

CONSOLIDATION FOR ALL MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2018/19 Draft Medium term estimates	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	62 281 329	63 418 380	1 137 051	66 638 600	67 866 299	1 227 699	72 595 973	1.8%	1.8%	(27.8%)	(53.2%)
Service charges	187 851 698	180 455 803	(7 395 895)	202 013 689	195 777 481	(6 236 209)	211 278 227	(3.9%)	(3.1%)	180.8%	270.0%
Other own revenue	117 469 954	119 637 958	2 168 004	124 517 963	127 216 973	2 699 010	136 035 053	1.8%	2.2%	(53.0%)	(116.9%)
Total Revenue	367 602 981	363 512 141	(4 090 840)	393 170 252	390 860 753	(2 309 499)	419 909 253	(1.1%)	(0.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	107 252 005	109 407 292	2 155 287	114 849 401	116 981 658	2 132 257	125 290 615	2.0%	1.9%	(214.5%)	(559.1%)
Debt impairment	20 445 919	21 045 411	599 491	21 474 482	22 487 446	1 012 964	23 990 945	2.9%	4.7%	(59.7%)	(265.6%)
Bulk purchases	104 282 734	103 820 512	(462 222)	112 208 304	112 640 914	432 609	120 858 137	(0.4%)	0.4%	46.0%	(113.4%)
Other expenditure	137 530 258	134 232 974	(3 297 285)	145 828 114	141 868 886	(3 959 228)	150 044 189	(2.4%)	(2.7%)	328.2%	1038.1%
Total Expenditure	369 510 916	368 506 188	(1 004 728)	394 360 300	393 978 903	(381 398)	420 183 885	(0.3%)	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 907 935)	(4 994 047)	(3 086 112)	(1 190 048)	(3 118 150)	(1 928 102)	(274 632)				
Capital Funding											
External loans	12 957 197	16 008 161	3 050 963	14 059 536	15 991 911	1 932 375	15 930 785	23.5%	13.7%	83.2%	129.7%
Internal contributions	10 628 999	9 660 603	(968 396)	10 254 113	11 224 904	970 792	11 277 990	(9.1%)	9.5%	(26.4%)	65.2%
Transfers and subsidies	41 530 375	40 319 286	(1 211 089)	43 988 252	39 963 474	(4 024 778)	41 865 752	(2.9%)	(9.1%)	(33.0%)	(270.2%)
Other	4 626 830	7 423 031	2 796 202	4 476 956	7 087 905	2 610 950	6 068 391	60.4%	58.3%	76.2%	175.3%
Total funding	69 743 401	73 411 081	3 667 680	72 778 856	74 268 194	1 489 338	75 142 917	5.3%	2.0%	100.0%	100.0%
Capital Expenditure											
Water	22 406 679	25 319 613	2 912 934	23 150 584	26 339 974	3 189 391	27 035 249	13.0%	13.8%	79.4%	214.1%
Electricity	8 020 922	7 581 255	(439 667)	9 113 688	8 117 312	(996 376)	8 614 015	(5.5%)	(10.9%)	(12.0%)	(66.9%)
Housing	1 608 895	171 693	(1 437 202)	1 638 016	80 206	(1 557 810)	97 845	(89.3%)	(95.1%)	(39.2%)	(104.6%)
Roads, pavements, bridges and s	13 723 286	15 948 821	2 225 535	14 716 226	16 557 780	1 841 554	17 385 669	16.2%	12.5%	60.7%	123.6%
Other	23 983 619	24 389 699	406 080	24 160 343	23 172 922	(987 421)	22 010 139	1.7%	(4.1%)	11.1%	(66.3%)
Total expenditure	69 743 401	73 411 081	3 667 680	72 778 856	74 268 194	1 489 338	75 142 917	5.3%	2.0%	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Buffalo City(BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	1 329 434	1 421 961	92 527	1 435 789	1 549 938	114 149	1 673 933	7.0%	8.0%	(79.6%)	497.9%
Service charges	3 147 691	3 172 285	24 594	3 291 432	3 427 689	136 258	3 691 234	0.8%	4.1%	(21.2%)	594.4%
Other own revenue	2 156 335	1 922 976	(233 359)	2 297 055	2 069 573	(227 482)	2 244 028	(10.8%)	(9.9%)	200.8%	(992.3%)
Total Revenue	6 633 460	6 517 222	(116 238)	7 024 275	7 047 200	22 925	7 609 195	(1.8%)	0.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 936 152	1 961 118	24 966	2 083 910	2 055 138	(28 772)	2 270 830	1.3%	(1.4%)	(21.3%)	(160.1%)
Debt impairment	313 399	343 696	30 298	307 269	387 605	80 335	437 826	9.7%	26.1%	(25.8%)	447.0%
Bulk purchases	1 604 890	1 698 510	93 619	1 633 880	1 828 118	194 238	1 967 713	5.8%	11.9%	(79.8%)	1080.8%
Other expenditure	2 776 192	2 509 974	(266 218)	2 996 365	2 768 535	(227 830)	2 925 307	(9.6%)	(7.6%)	226.9%	(1267.7%)
Total Expenditure	6 630 632	6 513 298	(117 335)	7 021 423	7 039 395	17 972	7 601 676	(1.8%)	0.3%	100.0%	100.0%
Operating Surplus/(Deficit)	2 828	3 924	1 097	2 852	7 805	4 953	7 518				
Capital Funding											
External loans	309 000	69 000	(240 000)	406 000	377 000	(29 000)	206 000	(77.7%)	(7.1%)	51.7%	28.3%
Internal contributions	978 940	880 242	(98 698)	991 178	912 398	(78 780)	885 389	(10.1%)	(7.9%)	21.3%	76.9%
Transfers and subsidies	929 440	803 900	(125 540)	994 192	999 477	5 284	1 083 453	(13.5%)	0.5%	27.0%	(5.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	2 217 380	1 753 142	(464 238)	2 391 370	2 288 875	(102 495)	2 174 843	(20.9%)	(4.3%)	100.0%	100.0%
Capital Expenditure											
Water	873 824	620 379	(253 445)	914 697	891 152	(23 545)	603 543	(29.0%)	(2.6%)	54.6%	23.0%
Electricity	152 000	185 170	33 170	198 500	251 020	52 520	151 700	21.8%	26.5%	(7.1%)	(51.2%)
Housing	-	-	-	-	-	-	6 000	-	-	-	-
Roads, pavements, bridges and s	303 712	420 020	116 308	356 716	649 945	293 229	1 064 550	38.3%	82.2%	(25.1%)	(286.1%)
Other	887 843	527 572	(360 271)	921 458	496 758	(424 700)	349 049	(40.6%)	(46.1%)	77.6%	414.4%
Total expenditure	2 217 380	1 753 142	(464 238)	2 391 370	2 288 875	(102 495)	2 174 843	(20.9%)	(4.3%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Nelson Mandela Bay(NMA)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	2 091 299	2 177 931	86 632	2 294 414	2 331 217	36 803	2 495 777	4.1%	1.6%	52.3%	87.9%
Service charges	5 518 461	5 468 835	(49 626)	5 994 065	5 869 276	(124 789)	6 300 116	(0.9%)	(2.1%)	(29.9%)	(297.9%)
Other own revenue	2 587 924	2 716 620	128 695	2 765 841	2 895 713	129 872	3 141 313	5.0%	4.7%	77.7%	310.1%
Total Revenue	10 197 685	10 363 386	165 701	11 054 320	11 096 207	41 887	11 937 206	1.6%	0.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	3 078 090	3 272 708	194 618	3 328 993	3 574 706	245 712	3 916 725	6.3%	7.4%	96.3%	83.3%
Debt impairment	566 379	541 605	(24 774)	504 858	541 019	36 161	579 734	(4.4%)	7.2%	(12.3%)	12.3%
Bulk purchases	3 136 406	3 181 932	45 526	3 423 194	3 419 421	(3 772)	3 526 287	1.5%	(0.1%)	22.5%	(1.3%)
Other expenditure	3 392 216	3 378 843	(13 374)	3 527 469	3 544 348	16 878	3 746 886	(0.4%)	0.5%	(6.6%)	5.7%
Total Expenditure	10 173 091	10 375 088	201 997	10 784 515	11 079 494	294 980	11 769 632	2.0%	2.7%	100.0%	100.0%
Operating Surplus/(Deficit)	24 593	(11 702)	(36 295)	269 805	16 713	(253 092)	167 573				
Capital Funding											
External loans		148 290	148 290		286 370	286 370	235 943	-	-	117.4%	101.0%
Internal contributions	144 864	454 274	309 410	170 499	484 395	313 896	443 353	213.6%	184.1%	245.0%	110.7%
Transfers and subsidies	1 391 928	1 137 515	(254 413)	1 443 748	1 204 098	(239 650)	1 272 386	(18.3%)	(16.6%)	(201.5%)	(84.5%)
Other	77 000	-	(77 000)	77 000	-	(77 000)	-	(100.0%)	(100.0%)	(61.0%)	(27.1%)
Total funding	1 613 792	1 740 079	126 287	1 691 246	1 974 862	283 616	1 951 681	7.8%	16.8%	100.0%	100.0%
Capital Expenditure											
Water	499 611	557 573	57 962	499 361	705 757	206 396	726 185	11.6%	41.3%	45.9%	72.8%
Electricity	239 124	219 001	(20 123)	256 963	307 992	51 029	258 765	(8.4%)	19.9%	(15.9%)	18.0%
Housing	219 754	-	(219 754)	241 569	-	(241 569)	-	(100.0%)	(100.0%)	(174.0%)	(85.2%)
Roads, pavements, bridges and s	448 511	545 784	97 273	453 573	627 429	173 856	531 777	21.7%	38.3%	77.0%	61.3%
Other	206 793	417 722	210 930	239 781	333 685	93 904	434 954	102.0%	39.2%	167.0%	33.1%
Total expenditure	1 613 792	1 740 079	126 287	1 691 246	1 974 862	283 616	1 951 681	7.8%	16.8%	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Dr Beyers Naude(EC101)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	46 080	29 579	(16 501)	48 661	31 354	(17 307)	33 235	(35.8%)	(35.6%)	44.4%	42.2%
Service charges	155 681	152 796	(2 885)	164 399	161 964	(2 435)	171 682	(1.9%)	(1.5%)	7.8%	5.9%
Other own revenue	133 224	115 426	(17 798)	140 685	119 376	(21 309)	126 925	(13.4%)	(15.1%)	47.9%	51.9%
Total Revenue	334 986	297 802	(37 184)	353 745	312 694	(41 051)	331 842	(11.1%)	(11.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	133 641	136 618	2 977	141 125	144 906	3 782	153 601	2.2%	2.7%	(5.5%)	(6.1%)
Debt impairment	9 365	3 500	(5 865)	9 889	3 710	(6 179)	3 933	(62.6%)	(62.5%)	10.7%	10.0%
Bulk purchases	65 361	82 368	17 007	69 022	87 310	18 288	92 549	26.0%	26.5%	(31.2%)	(29.6%)
Other expenditure	212 249	143 566	(68 683)	224 135	146 465	(77 669)	154 587	(32.4%)	(34.7%)	125.9%	125.7%
Total Expenditure	420 616	366 051	(54 565)	444 170	382 392	(61 778)	404 669	(13.0%)	(13.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(85 630)	(68 249)	17 381	(90 425)	(69 698)	20 728	(72 827)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 135	43 562	(24 572)	71 950	31 572	(40 379)	30 373	(36.1%)	(56.1%)	104.3%	99.4%
Other	317	1 321	1 004	335	75	(260)	91	316.7%	(77.6%)	(4.3%)	0.6%
Total funding	68 452	44 884	(23 568)	72 285	31 647	(40 638)	30 463	(34.4%)	(56.2%)	100.0%	100.0%
Capital Expenditure											
Water	52 360	23 958	(28 402)	55 292	16 184	(39 107)	9 893	(54.2%)	(70.7%)	120.5%	96.2%
Electricity	7 716	4 970	(2 746)	8 148	6 400	(1 748)	6 400	(35.6%)	(21.5%)	11.7%	4.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 453	9 596	7 143	2 590	6 501	3 911	14 080	291.2%	151.0%	(30.3%)	(9.6%)
Other	5 923	6 360	436	6 255	2 561	(3 694)	91	7.4%	(59.1%)	(1.9%)	9.1%
Total expenditure	68 452	44 884	(23 568)	72 285	31 647	(40 638)	30 463	(34.4%)	(56.2%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Blue Crane Route(EC102)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	13 479	13 478	(1)	14 827	14 826	(2)	16 308	(0.0%)	(0.0%)	(0.2%)	(0.0%)
Service charges	124 221	127 939	3 718	127 874	135 386	7 512	142 155	3.0%	5.9%	621.6%	179.5%
Other own revenue	67 882	64 763	(3 119)	71 176	67 851	(3 325)	72 651	(4.6%)	(4.7%)	(521.4%)	(79.4%)
Total Revenue	205 582	206 180	598	213 878	218 063	4 185	231 114	0.3%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	83 915	81 899	(2 015)	89 636	89 186	(450)	94 552	(2.4%)	(0.5%)	(23.9%)	(3.4%)
Debt impairment	8 284	9 505	1 221	8 615	9 980	1 365	10 479	14.7%	15.8%	14.5%	10.4%
Bulk purchases	77 491	82 678	5 186	78 296	86 812	8 515	91 152	6.7%	10.9%	61.5%	64.8%
Other expenditure	77 924	81 970	4 046	80 227	83 930	3 704	86 514	5.2%	4.6%	47.9%	28.2%
Total Expenditure	247 613	256 052	8 439	256 774	269 908	13 134	282 698	3.4%	5.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(42 031)	(49 872)	(7 841)	(42 897)	(51 845)	(8 949)	(51 584)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 330	69 411	47 081	22 920	18 724	(4 196)	17 339	210.8%	(18.3%)	99.9%	100.7%
Other	370	430	60	400	430	30	480	16.2%	7.5%	0.1%	(0.7%)
Total funding	22 700	69 841	47 141	23 320	19 154	(4 166)	17 819	207.7%	(17.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	55 911	55 911	-	-	-	-	-	-	118.6%	-
Electricity	8 080	6 200	(1 880)	8 100	5 340	(2 760)	3 440	(23.3%)	(34.1%)	(4.0%)	66.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 000	-	(3 000)	3 000	13 604	10 604	14 139	(100.0%)	353.5%	(6.4%)	(254.6%)
Other	11 620	7 730	(3 890)	12 220	210	(12 010)	240	(33.5%)	(98.3%)	(8.3%)	288.3%
Total expenditure	22 700	69 841	47 141	23 320	19 154	(4 166)	17 819	207.7%	(17.9%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Makana(EC104)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	67 732	67 345	(387)	71 525	70 982	(543)	74 815	(0.6%)	(0.8%)	(1.8%)	(2.5%)
Service charges	204 005	223 822	19 817	215 363	235 781	20 418	248 405	9.7%	9.5%	93.4%	95.2%
Other own revenue	143 046	144 824	1 778	151 074	152 643	1 569	160 999	1.2%	1.0%	8.4%	7.3%
Total Revenue	414 783	435 991	21 207	437 962	459 406	21 444	484 219	5.1%	4.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	192 053	182 284	(9 769)	218 560	192 127	(26 433)	202 502	(5.1%)	(12.1%)	11.2%	24.1%
Debt impairment	7 928	20 000	12 072	8 371	21 080	12 709	22 239	152.3%	151.8%	(13.9%)	(11.6%)
Bulk purchases	107 070	83 065	(24 005)	113 092	87 551	(25 541)	92 278	(22.4%)	(22.6%)	27.6%	23.2%
Other expenditure	212 845	147 589	(65 256)	222 512	151 870	(70 642)	160 147	(30.7%)	(31.7%)	75.0%	64.3%
Total Expenditure	519 895	432 938	(86 957)	562 535	452 628	(109 907)	477 166	(16.7%)	(19.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(105 112)	3 052	108 164	(124 572)	6 778	131 350	7 052				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	1 000	1 000	1 000	-	-	-	(16.7%)
Transfers and subsidies	50 930	66 748	15 818	37 925	30 930	(6 995)	29 104	31.1%	(18.4%)	90.0%	116.7%
Other	-	1 750	1 750	-	-	-	-	-	-	10.0%	-
Total funding	50 930	68 498	17 568	37 925	31 930	(5 995)	30 104	34.5%	(15.8%)	100.0%	100.0%
Capital Expenditure											
Water	46 291	57 776	11 485	33 019	24 399	(8 620)	25 570	24.8%	(26.1%)	65.4%	143.8%
Electricity	4 110	8 000	3 890	4 348	6 400	2 052	3 200	94.6%	47.2%	22.1%	(34.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	529	2 722	2 193	558	1 131	573	1 334	414.6%	102.7%	12.5%	(9.6%)
Total expenditure	50 930	68 498	17 568	37 925	31 930	(5 995)	30 104	34.5%	(15.8%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Ndlambe(EC105)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	108 547	103 976	(4 570)	119 403	109 695	(9 709)	115 728	(4.2%)	(8.1%)	(23.7%)	(66.7%)
Service charges	97 875	108 981	11 105	102 876	112 284	9 408	115 310	11.3%	9.1%	57.6%	64.7%
Other own revenue	118 317	131 075	12 758	126 139	140 986	14 847	152 162	10.8%	11.8%	66.1%	102.1%
Total Revenue	324 739	344 031	19 292	348 418	362 965	14 547	383 200	5.9%	4.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	132 907	144 402	11 494	141 218	152 781	11 564	163 066	8.6%	8.2%	286.6%	857.0%
Debt impairment	17 010	22 779	5 769	17 945	24 032	6 087	25 354	33.9%	33.9%	143.9%	451.1%
Bulk purchases	55 531	48 500	(7 031)	58 586	51 168	(7 418)	53 982	(12.7%)	(12.7%)	(175.4%)	(549.7%)
Other expenditure	134 113	127 891	(6 222)	143 914	135 031	(8 883)	142 946	(4.6%)	(6.2%)	(155.2%)	(658.3%)
Total Expenditure	339 561	343 571	4 010	361 662	363 011	1 349	385 347	1.2%	0.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(14 823)	460	15 283	(13 244)	(47)	13 197	(2 147)				
Capital Funding											
External loans		23 065	23 065		10 434	10 434	11 008	-	-	196.7%	173.3%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	36 714	25 469	(11 245)	39 096	33 269	(5 826)	33 347	(30.6%)	(14.9%)	(95.9%)	(96.7%)
Other	5 173	5 077	(96)	3 414	4 829	1 414	5 095	(1.9%)	41.4%	(0.8%)	23.5%
Total funding	41 887	53 611	11 723	42 510	48 532	6 022	49 449	28.0%	14.2%	100.0%	100.0%
Capital Expenditure											
Water	19 000	25 469	6 469	24 079	26 869	2 791	28 347	34.0%	11.6%	55.2%	46.3%
Electricity	9 000	-	(9 000)	10 000	6 400	(3 600)	5 000	(100.0%)	(36.0%)	(76.8%)	(59.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 167	1 250	(5 917)	5 000	1 319	(3 681)	1 391	(82.6%)	(73.6%)	(50.5%)	(61.1%)
Other	6 720	26 892	20 172	3 432	13 944	10 512	14 711	300.2%	306.3%	172.1%	174.6%
Total expenditure	41 887	53 611	11 723	42 510	48 532	6 022	49 449	28.0%	14.2%	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Sundays River Valley(EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	37 810	48 950	11 140	39 927	51 593	11 666	54 431	29.5%	29.2%	32.3%	35.7%
Service charges	35 251	45 196	9 945	36 648	47 872	11 224	50 848	28.2%	30.6%	28.8%	34.4%
Other own revenue	100 873	114 321	13 447	108 576	118 348	9 773	130 990	13.3%	9.0%	38.9%	29.9%
Total Revenue	173 934	208 467	34 533	185 151	217 813	32 663	236 269	19.9%	17.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 379	72 661	15 282	61 129	77 674	16 546	82 917	26.6%	27.1%	34.6%	35.8%
Debt impairment	13 517	25 098	11 581	13 517	25 901	12 384	26 730	85.7%	91.6%	26.2%	26.8%
Bulk purchases	21 305	26 256	4 951	21 620	28 486	6 866	30 911	23.2%	31.8%	11.2%	14.9%
Other expenditure	102 583	114 987	12 404	107 122	117 530	10 408	121 831	12.1%	9.7%	28.1%	22.5%
Total Expenditure	194 784	239 002	44 219	203 388	249 592	46 204	262 389	22.7%	22.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(20 849)	(30 535)	(9 686)	(18 237)	(31 779)	(13 542)	(26 120)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 237	77 955	1 718	80 742	54 939	(25 803)	48 778	2.3%	(32.0%)	5.6%	100.0%
Other	-	29 132	29 132	-	-	-	-	-	-	94.4%	-
Total funding	76 237	107 087	30 850	80 742	54 939	(25 803)	48 778	40.5%	(32.0%)	100.0%	100.0%
Capital Expenditure											
Water	18 394	17 304	(1 090)	19 319	18 692	(628)	25 513	(5.9%)	(3.2%)	(3.5%)	2.4%
Electricity	13 000	16 731	3 731	13 000	12 800	(200)	16 000	28.7%	(1.5%)	12.1%	0.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	44 843	47 320	2 477	48 423	23 448	(24 975)	7 265	5.5%	(51.6%)	8.0%	96.8%
Other	-	25 732	25 732	-	-	-	-	-	-	83.4%	-
Total expenditure	76 237	107 087	30 850	80 742	54 939	(25 803)	48 778	40.5%	(32.0%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Kouga(EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	173 410	176 766	3 356	187 283	190 024	2 741	204 275	1.9%	1.5%	9.2%	5.2%
Service charges	379 233	400 096	20 864	388 633	426 515	37 882	454 936	5.5%	9.7%	57.1%	72.3%
Other own revenue	164 551	176 854	12 303	177 690	189 493	11 803	206 168	7.5%	6.6%	33.7%	22.5%
Total Revenue	717 194	753 717	36 523	753 606	806 032	52 426	865 380	5.1%	7.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	271 372	272 802	1 431	287 644	287 534	(110)	303 348	0.5%	(0.0%)	3.9%	(0.3%)
Debt impairment	33 466	41 429	7 963	35 454	44 263	8 809	47 311	23.8%	24.8%	22.0%	20.2%
Bulk purchases	229 658	241 476	11 817	234 006	254 515	20 509	268 514	5.1%	8.8%	32.6%	47.1%
Other expenditure	226 024	241 077	15 053	238 758	253 113	14 355	265 950	6.7%	6.0%	41.5%	33.0%
Total Expenditure	760 521	796 785	36 264	795 862	839 425	43 563	885 123	4.8%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(43 327)	(43 068)	259	(42 256)	(33 393)	8 863	(19 743)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 417	34 682	(3 735)	45 481	31 864	(13 617)	33 201	(9.7%)	(29.9%)	71.2%	48.3%
Other	34 576	33 063	(1 514)	36 651	22 047	(14 605)	22 938	(4.4%)	(39.8%)	28.8%	51.7%
Total funding	72 993	67 745	(5 248)	82 132	53 910	(28 222)	56 139	(7.2%)	(34.4%)	100.0%	100.0%
Capital Expenditure											
Water	31 095	27 977	(3 117)	5 622	25 763	20 140	27 019	(10.0%)	358.2%	59.4%	(71.4%)
Electricity	8 551	12 870	4 319	13 764	5 565	(8 199)	5 565	50.5%	(59.6%)	(82.3%)	29.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 597	2 500	(97)	30 270	2 000	(28 270)	2 000	(3.7%)	(93.4%)	1.8%	100.2%
Other	30 751	24 398	(6 352)	32 476	20 582	(11 894)	21 554	(20.7%)	(36.6%)	121.0%	42.1%
Total expenditure	72 993	67 745	(5 248)	82 132	53 910	(28 222)	56 139	(7.2%)	(34.4%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Kou-Kamma(EC109)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	12 758	14 600	1 842	13 549	15 389	1 839	16 235	14.4%	13.6%	20.4%	21.1%
Service charges	20 131	18 658	(1 472)	21 270	19 666	(1 604)	20 748	(7.3%)	(7.5%)	(16.3%)	(18.4%)
Other own revenue	74 856	83 533	8 676	79 557	88 021	8 463	94 045	11.6%	10.6%	95.9%	97.3%
Total Revenue	107 746	116 791	9 046	114 377	123 075	8 698	131 028	8.4%	7.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	49 571	54 445	4 874	52 843	57 964	5 121	61 776	9.8%	9.7%	22.6%	23.9%
Debt impairment	10 953	22 755	11 801	11 594	23 876	12 282	25 079	107.7%	105.9%	54.7%	57.4%
Bulk purchases	5 077	5 015	(62)	5 361	5 286	(75)	5 577	(1.2%)	(1.4%)	(0.3%)	(0.4%)
Other expenditure	65 059	70 032	4 973	68 737	72 795	4 059	77 056	7.6%	5.9%	23.0%	19.0%
Total Expenditure	130 660	152 246	21 586	138 534	159 921	21 387	169 487	16.5%	15.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(22 914)	(35 455)	(12 541)	(24 157)	(36 845)	(12 689)	(38 459)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 862	14 545	(6 317)	27 600	21 156	(6 444)	18 553	(30.3%)	(23.3%)	546.8%	100.0%
Other	-	5 162	5 162	-	-	-	-	-	-	(446.8%)	-
Total funding	20 862	19 707	(1 155)	27 600	21 156	(6 444)	18 553	(5.5%)	(23.3%)	100.0%	100.0%
Capital Expenditure											
