

AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	3 708 449	3 824 353	3 471 908	4 309 328	4 725 484	5 116 287	24.1%	13.8%
Service charges	10 605 452	10 828 966	10 405 065	11 317 117	12 002 522	12 802 707	8.8%	7.2%
Other own revenue	14 465 836	14 103 755	10 681 382	14 060 409	14 811 553	15 530 082	31.6%	13.3%
Total Revenue	28 779 738	28 757 073	24 558 354	29 686 854	31 539 559	33 449 076	20.9%	10.8%
Operating Expenditure								
Employee related costs	8 760 620	9 008 728	8 107 542	10 152 137	10 907 687	11 643 937	25.2%	12.8%
Debt impairment	1 407 778	1 789 705	1 126 540	1 646 898	1 617 329	1 575 852	46.2%	11.8%
Bulk purchases	5 846 556	6 175 059	5 712 915	6 240 138	6 472 834	6 911 105	9.2%	6.6%
Other expenditure	13 138 300	13 724 314	9 913 583	12 753 124	13 617 980	14 292 898	28.6%	13.0%
Total Expenditure	29 153 254	30 697 806	24 860 581	30 792 297	32 615 830	34 423 792	23.9%	11.5%
Operating Surplus/(Deficit)	(373 516)	(1 940 733)	(302 227)	(1 105 443)	(1 076 271)	(974 716)	265.8%	47.7%
Capital Funding								
External loans	81 887	47 939	33 637	77 000	318 450	414 424	128.9%	131.0%
Internal contributions	1 415 603	1 605 359	1 057 998	1 130 690	1 269 266	1 347 138	6.9%	8.4%
Transfers and subsidies	7 394 762	6 495 640	5 280 513	7 158 008	7 256 650	7 462 955	35.6%	12.2%
Other	447 023	572 376	343 764	440 190	343 776	321 991	28.1%	(2.2%)
Total funding	9 339 274	8 721 314	6 715 911	8 805 888	9 188 142	9 546 508	31.1%	12.4%
Capital Expenditure								
Water	4 969 995	4 136 767	3 270 480	3 762 348	3 977 911	3 914 247	15.0%	6.2%
Electricity	775 930	834 940	712 787	885 789	820 969	959 786	24.3%	10.4%
Housing	261 618	257 047	369 021	305 105	408 027	425 408	(17.3%)	4.9%
Roads, pavements, bridges and	1 364 759	1 488 438	1 223 844	1 609 607	1 571 389	1 838 775	31.5%	14.5%
Other	1 966 973	2 004 123	1 139 780	2 243 039	2 409 846	2 408 292	96.8%	28.3%
Total expenditure	9 339 274	8 721 314	6 715 911	8 805 888	9 188 142	9 546 508	31.1%	12.4%

