairment			(31)	-	-	-	(100.0%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	57 739	66 294	49 863	92 672	58 393	61 166	85.9%	7.0%
<b>Total Expenditure</b>	<b>125 216</b>	<b>134 367</b>	<b>109 524</b>	<b>167 008</b>	<b>138 395</b>	<b>146 505</b>	<b>52.5%</b>	<b>10.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13 760)</b>	<b>(22 159)</b>	<b>3 842</b>	<b>(13 339)</b>	<b>(14 173)</b>	<b>(21 424)</b>	<b>(447.2%)</b>	<b>(277.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other		9 167	2 462	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>		<b>9 167</b>	<b>2 462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other		9 167	2 462	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>		<b>9 167</b>	<b>2 462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>

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

Limpopo: Ephraim Mogale(LIM471)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	15 205	15 205	56 078	26 766	28 372	30 075	(52.3%)	(18.8%)
Service charges	52 880	52 880	41 652	56 599	59 995	63 595	35.9%	15.1%
Other own revenue	155 409	155 409	86 226	141 404	144 214	144 776	64.0%	18.9%
<b>Total Revenue</b>	<b>223 494</b>	<b>223 494</b>	<b>183 956</b>	<b>224 769</b>	<b>232 581</b>	<b>238 446</b>	<b>22.2%</b>	<b>9.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	47 355	47 355	65 640	65 178	69 090	73 229	(0.7%)	3.7%
Debt impairment	636	636		6 900	7 038	7 179	-	-
Bulk purchases	23 828	23 828	20 214	27 221	28 854	29 431	34.7%	13.3%
Other expenditure	94 746	94 746	67 553	206 117	211 464	215 259	205.1%	47.2%
<b>Total Expenditure</b>	<b>166 564</b>	<b>166 564</b>	<b>153 406</b>	<b>305 416</b>	<b>316 446</b>	<b>325 097</b>	<b>99.1%</b>	<b>28.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>56 930</b>	<b>56 930</b>	<b>30 549</b>	<b>(80 647)</b>	<b>(83 865)</b>	<b>(86 652)</b>	<b>(364.0%)</b>	<b>(241.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 070	26 727	14 973	32 405	33 588	35 360	116.4%	33.2%
Other	52 737	41 528	39 669	38 410	38 469	34 331	(3.2%)	(4.7%)
<b>Total funding</b>	<b>83 807</b>	<b>68 255</b>	<b>54 641</b>	<b>70 815</b>	<b>72 057</b>	<b>69 691</b>	<b>29.6%</b>	<b>8.4%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	3 550	10 550	5 992	1 850	1 887	1 925	(69.1%)	(31.5%)
Housing		9 600		-	-	-	-	-
Roads, pavements, bridges and	61 042	34 390	28 216	63 915	65 017	63 756	126.5%	31.2%
Other	19 215	13 715	20 434	5 050	5 153	4 010	(75.3%)	(41.9%)
<b>Total expenditure</b>	<b>83 807</b>	<b>68 255</b>	<b>54 641</b>	<b>70 815</b>	<b>72 057</b>	<b>69 691</b>	<b>29.6%</b>	<b>8.4%</b>

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



Limpopo: Elias Motsoaledi(LIM472)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	30 000	24 500	20 270	26 182	27 792	29 418	29.2%	13.2%
Service charges	63 049	67 809	58 951	67 601	71 759	75 956	14.7%	8.8%
Other own revenue	187 069	192 914	189 430	237 440	240 661	238 977	25.3%	8.1%
<b>Total Revenue</b>	<b>280 118</b>	<b>285 223</b>	<b>268 650</b>	<b>331 224</b>	<b>340 212</b>	<b>344 351</b>	<b>23.3%</b>	<b>8.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	97 177	93 609	93 553	115 256	122 344	129 501	23.2%	11.4%
Debt impairment	3 000	11 000		11 000	11 677	12 360	-	-
Bulk purchases	47 000	54 300	51 162	60 000	63 690	67 416	17.3%	9.6%
Other expenditure	144 319	145 878	112 428	154 175	157 496	157 782	37.1%	12.0%
<b>Total Expenditure</b>	<b>291 497</b>	<b>304 787</b>	<b>257 143</b>	<b>340 431</b>	<b>355 206</b>	<b>367 059</b>	<b>32.4%</b>	<b>12.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 379)</b>	<b>(19 564)</b>	<b>11 508</b>	<b>(9 207)</b>	<b>(14 995)</b>	<b>(22 707)</b>	<b>(180.0%)</b>	<b>(225.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	50 840	59 814	51 652	63 102	65 178	68 289	22.2%	9.8%
Other	26 450	24 569	17 570	36 879	34 000	30 300	109.9%	19.9%
<b>Total funding</b>	<b>77 290</b>	<b>84 383</b>	<b>69 221</b>	<b>99 981</b>	<b>99 178</b>	<b>98 589</b>	<b>44.4%</b>	<b>12.5%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	8 250	11 719	8 481	12 300	19 100	28 489	45.0%	49.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	62 840	60 807	47 715	79 381	74 978	69 300	66.4%	13.2%
Other	6 200	11 857	13 025	8 300	5 100	800	(36.3%)	(60.5%)
<b>Total expenditure</b>	<b>77 290</b>	<b>84 383</b>	<b>69 221</b>	<b>99 981</b>	<b>99 178</b>	<b>98 589</b>	<b>44.4%</b>	<b>12.5%</b>

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

Limpopo: Makhuduthamaga(LIM473)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	35 616	29 844	29 841	32 828	39 800	43 780	10.0%	13.6%
Service charges				-	-	-	-	-
Other own revenue	216 663	219 623	211 083	269 959	276 848	277 149	27.9%	9.5%
<b>Total Revenue</b>	<b>252 279</b>	<b>249 467</b>	<b>240 924</b>	<b>302 787</b>	<b>316 648</b>	<b>320 929</b>	<b>25.7%</b>	<b>10.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	63 225	54 321	45 767	66 047	69 382	73 649	44.3%	17.2%
Debt impairment	1 638	18 935		18 935	5 670	2 500	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	125 996	134 501	104 609	143 633	148 405	160 776	37.3%	15.4%
<b>Total Expenditure</b>	<b>190 859</b>	<b>207 757</b>	<b>150 376</b>	<b>228 615</b>	<b>223 457</b>	<b>236 925</b>	<b>52.0%</b>	<b>16.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>61 420</b>	<b>41 710</b>	<b>90 549</b>	<b>74 172</b>	<b>93 192</b>	<b>84 004</b>	<b>(18.1%)</b>	<b>(2.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	118 738	166 730	118 191	134 040	155 500	149 856	13.4%	8.2%
Other	37 940			-	-	-	-	-
<b>Total funding</b>	<b>156 678</b>	<b>166 730</b>	<b>118 191</b>	<b>134 040</b>	<b>155 500</b>	<b>149 856</b>	<b>13.4%</b>	<b>8.2%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	1 950		556	2 100	1 500	-	277.7%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	129 101	141 854	107 090	116 690	125 850	118 956	9.0%	3.6%
Other	25 627	24 876	10 545	15 250	28 150	30 900	44.6%	43.1%
<b>Total expenditure</b>	<b>156 678</b>	<b>166 730</b>	<b>118 191</b>	<b>134 040</b>	<b>155 500</b>	<b>149 856</b>	<b>13.4%</b>	<b>8.2%</b>

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

Limpopo: Fetakgomo(LIM474)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	9 022	9 022	9 002	10 136	10 524	11 030	12.6%	7.0%
Service charges	3 607	3 784	2 510	4 286	4 296	4 318	70.7%	19.8%
Other own revenue	77 362	78 039	95 387	92 974	93 458	92 199	(2.5%)	(1.1%)
<b>Total Revenue</b>	<b>89 992</b>	<b>90 846</b>	<b>106 899</b>	<b>107 396</b>	<b>108 278</b>	<b>107 546</b>	<b>0.5%</b>	<b>0.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	34 683	34 248	32 927	36 989	39 422	41 840	12.3%	8.3%
Debt impairment	10 352	10 352	12 969	11 400	12 540	13 218	(12.1%)	0.6%
Bulk purchases	1 700	1 700	922	-	-	-	(100.0%)	(100.0%)
Other expenditure	40 738	45 520	45 657	53 958	57 259	53 170	18.2%	5.2%
<b>Total Expenditure</b>	<b>87 473</b>	<b>91 820</b>	<b>92 475</b>	<b>102 347</b>	<b>109 221</b>	<b>108 227</b>	<b>10.7%</b>	<b>5.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 519</b>	<b>(974)</b>	<b>14 423</b>	<b>5 049</b>	<b>(943)</b>	<b>(681)</b>	<b>(65.0%)</b>	<b>(136.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	3 916	3 916	335	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	20 532	20 532	22 088	21 004	21 706	22 757	(4.9%)	1.0%
Other			2 189	5 517	1 264	1 913	152.1%	(4.4%)
<b>Total funding</b>	<b>24 448</b>	<b>24 448</b>	<b>24 611</b>	<b>26 521</b>	<b>22 970</b>	<b>24 670</b>	<b>7.8%</b>	<b>0.1%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	985	985	5 406	-	-	12 000	(100.0%)	30.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 438	7 438	2 787	18 250	17 500	-	554.8%	(100.0%)
Other	16 026	16 026	16 418	8 271	5 470	12 670	(49.6%)	(8.3%)
<b>Total expenditure</b>	<b>24 448</b>	<b>24 448</b>	<b>24 611</b>	<b>26 521</b>	<b>22 970</b>	<b>24 670</b>	<b>7.8%</b>	<b>0.1%</b>

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

Limpopo: Greater Tubatse(LIM475)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates		58 820	77 932	73 700	77 828	84 635	(5.4%)	2.8%
Service charges		5 160	7 682	9 600	10 320	18 060	25.0%	33.0%
Other own revenue		338 988	283 701	438 076	261 885	274 851	54.4%	(1.1%)
<b>Total Revenue</b>		<b>402 968</b>	<b>369 315</b>	<b>521 376</b>	<b>350 033</b>	<b>377 545</b>	<b>41.2%</b>	<b>0.7%</b>
<b>Operating Expenditure</b>								
Employee related costs		105 646	67 981	112 203	120 618	211 082	65.1%	45.9%
Debt impairment		2 700		2 700	968	1 693	-	-
Bulk purchases				-	-	-	-	-
Other expenditure		110 171	208 594	413 618	175 643	222 980	98.3%	2.2%
<b>Total Expenditure</b>		<b>218 517</b>	<b>276 575</b>	<b>528 522</b>	<b>297 229</b>	<b>435 755</b>	<b>91.1%</b>	<b>16.4%</b>
<b>Operating Surplus/(Deficit)</b>		<b>184 450</b>	<b>92 740</b>	<b>(7 146)</b>	<b>52 805</b>	<b>(58 210)</b>	<b>(107.7%)</b>	<b>(185.6%)</b>
<b>Capital Funding</b>								
External loans		80 000		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		104 450	45 406	-	-	-	(100.0%)	(100.0%)
Other			3 554	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>		<b>184 450</b>	<b>48 960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		184 450	48 960	-	-	-	(100.0%)	(100.0%)
Other				-	-	-	-	-
<b>Total expenditure</b>		<b>184 450</b>	<b>48 960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>

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

Limpopo: Sekhukhune(DC47)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	41 130	41 130	38 212	48 510	51 372	54 249	26.9%	12.4%
Other own revenue	635 453	736 765	634 074	636 808	666 003	696 634	0.4%	3.2%
<b>Total Revenue</b>	<b>676 583</b>	<b>777 895</b>	<b>672 286</b>	<b>685 318</b>	<b>717 375</b>	<b>750 883</b>	<b>1.9%</b>	<b>3.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	241 760	252 448	266 356	297 433	309 235	323 614	11.7%	6.7%
Debt impairment	9 420	4 420		9 872	10 454	11 040	-	-
Bulk purchases	108 000	110 000	97 349	116 935	122 372	128 063	20.1%	9.6%
Other expenditure	379 968	457 483	299 795	283 286	294 656	286 628	(5.5%)	(1.5%)
<b>Total Expenditure</b>	<b>739 148</b>	<b>824 351</b>	<b>663 499</b>	<b>707 526</b>	<b>736 717</b>	<b>749 345</b>	<b>6.6%</b>	<b>4.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(62 565)</b>	<b>(46 456)</b>	<b>8 787</b>	<b>(22 208)</b>	<b>(19 342)</b>	<b>1 538</b>	<b>(352.7%)</b>	<b>(44.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	719 345	678 432	178 905	1 046 466	971 948	991 628	484.9%	77.0%
Other	238 407			31 000	45 000	48 000	-	-
<b>Total funding</b>	<b>957 752</b>	<b>678 432</b>	<b>178 905</b>	<b>1 077 466</b>	<b>1 016 949</b>	<b>1 039 628</b>	<b>502.3%</b>	<b>79.8%</b>
<b>Capital Expenditure</b>								
Water	946 652	673 949	178 391	1 046 466	989 088	1 004 528	486.6%	77.9%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	11 100	4 483	514	31 000	27 860	35 100	5931.1%	308.7%
<b>Total expenditure</b>	<b>957 752</b>	<b>678 432</b>	<b>178 905</b>	<b>1 077 466</b>	<b>1 016 949</b>	<b>1 039 628</b>	<b>502.3%</b>	<b>79.8%</b>

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

Mpumalanga: Albert Luthuli(MP301)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	33 999	36 935	951	39 348	41 512	43 712	4036.2%	258.2%
Service charges	40 334	40 276	36 777	43 289	45 670	48 090	17.7%	9.4%
Other own revenue	222 141	222 379	107 072	253 491	267 433	281 607	136.7%	38.0%
<b>Total Revenue</b>	<b>296 474</b>	<b>299 590</b>	<b>144 800</b>	<b>336 128</b>	<b>354 615</b>	<b>373 409</b>	<b>132.1%</b>	<b>37.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	101 828	98 951	95 588	110 898	116 998	123 199	16.0%	8.8%
Debt impairment	13 541	28 208		30 070	31 724	33 405	-	-
Bulk purchases	40 105	40 105	13 025	44 782	47 245	49 749	243.8%	56.3%
Other expenditure	224 454	215 687	85 919	197 189	204 727	212 398	129.5%	35.2%
<b>Total Expenditure</b>	<b>379 928</b>	<b>382 951</b>	<b>194 532</b>	<b>382 939</b>	<b>400 694</b>	<b>418 750</b>	<b>96.9%</b>	<b>29.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(83 455)</b>	<b>(83 361)</b>	<b>(49 732)</b>	<b>(46 811)</b>	<b>(46 079)</b>	<b>(45 341)</b>	<b>(5.9%)</b>	<b>(3.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	102 737	143 054	125 060	109 886	119 129	119 989	(12.1%)	(1.4%)
Other		8 440		-	-	-	-	-
<b>Total funding</b>	<b>102 737</b>	<b>151 494</b>	<b>125 060</b>	<b>109 886</b>	<b>119 129</b>	<b>119 989</b>	<b>(12.1%)</b>	<b>(1.4%)</b>
<b>Capital Expenditure</b>								
Water	54 500	120 464	11 704	104 886	113 129	112 989	796.1%	112.9%
Electricity	15 400		3 242	5 000	6 000	7 000	54.2%	29.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	14 500	21 258	8 890	-	-	-	(100.0%)	(100.0%)
Other	18 337	9 772	101 223	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>102 737</b>	<b>151 494</b>	<b>125 060</b>	<b>109 886</b>	<b>119 129</b>	<b>119 989</b>	<b>(12.1%)</b>	<b>(1.4%)</b>

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

Mpumalanga: Msukaligwa(MP302)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	66 131	66 735	66 732	72 525	76 803	81 104	8.7%	6.7%
Service charges	256 761	259 187	242 206	297 923	315 500	333 168	23.0%	11.2%
Other own revenue	147 655	154 984	125 126	173 725	183 983	194 542	38.8%	15.8%
<b>Total Revenue</b>	<b>470 548</b>	<b>480 906</b>	<b>434 064</b>	<b>544 172</b>	<b>576 287</b>	<b>608 815</b>	<b>25.4%</b>	<b>11.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	141 251	142 420	145 466	154 738	171 281	180 872	6.4%	7.5%
Debt impairment	26 510	77 424	2 768	80 002	84 722	89 467	2789.9%	218.5%
Bulk purchases	156 252	188 266	87 551	193 004	209 197	220 912	120.4%	36.1%
Other expenditure	185 836	202 039	161 726	225 168	238 461	252 071	39.2%	15.9%
<b>Total Expenditure</b>	<b>509 849</b>	<b>610 149</b>	<b>397 511</b>	<b>652 911</b>	<b>703 661</b>	<b>743 322</b>	<b>64.2%</b>	<b>23.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(39 301)</b>	<b>(129 242)</b>	<b>36 553</b>	<b>(108 739)</b>	<b>(127 374)</b>	<b>(134 507)</b>	<b>(397.5%)</b>	<b>(254.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	139 780	139 780	35 600	61 066	60 313	62 138	71.5%	20.4%
Other				28 834	22 999	23 149	-	-
<b>Total funding</b>	<b>139 780</b>	<b>139 780</b>	<b>35 600</b>	<b>89 900</b>	<b>83 312</b>	<b>85 287</b>	<b>152.5%</b>	<b>33.8%</b>
<b>Capital Expenditure</b>								
Water	86 881	86 881	23 801	60 778	50 313	53 138	155.4%	30.7%
Electricity	37 899	37 899	10 944	29 122	32 999	32 149	166.1%	43.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 000	15 000	381	-	-	-	(100.0%)	(100.0%)
Other			474	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>139 780</b>	<b>139 780</b>	<b>35 600</b>	<b>89 900</b>	<b>83 312</b>	<b>85 287</b>	<b>152.5%</b>	<b>33.8%</b>

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

## Mpumalanga: Mkhondo(MP303)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	29 672	38 077	37 227	38 936	41 272	43 748	4.6%	5.5%
Service charges	126 790	118 715	114 456	129 207	136 959	145 177	12.9%	8.2%
Other own revenue	186 149	174 133	135 126	193 975	203 597	214 343	43.6%	16.6%
<b>Total Revenue</b>	<b>342 611</b>	<b>330 925</b>	<b>286 809</b>	<b>362 118</b>	<b>381 828</b>	<b>403 268</b>	<b>26.3%</b>	<b>12.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	99 805	95 785	109 106	113 732	120 556	127 789	4.2%	5.4%
Debt impairment	16 359	16 359		28 699	30 421	32 246	-	-
Bulk purchases	80 924	82 374	51 087	93 915	99 550	105 523	83.8%	27.4%
Other expenditure	218 549	209 436	105 078	186 827	195 554	207 532	77.8%	25.5%
<b>Total Expenditure</b>	<b>415 636</b>	<b>403 954</b>	<b>265 271</b>	<b>423 174</b>	<b>446 081</b>	<b>473 091</b>	<b>59.5%</b>	<b>21.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(73 025)</b>	<b>(73 029)</b>	<b>21 538</b>	<b>(61 056)</b>	<b>(64 253)</b>	<b>(69 822)</b>	<b>(383.5%)</b>	<b>(248.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	14 495	18 195	3 532	11 048	12 879	13 651	212.8%	56.9%
Transfers and subsidies	77 765	81 376	97 463	81 885	81 782	87 125	(16.0%)	(3.7%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>92 260</b>	<b>99 572</b>	<b>100 995</b>	<b>92 932</b>	<b>94 661</b>	<b>100 776</b>	<b>(8.0%)</b>	<b>(0.1%)</b>
<b>Capital Expenditure</b>								
Water	49 921	64 954	70 307	54 124	55 882	59 082	(23.0%)	(5.6%)
Electricity		8 707	1 300	12 398	10 710	11 933	853.4%	109.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	28 144	16 905	21 378	21 260	22 610	23 975	(0.5%)	3.9%
Other	14 195	9 006	8 009	5 150	5 459	5 787	(35.7%)	(10.3%)
<b>Total expenditure</b>	<b>92 260</b>	<b>99 572</b>	<b>100 995</b>	<b>92 932</b>	<b>94 661</b>	<b>100 776</b>	<b>(8.0%)</b>	<b>(0.1%)</b>

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



## Mpumalanga: Pixley Ka Seme (MP)(MP304)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	33 000	33 265	30 160	35 376	37 145	39 002	17.3%	8.9%
Service charges	83 030	74 976	93 050	123 297	130 572	137 884	32.5%	14.0%
Other own revenue	119 657	115 184	125 298	120 821	124 017	133 839	(3.6%)	2.2%
<b>Total Revenue</b>	<b>235 687</b>	<b>223 425</b>	<b>248 508</b>	<b>279 494</b>	<b>291 733</b>	<b>310 725</b>	<b>12.5%</b>	<b>7.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	79 317	76 364	59 320	79 289	83 025	121 426	33.7%	27.0%
Debt impairment	44 330	44 020	22 302	51 920	62 579	65 975	132.8%	43.6%
Bulk purchases	38 412	36 412	31 883	54 751	57 794	67 451	71.7%	28.4%
Other expenditure	173 002	104 780	58 888	103 303	98 605	108 036	75.4%	22.4%
<b>Total Expenditure</b>	<b>335 061</b>	<b>261 575</b>	<b>172 393</b>	<b>289 264</b>	<b>302 003</b>	<b>362 887</b>	<b>67.8%</b>	<b>28.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(99 374)</b>	<b>(38 150)</b>	<b>76 116</b>	<b>(9 770)</b>	<b>(10 270)</b>	<b>(52 162)</b>	<b>(112.8%)</b>	<b>(188.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions		591		5 000	-	-	-	-
Transfers and subsidies	28 220	30 984	24 399	38 040	34 209	34 477	55.9%	12.2%
Other	500			1 600	-	-	-	-
<b>Total funding</b>	<b>28 720</b>	<b>31 576</b>	<b>24 399</b>	<b>44 640</b>	<b>34 209</b>	<b>34 477</b>	<b>83.0%</b>	<b>12.2%</b>
<b>Capital Expenditure</b>								
Water	15 225	26 323	21 785	29 363	25 209	14 477	34.8%	(12.7%)
Electricity	4 300		2 007	13 148	9 000	8 000	555.1%	58.6%
Housing			241	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	3 233	1 262		529	-	12 000	-	-
Other	5 962	3 991	365	1 600	-	-	338.3%	(100.0%)
<b>Total expenditure</b>	<b>28 720</b>	<b>31 576</b>	<b>24 399</b>	<b>44 640</b>	<b>34 209</b>	<b>34 477</b>	<b>83.0%</b>	<b>12.2%</b>

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

Mpumalanga: Lekwa(MP305)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	52 600	52 600	47 921	63 360	67 795	72 540	32.2%	14.8%
Service charges	307 553	307 553	265 934	400 558	445 407	495 446	50.6%	23.0%
Other own revenue	130 063	130 063	126 177	132 551	136 251	143 238	5.1%	4.3%
<b>Total Revenue</b>	<b>490 216</b>	<b>490 216</b>	<b>440 031</b>	<b>596 469</b>	<b>649 453</b>	<b>711 224</b>	<b>35.6%</b>	<b>17.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	127 068	127 068	111 529	131 667	139 831	172 559	18.1%	15.7%
Debt impairment	90 818	90 818	85	102 547	105 624	109 320	120851.1%	988.4%
Bulk purchases	213 085	213 085	171 681	297 282	305 419	316 109	73.2%	22.6%
Other expenditure	252 079	252 079	86 285	246 032	509 260	487 774	185.1%	78.1%
<b>Total Expenditure</b>	<b>683 050</b>	<b>683 050</b>	<b>369 580</b>	<b>777 529</b>	<b>1 060 134</b>	<b>1 085 762</b>	<b>110.4%</b>	<b>43.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(192 834)</b>	<b>(192 834)</b>	<b>70 451</b>	<b>(181 060)</b>	<b>(410 681)</b>	<b>(374 538)</b>	<b>(357.0%)</b>	<b>(274.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 484	33 484	42 914	29 678	27 870	28 933	(30.8%)	(12.3%)
Other	1 300	1 300	6 201	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>34 784</b>	<b>34 784</b>	<b>49 115</b>	<b>29 678</b>	<b>27 870</b>	<b>28 933</b>	<b>(39.6%)</b>	<b>(16.2%)</b>
<b>Capital Expenditure</b>								
Water	33 484	33 484	39 493	26 805	27 870	28 933	(32.1%)	(9.9%)
Electricity			3 791	1 700	-	-	(55.2%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			784	-	-	-	(100.0%)	(100.0%)
Other	1 300	1 300	5 047	1 173	-	-	(76.8%)	(100.0%)
<b>Total expenditure</b>	<b>34 784</b>	<b>34 784</b>	<b>49 115</b>	<b>29 678</b>	<b>27 870</b>	<b>28 933</b>	<b>(39.6%)</b>	<b>(16.2%)</b>

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

## Mpumalanga: Dipaleseng(MP306)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	14 919	9 264	9 314	9 767	10 343	10 922	4.9%	5.5%
Service charges	69 198	70 313	67 710	75 330	79 762	84 228	11.3%	7.5%
Other own revenue	64 948	77 275	88 534	81 716	86 545	91 394	(7.7%)	1.1%
<b>Total Revenue</b>	<b>149 065</b>	<b>156 852</b>	<b>165 558</b>	<b>166 813</b>	<b>176 650</b>	<b>186 545</b>	<b>0.8%</b>	<b>4.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	48 009	47 158	43 990	50 387	53 108	55 976	14.5%	8.4%
Debt impairment	22 654	35 809	15 974	48 170	51 012	53 869	201.5%	50.0%
Bulk purchases	44 560	43 060	36 773	39 863	45 426	51 770	8.4%	12.1%
Other expenditure	78 887	81 275	52 001	72 187	73 485	73 908	38.8%	12.4%
<b>Total Expenditure</b>	<b>194 111</b>	<b>207 302</b>	<b>148 738</b>	<b>210 606</b>	<b>223 031</b>	<b>235 522</b>	<b>41.6%</b>	<b>16.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(45 045)</b>	<b>(50 450)</b>	<b>16 820</b>	<b>(43 794)</b>	<b>(46 381)</b>	<b>(48 978)</b>	<b>(360.4%)</b>	<b>(242.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	79 095	73 995	40 181	59 143	-	-	47.2%	(100.0%)
Other		27 400		-	-	-	-	-
<b>Total funding</b>	<b>79 095</b>	<b>101 395</b>	<b>40 181</b>	<b>59 143</b>	<b>-</b>	<b>-</b>	<b>47.2%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	13 720	27 620	16 751	38 443	-	-	129.5%	(100.0%)
Electricity	1 885	1 885	610	14 200	-	-	2227.6%	(100.0%)
Housing		34 610	13 680	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	28 000	28 000	4 442	3 000	-	-	(32.5%)	(100.0%)
Other	35 490	9 280	4 697	3 500	-	-	(25.5%)	(100.0%)
<b>Total expenditure</b>	<b>79 095</b>	<b>101 395</b>	<b>40 181</b>	<b>59 143</b>	<b>-</b>	<b>-</b>	<b>47.2%</b>	<b>(100.0%)</b>