Water	1 547	717	(830)	15 349	9 979	(5 370)	15 223	(53.7%)	(35.0%)	71.9%	83.3%
Electricity	4 000	-	(4 000)	10 000	6 400	(3 600)	3 200	(100.0%)	(36.0%)	346.3%	55.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 767	7 057	3 290	171	465	294	-	87.3%	172.1%	(284.8%)	(4.6%)
Other	11 548	11 933	385	2 080	4 312	2 232	130	3.3%	107.3%	(33.3%)	(34.6%)
Total expenditure	20 862	19 707	(1 155)	27 600	21 156	(6 444)	18 553	(5.5%)	(23.3%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Sarah Baartman(DC10)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	125 515	132 547	7 032	121 889	125 715	3 826	129 998	5.6%	3.1%	100.0%	100.0%
Total Revenue	125 515	132 547	7 032	121 889	125 715	3 826	129 998	5.6%	3.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 520	44 976	(5 544)	53 188	48 125	(5 064)	51 493	(11.0%)	(9.5%)	(78.8%)	(132.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	74 995	87 571	12 576	68 701	77 590	8 890	78 505	16.8%	12.9%	178.8%	232.3%
Total Expenditure	125 515	132 547	7 032	121 889	125 715	3 826	129 998	5.6%	3.1%	100.0%	100.0%
Operating Surplus/(Deficit)											
		-	-		-	-					
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other		1 747	1 747		1 132	1 132	1 032	-	-	100.0%	100.0%
Total funding		1 747	1 747		1 132	1 132	1 032	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other		1 747	1 747		1 132	1 132	1 032	-	-	100.0%	100.0%
Total expenditure		1 747	1 747		1 132	1 132	1 032	-	-	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Mbashe(EC121)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	4 459	5 700	1 241	4 477	5 985	1 508	6 284	27.8%	33.7%	(1.5%)	(1.8%)
Service charges	1 330	1 650	320	1 397	1 733	336	1 819	24.0%	24.0%	(0.4%)	(0.4%)
Other own revenue	345 586	258 676	(86 910)	355 162	270 741	(84 421)	283 658	(25.1%)	(23.8%)	101.8%	102.2%
Total Revenue	351 375	266 026	(85 349)	361 036	278 458	(82 578)	291 761	(24.3%)	(22.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	118 644	107 640	(11 004)	124 576	113 022	(11 554)	118 673	(9.3%)	(9.3%)	16.5%	17.8%
Debt impairment	1 061	1 010	(51)	1 114	1 061	(53)	1 114	(4.8%)	(4.8%)	0.1%	0.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	300 293	244 646	(55 647)	307 342	254 033	(53 310)	264 031	(18.5%)	(17.3%)	83.4%	82.1%
Total Expenditure	419 998	353 297	(66 701)	433 033	368 116	(64 917)	383 818	(15.9%)	(15.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(68 623)	(87 271)	(18 647)	(71 997)	(89 658)	(17 661)	(92 057)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	93 438	62 878	(30 560)	99 457	60 889	(38 568)	60 138	(32.7%)	(38.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	93 438	62 878	(30 560)	99 457	60 889	(38 568)	60 138	(32.7%)	(38.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	93 438	62 878	(30 560)	99 457	60 889	(38 568)	60 138	(32.7%)	(38.8%)	100.0%	100.0%
Total expenditure	93 438	62 878	(30 560)	99 457	60 889	(38 568)	60 138	(32.7%)	(38.8%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Mngquma(EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	20 622	19 472	(1 150)	21 817	20 543	(1 274)	21 673	(5.6%)	(5.8%)	8.7%	15.3%
Service charges	4 100	4 100	0	4 100	4 326	226	4 563	0.0%	5.5%	(0.0%)	(2.7%)
Other own revenue	277 049	264 935	(12 114)	293 104	285 823	(7 281)	304 773	(4.4%)	(2.5%)	91.3%	87.4%
Total Revenue	301 771	288 507	(13 264)	319 021	310 692	(8 329)	331 009	(4.4%)	(2.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	185 453	189 391	3 938	196 209	199 807	3 598	210 797	2.1%	1.8%	124.9%	155.5%
Debt impairment	12 595	28 961	16 366	13 325	30 554	17 229	32 234	129.9%	129.3%	519.2%	744.5%
Bulk purchases	9 572	-	(9 572)	10 127	-	(10 127)	-	(100.0%)	(100.0%)	(303.6%)	(437.6%)
Other expenditure	213 794	206 214	(7 580)	225 942	217 556	(8 385)	229 522	(3.5%)	(3.7%)	(240.4%)	(362.4%)
Total Expenditure	421 414	424 566	3 152	445 603	447 917	2 314	472 553	0.7%	0.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(119 643)	(136 059)	(16 416)	(126 582)	(137 225)	(10 643)	(141 544)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	78 345	71 584	(6 761)	81 456	69 078	(12 378)	75 581	(8.6%)	(15.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	78 345	71 584	(6 761)	81 456	69 078	(12 378)	75 581	(8.6%)	(15.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 870	11 140	270	10 000	9 600	(400)	12 800	2.5%	(4.0%)	(4.0%)	3.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	58 238	39 081	(19 157)	61 673	59 478	(2 195)	62 781	(32.9%)	(3.6%)	283.4%	17.7%
Other	9 237	21 364	12 127	9 783	-	(9 783)	-	131.3%	(100.0%)	(179.4%)	79.0%
Total expenditure	78 345	71 584	(6 761)	81 456	69 078	(12 378)	75 581	(8.6%)	(15.2%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Great Kei(EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	17 969	25 791	7 822	18 975	27 184	8 208	28 679	43.5%	43.3%	49.3%	186.4%
Service charges	13 985	13 870	(115)	14 768	14 619	(149)	15 423	(0.8%)	(1.0%)	(0.7%)	(3.4%)
Other own revenue	62 225	70 388	8 163	64 975	61 319	(3 656)	64 941	13.1%	(5.6%)	51.4%	(83.0%)
Total Revenue	94 179	110 049	15 871	98 718	103 122	4 404	109 043	16.9%	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	63 365	50 444	(12 921)	66 914	53 168	(13 745)	56 093	(20.4%)	(20.5%)	(4271.3%)	#####
Debt impairment	12 684	12 500	(184)	13 394	13 175	(219)	13 900	(1.5%)	(1.6%)	(60.8%)	(436.2%)
Bulk purchases	9 263	8 700	(563)	9 782	9 170	(612)	9 674	(6.1%)	(6.3%)	(186.1%)	(1217.3%)
Other expenditure	48 972	62 943	13 970	51 715	66 342	14 627	69 990	28.5%	28.3%	4618.2%	29095.4%
Total Expenditure	134 285	134 587	303	141 805	141 855	50	149 657	0.2%	0.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(40 106)	(24 538)	15 568	(43 087)	(38 733)	4 353	(40 614)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 167	420	(1 747)	2 288	443	(1 846)	467	(80.6%)	(80.7%)	159.2%	110.1%
Transfers and subsidies	16 346	17 207	861	17 261	17 653	392	18 030	5.3%	2.3%	(78.5%)	(23.4%)
Other	211	-	(211)	223	-	(223)	-	(100.0%)	(100.0%)	19.3%	13.3%
Total funding	18 724	17 627	(1 097)	19 773	18 096	(1 677)	18 497	(5.9%)	(8.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 228	6 000	1 772	4 465	6 400	1 935	6 400	41.9%	43.3%	(161.5%)	(115.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	5 966	6 477	511	6 300	6 553	253	6 930	8.6%	4.0%	(46.6%)	(15.1%)
Other	8 530	5 150	(3 380)	9 008	5 143	(3 865)	5 167	(39.6%)	(42.9%)	308.1%	230.5%
Total expenditure	18 724	17 627	(1 097)	19 773	18 096	(1 677)	18 497	(5.9%)	(8.5%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Amahlathi(EC124)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	17 727	17 659	(68)	18 720	18 613	(107)	19 637	(0.4%)	(0.6%)	0.3%	0.6%
Service charges	54 755	55 880	1 125	57 821	58 334	513	61 542	2.1%	0.9%	(5.3%)	(3.0%)
Other own revenue	157 081	134 785	(22 296)	158 375	140 683	(17 691)	149 280	(14.2%)	(11.2%)	105.0%	102.3%
Total Revenue	229 564	208 324	(21 240)	234 916	217 630	(17 286)	230 459	(9.3%)	(7.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	119 848	117 083	(2 765)	126 457	127 152	696	139 823	(2.3%)	0.6%	(35.7%)	3.8%
Debt impairment	5 285	2 500	(2 785)	5 581	5 000	(581)	5 000	(52.7%)	(10.4%)	(35.9%)	(3.2%)
Bulk purchases	29 596	30 050	454	31 253	32 249	996	34 610	1.5%	3.2%	5.8%	5.5%
Other expenditure	74 835	87 686	12 851	71 625	88 727	17 102	92 888	17.2%	23.9%	165.7%	93.9%
Total Expenditure	229 564	237 319	7 755	234 916	253 128	18 212	272 321	3.4%	7.8%	100.0%	100.0%
Operating Surplus/(Deficit)	0	(28 994)	(28 994)	0	(35 498)	(35 498)	(41 862)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 534	31 252	(282)	39 999	36 332	(3 667)	40 859	(0.9%)	(9.2%)	(27.2%)	100.0%
Other	-	1 320	1 320	-	-	-	-	-	-	127.2%	-
Total funding	31 534	32 572	1 038	39 999	36 332	(3 667)	40 859	3.3%	(9.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	5 000	2 000	10 000	9 600	(400)	12 800	66.7%	(4.0%)	192.7%	10.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	28 534	17 200	(11 334)	29 999	26 732	(3 267)	28 059	(39.7%)	(10.9%)	(1091.8%)	89.1%
Other	-	10 372	10 372	-	-	-	-	-	-	999.2%	-
Total expenditure	31 534	32 572	1 038	39 999	36 332	(3 667)	40 859	3.3%	(9.2%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Ngqushwa(EC126)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	29 922	28 780	(1 143)	31 072	30 305	(767)	31 911	(3.8%)	(2.5%)	(5.6%)	(11.6%)
Service charges	760	755	(4)	804	795	(8)	838	(0.6%)	(1.0%)	(0.0%)	(0.1%)
Other own revenue	93 271	114 678	21 407	97 662	105 028	7 366	111 812	23.0%	7.5%	105.7%	111.8%
Total Revenue	123 953	144 213	20 260	129 537	136 129	6 591	144 561	16.3%	5.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 946	66 807	1 861	69 467	71 150	1 683	75 774	2.9%	2.4%	(17.3%)	(7.8%)
Debt impairment	3 200	2 170	(1 030)	3 200	2 285	(915)	2 406	(32.2%)	(28.6%)	9.6%	4.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	80 502	68 904	(11 598)	82 754	60 455	(22 299)	64 046	(14.4%)	(26.9%)	107.7%	103.6%
Total Expenditure	148 648	137 881	(10 767)	155 421	133 889	(21 532)	142 226	(7.2%)	(13.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(24 695)	6 333	31 027	(25 884)	2 240	28 123	2 335				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 131	26 348	(783)	28 501	21 379	(7 122)	28 782	(2.9%)	(25.0%)	489.1%	60.5%
Other	5 710	6 333	623	5 710	1 057	(4 653)	1 087	10.9%	(81.5%)	(389.1%)	39.5%
Total funding	32 841	32 681	(160)	34 211	22 436	(11 775)	29 869	(0.5%)	(34.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	5 332	2 332	3 000	-	(3 000)	6 400	77.7%	(100.0%)	(1456.6%)	25.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	16 370	19 616	3 246	19 028	13 400	(5 628)	13 408	19.8%	(29.6%)	(2027.5%)	47.8%
Other	13 471	7 733	(5 738)	12 183	9 036	(3 147)	10 061	(42.6%)	(25.8%)	3584.0%	26.7%
Total expenditure	32 841	32 681	(160)	34 211	22 436	(11 775)	29 869	(0.5%)	(34.4%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Raymond Mhlaba(EC129)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	85 630	76 209	(9 421)	90 596	80 781	(9 815)	85 628	(11.0%)	(10.8%)	87.8%	(162.7%)
Service charges	81 383	81 251	(133)	86 104	88 595	2 492	96 628	(0.2%)	2.9%	1.2%	41.3%
Other own revenue	204 280	203 102	(1 178)	214 530	227 885	13 355	238 758	(0.6%)	6.2%	11.0%	221.4%
Total Revenue	371 293	360 562	(10 732)	391 230	397 262	6 031	421 015	(2.9%)	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	138 229	149 306	11 076	126 113	161 099	34 986	173 827	8.0%	27.7%	120.6%	81.6%
Debt impairment	23 600	22 223	(1 377)	24 150	24 159	9	26 273	(5.8%)	0.0%	(15.0%)	0.0%
Bulk purchases	60 000	55 000	(5 000)	65 000	63 975	(1 025)	65 985	(8.3%)	(1.6%)	(54.4%)	(2.4%)
Other expenditure	148 859	153 344	4 485	159 475	168 362	8 887	172 653	3.0%	5.6%	48.8%	20.7%
Total Expenditure	370 688	379 873	9 184	374 738	417 596	42 857	438 738	2.5%	11.4%	100.0%	100.0%
Operating Surplus/(Deficit)	605	(19 311)	(19 916)	16 492	(20 334)	(36 826)	(17 724)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 937	32 713	(7 224)	42 105	35 310	(6 795)	37 169	(18.1%)	(16.1%)	92.3%	91.8%
Other	605	-	(605)	605	-	(605)	-	(100.0%)	(100.0%)	7.7%	8.2%
Total funding	40 542	32 713	(7 829)	42 710	35 310	(7 400)	37 169	(19.3%)	(17.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 500	6 500	-	6 500	6 500	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	24 327	22 103	(2 224)	23 970	22 175	(1 795)	37 169	(9.1%)	(7.5%)	28.4%	24.3%
Other	9 715	4 110	(5 605)	12 240	6 635	(5 605)	-	(57.7%)	(45.8%)	71.6%	75.7%
Total expenditure	40 542	32 713	(7 829)	42 710	35 310	(7 400)	37 169	(19.3%)	(17.3%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Amathole(DC12)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	217 319	383 847	166 528	230 141	406 878	176 737	431 291	76.6%	76.8%	(112.4%)	(92.2%)
Other own revenue	1 198 631	883 924	(314 707)	1 287 066	918 633	(368 433)	992 713	(26.3%)	(28.6%)	212.4%	192.2%
Total Revenue	1 415 950	1 267 771	(148 179)	1 517 207	1 325 511	(191 697)	1 424 004	(10.5%)	(12.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	771 718	836 090	64 372	816 648	901 435	84 787	946 196	8.3%	10.4%	81.7%	91.7%
Debt impairment	111 996	108 195	(3 800)	118 491	124 100	5 609	142 343	(3.4%)	4.7%	(4.8%)	6.1%
Bulk purchases	123 200	100 672	(22 528)	137 984	110 196	(27 788)	120 620	(18.3%)	(20.1%)	(28.6%)	(30.1%)
Other expenditure	408 536	449 259	40 722	440 644	470 457	29 813	510 976	10.0%	6.8%	51.7%	32.3%
Total Expenditure	1 415 450	1 494 216	78 766	1 513 766	1 606 187	92 421	1 720 135	5.6%	6.1%	100.0%	100.0%
Operating Surplus/(Deficit)	500	(226 445)	(226 945)	3 441	(280 677)	(284 118)	(296 131)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		42 053	42 053		5 000	5 000	8 015	-	-	42.5%	323.9%
Transfers and subsidies	513 617	570 930	57 313	532 698	532 241	(457)	594 939	11.2%	(0.1%)	58.0%	(29.6%)
Other	500	-	(500)	3 000	-	(3 000)	-	(100.0%)	(100.0%)	(0.5%)	(194.4%)
Total funding	514 117	612 983	98 866	535 698	537 241	1 543	602 954	19.2%	0.3%	100.0%	100.0%
Capital Expenditure											
Water		570 930	570 930		529 741	529 741	594 939	-	-	577.5%	34321.1%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		2 500	2 500	-	-	-	-	162.0%
Other	514 117	42 053	(472 065)	535 698	5 000	(530 698)	8 015	(91.8%)	(99.1%)	(477.5%)	#####
Total expenditure	514 117	612 983	98 866	535 698	537 241	1 543	602 954	19.2%	0.3%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19
- (2) Tabled budget informed by Appendix B 2018/19
- (3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20
- (4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20
- (5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Inxuba Yethemba(EC131)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	46 068	42 526	(3 542)	48 739	44 822	(3 917)	47 287	(7.7%)	(8.0%)	13.3%	10.5%
Service charges	187 578	174 181	(13 397)	198 457	185 941	(12 516)	199 817	(7.1%)	(6.3%)	50.4%	33.6%
Other own revenue	87 505	77 848	(9 657)	102 364	81 501	(20 863)	84 129	(11.0%)	(20.4%)	36.3%	55.9%
Total Revenue	321 151	294 555	(26 596)	349 561	312 265	(37 297)	331 233	(8.3%)	(10.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 175	86 885	6 710	85 627	91 577	5 950	96 614	8.4%	6.9%	(18.6%)	(14.0%)
Debt impairment	12 307	4 200	(8 107)	13 144	4 427	(8 717)	4 670	(65.9%)	(66.3%)	22.5%	20.5%
Bulk purchases	83 024	65 000	(18 024)	88 670	68 510	(20 160)	72 278	(21.7%)	(22.7%)	50.1%	47.5%
Other expenditure	147 253	130 670	(16 583)	157 266	137 726	(19 540)	145 301	(11.3%)	(12.4%)	46.1%	46.0%
Total Expenditure	322 759	286 755	(36 004)	344 707	302 240	(42 467)	318 863	(11.2%)	(12.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 608)	7 800	9 408	4 855	10 025	5 170	12 370				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	6 500	6 500	-	6 500	6 500	7 000	-	-	85.0%	(422.8%)
Transfers and subsidies	29 014	36 164	7 150	40 154	38 117	(2 037)	40 213	24.6%	(5.1%)	93.5%	132.5%
Other	6 000	-	(6 000)	6 000	-	(6 000)	-	(100.0%)	(100.0%)	(78.4%)	390.3%
Total funding	35 014	42 664	7 650	46 154	44 617	(1 537)	47 213	21.8%	(3.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	11 025	12 534	1 509	20 534	13 211	(7 323)	13 937	13.7%	(35.7%)	19.7%	476.3%
Housing	1 846	-	(1 846)	1 971	-	(1 971)	-	(100.0%)	(100.0%)	(24.1%)	128.2%
Roads, pavements, bridges and s	12 581	12 393	(188)	13 436	13 062	(375)	13 780	(1.5%)	(2.8%)	(2.5%)	24.4%
Other	9 562	17 737	8 175	10 212	18 344	8 132	19 495	85.5%	79.6%	106.9%	(528.9%)
Total expenditure	35 014	42 664	7 650	46 154	44 617	(1 537)	47 213	21.8%	(3.3%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Intsika Yethu(EC135)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	3 826	7 500	3 674	4 094	7 905	3 811	8 340	96.0%	93.1%	16.8%	13.5%
Service charges	784	900	116	839	914	74	927	14.8%	8.8%	0.5%	0.3%
Other own revenue	157 087	175 174	18 087	155 309	179 650	24 341	166 815	11.5%	15.7%	82.7%	86.2%
Total Revenue	161 697	183 574	21 877	160 242	188 469	28 227	176 082	13.5%	17.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	117 145	116 361	(784)	125 143	120 751	(4 392)	101 988	(0.7%)	(3.5%)	(2.3%)	(13.6%)
Debt impairment		641	641		686	686	724	-	-	1.9%	2.1%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	55 719	89 299	33 580	58 295	94 306	36 010	99 700	60.3%	61.8%	100.4%	111.5%
Total Expenditure	172 864	206 301	33 436	183 438	215 743	32 304	202 412	19.3%	17.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(11 167)	(22 727)	(11 560)	(23 197)	(27 274)	(4 077)	(26 330)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		2 074	2 074		78	78	82	-	-	12.3%	0.3%
Transfers and subsidies	41 203	55 982	14 779	32 474	59 005	26 531	62 250	35.9%	81.7%	87.7%	99.7%
Other		-	-		-	-	-	-	-	-	-
Total funding	41 203	58 056	16 853	32 474	59 083	26 608	62 332	40.9%	81.9%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	5 000	4 792	(208)		5 051	5 051	5 329	(4.2%)	-	(1.2%)	19.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 352	35 537	20 185	21 191	37 456	16 266	45 133	131.5%	76.8%	119.8%	61.1%
Other	20 851	17 727	(3 125)	11 284	16 576	5 292	11 870	(15.0%)	46.9%	(18.5%)	19.9%
Total expenditure	41 203	58 056	16 853	32 474	59 083	26 608	62 332	40.9%	81.9%	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Emalahleni (EC)(EC136)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	4 551	4 615	64	4 816	4 846	30	5 088	1.4%	0.6%	(1.1%)	2.2%
Service charges	15 087	15 199	112	15 967	15 959	(8)	16 757	0.7%	(0.0%)	(1.9%)	(0.6%)
Other own revenue	141 502	135 519	(5 983)	141 906	143 225	1 319	151 370	(4.2%)	0.9%	103.0%	98.4%
Total Revenue	161 140	155 333	(5 807)	162 689	164 030	1 341	173 215	(3.6%)	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 311	85 278	(33)	92 629	91 375	(1 254)	98 277	(0.0%)	(1.4%)	0.1%	4.6%
Debt impairment	7 928	6 000	(1 928)	8 371	6 000	(2 371)	6 000	(24.3%)	(28.3%)	8.2%	8.6%
Bulk purchases	16 572	15 070	(1 502)	16 624	15 070	(1 554)	15 070	(9.1%)	(9.3%)	6.4%	5.6%
Other expenditure	97 853	77 680	(20 173)	102 626	80 279	(22 347)	80 460	(20.6%)	(21.8%)	85.3%	81.2%
Total Expenditure	207 664	184 028	(23 636)	220 251	192 724	(27 526)	199 807	(11.4%)	(12.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(46 524)	(28 695)	17 829	(57 561)	(28 694)	28 867	(26 592)				
Capital Funding											
External loans	9 450	15 000	5 550	8 424	-	(8 424)	-	58.7%	(100.0%)	32.6%	67.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 069	44 829	10 760	35 876	31 848	(4 028)	33 483	31.6%	(11.2%)	63.2%	32.3%
Other	-	725	725	-	-	-	-	-	-	4.3%	-
Total funding	43 519	60 554	17 035	44 300	31 848	(12 452)	33 483	39.1%	(28.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	5 000	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 255	5 255	25 076	17 130	(7 946)	16 809	-	(31.7%)	30.8%	63.8%
Other	43 519	55 299	11 780	19 224	14 718	(4 506)	11 674	27.1%	(23.4%)	69.2%	36.2%
Total expenditure	43 519	60 554	17 035	44 300	31 848	(12 452)	33 483	39.1%	(28.1%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Engcobo(EC137)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	4 079	4 279	201	4 307	4 515	208	4 763	4.9%	4.8%	1.3%	0.8%
Service charges	1 093	1 085	(9)	1 155	1 144	(10)	1 207	(0.8%)	(0.9%)	(0.1%)	(0.0%)
Other own revenue	162 677	178 535	15 858	163 669	189 089	25 419	201 290	9.7%	15.5%	98.8%	99.2%
Total Revenue	167 849	183 899	16 050	169 131	194 748	25 617	207 260	9.6%	15.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 705	78 243	1 538	81 001	82 546	1 545	87 086	2.0%	1.9%	(26.7%)	(24.6%)
Debt impairment	2 960	2 000	(960)	3 125	2 110	(1 015)	2 226	(32.4%)	(32.5%)	16.7%	16.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	127 467	121 131	(6 336)	134 605	127 794	(6 812)	134 822	(5.0%)	(5.1%)	110.0%	108.4%