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

Eastern Cape: Buffalo City(BUF)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Eastern Cape: Nelson Mandela Bay(NMA)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Eastern Cape: Dr Beyers Naude(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	35 441	35 441	27 753	43 595	46 080	48 661	57.1%	20.6%
Service charges	176 985	176 985	141 355	147 286	155 681	164 399	4.2%	5.2%
Other own revenue	147 215	147 215	123 758	126 040	133 224	140 685	1.8%	4.4%
Total Revenue	359 641	359 641	292 866	316 921	334 986	353 745	8.2%	6.5%
Operating Expenditure								
Employee related costs	120 809	120 809	100 683	126 434	133 641	141 125	25.6%	11.9%
Debt impairment	7 105	7 105	126	8 860	9 365	9 889	6915.9%	327.8%
Bulk purchases	73 936	73 936	73 918	61 837	65 361	69 022	(16.3%)	(2.3%)
Other expenditure	222 429	222 429	73 770	200 803	212 249	224 135	172.2%	44.8%
Total Expenditure	424 278	424 278	248 498	397 934	420 616	444 170	60.1%	21.4%
Operating Surplus/(Deficit)	(64 637)	(64 637)	44 369	(81 012)	(85 630)	(90 425)	(282.6%)	(226.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	99 169	99 169	19 983	64 460	68 135	71 950	222.6%	53.3%
Other	140	140	1	300	317	335	42332.8%	679.5%
Total funding	99 309	99 309	19 984	64 760	68 452	72 285	224.1%	53.5%
Capital Expenditure								
Water	75 983	75 983	14 793	49 536	52 360	55 292	234.9%	55.2%
Electricity	8 244	8 244	221	7 300	7 716	8 148	3209.5%	233.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 587	11 587	4 089	2 320	2 453	2 590	(43.2%)	(14.1%)
Other	3 495	3 495	882	5 604	5 923	6 255	535.2%	92.1%
Total expenditure	99 309	99 309	19 984	64 760	68 452	72 285	224.1%	53.5%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	11 090	11 140	11 153	12 254	13 479	14 827	9.9%	10.0%
Service charges	108 317	117 135	119 913	120 709	124 221	127 874	0.7%	2.2%
Other own revenue	62 412	63 996	61 359	65 605	67 882	71 176	6.9%	5.1%
Total Revenue	181 819	192 271	192 425	198 568	205 582	213 878	3.2%	3.6%
Operating Expenditure								
Employee related costs	73 523	76 389	71 780	78 417	83 915	89 636	9.2%	7.7%
Debt impairment	6 335	7 965	13 413	7 965	8 284	8 615	(40.6%)	(13.7%)
Bulk purchases	65 378	76 244	74 508	76 634	77 491	78 296	2.9%	1.7%
Other expenditure	72 339	74 708	70 712	76 399	77 924	80 227	8.0%	4.3%
Total Expenditure	217 576	235 307	230 413	239 416	247 613	256 774	3.9%	3.7%
Operating Surplus/(Deficit)	(35 757)	(43 036)	(37 988)	(40 848)	(42 031)	(42 897)	7.5%	4.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	24 983	19 056	14 582	31 310	22 330	22 920	114.7%	16.3%
Other	8 214	1 575	1 272	1 840	370	400	44.7%	(32.0%)
Total funding	33 196	20 631	15 854	33 150	22 700	23 320	109.1%	13.7%
Capital Expenditure								
Water	15 887	10 270	7 977	17 000	-	-	113.1%	(100.0%)
Electricity	5 200	4 586	2 348	60	8 080	8 100	(97.4%)	51.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 871			6 771	3 000	3 000	-	-
Other	9 239	5 775	5 529	9 319	11 620	12 220	68.5%	30.3%
Total expenditure	33 196	20 631	15 854	33 150	22 700	23 320	109.1%	13.7%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	65 215	65 215	45 407	64 080	67 732	71 525	41.1%	16.4%
Service charges	306 690	242 709	138 019	193 063	204 005	215 363	39.9%	16.0%
Other own revenue	114 286	114 287	69 867	143 074	143 046	151 074	104.8%	29.3%
Total Revenue	486 191	422 211	253 293	400 217	414 783	437 962	58.0%	20.0%
Operating Expenditure								
Employee related costs	144 631	165 268	69 890	167 601	192 053	218 560	139.8%	46.2%
Debt impairment				7 500	7 928	8 371	-	-
Bulk purchases	104 404	71 103	46 208	101 304	107 070	113 092	119.2%	34.8%
Other expenditure	237 156	185 839	100 993	195 693	212 845	222 512	93.8%	30.1%
Total Expenditure	486 191	422 210	217 091	472 098	519 895	562 535	117.5%	37.4%
Operating Surplus/(Deficit)	1	0	36 202	(71 881)	(105 112)	(124 572)	(298.6%)	(251.0%)
Capital Funding								
External loans			2 225	-	-	-	(100.0%)	(100.0%)
Internal contributions				8 600	-	-	-	-
Transfers and subsidies	170 043	43 168	13 792	140 803	50 930	37 925	920.9%	40.1%
Other				-	-	-	-	-
Total funding	170 043	43 168	16 017	149 403	50 930	37 925	832.8%	33.3%
Capital Expenditure								
Water	134 664	3 252	4 269	129 817	46 291	33 019	2940.7%	97.8%
Electricity	9 079	5 079	1 604	8 085	4 110	4 348	404.0%	39.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 252	12 860	3 046	5 709	-	-	87.4%	(100.0%)
Other	25 048	21 978	7 098	5 792	529	558	(18.4%)	(57.2%)
Total expenditure	170 043	43 168	16 017	149 403	50 930	37 925	832.8%	33.3%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	96 999	94 617	77 807	99 664	108 547	119 403	28.1%	15.3%
Service charges	158 449	104 549	103 919	98 119	97 875	102 876	(5.6%)	(0.3%)
Other own revenue	118 628	119 133	111 217	117 052	118 317	126 139	5.2%	4.3%
Total Revenue	374 077	318 299	292 943	314 834	324 739	348 418	7.5%	6.0%
Operating Expenditure								
Employee related costs	114 500	119 848	105 885	125 877	132 907	141 218	18.9%	10.1%
Debt impairment	14 351	14 351		14 538	17 010	17 945	-	-
Bulk purchases	58 524	58 549	16 335	48 636	55 531	58 586	197.7%	53.1%
Other expenditure	186 623	118 414	136 641	117 290	134 113	143 914	(14.2%)	1.7%
Total Expenditure	373 998	311 161	258 861	306 342	339 561	361 662	18.3%	11.8%
Operating Surplus/(Deficit)	79	7 138	34 081	8 492	(14 823)	(13 244)	(75.1%)	(173.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	32 206		29 282	35 414	36 714	39 096	20.9%	10.1%
Other	5 078	42 335	4 232	10 600	5 173	3 414	150.5%	(6.9%)
Total funding	37 285	42 335	33 514	46 014	41 887	42 510	37.3%	8.2%
Capital Expenditure								
Water	3 640	3 171	2 127	19 200	19 000	24 079	802.7%	124.5%
Electricity	5 500	5 500	4 867	8 000	9 000	10 000	64.4%	27.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	21 451	20 480	20 278	5 029	7 167	5 000	(75.2%)	(37.3%)
Other	6 693	13 184	6 241	13 784	6 720	3 432	120.9%	(18.1%)
Total expenditure	37 285	42 335	33 514	46 014	41 887	42 510	37.3%	8.2%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	38 201	42 802	41 065	35 771	37 810	39 927	(12.9%)	(0.9%)
Service charges	43 804	47 847	40 451	33 901	35 251	36 648	(16.2%)	(3.2%)
Other own revenue	88 743	92 322	89 061	93 744	100 873	108 576	5.3%	6.8%
Total Revenue	170 748	182 972	170 578	163 416	173 934	185 151	(4.2%)	2.8%
Operating Expenditure								
Employee related costs	53 418	52 721	48 222	54 367	57 379	61 129	12.7%	8.2%
Debt impairment	34 967	16 967		13 517	13 517	13 517	-	-
Bulk purchases	20 495	20 588	12 753	20 999	21 305	21 620	64.7%	19.2%
Other expenditure	108 223	121 706	61 515	99 099	102 583	107 122	61.1%	20.3%
Total Expenditure	217 103	211 982	122 489	187 981	194 784	203 388	53.5%	18.4%
Operating Surplus/(Deficit)	(46 355)	(29 010)	48 088	(24 565)	(20 849)	(18 237)	(151.1%)	(172.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 160	38 467	25 161	70 939	76 237	80 742	181.9%	47.5%
Other	19 637	7 902	3 655	7 216	-	-	97.4%	(100.0%)
Total funding	52 797	46 369	28 815	78 155	76 237	80 742	171.2%	41.0%
Capital Expenditure								
Water	11 578	11 186	3 420	17 614	18 394	19 319	415.0%	78.1%
Electricity	9 985	10 750	2 324	13 000	13 000	13 000	459.4%	77.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 632	14 579	18 493	37 629	44 843	48 423	103.5%	37.8%
Other	20 602	9 854	4 578	9 911	-	-	116.5%	(100.0%)
Total expenditure	52 797	46 369	28 815	78 155	76 237	80 742	171.2%	41.0%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	148 563	148 671	148 612	160 565	173 410	187 283	8.0%	8.0%
Service charges	356 824	351 455	375 668	370 094	379 233	388 633	(1.5%)	1.1%
Other own revenue	131 787	139 270	152 127	153 681	164 551	177 690	1.0%	5.3%
Total Revenue	637 174	639 396	676 406	684 339	717 194	753 606	1.2%	3.7%
Operating Expenditure								
Employee related costs	233 201	229 366	224 321	256 022	271 372	287 644	14.1%	8.6%
Debt impairment	30 323	30 008		31 680	33 466	35 454	-	-
Bulk purchases	207 394	221 875	219 461	225 623	229 658	234 006	2.8%	2.2%
Other expenditure	215 438	214 290	242 914	231 517	226 024	238 758	(4.7%)	(0.6%)
Total Expenditure	686 357	695 540	686 696	744 842	760 521	795 862	8.5%	5.0%
Operating Surplus/(Deficit)	(49 182)	(56 143)	(10 290)	(60 503)	(43 327)	(42 256)	488.0%	60.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	38 383	38 383	37 677	35 460	38 417	45 481	(5.9%)	6.5%
Other	24 685	30 002	10 582	24 220	34 576	36 651	128.9%	51.3%
Total funding	63 069	68 385	48 259	59 680	72 993	82 132	23.7%	19.4%
Capital Expenditure								
Water	31 508	38 887	37 238	27 810	31 095	5 622	(25.3%)	(46.8%)
Electricity	8 074	9 564	8 176	6 350	8 551	13 764	(22.3%)	19.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				1 980	2 597	30 270	-	-
Other	23 487	19 934	2 845	23 540	30 751	32 476	727.5%	125.2%
Total expenditure	63 069	68 385	48 259	59 680	72 993	82 132	23.7%	19.4%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	16 686	17 007	16 256	12 019	12 758	13 549	(26.1%)	(5.9%)
Service charges	23 768	26 853	26 373	19 037	20 131	21 270	(27.8%)	(6.9%)
Other own revenue	81 400	76 581	83 454	71 935	74 856	79 557	(13.8%)	(1.6%)
Total Revenue	121 855	120 441	126 083	102 991	107 746	114 377	(18.3%)	(3.2%)
Operating Expenditure								
Employee related costs	46 780	43 178	40 390	47 155	49 571	52 843	16.8%	9.4%
Debt impairment	23 476	17 126		10 345	10 953	11 594	-	-
Bulk purchases	3 722	4 772	3 925	4 803	5 077	5 361	22.4%	11.0%
Other expenditure	68 380	75 983	58 260	61 611	65 059	68 737	5.8%	5.7%
Total Expenditure	142 358	141 059	102 575	123 914	130 660	138 534	20.8%	10.5%
Operating Surplus/(Deficit)	(20 503)	(20 618)	23 508	(20 923)	(22 914)	(24 157)	(189.0%)	(200.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	18 907	22 812	19 208	19 901	20 862	27 600	3.6%	12.8%
Other	290	344	96	43	-	-	(55.0%)	(100.0%)
Total funding	19 197	23 157	19 304	19 944	20 862	27 600	3.3%	12.7%
Capital Expenditure								
Water	18 604	16 355	11 692	9 463	1 547	15 349	(19.1%)	9.5%
Electricity		825	848	3 000	4 000	10 000	253.9%	127.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		3 000	2 321	5 349	3 767	171	130.4%	(58.1%)
Other	593	2 977	4 442	2 131	11 548	2 080	(52.0%)	(22.3%)
Total expenditure	19 197	23 157	19 304	19 944	20 862	27 600	3.3%	12.7%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	142 748	162 337	108 059	140 354	125 515	121 889	29.9%	4.1%
Total Revenue	142 748	162 337	108 059	140 354	125 515	121 889	29.9%	4.1%
Operating Expenditure								
Employee related costs	46 963	46 963	37 407	47 957	50 520	53 188	28.2%	12.4%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	95 785	115 374	85 203	92 397	74 995	68 701	8.4%	(6.9%)
Total Expenditure	142 748	162 337	122 610	140 354	125 515	121 889	14.5%	(0.2%)
Operating Surplus/(Deficit)			(14 550)	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	3 863	3 906	5 709	1 012	-	-	(82.3%)	(100.0%)
Total funding	3 863	3 906	5 709	1 012	-	-	(82.3%)	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	3 863	3 906	5 709	1 012	-	-	(82.3%)	(100.0%)
Total expenditure	3 863	3 906	5 709	1 012	-	-	(82.3%)	(100.0%)