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

## Mpumalanga: Govan Mbeki(MP307)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Mpumalanga: Gert Sibande(DC30)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	1 500	2 152	386	2 050	2 173	2 303	430.7%	81.3%
Other own revenue	385 739	314 019	308 048	400 612	411 964	361 538	30.0%	5.5%
<b>Total Revenue</b>	<b>387 239</b>	<b>316 171</b>	<b>308 434</b>	<b>402 662</b>	<b>414 137</b>	<b>363 841</b>	<b>30.6%</b>	<b>5.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	107 137	101 633	95 796	111 184	120 044	127 247	16.1%	9.9%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	289 969	222 493	161 796	327 997	298 639	248 558	102.7%	15.4%
<b>Total Expenditure</b>	<b>397 106</b>	<b>324 126</b>	<b>257 592</b>	<b>439 181</b>	<b>418 683</b>	<b>375 805</b>	<b>70.5%</b>	<b>13.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 867)</b>	<b>(7 955)</b>	<b>50 842</b>	<b>(36 519)</b>	<b>(4 547)</b>	<b>(11 964)</b>	<b>(171.8%)</b>	<b>(161.7%)</b>
<b>Capital Funding</b>								
External loans				7 500	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	12 000	7 350	5 067	14 000	14 500	7 500	176.3%	14.0%
<b>Total funding</b>	<b>12 000</b>	<b>7 350</b>	<b>5 067</b>	<b>21 500</b>	<b>14 500</b>	<b>7 500</b>	<b>324.3%</b>	<b>14.0%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	12 000	7 350	5 067	21 500	14 500	7 500	324.3%	14.0%
<b>Total expenditure</b>	<b>12 000</b>	<b>7 350</b>	<b>5 067</b>	<b>21 500</b>	<b>14 500</b>	<b>7 500</b>	<b>324.3%</b>	<b>14.0%</b>

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

## Mpumalanga: Victor Khanye(MP311)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates			52 923	39 317	55 828	90 999	(25.7%)	19.8%
Service charges			188 180	200 680	236 462	385 432	6.6%	27.0%
Other own revenue			86 793	124 649	132 751	216 386	43.6%	35.6%
<b>Total Revenue</b>			<b>327 896</b>	<b>364 646</b>	<b>425 041</b>	<b>692 817</b>	<b>11.2%</b>	<b>28.3%</b>
<b>Operating Expenditure</b>								
Employee related costs			91 714	117 876	125 537	204 627	28.5%	30.7%
Debt impairment			18 634	35 210	37 499	61 123	89.0%	48.6%
Bulk purchases			92 382	132 082	140 668	229 288	43.0%	35.4%
Other expenditure			71 839	102 595	109 264	178 099	42.8%	35.3%
<b>Total Expenditure</b>			<b>274 569</b>	<b>387 763</b>	<b>412 967</b>	<b>673 137</b>	<b>41.2%</b>	<b>34.8%</b>
<b>Operating Surplus/(Deficit)</b>			<b>53 327</b>	<b>(23 117)</b>	<b>12 074</b>	<b>19 680</b>	<b>(143.3%)</b>	<b>(28.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	45 585	45 585	1 231	45 903	36 416	35 848	3629.9%	207.7%
Other	5 518	5 518	452	11 330	16 750	16 800	2404.9%	233.6%
<b>Total funding</b>	<b>51 103</b>	<b>51 103</b>	<b>1 683</b>	<b>57 233</b>	<b>53 166</b>	<b>52 648</b>	<b>3300.7%</b>	<b>215.1%</b>
<b>Capital Expenditure</b>								
Water	11 500	11 500	194	12 434	12 716	15 473	6322.4%	330.7%
Electricity	11 807	11 807	722	30 334	27 830	24 853	4100.4%	225.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 328	6 328	46	6 607	6 585	5 951	14389.7%	407.2%
Other	21 469	21 469	722	7 858	6 035	6 371	988.9%	106.7%
<b>Total expenditure</b>	<b>51 103</b>	<b>51 103</b>	<b>1 683</b>	<b>57 233</b>	<b>53 166</b>	<b>52 648</b>	<b>3300.7%</b>	<b>215.1%</b>

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

## Mpumalanga: Emalahleni (Mp)(MP312)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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



Mpumalanga: Emakhazeni(MP314)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	62 157	62 157	63 816	60 321	63 941	67 777	(5.5%)	2.0%
Service charges	73 455	67 555	64 075	73 703	80 476	87 941	15.0%	11.1%
Other own revenue	56 155	55 327	59 519	65 827	66 365	71 047	10.6%	6.1%
<b>Total Revenue</b>	<b>191 766</b>	<b>185 039</b>	<b>187 409</b>	<b>199 851</b>	<b>210 781</b>	<b>226 765</b>	<b>6.6%</b>	<b>6.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	78 916	78 916	60 586	82 500	87 017	91 621	36.2%	14.8%
Debt impairment	9 190	9 190		17 709	18 772	19 898	-	-
Bulk purchases	40 770	40 770	39 398	46 575	53 208	60 784	18.2%	15.6%
Other expenditure	104 447	100 940	37 199	104 858	105 939	108 283	181.9%	42.8%
<b>Total Expenditure</b>	<b>233 323</b>	<b>229 816</b>	<b>137 183</b>	<b>251 643</b>	<b>264 935</b>	<b>280 586</b>	<b>83.4%</b>	<b>26.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(41 557)</b>	<b>(44 777)</b>	<b>50 226</b>	<b>(51 791)</b>	<b>(54 153)</b>	<b>(53 821)</b>	<b>(203.1%)</b>	<b>(202.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 370	16 370	16 370	34 767	19 391	21 174	112.4%	9.0%
Other	897	701	38	1 158	1 181	1 204	2969.9%	217.3%
<b>Total funding</b>	<b>17 267</b>	<b>17 072</b>	<b>16 408</b>	<b>35 925</b>	<b>20 572</b>	<b>22 379</b>	<b>118.9%</b>	<b>10.9%</b>
<b>Capital Expenditure</b>								
Water	11 470			20 853	10 799	10 218	-	-
Electricity	400			200	2 204	6 208	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		16 370	16 370	9 000	-	-	(45.0%)	(100.0%)
Other	5 397	701	38	5 872	7 569	5 952	15471.9%	440.4%
<b>Total expenditure</b>	<b>17 267</b>	<b>17 072</b>	<b>16 408</b>	<b>35 925</b>	<b>20 572</b>	<b>22 379</b>	<b>118.9%</b>	<b>10.9%</b>

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

Mpumalanga: Thembisile Hani(MP315)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	6 657	22 086	173 418	57 411	60 798	64 203	(66.9%)	(28.2%)
Service charges	44 650	53 774	56 770	59 265	62 762	66 277	4.4%	5.3%
Other own revenue	311 633	314 370	338 991	372 160	394 118	416 189	9.8%	7.1%
<b>Total Revenue</b>	<b>362 940</b>	<b>390 230</b>	<b>569 178</b>	<b>488 837</b>	<b>517 678</b>	<b>546 669</b>	<b>(14.1%)</b>	<b>(1.3%)</b>
<b>Operating Expenditure</b>								
Employee related costs	101 036	99 603	89 132	107 341	113 674	120 039	20.4%	10.4%
Debt impairment	55 997	55 997		58 685	62 147	65 628	-	-
Bulk purchases	100 000	62 054	61 118	149 641	158 470	167 344	144.8%	39.9%
Other expenditure	285 171	142 863	108 165	314 277	332 819	351 457	190.6%	48.1%
<b>Total Expenditure</b>	<b>542 204</b>	<b>360 517</b>	<b>258 415</b>	<b>629 944</b>	<b>667 110</b>	<b>704 468</b>	<b>143.8%</b>	<b>39.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(179 264)</b>	<b>29 713</b>	<b>310 763</b>	<b>(141 107)</b>	<b>(149 431)</b>	<b>(157 800)</b>	<b>(145.4%)</b>	<b>(179.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	110 820	111 341	69 871	116 339	123 203	130 103	66.5%	23.0%
Other				-	-	-	-	-
<b>Total funding</b>	<b>110 820</b>	<b>111 341</b>	<b>69 871</b>	<b>116 339</b>	<b>123 203</b>	<b>130 103</b>	<b>66.5%</b>	<b>23.0%</b>
<b>Capital Expenditure</b>								
Water	74 539	100 491	60 082	105 991	112 245	118 531	76.4%	25.4%
Electricity	3 000	6 564	6 953	10 258	10 863	11 471	47.5%	18.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 281	3 479	2 340	-	-	-	(100.0%)	(100.0%)
Other	10 000	806	495	90	95	101	(81.8%)	(41.2%)
<b>Total expenditure</b>	<b>110 820</b>	<b>111 341</b>	<b>69 871</b>	<b>116 339</b>	<b>123 203</b>	<b>130 103</b>	<b>66.5%</b>	<b>23.0%</b>

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

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	6 862	9 649	15 117	12 500	15 625	19 531	(17.3%)	8.9%
Service charges	34 091	27 958	68 359	34 300	42 875	53 594	(49.8%)	(7.8%)
Other own revenue	326 845	321 924	229 148	356 492	367 662	376 703	55.6%	18.0%
<b>Total Revenue</b>	<b>367 798</b>	<b>359 531</b>	<b>312 625</b>	<b>403 292</b>	<b>426 162</b>	<b>449 828</b>	<b>29.0%</b>	<b>12.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	138 682	143 851	132 137	116 870	123 649	130 820	(11.6%)	(0.3%)
Debt impairment	35 700	35 700		70 000	84 640	89 549	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	348 161	342 926	215 708	358 988	374 998	408 170	66.4%	23.7%
<b>Total Expenditure</b>	<b>522 543</b>	<b>522 477</b>	<b>347 845</b>	<b>545 859</b>	<b>583 287</b>	<b>628 539</b>	<b>56.9%</b>	<b>21.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(154 745)</b>	<b>(162 946)</b>	<b>(35 220)</b>	<b>(142 567)</b>	<b>(157 125)</b>	<b>(178 711)</b>	<b>304.8%</b>	<b>71.8%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	112 405	112 405	130 550	116 751	125 746	89 234	(10.6%)	(11.9%)
Other	12 200	12 200	5 448	1 300	10 000	15 000	(76.1%)	40.2%
<b>Total funding</b>	<b>124 605</b>	<b>124 605</b>	<b>135 998</b>	<b>118 051</b>	<b>135 746</b>	<b>104 234</b>	<b>(13.2%)</b>	<b>(8.5%)</b>
<b>Capital Expenditure</b>								
Water	117 684	117 684	128 011	107 906	81 746	51 600	(15.7%)	(26.1%)
Electricity				1 635	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 921	5 921	6 634	-	38 000	37 634	(100.0%)	78.3%
Other	1 000	1 000	1 352	8 510	16 000	15 000	529.4%	123.0%
<b>Total expenditure</b>	<b>124 605</b>	<b>124 605</b>	<b>135 998</b>	<b>118 051</b>	<b>135 746</b>	<b>104 234</b>	<b>(13.2%)</b>	<b>(8.5%)</b>

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

## Mpumalanga: Nkangala(DC31)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	343 707	348 280	348 683	351 437	352 247	359 190	0.8%	1.0%
<b>Total Revenue</b>	<b>343 707</b>	<b>348 280</b>	<b>348 683</b>	<b>351 437</b>	<b>352 247</b>	<b>359 190</b>	<b>0.8%</b>	<b>1.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	117 699	107 894	70 667	106 986	112 901	118 563	51.4%	18.8%
Debt impairment	15			-	-	-	-	-
Bulk purchases		10 557		-	-	-	-	-
Other expenditure	370 676	313 616	205 124	345 264	285 652	226 207	68.3%	3.3%
<b>Total Expenditure</b>	<b>488 390</b>	<b>432 067</b>	<b>275 792</b>	<b>452 250</b>	<b>398 553</b>	<b>344 770</b>	<b>64.0%</b>	<b>7.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(144 683)</b>	<b>(83 787)</b>	<b>72 892</b>	<b>(100 813)</b>	<b>(46 306)</b>	<b>14 420</b>	<b>(238.3%)</b>	<b>(41.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions		26 556		-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	33 853	6 789	24 433	58 187	7 295	5 590	138.2%	(38.8%)
<b>Total funding</b>	<b>33 853</b>	<b>33 346</b>	<b>24 433</b>	<b>58 187</b>	<b>7 295</b>	<b>5 590</b>	<b>138.2%</b>	<b>(38.8%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	33 853	33 346	24 433	58 187	7 295	5 590	138.2%	(38.8%)
<b>Total expenditure</b>	<b>33 853</b>	<b>33 346</b>	<b>24 433</b>	<b>58 187</b>	<b>7 295</b>	<b>5 590</b>	<b>138.2%</b>	<b>(38.8%)</b>

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

## Mpumalanga: Thaba Chweu(MP321)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	60 329	112 350	95 501	99 967	102 966	106 055	4.7%	3.6%
Service charges	192 051	188 553	167 423	198 139	210 559	223 994	18.3%	10.2%
Other own revenue	129 978	120 766	155 522	156 008	174 045	205 949	0.3%	9.8%
<b>Total Revenue</b>	<b>382 358</b>	<b>421 669</b>	<b>418 446</b>	<b>454 114</b>	<b>487 570</b>	<b>535 998</b>	<b>8.5%</b>	<b>8.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	101 342	109 880	112 384	116 328	122 907	129 446	3.5%	4.8%
Debt impairment	2 000	2 000	58 224	2 116	2 232	2 351	(96.4%)	(65.7%)
Bulk purchases	172 896	151 556	109 687	173 138	197 793	225 958	57.8%	27.2%
Other expenditure	151 553	192 505	163 941	191 540	186 335	192 568	16.8%	5.5%
<b>Total Expenditure</b>	<b>427 791</b>	<b>455 942</b>	<b>444 236</b>	<b>483 122</b>	<b>509 268</b>	<b>550 323</b>	<b>8.8%</b>	<b>7.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(45 432)</b>	<b>(34 272)</b>	<b>(25 791)</b>	<b>(29 008)</b>	<b>(21 698)</b>	<b>(14 325)</b>	<b>12.5%</b>	<b>(17.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			2 808	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	46 004	46 004	56 372	44 278	46 022	48 582	(21.5%)	(4.8%)
Other			3 934	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>46 004</b>	<b>46 004</b>	<b>63 113</b>	<b>44 278</b>	<b>46 022</b>	<b>48 582</b>	<b>(29.8%)</b>	<b>(8.4%)</b>
<b>Capital Expenditure</b>								
Water	22 556	22 556	46 824	44 278	-	-	(5.4%)	(100.0%)
Electricity	1 000	1 000	311	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	20 197	20 197	4 184	-	20 197	25 812	(100.0%)	83.4%
Other	2 252	2 252	11 793	-	25 825	22 770	(100.0%)	24.5%
<b>Total expenditure</b>	<b>46 004</b>	<b>46 004</b>	<b>63 113</b>	<b>44 278</b>	<b>46 022</b>	<b>48 582</b>	<b>(29.8%)</b>	<b>(8.4%)</b>

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

## Mpumalanga: Mbombela(MP322)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

## Mpumalanga: Umjindi(MP323)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	17 362	17 362	19 423	18 604	19 813	21 200	(4.2%)	3.0%
Service charges	127 073	127 073	116 325	133 837	142 536	152 513	15.1%	9.4%
Other own revenue	76 553	76 553	74 446	92 274	90 419	95 898	23.9%	8.8%
<b>Total Revenue</b>	<b>220 988</b>	<b>220 988</b>	<b>210 194</b>	<b>244 715</b>	<b>252 768</b>	<b>269 612</b>	<b>16.4%</b>	<b>8.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	85 779	92 819	75 883	91 518	98 995	105 925	20.6%	11.8%
Debt impairment	15 372	15 372		16 294	17 353	18 568	-	-
Bulk purchases	62 535	62 535	60 916	71 721	76 384	81 730	17.7%	10.3%
Other expenditure	91 001	83 961	54 284	106 772	102 686	109 844	96.7%	26.5%
<b>Total Expenditure</b>	<b>254 687</b>	<b>254 687</b>	<b>191 083</b>	<b>286 306</b>	<b>295 418</b>	<b>316 067</b>	<b>49.8%</b>	<b>18.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(33 698)</b>	<b>(33 698)</b>	<b>19 111</b>	<b>(41 591)</b>	<b>(42 650)</b>	<b>(46 455)</b>	<b>(317.6%)</b>	<b>(234.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	54 800	65 400	53 433	114 650	97 205	133 201	114.6%	35.6%
Other	3 841	3 841		3 731	-	-	-	-
<b>Total funding</b>	<b>58 641</b>	<b>69 241</b>	<b>53 433</b>	<b>118 381</b>	<b>97 205</b>	<b>133 201</b>	<b>121.5%</b>	<b>35.6%</b>
<b>Capital Expenditure</b>								
Water	34 020	34 020	40 707	97 284	60 448	90 785	139.0%	30.7%
Electricity	5 300	5 300	1 757	8 430	5 000	9 000	379.6%	72.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	14 841	14 841	10 968	10 084	31 757	33 416	(8.1%)	45.0%
Other	4 480	15 080		2 582	-	-	-	-
<b>Total expenditure</b>	<b>58 641</b>	<b>69 241</b>	<b>53 433</b>	<b>118 381</b>	<b>97 205</b>	<b>133 201</b>	<b>121.5%</b>	<b>35.6%</b>

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

## Mpumalanga: Nkomazi(MP324)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	81 773	81 773	102 301	88 315	95 380	103 011	(13.7%)	0.2%
Service charges	97 580	83 877	101 172	107 974	121 613	137 013	6.7%	10.6%
Other own revenue	398 318	407 974	411 840	477 397	501 331	515 078	15.9%	7.7%
<b>Total Revenue</b>	<b>577 671</b>	<b>573 625</b>	<b>615 314</b>	<b>673 687</b>	<b>718 324</b>	<b>755 101</b>	<b>9.5%</b>	<b>7.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	226 292	224 400	243 404	246 785	251 664	251 301	1.4%	1.1%
Debt impairment	17 045	17 045		17 966	18 936	19 939	-	-
Bulk purchases	71 543	71 543	55 972	81 622	93 130	106 270	45.8%	23.8%
Other expenditure	266 603	263 520	235 359	235 949	274 556	288 588	0.3%	7.0%
<b>Total Expenditure</b>	<b>581 483</b>	<b>576 508</b>	<b>534 736</b>	<b>582 321</b>	<b>638 286</b>	<b>666 098</b>	<b>8.9%</b>	<b>7.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 811)</b>	<b>(2 883)</b>	<b>80 578</b>	<b>91 366</b>	<b>80 039</b>	<b>89 003</b>	<b>13.4%</b>	<b>3.4%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	11 525	11 525	3 888	28 005	600	-	620.2%	(100.0%)
Transfers and subsidies	219 382	219 382	179 203	382 574	343 064	366 165	113.5%	26.9%
Other			167	2 600	-	-	1456.2%	(100.0%)
<b>Total funding</b>	<b>230 907</b>	<b>230 907</b>	<b>183 258</b>	<b>413 179</b>	<b>343 664</b>	<b>366 165</b>	<b>125.5%</b>	<b>26.0%</b>
<b>Capital Expenditure</b>								
Water	145 210	145 210	147 566	319 364	270 591	314 165	116.4%	28.6%
Electricity	14 500	14 500	6 439	15 600	10 000	20 000	142.3%	45.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	63 787	63 787	23 149	31 125	46 572	16 000	34.5%	(11.6%)
Other	7 410	7 410	6 105	47 090	16 502	16 000	671.4%	37.9%
<b>Total expenditure</b>	<b>230 907</b>	<b>230 907</b>	<b>183 258</b>	<b>413 179</b>	<b>343 664</b>	<b>366 165</b>	<b>125.5%</b>	<b>26.0%</b>

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



Mpumalanga: Bushbuckridge(MP325)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	92 591	249 841	234 191	171 866	176 125	186 786	(26.6%)	(7.3%)
Service charges	50 012	44 054	32 314	51 419	57 409	64 100	59.1%	25.6%
Other own revenue	610 196	625 174	449 752	702 533	732 274	755 271	56.2%	18.9%
<b>Total Revenue</b>	<b>752 799</b>	<b>919 069</b>	<b>716 257</b>	<b>925 818</b>	<b>965 808</b>	<b>1 006 157</b>	<b>29.3%</b>	<b>12.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	216 774	271 515	278 707	300 295	333 558	327 799	7.7%	5.6%
Debt impairment	101 000	181 000	50 000	115 000	129 500	133 900	130.0%	38.9%
Bulk purchases	124 200	156 200	135 222	171 820	189 002	207 902	27.1%	15.4%
Other expenditure	267 951	262 932	254 703	271 445	289 727	357 612	6.6%	12.0%
<b>Total Expenditure</b>	<b>709 925</b>	<b>871 647</b>	<b>718 633</b>	<b>858 560</b>	<b>941 787</b>	<b>1 027 213</b>	<b>19.5%</b>	<b>12.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>42 874</b>	<b>47 422</b>	<b>(2 375)</b>	<b>67 258</b>	<b>24 021</b>	<b>(21 056)</b>	<b>(2931.7%)</b>	<b>107.0%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	396 231	443 886	301 661	460 915	791 814	253 109	52.8%	(5.7%)
Other	44 424			-	-	-	-	-
<b>Total funding</b>	<b>440 655</b>	<b>443 886</b>	<b>301 661</b>	<b>460 915</b>	<b>791 814</b>	<b>253 109</b>	<b>52.8%</b>	<b>(5.7%)</b>
<b>Capital Expenditure</b>								
Water	249 300	229 200	158 225	243 150	546 500	147 909	53.7%	(2.2%)
Electricity	9 200	5 200	3 643	17 200	15 000	-	372.2%	(100.0%)
Housing				9 100	12 000	6 000	-	-
Roads, pavements, bridges and	122 786	144 786	113 451	110 500	20 500	5 000	(2.6%)	(64.7%)
Other	59 369	64 700	26 343	80 965	197 814	94 200	207.3%	52.9%
<b>Total expenditure</b>	<b>440 655</b>	<b>443 886</b>	<b>301 661</b>	<b>460 915</b>	<b>791 814</b>	<b>253 109</b>	<b>52.8%</b>	<b>(5.7%)</b>

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

## Mpumalanga: Ehlanzeni(DC32)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	208 207	207 795	205 499	228 185	232 107	236 104	11.0%	4.7%
<b>Total Revenue</b>	<b>208 207</b>	<b>207 795</b>	<b>205 499</b>	<b>228 185</b>	<b>232 107</b>	<b>236 104</b>	<b>11.0%</b>	<b>4.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	88 453	88 489	77 197	94 863	100 191	105 801	22.9%	11.1%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	114 152	117 084	91 022	120 372	125 672	135 043	32.2%	14.1%
<b>Total Expenditure</b>	<b>202 606</b>	<b>205 573</b>	<b>168 218</b>	<b>215 235</b>	<b>225 863</b>	<b>240 844</b>	<b>27.9%</b>	<b>12.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 602</b>	<b>2 222</b>	<b>37 281</b>	<b>12 950</b>	<b>6 244</b>	<b>(4 741)</b>	<b>(65.3%)</b>	<b>(150.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	20 939	22 952	14 972	25 804	19 286	12 777	72.4%	(5.1%)
Transfers and subsidies	52 843		3 333	30 393	53 597	54 014	811.9%	153.1%
Other			1 032	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>73 782</b>	<b>22 952</b>	<b>19 336</b>	<b>56 197</b>	<b>72 883</b>	<b>66 791</b>	<b>190.6%</b>	<b>51.2%</b>
<b>Capital Expenditure</b>								
Water	60 000	10 000	7 209	36 000	51 639	51 958	399.3%	93.2%
Electricity		4 200	1 578	7 000	5 993	3 604	343.7%	31.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 400	400	5 553	1 893	1 958	2 056	(65.9%)	(28.2%)
Other	10 382	8 352	4 996	11 304	13 293	9 173	126.3%	22.5%
<b>Total expenditure</b>	<b>73 782</b>	<b>22 952</b>	<b>19 336</b>	<b>56 197</b>	<b>72 883</b>	<b>66 791</b>	<b>190.6%</b>	<b>51.2%</b>

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

## Northern Cape: Joe Morolong(NC451)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	9 651	6 303	11 578	10 489	11 223	12 009	(9.4%)	1.2%
Service charges	16 093	15 025	17 567	15 912	17 247	18 715	(9.4%)	2.1%
Other own revenue	112 419	115 186	124 025	147 967	140 655	141 904	19.3%	4.6%
<b>Total Revenue</b>	<b>138 163</b>	<b>136 514</b>	<b>153 169</b>	<b>174 369</b>	<b>169 126</b>	<b>172 627</b>	<b>13.8%</b>	<b>4.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	45 227	44 715	46 406	49 199	52 053	54 812	6.0%	5.7%
Debt impairment	1 213	1 213		3 960	4 271	4 609	-	-
Bulk purchases	11 169	9 469	9 700	10 847	12 085	13 466	11.8%	11.6%
Other expenditure	51 664	58 668	66 042	99 648	93 863	98 983	50.9%	14.4%
<b>Total Expenditure</b>	<b>109 273</b>	<b>114 065</b>	<b>122 148</b>	<b>163 655</b>	<b>162 271</b>	<b>171 870</b>	<b>34.0%</b>	<b>12.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>28 890</b>	<b>22 448</b>	<b>31 021</b>	<b>10 714</b>	<b>6 855</b>	<b>757</b>	<b>(65.5%)</b>	<b>(71.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	104 205	120 205	123 161	115 669	131 046	138 365	(6.1%)	4.0%
Other	28 890	18 639	25 241	10 714	6 855	757	(57.6%)	(68.9%)
<b>Total funding</b>	<b>133 095</b>	<b>138 845</b>	<b>148 402</b>	<b>126 383</b>	<b>137 901</b>	<b>139 122</b>	<b>(14.8%)</b>	<b>(2.1%)</b>
<b>Capital Expenditure</b>								
Water	88 859	98 137	102 878	90 014	102 156	125 748	(12.5%)	6.9%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	16 788	28 259	32 384	17 555	20 474	4 215	(45.8%)	(49.3%)
Other	27 449	12 448	13 140	18 815	15 271	9 159	43.2%	(11.3%)
<b>Total expenditure</b>	<b>133 095</b>	<b>138 845</b>	<b>148 402</b>	<b>126 383</b>	<b>137 901</b>	<b>139 122</b>	<b>(14.8%)</b>	<b>(2.1%)</b>

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

## Northern Cape: Ga-Segonyana(NC452)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	33 537	33 037	28 947	34 887	36 561	38 718	20.5%	10.2%
Service charges	123 640	116 575	80 678	123 341	129 262	136 888	52.9%	19.3%
Other own revenue	145 969	149 274	136 707	164 852	166 431	176 353	20.6%	8.9%
<b>Total Revenue</b>	<b>303 146</b>	<b>298 886</b>	<b>246 331</b>	<b>323 080</b>	<b>332 254</b>	<b>351 959</b>	<b>31.2%</b>	<b>12.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	85 703	82 118	82 620	94 939	99 497	105 367	14.9%	8.4%
Debt impairment	505	505		505	529	560	-	-
Bulk purchases	60 766	60 766	60 265	69 419	72 751	77 043	15.2%	8.5%
Other expenditure	147 027	147 987	130 147	154 623	158 893	163 267	18.8%	7.9%
<b>Total Expenditure</b>	<b>294 001</b>	<b>291 375</b>	<b>273 032</b>	<b>319 486</b>	<b>331 669</b>	<b>346 238</b>	<b>17.0%</b>	<b>8.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9 145</b>	<b>7 510</b>	<b>(26 701)</b>	<b>3 594</b>	<b>584</b>	<b>5 722</b>	<b>(113.5%)</b>	<b>(159.8%)</b>
<b>Capital Funding</b>								
External loans	3 705	3 705		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	96 197	98 165	99 132	98 546	89 415	93 573	(0.6%)	(1.9%)
Other	28 803	26 498	5 603	41 485	-	-	640.4%	(100.0%)
<b>Total funding</b>	<b>128 705</b>	<b>128 368</b>	<b>104 735</b>	<b>140 031</b>	<b>89 415</b>	<b>93 573</b>	<b>33.7%</b>	<b>(3.7%)</b>
<b>Capital Expenditure</b>								
Water	97 078	98 384	79 270	99 500	37 917	45 965	25.5%	(16.6%)
Electricity	1 000			3 000	2 000	1 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 637	15 058	16 710	31 546	21 727	24 877	88.8%	14.2%
Other	14 990	14 925	8 756	5 985	27 771	21 730	(31.6%)	35.4%
<b>Total expenditure</b>	<b>128 705</b>	<b>128 368</b>	<b>104 735</b>	<b>140 031</b>	<b>89 415</b>	<b>93 573</b>	<b>33.7%</b>	<b>(3.7%)</b>