Total Expenditure	207 131	201 374	(5 758)	218 732	212 449	(6 282)	224 134	(2.8%)	(2.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(39 282)	(17 475)	21 807	(49 601)	(17 702)	31 899	(16 874)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 273	41 794	(19 479)	63 508	51 325	(12 183)	61 549	(31.8%)	(19.2%)	(1188.5%)	94.0%
Other	9 167	30 285	21 118	10 876	10 099	(777)	10 749	230.4%	(7.1%)	1288.5%	6.0%
Total funding	70 440	72 079	1 639	74 385	61 424	(12 961)	72 298	2.3%	(17.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	15 000	(5 000)	20 000	12 800	(7 200)	21 000	(25.0%)	(36.0%)	(305.1%)	55.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	30 575	36 794	6 219	33 330	37 475	4 145	39 447	20.3%	12.4%	379.5%	(32.0%)
Other	19 865	20 285	420	21 054	11 149	(9 905)	11 852	2.1%	(47.0%)	25.6%	76.4%
Total expenditure	70 440	72 079	1 639	74 385	61 424	(12 961)	72 298	2.3%	(17.4%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Sakhisizwe(EC138)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	5 773	5 779	5	6 108	6 091	(17)	6 426	0.1%	(0.3%)	(0.3%)	(3.8%)
Service charges	13 577	5 692	(7 885)	14 365	6 000	(8 365)	6 330	(58.1%)	(58.2%)	429.2%	(1829.3%)
Other own revenue	74 807	80 850	6 042	76 376	85 216	8 839	89 903	8.1%	11.6%	(328.9%)	1933.1%
Total Revenue	94 158	92 321	(1 837)	96 849	97 306	457	102 658	(2.0%)	0.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	38 360	47 901	9 542	40 584	50 488	9 904	53 265	24.9%	24.4%	94.8%	95.2%
Debt impairment	7 943	2 000	(5 943)	8 403	2 108	(6 295)	2 224	(74.8%)	(74.9%)	(59.0%)	(60.5%)
Bulk purchases	10 003	11 931	1 928	10 583	12 575	1 992	13 267	19.3%	18.8%	19.1%	19.2%
Other expenditure	42 326	46 869	4 543	44 620	49 420	4 801	52 139	10.7%	10.8%	45.1%	46.2%
Total Expenditure	98 631	108 701	10 070	104 190	114 592	10 401	120 894	10.2%	10.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 474)	(16 381)	(11 907)	(7 342)	(17 286)	(9 944)	(18 236)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	1 300	1 300	-	1 370	1 370	1 446	-	-	(35.6%)	(34.1%)
Transfers and subsidies	20 359	17 912	(2 447)	21 613	18 879	(2 734)	19 918	(12.0%)	(12.7%)	67.1%	68.1%
Other	2 501	-	(2 501)	2 650	-	(2 650)	-	(100.0%)	(100.0%)	68.6%	66.0%
Total funding	22 860	19 212	(3 648)	24 264	20 249	(4 014)	21 363	(16.0%)	(16.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	21 430	12 112	(9 318)	22 751	12 766	(9 985)	13 468	(43.5%)	(43.9%)	255.5%	248.7%
Other	1 430	7 100	5 670	1 513	7 483	5 971	7 895	396.6%	394.7%	(155.5%)	(148.7%)
Total expenditure	22 860	19 212	(3 648)	24 264	20 249	(4 014)	21 363	(16.0%)	(16.5%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Enoch Mgijima(EC139)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	108 900	105 875	(3 025)	114 345	114 345	-	120 062	(2.8%)	-	19.0%	-
Service charges	308 757	286 473	(22 284)	334 008	316 340	(17 668)	339 586	(7.2%)	(5.3%)	139.6%	(768.0%)
Other own revenue	262 270	271 616	9 346	261 760	281 729	19 968	288 366	3.6%	7.6%	(58.5%)	868.0%
Total Revenue	679 927	663 964	(15 963)	710 114	712 414	2 301	748 014	(2.3%)	0.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	246 599	265 939	19 340	262 199	247 554	(14 645)	262 766	7.8%	(5.6%)	53.9%	(283.6%)
Debt impairment	32 637	22 496	(10 141)	34 736	20 176	(14 559)	21 834	(31.1%)	(41.9%)	(28.3%)	(281.9%)
Bulk purchases	213 727	267 213	53 486	219 944	272 473	52 529	283 305	25.0%	23.9%	149.1%	1017.1%
Other expenditure	188 172	161 362	(26 810)	190 737	172 576	(18 160)	180 542	(14.2%)	(9.5%)	(74.7%)	(351.6%)
Total Expenditure	681 136	717 010	35 875	707 615	712 779	5 165	748 447	5.3%	0.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 209)	(53 046)	(51 837)	2 499	(365)	(2 864)	(433)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	4 700	4 700	-	1 900	1 900	7 500	-	-	(27.8%)	(13.6%)
Transfers and subsidies	76 231	56 496	(19 735)	70 340	57 006	(13 334)	78 622	(25.9%)	(19.0%)	116.5%	95.7%
Other	1 900	-	(1 900)	2 500	-	(2 500)	-	(100.0%)	(100.0%)	11.2%	17.9%
Total funding	78 131	61 196	(16 935)	72 840	58 906	(13 934)	86 122	(21.7%)	(19.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	29 000	6 162	(22 838)	25 440	7 600	(17 840)	23 500	(78.8%)	(70.1%)	134.9%	128.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	18 331	28 734	10 403	16 000	26 106	10 106	19 400	56.8%	63.2%	(61.4%)	(72.5%)
Other	30 800	26 300	(4 500)	31 400	25 200	(6 200)	43 222	(14.6%)	(19.7%)	26.6%	44.5%
Total expenditure	78 131	61 196	(16 935)	72 840	58 906	(13 934)	86 122	(21.7%)	(19.1%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Chris Hani(DC13)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	198 750	232 820	34 070	210 675	246 789	36 115	261 597	17.1%	17.1%	(43.8%)	(179.7%)
Other own revenue	816 553	704 676	(111 877)	815 028	758 817	(56 210)	814 658	(13.7%)	(6.9%)	143.8%	279.7%
Total Revenue	1 015 303	937 496	(77 807)	1 025 702	1 005 607	(20 096)	1 076 255	(7.7%)	(2.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	370 138	308 843	(61 295)	392 346	327 374	(64 972)	347 016	(16.6%)	(16.6%)	46.2%	42.5%
Debt impairment	200 000	200 000	-	200 000	200 000	-	200 000	-	-	-	-
Bulk purchases	26 387	26 139	(249)	27 971	27 707	(264)	29 369	(0.9%)	(0.9%)	0.2%	0.2%
Other expenditure	742 343	671 276	(71 067)	786 763	699 284	(87 479)	709 075	(9.6%)	(11.1%)	53.6%	57.3%
Total Expenditure	1 338 868	1 206 257	(132 611)	1 407 080	1 254 365	(152 715)	1 285 460	(9.9%)	(10.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(323 565)	(268 761)	54 804	(381 378)	(248 758)	132 619	(209 205)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	44 520	80 000	35 480	47 191	116 500	69 309	28 090	79.7%	146.9%	(688.8%)	(176.3%)
Transfers and subsidies	454 250	471 919	17 669	365 503	318 682	(46 820)	308 820	3.9%	(12.8%)	(343.0%)	119.1%
Other	58 300	-	(58 300)	61 798	-	(61 798)	-	(100.0%)	(100.0%)	1131.8%	157.2%
Total funding	557 070	551 919	(5 151)	474 492	435 182	(39 309)	336 910	(0.9%)	(8.3%)	100.0%	100.0%
Capital Expenditure											
Water	454 250	471 919	17 669	365 503	318 682	(46 820)	308 820	3.9%	(12.8%)	(343.0%)	119.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	102 820	80 000	(22 820)	108 989	116 500	7 511	28 090	(22.2%)	6.9%	443.0%	(19.1%)
Total expenditure	557 070	551 919	(5 151)	474 492	435 182	(39 309)	336 910	(0.9%)	(8.3%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Elundini(EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	19 876	28 255	8 378	20 989	29 780	8 791	31 418	42.2%	41.9%	(9.4%)	(9.1%)
Service charges	28 606	28 910	304	30 208	30 471	263	32 146	1.1%	0.9%	(0.3%)	(0.3%)
Other own revenue	318 217	219 953	(98 265)	336 036	229 957	(106 079)	242 605	(30.9%)	(31.6%)	109.7%	109.3%
Total Revenue	366 700	277 117	(89 583)	387 233	290 208	(97 025)	306 169	(24.4%)	(25.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	96 442	98 540	2 098	101 843	103 862	2 019	109 573	2.2%	2.0%	(15.1%)	(13.2%)
Debt impairment	9 513	7 811	(1 702)	10 046	8 233	(1 813)	8 685	(17.9%)	(18.0%)	12.3%	11.8%
Bulk purchases	26 198	26 599	402	27 665	28 035	371	29 577	1.5%	1.3%	(2.9%)	(2.4%)
Other expenditure	215 567	200 876	(14 691)	227 636	211 723	(15 913)	223 369	(6.8%)	(7.0%)	105.7%	103.8%
Total Expenditure	347 719	333 826	(13 893)	367 189	351 853	(15 336)	371 205	(4.0%)	(4.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	18 980	(56 709)	(75 689)	20 045	(61 645)	(81 689)	(65 035)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 173	67 795	(378)	64 914	59 253	(5 661)	55 518	(0.6%)	(8.7%)	6.0%	19.9%
Other	25 032	19 102	(5 930)	33 510	10 784	(22 726)	12 525	(23.7%)	(67.8%)	94.0%	80.1%
Total funding	93 205	86 897	(6 308)	98 424	70 037	(28 388)	68 043	(6.8%)	(28.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 723	3 195	(1 529)	4 988	3 367	(1 621)	3 552	(32.4%)	(32.5%)	24.2%	5.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	43 872	74 398	30 525	46 258	57 422	11 164	54 026	69.6%	24.1%	(483.9%)	(39.3%)
Other	44 610	9 305	(35 304)	47 179	9 248	(37 931)	10 465	(79.1%)	(80.4%)	559.7%	133.6%
Total expenditure	93 205	86 897	(6 308)	98 424	70 037	(28 388)	68 043	(6.8%)	(28.8%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Senqu(EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	8 147	8 147	0	8 635	8 635	-	9 154	0.0%	-	0.0%	-
Service charges	35 089	50 813	15 725	35 028	53 862	18 834	57 094	44.8%	53.8%	107.6%	85.7%
Other own revenue	166 355	165 244	(1 111)	170 418	173 565	3 148	183 546	(0.7%)	1.8%	(7.6%)	14.3%
Total Revenue	209 590	224 204	14 614	214 081	236 063	21 982	249 793	7.0%	10.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	90 271	87 122	(3 149)	95 127	92 674	(2 454)	98 579	(3.5%)	(2.6%)	(85.1%)	(51.4%)
Debt impairment	5 281	4 963	(319)	5 598	5 598	0	5 934	(6.0%)	0.0%	(8.6%)	0.0%
Bulk purchases	31 910	34 506	2 597	33 824	37 451	3 626	39 698	8.1%	10.7%	70.1%	75.9%
Other expenditure	105 100	109 673	4 572	111 235	114 841	3 606	121 735	4.4%	3.2%	123.5%	75.5%
Total Expenditure	232 562	236 264	3 702	245 785	250 563	4 778	265 946	1.6%	1.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(22 972)	(12 060)	10 912	(31 704)	(14 501)	17 203	(16 153)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	22 435	32 717	10 282	9 858	31 364	21 506	7 550	45.8%	218.1%	64.4%	143.6%
Transfers and subsidies	39 169	44 850	5 681	46 289	39 761	(6 528)	43 481	14.5%	(14.1%)	35.6%	(43.6%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	61 604	77 567	15 963	56 147	71 125	14 978	51 031	25.9%	26.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 500	8 283	5 783	6 800	6 200	(600)	11 037	231.3%	(8.8%)	36.2%	(4.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	26 500	25 454	(1 046)	38 789	18 700	(20 089)	34 350	(3.9%)	(51.8%)	(6.6%)	(134.1%)
Other	32 604	43 830	11 226	10 558	46 225	35 667	5 644	34.4%	337.8%	70.3%	238.1%
Total expenditure	61 604	77 567	15 963	56 147	71 125	14 978	51 031	25.9%	26.7%	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Walter Sisulu(EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	28 232	38 549	10 317	30 039	39 929	9 890	41 497	36.5%	32.9%	33.2%	30.2%
Service charges	113 355	126 600	13 244	119 810	132 198	12 388	140 623	11.7%	10.3%	42.6%	37.8%
Other own revenue	83 657	91 187	7 530	90 199	100 707	10 509	107 362	9.0%	11.7%	24.2%	32.1%
Total Revenue	225 244	256 336	31 092	240 047	272 834	32 787	289 483	13.8%	13.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	90 217	95 188	4 972	92 923	101 090	8 167	107 357	5.5%	8.8%	38.3%	38.2%
Debt impairment	2 575	2 575	-	2 652	2 652	-	2 732	-	-	-	-
Bulk purchases	74 232	77 868	3 636	76 533	80 204	3 671	82 610	4.9%	4.8%	28.0%	17.2%
Other expenditure	58 189	62 574	4 384	60 141	69 691	9 549	72 568	7.5%	15.9%	33.7%	44.7%
Total Expenditure	225 213	238 205	12 992	232 250	253 637	21 387	265 267	5.8%	9.2%	100.0%	100.0%
Operating Surplus/(Deficit)	31	18 131	18 100	7 797	19 197	11 399	24 215				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 009	23 801	4 792	35 887	23 992	(11 895)	26 110	25.2%	(33.1%)	73.8%	116.7%
Other	100	1 800	1 700	100	1 800	1 700	1 900	1700.0%	1700.0%	26.2%	(16.7%)
Total funding	19 109	25 601	6 492	35 987	25 792	(10 195)	28 010	34.0%	(28.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	5 231	5 231	8 000	5 120	(2 880)	6 400	-	(36.0%)	80.6%	28.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	19 009	18 570	(439)	27 887	18 872	(9 015)	19 710	(2.3%)	(32.3%)	(6.8%)	88.4%
Other	100	1 800	1 700	100	1 800	1 700	1 900	1700.0%	1700.0%	26.2%	(16.7%)
Total expenditure	19 109	25 601	6 492	35 987	25 792	(10 195)	28 010	34.0%	(28.3%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Joe Gqabi(DC14)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	143 520	159 854	16 334	152 131	163 370	11 239	173 173	11.4%	7.4%	36.6%	1684.2%
Other own revenue	370 821	399 161	28 339	356 535	345 963	(10 572)	390 236	7.6%	(3.0%)	63.4%	(1584.2%)
Total Revenue	514 341	559 015	44 674	508 666	509 333	667	563 409	8.7%	0.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	195 802	204 358	8 556	186 508	214 946	28 438	227 843	4.4%	15.2%	16.1%	367.9%
Debt impairment	22 128	75 020	52 892	23 455	79 521	56 066	84 292	239.0%	239.0%	99.8%	725.3%
Bulk purchases	9 540	10 000	460	10 112	10 314	201	10 933	4.8%	2.0%	0.9%	2.6%
Other expenditure	288 367	279 447	(8 920)	290 812	213 836	(76 976)	242 610	(3.1%)	(26.5%)	(16.8%)	(995.8%)
Total Expenditure	515 836	568 824	52 988	510 888	518 618	7 730	565 678	10.3%	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 495)	(9 810)	(8 314)	(2 222)	(9 284)	(7 062)	(2 269)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 755	-	(1 755)	1 290	-	(1 290)	-	(100.0%)	(100.0%)	19.8%	32.8%
Transfers and subsidies	232 626	219 085	(13 541)	246 125	243 353	(2 772)	238 900	(5.8%)	(1.1%)	152.8%	70.5%
Other	-	6 437	6 437	-	133	133	140	-	-	(72.7%)	(3.4%)
Total funding	234 381	225 522	(8 859)	247 415	243 486	(3 929)	239 040	(3.8%)	(1.6%)	100.0%	100.0%
Capital Expenditure											
Water	232 626	218 790	(13 836)	246 125	243 025	(3 100)	238 552	(5.9%)	(1.3%)	156.2%	78.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 755	6 732	4 977	1 290	461	(829)	488	283.6%	(64.3%)	(56.2%)	21.1%
Total expenditure	234 381	225 522	(8 859)	247 415	243 486	(3 929)	239 040	(3.8%)	(1.6%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Ngquza Hills(EC153)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	31 405	28 628	(2 777)	31 671	30 174	(1 496)	31 834	(8.8%)	(4.7%)	13.6%	3.9%
Service charges	1 292	1 286	(6)	1 370	1 355	(14)	1 430	(0.5%)	(1.0%)	0.0%	0.0%
Other own revenue	303 492	285 875	(17 617)	346 432	309 967	(36 465)	332 958	(5.8%)	(10.5%)	86.4%	96.0%
Total Revenue	336 189	315 789	(20 400)	379 472	341 496	(37 976)	366 222	(6.1%)	(10.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	136 818	143 497	6 679	146 398	151 246	4 848	159 564	4.9%	3.3%	(7.4%)	(4.9%)
Debt impairment	-	9 000	9 000	-	9 486	9 486	10 008	-	-	(10.0%)	(9.6%)
Bulk purchases	545	-	(545)	575	-	(575)	-	(100.0%)	(100.0%)	0.6%	0.6%
Other expenditure	263 088	158 128	(104 960)	278 928	166 667	(112 261)	175 834	(39.9%)	(40.2%)	116.8%	114.0%
Total Expenditure	400 450	310 625	(89 825)	425 901	327 399	(98 502)	345 406	(22.4%)	(23.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(64 261)	5 164	69 425	(46 429)	14 097	60 526	20 816				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	148 893	79 326	(69 567)	154 583	62 706	(91 877)	67 094	(46.7%)	(59.4%)	483.0%	365.7%
Other	-	55 164	55 164	-	66 754	66 754	76 370	-	-	(383.0%)	(265.7%)
Total funding	148 893	134 490	(14 403)	154 583	129 460	(25 122)	143 464	(9.7%)	(16.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 608	22 338	1 730	19 241	23 544	4 303	24 839	8.4%	22.4%	(12.0%)	(17.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	36 606	57 076	20 470	39 295	60 158	20 863	63 467	55.9%	53.1%	(142.1%)	(83.0%)
Other	91 679	55 076	(36 603)	96 046	45 758	(50 288)	55 158	(39.9%)	(52.4%)	254.1%	200.2%
Total expenditure	148 893	134 490	(14 403)	154 583	129 460	(25 122)	143 464	(9.7%)	(16.3%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Port St Johns(EC154)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	10 600	8 416	(2 184)	11 236	8 854	(2 382)	8 278	(20.6%)	(21.2%)	(100.1%)	(88.8%)
Service charges	106	1 000	894	112	1 052	940	1 107	843.4%	836.3%	41.0%	35.0%
Other own revenue	165 148	168 621	3 473	175 187	179 312	4 125	193 731	2.1%	2.4%	159.1%	153.8%
Total Revenue	175 854	178 037	2 183	186 535	189 218	2 682	203 116	1.2%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	75 694	71 166	(4 528)	80 236	75 800	(4 435)	88 709	(6.0%)	(5.5%)	4.2%	4.8%
Debt impairment	9 137	8 416	(721)	9 685	8 854	(832)	13 458	(7.9%)	(8.6%)	0.7%	0.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	241 299	138 552	(102 746)	233 874	145 916	(87 958)	175 351	(42.6%)	(37.6%)	95.1%	94.4%
Total Expenditure	326 130	218 135	(107 995)	323 795	230 570	(93 225)	277 518	(33.1%)	(28.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(150 275)	(40 097)	110 178	(137 260)	(41 352)	95 908	(74 402)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	109 251	86 420	(22 831)	93 938	80 925	(13 013)	69 987	(20.9%)	(13.9%)	125.2%	101.4%
Other	2 726	7 314	4 589	2 889	3 066	177	3 225	168.3%	6.1%	(25.2%)	(1.4%)
Total funding	111 977	93 734	(18 242)	96 827	83 991	(12 836)	73 212	(16.3%)	(13.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	25 940	5 940	20 000	12 800	(7 200)	12 800	29.7%	(36.0%)	(32.6%)	56.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	89 251	60 480	(28 771)	73 938	68 125	(5 813)	57 187	(32.2%)	(7.9%)	157.7%	45.3%
Other	2 726	7 314	4 589	2 889	3 066	177	3 225	168.3%	6.1%	(25.2%)	(1.4%)
Total expenditure	111 977	93 734	(18 242)	96 827	83 991	(12 836)	73 212	(16.3%)	(13.3%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Nyandeni(EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	6 399	7 405	1 005	6 757	7 848	1 091	8 318	15.7%	16.1%	9.5%	18.7%
Service charges	277	(2 064)	(2 341)	295	(2 215)	(2 509)	(2 387)	(845.4%)	(851.8%)	(22.1%)	(43.1%)
Other own revenue	339 966	351 883	11 918	357 965	365 209	7 244	373 398	3.5%	2.0%	112.6%	124.3%
Total Revenue	346 642	357 224	10 583	365 017	370 842	5 826	379 329	3.1%	1.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	140 293	136 962	(3 331)	150 675	147 376	(3 299)	157 475	(2.4%)	(2.2%)	104.1%	37.0%
Debt impairment	3 171	3 171	-	3 349	3 399	51	3 658	-	1.5%	-	(0.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	194 362	194 492	130	205 428	199 750	(5 678)	202 824	0.1%	(2.8%)	(4.1%)	63.6%
Total Expenditure	337 826	334 624	(3 201)	359 451	350 525	(8 926)	363 957	(0.9%)	(2.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 816	22 600	13 784	5 566	20 317	14 752	15 373				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	83 049	96 269	13 220	104 377	80 597	(23 780)	75 649	15.9%	(22.8%)	36.8%	687.1%
Other	-	22 700	22 700	-	20 319	20 319	15 371	-	-	63.2%	(587.1%)
Total funding	83 049	118 969	35 920	104 377	100 916	(3 461)	91 021	43.3%	(3.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	70 961	81 797	10 836	95 355	86 651	(8 704)	83 269	15.3%	(9.1%)	30.2%	251.5%
Other	12 088	37 172	25 084	9 022	14 265	5 243	7 751	207.5%	58.1%	69.8%	(151.5%)
Total expenditure	83 049	118 969	35 920	104 377	100 916	(3 461)	91 021	43.3%	(3.3%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Mhlontlo(EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	9 651	21 015	11 364	10 191	22 150	11 959	23 368	117.8%	117.3%	60.7%	61.9%
Service charges	1 390	1 377	(12)	1 468	1 452	(16)	1 532	(0.9%)	(1.1%)	(0.1%)	(0.1%)
Other own revenue	197 409	204 791	7 381	208 464	215 849	7 385	227 721	3.7%	3.5%	39.4%	38.2%
Total Revenue	208 450	227 183	18 733	220 123	239 451	19 328	252 621	9.0%	8.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	69 064	95 075	26 011	72 931	100 209	27 278	105 721	37.7%	37.4%	18.7%	18.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	105 552	218 604	113 052	111 463	230 409	118 945	243 081	107.1%	106.7%	81.3%	81.3%
Total Expenditure	174 616	313 679	139 063	184 395	330 618	146 223	348 802	79.6%	79.3%	100.0%	100.0%
Operating Surplus/(Deficit)	33 834	(86 496)	(120 330)	35 728	(91 167)	(126 895)	(96 181)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	60 967	43 394	(17 573)	64 382	45 737	(18 644)	48 253	(28.8%)	(29.0%)	(1069.2%)	(1157.7%)
Other	-	19 217	19 217	-	20 255	20 255	21 369	-	-	1169.2%	1257.7%
Total funding	60 967	62 611	1 644	64 382	65 992	1 610	69 622	2.7%	2.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	18 709	-	(18 709)	19 757	-	(19 757)	-	(100.0%)	(100.0%)	(1138.3%)	(1226.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	27 322	17 692	(9 630)	28 852	18 647	(10 205)	19 673	(35.2%)	(35.4%)	(585.9%)	(633.7%)
Other	14 936	44 919	29 983	15 773	47 345	31 572	49 949	200.7%	200.2%	1824.2%	1960.5%
Total expenditure	60 967	62 611	1 644	64 382	65 992	1 610	69 622	2.7%	2.5%	100.0%	100.0%