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	3 621	4 021	3 024	4 246	4 459	4 477	40.4%	14.0%
Service charges	1 200	1 200	356	1 267	1 330	1 397	256.0%	57.7%
Other own revenue	310 984	322 734	282 190	339 591	345 586	355 162	20.3%	8.0%
Total Revenue	315 806	327 956	285 570	345 104	351 375	361 036	20.8%	8.1%
Operating Expenditure								
Employee related costs	89 792	89 792	80 931	112 994	118 644	124 576	39.6%	15.5%
Debt impairment	1 010	1 010		1 010	1 061	1 114	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	175 536	239 190	223 083	299 270	300 293	307 342	34.2%	11.3%
Total Expenditure	266 338	329 992	304 013	413 275	419 998	433 033	35.9%	12.5%
Operating Surplus/(Deficit)	49 467	(2 037)	(18 443)	(68 171)	(68 623)	(71 997)	269.6%	57.5%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	158 211	138 508	118 021	77 867	93 438	99 457	(34.0%)	(5.5%)
Other				-	-	-	-	-
Total funding	158 211	138 508	118 021	77 867	93 438	99 457	(34.0%)	(5.5%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	19 500	17 500	16 505	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	53 122	38 122	40 355	-	-	-	(100.0%)	(100.0%)
Other	85 589	82 886	61 161	77 867	93 438	99 457	27.3%	17.6%
Total expenditure	158 211	138 508	118 021	77 867	93 438	99 457	(34.0%)	(5.5%)

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

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	19 472	19 472	17 868	19 472	20 622	21 817	9.0%	6.9%
Service charges	4 100	4 100	3 740	4 100	4 100	4 100	9.6%	3.1%
Other own revenue	241 570	246 433	168 310	261 576	277 049	293 104	55.4%	20.3%
Total Revenue	265 142	270 005	189 917	285 148	301 771	319 021	50.1%	18.9%
Operating Expenditure								
Employee related costs	165 411	161 270	168 457	175 121	185 453	196 209	4.0%	5.2%
Debt impairment	21 980	21 980	21 010	11 893	12 595	13 325	(43.4%)	(14.1%)
Bulk purchases	7 000	7 000	7 161	9 039	9 572	10 127	26.2%	12.2%
Other expenditure	199 513	208 517	126 062	202 179	213 794	225 942	60.4%	21.5%
Total Expenditure	393 904	398 767	322 690	398 232	421 414	445 603	23.4%	11.4%
Operating Surplus/(Deficit)	(128 762)	(128 761)	(132 773)	(113 085)	(119 643)	(126 582)	(14.8%)	(1.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	72 226	72 226	9 341	68 776	78 345	81 456	636.3%	105.8%
Other				-	-	-	-	-
Total funding	72 226	72 226	9 341	68 776	78 345	81 456	636.3%	105.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	5 620	5 620	1 872	5 400	10 870	10 000	188.5%	74.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	62 551	62 551	2 114	54 645	58 238	61 673	2485.4%	207.9%
Other	4 055	4 055	5 356	8 731	9 237	9 783	63.0%	22.2%
Total expenditure	72 226	72 226	9 341	68 776	78 345	81 456	636.3%	105.8%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	23 000	23 100	24 115	17 000	17 969	18 975	(29.5%)	(7.7%)
Service charges	18 263	12 251	11 992	13 230	13 985	14 768	10.3%	7.2%
Other own revenue	63 978	70 678	43 085	79 156	62 225	64 975	83.7%	14.7%
Total Revenue	105 241	106 029	79 192	109 387	94 179	98 718	38.1%	7.6%
Operating Expenditure								
Employee related costs	50 768	52 042	47 017	59 948	63 365	66 914	27.5%	12.5%
Debt impairment	12 000	12 000		12 000	12 684	13 394	-	-
Bulk purchases	7 500	8 500	6 142	8 764	9 263	9 782	42.7%	16.8%
Other expenditure	57 047	57 521	29 366	46 331	48 972	51 715	57.8%	20.8%
Total Expenditure	127 315	130 062	82 525	127 043	134 285	141 805	53.9%	19.8%
Operating Surplus/(Deficit)	(22 074)	(24 034)	(3 332)	(17 657)	(40 106)	(43 087)	429.8%	134.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	7 933	7 923	1 015	2 050	2 167	2 288	101.9%	31.1%
Transfers and subsidies	12 742	13 796	11 979	15 464	16 346	17 261	29.1%	12.9%
Other				200	211	223	-	-
Total funding	20 675	21 719	12 994	17 714	18 724	19 773	36.3%	15.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	4 000	4 000	3 714	4 000	4 228	4 465	7.7%	6.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 481	4 127	2 814	5 644	5 966	6 300	100.6%	30.8%
Other	13 194	13 592	6 467	8 070	8 530	9 008	24.8%	11.7%
Total expenditure	20 675	21 719	12 994	17 714	18 724	19 773	36.3%	15.0%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	17 600	15 882	14 201	16 771	17 727	18 720	18.1%	9.6%
Service charges	44 408	49 055	68 913	51 802	54 755	57 821	(24.8%)	(5.7%)
Other own revenue	182 646	186 254	144 734	157 047	157 081	158 375	8.5%	3.0%
Total Revenue	244 654	251 191	227 848	225 621	229 564	234 916	(1.0%)	1.0%
Operating Expenditure								
Employee related costs	95 316	103 752	113 675	113 568	119 848	126 457	(0.1%)	3.6%
Debt impairment	5 000	5 000	4 583	5 000	5 285	5 581	9.1%	6.8%
Bulk purchases	25 000	28 000	26 165	28 000	29 596	31 253	7.0%	6.1%
Other expenditure	106 847	98 285	117 478	79 053	74 835	71 625	(32.7%)	(15.2%)
Total Expenditure	232 164	235 037	261 900	225 621	229 564	234 916	(13.9%)	(3.6%)
Operating Surplus/(Deficit)	12 490	16 154	(34 052)	-	0	0	(100.0%)	(100.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			3	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	28 640	26 640	21 155	32 145	31 534	39 999	52.0%	23.7%
Other	12 490	11 154	12 787	-	-	-	(100.0%)	(100.0%)
Total funding	41 130	37 794	33 944	32 145	31 534	39 999	(5.3%)	5.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	8 500	1 350	7 163	9 200	3 000	10 000	28.4%	11.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	18 520	20 620	18 616	15 645	28 534	29 999	(16.0%)	17.2%
Other	14 110	15 824	8 165	7 300	-	-	(10.6%)	(100.0%)
Total expenditure	41 130	37 794	33 944	32 145	31 534	39 999	(5.3%)	5.6%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	17 236	17 236	30 998	23 322	29 922	31 072	(24.8%)	0.1%
Service charges	674	674	683	717	760	804	5.1%	5.6%
Other own revenue	124 748	125 254	96 337	90 009	93 271	97 662	(6.6%)	0.5%
Total Revenue	142 658	143 164	128 018	114 049	123 953	129 537	(10.9%)	0.4%
Operating Expenditure								
Employee related costs	57 868	57 407	51 404	62 514	64 946	69 467	21.6%	10.6%
Debt impairment	1 789	3 200		3 200	3 200	3 200	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	99 303	105 656	72 920	71 429	80 502	82 754	(2.0%)	4.3%
Total Expenditure	158 959	166 263	124 324	137 144	148 648	155 421	10.3%	7.7%
Operating Surplus/(Deficit)	(16 302)	(23 098)	3 693	(23 095)	(24 695)	(25 884)	(725.3%)	(291.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	24 761	24 761	21 148	24 691	27 131	28 501	16.8%	10.5%
Other	6 756	6 790	4 279	5 710	5 710	5 710	33.4%	10.1%
Total funding	31 517	31 552	25 427	30 401	32 841	34 211	19.6%	10.4%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	4 000	4 000	1 351	3 000	3 000	3 000	122.1%	30.5%
Housing			1 750	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	16 600	14 218	12 237	16 370	16 370	19 028	33.8%	15.9%
Other	10 917	13 333	10 089	11 031	13 471	12 183	9.3%	6.5%
Total expenditure	31 517	31 552	25 427	30 401	32 841	34 211	19.6%	10.4%