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

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	396 608	177 803	337 363	419 611	442 689	466 152	24.4%	11.4%
Service charges	204 779	255 779	325 928	200 919	211 969	223 204	(38.4%)	(11.9%)
Other own revenue	33 322	42 994	30 937	50 611	53 268	41 653	63.6%	10.4%
<b>Total Revenue</b>	<b>634 709</b>	<b>476 576</b>	<b>694 228</b>	<b>671 141</b>	<b>707 927</b>	<b>731 009</b>	<b>(3.3%)</b>	<b>1.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	110 755	110 918	95 663	146 261	155 256	164 339	52.9%	19.8%
Debt impairment	6 849	6 849	15 194	7 246	7 644	8 049	(52.3%)	(19.1%)
Bulk purchases	111 221	111 221	78 921	124 019	130 840	137 775	57.1%	20.4%
Other expenditure	138 470	142 280	102 422	189 463	196 926	210 687	85.0%	27.2%
<b>Total Expenditure</b>	<b>367 295</b>	<b>371 267</b>	<b>292 199</b>	<b>466 989</b>	<b>490 667</b>	<b>520 850</b>	<b>59.8%</b>	<b>21.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>267 414</b>	<b>105 309</b>	<b>402 029</b>	<b>204 151</b>	<b>217 260</b>	<b>210 159</b>	<b>(49.2%)</b>	<b>(19.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 438	34 183	25 514	71 009	42 161	67 605	178.3%	38.4%
Other	331 914	141 008	33 766	279 151	227 260	210 159	726.7%	83.9%
<b>Total funding</b>	<b>352 352</b>	<b>175 191</b>	<b>59 280</b>	<b>350 161</b>	<b>269 421</b>	<b>277 764</b>	<b>490.7%</b>	<b>67.3%</b>
<b>Capital Expenditure</b>								
Water	187 338	71 193	32 499	131 814	149 061	168 264	305.6%	73.0%
Electricity	26 415	13 015	6 794	104 800	75 360	79 000	1442.5%	126.6%
Housing			6 364	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	25 500	4 230	4 259	14 000	12 500	10 000	228.7%	32.9%
Other	113 099	86 752	9 364	99 547	32 500	20 500	963.0%	29.8%
<b>Total expenditure</b>	<b>352 352</b>	<b>175 191</b>	<b>59 280</b>	<b>350 161</b>	<b>269 421</b>	<b>277 764</b>	<b>490.7%</b>	<b>67.3%</b>

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

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates			(7)	-	-	-	(100.0%)	(100.0%)
Service charges			(8)	-	-	-	(100.0%)	(100.0%)
Other own revenue	106 726	108 399	81 149	81 927	87 712	90 107	1.0%	3.6%
<b>Total Revenue</b>	<b>106 726</b>	<b>108 399</b>	<b>81 134</b>	<b>81 927</b>	<b>87 712</b>	<b>90 107</b>	<b>1.0%</b>	<b>3.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	56 016	52 317	50 603	53 811	57 764	61 280	6.3%	6.6%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	44 124	47 163	38 603	45 718	44 486	43 506	18.4%	4.1%
<b>Total Expenditure</b>	<b>100 140</b>	<b>99 480</b>	<b>89 207</b>	<b>99 529</b>	<b>102 250</b>	<b>104 786</b>	<b>11.6%</b>	<b>5.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6 585</b>	<b>8 919</b>	<b>(8 072)</b>	<b>(17 602)</b>	<b>(14 538)</b>	<b>(14 679)</b>	<b>118.1%</b>	<b>22.1%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	0	6 585	4 853	1 204	-	-	(75.2%)	(100.0%)
<b>Total funding</b>	<b>0</b>	<b>6 585</b>	<b>4 853</b>	<b>1 204</b>	<b>-</b>	<b>-</b>	<b>(75.2%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	0	6 585	4 853	1 204	-	-	(75.2%)	(100.0%)
<b>Total expenditure</b>	<b>0</b>	<b>6 585</b>	<b>4 853</b>	<b>1 204</b>	<b>-</b>	<b>-</b>	<b>(75.2%)</b>	<b>(100.0%)</b>

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

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	9 681	9 708	17 673	10 311	10 929	11 585	(41.7%)	(13.1%)
Service charges	20 815	22 962	14 903	23 806	25 394	27 090	59.7%	22.0%
Other own revenue	27 722	28 395	31 860	25 946	24 230	24 989	(18.6%)	(7.8%)
<b>Total Revenue</b>	<b>58 218</b>	<b>61 065</b>	<b>64 436</b>	<b>60 063</b>	<b>60 553</b>	<b>63 664</b>	<b>(6.8%)</b>	<b>(0.4%)</b>
<b>Operating Expenditure</b>								
Employee related costs	18 583	18 073	16 555	18 955	19 836	20 808	14.5%	7.9%
Debt impairment	528	5 645		5 000	5 295	5 592	-	-
Bulk purchases	10 650	10 766	9 450	12 003	13 467	15 110	27.0%	16.9%
Other expenditure	45 405	26 583	14 279	24 358	25 760	27 182	70.6%	23.9%
<b>Total Expenditure</b>	<b>75 166</b>	<b>61 065</b>	<b>40 284</b>	<b>60 316</b>	<b>64 359</b>	<b>68 692</b>	<b>49.7%</b>	<b>19.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(16 948)</b>	<b>0</b>	<b>24 152</b>	<b>(253)</b>	<b>(3 805)</b>	<b>(5 028)</b>	<b>(101.0%)</b>	<b>(159.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions		355	51	113	-	-	122.6%	(100.0%)
Transfers and subsidies	17 983	19 767	8 045	16 296	25 207	28 353	102.6%	52.2%
Other	1 635	5	6	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>19 618</b>	<b>20 127</b>	<b>8 102</b>	<b>16 409</b>	<b>25 207</b>	<b>28 353</b>	<b>102.5%</b>	<b>51.8%</b>
<b>Capital Expenditure</b>								
Water	9 813	12 555	2 903	14 796	23 207	27 353	409.8%	111.2%
Electricity	25	155	7	1 500	2 000	1 000	21907.0%	427.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 202	7 187	4 786	-	-	-	(100.0%)	(100.0%)
Other	1 578	230	407	113	-	-	(72.2%)	(100.0%)
<b>Total expenditure</b>	<b>19 618</b>	<b>20 127</b>	<b>8 102</b>	<b>16 409</b>	<b>25 207</b>	<b>28 353</b>	<b>102.5%</b>	<b>51.8%</b>

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

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	32 343	35 000	35 904	35 949	38 070	40 202	0.1%	3.8%
Service charges	120 007	119 746	106 388	131 811	139 588	147 405	23.9%	11.5%
Other own revenue	61 202	88 539	47 949	76 659	81 182	85 728	59.9%	21.4%
<b>Total Revenue</b>	<b>213 552</b>	<b>243 285</b>	<b>190 241</b>	<b>244 419</b>	<b>258 839</b>	<b>273 334</b>	<b>28.5%</b>	<b>12.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	65 563	64 610	63 345	64 637	68 450	72 283	2.0%	4.5%
Debt impairment	3 764	3 764		8 518	9 020	9 525	-	-
Bulk purchases	84 833	84 833	72 021	117 029	123 933	130 874	62.5%	22.0%
Other expenditure	55 635	89 953	70 600	97 867	103 642	109 446	38.6%	15.7%
<b>Total Expenditure</b>	<b>209 795</b>	<b>243 160</b>	<b>205 966</b>	<b>288 050</b>	<b>305 045</b>	<b>322 128</b>	<b>39.9%</b>	<b>16.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 757</b>	<b>125</b>	<b>(15 725)</b>	<b>(43 632)</b>	<b>(46 206)</b>	<b>(48 794)</b>	<b>177.5%</b>	<b>45.9%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 979	31 479	7 590	30 851	17 644	16 242	306.5%	28.9%
Other			26	60	-	-	132.0%	(100.0%)
<b>Total funding</b>	<b>16 979</b>	<b>31 479</b>	<b>7 616</b>	<b>30 911</b>	<b>17 644</b>	<b>16 242</b>	<b>305.9%</b>	<b>28.7%</b>
<b>Capital Expenditure</b>								
Water	2 000	8 196	3 036	18 964	-	-	524.5%	(100.0%)
Electricity	1 000	1 000	875	6 000	3 000	1 000	585.9%	4.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 579	19 205	3 469	4 612	14 644	15 242	32.9%	63.8%
Other	3 400	3 078	236	1 336	-	-	466.7%	(100.0%)
<b>Total expenditure</b>	<b>16 979</b>	<b>31 479</b>	<b>7 616</b>	<b>30 911</b>	<b>17 644</b>	<b>16 242</b>	<b>305.9%</b>	<b>28.7%</b>

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



Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	4 257	5 666	6 657	7 833	8 295	8 760	17.7%	9.6%
Service charges	11 657	12 069	11 993	12 785	13 538	14 296	6.6%	6.0%
Other own revenue	20 441	20 352	17 402	24 311	25 178	25 941	39.7%	14.2%
<b>Total Revenue</b>	<b>36 354</b>	<b>38 087</b>	<b>36 052</b>	<b>44 929</b>	<b>47 011</b>	<b>48 997</b>	<b>24.6%</b>	<b>10.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	15 036	14 085	15 266	15 814	16 747	17 684	3.6%	5.0%
Debt impairment				2 001	2 119	2 238	-	-
Bulk purchases	9 186	7 804	4 173	11 398	12 070	12 746	173.1%	45.1%
Other expenditure	13 022	15 294	13 006	24 893	22 659	24 525	91.4%	23.5%
<b>Total Expenditure</b>	<b>37 244</b>	<b>37 182</b>	<b>32 446</b>	<b>54 106</b>	<b>53 595</b>	<b>57 193</b>	<b>66.8%</b>	<b>20.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(890)</b>	<b>905</b>	<b>3 606</b>	<b>(9 177)</b>	<b>(6 584)</b>	<b>(8 197)</b>	<b>(354.5%)</b>	<b>(231.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	9 129	9 129	10 947	7 960	7 566	8 725	(27.3%)	(7.3%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>9 129</b>	<b>9 129</b>	<b>10 947</b>	<b>7 960</b>	<b>7 566</b>	<b>8 725</b>	<b>(27.3%)</b>	<b>(7.3%)</b>
<b>Capital Expenditure</b>								
Water	9 129	9 129	9 884	7 460	7 566	7 725	(24.5%)	(7.9%)
Electricity				500	-	1 000	-	-
Housing			329	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water			520	-	-	-	(100.0%)	(100.0%)
Other			214	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>9 129</b>	<b>9 129</b>	<b>10 947</b>	<b>7 960</b>	<b>7 566</b>	<b>8 725</b>	<b>(27.3%)</b>	<b>(7.3%)</b>

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

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	6 261	6 211	6 212	6 559	7 215	7 936	5.6%	8.5%
Service charges	37 951	38 819	39 275	43 227	46 565	50 162	10.1%	8.5%
Other own revenue	35 860	35 782	18 422	36 133	34 469	34 741	96.1%	23.5%
<b>Total Revenue</b>	<b>80 073</b>	<b>80 812</b>	<b>63 909</b>	<b>85 920</b>	<b>88 250</b>	<b>92 840</b>	<b>34.4%</b>	<b>13.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	28 354	29 728	29 048	32 081	34 156	37 183	10.4%	8.6%
Debt impairment	4 784	3 528		3 727	4 615	4 971	-	-
Bulk purchases	18 956	18 956	13 905	21 134	22 760	24 580	52.0%	20.9%
Other expenditure	27 598	28 488	23 122	28 914	28 590	30 148	25.1%	9.2%
<b>Total Expenditure</b>	<b>79 692</b>	<b>80 700</b>	<b>66 075</b>	<b>85 857</b>	<b>90 122</b>	<b>96 882</b>	<b>29.9%</b>	<b>13.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>381</b>	<b>112</b>	<b>(2 166)</b>	<b>63</b>	<b>(1 872)</b>	<b>(4 041)</b>	<b>(102.9%)</b>	<b>23.1%</b>
<b>Capital Funding</b>								
External loans	1 500	1 500		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 753	21 747	17 031	26 384	58 388	51 012	54.9%	44.1%
Other	115	1 939	1 915	90	-	-	(95.3%)	(100.0%)
<b>Total funding</b>	<b>19 368</b>	<b>25 186</b>	<b>18 946</b>	<b>26 474</b>	<b>58 388</b>	<b>51 012</b>	<b>39.7%</b>	<b>39.1%</b>
<b>Capital Expenditure</b>								
Water	16 853	20 928	15 683	18 221	46 650	39 980	16.2%	36.6%
Electricity	1 000	1 000	1 324	2 713	2 000	1 000	104.9%	(8.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		1 370	1 332	955	9 738	10 032	(28.3%)	96.0%
Other	1 515	1 888	607	4 585	-	-	655.2%	(100.0%)
<b>Total expenditure</b>	<b>19 368</b>	<b>25 186</b>	<b>18 946</b>	<b>26 474</b>	<b>58 388</b>	<b>51 012</b>	<b>39.7%</b>	<b>39.1%</b>

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

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	4 862	4 862	5 731	5 950	6 301	6 654	3.8%	5.1%
Service charges	14 862	14 862	16 740	18 246	19 322	20 405	9.0%	6.8%
Other own revenue	19 744	19 744	23 628	23 778	23 622	24 654	0.6%	1.4%
<b>Total Revenue</b>	<b>39 468</b>	<b>39 468</b>	<b>46 099</b>	<b>47 974</b>	<b>49 245</b>	<b>51 712</b>	<b>4.1%</b>	<b>3.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	18 157	18 157	18 267	17 352	18 419	19 496	(5.0%)	2.2%
Debt impairment	2 841	2 841		2 340	2 478	2 617	-	-
Bulk purchases	6 800	6 800	6 832	7 615	8 064	8 516	11.5%	7.6%
Other expenditure	25 289	25 289	18 969	20 617	20 196	20 938	8.7%	3.3%
<b>Total Expenditure</b>	<b>53 087</b>	<b>53 087</b>	<b>44 069</b>	<b>47 924</b>	<b>49 157</b>	<b>51 567</b>	<b>8.7%</b>	<b>5.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13 619)</b>	<b>(13 619)</b>	<b>2 030</b>	<b>50</b>	<b>88</b>	<b>145</b>	<b>(97.5%)</b>	<b>(58.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 490	10 490	10 422	8 005	8 135	8 329	(23.2%)	(7.2%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>10 490</b>	<b>10 490</b>	<b>10 422</b>	<b>8 005</b>	<b>8 135</b>	<b>8 329</b>	<b>(23.2%)</b>	<b>(7.2%)</b>
<b>Capital Expenditure</b>								
Water	9 490	9 490	10 367	3 894	-	-	(62.4%)	(100.0%)
Electricity	1 000	1 000		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			55	4 111	8 135	8 329	7382.7%	433.2%
Other				-	-	-	-	-
<b>Total expenditure</b>	<b>10 490</b>	<b>10 490</b>	<b>10 422</b>	<b>8 005</b>	<b>8 135</b>	<b>8 329</b>	<b>(23.2%)</b>	<b>(7.2%)</b>

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

## Northern Cape: Khai-Ma(NC067)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	3 419	3 080	3 000	4 546	4 819	5 108	51.5%	19.4%
Service charges	15 805	15 109	14 381	26 441	28 162	29 996	83.9%	27.8%
Other own revenue	29 325	34 089	27 216	25 308	26 252	27 394	(7.0%)	0.2%
<b>Total Revenue</b>	<b>48 549</b>	<b>52 279</b>	<b>44 596</b>	<b>56 294</b>	<b>59 232</b>	<b>62 497</b>	<b>26.2%</b>	<b>11.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	17 461	15 921	11 545	17 858	18 689	19 605	54.7%	19.3%
Debt impairment	2 550	2 600		3 730	3 730	3 730	-	-
Bulk purchases	7 327	8 277	5 080	10 331	11 592	13 006	103.4%	36.8%
Other expenditure	21 647	25 603	22 247	24 275	25 483	26 716	9.1%	6.3%
<b>Total Expenditure</b>	<b>48 986</b>	<b>52 402</b>	<b>38 872</b>	<b>56 194</b>	<b>59 494</b>	<b>63 057</b>	<b>44.6%</b>	<b>17.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(437)</b>	<b>(123)</b>	<b>5 724</b>	<b>100</b>	<b>(262)</b>	<b>(560)</b>	<b>(98.3%)</b>	<b>(146.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	19 897	19 052	17 366	8 244	8 846	7 997	(52.5%)	(22.8%)
Other	90	520	224	100	-	-	(55.5%)	(100.0%)
<b>Total funding</b>	<b>19 987</b>	<b>19 572</b>	<b>17 590</b>	<b>8 344</b>	<b>8 846</b>	<b>7 997</b>	<b>(52.6%)</b>	<b>(23.1%)</b>
<b>Capital Expenditure</b>								
Water	3 832	3 170	2 979	-	-	-	(100.0%)	(100.0%)
Electricity	3 000	1 600	2 806	1 500	2 000	1 000	(46.5%)	(29.1%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 699	11 497	8 912	6 744	6 846	6 997	(24.3%)	(7.7%)
Other	4 457	3 304	2 893	100	-	-	(96.5%)	(100.0%)
<b>Total expenditure</b>	<b>19 987</b>	<b>19 572</b>	<b>17 590</b>	<b>8 344</b>	<b>8 846</b>	<b>7 997</b>	<b>(52.6%)</b>	<b>(23.1%)</b>

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

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	90 283	93 272	50 110	98 506	99 021	58 252	96.6%	5.1%
<b>Total Revenue</b>	<b>90 283</b>	<b>93 272</b>	<b>50 110</b>	<b>98 506</b>	<b>99 021</b>	<b>58 252</b>	<b>96.6%</b>	<b>5.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	34 506	33 645	30 734	32 352	32 848	33 519	5.3%	2.9%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	65 144	70 873	30 163	74 520	75 473	36 813	147.1%	6.9%
<b>Total Expenditure</b>	<b>99 650</b>	<b>104 518</b>	<b>60 897</b>	<b>106 872</b>	<b>108 321</b>	<b>70 332</b>	<b>75.5%</b>	<b>4.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 367)</b>	<b>(11 246)</b>	<b>(10 786)</b>	<b>(8 366)</b>	<b>(9 300)</b>	<b>(12 080)</b>	<b>(22.4%)</b>	<b>3.8%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	308	744	688	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	847	1 663	570	-	-	-	(100.0%)	(100.0%)
Other				93	-	-	-	-
<b>Total funding</b>	<b>1 154</b>	<b>2 407</b>	<b>1 258</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>(92.6%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 154	2 407	1 258	93	-	-	(92.6%)	(100.0%)
<b>Total expenditure</b>	<b>1 154</b>	<b>2 407</b>	<b>1 258</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>(92.6%)</b>	<b>(100.0%)</b>

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

## Northern Cape: Ubuntu(NC071)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	7 757	7 757	25 561	5 942	6 299	6 676	(76.8%)	(36.1%)
Service charges	24 815	24 815	22 303	19 967	21 556	23 279	(10.5%)	1.4%
Other own revenue	52 903	52 903	44 500	90 047	90 262	91 220	102.4%	27.0%
<b>Total Revenue</b>	<b>85 475</b>	<b>85 475</b>	<b>92 363</b>	<b>115 956</b>	<b>118 117</b>	<b>121 176</b>	<b>25.5%</b>	<b>9.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	31 664	31 664	17 703	28 330	30 030	31 832	60.0%	21.6%
Debt impairment	3 930	3 930		43 750	44 000	44 750	-	-
Bulk purchases	10 715	10 715	12 166	15 768	17 653	19 765	29.6%	17.6%
Other expenditure	41 289	41 289	20 720	31 724	31 540	32 099	53.1%	15.7%
<b>Total Expenditure</b>	<b>87 598</b>	<b>87 598</b>	<b>50 589</b>	<b>119 572</b>	<b>123 223</b>	<b>128 446</b>	<b>136.4%</b>	<b>36.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 123)</b>	<b>(2 123)</b>	<b>41 774</b>	<b>(3 617)</b>	<b>(5 107)</b>	<b>(7 270)</b>	<b>(108.7%)</b>	<b>(155.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	11 155	11 155	3 657	11 791	12 996	11 806	222.4%	47.8%
Other				-	-	-	-	-
<b>Total funding</b>	<b>11 155</b>	<b>11 155</b>	<b>3 657</b>	<b>11 791</b>	<b>12 996</b>	<b>11 806</b>	<b>222.4%</b>	<b>47.8%</b>
<b>Capital Expenditure</b>								
Water	4 055	4 055	2 393	-	-	-	(100.0%)	(100.0%)
Electricity	3 100	3 100		2 000	3 000	1 500	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 000	4 000	1 065	9 791	9 996	10 306	819.7%	113.1%
Other			199	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>11 155</b>	<b>11 155</b>	<b>3 657</b>	<b>11 791</b>	<b>12 996</b>	<b>11 806</b>	<b>222.4%</b>	<b>47.8%</b>

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

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	5 199	8 295	8 521	8 295	8 793	9 321	(2.6%)	3.0%
Service charges	50 828	54 011	49 354	58 979	62 953	66 851	19.5%	10.6%
Other own revenue	45 274	46 819	49 654	50 818	52 533	54 033	2.3%	2.9%
<b>Total Revenue</b>	<b>101 301</b>	<b>109 125</b>	<b>107 529</b>	<b>118 093</b>	<b>124 279</b>	<b>130 205</b>	<b>9.8%</b>	<b>6.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	39 057	39 084	33 440	40 628	45 351	49 420	21.5%	13.9%
Debt impairment	5 238	5 238	5 238	5 458	5 806	6 171	4.2%	5.6%
Bulk purchases	18 670	18 670	16 270	21 284	22 962	24 775	30.8%	15.0%
Other expenditure	63 064	67 561	63 266	67 888	65 671	66 987	7.3%	1.9%
<b>Total Expenditure</b>	<b>126 029</b>	<b>130 553</b>	<b>118 213</b>	<b>135 258</b>	<b>139 790</b>	<b>147 352</b>	<b>14.4%</b>	<b>7.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(24 728)</b>	<b>(21 428)</b>	<b>(10 685)</b>	<b>(17 166)</b>	<b>(15 511)</b>	<b>(17 147)</b>	<b>60.7%</b>	<b>17.1%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	39 000	46 741	28 402	55 563	26 948	22 832	95.6%	(7.0%)
Other	1 550	100	100	1 710	-	-	1610.0%	(100.0%)
<b>Total funding</b>	<b>40 550</b>	<b>46 841</b>	<b>28 502</b>	<b>57 273</b>	<b>26 948</b>	<b>22 832</b>	<b>100.9%</b>	<b>(7.1%)</b>
<b>Capital Expenditure</b>								
Water	31 500	33 600	24 096	47 563	21 948	11 332	97.4%	(22.2%)
Electricity	1 500	1 500		7 000	5 000	11 500	-	-
Housing			2 368	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	6 000	6 641	1 767	1 000	-	-	(43.4%)	(100.0%)
Other	1 550	5 100	271	1 710	-	-	531.7%	(100.0%)
<b>Total expenditure</b>	<b>40 550</b>	<b>46 841</b>	<b>28 502</b>	<b>57 273</b>	<b>26 948</b>	<b>22 832</b>	<b>100.9%</b>	<b>(7.1%)</b>

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

## Northern Cape: Emthanjeni(NC073)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	23 785	23 785	21 905	27 503	29 039	30 926	25.6%	12.2%
Service charges	100 512	96 365	86 939	108 111	118 942	134 128	24.4%	15.5%
Other own revenue	75 896	69 744	67 778	76 084	75 904	80 822	12.3%	6.0%
<b>Total Revenue</b>	<b>200 193</b>	<b>189 893</b>	<b>176 622</b>	<b>211 697</b>	<b>223 884</b>	<b>245 876</b>	<b>19.9%</b>	<b>11.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	62 980	62 965	61 892	66 804	69 777	73 883	7.9%	6.1%
Debt impairment	10 827	10 503		11 429	12 078	12 822	-	-
Bulk purchases	47 529	47 529	47 036	53 094	55 749	59 094	12.9%	7.9%
Other expenditure	80 332	81 008	56 437	89 568	94 956	102 181	58.7%	21.9%
<b>Total Expenditure</b>	<b>201 667</b>	<b>202 004</b>	<b>165 365</b>	<b>220 896</b>	<b>232 560</b>	<b>247 981</b>	<b>33.6%</b>	<b>14.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 474)</b>	<b>(12 111)</b>	<b>11 257</b>	<b>(9 199)</b>	<b>(8 676)</b>	<b>(2 105)</b>	<b>(181.7%)</b>	<b>(157.2%)</b>
<b>Capital Funding</b>								
External loans	6 000	6 000		5 046	3 723	3 947	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	28 448	11 908	13 941	55 958	40 840	13 526	301.4%	(1.0%)
Other	6 141	5 991	569	6 341	6 712	7 121	1014.9%	132.2%
<b>Total funding</b>	<b>40 589</b>	<b>23 899</b>	<b>14 509</b>	<b>67 344</b>	<b>51 276</b>	<b>24 593</b>	<b>364.1%</b>	<b>19.2%</b>
<b>Capital Expenditure</b>								
Water	17 110	420	81	46 138	27 430	200	56601.2%	35.0%
Electricity	250	250		6 726	5 912	5 647	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	14 308	14 308	11 402	11 300	14 600	15 226	(0.9%)	10.1%
Other	8 921	8 921	3 026	3 181	3 333	3 521	5.1%	5.2%
<b>Total expenditure</b>	<b>40 589</b>	<b>23 899</b>	<b>14 509</b>	<b>67 344</b>	<b>51 276</b>	<b>24 593</b>	<b>364.1%</b>	<b>19.2%</b>

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



Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	4 331	4 331	4 418	4 543	5 039	5 290	2.8%	6.2%
Service charges	18 018	18 018	17 950	19 564	20 867	22 880	9.0%	8.4%
Other own revenue	29 630	29 630	24 030	33 248	34 770	36 815	38.4%	15.3%
<b>Total Revenue</b>	<b>51 979</b>	<b>51 979</b>	<b>46 398</b>	<b>57 356</b>	<b>60 675</b>	<b>64 985</b>	<b>23.6%</b>	<b>11.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	15 378	15 378	16 253	16 881	18 042	18 751	3.9%	4.9%
Debt impairment	2 340	2 340		2 437	2 559	2 687	-	-
Bulk purchases	8 544	8 544	8 533	9 698	10 170	11 220	13.7%	9.6%
Other expenditure	27 517	27 517	24 006	30 140	32 504	35 528	25.6%	14.0%
<b>Total Expenditure</b>	<b>53 779</b>	<b>53 779</b>	<b>48 791</b>	<b>59 156</b>	<b>63 275</b>	<b>68 185</b>	<b>21.2%</b>	<b>11.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 800)</b>	<b>(1 800)</b>	<b>(2 393)</b>	<b>(1 800)</b>	<b>(2 600)</b>	<b>(3 200)</b>	<b>(24.8%)</b>	<b>10.2%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	19 848	19 848	4 274	7 928	8 054	8 244	85.5%	24.5%
Other			16	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>19 848</b>	<b>19 848</b>	<b>4 289</b>	<b>7 928</b>	<b>8 054</b>	<b>8 244</b>	<b>84.8%</b>	<b>24.3%</b>
<b>Capital Expenditure</b>								
Water	12 750	12 750		3 700	3 500	1 000	-	-
Electricity	500	500		-	-	400	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 750	2 750	2 702	2 000	3 054	2 344	(26.0%)	(4.6%)
Other	3 848	3 848	1 588	2 228	1 500	4 500	40.3%	41.5%
<b>Total expenditure</b>	<b>19 848</b>	<b>19 848</b>	<b>4 289</b>	<b>7 928</b>	<b>8 054</b>	<b>8 244</b>	<b>84.8%</b>	<b>24.3%</b>