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

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

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

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

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

Eastern Cape: King Sabata Dalindyebo(EC157)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	275 056	246 183	(28 873)	290 459	260 954	(29 505)	276 611	(10.5%)	(10.2%)	71.3%	87.9%
Service charges	490 783	468 855	(21 928)	519 130	497 489	(21 641)	527 877	(4.5%)	(4.2%)	54.2%	64.5%
Other own revenue	404 048	414 366	10 318	424 706	442 284	17 578	476 365	2.6%	4.1%	(25.5%)	(52.4%)
Total Revenue	1 169 887	1 129 404	(40 483)	1 234 296	1 200 727	(33 568)	1 280 853	(3.5%)	(2.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	451 082	442 923	(8 159)	480 854	464 523	(16 330)	489 942	(1.8%)	(3.4%)	5.7%	8.6%
Debt impairment	29 708	29 540	(168)	31 431	31 135	(296)	32 847	(0.6%)	(0.9%)	0.1%	0.2%
Bulk purchases	285 386	306 543	21 157	335 892	323 096	(12 796)	340 867	7.4%	(3.8%)	(14.8%)	6.7%
Other expenditure	502 420	346 400	(156 020)	509 342	348 773	(160 569)	367 100	(31.1%)	(31.5%)	109.0%	84.5%
Total Expenditure	1 268 595	1 125 406	(143 190)	1 357 519	1 167 528	(189 991)	1 230 755	(11.3%)	(14.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(98 709)	3 998	102 707	(123 224)	33 199	156 423	50 097				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	285 697	314 203	28 506	306 051	281 975	(24 076)	99 426	10.0%	(7.9%)	22.3%	91.5%
Other	4 940	103 998	99 058	5 227	2 998	(2 228)	2 998	2005.2%	(42.6%)	77.7%	8.5%
Total funding	290 637	418 201	127 564	311 278	284 973	(26 304)	102 424	43.9%	(8.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 225	46 961	31 736	35 238	25 700	(9 538)	12 800	208.5%	(27.1%)	24.9%	36.3%
Housing	182 403	2 059	(180 344)	177 610	1 545	(176 065)	-	(98.9%)	(99.1%)	(141.4%)	669.3%
Roads, pavements, bridges and s	88 590	69 009	(19 581)	93 754	69 849	(23 905)	86 626	(22.1%)	(25.5%)	(15.3%)	90.9%
Other	4 419	300 171	295 752	4 676	187 880	183 204	2 998	6692.4%	3918.4%	231.8%	(696.5%)
Total expenditure	290 637	418 201	127 564	311 278	284 973	(26 304)	102 424	43.9%	(8.5%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: O R Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	284 430	284 699	269	300 927	307 474	6 548	335 147	0.1%	2.2%	2.8%	60.6%
Other own revenue	1 180 734	1 189 959	9 224	1 253 958	1 258 209	4 251	1 333 156	0.8%	0.3%	97.2%	39.4%
Total Revenue	1 465 164	1 474 657	9 493	1 554 885	1 565 684	10 799	1 668 303	0.6%	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	478 218	533 190	54 972	512 108	570 951	58 843	611 387	11.5%	11.5%	494.0%	515.3%
Debt impairment	84 036	87 671	3 636	85 640	92 493	6 853	97 580	4.3%	8.0%	32.7%	60.0%
Bulk purchases	77 889	70 500	(7 389)	82 407	74 378	(8 030)	78 468	(9.5%)	(9.7%)	(66.4%)	(70.3%)
Other expenditure	819 037	778 946	(40 091)	868 324	822 077	(46 248)	873 068	(4.9%)	(5.3%)	(360.3%)	(405.0%)
Total Expenditure	1 459 180	1 470 307	11 127	1 548 479	1 559 898	11 419	1 660 503	0.8%	0.7%	100.0%	100.0%
Operating Surplus/(Deficit)	5 984	4 350	(1 634)	6 405	5 785	(620)	7 800				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	44 264	162 060	117 796	50 642	168 096	117 454	173 639	266.1%	231.9%	(131.0%)	(184.6%)
Transfers and subsidies	1 129 522	1 022 330	(107 192)	1 143 045	1 023 235	(119 810)	1 088 552	(9.5%)	(10.5%)	119.2%	188.3%
Other	100 533	0	(100 533)	61 271	0	(61 271)	0	(100.0%)	(100.0%)	111.8%	96.3%
Total funding	1 274 319	1 184 390	(89 929)	1 254 958	1 191 331	(63 627)	1 262 191	(7.1%)	(5.1%)	100.0%	100.0%
Capital Expenditure											
Water	1 210 425	1 123 598	(86 827)	1 188 114	1 076 300	(111 813)	1 163 317	(7.2%)	(9.4%)	96.6%	175.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	4 024	-	(4 024)	4 258	-	(4 258)	-	(100.0%)	(100.0%)	4.5%	6.7%
Roads, pavements, bridges and s	3 085	4 439	1 354	3 258	3 113	(145)	3 293	43.9%	(4.5%)	(1.5%)	0.2%
Other	56 785	56 353	(432)	59 329	111 918	52 589	95 581	(0.8%)	88.6%	0.5%	(82.7%)
Total expenditure	1 274 319	1 184 390	(89 929)	1 254 958	1 191 331	(63 627)	1 262 191	(7.1%)	(5.1%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Matatiele(EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	55 858	35 612	(20 246)	59 768	37 393	(22 375)	39 263	(36.2%)	(37.4%)	339.2%	655.4%
Service charges	59 812	61 816	2 004	63 999	64 907	908	68 152	3.4%	1.4%	(33.6%)	(26.6%)
Other own revenue	227 913	240 186	12 273	242 043	260 096	18 053	279 759	5.4%	7.5%	(205.6%)	(528.8%)
Total Revenue	343 584	337 614	(5 969)	365 810	362 396	(3 414)	387 174	(1.7%)	(0.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	110 773	114 330	3 557	118 527	120 047	1 520	126 049	3.2%	1.3%	(59.9%)	(24.4%)
Debt impairment	5 350	5 000	(350)	5 725	5 250	(475)	5 513	(6.5%)	(8.3%)	5.9%	7.6%
Bulk purchases	46 021	42 000	(4 021)	49 242	44 100	(5 142)	46 305	(8.7%)	(10.4%)	67.7%	82.4%
Other expenditure	181 408	176 282	(5 126)	187 237	185 096	(2 141)	194 351	(2.8%)	(1.1%)	86.3%	34.3%
Total Expenditure	343 551	337 612	(5 939)	360 731	354 493	(6 238)	372 217	(1.7%)	(1.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	32	2	(30)	5 080	7 903	2 823	14 957				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	30 321	43 647	13 325	74 192	45 000	(29 192)	45 000	43.9%	(39.3%)	(46.8%)	48.8%
Transfers and subsidies	140 241	98 436	(41 806)	143 040	112 448	(30 593)	121 889	(29.8%)	(21.4%)	146.8%	51.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	170 563	142 082	(28 481)	217 232	157 448	(59 785)	166 889	(16.7%)	(27.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	90 000	47 110	(42 890)	90 000	57 600	(32 400)	57 600	(47.7%)	(36.0%)	150.6%	54.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	46 998	71 855	24 857	127 232	75 873	(51 359)	85 530	52.9%	(40.4%)	(87.3%)	85.9%
Other	33 565	23 117	(10 447)	-	23 974	23 974	23 759	(31.1%)	-	36.7%	(40.1%)
Total expenditure	170 563	142 082	(28 481)	217 232	157 448	(59 785)	166 889	(16.7%)	(27.5%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Umzimvubu(EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	15 553	15 509	(44)	16 455	16 346	(109)	17 245	(0.3%)	(0.7%)	(0.6%)	(30.2%)
Service charges	3 875	1 500	(2 375)	3 697	1 581	(2 116)	1 668	(61.3%)	(57.2%)	(32.6%)	(588.1%)
Other own revenue	307 977	317 678	9 701	323 275	325 859	2 584	271 973	3.2%	0.8%	133.2%	718.3%
Total Revenue	327 405	334 687	7 282	343 426	343 786	360	290 886	2.2%	0.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 039	77 304	4 265	77 276	81 479	4 203	85 906	5.8%	5.4%	28.4%	125.5%
Debt impairment	5 000	5 000	-	5 290	5 270	(20)	5 560	-	(0.4%)	-	(0.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	180 573	191 349	10 776	202 736	201 902	(835)	204 997	6.0%	(0.4%)	71.6%	(24.9%)
Total Expenditure	258 613	273 653	15 041	285 302	288 650	3 348	296 462	5.8%	1.2%	100.0%	100.0%
Operating Surplus/(Deficit)	68 792	61 034	(7 759)	58 124	55 135	(2 989)	(5 577)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	85 805	133 825	48 020	92 565	146 314	53 749	85 296	56.0%	58.1%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	85 805	133 825	48 020	92 565	146 314	53 749	85 296	56.0%	58.1%	100.0%	100.0%
Capital Expenditure											
Water	-	1 942	1 942	-	2 054	2 054	-	-	-	4.0%	3.8%
Electricity	36 000	33 000	(3 000)	40 000	36 667	(3 333)	-	(8.3%)	(8.3%)	(6.2%)	(6.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	36 905	82 665	45 760	38 916	86 253	47 337	72 458	124.0%	121.6%	95.3%	88.1%
Other	12 900	16 218	3 318	13 649	21 340	7 691	12 838	25.7%	56.4%	6.9%	14.3%
Total expenditure	85 805	133 825	48 020	92 565	146 314	53 749	85 296	56.0%	58.1%	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Mbizana(EC443)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	23 660	23 571	(89)	25 032	24 843	(189)	26 210	(0.4%)	(0.8%)	(0.8%)	(0.8%)
Service charges	33 566	37 441	3 875	35 513	39 970	4 457	42 670	11.5%	12.5%	34.4%	19.2%
Other own revenue	248 005	255 489	7 484	259 115	278 030	18 915	299 829	3.0%	7.3%	66.4%	81.6%
Total Revenue	305 231	316 501	11 270	319 660	342 843	23 183	368 709	3.7%	7.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	111 025	107 802	(3 222)	116 576	113 490	(3 086)	119 542	(2.9%)	(2.6%)	(15.9%)	(16.4%)
Debt impairment	2 095	2 101	6	2 199	2 214	15	2 336	0.3%	0.7%	0.0%	0.1%
Bulk purchases	33 807	33 594	(213)	36 512	36 054	(458)	38 693	(0.6%)	(1.3%)	(1.0%)	(2.4%)
Other expenditure	176 748	200 473	23 725	185 588	207 914	22 326	219 516	13.4%	12.0%	116.9%	118.8%
Total Expenditure	323 675	343 970	20 295	340 875	359 671	18 796	380 087	6.3%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(18 444)	(27 469)	(9 025)	(21 215)	(16 828)	4 387	(11 378)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	74 320	70 069	(4 251)	86 066	67 644	(18 422)	67 630	(5.7%)	(21.4%)	(34.9%)	(188.7%)
Other	7 175	23 622	16 447	7 534	35 720	28 186	34 893	229.2%	374.1%	134.9%	288.7%
Total funding	81 495	93 691	12 195	93 600	103 364	9 764	102 523	15.0%	10.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	25 000	30 630	5 630	34 000	21 076	(12 924)	19 200	22.5%	(38.0%)	46.2%	(132.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 090	24 831	17 741	25 053	23 394	(1 659)	24 634	250.2%	(6.6%)	145.5%	(17.0%)
Other	49 405	38 229	(11 176)	34 546	58 894	24 348	58 689	(22.6%)	70.5%	(91.6%)	249.4%
Total expenditure	81 495	93 691	12 195	93 600	103 364	9 764	102 523	15.0%	10.4%	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Ntabankulu(EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	10 972	9 119	(1 853)	11 608	9 621	(1 988)	10 150	(16.9%)	(17.1%)	59.0%	(28.7%)
Service charges	(317)	316	632	(467)	333	800	351	(199.7%)	(171.4%)	(20.1%)	11.5%
Other own revenue	121 769	119 852	(1 917)	121 055	129 169	8 114	138 258	(1.6%)	6.7%	61.1%	117.2%
Total Revenue	132 424	129 286	(3 138)	132 197	139 122	6 926	148 759	(2.4%)	5.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	60 417	60 561	144	66 584	65 495	(1 088)	69 209	0.2%	(1.6%)	(6.4%)	40.0%
Debt impairment	1 059	1 578	519	1 120	7 095	5 974	9 296	49.0%	533.2%	(23.0%)	(219.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	66 488	63 568	(2 919)	70 465	62 856	(7 609)	65 839	(4.4%)	(10.8%)	129.4%	279.4%
Total Expenditure	127 963	125 707	(2 256)	138 169	135 446	(2 723)	144 344	(1.8%)	(2.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	4 461	3 579	(881)	(5 972)	3 677	9 648	4 415				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 446	78 688	1 242	86 690	59 504	(27 186)	67 268	1.6%	(31.4%)	407.7%	98.9%
Other	937	-	(937)	297	-	(297)	-	(100.0%)	(100.0%)	(307.7%)	1.1%
Total funding	78 384	78 688	305	86 987	59 504	(27 483)	67 268	0.4%	(31.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	50 000	51 732	1 732	59 000	32 000	(27 000)	38 400	3.5%	(45.8%)	568.5%	98.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	27 446	19 171	(8 276)	27 690	22 639	(5 050)	23 736	(30.2%)	(18.2%)	(2716.5%)	18.4%
Other	937	7 786	6 848	297	4 864	4 567	5 132	730.6%	1536.8%	2248.0%	(16.6%)
Total expenditure	78 384	78 688	305	86 987	59 504	(27 483)	67 268	0.4%	(31.6%)	100.0%	100.0%