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

Eastern Cape: Raymond Mhlaba(EC129)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	52 755	52 755	8 878	80 859	85 630	90 596	810.8%	116.9%
Service charges	65 883	65 883	35 730	76 849	81 383	86 104	115.1%	34.1%
Other own revenue	156 674	156 674	151 652	206 939	204 280	214 530	36.5%	12.3%
Total Revenue	275 312	275 312	196 260	364 647	371 293	391 230	85.8%	25.9%
Operating Expenditure								
Employee related costs	98 757	98 757	91 062	134 398	138 229	126 113	47.6%	11.5%
Debt impairment	20 508	20 508		21 000	23 600	24 150	-	-
Bulk purchases	142 000	142 000	15 439	50 000	60 000	65 000	223.9%	61.5%
Other expenditure	176 296	176 296	65 179	159 249	148 859	159 475	144.3%	34.7%
Total Expenditure	437 561	437 561	171 680	364 647	370 688	374 738	112.4%	29.7%
Operating Surplus/(Deficit)	(162 249)	(162 249)	24 581	0	605	16 492	(100.0%)	(12.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			2	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	41 419	41 419	41 894	42 389	39 937	42 105	1.2%	0.2%
Other	9 080	9 080	9 955	3 000	605	605	(69.9%)	(60.7%)
Total funding	50 499	50 499	51 851	45 389	40 542	42 710	(12.5%)	(6.3%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	7 000	7 000	6 132	2 000	6 500	6 500	(67.4%)	2.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 623	15 623	27 010	20 529	24 327	23 970	(24.0%)	(3.9%)
Other	27 876	27 876	18 708	22 860	9 715	12 240	22.2%	(13.2%)
Total expenditure	50 499	50 499	51 851	45 389	40 542	42 710	(12.5%)	(6.3%)

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	178 068	178 068	172 631	272 908	217 319	230 141	58.1%	10.1%
Other own revenue	1 214 559	1 214 559	286 769	1 156 650	1 198 631	1 287 066	303.3%	65.0%
Total Revenue	1 392 627	1 392 627	459 400	1 429 558	1 415 950	1 517 207	211.2%	48.9%
Operating Expenditure								
Employee related costs	646 856	646 856	394 700	733 534	771 718	816 648	85.8%	27.4%
Debt impairment	137 000	137 000		105 756	111 996	118 491	-	-
Bulk purchases	70 937	70 937	13 029	112 000	123 200	137 984	759.6%	119.6%
Other expenditure	507 535	507 535	341 251	438 640	408 536	440 644	28.5%	8.9%
Total Expenditure	1 362 327	1 362 327	748 980	1 389 929	1 415 450	1 513 766	85.6%	26.4%
Operating Surplus/(Deficit)	30 300	30 300	(289 580)	39 629	500	3 441	(113.7%)	(122.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	30 300	30 300	9 921	33 272	-	-	235.4%	(100.0%)
Transfers and subsidies	479 633	479 633	260 200	497 893	513 617	532 698	91.4%	27.0%
Other				6 357	500	3 000	-	-
Total funding	509 933	509 933	270 121	537 521	514 117	535 698	99.0%	25.6%
Capital Expenditure								
Water	479 633	479 633	229 890	3 234	-	-	(98.6%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			19 679	-	-	-	(100.0%)	(100.0%)
Other	30 300	30 300	20 552	534 287	514 117	535 698	2499.7%	196.5%
Total expenditure	509 933	509 933	270 121	537 521	514 117	535 698	99.0%	25.6%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	29 903	41 975	36 237	43 501	46 068	48 739	20.0%	10.4%
Service charges	141 161	168 547	142 059	177 127	187 578	198 457	24.7%	11.8%
Other own revenue	81 430	77 371	81 540	85 281	87 505	102 364	4.6%	7.9%
Total Revenue	252 494	287 893	259 837	305 909	321 151	349 561	17.7%	10.4%
Operating Expenditure								
Employee related costs	70 655	73 557	74 588	75 000	80 175	85 627	0.6%	4.7%
Debt impairment	8 624	10 851		11 513	12 307	13 144	-	-
Bulk purchases	73 200	73 200	70 233	77 665	83 024	88 670	10.6%	8.1%
Other expenditure	126 705	136 566	59 956	137 748	147 253	157 266	129.7%	37.9%
Total Expenditure	279 184	294 173	204 777	301 926	322 759	344 707	47.4%	19.0%
Operating Surplus/(Deficit)	(26 690)	(6 280)	55 060	3 983	(1 608)	4 855	(92.8%)	(55.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 369	32 977	16 190	25 313	29 014	40 154	56.4%	35.4%
Other	15 608			9 031	6 000	6 000	-	-
Total funding	32 977	32 977	16 190	34 344	35 014	46 154	112.1%	41.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	11 827	11 827	1 696	11 903	11 025	20 534	601.7%	129.6%
Housing		1 628		1 727	1 846	1 971	-	-
Roads, pavements, bridges and	11 092	11 092	2 533	11 769	12 581	13 436	364.6%	74.4%
Other	10 058	8 430	11 960	8 945	9 562	10 212	(25.2%)	(5.1%)
Total expenditure	32 977	32 977	16 190	34 344	35 014	46 154	112.1%	41.8%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	3 609	3 609		3 609	3 826	4 094	-	-
Service charges	6 181	6 181		740	784	839	-	-
Other own revenue	172 809	172 809		161 049	157 087	155 309	-	-
Total Revenue	182 599	182 599		165 398	161 697	160 242	-	-
Operating Expenditure								
Employee related costs	103 388	103 388		105 749	117 145	125 143	-	-
Debt impairment	1 809	1 809		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	149 178	149 178		57 554	55 719	58 295	-	-
Total Expenditure	254 375	254 375		163 303	172 864	183 438	-	-
Operating Surplus/(Deficit)	(71 776)	(71 776)		2 095	(11 167)	(23 197)	-	-
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	37 901	37 901	23 382	47 430	41 203	32 474	102.8%	11.6%
Other	200	200		500	-	-	-	-
Total funding	38 101	38 101	23 382	47 930	41 203	32 474	105.0%	11.6%
Capital Expenditure								
Water	1 735	1 735		-	-	-	-	-
Electricity			5 934	4 500	5 000	-	(24.2%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	25 591	25 591	10 870	25 100	15 352	21 191	130.9%	24.9%
Other	10 775	10 775	6 578	18 330	20 851	11 284	178.7%	19.7%
Total expenditure	38 101	38 101	23 382	47 930	41 203	32 474	105.0%	11.6%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	4 391	4 429	3 958	4 302	4 551	4 816	8.7%	6.8%
Service charges	13 742	16 241	11 168	14 265	15 087	15 967	27.7%	12.7%
Other own revenue	138 509	141 287	141 133	136 000	141 502	141 906	(3.6%)	0.2%
Total Revenue	156 643	161 957	156 259	154 568	161 140	162 689	(1.1%)	1.4%
Operating Expenditure								
Employee related costs	62 015	61 967	56 756	78 926	85 311	92 629	39.1%	17.7%
Debt impairment	2 526	7 526	7 526	7 500	7 928	8 371	(0.3%)	3.6%
Bulk purchases	18 650	13 745	13 127	16 550	16 572	16 624	26.1%	8.2%
Other expenditure	106 107	111 603	108 475	91 870	97 853	102 626	(15.3%)	(1.8%)
Total Expenditure	189 298	194 842	185 884	194 845	207 664	220 251	4.8%	5.8%
Operating Surplus/(Deficit)	(32 656)	(32 885)	(29 625)	(40 277)	(46 524)	(57 561)	36.0%	24.8%
Capital Funding								
External loans				8 000	9 450	8 424	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	32 670	26 597	20 545	32 358	34 069	35 876	57.5%	20.4%
Other	8 800	10 250	12 298	-	-	-	(100.0%)	(100.0%)
Total funding	41 470	36 847	32 843	40 358	43 519	44 300	22.9%	10.5%
Capital Expenditure								
Water			1 518	-	-	-	(100.0%)	(100.0%)
Electricity	2 865	2 892	1 135	9 664	-	-	75.1%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	21 002	17 942	16 078	18 416	-	25 076	14.5%	16.0%
Other	17 602	16 013	14 111	12 278	43 519	19 224	(13.0%)	10.9%
Total expenditure	41 470	36 847	32 843	40 358	43 519	44 300	22.9%	10.5%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	3 800	3 867	3 167	3 859	4 079	4 307	21.8%	10.8%
Service charges	849	850	649	1 038	1 093	1 155	60.0%	21.2%
Other own revenue	158 686	204 320	157 734	159 550	162 677	163 669	1.2%	1.2%
Total Revenue	163 334	209 037	161 550	164 447	167 849	169 131	1.8%	1.5%
Operating Expenditure								
Employee related costs	57 993	73 073	50 606	72 568	76 705	81 001	43.4%	17.0%
Debt impairment	2 800	2 000		2 800	2 960	3 125	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	130 180	124 778	76 686	117 393	127 467	134 605	53.1%	20.6%
Total Expenditure	190 972	199 851	127 291	192 762	207 131	218 732	51.4%	19.8%
Operating Surplus/(Deficit)	(27 638)	9 186	34 259	(28 315)	(39 282)	(49 601)	(182.6%)	(213.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	10 824			-	-	-	-	-
Transfers and subsidies	80 431	57 304	51 227	52 156	61 273	63 508	1.8%	7.4%
Other	4 360	46 012	22 491	14 486	9 167	10 876	(35.6%)	(21.5%)
Total funding	95 615	103 316	73 717	66 642	70 440	74 385	(9.6%)	0.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	31 000	20 000	25 058	13 000	20 000	20 000	(48.1%)	(7.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	46 131	37 304	26 274	39 156	30 575	33 330	49.0%	8.3%
Other	18 484	46 012	22 385	14 486	19 865	21 054	(35.3%)	(2.0%)
Total expenditure	95 615	103 316	73 717	66 642	70 440	74 385	(9.6%)	0.3%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17-2017/18	2016/17-2019/20
Operating Revenue								
Property rates	5 452	5 452	10 005	5 451	5 773	6 108	(45.5%)	(15.2%)
Service charges	15 076	15 076	6 697	12 821	13 577	14 365	91.5%	29.0%
Other own revenue	70 419	70 419	62 734	74 027	74 807	76 376	18.0%	6.8%
Total Revenue	90 946	90 946	79 436	92 300	94 158	96 849	16.2%	6.8%
Operating Expenditure								
Employee related costs	34 309	34 309	22 300	36 822	38 360	40 584	65.1%	22.1%
Debt impairment	4 180	4 180		7 500	7 943	8 403	-	-
Bulk purchases	9 278	9 278	7 550	9 446	10 003	10 583	25.1%	11.9%
Other expenditure	45 435	45 435	24 867	42 511	42 326	44 620	71.0%	21.5%
Total Expenditure	93 202	93 202	54 718	96 279	98 631	104 190	76.0%	23.9%
Operating Surplus/(Deficit)	(2 256)	(2 256)	24 718	(3 980)	(4 474)	(7 342)	(116.1%)	(166.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	18 662	18 662	4 460	30 500	20 359	21 613	583.9%	69.2%
Other	520	520	625	1 350	2 501	2 650	116.1%	61.9%
Total funding	19 182	19 182	5 085	31 850	22 860	24 264	526.4%	68.4%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	2 000	2 000	411	2 000	-	-	386.7%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	12 600	12 600	2 168	16 000	21 430	22 751	638.0%	118.9%
Other	4 582	4 582	2 506	13 850	1 430	1 513	452.8%	(15.5%)
Total expenditure	19 182	19 182	5 085	31 850	22 860	24 264	526.4%	68.4%