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

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	2 963	2 963	1 200	4 138	3 311	3 311	245.0%	40.3%
Service charges	13 991	13 991	7 894	15 318	15 162	15 608	94.0%	25.5%
Other own revenue	25 246	25 246	10 211	31 838	26 631	27 786	211.8%	39.6%
<b>Total Revenue</b>	<b>42 199</b>	<b>42 199</b>	<b>19 305</b>	<b>51 294</b>	<b>45 104</b>	<b>46 705</b>	<b>165.7%</b>	<b>34.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	17 189	17 189	15 062	18 455	20 638	22 140	22.5%	13.7%
Debt impairment	1 181	1 181		2 980	14 175	12 096	-	-
Bulk purchases	7 006	7 006	1 205	7 419	7 827	7 882	515.7%	87.0%
Other expenditure	14 959	14 959	13 653	22 379	22 599	24 243	63.9%	21.1%
<b>Total Expenditure</b>	<b>40 335</b>	<b>40 335</b>	<b>29 920</b>	<b>51 234</b>	<b>65 239</b>	<b>66 360</b>	<b>71.2%</b>	<b>30.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 864</b>	<b>1 864</b>	<b>(10 616)</b>	<b>60</b>	<b>(20 135)</b>	<b>(19 655)</b>	<b>(100.6%)</b>	<b>22.8%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	7 741	7 741	11 822	9 890	8 493	8 648	(16.3%)	(9.9%)
Other			45	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>7 741</b>	<b>7 741</b>	<b>11 867</b>	<b>9 890</b>	<b>8 493</b>	<b>8 648</b>	<b>(16.7%)</b>	<b>(10.0%)</b>
<b>Capital Expenditure</b>								
Water			3 946	-	-	-	(100.0%)	(100.0%)
Electricity			45	1 500	1 000	1 000	3208.6%	180.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 741	7 741	7 076	8 390	7 493	7 648	18.6%	2.6%
Other			800	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>7 741</b>	<b>7 741</b>	<b>11 867</b>	<b>9 890</b>	<b>8 493</b>	<b>8 648</b>	<b>(16.7%)</b>	<b>(10.0%)</b>

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

## Northern Cape: Thembelihle(NC076)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	3 401	4 060	2 624	4 220	4 070	3 247	60.8%	7.4%
Service charges	17 223	18 491	15 942	20 633	23 042	25 754	29.4%	17.3%
Other own revenue	30 665	28 434	26 325	31 806	31 372	32 549	20.8%	7.3%
<b>Total Revenue</b>	<b>51 290</b>	<b>50 985</b>	<b>44 891</b>	<b>56 658</b>	<b>58 485</b>	<b>61 551</b>	<b>26.2%</b>	<b>11.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	21 325	20 207	21 417	21 977	23 398	24 895	2.6%	5.1%
Debt impairment	8 749	8 749		2 400	1 500	1 500	-	-
Bulk purchases	6 898	9 390	1 693	11 051	13 274	16 461	552.7%	113.4%
Other expenditure	18 166	26 795	15 642	28 952	29 410	31 086	85.1%	25.7%
<b>Total Expenditure</b>	<b>55 137</b>	<b>65 141</b>	<b>38 753</b>	<b>64 380</b>	<b>67 581</b>	<b>73 942</b>	<b>66.1%</b>	<b>24.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 848)</b>	<b>(14 156)</b>	<b>6 138</b>	<b>(7 721)</b>	<b>(9 097)</b>	<b>(12 391)</b>	<b>(225.8%)</b>	<b>(226.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 007	12 737	20 973	17 257	9 071	9 334	(17.7%)	(23.6%)
Other	1 081			-	-	-	-	-
<b>Total funding</b>	<b>21 088</b>	<b>12 737</b>	<b>20 973</b>	<b>17 257</b>	<b>9 071</b>	<b>9 334</b>	<b>(17.7%)</b>	<b>(23.6%)</b>
<b>Capital Expenditure</b>								
Water	15 459	12 659	11 460	8 362	-	-	(27.0%)	(100.0%)
Electricity	4 470		916	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			2 438	8 825	9 001	9 264	262.0%	56.0%
Other	1 159	78	6 159	70	70	70	(98.9%)	(77.5%)
<b>Total expenditure</b>	<b>21 088</b>	<b>12 737</b>	<b>20 973</b>	<b>17 257</b>	<b>9 071</b>	<b>9 334</b>	<b>(17.7%)</b>	<b>(23.6%)</b>

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

## Northern Cape: Siyathemba(NC077)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	8 523	8 523	8 425	13 000	13 500	14 000	54.3%	18.4%
Service charges	35 114	35 114	32 278	37 295	39 440	36 262	15.5%	4.0%
Other own revenue	30 352	30 352	35 625	39 007	39 705	37 210	9.5%	1.5%
<b>Total Revenue</b>	<b>73 989</b>	<b>73 989</b>	<b>76 327</b>	<b>89 302</b>	<b>92 645</b>	<b>87 472</b>	<b>17.0%</b>	<b>4.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	39 192	39 192	27 692	41 756	44 427	44 709	50.8%	17.3%
Debt impairment	3 194	3 194	(75)	3 542	3 647	4 387	(4835.8%)	(488.5%)
Bulk purchases	14 189	14 189	13 479	15 203	16 053	18 215	12.8%	10.6%
Other expenditure	31 511	31 511	24 489	33 505	35 235	36 119	36.8%	13.8%
<b>Total Expenditure</b>	<b>88 086</b>	<b>88 086</b>	<b>65 586</b>	<b>94 006</b>	<b>99 361</b>	<b>103 431</b>	<b>43.3%</b>	<b>16.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 097)</b>	<b>(14 097)</b>	<b>10 741</b>	<b>(4 704)</b>	<b>(6 717)</b>	<b>(15 959)</b>	<b>(143.8%)</b>	<b>(214.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	13 920	13 920		9 653	9 856	10 657	-	-
Other				-	-	-	-	-
<b>Total funding</b>	<b>13 920</b>	<b>13 920</b>		<b>9 653</b>	<b>9 856</b>	<b>10 657</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>								
Water	8 000	8 000		2 896	2 957	3 197	-	-
Electricity	920	920		-	-	500	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 000	5 000		5 792	5 913	5 894	-	-
Other				965	986	1 066	-	-
<b>Total expenditure</b>	<b>13 920</b>	<b>13 920</b>		<b>9 653</b>	<b>9 856</b>	<b>10 657</b>	<b>-</b>	<b>-</b>

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

## Northern Cape: Siyancuma(NC078)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	10 699	8 974	7 735	10 494	11 251	12 038	35.7%	15.9%
Service charges	63 151	62 555	48 759	70 654	75 600	80 892	44.9%	18.4%
Other own revenue	61 133	46 624	34 239	54 084	52 451	52 646	58.0%	15.4%
<b>Total Revenue</b>	<b>134 983</b>	<b>118 153</b>	<b>90 733</b>	<b>135 233</b>	<b>139 302</b>	<b>145 577</b>	<b>49.0%</b>	<b>17.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	49 141	44 127	43 429	54 543	57 081	61 078	25.6%	12.0%
Debt impairment	11 159	11 159	(457)	11 159	11 716	12 302	(2541.0%)	(399.7%)
Bulk purchases	32 542	30 150	35 412	33 995	35 695	42 766	(4.0%)	6.5%
Other expenditure	56 150	64 708	40 764	66 358	68 488	73 455	62.8%	21.7%
<b>Total Expenditure</b>	<b>148 992</b>	<b>150 143</b>	<b>119 148</b>	<b>166 055</b>	<b>172 980</b>	<b>189 601</b>	<b>39.4%</b>	<b>16.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 009)</b>	<b>(31 990)</b>	<b>(28 415)</b>	<b>(30 822)</b>	<b>(33 678)</b>	<b>(44 024)</b>	<b>8.5%</b>	<b>15.7%</b>
<b>Capital Funding</b>								
External loans				1 800	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 223	30 823	33 283	24 197	22 950	22 973	(27.3%)	(11.6%)
Other	310	960	361	1 624	2 287	3 033	349.8%	103.3%
<b>Total funding</b>	<b>31 533</b>	<b>31 783</b>	<b>33 644</b>	<b>27 621</b>	<b>25 237</b>	<b>26 005</b>	<b>(17.9%)</b>	<b>(8.2%)</b>
<b>Capital Expenditure</b>								
Water	21 300	21 300	12 185	11 430	10 980	11 280	(6.2%)	(2.5%)
Electricity	1 500	1 500	2 142	3 774	2 000	1 000	76.2%	(22.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 023	8 023	16 190	9 687	9 970	10 693	(40.2%)	(12.9%)
Other	710	960	3 128	2 730	2 287	3 033	(12.7%)	(1.0%)
<b>Total expenditure</b>	<b>31 533</b>	<b>31 783</b>	<b>33 644</b>	<b>27 621</b>	<b>25 237</b>	<b>26 005</b>	<b>(17.9%)</b>	<b>(8.2%)</b>

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

Northern Cape: Pixley Ka Seme (Nc)(DC7)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	39 826	41 666	45 312	46 735	46 058	46 489	3.1%	0.9%
<b>Total Revenue</b>	<b>39 826</b>	<b>41 666</b>	<b>45 312</b>	<b>46 735</b>	<b>46 058</b>	<b>46 489</b>	<b>3.1%</b>	<b>0.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	25 754	25 380	27 174	28 138	29 549	31 027	3.5%	4.5%
Debt impairment	1 010	1 010		1 005	1 055	1 108	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	18 535	19 085	16 958	20 930	20 700	21 735	23.4%	8.6%
<b>Total Expenditure</b>	<b>45 299</b>	<b>45 475</b>	<b>44 132</b>	<b>50 073</b>	<b>51 304</b>	<b>53 870</b>	<b>13.5%</b>	<b>6.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(5 473)</b>	<b>(3 809)</b>	<b>1 180</b>	<b>(3 338)</b>	<b>(5 246)</b>	<b>(7 381)</b>	<b>(382.9%)</b>	<b>(284.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	364			-	-	-	-	-
Transfers and subsidies			93	-	-	-	(100.0%)	(100.0%)
Other		875	265	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>364</b>	<b>875</b>	<b>359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	364	875	359	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>364</b>	<b>875</b>	<b>359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>

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

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	1 514	2 386	1 566	1 397	1 480	1 563	(10.8%)	(0.1%)
Service charges	5 420	5 420	2 678	4 010	4 246	4 484	49.7%	18.7%
Other own revenue	18 273	23 921	23 263	22 897	22 557	23 055	(1.6%)	(0.3%)
<b>Total Revenue</b>	<b>25 207</b>	<b>31 728</b>	<b>27 507</b>	<b>28 304</b>	<b>28 283</b>	<b>29 101</b>	<b>2.9%</b>	<b>1.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	9 431	10 375	9 000	11 204	11 580	12 119	24.5%	10.4%
Debt impairment	4 427	3 745		2 386	2 696	2 804	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	10 463	15 762	11 806	19 653	19 396	20 285	66.5%	19.8%
<b>Total Expenditure</b>	<b>24 320</b>	<b>29 882</b>	<b>20 806</b>	<b>33 243</b>	<b>33 672</b>	<b>35 208</b>	<b>59.8%</b>	<b>19.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>887</b>	<b>1 846</b>	<b>6 701</b>	<b>(4 939)</b>	<b>(5 390)</b>	<b>(6 106)</b>	<b>(173.7%)</b>	<b>(197.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	9 492	15 812	14 046	6 780	6 857	6 972	(51.7%)	(20.8%)
Other			6	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>9 492</b>	<b>15 812</b>	<b>14 053</b>	<b>6 780</b>	<b>6 857</b>	<b>6 972</b>	<b>(51.8%)</b>	<b>(20.8%)</b>
<b>Capital Expenditure</b>								
Water	666	3 193	3 121	4 126	3 159	3 245	32.2%	1.3%
Electricity		490	23	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 826	9 671	8 945	2 654	3 698	3 727	(70.3%)	(25.3%)
Other		2 459	1 964	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>9 492</b>	<b>15 812</b>	<b>14 053</b>	<b>6 780</b>	<b>6 857</b>	<b>6 972</b>	<b>(51.8%)</b>	<b>(20.8%)</b>

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

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	26 019	27 019	24 722	26 219	27 320	28 651	6.1%	5.0%
Service charges	88 610	72 277	88 281	78 888	82 239	86 278	(10.6%)	(0.8%)
Other own revenue	71 443	71 261	57 949	72 476	72 924	76 105	25.1%	9.5%
<b>Total Revenue</b>	<b>186 072</b>	<b>170 557</b>	<b>170 952</b>	<b>177 582</b>	<b>182 483</b>	<b>191 034</b>	<b>3.9%</b>	<b>3.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	73 480	74 450	73 695	72 451	90 826	96 965	(1.7%)	9.6%
Debt impairment	20 580	20 580		16 500	16 830	17 335	-	-
Bulk purchases	44 300	44 000	47 581	50 350	51 357	52 898	5.8%	3.6%
Other expenditure	49 671	54 639	39 975	40 711	41 533	42 786	1.8%	2.3%
<b>Total Expenditure</b>	<b>188 031</b>	<b>193 669</b>	<b>161 251</b>	<b>180 012</b>	<b>200 547</b>	<b>209 984</b>	<b>11.6%</b>	<b>9.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 959)</b>	<b>(23 112)</b>	<b>9 701</b>	<b>(2 430)</b>	<b>(18 063)</b>	<b>(18 950)</b>	<b>(125.0%)</b>	<b>(225.0%)</b>
<b>Capital Funding</b>								
External loans		500		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	21 178	24 311	20 257	21 784	22 508	23 594	7.5%	5.2%
Other	5 415	1 400	3 364	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>26 593</b>	<b>26 211</b>	<b>23 622</b>	<b>21 784</b>	<b>22 508</b>	<b>23 594</b>	<b>(7.8%)</b>	<b>(0.0%)</b>
<b>Capital Expenditure</b>								
Water	17 185	17 036	11 276	17 911	6 760	13 257	58.8%	5.5%
Electricity	1 195	980	120	-	-	-	(100.0%)	(100.0%)
Housing			700	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	6 713	6 685	6 447	300	6 933	9 158	(95.3%)	12.4%
Other	1 500	1 510	5 079	3 574	8 814	1 180	(29.6%)	(38.5%)
<b>Total expenditure</b>	<b>26 593</b>	<b>26 211</b>	<b>23 622</b>	<b>21 784</b>	<b>22 508</b>	<b>23 594</b>	<b>(7.8%)</b>	<b>(0.0%)</b>

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



Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	65 416	70 552	69 756	75 488	80 772	86 426	8.2%	7.4%
Service charges	324 634	319 102	350 016	355 982	379 057	403 654	1.7%	4.9%
Other own revenue	107 121	121 896	109 401	161 451	102 287	111 085	47.6%	0.5%
<b>Total Revenue</b>	<b>497 171</b>	<b>511 549</b>	<b>529 174</b>	<b>592 920</b>	<b>562 117</b>	<b>601 165</b>	<b>12.0%</b>	<b>4.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	216 708	207 915	195 837	174 119	186 308	199 349	(11.1%)	0.6%
Debt impairment	2 000	2 000		2 000	7 120	8 247	-	-
Bulk purchases	150 167	150 167	148 793	175 164	196 265	219 922	17.7%	13.9%
Other expenditure	247 289	239 089	218 756	243 718	244 624	251 111	11.4%	4.7%
<b>Total Expenditure</b>	<b>616 164</b>	<b>599 171</b>	<b>563 385</b>	<b>595 000</b>	<b>634 317</b>	<b>678 630</b>	<b>5.6%</b>	<b>6.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(118 994)</b>	<b>(87 622)</b>	<b>(34 212)</b>	<b>(2 080)</b>	<b>(72 200)</b>	<b>(77 465)</b>	<b>(93.9%)</b>	<b>31.3%</b>
<b>Capital Funding</b>								
External loans	20 171		8 372	-	-	-	(100.0%)	(100.0%)
Internal contributions	1 000	30 255	7 507	9 116	2 240	2 129	21.4%	(34.3%)
Transfers and subsidies	22 508	39 477	32 522	25 835	20 326	22 151	(20.6%)	(12.0%)
Other				1 300	-	-	-	-
<b>Total funding</b>	<b>43 679</b>	<b>69 732</b>	<b>48 401</b>	<b>36 251</b>	<b>22 566</b>	<b>24 280</b>	<b>(25.1%)</b>	<b>(20.5%)</b>
<b>Capital Expenditure</b>								
Water	20 966	42 308	29 106	1 652	12 226	19 323	(94.3%)	(12.8%)
Electricity	5 429	8 971	7 142	13 366	5 959	2 383	87.1%	(30.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 207	8 682	6 094	1 725	-	-	(71.7%)	(100.0%)
Other	11 077	9 772	6 058	19 509	4 381	2 574	222.1%	(24.8%)
<b>Total expenditure</b>	<b>43 679</b>	<b>69 732</b>	<b>48 401</b>	<b>36 251</b>	<b>22 566</b>	<b>24 280</b>	<b>(25.1%)</b>	<b>(20.5%)</b>

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

## Northern Cape: !Kheis(NC084)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates	3 331	3 386	394	3 354	3 522	3 698	750.7%	110.9%
Service charges	8 066	8 411	7 895	8 457	8 880	9 324	7.1%	5.7%
Other own revenue	25 221	23 047	20 247	26 757	28 096	29 500	32.2%	13.4%
<b>Total Revenue</b>	<b>36 618</b>	<b>34 843</b>	<b>28 536</b>	<b>38 569</b>	<b>40 498</b>	<b>42 522</b>	<b>35.2%</b>	<b>14.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	18 873	18 848	13 625	19 433	20 406	21 426	42.6%	16.3%
Debt impairment	4 926	4 926		5 222	5 483	5 757	-	-
Bulk purchases	899	960	847	953	1 001	1 051	12.6%	7.5%
Other expenditure	31 460	30 923	17 273	29 869	31 362	32 930	72.9%	24.0%
<b>Total Expenditure</b>	<b>56 158</b>	<b>55 657</b>	<b>31 744</b>	<b>55 478</b>	<b>58 252</b>	<b>61 164</b>	<b>74.8%</b>	<b>24.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19 540)</b>	<b>(20 814)</b>	<b>(3 208)</b>	<b>(16 909)</b>	<b>(17 754)</b>	<b>(18 641)</b>	<b>427.1%</b>	<b>79.8%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	19 560	19 938	13 596	16 905	17 750	18 637	24.3%	11.1%
Other				-	-	-	-	-
<b>Total funding</b>	<b>19 560</b>	<b>19 938</b>	<b>13 596</b>	<b>16 905</b>	<b>17 750</b>	<b>18 637</b>	<b>24.3%</b>	<b>11.1%</b>
<b>Capital Expenditure</b>								
Water	12 242	13 178	5 901	10 671	11 204	11 764	80.8%	25.9%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 318		4 882	-	-	-	(100.0%)	(100.0%)
Other	1 000	6 760	1 059	6 234	6 546	6 873	488.5%	86.5%
<b>Total expenditure</b>	<b>19 560</b>	<b>19 938</b>	<b>11 843</b>	<b>16 905</b>	<b>17 750</b>	<b>18 637</b>	<b>42.7%</b>	<b>16.3%</b>

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

## Northern Cape: Tsantsabane(NC085)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	21 447	23 447	7 501	26 000	30 354	34 194	246.6%	65.8%
Service charges	87 527	90 729	67 414	104 381	120 376	137 343	54.8%	26.8%
Other own revenue	76 417	74 215	33 338	78 874	77 434	82 540	136.6%	35.3%
<b>Total Revenue</b>	<b>185 391</b>	<b>188 391</b>	<b>108 254</b>	<b>209 255</b>	<b>228 164</b>	<b>254 077</b>	<b>93.3%</b>	<b>32.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	57 707	59 521	49 228	63 744	68 206	73 321	29.5%	14.2%
Debt impairment	18 792		698	10 330	11 053	11 882	1379.7%	157.2%
Bulk purchases	32 800		56 354	42 250	46 910	52 173	(25.0%)	(2.5%)
Other expenditure	84 129	148 128	38 896	87 678	94 072	101 102	125.4%	37.5%
<b>Total Expenditure</b>	<b>193 428</b>	<b>207 650</b>	<b>145 176</b>	<b>204 002</b>	<b>220 240</b>	<b>238 478</b>	<b>40.5%</b>	<b>18.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 037)</b>	<b>(19 259)</b>	<b>(36 922)</b>	<b>5 253</b>	<b>7 924</b>	<b>15 600</b>	<b>(114.2%)</b>	<b>(175.0%)</b>
<b>Capital Funding</b>								
External loans	13 400	15 735		10 500	14 000	22 500	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 760	14 913	14 251	18 240	15 598	16 255	28.0%	4.5%
Other	8 284	4 535	119	4 410	2 914	2 215	3619.8%	165.4%
<b>Total funding</b>	<b>36 444</b>	<b>35 183</b>	<b>14 370</b>	<b>33 150</b>	<b>32 512</b>	<b>40 970</b>	<b>130.7%</b>	<b>41.8%</b>
<b>Capital Expenditure</b>								
Water	8 900	13 900	1 529	8 000	9 500	12 000	423.1%	98.7%
Electricity			470	-	-	-	(100.0%)	(100.0%)
Housing			366	2 500	4 500	6 000	583.3%	154.1%
Roads, pavements, bridges and	17 750	14 750	11 419	18 159	15 598	16 255	59.0%	12.5%
Other	9 794	6 533	585	4 491	2 914	6 715	667.3%	125.5%
<b>Total expenditure</b>	<b>36 444</b>	<b>35 183</b>	<b>14 370</b>	<b>33 150</b>	<b>32 512</b>	<b>40 970</b>	<b>130.7%</b>	<b>41.8%</b>

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

## Northern Cape: Kgatelopele(NC086)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	9 550	9 550	802	10 218	10 913	11 677	1174.7%	144.2%
Service charges	35 787	35 787	24 304	39 354	43 438	48 127	61.9%	25.6%
Other own revenue	28 775	29 075	21 730	25 792	26 792	28 444	18.7%	9.4%
<b>Total Revenue</b>	<b>74 111</b>	<b>74 412</b>	<b>46 836</b>	<b>75 364</b>	<b>81 143</b>	<b>88 248</b>	<b>60.9%</b>	<b>23.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	19 681	19 681	14 015	21 768	22 831	25 854	55.3%	22.6%
Debt impairment	5 600	5 600		5 800	4 200	3 420	-	-
Bulk purchases	14 868	14 868	10 167	16 991	19 200	22 080	67.1%	29.5%
Other expenditure	33 962	33 962	25 639	30 807	34 912	36 894	20.2%	12.9%
<b>Total Expenditure</b>	<b>74 111</b>	<b>74 111</b>	<b>49 821</b>	<b>75 366</b>	<b>81 143</b>	<b>88 248</b>	<b>51.3%</b>	<b>21.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>301</b>	<b>(2 985)</b>	<b>(2)</b>	<b>(0)</b>	<b>0</b>	<b>(99.9%)</b>	<b>(104.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			1	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	7 843	7 843	10 252	12 707	10 058	8 248	23.9%	(7.0%)
Other	432	432		-	-	-	-	-
<b>Total funding</b>	<b>8 275</b>	<b>8 275</b>	<b>10 253</b>	<b>12 707</b>	<b>10 058</b>	<b>8 248</b>	<b>23.9%</b>	<b>(7.0%)</b>
<b>Capital Expenditure</b>								
Water	7 300	7 300	1 208	9 107	8 058	3 855	653.7%	47.2%
Electricity				1 500	2 000	3 124	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			9 044	2 100	-	-	(76.8%)	(100.0%)
Other	975	975	1	-	-	1 269	(100.0%)	997.5%
<b>Total expenditure</b>	<b>8 275</b>	<b>8 275</b>	<b>10 253</b>	<b>12 707</b>	<b>10 058</b>	<b>8 248</b>	<b>23.9%</b>	<b>(7.0%)</b>

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

Northern Cape: Z F Mgcawu(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	59 685	58 353	51 879	62 534	61 653	64 478	20.5%	7.5%
<b>Total Revenue</b>	<b>59 685</b>	<b>58 353</b>	<b>51 879</b>	<b>62 534</b>	<b>61 653</b>	<b>64 478</b>	<b>20.5%</b>	<b>7.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	39 339	36 873	36 054	40 765	42 803	44 943	13.1%	7.6%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	18 072	19 461	17 816	20 487	18 268	19 141	15.0%	2.4%
<b>Total Expenditure</b>	<b>57 411</b>	<b>56 334</b>	<b>53 870</b>	<b>61 252</b>	<b>61 071</b>	<b>64 084</b>	<b>13.7%</b>	<b>6.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 274</b>	<b>2 018</b>	<b>(1 991)</b>	<b>1 282</b>	<b>582</b>	<b>394</b>	<b>(164.4%)</b>	<b>(158.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			478	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	250			-	-	-	-	-
Other	1 995	1 204	33	870	358	372	2539.5%	124.3%
<b>Total funding</b>	<b>2 245</b>	<b>1 204</b>	<b>510</b>	<b>870</b>	<b>358</b>	<b>372</b>	<b>70.4%</b>	<b>(10.0%)</b>
<b>Capital Expenditure</b>								
Water	250			-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 995	1 204	510	870	358	372	70.4%	(10.0%)
<b>Total expenditure</b>	<b>2 245</b>	<b>1 204</b>	<b>510</b>	<b>870</b>	<b>358</b>	<b>372</b>	<b>70.4%</b>	<b>(10.0%)</b>

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

## Northern Cape: Sol Plaatje(NC091)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	4 500	4 500	13 298	6 782	7 108	7 527	(49.0%)	(17.3%)
Service charges	38 200	47 220	42 852	71 507	74 939	79 361	66.9%	22.8%
Other own revenue	67 820	65 024	68 800	83 786	84 672	87 150	21.8%	8.2%
<b>Total Revenue</b>	<b>110 520</b>	<b>116 744</b>	<b>124 949</b>	<b>162 076</b>	<b>166 719</b>	<b>174 037</b>	<b>29.7%</b>	<b>11.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	43 093	44 152	42 716	47 381	49 655	52 584	10.9%	7.2%
Debt impairment	7 500	7 500	650	45 250	47 422	50 220	6860.5%	325.9%
Bulk purchases	27 000	35 585	6 629	39 590	41 491	43 939	497.3%	87.8%
Other expenditure	32 863	30 767	24 956	31 521	33 034	34 984	26.3%	11.9%
<b>Total Expenditure</b>	<b>110 456</b>	<b>118 003</b>	<b>74 950</b>	<b>163 743</b>	<b>171 602</b>	<b>181 726</b>	<b>118.5%</b>	<b>34.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>63</b>	<b>(1 260)</b>	<b>49 999</b>	<b>(1 667)</b>	<b>(4 883)</b>	<b>(7 689)</b>	<b>(103.3%)</b>	<b>(153.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			1	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	23 500	22 000	10 345	39 474	63 992	35 773	281.6%	51.2%
Other		1 500	543	1 500	-	-	176.1%	(100.0%)
<b>Total funding</b>	<b>23 500</b>	<b>23 500</b>	<b>10 889</b>	<b>40 974</b>	<b>63 992</b>	<b>35 773</b>	<b>276.3%</b>	<b>48.7%</b>
<b>Capital Expenditure</b>								
Water	22 000	22 000	2 085	27 949	35 765	12 197	1240.3%	80.2%
Electricity	1 000	1 000	2 120	1 097	11 425	10 445	(48.3%)	70.2%
Housing			616	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water			5 243	6 928	6 802	8 131	32.1%	15.8%
Other	500	500	824	5 000	10 000	5 000	506.4%	82.4%
<b>Total expenditure</b>	<b>23 500</b>	<b>23 500</b>	<b>10 889</b>	<b>40 974</b>	<b>63 992</b>	<b>35 773</b>	<b>276.3%</b>	<b>48.7%</b>