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

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

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

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

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

Eastern Cape: Alfred Nzo(DC44)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	24 931	39 172	14 241	26 327	41 287	14 960	43 558	57.1%	56.8%	(59.7%)	36.6%
Other own revenue	662 991	624 914	(38 077)	637 727	663 621	25 894	726 240	(5.7%)	4.1%	159.7%	63.4%
Total Revenue	687 922	664 086	(23 836)	664 053	704 908	40 855	769 798	(3.5%)	6.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	266 300	271 303	5 003	281 213	284 924	3 711	299 691	1.9%	1.3%	6.8%	4.2%
Debt impairment	23 783	25 500	1 718	25 114	26 877	1 763	28 355	7.2%	7.0%	2.3%	2.0%
Bulk purchases	3 171	6 000	2 829	3 349	6 324	2 975	6 672	89.2%	88.9%	3.8%	3.3%
Other expenditure	268 657	332 679	64 022	257 341	338 199	80 858	357 394	23.8%	31.4%	87.0%	90.5%
Total Expenditure	561 911	635 482	73 572	567 017	656 324	89 307	692 112	13.1%	15.8%	100.0%	100.0%
Operating Surplus/(Deficit)	126 011	28 603	(97 408)	97 037	48 584	(48 452)	77 686				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	550 743	566 304	15 561	560 402	523 211	(37 191)	614 782	2.8%	(6.6%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	550 743	566 304	15 561	560 402	523 211	(37 191)	614 782	2.8%	(6.6%)	100.0%	100.0%
Capital Expenditure											
Water	538 488	540 448	1 960	547 768	496 223	(51 545)	586 309	0.4%	(9.4%)	12.6%	138.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	12 254	25 856	13 601	12 634	26 988	14 354	28 473	111.0%	113.6%	87.4%	(38.6%)
Total expenditure	550 743	566 304	15 561	560 402	523 211	(37 191)	614 782	2.8%	(6.6%)	100.0%	100.0%

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

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

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

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

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

Free State: Mangaung(MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	1 252 501	1 127 399	(125 102)	1 409 388	1 284 809	(124 578)	1 439 674	(10.0%)	(8.8%)	26.1%	19.6%
Service charges	3 881 190	3 659 283	(221 908)	4 195 131	3 904 019	(291 112)	4 165 438	(5.7%)	(6.9%)	46.3%	45.8%
Other own revenue	1 650 300	1 517 742	(132 558)	1 827 235	1 607 832	(219 403)	1 688 914	(8.0%)	(12.0%)	27.6%	34.5%
Total Revenue	6 783 991	6 304 424	(479 568)	7 431 753	6 796 660	(635 093)	7 294 027	(7.1%)	(8.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 825 538	1 947 214	121 676	1 952 509	2 085 932	133 423	2 238 364	6.7%	6.8%	(64.1%)	(67.0%)
Debt impairment	221 958	353 964	132 007	247 859	372 612	124 753	391 168	59.5%	50.3%	(69.5%)	(62.7%)
Bulk purchases	2 017 781	2 008 860	(8 921)	2 152 485	2 118 268	(34 218)	2 234 772	(0.4%)	(1.6%)	4.7%	17.2%
Other expenditure	2 428 473	1 993 806	(434 668)	2 580 114	2 157 130	(422 984)	2 316 898	(17.9%)	(16.4%)	228.9%	212.5%
Total Expenditure	6 493 750	6 303 844	(189 907)	6 932 967	6 733 942	(199 025)	7 181 202	(2.9%)	(2.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	290 241	580	(289 661)	498 786	62 718	(436 068)	112 824				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	175 448	118 299	(57 149)	192 845	124 436	(68 409)	181 768	(32.6%)	(35.5%)	47.0%	46.7%
Transfers and subsidies	1 014 218	978 495	(35 723)	1 040 947	993 753	(47 195)	983 006	(3.5%)	(4.5%)	29.4%	32.2%
Other	62 276	33 660	(28 615)	68 659	37 711	(30 948)	526	(45.9%)	(45.1%)	23.6%	21.1%
Total funding	1 251 942	1 130 454	(121 487)	1 302 452	1 155 900	(146 552)	1 165 299	(9.7%)	(11.3%)	100.0%	100.0%
Capital Expenditure											
Water	554 981	532 496	(22 485)	603 445	533 780	(69 665)	524 800	(4.1%)	(11.5%)	18.5%	47.5%
Electricity	106 760	88 130	(18 630)	122 156	102 277	(19 879)	112 894	(17.5%)	(16.3%)	15.3%	13.6%
Housing	14 830	-	(14 830)	14 472	-	(14 472)	-	(100.0%)	(100.0%)	12.2%	9.9%
Roads, pavements, bridges and s	225 608	157 143	(68 466)	218 325	177 243	(41 082)	211 574	(30.3%)	(18.8%)	56.4%	28.0%
Other	349 763	352 685	2 923	344 054	342 599	(1 455)	316 032	0.8%	(0.4%)	(2.4%)	1.0%
Total expenditure	1 251 942	1 130 454	(121 487)	1 302 452	1 155 900	(146 552)	1 165 299	(9.7%)	(11.3%)	100.0%	100.0%

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

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

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

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

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

Free State: Letsemeng(FS161)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	19 265	19 797	532	20 345	20 866	522	22 014	2.8%	2.6%	(7.2%)	(12.6%)
Service charges	53 648	50 426	(3 222)	56 652	53 447	(3 206)	56 920	(6.0%)	(5.7%)	43.9%	77.7%
Other own revenue	73 014	68 362	(4 653)	77 885	76 445	(1 440)	83 964	(6.4%)	(1.8%)	63.4%	34.9%
Total Revenue	145 927	138 585	(7 343)	154 882	150 758	(4 124)	162 898	(5.0%)	(2.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	52 025	51 715	(310)	54 939	54 496	(443)	57 494	(0.6%)	(0.8%)	(3.8%)	(6.4%)
Debt impairment	22 998	22 998	-	24 286	24 286	-	25 622	-	-	-	-
Bulk purchases	28 913	32 000	3 087	30 532	30 592	59	32 274	10.7%	0.2%	37.6%	0.9%
Other expenditure	68 006	73 433	5 427	71 812	79 063	7 251	80 602	8.0%	10.1%	66.2%	105.6%
Total Expenditure	171 943	180 147	8 204	181 570	188 437	6 867	195 991	4.8%	3.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(26 015)	(41 562)	(15 547)	(26 688)	(37 679)	(10 991)	(33 093)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	92 145	49 949	(42 196)	63 954	41 149	(22 805)	42 083	(45.8%)	(35.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	92 145	49 949	(42 196)	63 954	41 149	(22 805)	42 083	(45.8%)	(35.7%)	100.0%	100.0%
Capital Expenditure											
Water	71 731	20 498	(51 233)	40 000	24 000	(16 000)	24 201	(71.4%)	(40.0%)	121.4%	70.2%
Electricity	4 000	-	(4 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	9.5%	21.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 696	8 594	897	-	9 000	9 000	9 599	11.7%	-	(2.1%)	(39.5%)
Other	8 718	20 858	12 140	18 954	8 149	(10 805)	8 284	139.2%	(57.0%)	(28.8%)	47.4%
Total expenditure	92 145	49 949	(42 196)	63 954	41 149	(22 805)	42 083	(45.8%)	(35.7%)	100.0%	100.0%

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

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

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

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

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

Free State: Kopanong(FS162)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	20 283	21 158	875	22 312	23 973	1 661	27 093	4.3%	7.4%	(2.5%)	(4.4%)
Service charges	129 408	113 035	(16 373)	139 955	122 039	(17 915)	131 791	(12.7%)	(12.8%)	46.4%	47.6%
Other own revenue	115 864	96 072	(19 792)	124 582	103 182	(21 399)	111 398	(17.1%)	(17.2%)	56.1%	56.8%
Total Revenue	265 555	230 265	(35 290)	286 848	249 194	(37 654)	270 282	(13.3%)	(13.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	114 350	112 523	(1 827)	122 355	120 393	(1 962)	128 821	(1.6%)	(1.6%)	(4.7%)	(5.0%)
Debt impairment	30 232	41 291	11 059	31 403	43 728	12 325	44 672	36.6%	39.2%	28.6%	31.4%
Bulk purchases	83 156	82 657	(499)	88 328	87 476	(853)	92 612	(0.6%)	(1.0%)	(1.3%)	(2.2%)
Other expenditure	119 388	149 296	29 908	122 264	152 004	29 740	157 441	25.1%	24.3%	77.4%	75.8%
Total Expenditure	347 127	385 767	38 641	364 351	403 601	39 250	423 546	11.1%	10.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(81 572)	(155 502)	(73 931)	(77 503)	(154 407)	(76 904)	(153 264)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	88 814	44 201	(44 613)	87 850	51 740	(36 110)	72 160	(50.2%)	(41.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	88 814	44 201	(44 613)	87 850	51 740	(36 110)	72 160	(50.2%)	(41.1%)	100.0%	100.0%
Capital Expenditure											
Water	65 000	25 718	(39 282)	60 000	28 000	(32 000)	43 300	(60.4%)	(53.3%)	88.1%	88.6%
Electricity	2 000	2 000	-	5 000	3 200	(1 800)	7 382	-	(36.0%)	-	5.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	21 814	9 332	(12 482)	22 850	-	(22 850)	-	(57.2%)	(100.0%)	28.0%	63.3%
Other	-	7 151	7 151	-	20 540	20 540	21 478	-	-	(16.0%)	(56.9%)
Total expenditure	88 814	44 201	(44 613)	87 850	51 740	(36 110)	72 160	(50.2%)	(41.1%)	100.0%	100.0%

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

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

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

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

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

Free State: Mohokare(FS163)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	7 951	7 981	30	8 428	8 380	(48)	8 799	0.4%	(0.6%)	0.4%	(1.7%)
Service charges	63 959	65 002	1 044	67 796	65 255	(2 541)	68 913	1.6%	(3.7%)	15.4%	(87.7%)
Other own revenue	107 861	113 548	5 687	115 982	121 467	5 485	130 222	5.3%	4.7%	84.1%	189.4%
Total Revenue	179 770	186 531	6 761	192 206	195 102	2 896	207 934	3.8%	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	68 549	72 061	3 512	72 388	74 943	2 555	77 941	5.1%	3.5%	15.4%	12.4%
Debt impairment	22 051	22 691	639	24 257	23 598	(658)	24 542	2.9%	(2.7%)	2.8%	(3.2%)
Bulk purchases	23 942	26 693	2 751	25 331	28 161	2 830	29 710	11.5%	11.2%	12.1%	13.7%
Other expenditure	63 841	79 739	15 898	67 379	83 287	15 908	86 949	24.9%	23.6%	69.7%	77.1%
Total Expenditure	178 383	201 183	22 800	189 353	209 989	20 635	219 141	12.8%	10.9%	100.0%	100.0%
Operating Surplus/(Deficit)	1 387	(14 652)	(16 039)	2 853	(14 886)	(17 739)	(11 207)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	98 603	95 823	(2 781)	98 926	70 291	(28 634)	60 776	(2.8%)	(28.9%)	81.1%	97.6%
Other	1 424	776	(648)	1 504	815	(689)	856	(45.5%)	(45.8%)	18.9%	2.4%
Total funding	100 028	96 599	(3 429)	100 430	71 106	(29 324)	61 632	(3.4%)	(29.2%)	100.0%	100.0%
Capital Expenditure											
Water	80 734	80 917	182	75 118	52 455	(22 662)	40 588	0.2%	(30.2%)	(5.3%)	77.3%
Electricity	2 000	593	(1 407)	5 000	3 295	(1 705)	5 013	(70.3%)	(34.1%)	41.0%	5.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 869	9 881	(5 987)	18 808	10 039	(8 769)	10 477	(37.7%)	(46.6%)	174.6%	29.9%
Other	1 424	5 207	3 783	1 504	5 317	3 813	5 554	265.6%	253.5%	(110.3%)	(13.0%)
Total expenditure	100 028	96 599	(3 429)	100 430	71 106	(29 324)	61 632	(3.4%)	(29.2%)	100.0%	100.0%

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

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

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

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

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

Free State: Xhariep(DC16)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	66 519	65 268	(1 251)	69 417	68 465	(952)	70 509	(1.9%)	(1.4%)	100.0%	100.0%
Total Revenue	66 519	65 268	(1 251)	69 417	68 465	(952)	70 509	(1.9%)	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 410	42 370	960	43 895	45 148	1 254	46 498	2.3%	2.9%	(47.4%)	(90.0%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	25 885	22 898	(2 987)	25 964	23 317	(2 647)	24 011	(11.5%)	(10.2%)	147.4%	190.0%
Total Expenditure	67 295	65 268	(2 027)	69 858	68 465	(1 393)	70 509	(3.0%)	(2.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(776)	-	776	(441)	-	441	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	724	281	(444)	584	299	(285)	308	(61.3%)	(48.8%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	724	281	(444)	584	299	(285)	308	(61.3%)	(48.8%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	724	281	(444)	584	299	(285)	308	(61.3%)	(48.8%)	100.0%	100.0%
Total expenditure	724	281	(444)	584	299	(285)	308	(61.3%)	(48.8%)	100.0%	100.0%

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

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

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

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

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

Free State: Masilonyana(FS181)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	45 813	44 450	(1 363)	48 379	46 851	(1 528)	49 427	(3.0%)	(3.2%)	17.0%	22.1%
Service charges	112 894	113 112	218	119 492	119 219	(273)	125 776	0.2%	(0.2%)	(2.7%)	3.9%
Other own revenue	123 740	116 849	(6 891)	131 276	126 149	(5 127)	136 965	(5.6%)	(3.9%)	85.8%	74.0%
Total Revenue	282 447	274 411	(8 036)	299 147	292 219	(6 928)	312 168	(2.8%)	(2.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	95 269	94 017	(1 252)	101 556	99 095	(2 461)	104 546	(1.3%)	(2.4%)	(13.1%)	(17.5%)
Debt impairment	36 995	51 324	14 329	39 066	54 096	15 030	57 071	38.7%	38.5%	150.3%	107.0%
Bulk purchases	50 206	42 848	(7 358)	61 444	55 224	(6 221)	57 771	(14.7%)	(10.1%)	(77.2%)	(44.3%)
Other expenditure	80 759	84 571	3 812	81 682	89 381	7 699	93 928	4.7%	9.4%	40.0%	54.8%
Total Expenditure	263 229	272 760	9 531	283 748	297 795	14 047	313 316	3.6%	5.0%	100.0%	100.0%
Operating Surplus/(Deficit)	19 217	1 651	(17 567)	15 399	(5 576)	(20 975)	(1 148)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 932	34 020	(20 912)	76 159	26 620	(49 539)	29 447	(38.1%)	(65.0%)	105.9%	100.0%
Other	-	1 160	1 160	-	-	-	-	-	-	(5.9%)	-
Total funding	54 932	35 180	(19 752)	76 159	26 620	(49 539)	29 447	(36.0%)	(65.0%)	100.0%	100.0%
Capital Expenditure											
Water	30 000	21 003	(8 997)	50 000	9 859	(40 141)	4 710	(30.0%)	(80.3%)	45.6%	81.0%
Electricity	-	1 000	1 000	-	3 200	3 200	7 914	-	-	(5.1%)	(6.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 132	4 132	-	8 693	8 693	11 394	-	-	(20.9%)	(17.5%)
Other	24 932	9 045	(15 887)	26 159	4 868	(21 291)	5 429	(63.7%)	(81.4%)	80.4%	43.0%
Total expenditure	54 932	35 180	(19 752)	76 159	26 620	(49 539)	29 447	(36.0%)	(65.0%)	100.0%	100.0%

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

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

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

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

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

Free State: Tokologo(FS182)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	5 183	4 903	(280)	5 473	5 209	(265)	5 521	(5.4%)	(4.8%)	(2.9%)	(2.7%)
Service charges	26 910	33 088	6 177	28 403	34 119	5 716	36 167	23.0%	20.1%	65.0%	59.2%
Other own revenue	64 566	68 176	3 611	68 853	73 050	4 197	78 407	5.6%	6.1%	38.0%	43.5%
Total Revenue	96 659	106 167	9 508	102 729	112 378	9 649	120 095	9.8%	9.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 567	41 097	530	42 841	43 974	1 133	47 052	1.3%	2.6%	4.8%	12.6%
Debt impairment	1 046	989	(57)	1 104	1 043	(60)	1 101	(5.4%)	(5.5%)	(0.5%)	(0.7%)
Bulk purchases	30 072	34 600	4 528	31 756	36 503	4 747	38 511	15.1%	14.9%	41.4%	52.7%
Other expenditure	23 042	28 976	5 934	24 333	27 521	3 188	29 033	25.8%	13.1%	54.3%	35.4%
Total Expenditure	94 726	105 662	10 935	100 034	109 041	9 007	115 697	11.5%	9.0%	100.0%	100.0%
Operating Surplus/(Deficit)	1 933	505	(1 427)	2 695	3 337	641	4 398				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	60 626	125 086	64 460	76 357	92 485	16 128	103 584	106.3%	21.1%	99.2%	100.0%
Other	-	500	500	-	-	-	-	-	-	0.8%	-
Total funding	60 626	125 586	64 960	76 357	92 485	16 128	103 584	107.1%	21.1%	100.0%	100.0%
Capital Expenditure											
Water	47 106	108 229	61 124	50 000	78 106	28 106	80 000	129.8%	56.2%	94.1%	174.3%
Electricity	4 000	3 100	(900)	9 000	5 760	(3 240)	7 196	(22.5%)	(36.0%)	(1.4%)	(20.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	8 443	12 966	4 523	16 535	8 443	(8 092)	15 566	53.6%	(48.9%)	7.0%	(50.2%)
Other	1 077	1 290	213	822	177	(646)	822	19.8%	(78.5%)	0.3%	(4.0%)
Total expenditure	60 626	125 586	64 960	76 357	92 485	16 128	103 584	107.1%	21.1%	100.0%	100.0%

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

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

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

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

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

Free State: Tswelopele(FS183)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	18 700	18 085	(615)	20 570	19 893	(677)	21 882	(3.3%)	(3.3%)	70.4%	1458.2%
Service charges	58 710	56 614	(2 096)	64 748	63 536	(1 212)	71 151	(3.6%)	(1.9%)	239.9%	2610.4%
Other own revenue	73 683	75 521	1 838	79 542	81 384	1 842	87 450	2.5%	2.3%	(210.3%)	(3968.6%)
Total Revenue	151 093	150 219	(874)	164 860	164 813	(46)	180 483	(0.6%)	(0.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	65 035	63 594	(1 441)	71 538	69 953	(1 585)	76 948	(2.2%)	(2.2%)	(28.0%)	(11.9%)
Debt impairment	5 641	6 100	459	5 641	6 100	459	6 710	8.1%	8.1%	8.9%	3.4%
Bulk purchases	35 108	33 895	(1 213)	38 618	37 285	(1 333)	41 013	(3.5%)	(3.5%)	(23.6%)	(10.0%)
Other expenditure	69 861	77 192	7 332	66 518	82 312	15 795	87 943	10.5%	23.7%	142.7%	118.4%
Total Expenditure	175 644	180 781	5 137	182 316	195 651	13 335	212 614	2.9%	7.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(24 551)	(30 562)	(6 011)	(17 456)	(30 837)	(13 382)	(32 131)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 430	22 645	(14 785)	18 195	18 863	668	21 236	(39.5%)	3.7%	96.7%	45.2%
Other	528	27	(501)	1 210	2 020	810	180	(94.9%)	66.9%	3.3%	54.8%
Total funding	37 958	22 672	(15 286)	19 405	20 883	1 478	21 416	(40.3%)	7.6%	100.0%	100.0%
Capital Expenditure											
Water	30 758	10 995	(19 763)	18 195	8 954	(9 241)	590	(64.3%)	(50.8%)	129.3%	(625.2%)
Electricity	-	-	-	-	3 200	3 200	4 914	-	-	-	216.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	5 000	3 593	(1 407)	500	2 970	2 470	13 386	(28.1%)	494.0%	9.2%	167.1%
Other	2 200	8 084	5 884	710	5 759	5 049	2 526	267.5%	711.1%	(38.5%)	341.6%
Total expenditure	37 958	22 672	(15 286)	19 405	20 883	1 478	21 416	(40.3%)	7.6%	100.0%	100.0%

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

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

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

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

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

Free State: Matjhabeng(FS184)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