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

Eastern Cape: Enoch Mgijima(EC139)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates		96 106	4 832	100 833	108 900	114 345	1986.8%	187.1%
Service charges		275 796	168 895	279 464	308 757	334 008	65.5%	25.5%
Other own revenue		415 656	174 264	287 655	262 270	261 760	65.1%	14.5%
Total Revenue		787 558	347 991	667 953	679 927	710 114	91.9%	26.8%
Operating Expenditure								
Employee related costs		208 205	154 357	243 674	246 599	262 199	57.9%	19.3%
Debt impairment		91 440		30 457	32 637	34 736	-	-
Bulk purchases		220 944	111 858	207 430	213 727	219 944	85.4%	25.3%
Other expenditure		266 969	104 332	191 398	188 172	190 737	83.5%	22.3%
Total Expenditure		787 558	370 547	672 959	681 136	707 615	81.6%	24.1%
Operating Surplus/(Deficit)			(22 556)	(5 006)	(1 209)	2 499	(77.8%)	(148.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		65 677	34 238	66 284	76 231	70 340	93.6%	27.1%
Other		42 571	34 274	1 500	1 900	2 500	(95.6%)	(58.2%)
Total funding		108 248	68 512	67 784	78 131	72 840	(1.1%)	2.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity		27 371	17 256	17 000	29 000	25 440	(1.5%)	13.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		13 674	24 531	16 900	18 331	16 000	(31.1%)	(13.3%)
Other		67 204	26 725	33 884	30 800	31 400	26.8%	5.5%
Total expenditure		108 248	68 512	67 784	78 131	72 840	(1.1%)	2.1%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17-2017/18	2016/17-2019/20
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	176 404	176 404	194 870	187 500	198 750	210 675	(3.8%)	2.6%
Other own revenue	717 150	740 844	635 952	851 894	816 553	815 028	34.0%	8.6%
Total Revenue	893 554	917 248	830 823	1 039 393	1 015 303	1 025 702	25.1%	7.3%
Operating Expenditure								
Employee related costs	312 011	325 038	251 016	349 187	370 138	392 346	39.1%	16.1%
Debt impairment	196 237	200 000	196 237	200 000	200 000	200 000	1.9%	0.6%
Bulk purchases	17 050	23 050	17 875	24 894	26 387	27 971	39.3%	16.1%
Other expenditure	688 945	781 806	500 612	711 800	742 343	786 763	42.2%	16.3%
Total Expenditure	1 214 243	1 329 894	965 741	1 285 881	1 338 868	1 407 080	33.1%	13.4%
Operating Surplus/(Deficit)	(320 689)	(412 646)	(134 918)	(246 487)	(323 565)	(381 378)	82.7%	41.4%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	129 527	120 228		42 000	44 520	47 191	-	-
Transfers and subsidies	505 173	693 942	713 666	514 254	454 250	365 503	(27.9%)	(20.0%)
Other				55 000	58 300	61 798	-	-
Total funding	634 700	814 171	713 666	611 254	557 070	474 492	(14.4%)	(12.7%)
Capital Expenditure								
Water	510 200	693 942	642 054	514 254	454 250	365 503	(19.9%)	(17.1%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	124 500	120 228	71 612	97 000	102 820	108 989	35.5%	15.0%
Total expenditure	634 700	814 171	713 666	611 254	557 070	474 492	(14.4%)	(12.7%)