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

## Northern Cape: Magareng(NC093)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	5 898	5 598	3 236	10 170	10 377	10 760	214.3%	49.3%
Service charges	29 455	31 498	19 937	33 292	34 101	36 147	67.0%	21.9%
Other own revenue	50 962	39 535	27 663	48 365	48 006	48 604	74.8%	20.7%
<b>Total Revenue</b>	<b>86 315</b>	<b>76 631</b>	<b>50 836</b>	<b>91 827</b>	<b>92 484</b>	<b>95 510</b>	<b>80.6%</b>	<b>23.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	33 857	32 690	29 874	37 051	39 126	41 474	24.0%	11.6%
Debt impairment	18 853	18 853	9 426	12 764	13 478	14 287	35.4%	14.9%
Bulk purchases	16 740	13 840	2 824	5 864	6 373	9 693	107.6%	50.8%
Other expenditure	45 838	40 480	19 832	28 034	24 578	23 803	41.4%	6.3%
<b>Total Expenditure</b>	<b>115 288</b>	<b>105 862</b>	<b>61 957</b>	<b>83 713</b>	<b>83 556</b>	<b>89 256</b>	<b>35.1%</b>	<b>12.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(28 973)</b>	<b>(29 232)</b>	<b>(11 121)</b>	<b>8 114</b>	<b>8 928</b>	<b>6 254</b>	<b>(173.0%)</b>	<b>(182.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 287	21 487	19 308	13 939	12 196	12 580	(27.8%)	(13.3%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>22 287</b>	<b>21 487</b>	<b>19 308</b>	<b>13 939</b>	<b>12 196</b>	<b>12 580</b>	<b>(27.8%)</b>	<b>(13.3%)</b>
<b>Capital Expenditure</b>								
Water	10 000	10 700	2 427	-	-	-	(100.0%)	(100.0%)
Electricity			430	3 000	1 000	1 000	597.3%	32.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	12 287	10 787	16 451	10 939	11 196	11 580	(33.5%)	(11.0%)
Other				-	-	-	-	-
<b>Total expenditure</b>	<b>22 287</b>	<b>21 487</b>	<b>19 308</b>	<b>13 939</b>	<b>12 196</b>	<b>12 580</b>	<b>(27.8%)</b>	<b>(13.3%)</b>

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



## Northern Cape: Phokwane(NC094)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	15 654	15 654	15 550	18 503	21 973	23 203	19.0%	14.3%
Service charges	93 017	92 934	68 881	123 104	130 367	137 668	78.7%	26.0%
Other own revenue	92 616	93 422	106 310	101 309	102 278	104 234	(4.7%)	(0.7%)
<b>Total Revenue</b>	<b>201 287</b>	<b>202 010</b>	<b>190 742</b>	<b>242 916</b>	<b>254 618</b>	<b>265 105</b>	<b>27.4%</b>	<b>11.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	48 290	55 911	50 793	58 192	61 770	65 569	14.6%	8.9%
Debt impairment	30 440	11 984		10 486	11 105	11 726	-	-
Bulk purchases	66 131	71 481	49 000	76 238	80 737	85 258	55.6%	20.3%
Other expenditure	74 292	76 563	42 658	94 506	98 799	104 615	121.5%	34.9%
<b>Total Expenditure</b>	<b>219 153</b>	<b>215 939</b>	<b>142 452</b>	<b>239 422</b>	<b>252 411</b>	<b>267 169</b>	<b>68.1%</b>	<b>23.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 866)</b>	<b>(13 929)</b>	<b>48 290</b>	<b>3 495</b>	<b>2 207</b>	<b>(2 064)</b>	<b>(92.8%)</b>	<b>(135.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	89 266	50 912	52 074	51 787	54 871	43 697	(0.6%)	(5.7%)
Other	11 687	11 294	4 893	3 495	-	-	(28.6%)	(100.0%)
<b>Total funding</b>	<b>100 953</b>	<b>62 206</b>	<b>56 967</b>	<b>55 282</b>	<b>54 871</b>	<b>43 697</b>	<b>(3.0%)</b>	<b>(8.5%)</b>
<b>Capital Expenditure</b>								
Water	66 818	32 912	24 949	36 365	53 871	42 697	45.8%	19.6%
Electricity	1 342	1 342	1 241	1 000	1 000	1 000	(19.4%)	(6.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	24 380	19 899	20 573	14 959	-	-	(27.3%)	(100.0%)
Other	8 413	8 054	10 204	2 958	-	-	(71.0%)	(100.0%)
<b>Total expenditure</b>	<b>100 953</b>	<b>62 206</b>	<b>56 967</b>	<b>55 282</b>	<b>54 871</b>	<b>43 697</b>	<b>(3.0%)</b>	<b>(8.5%)</b>

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

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	107 992	109 807	109 279	117 137	122 638	129 325	7.2%	5.8%
<b>Total Revenue</b>	<b>107 992</b>	<b>109 807</b>	<b>109 279</b>	<b>117 137</b>	<b>122 638</b>	<b>129 325</b>	<b>7.2%</b>	<b>5.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	54 388	54 410	46 996	57 549	61 181	65 539	22.5%	11.7%
Debt impairment	3	3	11	3	-	-	(71.9%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	78 240	81 825	54 994	97 550	93 000	82 989	77.4%	14.7%
<b>Total Expenditure</b>	<b>132 631</b>	<b>136 238</b>	<b>102 001</b>	<b>155 102</b>	<b>154 180</b>	<b>148 528</b>	<b>52.1%</b>	<b>13.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(24 639)</b>	<b>(26 431)</b>	<b>7 278</b>	<b>(37 965)</b>	<b>(31 542)</b>	<b>(19 203)</b>	<b>(621.6%)</b>	<b>(238.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	5 340	2 997	1 500	13 555	1 335	935	803.9%	(14.6%)
Transfers and subsidies		335		-	-	-	-	-
Other				-	-	-	-	-
<b>Total funding</b>	<b>5 340</b>	<b>3 332</b>	<b>1 500</b>	<b>13 555</b>	<b>1 335</b>	<b>935</b>	<b>803.9%</b>	<b>(14.6%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	5 340	3 332	1 500	13 555	1 335	935	803.9%	(14.6%)
<b>Total expenditure</b>	<b>5 340</b>	<b>3 332</b>	<b>1 500</b>	<b>13 555</b>	<b>1 335</b>	<b>935</b>	<b>803.9%</b>	<b>(14.6%)</b>

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

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	21 233	31 152	35 227	35 011	37 252	39 636	(0.6%)	4.0%
Service charges	29 068	29 068	26 208	41 778	44 452	47 297	59.4%	21.7%
Other own revenue	246 127	241 439	247 229	279 168	279 180	316 045	12.9%	8.5%
<b>Total Revenue</b>	<b>296 428</b>	<b>301 659</b>	<b>308 664</b>	<b>355 957</b>	<b>360 884</b>	<b>402 978</b>	<b>15.3%</b>	<b>9.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	73 931	86 295	63 602	86 338	91 173	96 278	35.7%	14.8%
Debt impairment	8 387	8 387		39 520	42 050	44 741	-	-
Bulk purchases	47 295	47 295	35 816	40 295	40 295	45 618	12.5%	8.4%
Other expenditure	152 587	143 397	121 433	174 255	178 664	194 313	43.5%	17.0%
<b>Total Expenditure</b>	<b>282 200</b>	<b>285 374</b>	<b>220 850</b>	<b>340 408</b>	<b>352 182</b>	<b>380 950</b>	<b>54.1%</b>	<b>19.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>14 228</b>	<b>16 285</b>	<b>87 813</b>	<b>15 549</b>	<b>8 702</b>	<b>22 028</b>	<b>(82.3%)</b>	<b>(36.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	107 110	157 089	181 849	112 015	106 608	112 908	(38.4%)	(14.7%)
Other	11 556	6 980	427	12 200	-	-	2757.1%	(100.0%)
<b>Total funding</b>	<b>118 666</b>	<b>164 069</b>	<b>182 276</b>	<b>124 215</b>	<b>106 608</b>	<b>112 908</b>	<b>(31.9%)</b>	<b>(14.8%)</b>
<b>Capital Expenditure</b>								
Water	46 019	75 047	86 597	66 220	26 500	31 263	(23.5%)	(28.8%)
Electricity	2 000	2 892	1 855	8 000	17 608	15 645	331.2%	103.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	60 291	82 375	92 933	21 110	44 500	39 000	(77.3%)	(25.1%)
Other	10 356	3 756	891	28 885	18 000	27 000	3141.9%	211.8%
<b>Total expenditure</b>	<b>118 666</b>	<b>164 069</b>	<b>182 276</b>	<b>124 215</b>	<b>106 608</b>	<b>112 908</b>	<b>(31.9%)</b>	<b>(14.8%)</b>

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

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	5 130	5 130	7 592	6 704	7 414	8 200	(11.7%)	2.6%
Service charges	46 633	46 633	38 917	51 491	56 890	62 893	32.3%	17.4%
Other own revenue	81 661	81 661	93 006	85 678	89 894	100 015	(7.9%)	2.5%
<b>Total Revenue</b>	<b>133 424</b>	<b>133 424</b>	<b>139 515</b>	<b>143 873</b>	<b>154 198</b>	<b>171 108</b>	<b>3.1%</b>	<b>7.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	37 396	37 396	40 876	40 279	45 129	39 146	(1.5%)	(1.4%)
Debt impairment	3 952	3 952		5 197	4 665	-	-	-
Bulk purchases	24 536	24 536	17 093	18 540	20 309	21 435	8.5%	7.8%
Other expenditure	55 317	55 317	57 714	67 115	70 259	87 101	16.3%	14.7%
<b>Total Expenditure</b>	<b>121 200</b>	<b>121 200</b>	<b>115 683</b>	<b>131 131</b>	<b>140 362</b>	<b>147 682</b>	<b>13.4%</b>	<b>8.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>12 224</b>	<b>12 224</b>	<b>23 832</b>	<b>12 742</b>	<b>13 836</b>	<b>23 426</b>	<b>(46.5%)</b>	<b>(0.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 715	22 715	22 388	22 152	22 904	24 039	(1.1%)	2.4%
Other	4 500	4 500	819	5 700	5 996	6 338	596.4%	97.8%
<b>Total funding</b>	<b>27 215</b>	<b>27 215</b>	<b>23 207</b>	<b>27 852</b>	<b>28 900</b>	<b>30 377</b>	<b>20.0%</b>	<b>9.4%</b>
<b>Capital Expenditure</b>								
Water				1 000	800	-	-	-
Electricity				2 500	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 579	23 579	22 388	12 579	16 000	18 039	(43.8%)	(6.9%)
Other	3 636	3 636	819	11 773	12 100	12 338	1338.3%	147.0%
<b>Total expenditure</b>	<b>27 215</b>	<b>27 215</b>	<b>23 207</b>	<b>27 852</b>	<b>28 900</b>	<b>30 377</b>	<b>20.0%</b>	<b>9.4%</b>

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

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	45 723	66 374	66 446	69 720	73 904	78 338	4.9%	5.6%
Service charges	133 656	123 076	90 088	140 893	154 970	170 455	56.4%	23.7%
Other own revenue	322 925	328 418	312 648	382 057	386 780	389 855	22.2%	7.6%
<b>Total Revenue</b>	<b>502 305</b>	<b>517 868</b>	<b>469 182</b>	<b>592 670</b>	<b>615 654</b>	<b>638 648</b>	<b>26.3%</b>	<b>10.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	152 935	132 577	130 210	178 042	189 224	201 322	36.7%	15.6%
Debt impairment	51 518	51 721	43 205	62 458	67 575	73 144	44.6%	19.2%
Bulk purchases	43 500	52 500	48 795	55 000	57 970	61 100	12.7%	7.8%
Other expenditure	333 593	360 625	299 656	391 473	403 257	411 576	30.6%	11.2%
<b>Total Expenditure</b>	<b>581 546</b>	<b>597 423</b>	<b>521 866</b>	<b>686 973</b>	<b>718 026</b>	<b>747 142</b>	<b>31.6%</b>	<b>12.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(79 241)</b>	<b>(79 555)</b>	<b>(52 685)</b>	<b>(94 303)</b>	<b>(102 372)</b>	<b>(108 494)</b>	<b>79.0%</b>	<b>27.2%</b>
<b>Capital Funding</b>								
External loans	9 000		951	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	131 569	121 084	122 299	136 471	136 829	145 038	11.6%	5.8%
Other	42 979	79 923	34 947	13 786	1 000	2 000	(60.6%)	(61.5%)
<b>Total funding</b>	<b>183 548</b>	<b>201 007</b>	<b>158 198</b>	<b>150 257</b>	<b>137 829</b>	<b>147 038</b>	<b>(5.0%)</b>	<b>(2.4%)</b>
<b>Capital Expenditure</b>								
Water	19 420	54 049	43 991	35 444	60 598	10 000	(19.4%)	(39.0%)
Electricity	18 291	19 987	8 965	15 980	22 050	10 638	78.2%	5.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	70 588	60 041	60 267	72 343	31 395	36 000	20.0%	(15.8%)
Other	75 249	66 930	44 975	26 491	23 787	90 400	(41.1%)	26.2%
<b>Total expenditure</b>	<b>183 548</b>	<b>201 007</b>	<b>158 198</b>	<b>150 257</b>	<b>137 829</b>	<b>147 038</b>	<b>(5.0%)</b>	<b>(2.4%)</b>

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

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	272 350	273 189	278 659	300 128	308 476	315 876	7.7%	4.3%
<b>Total Revenue</b>	<b>272 350</b>	<b>273 189</b>	<b>278 659</b>	<b>300 128</b>	<b>308 476</b>	<b>315 876</b>	<b>7.7%</b>	<b>4.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	129 309	125 255	128 817	131 057	138 266	145 870	1.7%	4.2%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	149 599	146 748	142 633	126 085	132 542	134 345	(11.6%)	(2.0%)
<b>Total Expenditure</b>	<b>278 908</b>	<b>272 003</b>	<b>271 449</b>	<b>257 143</b>	<b>270 807</b>	<b>280 216</b>	<b>(5.3%)</b>	<b>1.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 558)</b>	<b>1 186</b>	<b>7 210</b>	<b>42 985</b>	<b>37 669</b>	<b>35 660</b>	<b>496.2%</b>	<b>70.4%</b>
<b>Capital Funding</b>								
External loans	35 000			-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 250	815	699	965	810	854	38.0%	6.9%
Other				-	-	-	-	-
<b>Total funding</b>	<b>36 250</b>	<b>815</b>	<b>699</b>	<b>965</b>	<b>810</b>	<b>854</b>	<b>38.0%</b>	<b>6.9%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	36 250	815	699	965	810	854	38.0%	6.9%
<b>Total expenditure</b>	<b>36 250</b>	<b>815</b>	<b>699</b>	<b>965</b>	<b>810</b>	<b>854</b>	<b>38.0%</b>	<b>6.9%</b>

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



North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	36 784	36 784	62 067	8 498	8 753	9 016	(86.3%)	(47.4%)
Service charges				-	-	-	-	-
Other own revenue	99 327	122 689	107 678	110 239	108 030	106 954	2.4%	(0.2%)
<b>Total Revenue</b>	<b>136 111</b>	<b>159 473</b>	<b>169 745</b>	<b>118 737</b>	<b>116 783</b>	<b>115 969</b>	<b>(30.0%)</b>	<b>(11.9%)</b>
<b>Operating Expenditure</b>								
Employee related costs	43 561	42 791	40 194	46 636	48 968	51 417	16.0%	8.6%
Debt impairment	3 120	3 120		3 750	3 870	3 427	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	64 275	69 520	53 650	55 091	55 870	56 869	2.7%	2.0%
<b>Total Expenditure</b>	<b>110 957</b>	<b>115 431</b>	<b>93 844</b>	<b>105 478</b>	<b>108 708</b>	<b>111 713</b>	<b>12.4%</b>	<b>6.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>25 154</b>	<b>44 042</b>	<b>75 902</b>	<b>13 260</b>	<b>8 075</b>	<b>4 256</b>	<b>(82.5%)</b>	<b>(61.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	26 364	26 364	31 701	27 411	28 392	29 879	(13.5%)	(2.0%)
Other	25 154	24 320	12 756	5 794	8 075	4 257	(54.6%)	(30.6%)
<b>Total funding</b>	<b>51 518</b>	<b>50 684</b>	<b>44 457</b>	<b>33 205</b>	<b>36 467</b>	<b>34 136</b>	<b>(25.3%)</b>	<b>(8.4%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	1 200	5 200	4 820	20	21	21	(99.6%)	(83.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 200	7 225	6 462	20 220	23 696	28 021	212.9%	63.1%
Other	44 118	38 259	33 175	12 965	12 750	6 094	(60.9%)	(43.2%)
<b>Total expenditure</b>	<b>51 518</b>	<b>50 684</b>	<b>44 457</b>	<b>33 205</b>	<b>36 467</b>	<b>34 136</b>	<b>(25.3%)</b>	<b>(8.4%)</b>

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

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	10 841	10 841	10 884	13 180	13 958	14 740	21.1%	10.6%
Service charges	55 670	55 670	36 365	57 857	61 270	64 701	59.1%	21.2%
Other own revenue	86 816	86 816	59 912	102 201	97 947	101 284	70.6%	19.1%
<b>Total Revenue</b>	<b>153 327</b>	<b>153 327</b>	<b>107 161</b>	<b>173 238</b>	<b>173 175</b>	<b>180 725</b>	<b>61.7%</b>	<b>19.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	68 269	68 269	48 498	69 078	73 326	77 615	42.4%	17.0%
Debt impairment	5 861	5 861		4 780	5 062	5 345	-	-
Bulk purchases	31 662	31 662	23 899	36 102	38 232	40 372	51.1%	19.1%
Other expenditure	47 454	47 454	30 205	62 533	64 534	68 393	107.0%	31.3%
<b>Total Expenditure</b>	<b>153 246</b>	<b>153 246</b>	<b>102 602</b>	<b>172 492</b>	<b>181 153</b>	<b>191 726</b>	<b>68.1%</b>	<b>23.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>81</b>	<b>81</b>	<b>4 559</b>	<b>746</b>	<b>(7 978)</b>	<b>(11 001)</b>	<b>(83.6%)</b>	<b>(234.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	25 850	25 850	21 789	29 690	32 399	33 912	36.3%	15.9%
Other				500	-	-	-	-
<b>Total funding</b>	<b>25 850</b>	<b>25 850</b>	<b>21 789</b>	<b>30 190</b>	<b>32 399</b>	<b>33 912</b>	<b>38.6%</b>	<b>15.9%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	6 000	6 000	5 340	-	9 620	3 000	(100.0%)	(17.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	18 000	18 000	8 365	18 000	22 779	22 779	115.2%	39.6%
Other	1 850	1 850	8 084	12 190	-	8 133	50.8%	0.2%
<b>Total expenditure</b>	<b>25 850</b>	<b>25 850</b>	<b>21 789</b>	<b>30 190</b>	<b>32 399</b>	<b>33 912</b>	<b>38.6%</b>	<b>15.9%</b>

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

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	162 956	140 756	162 518	166 038	174 587	185 172	2.2%	4.4%
Service charges	175 851	122 959	133 916	129 821	139 610	145 867	(3.1%)	2.9%
Other own revenue	185 023	192 537	135 433	226 699	221 224	224 915	67.4%	18.4%
<b>Total Revenue</b>	<b>523 830</b>	<b>456 252</b>	<b>431 867</b>	<b>522 557</b>	<b>535 421</b>	<b>555 954</b>	<b>21.0%</b>	<b>8.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	200 657	194 366	194 918	217 400	226 965	233 952	11.5%	6.3%
Debt impairment	50 932	70 033		68 997	66 172	70 163	-	-
Bulk purchases	78 000	78 000	10 424	80 340	82 750	85 233	670.7%	101.5%
Other expenditure	186 041	205 470	139 187	220 163	222 129	223 537	58.2%	17.1%
<b>Total Expenditure</b>	<b>515 630</b>	<b>547 870</b>	<b>344 530</b>	<b>586 901</b>	<b>598 016</b>	<b>612 884</b>	<b>70.3%</b>	<b>21.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 200</b>	<b>(91 618)</b>	<b>87 337</b>	<b>(64 343)</b>	<b>(62 596)</b>	<b>(56 930)</b>	<b>(173.7%)</b>	<b>(186.7%)</b>
<b>Capital Funding</b>								
External loans	11 800	11 800	288	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	53 961	53 961	34 348	59 184	61 522	65 027	72.3%	23.7%
Other	2 178	2 178	1 857	-	3 500	5 000	(100.0%)	39.1%
<b>Total funding</b>	<b>67 939</b>	<b>67 939</b>	<b>36 493</b>	<b>59 184</b>	<b>65 022</b>	<b>70 027</b>	<b>62.2%</b>	<b>24.3%</b>
<b>Capital Expenditure</b>								
Water	1 800	1 800		-	-	-	-	-
Electricity	10 000	10 000	2 876	13 184	14 522	16 027	358.4%	77.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	30 400	30 400	29 241	46 000	47 000	49 000	57.3%	18.8%
Other	25 739	25 739	4 376	-	3 500	5 000	(100.0%)	4.5%
<b>Total expenditure</b>	<b>67 939</b>	<b>67 939</b>	<b>36 493</b>	<b>59 184</b>	<b>65 022</b>	<b>70 027</b>	<b>62.2%</b>	<b>24.3%</b>

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

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	43 401	43 401	64 617	48 306	50 625	53 460	(25.2%)	(6.1%)
Service charges	183 139	183 140	145 649	212 680	222 889	235 371	46.0%	17.3%
Other own revenue	118 699	109 447	60 188	114 758	120 266	127 002	90.7%	28.3%
<b>Total Revenue</b>	<b>345 239</b>	<b>335 988</b>	<b>270 453</b>	<b>375 745</b>	<b>393 780</b>	<b>415 833</b>	<b>38.9%</b>	<b>15.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	145 253	145 253	136 297	145 253	152 225	160 750	6.6%	5.7%
Debt impairment	17 273	17 273		28 883	30 269	31 964	-	-
Bulk purchases	99 000	99 000	93 085	105 000	110 040	116 202	12.8%	7.7%
Other expenditure	83 713	74 462	67 352	92 741	97 192	96 434	37.7%	12.7%
<b>Total Expenditure</b>	<b>345 239</b>	<b>335 988</b>	<b>296 734</b>	<b>371 877</b>	<b>389 726</b>	<b>405 350</b>	<b>25.3%</b>	<b>11.0%</b>
<b>Operating Surplus/(Deficit)</b>			<b>(26 281)</b>	<b>3 868</b>	<b>4 054</b>	<b>10 483</b>	<b>(114.7%)</b>	<b>(173.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 061	40 061	20 272	37 392	43 703	41 669	84.5%	27.1%
Other	7 000	300		-	-	-	-	-
<b>Total funding</b>	<b>40 061</b>	<b>40 361</b>	<b>20 272</b>	<b>37 392</b>	<b>43 703</b>	<b>41 669</b>	<b>84.5%</b>	<b>27.1%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	558	558	1 037	2 000	7 000	3 000	92.8%	42.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	32 503	39 503	19 234	35 392	36 703	38 669	84.0%	26.2%
Other	7 000	300		-	-	-	-	-
<b>Total expenditure</b>	<b>40 061</b>	<b>40 361</b>	<b>20 272</b>	<b>37 392</b>	<b>43 703</b>	<b>41 669</b>	<b>84.5%</b>	<b>27.1%</b>

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

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	15 000	47 641	19 591	36 278	38 467	41 133	85.2%	28.1%
Service charges	47 422	55 155	64 823	73 468	76 310	82 736	13.3%	8.5%
Other own revenue	156 295	146 875	124 019	172 376	158 045	157 258	39.0%	8.2%
<b>Total Revenue</b>	<b>218 717</b>	<b>249 671</b>	<b>208 432</b>	<b>282 122</b>	<b>272 822</b>	<b>281 127</b>	<b>35.4%</b>	<b>10.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	81 650	102 901	93 540	98 964	104 907	112 256	5.8%	6.3%
Debt impairment				-	-	-	-	-
Bulk purchases	30 000	32 318	35 132	34 408	34 886	35 510	(2.1%)	0.4%
Other expenditure	107 067	102 485	67 670	123 134	126 497	126 359	82.0%	23.1%
<b>Total Expenditure</b>	<b>218 717</b>	<b>237 704</b>	<b>196 342</b>	<b>256 506</b>	<b>266 290</b>	<b>274 125</b>	<b>30.6%</b>	<b>11.8%</b>
<b>Operating Surplus/(Deficit)</b>		<b>11 967</b>	<b>12 090</b>	<b>25 616</b>	<b>6 533</b>	<b>7 002</b>	<b>111.9%</b>	<b>(16.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	41 869	48 943	56 570	80 087	42 319	41 324	41.6%	(9.9%)
Other	17 152	11 947	361	25 616	6 533	7 002	7000.6%	168.7%
<b>Total funding</b>	<b>59 021</b>	<b>60 890</b>	<b>56 930</b>	<b>105 703</b>	<b>48 852</b>	<b>48 326</b>	<b>85.7%</b>	<b>(5.3%)</b>
<b>Capital Expenditure</b>								
Water	2 736			3 500	-	-	-	-
Electricity			5 119	16 000	3 000	5 985	212.6%	5.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		43 923	47 523	79 545	40 390	36 769	67.4%	(8.2%)
Other	56 285	16 967	4 289	6 658	5 462	5 571	55.2%	9.1%
<b>Total expenditure</b>	<b>59 021</b>	<b>60 890</b>	<b>56 930</b>	<b>105 703</b>	<b>48 852</b>	<b>48 326</b>	<b>85.7%</b>	<b>(5.3%)</b>

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

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges			933	-	-	-	(100.0%)	(100.0%)
Other own revenue	507 301	539 608	461 866	519 626	558 696	602 647	12.5%	9.3%
<b>Total Revenue</b>	<b>507 301</b>	<b>539 608</b>	<b>462 798</b>	<b>519 626</b>	<b>558 696</b>	<b>602 647</b>	<b>12.3%</b>	<b>9.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	240 000	277 225	271 829	276 643	291 012	305 562	1.8%	4.0%
Debt impairment				-	-	-	-	-
Bulk purchases	12 000	10 000		41 000	43 050	45 203	-	-
Other expenditure	203 235	294 804	378 844	146 223	142 969	146 199	(61.4%)	(27.2%)
<b>Total Expenditure</b>	<b>455 235</b>	<b>582 029</b>	<b>650 674</b>	<b>463 867</b>	<b>477 031</b>	<b>496 964</b>	<b>(28.7%)</b>	<b>(8.6%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>52 066</b>	<b>(42 421)</b>	<b>(187 876)</b>	<b>55 760</b>	<b>81 665</b>	<b>105 683</b>	<b>(129.7%)</b>	<b>(182.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	273 364	258 236	154 306	276 539	309 160	328 026	79.2%	28.6%
Other	54 893	30 628	33 285	6 225	2 993	3 142	(81.3%)	(54.5%)
<b>Total funding</b>	<b>328 257</b>	<b>288 864</b>	<b>187 592</b>	<b>282 764</b>	<b>312 153</b>	<b>331 168</b>	<b>50.7%</b>	<b>20.9%</b>
<b>Capital Expenditure</b>								
Water	261 852	259 261	174 543	274 223	306 779	325 492	57.1%	23.1%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 312	10 775	2 974	5 091	2 381	2 534	71.2%	(5.2%)
Other	43 093	18 828	10 074	3 450	2 993	3 142	(65.8%)	(32.2%)
<b>Total expenditure</b>	<b>328 257</b>	<b>288 864</b>	<b>187 592</b>	<b>282 764</b>	<b>312 153</b>	<b>331 168</b>	<b>50.7%</b>	<b>20.9%</b>