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

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

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

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

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

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

Free State: Nala(FS185)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	22 622	22 686	64	24 092	24 131	39	25 579	0.3%	0.2%	(0.8%)	(0.4%)
Service charges	177 809	169 343	(8 466)	187 835	176 285	(11 550)	186 862	(4.8%)	(6.1%)	103.1%	121.3%
Other own revenue	152 798	152 992	194	161 987	163 972	1 985	174 283	0.1%	1.2%	(2.4%)	(20.8%)
Total Revenue	353 230	345 021	(8 209)	373 914	364 388	(9 526)	386 724	(2.3%)	(2.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	149 589	148 438	(1 150)	159 461	152 417	(7 044)	161 564	(0.8%)	(4.4%)	22.0%	90.3%
Debt impairment	22 763	37 500	14 737	24 038	39 750	15 712	42 135	64.7%	65.4%	(281.5%)	(201.4%)
Bulk purchases	115 088	118 080	2 992	121 533	125 165	3 632	132 675	2.6%	3.0%	(57.1%)	(46.6%)
Other expenditure	164 373	142 559	(21 814)	172 823	152 724	(20 100)	160 801	(13.3%)	(11.6%)	416.7%	257.7%
Total Expenditure	451 813	446 577	(5 236)	477 856	470 056	(7 800)	497 175	(1.2%)	(1.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(98 583)	(101 556)	(2 973)	(103 942)	(105 668)	(1 726)	(110 451)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 665	32 406	(7 259)	41 308	34 764	(6 544)	35 614	(18.3%)	(15.8%)	98.3%	84.6%
Other	1 125	1 000	(125)	1 188	-	(1 188)	-	(11.1%)	(100.0%)	1.7%	15.4%
Total funding	40 790	33 406	(7 384)	42 496	34 764	(7 732)	35 614	(18.1%)	(18.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	895	895	-	15 571	15 571	14 488	-	-	(12.1%)	(201.4%)
Electricity	8 000	3 300	(4 700)	8 000	5 120	(2 880)	4 480	(58.8%)	(36.0%)	63.7%	37.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	31 665	21 925	(9 740)	33 308	11 164	(22 144)	13 679	(30.8%)	(66.5%)	131.9%	286.4%
Other	1 125	7 286	6 161	1 188	2 909	1 721	2 967	547.6%	144.9%	(83.4%)	(22.3%)
Total expenditure	40 790	33 406	(7 384)	42 496	34 764	(7 732)	35 614	(18.1%)	(18.2%)	100.0%	100.0%

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

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

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

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

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

Free State: Lejweleputswa(DC18)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	130 052	128 709	(1 343)	131 208	134 031	2 823	139 536	(1.0%)	2.2%	100.0%	100.0%
Total Revenue	130 052	128 709	(1 343)	131 208	134 031	2 823	139 536	(1.0%)	2.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 866	83 176	10 310	76 509	85 672	9 163	86 504	14.1%	12.0%	108.8%	185.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 267	53 437	(830)	53 693	49 480	(4 213)	48 296	(1.5%)	(7.8%)	(8.8%)	(85.1%)
Total Expenditure	127 133	136 613	9 480	130 202	135 152	4 950	134 800	7.5%	3.8%	100.0%	100.0%
Operating Surplus/(Deficit)	2 919	(7 904)	(10 823)	1 006	(1 121)	(2 127)	4 736				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	3 535	4 745	1 210	1 000	1 000	-	1 000	34.2%	-	100.0%	-
Total funding	3 535	4 745	1 210	1 000	1 000	-	1 000	34.2%	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	3 535	4 745	1 210	1 000	1 000	-	1 000	34.2%	-	100.0%	-
Total expenditure	3 535	4 745	1 210	1 000	1 000	-	1 000	34.2%	-	100.0%	-

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

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

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

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

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

Free State: Setsoto(FS191)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	45 815	50 000	4 185	48 473	52 700	4 227	55 599	9.1%	8.7%	45.6%	71.9%
Service charges	180 901	185 729	4 828	191 393	195 758	4 365	206 525	2.7%	2.3%	52.6%	74.2%
Other own revenue	214 196	214 355	159	228 643	225 930	(2 713)	238 356	0.1%	(1.2%)	1.7%	(46.1%)
Total Revenue	440 912	450 084	9 171	468 509	474 388	5 879	500 479	2.1%	1.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	193 699	207 481	13 782	204 934	230 279	25 345	242 945	7.1%	12.4%	6.1%	10.8%
Debt impairment	61 437	56 000	(5 438)	65 001	59 024	(5 977)	62 270	(8.9%)	(9.2%)	(2.4%)	(2.5%)
Bulk purchases	68 251	67 000	(1 251)	72 209	70 618	(1 591)	74 502	(1.8%)	(2.2%)	(0.6%)	(0.7%)
Other expenditure	110 259	327 626	217 367	116 653	333 724	217 070	352 079	197.1%	186.1%	96.8%	92.4%
Total Expenditure	433 646	658 107	224 461	458 797	693 645	234 848	731 795	51.8%	51.2%	100.0%	100.0%
Operating Surplus/(Deficit)	7 266	(208 023)	(215 289)	9 712	(219 257)	(228 968)	(231 316)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	111 796	101 466	(10 330)	110 419	125 324	14 905	144 247	(9.2%)	13.5%	(57.6%)	56.7%
Other	-	28 254	28 254	-	11 401	11 401	-	-	-	157.6%	43.3%
Total funding	111 796	129 720	17 924	110 419	136 725	26 306	144 247	16.0%	23.8%	100.0%	100.0%
Capital Expenditure											
Water	76 683	108 562	31 879	97 743	114 424	16 681	120 718	41.6%	17.1%	177.9%	63.4%
Electricity	5 000	6 630	1 630	5 951	6 988	1 037	7 372	32.6%	17.4%	9.1%	3.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	19 595	405	(19 190)	777	427	(350)	450	(97.9%)	(45.1%)	(107.1%)	(1.3%)
Other	10 518	14 123	3 605	5 948	14 886	8 938	15 707	34.3%	150.3%	20.1%	34.0%
Total expenditure	111 796	129 720	17 924	110 419	136 725	26 306	144 247	16.0%	23.8%	100.0%	100.0%

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

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

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

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

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

Free State: Dihlabeng(FS192)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	160 878	156 035	(4 843)	169 887	165 397	(4 490)	175 321	(3.0%)	(2.6%)	(4.5%)	34.7%
Service charges	414 707	402 299	(12 408)	437 930	423 461	(14 470)	445 743	(3.0%)	(3.3%)	(11.6%)	112.0%
Other own revenue	206 549	330 472	123 923	219 981	226 016	6 035	245 435	60.0%	2.7%	116.2%	(46.7%)
Total Revenue	782 134	888 806	106 672	827 798	814 874	(12 925)	866 499	13.6%	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	216 727	246 274	29 547	228 864	261 050	32 186	276 713	13.6%	14.1%	27.9%	(1372.1%)
Debt impairment	119 936	117 112	(2 825)	126 653	126 480	(172)	136 599	(2.4%)	(0.1%)	(2.7%)	7.3%
Bulk purchases	175 407	161 998	(13 410)	185 230	165 000	(20 230)	180 000	(7.6%)	(10.9%)	(12.7%)	862.4%
Other expenditure	261 511	353 942	92 431	276 156	262 026	(14 130)	272 804	35.3%	(5.1%)	87.4%	602.4%
Total Expenditure	773 582	879 325	105 743	816 902	814 556	(2 346)	866 116	13.7%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 552	9 480	928	10 896	317	(10 579)	384				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	3 265	3 265	-	2 788	2 788	300	-	-	68.4%	133.7%
Transfers and subsidies	71 406	72 914	1 508	78 073	77 371	(702)	85 211	2.1%	(0.9%)	31.6%	(33.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	71 406	76 179	4 773	78 073	80 159	2 086	85 511	6.7%	2.7%	100.0%	100.0%
Capital Expenditure											
Water	52 247	45 000	(7 247)	44 882	56 323	11 441	60 110	(13.9%)	25.5%	(151.8%)	548.5%
Electricity	3 040	10 000	6 960	400	4 400	4 000	6 422	228.9%	1000.0%	145.8%	191.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	11 090	10 000	(1 090)	15 330	11 500	(3 830)	13 000	(9.8%)	(25.0%)	(22.8%)	(183.6%)
Other	5 029	11 179	6 150	17 461	7 936	(9 525)	5 979	122.3%	(54.6%)	128.8%	(456.6%)
Total expenditure	71 406	76 179	4 773	78 073	80 159	2 086	85 511	6.7%	2.7%	100.0%	100.0%

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

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

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

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

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

Free State: Nketoana(FS193)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	21 561	21 273	(288)	22 855	22 549	(306)	23 902	(1.3%)	(1.3%)	(3.5%)	(4.0%)
Service charges	151 123	155 104	3 981	160 191	164 410	4 220	174 275	2.6%	2.6%	47.9%	55.3%
Other own revenue	151 100	155 719	4 619	161 341	165 062	3 721	174 966	3.1%	2.3%	55.6%	48.7%
Total Revenue	323 785	332 096	8 311	344 387	352 022	7 635	373 143	2.6%	2.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	99 206	105 020	5 814	105 158	110 271	5 112	114 682	5.9%	4.9%	(4057.9%)	(137.4%)
Debt impairment	52 927	55 027	2 100	56 102	57 778	1 676	60 090	4.0%	3.0%	(1466.0%)	(45.0%)
Bulk purchases	53 483	53 861	379	56 692	56 554	(137)	58 817	0.7%	(0.2%)	(264.2%)	3.7%
Other expenditure	151 518	143 082	(8 436)	160 609	150 236	(10 373)	156 245	(5.6%)	(6.5%)	5888.1%	278.7%
Total Expenditure	357 134	356 990	(143)	378 562	374 840	(3 722)	389 833	(0.0%)	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(33 349)	(24 894)	8 455	(34 175)	(22 818)	11 357	(16 690)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	97 042	64 927	(32 115)	73 400	68 823	(4 577)	72 952	(33.1%)	(6.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	97 042	64 927	(32 115)	73 400	68 823	(4 577)	72 952	(33.1%)	(6.2%)	100.0%	100.0%
Capital Expenditure											
Water	64 572	53 182	(11 390)	38 981	56 373	17 391	59 755	(17.6%)	44.6%	35.5%	(379.9%)
Electricity	5 300	1 547	(3 753)	5 618	1 640	(3 978)	1 738	(70.8%)	(70.8%)	11.7%	86.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	14 663	8 568	(6 095)	15 543	9 082	(6 461)	9 627	(41.6%)	(41.6%)	19.0%	141.1%
Other	12 507	1 630	(10 877)	13 258	1 728	(11 530)	1 831	(87.0%)	(87.0%)	33.9%	251.9%
Total expenditure	97 042	64 927	(32 115)	73 400	68 823	(4 577)	72 952	(33.1%)	(6.2%)	100.0%	100.0%

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

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

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

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

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

Free State: Maluti-a-Phofung(FS194)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	217 976	207 596	(10 380)	228 875	220 052	(8 823)	233 255	(4.8%)	(3.9%)	4.7%	5.4%
Service charges	743 845	540 260	(203 585)	769 307	572 676	(196 631)	607 036	(27.4%)	(25.6%)	92.8%	121.3%
Other own revenue	846 623	841 095	(5 528)	876 599	919 955	43 356	986 770	(0.7%)	4.9%	2.5%	(26.7%)
Total Revenue	1 808 443	1 588 951	(219 492)	1 874 781	1 712 682	(162 099)	1 827 061	(12.1%)	(8.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	478 520	489 671	11 151	502 447	514 206	11 760	546 608	2.3%	2.3%	(4.8%)	(6.0%)
Debt impairment	283 500	250 000	(33 500)	297 675	265 000	(32 675)	280 900	(11.8%)	(11.0%)	14.3%	16.7%
Bulk purchases	639 778	631 596	(8 182)	651 332	669 741	18 408	708 721	(1.3%)	2.8%	3.5%	(9.4%)
Other expenditure	953 829	750 683	(203 146)	1 000 576	807 585	(192 991)	853 464	(21.3%)	(19.3%)	86.9%	98.7%
Total Expenditure	2 355 628	2 121 951	(233 677)	2 452 030	2 256 531	(195 498)	2 389 693	(9.9%)	(8.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(547 185)	(533 000)	14 185	(577 249)	(543 849)	33 400	(562 632)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	245 695	223 321	(22 374)	246 210	231 963	(14 247)	263 435	(9.1%)	(5.8%)	25.0%	15.9%
Other	74 100	7 000	(67 100)	75 100	-	(75 100)	-	(90.6%)	(100.0%)	75.0%	84.1%
Total funding	319 795	230 321	(89 474)	321 310	231 963	(89 347)	263 435	(28.0%)	(27.8%)	100.0%	100.0%
Capital Expenditure											
Water	127 620	92 442	(35 179)	116 981	167 605	50 623	165 681	(27.6%)	43.3%	39.3%	(56.7%)
Electricity	18 900	29 798	10 898	24 295	19 200	(5 095)	49 898	57.7%	(21.0%)	(12.2%)	5.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	77 564	31 595	(45 969)	80 192	12 278	(67 915)	16 344	(59.3%)	(84.7%)	51.4%	76.0%
Other	95 711	76 486	(19 224)	99 841	32 880	(66 961)	31 511	(20.1%)	(67.1%)	21.5%	74.9%
Total expenditure	319 795	230 321	(89 474)	321 310	231 963	(89 347)	263 435	(28.0%)	(27.8%)	100.0%	100.0%

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

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

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

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

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

Free State: Phumelela(FS195)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	13 575	12 557	(1 019)	14 593	13 247	(1 346)	13 959	(7.5%)	(9.2%)	18.2%	16.3%
Service charges	35 071	27 475	(7 596)	38 246	26 412	(11 834)	27 303	(21.7%)	(30.9%)	135.8%	142.9%
Other own revenue	83 339	86 360	3 021	89 280	94 181	4 901	101 433	3.6%	5.5%	(54.0%)	(59.2%)
Total Revenue	131 986	126 391	(5 594)	142 119	133 840	(8 279)	142 694	(4.2%)	(5.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	65 914	64 563	(1 351)	70 319	70 099	(220)	74 649	(2.0%)	(0.3%)	24.6%	2.8%
Debt impairment	7 794	4 369	(3 425)	8 540	4 633	(3 907)	5 113	(43.9%)	(45.8%)	62.5%	48.9%
Bulk purchases	15 851	16 283	432	18 042	16 563	(1 479)	17 579	2.7%	(8.2%)	(7.9%)	18.5%
Other expenditure	42 261	41 122	(1 139)	44 852	42 468	(2 384)	45 271	(2.7%)	(5.3%)	20.8%	29.8%
Total Expenditure	131 820	126 337	(5 483)	141 754	133 763	(7 991)	142 612	(4.2%)	(5.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	166	55	(111)	366	77	(289)	83				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	65 364	68 698	3 334	51 434	66 168	14 734	59 517	5.1%	28.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	65 364	68 698	3 334	51 434	66 168	14 734	59 517	5.1%	28.6%	100.0%	100.0%
Capital Expenditure											
Water	39 476	54 398	14 922	21 420	44 200	22 780	38 767	37.8%	106.3%	447.6%	154.6%
Electricity	6 199	2 453	(3 746)	11 000	5 120	(5 880)	6 400	(60.4%)	(53.5%)	(112.3%)	(39.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	13 048	7 197	(5 851)	8 184	12 229	4 046	11 033	(44.8%)	49.4%	(175.5%)	27.5%
Other	6 641	4 650	(1 991)	10 830	4 619	(6 212)	3 317	(30.0%)	(57.4%)	(59.7%)	(42.2%)
Total expenditure	65 364	68 698	3 334	51 434	66 168	14 734	59 517	5.1%	28.6%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19
- (2) Tabled budget informed by Appendix B 2018/19
- (3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20
- (4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20
- (5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Mantsopa(FS196)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	15 553	15 650	97	16 424	16 331	(93)	17 229	0.6%	(0.6%)	(0.8%)	0.8%
Service charges	123 768	96 942	(26 826)	130 699	117 149	(13 550)	123 592	(21.7%)	(10.4%)	215.5%	111.3%
Other own revenue	108 148	122 431	14 283	115 277	116 745	1 468	125 596	13.2%	1.3%	(114.8%)	(12.1%)
Total Revenue	247 469	235 023	(12 445)	262 400	250 225	(12 175)	266 417	(5.0%)	(4.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 897	85 949	52	90 707	90 285	(422)	95 251	0.1%	(0.5%)	(0.9%)	(10.2%)
Debt impairment	47 066	21 669	(25 396)	49 701	49 420	(281)	52 138	(54.0%)	(0.6%)	419.7%	(6.8%)
Bulk purchases	42 843	40 611	(2 232)	45 242	45 197	(46)	47 682	(5.2%)	(0.1%)	36.9%	(1.1%)
Other expenditure	60 033	81 558	21 525	63 395	68 279	4 884	72 035	35.9%	7.7%	(355.7%)	118.1%
Total Expenditure	235 839	229 788	(6 052)	249 046	253 181	4 135	267 106	(2.6%)	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	11 629	5 236	(6 394)	13 354	(2 956)	(16 310)	(689)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	64 338	58 621	(5 717)	57 086	52 172	(4 914)	23 030	(8.9%)	(8.6%)	1167.2%	206.3%
Other	-	5 227	5 227	-	2 531	2 531	1 671	-	-	(1067.2%)	(106.3%)
Total funding	64 338	63 848	(490)	57 086	54 704	(2 382)	24 701	(0.8%)	(4.2%)	100.0%	100.0%
Capital Expenditure											
Water	40 000	30 450	(9 550)	31 000	32 531	1 531	21 501	(23.9%)	4.9%	1949.7%	(64.3%)
Electricity	4 200	1 734	(2 466)	5 000	3 200	(1 800)	3 200	(58.7%)	(36.0%)	503.5%	75.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	20 138	16 067	(4 071)	21 086	18 972	(2 114)	-	(20.2%)	(10.0%)	831.1%	88.7%
Other	-	15 597	15 597	-	-	-	-	-	-	(3184.3%)	-
Total expenditure	64 338	63 848	(490)	57 086	54 704	(2 382)	24 701	(0.8%)	(4.2%)	100.0%	100.0%

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

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

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

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

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

Free State: Thabo Mofutsanyana(DC19)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	125 209	126 302	1 093	126 645	133 000	6 355	139 865	0.9%	5.0%	100.0%	100.0%
Total Revenue	125 209	126 302	1 093	126 645	133 000	6 355	139 865	0.9%	5.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 910	63 869	3 959	63 864	71 900	8 035	75 932	6.6%	12.6%	(76.6%)	289.3%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	65 199	56 069	(9 129)	62 780	57 522	(5 258)	58 587	(14.0%)	(8.4%)	176.6%	(189.3%)
Total Expenditure	125 109	119 939	(5 170)	126 645	129 422	2 777	134 519	(4.1%)	2.2%	100.0%	100.0%
Operating Surplus/(Deficit)	100	6 363	6 263		3 578	3 578	5 346				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	100	800	700		829	829	642	700.0%	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	100	800	700		829	829	642	700.0%	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	100	800	700		829	829	642	700.0%	-	100.0%	100.0%
Total expenditure	100	800	700		829	829	642	700.0%	-	100.0%	100.0%

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

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

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

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

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

Free State: Moqhaka(FS201)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	75 217	70 608	(4 609)	80 209	74 421	(5 788)	78 514	(6.1%)	(7.2%)	17.9%	(15.4%)
Service charges	533 438	501 279	(32 159)	563 312	536 867	(26 445)	567 388	(6.0%)	(4.7%)	124.9%	(70.3%)
Other own revenue	224 252	235 279	11 027	238 796	308 620	69 824	332 098	4.9%	29.2%	(42.8%)	185.7%
Total Revenue	832 907	807 166	(25 741)	882 318	919 909	37 591	978 000	(3.1%)	4.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	246 027	267 549	21 522	260 295	283 637	23 342	299 237	8.7%	9.0%	(68.8%)	(65.5%)
Debt impairment	6 627	10 133	3 506	7 012	10 680	3 668	11 267	52.9%	52.3%	(11.2%)	(10.3%)
Bulk purchases	247 522	251 237	3 715	261 879	264 795	2 916	279 358	1.5%	1.1%	(11.9%)	(8.2%)
Other expenditure	321 688	261 655	(60 033)	341 433	275 880	(65 553)	300 134	(18.7%)	(19.2%)	191.9%	184.0%
Total Expenditure	821 864	790 573	(31 291)	870 619	834 991	(35 627)	889 996	(3.8%)	(4.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	11 044	16 593	5 550	11 699	84 917	73 218	88 004				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 061	51 817	(6 244)	69 406	38 169	(31 237)	40 186	(10.8%)	(45.0%)	(75.9%)	129.3%
Other	-	14 466	14 466	-	7 086	7 086	6 861	-	-	175.9%	(29.3%)
Total funding	58 061	66 283	8 222	69 406	45 255	(24 151)	47 047	14.2%	(34.8%)	100.0%	100.0%
Capital Expenditure											
Water	10 000	23 620	13 620	15 000	16 923	1 923	33 737	136.2%	12.8%	165.6%	(8.0%)
Electricity	5 000	2 909	(2 091)	9 000	301	(8 699)	-	(41.8%)	(96.7%)	(25.4%)	36.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	43 061	14 778	(28 283)	45 406	19 042	(26 364)	5 071	(65.7%)	(58.1%)	(344.0%)	109.2%
Other	-	24 976	24 976	-	8 988	8 988	8 238	-	-	303.8%	(37.2%)
Total expenditure	58 061	66 283	8 222	69 406	45 255	(24 151)	47 047	14.2%	(34.8%)	100.0%	100.0%