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	16 119	17 673	20 208	18 804	19 876	20 989	(6.9%)	1.3%
Service charges	29 335	27 603	28 000	27 063	28 606	30 208	(3.3%)	2.6%
Other own revenue	249 348	281 138	142 683	301 053	318 217	336 036	111.0%	33.0%
Total Revenue	294 801	326 415	190 892	346 921	366 700	387 233	81.7%	26.6%
Operating Expenditure								
Employee related costs	84 771	78 777	77 287	91 242	96 442	101 843	18.1%	9.6%
Debt impairment	10 331	20 001		9 000	9 513	10 046	-	-
Bulk purchases	23 674	24 040	21 299	24 785	26 198	27 665	16.4%	9.1%
Other expenditure	159 902	181 712	93 516	203 940	215 567	227 636	118.1%	34.5%
Total Expenditure	278 678	304 530	192 102	328 967	347 719	367 189	71.2%	24.1%
Operating Surplus/(Deficit)	16 122	21 885	(1 210)	17 954	18 980	20 045	(1583.4%)	(354.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	37 250	40 388	30 160	70 221	68 173	64 914	132.8%	29.1%
Other	16 122	23 747	11 103	17 956	25 032	33 510	61.7%	44.5%
Total funding	53 372	64 135	41 262	88 178	93 205	98 424	113.7%	33.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	3 650	200	723	4 468	4 723	4 988	518.1%	90.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	42 481	40 388	30 586	41 608	43 872	46 258	36.0%	14.8%
Other	7 241	23 547	9 953	42 101	44 610	47 179	323.0%	68.0%
Total expenditure	53 372	64 135	41 262	88 178	93 205	98 424	113.7%	33.6%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	7 267	7 267	9 132	7 686	8 147	8 635	(15.8%)	(1.8%)
Service charges	34 472	34 472	35 849	35 142	35 089	35 028	(2.0%)	(0.8%)
Other own revenue	151 745	151 745	171 360	163 075	166 355	170 418	(4.8%)	(0.2%)
Total Revenue	193 485	193 485	216 340	205 902	209 590	214 081	(4.8%)	(0.3%)
Operating Expenditure								
Employee related costs	74 260	74 260	69 679	85 657	90 271	95 127	22.9%	10.9%
Debt impairment	4 667	4 667	4 443	4 983	5 281	5 598	12.1%	8.0%
Bulk purchases	33 133	33 133	27 717	30 103	31 910	33 824	8.6%	6.9%
Other expenditure	94 006	94 006	78 596	99 403	105 100	111 235	26.5%	12.3%
Total Expenditure	206 066	206 066	180 436	220 146	232 562	245 785	22.0%	10.9%
Operating Surplus/(Deficit)	(12 581)	(12 581)	35 904	(14 244)	(22 972)	(31 704)	(139.7%)	(195.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	29 850	29 850	3 704	37 468	22 435	9 858	911.5%	38.6%
Transfers and subsidies	45 728	45 728	36 457	42 160	39 169	46 289	15.6%	8.3%
Other				-	-	-	-	-
Total funding	75 578	75 578	40 161	79 628	61 604	56 147	98.3%	11.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	6 762	6 762	6 155	7 000	2 500	6 800	13.7%	3.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	32 588	32 588	18 840	29 341	26 500	38 789	55.7%	27.2%
Other	36 228	36 228	15 166	43 288	32 604	10 558	185.4%	(11.4%)
Total expenditure	75 578	75 578	40 161	79 628	61 604	56 147	98.3%	11.8%

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

Eastern Cape: Walter Sisulu(EC145)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates		24 121	59	25 665	28 232	30 039	43588.4%	699.7%
Service charges		102 262	55 076	98 156	113 355	119 810	78.2%	29.6%
Other own revenue		85 742	36 414	95 134	83 657	90 199	161.3%	35.3%
Total Revenue		212 125	91 548	218 955	225 244	240 047	139.2%	37.9%
Operating Expenditure								
Employee related costs		70 695	25 929	87 589	90 217	92 923	237.8%	53.0%
Debt impairment		4 476		2 500	2 575	2 652	-	-
Bulk purchases		72 861	8 208	72 000	74 232	76 533	777.1%	110.5%
Other expenditure		66 924	21 547	66 861	58 189	60 141	210.3%	40.8%
Total Expenditure		214 956	55 684	228 950	225 213	232 250	311.2%	61.0%
Operating Surplus/(Deficit)		(2 831)	35 865	(9 995)	31	7 797	(127.9%)	(39.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		25 990	12 804	37 456	19 009	35 887	192.5%	41.0%
Other		620	3 633	100	100	100	(97.2%)	(69.8%)
Total funding		26 610	16 437	37 556	19 109	35 987	128.5%	29.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity		5 000	4 466	9 000	-	8 000	101.5%	21.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		10 671	10 599	28 456	19 009	27 887	168.5%	38.1%
Other		10 939	1 371	100	100	100	(92.7%)	(58.2%)
Total expenditure		26 610	16 437	37 556	19 109	35 987	128.5%	29.9%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17-2017/18	2016/17-2019/20
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	71 981	71 981	65 479	135 396	143 520	152 131	106.8%	32.4%
Other own revenue	351 411	351 411	315 715	373 952	370 821	356 535	18.4%	4.1%
Total Revenue	423 392	423 392	381 194	509 348	514 341	508 666	33.6%	10.1%
Operating Expenditure								
Employee related costs	189 902	189 902	179 735	186 951	195 802	186 508	4.0%	1.2%
Debt impairment	20 875	20 875		20 875	22 128	23 455	-	-
Bulk purchases	4 264	4 264	4 707	9 000	9 540	10 112	91.2%	29.0%
Other expenditure	279 385	279 385	199 957	301 446	288 367	290 812	50.8%	13.3%
Total Expenditure	494 426	494 426	384 399	518 272	515 836	510 888	34.8%	9.9%
Operating Surplus/(Deficit)	(71 035)	(71 035)	(3 205)	(8 924)	(1 495)	(2 222)	178.5%	(11.5%)
Capital Funding								
External loans	12 305	12 305	1 757	-	-	-	(100.0%)	(100.0%)
Internal contributions	4 768	4 768	2 938	4 391	1 755	1 290	49.4%	(24.0%)
Transfers and subsidies	261 663	261 663	185 934	254 155	232 626	246 125	36.7%	9.8%
Other			1 318	-	-	-	(100.0%)	(100.0%)
Total funding	278 736	278 736	191 947	258 546	234 381	247 415	34.7%	8.8%
Capital Expenditure								
Water	270 267	270 267	72 768	254 155	232 626	246 125	249.3%	50.1%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	8 468	8 468	119 179	4 391	1 755	1 290	(96.3%)	(77.9%)
Total expenditure	278 736	278 736	191 947	258 546	234 381	247 415	34.7%	8.8%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	15 000	2 529	12 059	29 628	31 405	31 671	145.7%	38.0%
Service charges	1 150	661	185	1 219	1 292	1 370	557.2%	94.7%
Other own revenue	254 587	102 616	146 397	278 545	303 492	346 432	90.3%	33.3%
Total Revenue	270 737	105 806	158 642	309 392	336 189	379 472	95.0%	33.7%
Operating Expenditure								
Employee related costs	107 425	89 925	87 879	127 870	136 818	146 398	45.5%	18.5%
Debt impairment				-	-	-	-	-
Bulk purchases		249		515	545	575	-	-
Other expenditure	141 317	143 219	101 813	250 943	263 088	278 928	146.5%	39.9%
Total Expenditure	248 742	233 394	189 692	379 328	400 450	425 901	100.0%	30.9%
Operating Surplus/(Deficit)	21 994	(127 588)	(31 050)	(69 937)	(64 261)	(46 429)	125.2%	14.4%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	114 777	91 264	125 559	144 013	148 893	154 583	14.7%	7.2%
Other				-	-	-	-	-
Total funding	114 777	91 264	125 559	144 013	148 893	154 583	14.7%	7.2%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	11 032	7 482	17 798	19 898	20 608	19 241	11.8%	2.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	41 827	20 260	53 183	34 098	36 606	39 295	(35.9%)	(9.6%)
Other	61 918	63 522	54 578	90 017	91 679	96 046	64.9%	20.7%
Total expenditure	114 777	91 264	125 559	144 013	148 893	154 583	14.7%	7.2%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	12 391	11 800	7 642	11 700	10 600	11 236	53.1%	13.7%
Service charges	2 000	500	774	100	106	112	(87.1%)	(47.4%)
Other own revenue	154 877	158 634	151 549	162 255	165 148	175 187	7.1%	5.0%
Total Revenue	169 268	170 934	159 964	174 055	175 854	186 535	8.8%	5.3%
Operating Expenditure								
Employee related costs	62 909	68 913	40 428	71 409	75 694	80 236	76.6%	25.7%
Debt impairment		7 270		8 620	9 137	9 685	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	160 140	185 267	57 630	192 877	241 299	233 874	234.7%	59.5%
Total Expenditure	223 048	261 451	98 058	272 906	326 130	323 795	178.3%	48.9%
Operating Surplus/(Deficit)	(53 781)	(90 516)	61 906	(98 851)	(150 275)	(137 260)	(259.7%)	(230.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	53 781	53 781	36 777	60 339	109 251	93 938	64.1%	36.7%
Other	25 551	11 826		9 705	2 726	2 889	-	-
Total funding	79 332	65 607	36 777	70 044	111 977	96 827	90.5%	38.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				18 000	20 000	20 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	73 781	53 781	36 777	42 321	89 251	73 938	15.1%	26.2%
Other	5 551	11 826		9 723	2 726	2 889	-	-
Total expenditure	79 332	65 607	36 777	70 044	111 977	96 827	90.5%	38.1%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17-2017/18	2016/17-2019/20
Operating Revenue								
Property rates	5 690	5 690	6 628	6 054	6 399	6 757	(8.7%)	0.6%
Service charges	245	245	169	260	277	295	54.3%	20.4%
Other own revenue	280 477	313 095	226 427	326 945	339 966	357 965	44.4%	16.5%
Total Revenue	286 412	319 030	233 224	333 259	346 642	365 017	42.9%	16.1%
Operating Expenditure								
Employee related costs	116 930	116 930	110 345	131 883	140 293	150 675	19.5%	10.9%
Debt impairment	7 000	7 000		3 000	3 171	3 349	-	-
Bulk purchases			36	-	-	-	(100.0%)	(100.0%)
Other expenditure	161 385	178 867	116 275	179 798	194 362	205 428	54.6%	20.9%
Total Expenditure	285 315	302 796	226 657	314 681	337 826	359 451	38.8%	16.6%
Operating Surplus/(Deficit)	1 097	16 233	6 567	18 578	8 816	5 566	182.9%	(5.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	59 147	58 050	42 869	113 391	83 049	104 377	164.5%	34.5%
Other		16 233	7 691	-	-	-	(100.0%)	(100.0%)
Total funding	59 147	74 283	50 560	113 391	83 049	104 377	124.3%	27.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				4 119	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	55 148	65 403	43 934	75 099	70 961	95 355	70.9%	29.5%
Other	3 999	8 880	6 626	34 172	12 088	9 022	415.7%	10.8%
Total expenditure	59 147	74 283	50 560	113 391	83 049	104 377	124.3%	27.3%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	15 663	33 772	31 807	9 130	9 651	10 191	(71.3%)	(31.6%)
Service charges	1 220	1 275	1 166	1 315	1 390	1 468	12.8%	8.0%
Other own revenue	193 506	196 107	179 362	186 764	197 409	208 464	4.1%	5.1%
Total Revenue	210 389	231 155	212 335	197 209	208 450	220 123	(7.1%)	1.2%
Operating Expenditure								
Employee related costs	87 165	89 821	78 531	65 339	69 064	72 931	(16.8%)	(2.4%)
Debt impairment	19 876	19 876		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	127 373	116 186	87 065	99 860	105 552	111 463	14.7%	8.6%
Total Expenditure	234 415	225 882	165 597	165 200	174 616	184 395	(0.2%)	3.6%
Operating Surplus/(Deficit)	(24 025)	5 272	46 739	32 009	33 834	35 728	(31.5%)	(8.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	49 341	54 241	64 892	57 680	60 967	64 382	(11.1%)	(0.3%)
Other				-	-	-	-	-
Total funding	49 341	54 241	64 892	57 680	60 967	64 382	(11.1%)	(0.3%)
Capital Expenditure								
Water			10 772	-	-	-	(100.0%)	(100.0%)
Electricity	4 937	7 152	8 571	17 700	18 709	19 757	106.5%	32.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	18 881	24 211	28 994	25 849	27 322	28 852	(10.8%)	(0.2%)
Other	25 523	22 878	16 556	14 131	14 936	15 773	(14.6%)	(1.6%)
Total expenditure	49 341	54 241	64 892	57 680	60 967	64 382	(11.1%)	(0.3%)