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

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	39 842	37 917	33 711	41 249	43 683	46 129	22.4%	11.0%
Service charges	164 994	142 505	140 762	199 147	199 759	215 878	41.5%	15.3%
Other own revenue	94 636	110 272	88 219	105 813	100 216	106 649	19.9%	6.5%
<b>Total Revenue</b>	<b>299 472</b>	<b>290 694</b>	<b>262 693</b>	<b>346 208</b>	<b>343 658</b>	<b>368 656</b>	<b>31.8%</b>	<b>12.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	135 719	136 182	136 429	148 418	157 175	165 977	8.8%	6.8%
Debt impairment	15 473	13 919	3 579	19 089	14 476	15 286	433.4%	62.3%
Bulk purchases	77 500	80 412	82 794	94 538	100 115	105 722	14.2%	8.5%
Other expenditure	149 395	154 724	121 677	141 373	119 520	123 268	16.2%	0.4%
<b>Total Expenditure</b>	<b>378 087</b>	<b>385 237</b>	<b>344 479</b>	<b>403 418</b>	<b>391 286</b>	<b>410 252</b>	<b>17.1%</b>	<b>6.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(78 615)</b>	<b>(94 542)</b>	<b>(81 786)</b>	<b>(57 210)</b>	<b>(47 628)</b>	<b>(41 597)</b>	<b>(30.0%)</b>	<b>(20.2%)</b>
<b>Capital Funding</b>								
External loans	10 000			-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	27 948	60 656	58 896	40 913	22 230	26 940	(30.5%)	(23.0%)
Other	6 800	5 766	2 390	450	100	100	(81.2%)	(65.3%)
<b>Total funding</b>	<b>44 748</b>	<b>66 422</b>	<b>61 286</b>	<b>41 363</b>	<b>22 330</b>	<b>27 040</b>	<b>(32.5%)</b>	<b>(23.9%)</b>
<b>Capital Expenditure</b>								
Water			429	-	-	-	(100.0%)	(100.0%)
Electricity	16 500	19 740	25 377	15 000	6 000	10 000	(40.9%)	(26.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 748	5 891	7 725	10 663	9 250	5 650	38.0%	(9.9%)
Other	26 500	40 791	27 755	15 700	7 080	11 390	(43.4%)	(25.7%)
<b>Total expenditure</b>	<b>44 748</b>	<b>66 422</b>	<b>61 286</b>	<b>41 363</b>	<b>22 330</b>	<b>27 040</b>	<b>(32.5%)</b>	<b>(23.9%)</b>

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

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	9 500	9 397	10 388	8 726	9 240	9 758	(16.0%)	(2.1%)
Service charges	56 749	56 612	55 002	61 447	65 201	69 091	11.7%	7.9%
Other own revenue	69 504	80 450	69 500	68 248	72 274	76 322	(1.8%)	3.2%
<b>Total Revenue</b>	<b>135 753</b>	<b>146 459</b>	<b>134 891</b>	<b>138 420</b>	<b>146 715</b>	<b>155 171</b>	<b>2.6%</b>	<b>4.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	57 147	46 566	43 395	43 527	45 551	47 783	0.3%	3.3%
Debt impairment	24 244	24 244	6 499	30 777	32 592	34 418	373.6%	74.3%
Bulk purchases	26 203	26 203	27 660	28 001	29 653	31 402	1.2%	4.3%
Other expenditure	38 301	51 135	56 435	36 322	37 247	39 334	(35.6%)	(11.3%)
<b>Total Expenditure</b>	<b>145 895</b>	<b>148 148</b>	<b>133 988</b>	<b>138 627</b>	<b>145 043</b>	<b>152 937</b>	<b>3.5%</b>	<b>4.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(10 142)</b>	<b>(1 689)</b>	<b>902</b>	<b>(207)</b>	<b>1 671</b>	<b>2 233</b>	<b>(122.9%)</b>	<b>35.3%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 991	22 307	18 325	17 617	16 078	16 764	(3.9%)	(2.9%)
Other	7 179	1 507	5 330	11 107	14 328	15 345	108.4%	42.3%
<b>Total funding</b>	<b>22 170</b>	<b>23 814</b>	<b>23 655</b>	<b>28 723</b>	<b>30 406</b>	<b>32 109</b>	<b>21.4%</b>	<b>10.7%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	2 029	2 029	1 055	3 560	1 652	1 744	237.4%	18.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 349	10 630	9 871	22 354	23 672	24 998	126.5%	36.3%
Other	9 793	11 155	12 730	2 810	5 082	5 367	(77.9%)	(25.0%)
<b>Total expenditure</b>	<b>22 170</b>	<b>23 814</b>	<b>23 655</b>	<b>28 723</b>	<b>30 406</b>	<b>32 109</b>	<b>21.4%</b>	<b>10.7%</b>

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



North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	11 161		31 318	12 078	12 357	12 380	(61.4%)	(26.6%)
Service charges	7 960	5 358	7 542	8 612	9 326	10 110	14.2%	10.3%
Other own revenue	99 072	161 652	177 873	189 962	198 033	209 640	6.8%	5.6%
<b>Total Revenue</b>	<b>118 192</b>	<b>167 010</b>	<b>216 732</b>	<b>210 652</b>	<b>219 716</b>	<b>232 130</b>	<b>(2.8%)</b>	<b>2.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	63 623	43 438	55 137	75 569	79 872	84 600	37.1%	15.3%
Debt impairment	2 378			2 521	2 672	2 832	-	-
Bulk purchases	3 530		3 009	4 032	4 606	5 262	34.0%	20.5%
Other expenditure	82 425	108 518	99 369	100 604	107 213	113 023	1.2%	4.4%
<b>Total Expenditure</b>	<b>151 955</b>	<b>151 956</b>	<b>157 515</b>	<b>182 726</b>	<b>194 364</b>	<b>205 718</b>	<b>16.0%</b>	<b>9.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(33 763)</b>	<b>15 054</b>	<b>59 217</b>	<b>27 926</b>	<b>25 352</b>	<b>26 413</b>	<b>(52.8%)</b>	<b>(23.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	49 192	49 192	44 250	44 701	45 433	48 159	1.0%	2.9%
Other	17 254	17 254	11 150	26 410	25 884	26 776	136.9%	33.9%
<b>Total funding</b>	<b>66 446</b>	<b>66 446</b>	<b>55 400</b>	<b>71 111</b>	<b>71 317</b>	<b>74 934</b>	<b>28.4%</b>	<b>10.6%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity			16 264	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	570	570	15 663	39 121	45 433	48 159	149.8%	45.4%
Other	65 876	65 876	23 474	31 990	25 884	26 776	36.3%	4.5%
<b>Total expenditure</b>	<b>66 446</b>	<b>66 446</b>	<b>55 400</b>	<b>71 111</b>	<b>71 317</b>	<b>74 934</b>	<b>28.4%</b>	<b>10.6%</b>

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

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	13 261	14 062	12 538	23 957	25 298	26 715	91.1%	28.7%
Service charges	107 572	108 793	107 702	122 668	133 041	144 616	13.9%	10.3%
Other own revenue	78 073	93 955	80 672	94 661	95 911	98 239	17.3%	6.8%
<b>Total Revenue</b>	<b>198 906</b>	<b>216 810</b>	<b>200 912</b>	<b>241 286</b>	<b>254 250</b>	<b>269 570</b>	<b>20.1%</b>	<b>10.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	50 866	52 793	45 107	48 617	51 914	55 439	7.8%	7.1%
Debt impairment	41 416	36 232		31 898	44 067	38 300	-	-
Bulk purchases	54 391	54 391	53 164	66 153	73 869	82 518	24.4%	15.8%
Other expenditure	95 654	126 173	57 116	113 428	104 451	109 843	98.6%	24.4%
<b>Total Expenditure</b>	<b>242 327</b>	<b>269 589</b>	<b>155 386</b>	<b>260 095</b>	<b>274 301</b>	<b>286 100</b>	<b>67.4%</b>	<b>22.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(43 421)</b>	<b>(52 779)</b>	<b>45 526</b>	<b>(18 809)</b>	<b>(20 050)</b>	<b>(16 530)</b>	<b>(141.3%)</b>	<b>(171.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	26 754	30 260	17 222	19 104	14 520	2 000	10.9%	(51.2%)
Other		1 399	1 086	1 400	-	-	28.9%	(100.0%)
<b>Total funding</b>	<b>26 754</b>	<b>31 659</b>	<b>18 308</b>	<b>20 504</b>	<b>14 520</b>	<b>2 000</b>	<b>12.0%</b>	<b>(52.2%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	26 604	17 470		5 900	7 000	2 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		12 000	13	13 804	7 520	-	102478.6%	(100.0%)
Other	150	2 189	18 294	800	-	-	(95.6%)	(100.0%)
<b>Total expenditure</b>	<b>26 754</b>	<b>31 659</b>	<b>18 308</b>	<b>20 504</b>	<b>14 520</b>	<b>2 000</b>	<b>12.0%</b>	<b>(52.2%)</b>

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

North West: Kagisano-Molopo(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	7 064	7 064	7 064	11 414	11 414	11 414	61.6%	17.3%
Service charges				-	-	-	-	-
Other own revenue	98 719	98 719	58 626	111 322	110 220	107 568	89.9%	22.4%
<b>Total Revenue</b>	<b>105 783</b>	<b>105 783</b>	<b>65 690</b>	<b>122 736</b>	<b>121 635</b>	<b>118 983</b>	<b>86.8%</b>	<b>21.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	27 205	27 205	14 786	25 495	27 024	28 916	72.4%	25.1%
Debt impairment	2 836	2 836		2 616	2 616	2 616	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	75 041	75 041	21 284	88 489	83 131	86 110	315.8%	59.3%
<b>Total Expenditure</b>	<b>105 082</b>	<b>105 082</b>	<b>36 070</b>	<b>116 600</b>	<b>112 771</b>	<b>117 642</b>	<b>223.3%</b>	<b>48.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>701</b>	<b>701</b>	<b>29 620</b>	<b>6 136</b>	<b>8 864</b>	<b>1 340</b>	<b>(79.3%)</b>	<b>(64.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	28 383	28 383	32 771	27 696	28 687	30 171	(15.5%)	(2.7%)
Other	21 517	21 517	5 105	32 458	17 013	24 137	535.8%	67.8%
<b>Total funding</b>	<b>49 900</b>	<b>49 900</b>	<b>37 876</b>	<b>60 154</b>	<b>45 700</b>	<b>54 308</b>	<b>58.8%</b>	<b>12.8%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity	8 000	8 000		11 000	12 000	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			7 082	-	27 700	31 500	(100.0%)	64.5%
Other	41 900	41 900	30 794	49 154	6 000	22 808	59.6%	(9.5%)
<b>Total expenditure</b>	<b>49 900</b>	<b>49 900</b>	<b>37 876</b>	<b>60 154</b>	<b>45 700</b>	<b>54 308</b>	<b>58.8%</b>	<b>12.8%</b>

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

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	266 289	236 958	616 201	315 838	305 619	338 023	(48.7%)	(18.1%)
<b>Total Revenue</b>	<b>266 289</b>	<b>236 958</b>	<b>616 201</b>	<b>315 838</b>	<b>305 619</b>	<b>338 023</b>	<b>(48.7%)</b>	<b>(18.1%)</b>
<b>Operating Expenditure</b>								
Employee related costs	89 505	85 974	185 700	91 373	95 361	100 984	(50.8%)	(18.4%)
Debt impairment				320	320	330	-	-
Bulk purchases	64 007	49 266	57 143	100 800	114 800	108 800	76.4%	23.9%
Other expenditure	97 022	96 973	246 199	420 743	381 959	405 321	70.9%	18.1%
<b>Total Expenditure</b>	<b>250 534</b>	<b>232 213</b>	<b>489 042</b>	<b>613 236</b>	<b>592 440</b>	<b>615 435</b>	<b>25.4%</b>	<b>8.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>15 755</b>	<b>4 745</b>	<b>127 159</b>	<b>(297 398)</b>	<b>(286 821)</b>	<b>(277 412)</b>	<b>(333.9%)</b>	<b>(229.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	204 145	229 447	254 339	264 864	255 634	262 370	4.1%	1.0%
Other			167	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>204 145</b>	<b>229 447</b>	<b>254 506</b>	<b>264 864</b>	<b>255 634</b>	<b>262 370</b>	<b>4.1%</b>	<b>1.0%</b>
<b>Capital Expenditure</b>								
Water		220 554	33 857	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	204 145	8 893	220 648	264 864	255 634	262 370	20.0%	5.9%
<b>Total expenditure</b>	<b>204 145</b>	<b>229 447</b>	<b>254 506</b>	<b>264 864</b>	<b>255 634</b>	<b>262 370</b>	<b>4.1%</b>	<b>1.0%</b>

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

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	8 756	8 756	7 873	9 708	10 280	10 856	23.3%	11.3%
Service charges	59 873	59 873	48 027	63 864	70 808	78 508	33.0%	17.8%
Other own revenue	69 120	69 120	54 866	77 936	79 664	82 471	42.0%	14.6%
<b>Total Revenue</b>	<b>137 750</b>	<b>137 750</b>	<b>110 766</b>	<b>151 508</b>	<b>160 752</b>	<b>171 834</b>	<b>36.8%</b>	<b>15.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	43 001	43 001	29 731	42 947	45 523	48 174	44.5%	17.5%
Debt impairment	3 000	3 000		3 000	3 000	3 000	-	-
Bulk purchases	43 381	43 381	46 728	49 428	56 346	64 237	5.8%	11.2%
Other expenditure	48 212	48 212	35 578	50 795	51 846	54 973	42.8%	15.6%
<b>Total Expenditure</b>	<b>137 594</b>	<b>137 594</b>	<b>112 037</b>	<b>146 170</b>	<b>156 714</b>	<b>170 384</b>	<b>30.5%</b>	<b>15.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>156</b>	<b>156</b>	<b>(1 271)</b>	<b>5 337</b>	<b>4 038</b>	<b>1 451</b>	<b>(520.1%)</b>	<b>(204.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	28 809	28 809	22 255	26 300	30 013	26 084	18.2%	5.4%
Other			3	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>28 809</b>	<b>28 809</b>	<b>22 259</b>	<b>26 300</b>	<b>30 013</b>	<b>26 084</b>	<b>18.2%</b>	<b>5.4%</b>
<b>Capital Expenditure</b>								
Water			1 548	3 300	8 513	4 084	113.2%	38.2%
Electricity	8 000	8 000	5 232	5 000	8 000	10 500	(4.4%)	26.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 500	7 500	5 536	18 000	13 500	8 500	225.1%	15.4%
Other	13 309	13 309	9 943	-	-	3 000	(100.0%)	(32.9%)
<b>Total expenditure</b>	<b>28 809</b>	<b>28 809</b>	<b>22 259</b>	<b>26 300</b>	<b>30 013</b>	<b>26 084</b>	<b>18.2%</b>	<b>5.4%</b>

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

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	31 731	31 731	27 201	31 160	32 718	34 354	14.6%	8.1%
Service charges	153 170	153 170	118 153	167 994	176 393	185 213	42.2%	16.2%
Other own revenue	136 398	135 957	142 182	161 331	167 014	175 365	13.5%	7.2%
<b>Total Revenue</b>	<b>321 299</b>	<b>320 859</b>	<b>287 536</b>	<b>360 485</b>	<b>376 125</b>	<b>394 932</b>	<b>25.4%</b>	<b>11.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	67 718	61 208	61 182	71 635	74 797	78 206	17.1%	8.5%
Debt impairment	83 034			94 545	99 273	104 236	-	-
Bulk purchases	71 092	71 092	61 737	78 743	82 680	86 814	27.5%	12.0%
Other expenditure	84 932	166 650	133 686	98 420	98 014	108 186	(26.4%)	(6.8%)
<b>Total Expenditure</b>	<b>306 776</b>	<b>298 949</b>	<b>256 605</b>	<b>343 343</b>	<b>354 764</b>	<b>377 442</b>	<b>33.8%</b>	<b>13.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>14 523</b>	<b>21 910</b>	<b>30 932</b>	<b>17 141</b>	<b>21 362</b>	<b>17 489</b>	<b>(44.6%)</b>	<b>(17.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	26 850	27 438	31 686	26 952	27 467	24 000	(14.9%)	(8.8%)
Other	28 000	8 352		283	-	-	-	-
<b>Total funding</b>	<b>54 850</b>	<b>35 790</b>	<b>31 686</b>	<b>27 235</b>	<b>27 467</b>	<b>24 000</b>	<b>(14.0%)</b>	<b>(8.8%)</b>
<b>Capital Expenditure</b>								
Water	19 300	27 279	27 264	12 540	27 467	24 000	(54.0%)	(4.2%)
Electricity		6 807	3 028	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				13 627	-	-	-	-
Other	35 550	1 704	1 394	1 068	-	-	(23.4%)	(100.0%)
<b>Total expenditure</b>	<b>54 850</b>	<b>35 790</b>	<b>31 686</b>	<b>27 235</b>	<b>27 467</b>	<b>24 000</b>	<b>(14.0%)</b>	<b>(8.8%)</b>

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



North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	182 257	182 257	172 495	181 568	176 588	179 738	5.3%	1.4%
<b>Total Revenue</b>	<b>182 257</b>	<b>182 257</b>	<b>172 495</b>	<b>181 568</b>	<b>176 588</b>	<b>179 738</b>	<b>5.3%</b>	<b>1.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	80 324	74 328	62 915	93 583	99 197	105 149	48.7%	18.7%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	244 185	271 140	143 390	225 723	108 739	112 887	57.4%	(7.7%)
<b>Total Expenditure</b>	<b>324 509</b>	<b>345 468</b>	<b>206 304</b>	<b>319 306</b>	<b>207 936</b>	<b>218 036</b>	<b>54.8%</b>	<b>1.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(142 252)</b>	<b>(163 211)</b>	<b>(33 809)</b>	<b>(137 738)</b>	<b>(31 348)</b>	<b>(38 298)</b>	<b>307.4%</b>	<b>4.2%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			3 115	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	12 127	12 567	194	5 572	4 592	4 868	2772.3%	192.8%
Other				-	-	-	-	-
<b>Total funding</b>	<b>12 127</b>	<b>12 567</b>	<b>3 309</b>	<b>5 572</b>	<b>4 592</b>	<b>4 868</b>	<b>68.4%</b>	<b>13.7%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	12 127	12 567	3 309	5 572	4 592	4 868	68.4%	13.7%
<b>Total expenditure</b>	<b>12 127</b>	<b>12 567</b>	<b>3 309</b>	<b>5 572</b>	<b>4 592</b>	<b>4 868</b>	<b>68.4%</b>	<b>13.7%</b>

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

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	5 942 513	5 964 279	5 970 896	6 546 155	7 041 460	7 572 107	9.6%	8.2%
Service charges	15 262 264	15 184 641	15 135 122	17 002 759	18 926 732	21 079 474	12.3%	11.7%
Other own revenue	7 231 434	7 971 705	7 757 184	8 174 928	8 498 632	9 052 997	5.4%	5.3%
<b>Total Revenue</b>	<b>28 436 210</b>	<b>29 120 625</b>	<b>28 863 201</b>	<b>31 723 843</b>	<b>34 466 823</b>	<b>37 704 579</b>	<b>9.9%</b>	<b>9.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	8 960 994	8 827 405	8 585 321	9 874 239	10 744 014	11 640 373	15.0%	10.7%
Debt impairment	950 533	1 691 334	951 685	1 798 371	1 934 804	2 068 185	89.0%	29.5%
Bulk purchases	7 050 011	7 086 261	6 289 900	7 967 555	9 051 585	10 285 261	26.7%	17.8%
Other expenditure	11 476 672	11 507 690	10 100 121	12 209 258	12 859 316	13 801 497	20.9%	11.0%
<b>Total Expenditure</b>	<b>28 438 211</b>	<b>29 112 690</b>	<b>25 927 027</b>	<b>31 849 422</b>	<b>34 589 719</b>	<b>37 795 315</b>	<b>22.8%</b>	<b>13.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 001)</b>	<b>7 934</b>	<b>2 936 174</b>	<b>(125 579)</b>	<b>(122 896)</b>	<b>(90 737)</b>	<b>(104.3%)</b>	<b>(131.4%)</b>
<b>Capital Funding</b>								
External loans	2 350 301	2 277 157	1 994 783	2 603 490	2 327 888	2 291 866	30.5%	4.7%
Internal contributions	798 892	600 312	495 589	761 364	677 004	487 265	53.6%	(0.6%)
Transfers and subsidies	2 809 834	3 129 946	2 369 651	2 235 615	2 381 537	2 478 439	(5.7%)	1.5%
Other	252 289	120 806	109 498	180 350	167 684	119 550	64.7%	3.0%
<b>Total funding</b>	<b>6 211 315</b>	<b>6 128 220</b>	<b>4 969 521</b>	<b>5 780 819</b>	<b>5 554 113</b>	<b>5 377 120</b>	<b>16.3%</b>	<b>2.7%</b>
<b>Capital Expenditure</b>								
Water	1 128 163	1 017 666	870 650	1 292 972	1 535 638	1 632 519	48.5%	23.3%
Electricity	1 086 655	894 017	740 238	1 226 255	1 055 136	1 101 136	65.7%	14.2%
Housing	374 447	423 734	355 894	127 828	43 715	14 200	(64.1%)	(65.8%)
Roads, pavements, bridges and	1 355 820	1 350 297	842 817	1 261 992	1 330 462	1 318 011	49.7%	16.1%
Other	2 266 230	2 442 506	2 159 922	1 871 772	1 589 162	1 311 255	(13.3%)	(15.3%)
<b>Total expenditure</b>	<b>6 211 315</b>	<b>6 128 220</b>	<b>4 969 521</b>	<b>5 780 819</b>	<b>5 554 113</b>	<b>5 377 120</b>	<b>16.3%</b>	<b>2.7%</b>

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

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	31 210	34 071	32 574	37 204	39 399	41 605	14.2%	8.5%
Service charges	118 499	126 023	127 549	144 252	159 094	175 452	13.1%	11.2%
Other own revenue	78 059	73 226	52 259	70 758	72 707	77 209	35.4%	13.9%
<b>Total Revenue</b>	<b>227 768</b>	<b>233 320</b>	<b>212 381</b>	<b>252 214</b>	<b>271 200</b>	<b>294 265</b>	<b>18.8%</b>	<b>11.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	81 980	83 130	77 537	92 755	97 581	103 045	19.6%	9.9%
Debt impairment	6 000	12 660		6 698	7 093	7 491	-	-
Bulk purchases	69 965	72 665	71 243	83 483	94 158	106 204	17.2%	14.2%
Other expenditure	68 812	65 858	42 079	65 397	65 413	68 765	55.4%	17.8%
<b>Total Expenditure</b>	<b>226 757</b>	<b>234 313</b>	<b>190 859</b>	<b>248 334</b>	<b>264 246</b>	<b>285 505</b>	<b>30.1%</b>	<b>14.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 011</b>	<b>(993)</b>	<b>21 522</b>	<b>3 880</b>	<b>6 954</b>	<b>8 760</b>	<b>(82.0%)</b>	<b>(25.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	23 853	26 861	25 426	24 980	24 894	27 411	(1.8%)	2.5%
Other	3 827	13 788	10 795	4 790	3 385	4 285	(55.6%)	(26.5%)
<b>Total funding</b>	<b>27 680</b>	<b>40 649</b>	<b>36 220</b>	<b>29 770</b>	<b>28 279</b>	<b>31 696</b>	<b>(17.8%)</b>	<b>(4.4%)</b>
<b>Capital Expenditure</b>								
Water	12 917	13 528	11 663	12 930	15 945	21 076	10.9%	21.8%
Electricity	2 022	2 058	1 471	2 700	2 530	3 880	83.6%	38.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 150	8 535	7 524	9 699	7 609	4 345	28.9%	(16.7%)
Other	3 591	16 528	15 562	4 441	2 195	2 395	(71.5%)	(46.4%)
<b>Total expenditure</b>	<b>27 680</b>	<b>40 649</b>	<b>36 220</b>	<b>29 770</b>	<b>28 279</b>	<b>31 696</b>	<b>(17.8%)</b>	<b>(4.4%)</b>

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

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	32 354	32 355	30 350	36 801	39 009	41 350	21.3%	10.9%
Service charges	94 091	101 776	98 625	112 994	119 718	127 327	14.6%	8.9%
Other own revenue	60 980	90 718	82 328	72 416	77 522	82 121	(12.0%)	(0.1%)
<b>Total Revenue</b>	<b>187 425</b>	<b>224 849</b>	<b>211 303</b>	<b>222 211</b>	<b>236 249</b>	<b>250 798</b>	<b>5.2%</b>	<b>5.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	66 683	67 083	64 146	64 723	68 016	71 993	0.9%	3.9%
Debt impairment	8 000	8 000	8 000	8 000	8 500	9 000	-	4.0%
Bulk purchases	55 000	57 500	59 037	60 692	64 091	67 680	2.8%	4.7%
Other expenditure	57 719	97 778	68 281	88 054	93 346	98 625	29.0%	13.0%
<b>Total Expenditure</b>	<b>187 402</b>	<b>230 361</b>	<b>199 464</b>	<b>221 469</b>	<b>233 953</b>	<b>247 299</b>	<b>11.0%</b>	<b>7.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>23</b>	<b>(5 512)</b>	<b>11 839</b>	<b>742</b>	<b>2 296</b>	<b>3 499</b>	<b>(93.7%)</b>	<b>(33.4%)</b>
<b>Capital Funding</b>								
External loans	7 790	12 156	2 136	11 580	3 121	-	442.3%	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	40 954	37 844	26 100	57 221	64 955	50 869	119.2%	24.9%
Other	1 440	2 087	1 316	1 780	2 890	4 490	35.3%	50.6%
<b>Total funding</b>	<b>50 184</b>	<b>52 086</b>	<b>29 552</b>	<b>70 581</b>	<b>70 966</b>	<b>55 359</b>	<b>138.8%</b>	<b>23.3%</b>
<b>Capital Expenditure</b>								
Water	19 666	28 913	11 095	39 448	42 170	15 673	255.6%	12.2%
Electricity	6 000	5 365	2 135	12 500	5 500	3 000	485.4%	12.0%
Housing	7 481			2 789	15 000	27 000	-	-
Roads, pavements, bridges and	5 476	7 700	6 758	5 918	4 506	5 341	(12.4%)	(7.5%)
Other	11 561	10 108	9 563	9 926	3 790	4 345	3.8%	(23.1%)
<b>Total expenditure</b>	<b>50 184</b>	<b>52 086</b>	<b>29 552</b>	<b>70 581</b>	<b>70 966</b>	<b>55 359</b>	<b>138.8%</b>	<b>23.3%</b>