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

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

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

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

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

Free State: Ngwathe(FS203)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	89 276	87 335	(1 941)	94 275	92 138	(2 137)	97 206	(2.2%)	(2.3%)	10.9%	6.7%
Service charges	374 166	358 426	(15 740)	395 119	378 139	(16 980)	398 937	(4.2%)	(4.3%)	88.6%	53.1%
Other own revenue	257 389	257 313	(76)	272 526	259 694	(12 833)	280 180	(0.0%)	(4.7%)	0.4%	40.2%
Total Revenue	720 830	703 073	(17 757)	761 920	729 971	(31 950)	776 322	(2.5%)	(4.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	216 290	218 950	2 660	228 402	234 277	5 874	250 676	1.2%	2.6%	20.6%	(261.4%)
Debt impairment	97 433	71 737	(25 696)	102 890	75 683	(27 207)	79 845	(26.4%)	(26.4%)	(199.4%)	1210.8%
Bulk purchases	165 843	247 597	81 753	175 131	261 215	86 084	275 581	49.3%	49.2%	634.4%	(3831.2%)
Other expenditure	343 252	297 422	(45 830)	362 132	295 133	(66 999)	311 650	(13.4%)	(18.5%)	(355.6%)	2981.8%
Total Expenditure	822 819	835 706	12 887	868 554	866 307	(2 247)	917 753	1.6%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(101 989)	(132 633)	(30 644)	(106 634)	(136 337)	(29 703)	(141 430)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	85 001	102 164	17 163	101 465	110 811	9 346	123 102	20.2%	9.2%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	85 001	102 164	17 163	101 465	110 811	9 346	123 102	20.2%	9.2%	100.0%	100.0%
Capital Expenditure											
Water	43 389	74 145	30 756	61 971	85 000	23 029	93 600	70.9%	37.2%	179.2%	246.4%
Electricity	10 000	3 000	(7 000)	14 000	3 840	(10 160)	6 400	(70.0%)	(72.6%)	(40.8%)	(108.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	26 436	22 591	(3 845)	20 016	19 621	(395)	20 623	(14.5%)	(2.0%)	(22.4%)	(4.2%)
Other	5 176	2 428	(2 748)	5 478	2 350	(3 128)	2 479	(53.1%)	(57.1%)	(16.0%)	(33.5%)
Total expenditure	85 001	102 164	17 163	101 465	110 811	9 346	123 102	20.2%	9.2%	100.0%	100.0%

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

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

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

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

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

Free State: Metsimaholo(FS204)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	138 054	140 001	1 947	146 534	148 063	1 529	156 570	1.4%	1.0%	(3.4%)	(2.1%)
Service charges	781 810	727 626	(54 183)	826 527	756 694	(69 833)	799 265	(6.9%)	(8.4%)	94.9%	97.9%
Other own revenue	242 650	237 779	(4 872)	261 932	258 872	(3 060)	277 021	(2.0%)	(1.2%)	8.5%	4.3%
Total Revenue	1 162 514	1 105 406	(57 108)	1 234 993	1 163 630	(71 363)	1 232 856	(4.9%)	(5.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	292 673	307 178	14 505	314 412	326 770	12 359	342 299	5.0%	3.9%	(34.8%)	(26.5%)
Debt impairment	127 758	117 921	(9 836)	126 152	117 139	(9 014)	113 587	(7.7%)	(7.1%)	23.6%	19.3%
Bulk purchases	420 316	386 319	(33 997)	455 834	409 016	(46 818)	444 902	(8.1%)	(10.3%)	81.6%	100.5%
Other expenditure	293 764	281 411	(12 353)	301 490	298 359	(3 131)	306 304	(4.2%)	(1.0%)	29.6%	6.7%
Total Expenditure	1 134 511	1 092 830	(41 681)	1 197 888	1 151 284	(46 604)	1 207 091	(3.7%)	(3.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	28 003	12 576	(15 427)	37 105	12 346	(24 759)	25 765				
Capital Funding											
External loans	660	-	(660)	2 080	-	(2 080)	-	(100.0%)	(100.0%)	(0.1%)	(0.2%)
Internal contributions	58 227	3 561	(54 666)	41 012	27 692	(13 319)	1 950	(93.9%)	(32.5%)	(8.2%)	(1.2%)
Transfers and subsidies	55 507	110 747	55 240	61 018	101 319	40 301	121 193	99.5%	66.0%	8.3%	3.8%
Other		663 560	663 560		1 044 025	1 044 025	815 430	-	-	100.0%	97.7%
Total funding	114 394	777 868	663 474	104 110	1 173 037	1 068 928	938 573	580.0%	1026.7%	100.0%	100.0%
Capital Expenditure											
Water	9 269	81 991	72 723	18 124	76 125	58 001	49 804	784.6%	320.0%	11.0%	5.4%
Electricity	17 900	14 950	(2 950)	16 000	23 510	7 510	45 600	(16.5%)	46.9%	(0.4%)	0.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	56 028	14 643	(41 385)	27 300	6 854	(20 446)	43 952	(73.9%)	(74.9%)	(6.2%)	(1.9%)
Other	31 198	666 283	635 086	42 686	1 066 547	1 023 862	799 216	2035.7%	2398.6%	95.7%	95.8%
Total expenditure	114 394	777 868	663 474	104 110	1 173 037	1 068 928	938 573	580.0%	1026.7%	100.0%	100.0%

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

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

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

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

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

Free State: Mafube(FS205)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	30 562	30 533	(29)	32 426	32 365	(61)	34 307	(0.1%)	(0.2%)	5.0%	(4.4%)
Service charges	60 543	67 199	6 656	64 236	69 245	5 008	73 400	11.0%	7.8%	(1155.3%)	360.1%
Other own revenue	126 219	119 016	(7 203)	133 354	129 798	(3 557)	140 171	(5.7%)	(2.7%)	1250.3%	(255.7%)
Total Revenue	217 325	216 749	(576)	230 017	231 408	1 391	247 878	(0.3%)	0.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	86 649	98 786	12 137	87 515	104 083	16 568	110 291	14.0%	18.9%	(23.2%)	(31.2%)
Debt impairment	6 970	2 500	(4 470)	7 395	2 650	(4 745)	2 809	(64.1%)	(64.2%)	8.5%	8.9%
Bulk purchases	8 122	4 000	(4 122)	11 416	4 240	(7 176)	4 494	(50.8%)	(62.9%)	7.9%	13.5%
Other expenditure	121 390	65 562	(55 828)	128 081	70 255	(57 827)	71 863	(46.0%)	(45.1%)	106.8%	108.7%
Total Expenditure	223 131	170 848	(52 283)	234 408	181 228	(53 180)	189 457	(23.4%)	(22.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(5 806)	45 901	51 707	(4 391)	50 180	54 571	58 421				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 874	36 361	6 487	36 025	33 882	(2 143)	28 722	21.7%	(5.9%)	43.1%	(31.8%)
Other	2 122	10 700	8 578	2 251	11 132	8 881	11 802	404.2%	394.4%	56.9%	131.8%
Total funding	31 996	47 061	15 065	38 276	45 014	6 738	40 524	47.1%	17.6%	100.0%	100.0%
Capital Expenditure											
Water	18 648	31 838	13 190	21 202	28 929	7 727	20 922	70.7%	36.4%	87.6%	114.7%
Electricity	7 000	-	(7 000)	12 000	2 560	(9 440)	6 400	(100.0%)	(78.7%)	(46.5%)	(140.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 958	2 958	-	1 456	1 256	(200)	200	-	(13.7%)	-	(3.0%)
Other	3 390	12 265	8 875	3 618	12 268	8 650	13 002	261.8%	239.1%	58.9%	128.4%
Total expenditure	31 996	47 061	15 065	38 276	45 014	6 738	40 524	47.1%	17.6%	100.0%	100.0%

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

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

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

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

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

Free State: Fezile Dabi(DC20)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	157 228	162 225	4 997	162 173	168 014	5 841	173 564	3.2%	3.6%	100.0%	100.0%
Total Revenue	157 228	162 225	4 997	162 173	168 014	5 841	173 564	3.2%	3.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	102 804	100 624	(2 180)	109 589	107 833	(1 757)	115 984	(2.1%)	(1.6%)	30.5%	24.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 534	56 563	(4 971)	64 856	59 489	(5 367)	62 628	(8.1%)	(8.3%)	69.5%	75.3%
Total Expenditure	164 339	157 187	(7 152)	174 446	167 322	(7 124)	178 612	(4.4%)	(4.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(7 111)	5 038	12 149	(12 273)	692	12 964	(5 048)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	753	-	(753)	795	-	(795)	-	(100.0%)	(100.0%)	(38.5%)	(38.5%)
Transfers and subsidies	2 308	2 188	(120)	2 437	2 317	(120)	2 451	(5.2%)	(4.9%)	(6.1%)	(5.8%)
Other	21	2 850	2 829	22	3 004	2 981	3 169	13381.6%	13354.6%	144.6%	144.3%
Total funding	3 082	5 038	1 956	3 254	5 321	2 067	5 620	63.5%	63.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	3 082	5 038	1 956	3 254	5 321	2 067	5 620	63.5%	63.5%	100.0%	100.0%
Total expenditure	3 082	5 038	1 956	3 254	5 321	2 067	5 620	63.5%	63.5%	100.0%	100.0%

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

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

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

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

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

Gauteng: City of Ekurhuleni(EKU)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	5 709 266	5 615 665	(93 601)	6 280 457	6 102 838	(177 619)	6 632 159	(1.6%)	(2.8%)	(88.2%)	76.9%
Service charges	21 720 158	20 786 191	(933 967)	23 818 312	22 689 390	(1 128 922)	24 769 178	(4.3%)	(4.7%)	(879.7%)	488.9%
Other own revenue	7 782 067	8 915 801	1 133 734	8 386 399	9 462 018	1 075 618	10 133 083	14.6%	12.8%	1067.9%	(465.8%)
Total Revenue	35 211 491	35 317 657	106 166	38 485 168	38 254 245	(230 923)	41 534 420	0.3%	(0.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 113 216	8 708 334	595 118	8 635 360	9 513 498	878 138	10 412 194	7.3%	10.2%	(108.4%)	(93.5%)
Debt impairment	1 669 794	1 453 081	(216 713)	1 828 948	1 569 722	(259 226)	1 695 138	(13.0%)	(14.2%)	39.5%	27.6%
Bulk purchases	14 159 327	13 479 345	(679 982)	15 496 067	14 929 414	(566 652)	16 427 410	(4.8%)	(3.7%)	123.9%	60.4%
Other expenditure	11 923 115	11 675 736	(247 379)	13 229 912	12 238 910	(991 002)	12 997 193	(2.1%)	(7.5%)	45.1%	105.6%
Total Expenditure	35 865 453	35 316 496	(548 956)	39 190 286	38 251 545	(938 741)	41 531 936	(1.5%)	(2.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(653 962)	1 160	655 122	(705 118)	2 701	707 819	2 485				
Capital Funding											
External loans	3 487 770	3 590 944	103 174	3 853 786	3 816 222	(37 564)	3 549 889	3.0%	(1.0%)	(299.4%)	12.1%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 462 096	2 251 669	(210 427)	2 615 554	2 281 917	(333 636)	2 436 116	(8.5%)	(12.8%)	610.6%	107.7%
Other	988 811	1 061 600	72 789	971 363	1 032 856	61 493	1 071 511	7.4%	6.3%	(211.2%)	(19.9%)
Total funding	6 938 677	6 904 213	(34 465)	7 440 702	7 130 995	(309 707)	7 057 515	(0.5%)	(4.2%)	100.0%	100.0%
Capital Expenditure											
Water	790 018	772 855	(17 163)	905 819	937 051	31 232	967 824	(2.2%)	3.4%	49.8%	(10.1%)
Electricity	693 500	713 000	19 500	716 451	767 065	50 614	808 000	2.8%	7.1%	(56.6%)	(16.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	690 139	1 095 798	405 659	738 100	1 032 121	294 021	1 176 567	58.8%	39.8%	(1177.0%)	(94.9%)
Other	4 765 021	4 322 560	(442 461)	5 080 332	4 394 758	(685 574)	4 105 125	(9.3%)	(13.5%)	1283.8%	221.4%
Total expenditure	6 938 677	6 904 213	(34 465)	7 440 702	7 130 995	(309 707)	7 057 515	(0.5%)	(4.2%)	100.0%	100.0%

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

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

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

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

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

Gauteng: City of Johannesburg(JHB)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	9 536 842	10 098 983	562 141	10 051 832	10 644 327	592 495	11 272 342	5.9%	5.9%	15842.0%	134.7%
Service charges	31 176 512	30 460 310	(716 202)	33 571 591	32 953 968	(617 623)	35 406 809	(2.3%)	(1.8%)	#####	(140.5%)
Other own revenue	12 329 507	12 487 117	157 610	12 994 952	13 459 798	464 846	14 518 913	1.3%	3.6%	4441.7%	105.7%
Total Revenue	53 042 861	53 046 409	3 548	56 618 375	57 058 093	439 718	61 198 064	0.0%	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 286 231	13 290 425	4 194	14 394 635	14 688 131	293 496	15 740 520	0.0%	2.0%	(0.8%)	68.6%
Debt impairment	3 192 297	2 830 770	(361 527)	3 367 554	3 032 642	(334 912)	3 251 611	(11.3%)	(9.9%)	69.0%	(78.3%)
Bulk purchases	16 399 343	16 933 558	534 215	17 675 170	18 344 963	669 793	19 671 886	3.3%	3.8%	(102.0%)	156.6%
Other expenditure	18 990 916	18 290 197	(700 719)	20 053 180	19 852 623	(200 557)	21 268 121	(3.7%)	(1.0%)	133.8%	(46.9%)
Total Expenditure	51 868 787	51 344 950	(523 837)	55 490 539	55 918 359	427 820	59 932 137	(1.0%)	0.8%	100.0%	100.0%
Operating Surplus/(Deficit)	1 174 074	1 701 459	527 385	1 127 836	1 139 734	11 898	1 265 927				
Capital Funding											
External loans	2 349 726	2 849 726	500 000	2 742 874	2 265 939	(476 935)	2 197 261	21.3%	(17.4%)	(30.5%)	112.3%
Internal contributions	3 339 902	1 883 016	(1 456 886)	2 393 837	3 162 005	768 168	3 542 821	(43.6%)	32.1%	88.8%	(180.9%)
Transfers and subsidies	3 503 518	2 614 216	(889 302)	3 660 315	2 693 432	(966 883)	2 864 176	(25.4%)	(26.4%)	54.2%	227.7%
Other	257 585	463 278	205 693	161 500	412 488	250 988	414 217	79.9%	155.4%	(12.5%)	(59.1%)
Total funding	9 450 731	7 810 236	(1 640 495)	8 958 526	8 533 864	(424 662)	9 018 475	(17.4%)	(4.7%)	100.0%	100.0%
Capital Expenditure											
Water	706 116	1 417 575	711 458	762 450	1 555 676	793 225	1 365 512	100.8%	104.0%	(43.4%)	(186.8%)
Electricity	1 297 011	1 012 611	(284 400)	1 144 052	827 538	(316 513)	1 268 564	(21.9%)	(27.7%)	17.3%	74.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 709 488	1 828 572	(880 916)	2 763 085	2 286 718	(476 367)	2 441 422	(32.5%)	(17.2%)	53.7%	112.2%
Other	4 738 116	3 551 478	(1 186 638)	4 288 939	3 863 932	(425 007)	3 942 977	(25.0%)	(9.9%)	72.3%	100.1%
Total expenditure	9 450 731	7 810 236	(1 640 495)	8 958 526	8 533 864	(424 662)	9 018 475	(17.4%)	(4.7%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19
- (2) Tabled budget informed by Appendix B 2018/19
- (3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20
- (4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20
- (5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Gauteng: City of Tshwane(TSH)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	6 970 286	6 980 636	10 350	7 458 601	7 399 474	(59 127)	7 843 443	0.1%	(0.8%)	1.8%	(12.9%)
Service charges	18 589 192	18 788 560	199 368	19 654 361	19 940 698	286 337	21 032 728	1.1%	1.5%	35.2%	62.3%
Other own revenue	6 404 523	6 761 011	356 488	6 854 919	7 087 145	232 226	7 600 868	5.6%	3.4%	63.0%	50.5%
Total Revenue	31 964 001	32 530 207	566 206	33 967 882	34 427 318	459 436	36 477 039	1.8%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 439 269	9 604 146	164 877	10 072 162	10 209 723	137 562	10 755 823	1.7%	1.4%	23.2%	24.0%
Debt impairment	1 269 943	1 514 427	244 484	1 344 921	1 756 270	411 349	1 727 584	19.3%	30.6%	34.3%	71.8%
Bulk purchases	10 426 336	10 727 870	301 534	11 027 752	11 412 247	384 495	12 039 920	2.9%	3.5%	42.4%	67.1%
Other expenditure	10 570 061	10 571 069	1 008	11 244 007	10 883 793	(360 214)	11 670 200	0.0%	(3.2%)	0.1%	(62.8%)
Total Expenditure	31 705 609	32 417 512	711 903	33 688 841	34 262 032	573 191	36 193 527	2.2%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	258 392	112 695	(145 697)	279 041	165 286	(113 755)	283 512				
Capital Funding											
External loans	1 000 000	1 500 000	500 000	1 300 000	1 300 000	-	1 300 000	50.0%	-	251.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 168 936	2 202 697	33 762	2 301 281	2 233 164	(68 116)	2 404 502	1.6%	(3.0%)	17.0%	16.4%
Other	655 000	320 318	(334 682)	805 000	457 121	(347 879)	455 853	(51.1%)	(43.2%)	(168.1%)	83.6%
Total funding	3 823 936	4 023 015	199 080	4 406 281	3 990 285	(415 995)	4 160 354	5.2%	(9.4%)	100.0%	100.0%
Capital Expenditure											
Water	279 673	271 100	(8 573)	379 500	409 433	29 933	516 426	(3.1%)	7.9%	(4.3%)	(7.2%)
Electricity	739 652	984 704	245 052	701 145	632 276	(68 869)	676 300	33.1%	(9.8%)	123.1%	16.6%
Housing		1 000	1 000		-	-	-	-	-	0.5%	-
Roads, pavements, bridges and s	820 556	1 164 050	343 494	1 047 686	1 053 272	5 586	1 173 752	41.9%	0.5%	172.5%	(1.3%)
Other	1 984 055	1 602 161	(381 893)	2 277 950	1 895 305	(382 646)	1 793 877	(19.2%)	(16.8%)	(191.8%)	92.0%
Total expenditure	3 823 936	4 023 015	199 080	4 406 281	3 990 285	(415 995)	4 160 354	5.2%	(9.4%)	100.0%	100.0%

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

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

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

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

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

Gauteng: Emfuleni(GT421)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

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

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

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

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

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

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

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	201 418	206 625	5 207	221 559	227 765	6 206	245 959	2.6%	2.8%	(36.3%)	(15.6%)
Service charges	627 958	643 243	15 285	692 042	689 674	(2 368)	728 149	2.4%	(0.3%)	(106.6%)	6.0%
Other own revenue	230 039	195 211	(34 828)	251 204	207 611	(43 593)	228 803	(15.1%)	(17.4%)	242.9%	109.7%
Total Revenue	1 059 415	1 045 079	(14 336)	1 164 805	1 125 051	(39 754)	1 202 911	(1.4%)	(3.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	277 714	288 593	10 878	294 871	305 908	11 037	324 263	3.9%	3.7%	(837.2%)	(41.8%)
Debt impairment	87 555	87 815	260	93 684	93 635	(49)	99 087	0.3%	(0.1%)	(20.0%)	0.2%
Bulk purchases	309 444	373 213	63 769	360 533	404 047	43 514	441 015	20.6%	12.1%	(4907.7%)	(164.7%)
Other expenditure	436 345	360 138	(76 207)	454 134	373 215	(80 919)	387 932	(17.5%)	(17.8%)	5864.9%	306.3%
Total Expenditure	1 111 059	1 109 759	(1 299)	1 203 223	1 176 805	(26 417)	1 252 297	(0.1%)	(2.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(51 643)	(64 680)	(13 037)	(38 417)	(51 755)	(13 337)	(49 386)				
Capital Funding											
External loans	4 700	32 650	27 950	800	33 300	32 500	39 940	594.7%	4062.5%	422.8%	535.8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	64 381	65 223	842	87 066	89 468	2 402	99 287	1.3%	2.8%	12.7%	39.6%
Other	34 470	12 289	(22 181)	44 026	15 190	(28 836)	14 305	(64.3%)	(65.5%)	(335.5%)	(475.4%)
Total funding	103 551	110 162	6 611	131 892	137 958	6 066	153 532	6.4%	4.6%	100.0%	100.0%
Capital Expenditure											
Water	44 220	46 600	2 380	40 700	45 950	5 250	43 727	5.4%	12.9%	36.0%	86.6%
Electricity	14 250	14 920	670	45 990	23 552	(22 438)	28 760	4.7%	(48.8%)	10.1%	(369.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 281	18 226	14 945	966	15 966	15 000	25 500	455.5%	1552.8%	226.1%	247.3%
Other	41 800	30 416	(11 384)	44 236	52 490	8 254	55 545	(27.2%)	18.7%	(172.2%)	136.1%
Total expenditure	103 551	110 162	6 611	131 892	137 958	6 066	153 532	6.4%	4.6%	100.0%	100.0%