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	202 177	196 896	190 959	242 248	275 056	290 459	26.9%	15.0%
Service charges	355 736	354 261	356 392	439 232	490 783	519 130	23.2%	13.4%
Other own revenue	358 325	362 977	355 207	381 702	404 048	424 706	7.5%	6.1%
Total Revenue	916 238	914 134	902 558	1 063 181	1 169 887	1 234 296	17.8%	11.0%
Operating Expenditure								
Employee related costs	382 481	368 523	351 963	422 759	451 082	480 854	20.1%	11.0%
Debt impairment	28 053	38 053		28 053	29 708	31 431	-	-
Bulk purchases	246 022	246 022	250 067	285 635	285 386	335 892	14.2%	10.3%
Other expenditure	493 956	497 386	318 964	453 048	502 420	509 342	42.0%	16.9%
Total Expenditure	1 150 512	1 149 984	920 994	1 189 494	1 268 595	1 357 519	29.2%	13.8%
Operating Surplus/(Deficit)	(234 274)	(235 850)	(18 436)	(126 313)	(98 709)	(123 224)	585.1%	88.4%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	251 339	252 737	180 724	227 052	285 697	306 051	25.6%	19.2%
Other	14 663	15 297	256	8 665	4 940	5 227	3290.9%	173.5%
Total funding	266 002	268 034	180 980	235 716	290 637	311 278	30.2%	19.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	105 000	95 772	26 595	58 225	15 225	35 238	118.9%	9.8%
Housing	50 518	56 320	30 315	77 902	182 403	177 610	157.0%	80.3%
Roads, pavements, bridges and	85 821	103 363	79 187	83 697	88 590	93 754	5.7%	5.8%
Other	24 663	12 580	44 883	15 892	4 419	4 676	(64.6%)	(52.9%)
Total expenditure	266 002	268 034	180 980	235 716	290 637	311 278	30.2%	19.8%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17-2017/18	2016/17-2019/20
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	236 407	236 407	251 747	268 583	284 430	300 927	6.7%	6.1%
Other own revenue	900 641	900 641	842 999	1 118 142	1 180 734	1 253 958	32.6%	14.2%
Total Revenue	1 137 047	1 137 047	1 094 746	1 386 725	1 465 164	1 554 885	26.7%	12.4%
Operating Expenditure								
Employee related costs	434 776	434 776	365 965	446 254	478 218	512 108	21.9%	11.9%
Debt impairment	43 500	43 500		83 338	84 036	85 640	-	-
Bulk purchases	51 000	51 000	36 767	73 550	77 889	82 407	100.0%	30.9%
Other expenditure	605 485	605 485	493 760	779 867	819 037	868 324	57.9%	20.7%
Total Expenditure	1 134 761	1 134 761	896 492	1 383 009	1 459 180	1 548 479	54.3%	20.0%
Operating Surplus/(Deficit)	2 286	2 286	198 254	3 716	5 984	6 405	(98.1%)	(68.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				57 130	44 264	50 642	-	-
Transfers and subsidies	1 074 794	1 074 794	947 960	1 099 649	1 129 522	1 143 045	16.0%	6.4%
Other	146 799	146 799	64 203	106 454	100 533	61 271	65.8%	(1.5%)
Total funding	1 221 593	1 221 593	1 012 164	1 263 233	1 274 319	1 254 958	24.8%	7.4%
Capital Expenditure								
Water	1 125 171	1 125 171	989 352	1 176 016	1 210 425	1 188 114	18.9%	6.3%
Electricity				-	-	-	-	-
Housing				3 800	4 024	4 258	-	-
Roads, pavements, bridges and	2 773	2 773		4 664	3 085	3 258	-	-
Other	93 649	93 649	22 811	78 753	56 785	59 329	245.2%	37.5%
Total expenditure	1 221 593	1 221 593	1 012 164	1 263 233	1 274 319	1 254 958	24.8%	7.4%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17-2017/18	2016/17-2019/20
Operating Revenue								
Property rates	36 427	36 427	32 118	52 204	55 858	59 768	62.5%	23.0%
Service charges	57 614	57 614	55 011	55 899	59 812	63 999	1.6%	5.2%
Other own revenue	195 315	199 280	208 030	213 003	227 913	242 043	2.4%	5.2%
Total Revenue	289 357	293 321	295 159	321 106	343 584	365 810	8.8%	7.4%
Operating Expenditure								
Employee related costs	95 663	86 642	82 220	103 526	110 773	118 527	25.9%	13.0%
Debt impairment	5 000	11 250		5 000	5 350	5 725	-	-
Bulk purchases	39 100	39 100	36 768	43 010	46 021	49 242	17.0%	10.2%
Other expenditure	149 587	156 324	127 323	169 540	181 408	187 237	33.2%	13.7%
Total Expenditure	289 350	293 315	246 311	321 076	343 551	360 731	30.4%	13.6%
Operating Surplus/(Deficit)	7	6	48 849	31	32	5 080	(99.9%)	(53.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	29 385	28 682	24 059	33 465	30 321	74 192	39.1%	45.6%
Transfers and subsidies	124 661	125 168	109 902	137 144	140 241	143 040	24.8%	9.2%
Other		1 544		100	-	-	-	-
Total funding	154 046	155 394	133 961	170 708	170 563	217 232	27.4%	17.5%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	118 011	80 000	65 829	89 380	90 000	90 000	35.8%	11.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		40 049	38 727	38 601	46 998	127 232	(0.3%)	48.7%
Other	36 036	35 345	29 406	42 727	33 565	-	45.3%	(100.0%)
Total expenditure	154 046	155 394	133 961	170 708	170 563	217 232	27.4%	17.5%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	15 900	15 900	14 401	14 700	15 553	16 455	2.1%	4.5%
Service charges	2 120	2 120	715	3 537	3 875	3 697	394.8%	72.9%
Other own revenue	226 894	226 894	139 301	289 851	307 977	323 275	108.1%	32.4%
Total Revenue	244 914	244 914	154 417	308 088	327 405	343 426	99.5%	30.5%
Operating Expenditure								
Employee related costs	61 402	61 402	55 655	68 362	73 039	77 276	22.8%	11.6%
Debt impairment	5 300	5 300		5 000	5 000	5 290	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	165 234	165 234	116 237	175 880	180 573	202 736	51.3%	20.4%
Total Expenditure	231 936	231 936	171 892	249 242	258 613	285 302	45.0%	18.4%
Operating Surplus/(Deficit)	12 978	12 978	(17 474)	58 846	68 792	58 124	(436.8%)	(249.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	69 261	69 261	105 952	80 190	85 805	92 565	(24.3%)	(4.4%)
Other	61 256	61 473	12 489	58 830	-	-	371.1%	(100.0%)
Total funding	130 517	130 734	118 441	139 020	85 805	92 565	17.4%	(7.9%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity			35 155	33 000	36 000	40 000	(6.1%)	4.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	116 873	116 873	72 122	94 302	36 905	38 916	30.8%	(18.6%)
Other	13 644	13 861	11 163	11 717	12 900	13 649	5.0%	6.9%
Total expenditure	130 517	130 734	118 441	139 020	85 805	92 565	17.4%	(7.9%)