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

## Western Cape: Bergrivier(WC013)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	51 740	48 030	49 130	51 928	56 082	60 569	5.7%	7.2%
Service charges	123 675	126 973	131 063	139 312	149 937	161 366	6.3%	7.2%
Other own revenue	50 904	57 017	51 554	60 509	64 139	70 524	17.4%	11.0%
<b>Total Revenue</b>	<b>226 318</b>	<b>232 020</b>	<b>231 747</b>	<b>251 749</b>	<b>270 158</b>	<b>292 458</b>	<b>8.6%</b>	<b>8.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	89 316	89 442	85 149	97 727	105 390	113 814	14.8%	10.2%
Debt impairment	1 903	5 103	5 370	3 820	4 046	4 119	(28.9%)	(8.5%)
Bulk purchases	61 025	62 585	56 613	72 292	78 075	84 322	27.7%	14.2%
Other expenditure	79 313	79 739	75 341	84 387	88 834	96 072	12.0%	8.4%
<b>Total Expenditure</b>	<b>231 556</b>	<b>236 869</b>	<b>222 473</b>	<b>258 226</b>	<b>276 344</b>	<b>298 326</b>	<b>16.1%</b>	<b>10.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(5 237)</b>	<b>(4 849)</b>	<b>9 274</b>	<b>(6 477)</b>	<b>(6 186)</b>	<b>(5 868)</b>	<b>(169.8%)</b>	<b>(185.9%)</b>
<b>Capital Funding</b>								
External loans	6 000	5 750	6 371	6 130	6 500	8 400	(3.8%)	9.7%
Internal contributions	6 043	6 005	4 892	7 769	8 806	8 690	58.8%	21.1%
Transfers and subsidies	37 606	20 289	18 128	55 301	28 155	45 557	205.1%	36.0%
Other				-	-	-	-	-
<b>Total funding</b>	<b>49 649</b>	<b>32 044</b>	<b>29 391</b>	<b>69 200</b>	<b>43 461</b>	<b>62 647</b>	<b>135.4%</b>	<b>28.7%</b>
<b>Capital Expenditure</b>								
Water	12 027	16 687	15 493	11 618	6 278	11 832	(25.0%)	(8.6%)
Electricity	3 870	3 650	3 640	5 440	4 840	7 160	49.4%	25.3%
Housing			131	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	3 160	3 163	2 997	3 780	5 280	6 420	26.1%	28.9%
Other	30 592	8 543	7 130	48 362	27 063	37 235	578.3%	73.5%
<b>Total expenditure</b>	<b>49 649</b>	<b>32 044</b>	<b>29 391</b>	<b>69 200</b>	<b>43 461</b>	<b>62 647</b>	<b>135.4%</b>	<b>28.7%</b>

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

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	159 880	151 174	153 615	159 698	177 246	187 520	4.0%	6.9%
Service charges	450 393	455 591	422 012	503 541	555 736	605 318	19.3%	12.8%
Other own revenue	131 482	133 363	129 562	174 162	170 809	162 266	34.4%	7.8%
<b>Total Revenue</b>	<b>741 755</b>	<b>740 128</b>	<b>705 189</b>	<b>837 400</b>	<b>903 791</b>	<b>955 104</b>	<b>18.7%</b>	<b>10.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	239 138	248 837	234 222	268 138	284 751	303 738	14.5%	9.0%
Debt impairment	20 447	20 447	25 372	22 083	23 539	25 240	(13.0%)	(0.2%)
Bulk purchases	247 302	243 802	209 917	274 847	303 173	332 118	30.9%	16.5%
Other expenditure	322 695	306 434	227 982	361 949	370 256	365 657	58.8%	17.1%
<b>Total Expenditure</b>	<b>829 581</b>	<b>819 520</b>	<b>697 493</b>	<b>927 016</b>	<b>981 719</b>	<b>1 026 753</b>	<b>32.9%</b>	<b>13.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(87 826)</b>	<b>(79 392)</b>	<b>7 696</b>	<b>(89 616)</b>	<b>(77 928)</b>	<b>(71 649)</b>	<b>(1264.4%)</b>	<b>(310.4%)</b>
<b>Capital Funding</b>								
External loans	13 140	1 145		47 060	58 180	17 823	-	-
Internal contributions	152 022	179 368	118 093	114 922	47 576	35 573	(2.7%)	(33.0%)
Transfers and subsidies	38 020	43 478	46 313	31 208	26 268	45 492	(32.6%)	(0.6%)
Other	8 000	12 345	10 911	6 347	-	-	(41.8%)	(100.0%)
<b>Total funding</b>	<b>211 182</b>	<b>236 337</b>	<b>175 317</b>	<b>199 537</b>	<b>132 024</b>	<b>98 888</b>	<b>13.8%</b>	<b>(17.4%)</b>
<b>Capital Expenditure</b>								
Water	39 095	43 334	30 436	38 665	19 050	11 324	27.0%	(28.1%)
Electricity	25 994	25 521	18 485	28 395	27 070	28 902	53.6%	16.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	30 878	42 408	36 732	41 072	32 660	12 948	11.8%	(29.4%)
Other	115 214	125 073	89 664	91 405	53 245	45 715	1.9%	(20.1%)
<b>Total expenditure</b>	<b>211 182</b>	<b>236 337</b>	<b>175 317</b>	<b>199 537</b>	<b>132 024</b>	<b>98 888</b>	<b>13.8%</b>	<b>(17.4%)</b>

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

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	75 587	73 860	73 319	78 939	86 642	94 725	7.7%	8.9%
Service charges	270 902	259 832	268 064	293 191	326 931	365 090	9.4%	10.8%
Other own revenue	89 646	147 182	101 393	124 607	130 552	139 398	22.9%	11.2%
<b>Total Revenue</b>	<b>436 136</b>	<b>480 874</b>	<b>442 776</b>	<b>496 737</b>	<b>544 124</b>	<b>599 213</b>	<b>12.2%</b>	<b>10.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	141 199	145 293	126 298	156 706	163 260	175 424	24.1%	11.6%
Debt impairment	12 113	28 163		34 381	36 110	37 777	-	-
Bulk purchases	161 610	161 610	147 546	187 316	210 357	236 403	27.0%	17.0%
Other expenditure	181 310	211 370	172 711	186 704	194 628	200 897	8.1%	5.2%
<b>Total Expenditure</b>	<b>496 232</b>	<b>546 436</b>	<b>446 555</b>	<b>565 108</b>	<b>604 354</b>	<b>650 501</b>	<b>26.5%</b>	<b>13.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(60 096)</b>	<b>(65 562)</b>	<b>(3 780)</b>	<b>(68 371)</b>	<b>(60 230)</b>	<b>(51 288)</b>	<b>1709.0%</b>	<b>138.5%</b>
<b>Capital Funding</b>								
External loans				8 500	18 500	23 500	-	-
Internal contributions	51 908	57 476	48 943	30 901	26 764	19 480	(36.9%)	(26.4%)
Transfers and subsidies	27 666	48 520	39 214	51 984	48 187	48 653	32.6%	7.5%
Other	1 500	1 500	1 500	1 500	-	-	-	(100.0%)
<b>Total funding</b>	<b>81 074</b>	<b>107 496</b>	<b>89 657</b>	<b>92 885</b>	<b>93 451</b>	<b>91 633</b>	<b>3.6%</b>	<b>0.7%</b>
<b>Capital Expenditure</b>								
Water	43 792	51 753	45 396	15 322	33 704	29 582	(66.2%)	(13.3%)
Electricity	8 700	12 595	15 939	10 900	7 000	7 800	(31.6%)	(21.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 873	26 828	14 218	42 559	27 050	33 271	199.3%	32.8%
Other	16 709	16 321	14 104	24 105	25 697	20 981	70.9%	14.2%
<b>Total expenditure</b>	<b>81 074</b>	<b>107 496</b>	<b>89 657</b>	<b>92 885</b>	<b>93 451</b>	<b>91 633</b>	<b>3.6%</b>	<b>0.7%</b>

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

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	104 279	97 379	97 139	110 708	121 243	122 055	14.0%	7.9%
Other own revenue	177 995	216 658	245 232	227 991	193 769	200 855	(7.0%)	(6.4%)
<b>Total Revenue</b>	<b>282 274</b>	<b>314 037</b>	<b>342 371</b>	<b>338 699</b>	<b>315 012</b>	<b>322 910</b>	<b>(1.1%)</b>	<b>(1.9%)</b>
<b>Operating Expenditure</b>								
Employee related costs	85 387	125 909	128 941	154 256	158 963	167 749	19.6%	9.2%
Debt impairment				750	788	827	-	-
Bulk purchases	9 800	9 800	10 541	10 300	11 865	12 458	(2.3%)	5.7%
Other expenditure	189 486	177 147	151 141	167 276	143 358	141 442	10.7%	(2.2%)
<b>Total Expenditure</b>	<b>284 673</b>	<b>312 856</b>	<b>290 622</b>	<b>332 582</b>	<b>314 973</b>	<b>322 476</b>	<b>14.4%</b>	<b>3.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 399)</b>	<b>1 181</b>	<b>51 749</b>	<b>6 117</b>	<b>39</b>	<b>434</b>	<b>(88.2%)</b>	<b>(79.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 500	3 257	7 483	-	-	-	(100.0%)	(100.0%)
Other	14 493	12 907	8 842	8 315	10 651	8 275	(6.0%)	(2.2%)
<b>Total funding</b>	<b>47 993</b>	<b>16 164</b>	<b>16 325</b>	<b>8 315</b>	<b>10 651</b>	<b>8 275</b>	<b>(49.1%)</b>	<b>(20.3%)</b>
<b>Capital Expenditure</b>								
Water	41 650	7 907	7 055	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	6 343	8 257	9 270	8 315	10 651	8 275	(10.3%)	(3.7%)
<b>Total expenditure</b>	<b>47 993</b>	<b>16 164</b>	<b>16 325</b>	<b>8 315</b>	<b>10 651</b>	<b>8 275</b>	<b>(49.1%)</b>	<b>(20.3%)</b>

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



## Western Cape: Witzenberg(WC022)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	50 572	50 572	49 790	56 176	60 681	65 529	12.8%	9.6%
Service charges	249 150	249 150	241 865	271 802	299 901	330 659	12.4%	11.0%
Other own revenue	102 139	121 472	108 433	123 975	118 087	110 336	14.3%	0.6%
<b>Total Revenue</b>	<b>401 861</b>	<b>421 195</b>	<b>400 088</b>	<b>451 953</b>	<b>478 669</b>	<b>506 524</b>	<b>13.0%</b>	<b>8.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	121 034	118 029	115 271	131 367	141 753	149 855	14.0%	9.1%
Debt impairment	15 000	18 000	10 045	20 754	21 640	19 665	106.6%	25.1%
Bulk purchases	147 150	147 150	122 380	162 744	184 957	210 116	33.0%	19.7%
Other expenditure	113 383	130 578	98 168	140 258	148 885	152 361	42.9%	15.8%
<b>Total Expenditure</b>	<b>396 567</b>	<b>413 757</b>	<b>345 865</b>	<b>455 124</b>	<b>497 235</b>	<b>531 997</b>	<b>31.6%</b>	<b>15.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 295</b>	<b>7 438</b>	<b>54 224</b>	<b>(3 172)</b>	<b>(18 566)</b>	<b>(25 473)</b>	<b>(105.8%)</b>	<b>(177.7%)</b>
<b>Capital Funding</b>								
External loans				8 290	-	-	-	-
Internal contributions	17 125	14 237	11 312	17 445	14 243	9 610	54.2%	(5.3%)
Transfers and subsidies	45 796	52 760	51 999	25 995	73 933	66 000	(50.0%)	8.3%
Other		235	646	1 038	-	-	60.7%	(100.0%)
<b>Total funding</b>	<b>62 922</b>	<b>67 232</b>	<b>63 957</b>	<b>52 768</b>	<b>88 176</b>	<b>75 610</b>	<b>(17.5%)</b>	<b>5.7%</b>
<b>Capital Expenditure</b>								
Water	36 096	34 336	37 909	20 344	42 489	12 033	(46.3%)	(31.8%)
Electricity	3 900	3 900	2 488	9 900	12 667	11 900	298.0%	68.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 020	16 310	12 654	7 850	28 020	21 720	(38.0%)	19.7%
Other	11 905	12 686	10 906	14 674	5 000	29 957	34.6%	40.1%
<b>Total expenditure</b>	<b>62 922</b>	<b>67 232</b>	<b>63 957</b>	<b>52 768</b>	<b>88 176</b>	<b>75 610</b>	<b>(17.5%)</b>	<b>5.7%</b>

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

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	93 731	93 731	94 992	99 345	105 206	111 097	4.6%	5.4%
Service charges	428 685	428 682	408 265	474 293	502 275	530 405	16.2%	9.1%
Other own revenue	182 968	242 668	194 813	216 211	256 248	320 371	11.0%	18.0%
<b>Total Revenue</b>	<b>705 383</b>	<b>765 080</b>	<b>698 070</b>	<b>789 849</b>	<b>863 729</b>	<b>961 873</b>	<b>13.1%</b>	<b>11.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	234 581	221 273	205 294	245 519	259 566	274 106	19.6%	10.1%
Debt impairment	16 013	48 013	16 013	49 414	52 329	55 260	208.6%	51.1%
Bulk purchases	226 802	226 802	196 920	258 858	274 130	289 482	31.5%	13.7%
Other expenditure	276 407	295 446	296 641	272 979	307 298	361 448	(8.0%)	6.8%
<b>Total Expenditure</b>	<b>753 804</b>	<b>791 534</b>	<b>714 869</b>	<b>826 769</b>	<b>893 324</b>	<b>980 296</b>	<b>15.7%</b>	<b>11.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(48 420)</b>	<b>(26 453)</b>	<b>(16 799)</b>	<b>(36 920)</b>	<b>(29 595)</b>	<b>(18 423)</b>	<b>119.8%</b>	<b>3.1%</b>
<b>Capital Funding</b>								
External loans	15 429	18 999	1 639	60 000	-	-	3561.3%	(100.0%)
Internal contributions	16 200	18 384	13 838	26 575	27 486	22 613	92.0%	17.8%
Transfers and subsidies	50 377	60 263	58 029	65 355	58 608	41 444	12.6%	(10.6%)
Other			50	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>82 006</b>	<b>97 646</b>	<b>73 556</b>	<b>151 930</b>	<b>86 094</b>	<b>64 057</b>	<b>106.6%</b>	<b>(4.5%)</b>
<b>Capital Expenditure</b>								
Water	30 940	36 461	17 931	50 463	36 262	30 654	181.4%	19.6%
Electricity	4 436	10 951	10 349	17 502	5 320	15 137	69.1%	13.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	31 593	31 643	30 072	29 826	10 909	-	(0.8%)	(100.0%)
Other	15 037	18 591	15 204	54 139	33 603	18 266	256.1%	6.3%
<b>Total expenditure</b>	<b>82 006</b>	<b>97 646</b>	<b>73 556</b>	<b>151 930</b>	<b>86 094</b>	<b>64 057</b>	<b>106.6%</b>	<b>(4.5%)</b>

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

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	34 592	33 692	34 814	39 064	42 301	44 931	12.2%	8.9%
Service charges	335 990	330 990	320 256	368 516	408 891	437 088	15.1%	10.9%
Other own revenue	108 281	124 953	107 886	118 859	162 394	139 109	10.2%	8.8%
<b>Total Revenue</b>	<b>478 863</b>	<b>489 635</b>	<b>462 955</b>	<b>526 439</b>	<b>613 586</b>	<b>621 129</b>	<b>13.7%</b>	<b>10.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	148 804	151 097	137 908	159 970	168 776	181 249	16.0%	9.5%
Debt impairment	8 241	16 241	16 241	16 773	17 434	18 223	3.3%	3.9%
Bulk purchases	211 805	206 805	212 741	241 735	255 998	270 334	13.6%	8.3%
Other expenditure	123 922	137 298	108 838	135 800	188 712	169 343	24.8%	15.9%
<b>Total Expenditure</b>	<b>492 772</b>	<b>511 441</b>	<b>475 727</b>	<b>554 278</b>	<b>630 920</b>	<b>639 148</b>	<b>16.5%</b>	<b>10.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13 909)</b>	<b>(21 806)</b>	<b>(12 772)</b>	<b>(27 839)</b>	<b>(17 334)</b>	<b>(18 020)</b>	<b>118.0%</b>	<b>12.2%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	33 361	34 615	29 722	22 402	25 470	26 600	(24.6%)	(3.6%)
Transfers and subsidies	21 079	24 203	22 611	29 222	20 873	20 990	29.2%	(2.4%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>54 440</b>	<b>58 818</b>	<b>52 333</b>	<b>51 624</b>	<b>46 343</b>	<b>47 590</b>	<b>(1.4%)</b>	<b>(3.1%)</b>
<b>Capital Expenditure</b>								
Water	23 646	24 853	21 188	10 638	14 330	30 392	(49.8%)	12.8%
Electricity	12 535	13 862	11 849	3 654	4 110	3 048	(69.2%)	(36.4%)
Housing				1 500	2 500	2 500	-	-
Roads, pavements, bridges and	2 590	2 818	3 437	11 119	19 783	8 750	223.5%	36.5%
Other	15 670	17 285	15 860	24 712	5 620	2 900	55.8%	(43.2%)
<b>Total expenditure</b>	<b>54 440</b>	<b>58 818</b>	<b>52 333</b>	<b>51 624</b>	<b>46 343</b>	<b>47 590</b>	<b>(1.4%)</b>	<b>(3.1%)</b>

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

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	170	160	487	165	170	175	(66.2%)	(28.9%)
Other own revenue	357 939	359 286	352 660	368 124	375 491	384 039	4.4%	2.9%
<b>Total Revenue</b>	<b>358 109</b>	<b>359 446</b>	<b>353 147</b>	<b>368 289</b>	<b>375 660</b>	<b>384 213</b>	<b>4.3%</b>	<b>2.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	172 092	166 758	148 038	184 950	196 325	207 089	24.9%	11.8%
Debt impairment	126	126		126	126	126	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	194 535	184 599	151 155	183 213	179 210	176 999	21.2%	5.4%
<b>Total Expenditure</b>	<b>366 753</b>	<b>351 483</b>	<b>299 193</b>	<b>368 289</b>	<b>375 660</b>	<b>384 213</b>	<b>23.1%</b>	<b>8.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 644)</b>	<b>7 962</b>	<b>53 954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	11 651	5 919	4 467	17 085	3 537	2 453	282.5%	(18.1%)
Transfers and subsidies	816	576	488	1 104	1 090	-	126.1%	(100.0%)
Other		0		-	-	-	-	-
<b>Total funding</b>	<b>12 467</b>	<b>6 496</b>	<b>4 955</b>	<b>18 189</b>	<b>4 627</b>	<b>2 453</b>	<b>267.1%</b>	<b>(20.9%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	595			50	250	-	-	-
Other	11 872	6 496	4 955	18 139	4 377	2 453	266.1%	(20.9%)
<b>Total expenditure</b>	<b>12 467</b>	<b>6 496</b>	<b>4 955</b>	<b>18 189</b>	<b>4 627</b>	<b>2 453</b>	<b>267.1%</b>	<b>(20.9%)</b>

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

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	66 085	66 085	66 498	72 247	76 582	82 525	8.6%	7.5%
Service charges	156 249	156 254	153 686	178 274	191 991	208 996	16.0%	10.8%
Other own revenue	141 573	170 374	158 129	177 067	169 495	176 876	12.0%	3.8%
<b>Total Revenue</b>	<b>363 907</b>	<b>392 712</b>	<b>378 313</b>	<b>427 588</b>	<b>438 068</b>	<b>468 397</b>	<b>13.0%</b>	<b>7.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	139 914	140 981	127 084	153 721	165 858	179 801	21.0%	12.3%
Debt impairment	23 730	37 553	23 730	31 745	33 650	35 669	33.8%	14.6%
Bulk purchases	54 651	55 091	48 818	62 253	65 988	69 948	27.5%	12.7%
Other expenditure	153 297	177 070	150 898	201 612	201 250	206 409	33.6%	11.0%
<b>Total Expenditure</b>	<b>371 591</b>	<b>410 694</b>	<b>350 529</b>	<b>449 331</b>	<b>466 746</b>	<b>491 827</b>	<b>28.2%</b>	<b>12.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 685)</b>	<b>(17 982)</b>	<b>27 783</b>	<b>(21 744)</b>	<b>(28 678)</b>	<b>(23 430)</b>	<b>(178.3%)</b>	<b>(194.5%)</b>
<b>Capital Funding</b>								
External loans	5 670	10 978	4 404	11 550	-	3 218	162.2%	(9.9%)
Internal contributions		1 450	514	2 815	-	-	448.2%	(100.0%)
Transfers and subsidies	54 670	63 081	53 979	38 617	40 831	41 166	(28.5%)	(8.6%)
Other	7 207	9 668	4 974	7 991	10 900	9 330	60.7%	23.3%
<b>Total funding</b>	<b>67 547</b>	<b>85 177</b>	<b>63 871</b>	<b>60 973</b>	<b>51 731</b>	<b>53 714</b>	<b>(4.5%)</b>	<b>(5.6%)</b>
<b>Capital Expenditure</b>								
Water	27 846	23 299	17 526	27 026	23 500	42 000	54.2%	33.8%
Electricity	6 400	8 120	5 070	11 450	-	-	125.8%	(100.0%)
Housing	22 964	31 229	26 403	8 900	7 314	6 314	(66.3%)	(37.9%)
Roads, pavements, bridges and	3 263	4 588	2 547	3 800	16 917	5 400	49.2%	28.5%
Other	7 074	17 942	12 324	9 796	4 000	-	(20.5%)	(100.0%)
<b>Total expenditure</b>	<b>67 547</b>	<b>85 177</b>	<b>63 871</b>	<b>60 973</b>	<b>51 731</b>	<b>53 714</b>	<b>(4.5%)</b>	<b>(5.6%)</b>

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

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	149 690	154 559	153 617	163 621	174 288	185 651	6.5%	6.5%
Service charges	525 567	525 567	520 581	566 784	612 476	662 296	8.9%	8.4%
Other own revenue	111 352	132 277	140 503	165 629	186 458	180 462	17.9%	8.7%
<b>Total Revenue</b>	<b>786 608</b>	<b>812 402</b>	<b>814 702</b>	<b>896 035</b>	<b>973 222</b>	<b>1 028 409</b>	<b>10.0%</b>	<b>8.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	280 066	276 217	265 882	291 593	305 408	323 583	9.7%	6.8%
Debt impairment		22 792	22 792	22 792	22 792	22 792	-	-
Bulk purchases	169 444	169 444	167 660	193 573	221 138	252 628	15.5%	14.6%
Other expenditure	420 078	464 869	446 829	456 571	488 156	499 290	2.2%	3.8%
<b>Total Expenditure</b>	<b>869 588</b>	<b>933 322</b>	<b>903 163</b>	<b>964 529</b>	<b>1 037 493</b>	<b>1 098 292</b>	<b>6.8%</b>	<b>6.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(82 980)</b>	<b>(120 920)</b>	<b>(88 461)</b>	<b>(68 494)</b>	<b>(64 271)</b>	<b>(69 883)</b>	<b>(22.6%)</b>	<b>(7.6%)</b>
<b>Capital Funding</b>								
External loans	46 923	48 770	39 012	32 346	30 000	30 000	(17.1%)	(8.4%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 234	56 498	55 734	64 354	60 876	73 561	15.5%	9.7%
Other	15 564	17 517	13 560	7 215	3 730	-	(46.8%)	(100.0%)
<b>Total funding</b>	<b>97 721</b>	<b>122 785</b>	<b>108 306</b>	<b>103 914</b>	<b>94 606</b>	<b>103 561</b>	<b>(4.1%)</b>	<b>(1.5%)</b>
<b>Capital Expenditure</b>								
Water	26 300	28 455	28 245	24 757	26 326	27 387	(12.3%)	(1.0%)
Electricity	17 000	17 000	13 682	21 726	14 000	16 000	58.8%	5.4%
Housing	12 480	34 410	32 361	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	6 200	7 632	7 621	14 979	5 000	5 000	96.6%	(13.1%)
Other	35 740	35 287	26 398	42 451	49 280	55 174	60.8%	27.9%
<b>Total expenditure</b>	<b>97 721</b>	<b>122 785</b>	<b>108 306</b>	<b>103 914</b>	<b>94 606</b>	<b>103 561</b>	<b>(4.1%)</b>	<b>(1.5%)</b>

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



Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	42 304	42 783	42 574	49 956	54 960	60 464	17.3%	12.4%
Service charges	115 731	118 927	117 047	125 516	141 617	159 670	7.2%	10.9%
Other own revenue	60 810	68 394	66 392	47 069	67 633	88 514	(29.1%)	10.1%
<b>Total Revenue</b>	<b>218 845</b>	<b>230 104</b>	<b>226 012</b>	<b>222 541</b>	<b>264 210</b>	<b>308 648</b>	<b>(1.5%)</b>	<b>10.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	78 871	75 997	74 962	90 608	95 924	102 341	20.9%	10.9%
Debt impairment	1 095	3 160	2 480	4 690	4 875	5 182	89.1%	27.8%
Bulk purchases	59 397	60 311	58 311	72 802	78 230	84 063	24.9%	13.0%
Other expenditure	87 117	106 220	100 033	68 496	89 687	108 407	(31.5%)	2.7%
<b>Total Expenditure</b>	<b>226 480</b>	<b>245 689</b>	<b>235 786</b>	<b>236 597</b>	<b>268 716</b>	<b>299 993</b>	<b>0.3%</b>	<b>8.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 635)</b>	<b>(15 585)</b>	<b>(9 774)</b>	<b>(14 056)</b>	<b>(4 506)</b>	<b>8 655</b>	<b>43.8%</b>	<b>(196.0%)</b>
<b>Capital Funding</b>								
External loans		879		2 930	11 850	5 235	-	-
Internal contributions	3 631	41 736	44 321	5 297	5 413	8 570	(88.0%)	(42.2%)
Transfers and subsidies	11 071	14 352	9 571	13 464	13 761	12 965	40.7%	10.6%
Other			181	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>14 701</b>	<b>56 967</b>	<b>54 073</b>	<b>21 691</b>	<b>31 024</b>	<b>26 770</b>	<b>(59.9%)</b>	<b>(20.9%)</b>
<b>Capital Expenditure</b>								
Water	850	1 459	3 713	3 240	3 950	3 400	(12.7%)	(2.9%)
Electricity	800	2 840	2 835	3 310	3 180	3 460	16.8%	6.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 408	9 846	6 246	4 721	12 995	14 885	(24.4%)	33.6%
Other	5 643	42 822	41 279	10 420	10 899	5 025	(74.8%)	(50.4%)
<b>Total expenditure</b>	<b>14 701</b>	<b>56 967</b>	<b>54 073</b>	<b>21 691</b>	<b>31 024</b>	<b>26 770</b>	<b>(59.9%)</b>	<b>(20.9%)</b>

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

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	30 262	30 262	26 160	29 025	31 529	34 251	10.9%	9.4%
Service charges	95 851	88 232	86 945	90 876	98 146	105 998	4.5%	6.8%
Other own revenue	59 103	89 319	70 665	83 164	64 585	74 606	17.7%	1.8%
<b>Total Revenue</b>	<b>185 216</b>	<b>207 813</b>	<b>183 770</b>	<b>203 065</b>	<b>194 260</b>	<b>214 855</b>	<b>10.5%</b>	<b>5.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	66 828	63 849	55 849	70 384	74 850	79 607	26.0%	12.5%
Debt impairment	2 765	17 265		11 826	11 879	11 936	-	-
Bulk purchases	41 848	41 848	36 579	46 641	49 484	52 573	27.5%	12.9%
Other expenditure	84 239	98 228	80 379	86 273	70 811	80 726	7.3%	0.1%
<b>Total Expenditure</b>	<b>195 679</b>	<b>221 189</b>	<b>172 807</b>	<b>215 124</b>	<b>207 024</b>	<b>224 842</b>	<b>24.5%</b>	<b>9.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(10 463)</b>	<b>(13 376)</b>	<b>10 963</b>	<b>(12 059)</b>	<b>(12 765)</b>	<b>(9 986)</b>	<b>(210.0%)</b>	<b>(196.9%)</b>
<b>Capital Funding</b>								
External loans	7 746	6 596	1 747	-	3 413	6 488	(100.0%)	54.9%
Internal contributions				-	-	-	-	-
Transfers and subsidies	11 016	28 377	16 986	16 702	12 645	13 148	(1.7%)	(8.2%)
Other				1 095	-	-	-	-
<b>Total funding</b>	<b>18 762</b>	<b>34 973</b>	<b>18 732</b>	<b>17 797</b>	<b>16 058</b>	<b>19 636</b>	<b>(5.0%)</b>	<b>1.6%</b>
<b>Capital Expenditure</b>								
Water	11 282	27 589	15 825	9 679	4 374	6 803	(38.8%)	(24.5%)
Electricity	1 000	1 419	88	2 732	1 150	850	3006.1%	113.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 578	2 883	1 268	1 814	5 991	6 628	43.1%	73.5%
Other	3 902	3 081	1 551	3 572	4 543	5 355	130.3%	51.1%
<b>Total expenditure</b>	<b>18 762</b>	<b>34 973</b>	<b>18 732</b>	<b>17 797</b>	<b>16 058</b>	<b>19 636</b>	<b>(5.0%)</b>	<b>1.6%</b>