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	21 057	21 057	20 256	22 342	23 660	25 032	10.3%	7.3%
Service charges	26 742	29 874	29 976	31 696	33 566	35 513	5.7%	5.8%
Other own revenue	195 033	196 140	209 392	218 774	248 005	259 115	4.5%	7.4%
Total Revenue	242 833	247 071	259 623	272 812	305 231	319 660	5.1%	7.2%
Operating Expenditure								
Employee related costs	87 843	84 786	79 390	107 442	111 025	116 576	35.3%	13.7%
Debt impairment	1 900	1 900		1 995	2 095	2 199	-	-
Bulk purchases	27 712	28 984	24 869	31 303	33 807	36 512	25.9%	13.7%
Other expenditure	158 145	163 034	142 925	160 769	176 748	185 588	12.5%	9.1%
Total Expenditure	275 600	278 704	247 184	301 509	323 675	340 875	22.0%	11.3%
Operating Surplus/(Deficit)	(32 767)	(31 633)	12 439	(28 697)	(18 444)	(21 215)	(330.7%)	(219.5%)
Capital Funding								
External loans		35 633	29 655	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	43 851	73 551	40 985	98 400	74 320	86 066	140.1%	28.1%
Other	8 532	8 065	5 236	16 802	7 175	7 534	220.9%	12.9%
Total funding	52 383	117 250	75 876	115 202	81 495	93 600	51.8%	7.2%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	1 500	65 333	32 689	40 281	25 000	34 000	23.2%	1.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	43 851	45 593	38 657	7 355	7 090	25 053	(81.0%)	(13.5%)
Other	7 032	6 323	4 530	67 567	49 405	34 546	1391.5%	96.8%
Total expenditure	52 383	117 250	75 876	115 202	81 495	93 600	51.8%	7.2%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates	6 500	6 500	5 020	10 360	10 972	11 608	106.4%	32.2%
Service charges	445	445	404	550	(317)	(467)	36.0%	(204.9%)
Other own revenue	125 721	126 640	107 732	121 786	121 769	121 055	13.0%	4.0%
Total Revenue	132 666	133 585	113 156	132 697	132 424	132 197	17.3%	5.3%
Operating Expenditure								
Employee related costs	49 678	49 678	55 468	55 330	60 417	66 584	(0.2%)	6.3%
Debt impairment	2 046	1 746		1 000	1 059	1 120	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	70 140	70 968	55 709	66 471	66 488	70 465	19.3%	8.1%
Total Expenditure	121 864	122 393	111 178	122 801	127 963	138 169	10.5%	7.5%
Operating Surplus/(Deficit)	10 802	11 192	1 978	9 896	4 461	(5 972)	400.2%	(244.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			91	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	106 762	109 162	66 263	88 634	77 446	86 690	33.8%	9.4%
Other	1 380	10 990	8 421	1 915	937	297	(77.3%)	(67.2%)
Total funding	108 142	120 152	74 775	90 549	78 384	86 987	21.1%	5.2%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	44 400	55 275	30 765	42 100	50 000	59 000	36.8%	24.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	44 162	58 812	40 057	39 356	27 446	27 690	(1.8%)	(11.6%)
Other	19 580	6 065	3 954	9 093	937	297	130.0%	(57.8%)
Total expenditure	108 142	120 152	74 775	90 549	78 384	86 987	21.1%	5.2%

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	28 509	19 482	20 691	23 586	24 931	26 327	14.0%	8.4%
Other own revenue	1 541 531	638 960	427 504	534 931	662 991	637 727	25.1%	14.3%
Total Revenue	1 570 040	658 441	448 195	558 517	687 922	664 053	24.6%	14.0%
Operating Expenditure								
Employee related costs	213 767	223 244	208 505	251 940	266 300	281 213	20.8%	10.5%
Debt impairment				22 500	23 783	25 114	-	-
Bulk purchases	4 500	6 500	4 093	3 000	3 171	3 349	(26.7%)	(6.5%)
Other expenditure	460 376	429 779	252 490	255 601	268 657	257 341	1.2%	0.6%
Total Expenditure	678 643	659 523	465 089	533 041	561 911	567 017	14.6%	6.8%
Operating Surplus/(Deficit)	891 397	(1 081)	(16 893)	25 476	126 011	97 037	(250.8%)	(279.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			3 086	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	1 496 783	571 916	418 385	532 274	550 743	560 402	27.2%	10.2%
Other			713	-	-	-	(100.0%)	(100.0%)
Total funding	1 496 783	571 916	422 184	532 274	550 743	560 402	26.1%	9.9%
Capital Expenditure								
Water	1 371 383	545 457	408 962	520 112	538 488	547 768	27.2%	10.2%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	125 400	26 459	13 222	12 162	12 254	12 634	(8.0%)	(1.5%)
Total expenditure	1 496 783	571 916	422 184	532 274	550 743	560 402	26.1%	9.9%

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