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

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	648	648	1 180	680	455	479	(42.4%)	(26.0%)
Other own revenue	113 273	124 532	125 022	144 021	143 849	146 345	15.2%	5.4%
<b>Total Revenue</b>	<b>113 921</b>	<b>125 180</b>	<b>126 202</b>	<b>144 701</b>	<b>144 303</b>	<b>146 824</b>	<b>14.7%</b>	<b>5.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	63 417	63 382	78 479	85 904	89 519	96 079	9.5%	7.0%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	53 549	64 539	48 789	60 747	54 489	54 183	24.5%	3.6%
<b>Total Expenditure</b>	<b>116 966</b>	<b>127 921</b>	<b>127 268</b>	<b>146 651</b>	<b>144 008</b>	<b>150 262</b>	<b>15.2%</b>	<b>5.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 045)</b>	<b>(2 741)</b>	<b>(1 066)</b>	<b>(1 950)</b>	<b>296</b>	<b>(3 438)</b>	<b>82.9%</b>	<b>47.8%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	37			-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	730	1 639	1 652	629	1 579	554	(61.9%)	(30.5%)
<b>Total funding</b>	<b>767</b>	<b>1 639</b>	<b>1 652</b>	<b>629</b>	<b>1 579</b>	<b>554</b>	<b>(61.9%)</b>	<b>(30.5%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	50	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	50	-	-	-
Other	767	1 639	1 652	629	1 479	554	(61.9%)	(30.5%)
<b>Total expenditure</b>	<b>767</b>	<b>1 639</b>	<b>1 652</b>	<b>629</b>	<b>1 579</b>	<b>554</b>	<b>(61.9%)</b>	<b>(30.5%)</b>

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

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	11 763	11 763	13 130	14 032	14 874	15 766	6.9%	6.3%
Service charges	53 456	53 456	55 265	59 347	62 908	66 682	7.4%	6.5%
Other own revenue	48 876	48 876	9 948	50 195	38 927	40 294	404.6%	59.4%
<b>Total Revenue</b>	<b>114 096</b>	<b>114 096</b>	<b>78 343</b>	<b>123 574</b>	<b>116 708</b>	<b>122 743</b>	<b>57.7%</b>	<b>16.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	40 142	40 142	39 215	46 702	49 691	52 871	19.1%	10.5%
Debt impairment				1 666	1 766	1 872	-	-
Bulk purchases	25 901	25 901	25 395	26 493	28 082	29 767	4.3%	5.4%
Other expenditure	48 113	48 113	27 430	50 491	44 548	47 268	84.1%	19.9%
<b>Total Expenditure</b>	<b>114 156</b>	<b>114 156</b>	<b>92 041</b>	<b>125 352</b>	<b>124 087</b>	<b>131 778</b>	<b>36.2%</b>	<b>12.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(61)</b>	<b>(61)</b>	<b>(13 698)</b>	<b>(1 778)</b>	<b>(7 379)</b>	<b>(9 035)</b>	<b>(87.0%)</b>	<b>(13.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	24 927	24 927	16 075	28 665	41 786	100 894	78.3%	84.5%
Other	550	550	2	1 880	689	730	111738.2%	657.4%
<b>Total funding</b>	<b>25 477</b>	<b>25 477</b>	<b>16 077</b>	<b>30 545</b>	<b>42 475</b>	<b>101 624</b>	<b>90.0%</b>	<b>84.9%</b>
<b>Capital Expenditure</b>								
Water	9 422	9 422	11 487	16 042	30 000	88 795	39.7%	97.7%
Electricity	9 696	9 696	634	3 080	2 000	2 000	385.6%	46.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	101	101	3	3 244	9 786	10 099	123674.4%	1467.7%
Other	6 258	6 258	3 953	8 179	689	730	106.9%	(43.0%)
<b>Total expenditure</b>	<b>25 477</b>	<b>25 477</b>	<b>16 077</b>	<b>30 545</b>	<b>42 475</b>	<b>101 624</b>	<b>90.0%</b>	<b>84.9%</b>

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

## Western Cape: Hessequa(WC042)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	62 674	62 174	61 848	67 248	72 627	78 438	8.7%	8.2%
Service charges	172 450	172 258	171 596	191 000	206 292	222 808	11.3%	9.1%
Other own revenue	72 959	104 670	84 240	120 099	128 996	125 956	42.6%	14.3%
<b>Total Revenue</b>	<b>308 082</b>	<b>339 102</b>	<b>317 685</b>	<b>378 347</b>	<b>407 915</b>	<b>427 202</b>	<b>19.1%</b>	<b>10.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	115 483	116 042	106 542	127 844	136 511	146 305	20.0%	11.2%
Debt impairment	3 056	17 710	5 431	33 257	33 594	33 968	512.4%	84.2%
Bulk purchases	75 205	75 205	71 051	86 229	98 353	112 179	21.4%	16.4%
Other expenditure	116 500	129 769	105 629	137 565	147 523	144 540	30.2%	11.0%
<b>Total Expenditure</b>	<b>310 244</b>	<b>338 725</b>	<b>288 652</b>	<b>384 895</b>	<b>415 982</b>	<b>436 992</b>	<b>33.3%</b>	<b>14.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 162)</b>	<b>377</b>	<b>29 032</b>	<b>(6 548)</b>	<b>(8 067)</b>	<b>(9 790)</b>	<b>(122.6%)</b>	<b>(169.6%)</b>
<b>Capital Funding</b>								
External loans	39 765	28 214	7 945	53 930	34 674	36 300	578.8%	65.9%
Internal contributions	10 434	9 571	3 817	10 418	4 200	3 591	172.9%	(2.0%)
Transfers and subsidies	20 662	40 453	7 995	90 385	38 213	13 530	1030.6%	19.2%
Other				-	2 500	-	-	-
<b>Total funding</b>	<b>70 861</b>	<b>78 237</b>	<b>19 757</b>	<b>154 733</b>	<b>79 587</b>	<b>53 421</b>	<b>683.2%</b>	<b>39.3%</b>
<b>Capital Expenditure</b>								
Water	20 200	18 382	5 398	44 567	22 196	17 224	725.7%	47.2%
Electricity	27 392	21 564	5 464	24 302	5 629	6 500	344.8%	6.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 214	26 787	880	71 247	34 913	13 079	7992.5%	145.8%
Other	10 055	11 504	8 015	14 617	16 849	16 618	82.4%	27.5%
<b>Total expenditure</b>	<b>70 861</b>	<b>78 237</b>	<b>19 757</b>	<b>154 733</b>	<b>79 587</b>	<b>53 421</b>	<b>683.2%</b>	<b>39.3%</b>

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

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	90 661	90 662	90 356	94 744	100 425	106 444	4.9%	5.6%
Service charges	506 037	509 021	535 364	530 862	561 852	594 244	(0.8%)	3.5%
Other own revenue	169 189	180 190	163 286	175 088	208 279	200 923	7.2%	7.2%
<b>Total Revenue</b>	<b>765 887</b>	<b>779 873</b>	<b>789 006</b>	<b>800 695</b>	<b>870 556</b>	<b>901 612</b>	<b>1.5%</b>	<b>4.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	225 668	220 351	194 293	241 912	255 867	272 902	24.5%	12.0%
Debt impairment	30 180	41 130	16 979	44 437	44 882	45 330	161.7%	38.7%
Bulk purchases	223 719	220 719	191 279	251 325	265 902	284 515	31.4%	14.2%
Other expenditure	302 235	313 592	263 026	269 713	305 300	299 665	2.5%	4.4%
<b>Total Expenditure</b>	<b>781 801</b>	<b>795 791</b>	<b>665 577</b>	<b>807 388</b>	<b>871 951</b>	<b>902 412</b>	<b>21.3%</b>	<b>10.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 915)</b>	<b>(15 919)</b>	<b>123 429</b>	<b>(6 693)</b>	<b>(1 395)</b>	<b>(800)</b>	<b>(105.4%)</b>	<b>(118.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	78 731	79 714	74 811	76 887	75 073	63 505	2.8%	(5.3%)
Transfers and subsidies	41 332	69 819	37 402	58 768	29 630	31 894	57.1%	(5.2%)
Other	3 647	3 664	1 455	6 720	7 200	8 900	361.8%	82.9%
<b>Total funding</b>	<b>123 710</b>	<b>153 197</b>	<b>113 669</b>	<b>142 374</b>	<b>111 903</b>	<b>104 299</b>	<b>25.3%</b>	<b>(2.8%)</b>
<b>Capital Expenditure</b>								
Water	35 750	35 750	33 191	30 130	30 878	35 437	(9.2%)	2.2%
Electricity	24 074	25 849	21 575	20 970	21 660	21 303	(2.8%)	(0.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	34 444	40 852	33 648	34 691	32 204	26 609	3.1%	(7.5%)
Other	29 443	50 745	25 255	56 583	27 161	20 951	124.0%	(6.0%)
<b>Total expenditure</b>	<b>123 710</b>	<b>153 197</b>	<b>113 669</b>	<b>142 374</b>	<b>111 903</b>	<b>104 299</b>	<b>25.3%</b>	<b>(2.8%)</b>

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

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	61 549	61 549	61 747	66 621	76 798	81 790	7.9%	9.8%
Service charges	281 239	281 239	265 402	298 244	328 870	363 121	12.4%	11.0%
Other own revenue	118 489	118 489	81 982	158 340	149 823	128 418	93.1%	16.1%
<b>Total Revenue</b>	<b>461 277</b>	<b>461 277</b>	<b>409 131</b>	<b>523 204</b>	<b>555 491</b>	<b>573 329</b>	<b>27.9%</b>	<b>11.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	149 022	149 022	151 070	161 156	169 907	178 829	6.7%	5.8%
Debt impairment	17 225	17 225	31	5 500	11 000	11 000	17562.7%	606.9%
Bulk purchases	121 043	121 043	120 311	138 994	159 212	182 191	15.5%	14.8%
Other expenditure	187 456	187 456	226 268	215 172	208 049	190 200	(4.9%)	(5.6%)
<b>Total Expenditure</b>	<b>474 745</b>	<b>474 745</b>	<b>497 680</b>	<b>520 822</b>	<b>548 168</b>	<b>562 220</b>	<b>4.7%</b>	<b>4.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13 468)</b>	<b>(13 468)</b>	<b>(88 549)</b>	<b>2 382</b>	<b>7 324</b>	<b>11 109</b>	<b>(102.7%)</b>	<b>(150.1%)</b>
<b>Capital Funding</b>								
External loans	17 386	17 386	1 035	13 790	10 420	15 500	1232.1%	146.5%
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 400	31 400	25 428	47 138	47 030	68 277	85.4%	39.0%
Other			376	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>48 786</b>	<b>48 786</b>	<b>26 840</b>	<b>60 928</b>	<b>57 450</b>	<b>83 777</b>	<b>127.0%</b>	<b>46.1%</b>
<b>Capital Expenditure</b>								
Water	21 234	21 234	14 440	20 000	20 195	42 399	38.5%	43.2%
Electricity	4 000	4 000	5 535	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 335	3 335	4 629	28 138	28 235	34 413	507.9%	95.2%
Other	20 217	20 217	2 235	12 790	9 020	6 965	472.3%	46.1%
<b>Total expenditure</b>	<b>48 786</b>	<b>48 786</b>	<b>26 840</b>	<b>60 928</b>	<b>57 450</b>	<b>83 777</b>	<b>127.0%</b>	<b>46.1%</b>

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



Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	104 468	102 694	102 980	108 855	115 060	121 964	5.7%	5.8%
Service charges	208 269	248 974	218 249	271 092	296 054	323 276	24.2%	14.0%
Other own revenue	133 926	149 598	124 694	152 801	154 858	167 816	22.5%	10.4%
<b>Total Revenue</b>	<b>446 664</b>	<b>501 266</b>	<b>445 923</b>	<b>532 748</b>	<b>565 972</b>	<b>613 056</b>	<b>19.5%</b>	<b>11.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	145 381	144 806	137 617	174 076	198 319	213 288	26.5%	15.7%
Debt impairment	15 920	36 289	16 298	37 192	39 166	41 229	128.2%	36.3%
Bulk purchases	79 694	79 694	75 217	91 012	103 939	118 706	21.0%	16.4%
Other expenditure	198 494	243 411	185 108	231 912	228 529	242 271	25.3%	9.4%
<b>Total Expenditure</b>	<b>439 488</b>	<b>504 200</b>	<b>414 240</b>	<b>534 192</b>	<b>569 955</b>	<b>615 493</b>	<b>29.0%</b>	<b>14.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 175</b>	<b>(2 935)</b>	<b>31 683</b>	<b>(1 443)</b>	<b>(3 983)</b>	<b>(2 437)</b>	<b>(104.6%)</b>	<b>(142.5%)</b>
<b>Capital Funding</b>								
External loans	10 000	10 919	10 141	21 987	15 879	9 340	116.8%	(2.7%)
Internal contributions	10 478	15 219	14 521	25 554	19 849	22 206	76.0%	15.2%
Transfers and subsidies	25 228	35 833	30 478	41 013	35 991	35 505	34.6%	5.2%
Other		673	322	1 316	-	-	308.1%	(100.0%)
<b>Total funding</b>	<b>45 706</b>	<b>62 645</b>	<b>55 461</b>	<b>89 870</b>	<b>71 719</b>	<b>67 051</b>	<b>62.0%</b>	<b>6.5%</b>
<b>Capital Expenditure</b>								
Water	10 350	16 127	10 279	19 877	23 989	30 533	93.4%	43.7%
Electricity	13 905	15 065	15 105	20 202	25 086	11 236	33.7%	(9.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	233	4 876	2 595	13 635	11 502	13 359	425.5%	72.7%
Other	21 218	26 577	27 483	36 156	11 142	11 924	31.6%	(24.3%)
<b>Total expenditure</b>	<b>45 706</b>	<b>62 645</b>	<b>55 461</b>	<b>89 870</b>	<b>71 719</b>	<b>67 051</b>	<b>62.0%</b>	<b>6.5%</b>

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

## Western Cape: Knysna(WC048)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	162 261	162 261	161 747	174 684	192 146	205 663	8.0%	8.3%
Service charges	272 586	266 135	265 734	300 140	334 819	372 860	12.9%	12.0%
Other own revenue	101 920	188 117	131 540	193 397	212 857	227 273	47.0%	20.0%
<b>Total Revenue</b>	<b>536 766</b>	<b>616 513</b>	<b>559 020</b>	<b>668 222</b>	<b>739 822</b>	<b>805 796</b>	<b>19.5%</b>	<b>13.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	176 163	174 795	171 823	189 735	204 078	217 949	10.4%	8.2%
Debt impairment	25 196	88 196	25 196	76 339	100 975	108 043	203.0%	62.5%
Bulk purchases	137 236	129 236	127 991	132 465	154 954	168 900	3.5%	9.7%
Other expenditure	202 153	221 125	218 034	237 295	263 850	274 342	8.8%	8.0%
<b>Total Expenditure</b>	<b>540 748</b>	<b>613 352</b>	<b>543 043</b>	<b>635 833</b>	<b>723 857</b>	<b>769 234</b>	<b>17.1%</b>	<b>12.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 981)</b>	<b>3 161</b>	<b>15 977</b>	<b>32 388</b>	<b>15 965</b>	<b>36 562</b>	<b>102.7%</b>	<b>31.8%</b>
<b>Capital Funding</b>								
External loans	16 495	17 390	13 092	14 732	12 570	10 660	12.5%	(6.6%)
Internal contributions	12 165	8 650	7 893	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	39 484	52 615	40 451	56 265	46 586	41 027	39.1%	0.5%
Other	2 030	10 480	9 470	31 686	11 084	7 305	234.6%	(8.3%)
<b>Total funding</b>	<b>70 174</b>	<b>89 134</b>	<b>70 905</b>	<b>102 683</b>	<b>70 240</b>	<b>58 992</b>	<b>44.8%</b>	<b>(5.9%)</b>
<b>Capital Expenditure</b>								
Water	29 573	25 949	22 730	28 906	25 232	24 257	27.2%	2.2%
Electricity	1 667	11 446	11 207	18 240	6 566	4 289	62.8%	(27.4%)
Housing	18 000	25 807	19 532	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	2 754	6 790	3 522	3 838	2 450	3 450	9.0%	(0.7%)
Other	18 180	19 142	13 914	51 699	35 992	26 996	271.6%	24.7%
<b>Total expenditure</b>	<b>70 174</b>	<b>89 134</b>	<b>70 905</b>	<b>102 683</b>	<b>70 240</b>	<b>58 992</b>	<b>44.8%</b>	<b>(5.9%)</b>

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

## Western Cape: Eden(DC4)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	308 817	212 894	203 912	347 615	356 281	390 169	70.5%	24.1%
<b>Total Revenue</b>	<b>308 817</b>	<b>212 894</b>	<b>203 912</b>	<b>347 615</b>	<b>356 281</b>	<b>390 169</b>	<b>70.5%</b>	<b>24.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	155 035	94 315	90 317	101 398	108 542	110 440	12.3%	6.9%
Debt impairment	800	1 800		1 000	750	500	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	150 478	113 160	79 640	244 181	245 182	277 051	206.6%	51.5%
<b>Total Expenditure</b>	<b>306 313</b>	<b>209 276</b>	<b>169 957</b>	<b>346 579</b>	<b>354 474</b>	<b>387 992</b>	<b>103.9%</b>	<b>31.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 504</b>	<b>3 619</b>	<b>33 955</b>	<b>1 036</b>	<b>1 807</b>	<b>2 177</b>	<b>(96.9%)</b>	<b>(60.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	6 800			-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	1 500	9 414	8 165	1 035	1 800	2 150	(87.3%)	(35.9%)
<b>Total funding</b>	<b>8 300</b>	<b>9 414</b>	<b>8 165</b>	<b>1 035</b>	<b>1 800</b>	<b>2 150</b>	<b>(87.3%)</b>	<b>(35.9%)</b>
<b>Capital Expenditure</b>								
Water	100		15	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	8 200	9 414	8 150	1 035	1 800	2 150	(87.3%)	(35.9%)
<b>Total expenditure</b>	<b>8 300</b>	<b>9 414</b>	<b>8 165</b>	<b>1 035</b>	<b>1 800</b>	<b>2 150</b>	<b>(87.3%)</b>	<b>(35.9%)</b>

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

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	2 938	2 590	3 012	2 993	3 170	3 347	(0.6%)	3.6%
Service charges	16 438	14 294	15 392	17 833	18 885	19 943	15.9%	9.0%
Other own revenue	21 557	22 813	24 247	47 151	48 330	50 400	94.5%	27.6%
<b>Total Revenue</b>	<b>40 932</b>	<b>39 697</b>	<b>42 651</b>	<b>67 977</b>	<b>70 385</b>	<b>73 690</b>	<b>59.4%</b>	<b>20.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	13 790	12 978	11 725	17 096	18 148	19 208	45.8%	17.9%
Debt impairment	201	190	19	21 682	23 015	24 360	113149.4%	983.6%
Bulk purchases	6 523	6 300	6 662	6 523	6 908	7 294	(2.1%)	3.1%
Other expenditure	30 440	30 281	31 737	32 235	33 083	34 940	1.6%	3.3%
<b>Total Expenditure</b>	<b>50 953</b>	<b>49 749</b>	<b>50 143</b>	<b>77 536</b>	<b>81 153</b>	<b>85 803</b>	<b>54.6%</b>	<b>19.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(10 020)</b>	<b>(10 053)</b>	<b>(7 492)</b>	<b>(9 559)</b>	<b>(10 768)</b>	<b>(12 113)</b>	<b>27.6%</b>	<b>17.4%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	698	715	139	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	11 281	44 555	18 012	25 291	9 728	11 031	40.4%	(15.1%)
Other			327	891	36	36	172.1%	(52.1%)
<b>Total funding</b>	<b>11 979</b>	<b>45 271</b>	<b>18 479</b>	<b>26 182</b>	<b>9 764</b>	<b>11 067</b>	<b>41.7%</b>	<b>(15.7%)</b>
<b>Capital Expenditure</b>								
Water	1 353	1 010	2 444	1 868	480	1 290	(23.6%)	(19.2%)
Electricity	5 384	5 079	1 182	6 000	3 331	5 337	407.6%	65.3%
Housing		29 311	6 865	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	3 416	7 516	6 138	-	-	-	(100.0%)	(100.0%)
Other	1 826	2 354	1 850	18 314	5 953	4 440	890.0%	33.9%
<b>Total expenditure</b>	<b>11 979</b>	<b>45 271</b>	<b>18 479</b>	<b>26 182</b>	<b>9 764</b>	<b>11 067</b>	<b>41.7%</b>	<b>(15.7%)</b>

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

## Western Cape: Prince Albert(WC052)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	2 419	2 419	2 462	2 721	3 057	3 173	10.5%	8.8%
Service charges	15 571	16 175	16 985	18 798	20 241	21 871	10.7%	8.8%
Other own revenue	34 378	36 708	29 684	32 263	30 583	44 041	8.7%	14.1%
<b>Total Revenue</b>	<b>52 368</b>	<b>55 301</b>	<b>49 131</b>	<b>53 782</b>	<b>53 881</b>	<b>69 085</b>	<b>9.5%</b>	<b>12.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	13 144	12 524	11 674	14 248	15 138	16 272	22.1%	11.7%
Debt impairment	2 100	2 120	2 117	8 750	8 755	8 759	313.3%	60.5%
Bulk purchases	9 000	7 100	7 590	9 581	9 583	10 435	26.2%	11.2%
Other expenditure	28 122	49 284	26 869	21 199	20 403	33 615	(21.1%)	7.8%
<b>Total Expenditure</b>	<b>52 365</b>	<b>71 028</b>	<b>48 250</b>	<b>53 779</b>	<b>53 879</b>	<b>69 081</b>	<b>11.5%</b>	<b>12.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2</b>	<b>(15 727)</b>	<b>881</b>	<b>3</b>	<b>2</b>	<b>4</b>	<b>(99.7%)</b>	<b>(83.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions		100	98	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	17 008	29 138	57 439	10 093	11 193	10 344	(82.4%)	(43.5%)
Other		6 049		200	-	-	-	-
<b>Total funding</b>	<b>17 008</b>	<b>35 287</b>	<b>57 537</b>	<b>10 293</b>	<b>11 193</b>	<b>10 344</b>	<b>(82.1%)</b>	<b>(43.6%)</b>
<b>Capital Expenditure</b>								
Water	3 094	12 791	9 803	4 113	5 943	1 500	(58.0%)	(46.5%)
Electricity				3 000	4 000	3 000	-	-
Housing			5 400	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 650	1 316	(15)	830	1 250	4 444	(5725.8%)	(770.4%)
Other	12 264	21 180	42 349	2 350	-	1 400	(94.5%)	(67.9%)
<b>Total expenditure</b>	<b>17 008</b>	<b>35 287</b>	<b>57 537</b>	<b>10 293</b>	<b>11 193</b>	<b>10 344</b>	<b>(82.1%)</b>	<b>(43.6%)</b>

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

## Western Cape: Beaufort West(WC053)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
<b>Operating Revenue</b>								
Property rates	24 984	24 984	25 062	26 807	28 929	30 956	7.0%	7.3%
Service charges	97 492	96 566	95 372	103 838	115 356	128 813	8.9%	10.5%
Other own revenue	109 818	133 616	85 439	126 532	106 169	127 230	48.1%	14.2%
<b>Total Revenue</b>	<b>232 295</b>	<b>255 166</b>	<b>205 873</b>	<b>257 177</b>	<b>250 454</b>	<b>286 998</b>	<b>24.9%</b>	<b>11.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	74 295	72 300	70 515	81 529	86 397	91 315	15.6%	9.0%
Debt impairment	3 000	26 840	3 000	7 191	7 723	8 167	139.7%	39.6%
Bulk purchases	53 844	51 524	44 211	57 255	65 889	76 378	29.5%	20.0%
Other expenditure	114 506	113 817	103 041	122 740	101 883	122 264	19.1%	5.9%
<b>Total Expenditure</b>	<b>245 644</b>	<b>264 481</b>	<b>220 767</b>	<b>268 715</b>	<b>261 892</b>	<b>298 124</b>	<b>21.7%</b>	<b>10.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13 349)</b>	<b>(9 315)</b>	<b>(14 894)</b>	<b>(11 538)</b>	<b>(11 437)</b>	<b>(11 126)</b>	<b>(22.5%)</b>	<b>(9.3%)</b>
<b>Capital Funding</b>								
External loans	2 460	2 460		-	-	-	-	-
Internal contributions	3 788	2 014	1 679	3 381	1 928	1 036	101.4%	(14.9%)
Transfers and subsidies	22 868	39 256	36 829	16 643	13 720	14 579	(54.8%)	(26.6%)
Other	170	170		-	-	-	-	-
<b>Total funding</b>	<b>29 286</b>	<b>43 899</b>	<b>38 508</b>	<b>20 024</b>	<b>15 648</b>	<b>15 615</b>	<b>(48.0%)</b>	<b>(26.0%)</b>
<b>Capital Expenditure</b>								
Water	10 661	16 655	15 597	11 554	1 252	6 713	(25.9%)	(24.5%)
Electricity	4 501	10 025	9 328	975	125	-	(89.5%)	(100.0%)
Housing			1 084	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	6 067	9 493	7 971	2 220	2 201	4 866	(72.1%)	(15.2%)
Other	8 057	7 726	4 528	5 275	12 070	4 036	16.5%	(3.8%)
<b>Total expenditure</b>	<b>29 286</b>	<b>43 899</b>	<b>38 508</b>	<b>20 024</b>	<b>15 648</b>	<b>15 615</b>	<b>(48.0%)</b>	<b>(26.0%)</b>

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

## Western Cape: Central Karoo(DC5)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15- 2015/16	2014/15- 2017/18
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	57 460	82 809	71 748	78 498	68 209	71 234	9.4%	(0.2%)
<b>Total Revenue</b>	<b>57 460</b>	<b>82 809</b>	<b>71 748</b>	<b>78 498</b>	<b>68 209</b>	<b>71 234</b>	<b>9.4%</b>	<b>(0.2%)</b>
<b>Operating Expenditure</b>								
Employee related costs	11 839	12 668	9 241	14 415	14 140	14 496	56.0%	16.2%
Debt impairment			107	-	-	-	(100.0%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	44 692	70 134	57 927	63 786	53 773	56 442	10.1%	(0.9%)
<b>Total Expenditure</b>	<b>56 531</b>	<b>82 802</b>	<b>67 275</b>	<b>78 202</b>	<b>67 913</b>	<b>70 938</b>	<b>16.2%</b>	<b>1.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>929</b>	<b>7</b>	<b>4 473</b>	<b>296</b>	<b>295</b>	<b>296</b>	<b>(93.4%)</b>	<b>(59.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	500	500	290	295	295	295	1.8%	0.6%
<b>Total funding</b>	<b>500</b>	<b>500</b>	<b>290</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>1.8%</b>	<b>0.6%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	500	500	290	295	295	295	1.8%	0.6%
<b>Total expenditure</b>	<b>500</b>	<b>500</b>	<b>290</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>1.8%</b>	<b>0.6%</b>

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