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

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

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

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

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

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	110 817	110 158	(660)	117 577	115 886	(1 691)	121 912	(0.6%)	(1.4%)	(4.5%)	(3.6%)
Service charges	471 767	480 403	8 636	490 322	522 654	32 333	568 944	1.8%	6.6%	59.0%	69.6%
Other own revenue	197 743	204 398	6 655	211 120	226 944	15 824	247 101	3.4%	7.5%	45.5%	34.1%
Total Revenue	780 327	794 959	14 631	819 019	865 485	46 466	937 957	1.9%	5.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	187 685	194 702	7 017	199 481	201 905	2 425	212 982	3.7%	1.2%	15.8%	3.1%
Debt impairment	103 406	137 910	34 504	106 607	147 711	41 104	158 301	33.4%	38.6%	77.9%	52.0%
Bulk purchases	294 206	296 075	1 869	304 115	321 007	16 892	348 162	0.6%	5.6%	4.2%	21.4%
Other expenditure	187 733	188 644	912	195 808	214 397	18 590	229 263	0.5%	9.5%	2.1%	23.5%
Total Expenditure	773 029	817 331	44 302	806 010	885 020	79 010	948 709	5.7%	9.8%	100.0%	100.0%
Operating Surplus/(Deficit)	7 298	(22 373)	(29 671)	13 009	(19 536)	(32 545)	(10 752)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	59 158	62 691	3 533	80 585	61 264	(19 321)	61 150	6.0%	(24.0%)	20.5%	76.0%
Other	14 100	27 777	13 677	18 650	12 561	(6 089)	11 937	97.0%	(32.6%)	79.5%	24.0%
Total funding	73 258	90 468	17 210	99 235	73 825	(25 410)	73 087	23.5%	(25.6%)	100.0%	100.0%
Capital Expenditure											
Water	15 000	25 500	10 500	16 500	15 000	(1 500)	15 825	70.0%	(9.1%)	61.0%	5.9%
Electricity	16 000	22 602	6 602	36 000	21 550	(14 450)	18 930	41.3%	(40.1%)	38.4%	56.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	33 658	27 470	(6 188)	36 085	26 404	(9 681)	27 695	(18.4%)	(26.8%)	(36.0%)	38.1%
Other	8 600	14 897	6 297	10 650	10 871	221	10 637	73.2%	2.1%	36.6%	(0.9%)
Total expenditure	73 258	90 468	17 210	99 235	73 825	(25 410)	73 087	23.5%	(25.6%)	100.0%	100.0%

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

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

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

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

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

Gauteng: Sedibeng(DC42)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	368 224	375 966	7 742	383 765	390 059	6 294	405 017	2.1%	1.6%	100.0%	100.0%
Total Revenue	368 224	375 966	7 742	383 765	390 059	6 294	405 017	2.1%	1.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	268 444	252 666	(15 778)	284 550	266 058	(18 492)	280 159	(5.9%)	(6.5%)	65.5%	61.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	141 909	133 584	(8 325)	151 302	139 629	(11 673)	147 040	(5.9%)	(7.7%)	34.5%	38.7%
Total Expenditure	410 354	386 251	(24 103)	435 852	405 687	(30 165)	427 199	(5.9%)	(6.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(42 130)	(10 284)	31 845	(52 087)	(15 628)	36 459	(22 182)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	3 600	3 600	3 600	3 791	3 791	3 791	3 992	-	-	100.0%	100.0%
Total funding	3 600	3 600	3 600	3 791	3 791	3 791	3 992	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	3 600	3 600	3 600	3 791	3 791	3 791	3 992	-	-	100.0%	100.0%
Total expenditure	3 600	3 600	3 600	3 791	3 791	3 791	3 992	-	-	100.0%	100.0%

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

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

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

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

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

Gauteng: Mogale City(GT481)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

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

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

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

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

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

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

Gauteng: Merafong City(GT484)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	185 623	185 386	(237)	196 761	196 509	(252)	208 299	(0.1%)	(0.1%)	0.1%	0.2%
Service charges	775 704	655 291	(120 413)	828 361	694 608	(133 753)	736 286	(15.5%)	(16.1%)	76.1%	87.3%
Other own revenue	400 348	362 702	(37 645)	385 250	366 024	(19 226)	394 136	(9.4%)	(5.0%)	23.8%	12.5%
Total Revenue	1 361 675	1 203 379	(158 296)	1 410 372	1 257 141	(153 231)	1 338 721	(11.6%)	(10.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	379 835	380 433	598	404 166	403 259	(907)	427 454	0.2%	(0.2%)	(0.8%)	1.4%
Debt impairment	261 071	241 760	(19 311)	278 686	256 535	(22 151)	272 722	(7.4%)	(7.9%)	26.1%	33.7%
Bulk purchases	472 928	473 253	325	506 065	501 648	(4 417)	531 747	0.1%	(0.9%)	(0.4%)	6.7%
Other expenditure	347 431	291 743	(55 689)	321 117	282 957	(38 159)	298 694	(16.0%)	(11.9%)	75.2%	58.1%
Total Expenditure	1 461 266	1 387 189	(74 077)	1 510 034	1 444 399	(65 634)	1 530 617	(5.1%)	(4.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(99 591)	(183 810)	(84 219)	(99 662)	(187 259)	(87 597)	(191 897)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	113 733	251 972	138 239	136 613	117 161	(19 452)	116 200	121.5%	(14.2%)	98.6%	111.3%
Other	1 489	3 460	1 971	1 519	3 489	1 970	3 519	132.3%	129.7%	1.4%	(11.3%)
Total funding	115 222	255 432	140 209	138 132	120 650	(17 481)	119 719	121.7%	(12.7%)	100.0%	100.0%
Capital Expenditure											
Water	80 673	184 987	104 313	100 223	45 000	(55 223)	25 540	129.3%	(55.1%)	74.4%	315.9%
Electricity	-	16 000	16 000	8 470	27 670	19 200	25 955	-	226.7%	11.4%	(109.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	22 960	29 938	6 978	27 920	9 491	(18 429)	27 780	30.4%	(66.0%)	5.0%	105.4%
Other	11 589	24 507	12 918	1 519	38 489	36 970	40 444	111.5%	2433.9%	9.2%	(211.5%)
Total expenditure	115 222	255 432	140 209	138 132	120 650	(17 481)	119 719	121.7%	(12.7%)	100.0%	100.0%

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

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

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

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

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

Gauteng: Rand West City(GT485)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	203 871	234 508	30 637	250 640	249 517	(1 123)	265 486	15.0%	(0.4%)	25.3%	(1.3%)
Service charges	1 030 717	1 113 664	82 947	1 098 674	1 184 939	86 265	1 261 246	8.0%	7.9%	68.5%	100.3%
Other own revenue	412 638	420 215	7 577	448 538	449 394	856	487 152	1.8%	0.2%	6.3%	1.0%
Total Revenue	1 647 227	1 768 388	121 161	1 797 851	1 883 850	85 998	2 013 884	7.4%	4.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	524 695	527 095	2 400	561 183	560 829	(354)	596 722	0.5%	(0.1%)	1.8%	(0.2%)
Debt impairment	28 842	79 672	50 830	30 573	84 771	54 198	90 196	176.2%	177.3%	38.0%	36.7%
Bulk purchases	650 040	694 221	44 182	689 042	738 652	49 610	785 925	6.8%	7.2%	33.0%	33.6%
Other expenditure	431 033	467 330	36 297	453 080	497 239	44 159	529 062	8.4%	9.7%	27.1%	29.9%
Total Expenditure	1 634 610	1 768 318	133 708	1 733 877	1 881 490	147 613	2 001 905	8.2%	8.5%	100.0%	100.0%
Operating Surplus/(Deficit)	12 617	70	(12 547)	63 974	2 360	(61 615)	11 979				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	218 496	305 594	87 098	203 652	258 471	54 819	260 578	39.9%	26.9%	81.9%	96.5%
Other	-	19 271	19 271	-	2 000	2 000	2 000	-	-	18.1%	3.5%
Total funding	218 496	324 865	106 369	203 652	260 471	56 819	262 578	48.7%	27.9%	100.0%	100.0%
Capital Expenditure											
Water	150 416	145 002	(5 414)	106 843	91 891	(14 952)	100 460	(3.6%)	(14.0%)	(5.1%)	(26.3%)
Electricity	10 437	75 000	64 563	42 563	71 100	28 537	73 700	618.6%	67.0%	60.7%	50.2%
Housing	-	38 000	38 000	-	18 000	18 000	18 000	-	-	35.7%	31.7%
Roads, pavements, bridges and s	43 643	80 392	36 748	44 246	75 266	31 020	70 418	84.2%	70.1%	34.5%	54.6%
Other	14 000	(13 529)	(27 529)	10 000	4 214	(5 786)	-	(196.6%)	(57.9%)	(25.9%)	(10.2%)
Total expenditure	218 496	324 865	106 369	203 652	260 471	56 819	262 578	48.7%	27.9%	100.0%	100.0%

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

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

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

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

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

Gauteng: West Rand(DC48)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 486	601	(1 885)	2 625	633	(1 992)	668	(75.8%)	(75.9%)	0.9%	0.6%
Other own revenue	547 230	338 995	(208 235)	577 874	238 426	(339 447)	247 646	(38.1%)	(58.7%)	99.1%	99.4%
Total Revenue	549 716	339 595	(210 121)	580 499	239 060	(341 439)	248 314	(38.2%)	(58.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	202 117	168 329	(33 788)	213 436	60 911	(152 525)	65 540	(16.7%)	(71.5%)	16.1%	35.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	350 335	173 864	(176 471)	369 953	88 974	(280 979)	93 424	(50.4%)	(76.0%)	83.9%	64.8%
Total Expenditure	552 452	342 193	(210 259)	583 389	149 885	(433 504)	158 964	(38.1%)	(74.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 736)	(2 598)	138	(2 890)	89 175	92 065	89 349				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 000	43 277	33 277	-	-	-	-	332.8%	-	100.0%	-
Other	-	-	-	9 000	9 000	9 000	-	-	-	-	100.0%
Total funding	10 000	43 277	33 277	9 000	9 000	9 000	-	332.8%	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	10 000	43 277	33 277	-	-	-	-	332.8%	-	100.0%	-
Other	-	-	-	9 000	9 000	9 000	-	-	-	-	100.0%
Total expenditure	10 000	43 277	33 277	9 000	9 000	9 000	-	332.8%	-	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: eThekweni(ETH)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	7 404 118	7 497 289	93 172	7 918 622	8 014 602	95 981	8 567 610	1.3%	1.2%	(9.5%)	(9.3%)
Service charges	19 877 930	19 336 547	(541 383)	21 651 254	21 179 096	(472 158)	23 158 722	(2.7%)	(2.2%)	55.2%	45.9%
Other own revenue	8 874 666	8 341 626	(533 040)	9 491 256	8 839 300	(651 955)	9 515 119	(6.0%)	(6.9%)	54.3%	63.4%
Total Revenue	36 156 713	35 175 463	(981 251)	39 061 131	38 032 998	(1 028 133)	41 241 451	(2.7%)	(2.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 554 818	10 562 491	7 673	11 297 071	11 381 029	83 958	12 177 404	0.1%	0.7%	(32.5%)	(220.3%)
Debt impairment	699 259	891 525	192 265	714 717	978 188	263 471	1 073 517	27.5%	36.9%	(814.9%)	(691.3%)
Bulk purchases	11 666 518	11 290 762	(375 755)	12 779 126	12 419 901	(359 225)	13 634 001	(3.2%)	(2.8%)	1592.6%	942.5%
Other expenditure	12 330 110	12 482 333	152 223	13 216 092	13 189 775	(26 317)	14 043 949	1.2%	(0.2%)	(645.2%)	69.0%
Total Expenditure	35 250 706	35 227 111	(23 594)	38 007 007	37 968 893	(38 114)	40 928 871	(0.1%)	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	906 008	(51 649)	(957 656)	1 054 124	64 105	(990 019)	312 580				
Capital Funding											
External loans	1 000 000	1 000 000	-	1 000 000	1 000 000	-	1 000 000	-	-	-	-
Internal contributions	2 496 541	2 682 686	186 145	2 833 421	3 128 913	295 492	2 945 131	7.5%	10.4%	(162.0%)	(476.7%)
Transfers and subsidies	3 728 504	3 427 476	(301 028)	3 916 903	3 559 428	(357 475)	3 829 750	(8.1%)	(9.1%)	262.0%	576.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	7 225 045	7 110 162	(114 883)	7 750 324	7 688 341	(61 983)	7 774 881	(1.6%)	(0.8%)	100.0%	100.0%
Capital Expenditure											
Water	1 344 920	1 298 312	(46 608)	1 431 937	1 389 392	(42 545)	1 151 884	(3.5%)	(3.0%)	40.6%	68.6%
Electricity	751 374	721 976	(29 398)	805 264	873 954	68 690	881 625	(3.9%)	8.5%	25.6%	(110.8%)
Housing	989 569	-	(989 569)	1 084 085	-	(1 084 085)	-	(100.0%)	(100.0%)	861.4%	1749.0%
Roads, pavements, bridges and s	1 151 116	2 504 348	1 353 232	1 198 763	2 584 028	1 385 265	2 656 849	117.6%	115.6%	(1177.9%)	(2234.9%)
Other	2 988 066	2 585 526	(402 540)	3 230 275	2 840 967	(389 308)	3 084 523	(13.5%)	(12.1%)	350.4%	628.1%
Total expenditure	7 225 045	7 110 162	(114 883)	7 750 324	7 688 341	(61 983)	7 774 881	(1.6%)	(0.8%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Umdoni(KZN212)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	84 801	91 849	7 048	89 635	96 901	7 266	102 230	8.3%	8.1%	51.3%	79.0%
Service charges	9 605	9 152	(453)	10 152	9 607	(546)	10 084	(4.7%)	(5.4%)	(3.3%)	(5.9%)
Other own revenue	188 694	195 829	7 134	199 450	201 928	2 478	222 043	3.8%	1.2%	52.0%	26.9%
Total Revenue	283 101	296 829	13 729	299 237	308 435	9 198	334 358	4.8%	3.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	103 069	115 747	12 679	108 943	123 534	14 591	121 361	12.3%	13.4%	84.7%	63.4%
Debt impairment	1 670	1 657	(13)	1 765	1 748	(17)	1 844	(0.8%)	(0.9%)	(0.1%)	(0.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	177 116	179 424	2 308	187 186	195 627	8 441	199 772	1.3%	4.5%	15.4%	36.7%
Total Expenditure	281 854	296 829	14 975	297 894	320 909	23 015	322 977	5.3%	7.7%	100.0%	100.0%
Operating Surplus/(Deficit)	1 247	1	(1 246)	1 343	(12 474)	(13 817)	11 380				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	21 638	-	(21 638)	22 850	-	(22 850)	-	(100.0%)	(100.0%)	77.8%	56.2%
Transfers and subsidies	56 654	29 418	(27 236)	59 827	30 708	(29 118)	32 228	(48.1%)	(48.7%)	97.9%	71.6%
Other	-	21 067	21 067	-	11 299	11 299	4 506	-	-	(75.8%)	(27.8%)
Total funding	78 292	50 485	(27 807)	82 676	42 008	(40 669)	36 734	(35.5%)	(49.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	30	30	-	-	-	-	-	-	(0.1%)	-
Electricity	-	250	250	-	33	33	-	-	-	(0.9%)	(0.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	78 081	20 018	(58 062)	82 453	32 000	(50 453)	36 500	(74.4%)	(61.2%)	208.8%	124.1%
Other	211	30 186	29 975	223	9 974	9 751	234	14179.1%	4368.1%	(107.8%)	(24.0%)
Total expenditure	78 292	50 485	(27 807)	82 676	42 008	(40 669)	36 734	(35.5%)	(49.2%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Umzumbe(KZN213)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	4 449	4 158	(291)	4 760	4 158	(602)	4 158	(6.5%)	(12.7%)	(4.1%)	(15.4%)
Service charges	21	21	(0)	23	23	0	25	(1.9%)	0.4%	(0.0%)	0.0%
Other own revenue	144 896	152 204	7 309	145 764	150 284	4 520	161 222	5.0%	3.1%	104.2%	115.4%
Total Revenue	149 366	156 383	7 017	150 547	154 465	3 918	165 404	4.7%	2.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 552	58 168	2 616	58 587	62 435	3 848	82 167	4.7%	6.6%	(21.6%)	(18.9%)
Debt impairment	466	500	34	498	535	37	572	7.4%	7.4%	(0.3%)	(0.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	146 325	131 587	(14 738)	154 755	130 506	(24 249)	126 902	(10.1%)	(15.7%)	121.9%	119.1%
Total Expenditure	202 343	190 255	(12 088)	213 840	193 476	(20 364)	209 641	(6.0%)	(9.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(52 977)	(33 872)	19 105	(63 293)	(39 012)	24 282	(44 237)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	24 683	-	(24 683)	26 411	-	(26 411)	-	(100.0%)	(100.0%)	(554.4%)	72.2%
Transfers and subsidies	42 257	31 770	(10 487)	44 057	32 373	(11 684)	34 041	(24.8%)	(26.5%)	(235.6%)	31.9%
Other	-	39 622	39 622	-	1 513	1 513	1 565	-	-	890.0%	(4.1%)
Total funding	66 940	71 392	4 452	70 468	33 886	(36 582)	35 606	6.7%	(51.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	35 273	35 525	252	37 742	32 373	(5 369)	34 040	0.7%	(14.2%)	5.7%	14.7%
Other	31 667	35 867	4 200	32 725	1 513	(31 212)	1 565	13.3%	(95.4%)	94.3%	85.3%
Total expenditure	66 940	71 392	4 452	70 468	33 886	(36 582)	35 606	6.7%	(51.9%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: uMuziwabantu(KZN214)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	15 930	24 904	8 974	16 820	26 249	9 429	27 693	56.3%	56.1%	54.8%	57.6%
Service charges	40 910	38 444	(2 466)	43 201	40 521	(2 680)	42 749	(6.0%)	(6.2%)	(15.1%)	(16.4%)
Other own revenue	103 814	113 674	9 860	99 849	109 457	9 608	118 152	9.5%	9.6%	60.2%	58.7%
Total Revenue	160 654	177 023	16 369	159 870	176 226	16 356	188 594	10.2%	10.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 197	62 852	(1 345)	67 792	66 044	(1 748)	69 257	(2.1%)	(2.6%)	(7.3%)	(18.0%)
Debt impairment	197	196	(1)	208	206	(2)	218	(0.6%)	(0.8%)	(0.0%)	(0.0%)
Bulk purchases	32 672	32 962	290	34 567	34 742	175	36 653	0.9%	0.5%	1.6%	1.8%
Other expenditure	68 748	88 341	19 593	72 883	84 157	11 274	84 499	28.5%	15.5%	105.7%	116.2%
Total Expenditure	165 814	184 351	18 537	175 450	185 150	9 700	190 626	11.2%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 160)	(7 328)	(2 168)	(15 580)	(8 923)	6 657	(2 032)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 914	51 667	47 753	10 331	49 757	39 427	17 671	1220.0%	381.6%	92.2%	107.2%
Transfers and subsidies	23 646	27 686	4 041	24 827	22 173	(2 654)	23 225	17.1%	(10.7%)	7.8%	(7.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	27 560	79 353	51 793	35 158	71 930	36 772	40 896	187.9%	104.6%	100.0%	100.0%
Capital Expenditure											
Water	-	700	700	-	300	300	42	-	-	1.4%	0.8%
Electricity	2 893	6 150	3 257	3 061	3 158	97	694	112.6%	3.2%	6.3%	0.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	909	25 599	24 690	13 968	29 839	15 871	24 447	2716.2%	113.6%	47.7%	43.2%
Other	23 758	46 904	23 146	18 129	38 633	20 504	15 713	97.4%	113.1%	44.7%	55.8%
Total expenditure	27 560	79 353	51 793	35 158	71 930	36 772	40 896	187.9%	104.6%	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Ray Nkonyeni(KZN216)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	380 551	404 757	24 206	403 384	426 614	23 230	450 078	6.4%	5.8%	16.8%	14.9%
Service charges	176 659	187 052	10 393	187 258	196 094	8 837	206 880	5.9%	4.7%	7.2%	5.7%
Other own revenue	285 819	395 692	109 873	293 319	417 600	124 281	453 453	38.4%	42.4%	76.1%	79.5%
Total Revenue	843 028	987 501	144 472	883 960	1 040 309	156 348	1 110 410	17.1%	17.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	370 593	366 621	(3 972)	392 829	386 419	(6 410)	407 672	(1.1%)	(1.6%)	(50.8%)	(2145.8%)
Debt impairment	3 392	83 712	80 320	3 596	88 232	84 637	93 085	2367.9%	2353.9%	1027.6%	28330.9%
Bulk purchases	92 782	86 620	(6 162)	99 277	91 298	(7 979)	96 319	(6.6%)	(8.0%)	(78.8%)	(2670.8%)
Other expenditure	470 780	408 410	(62 370)	499 024	429 076	(69 949)	451 798	(13.2%)	(14.0%)	(798.0%)	#####
Total Expenditure	937 547	945 363	7 816	994 726	995 025	299	1 048 874	0.8%	0.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(94 519)	42 137	136 656	(110 766)	45 284	156 050	61 537				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	37 875	40 968	3 093	19 097	9 582	(9 515)	14 691	8.2%	(49.8%)	3.8%	179.3%
Transfers and subsidies	102 880	182 163	79 283	130 103	134 311	4 208	151 021	77.1%	3.2%	96.2%	(79.3%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	140 755	223 131	82 375	149 201	143 894	(5 307)	165 712	58.5%	(3.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	5 257	5 257	-	6 466	6 466	9 000	-	-	6.4%	(121.8%)
Electricity	6 920	26 123	19 203	6 541	16 000	9 459	16 000	277.5%	144.6%	23.3%	(178.2%)
Housing	-	123 421	123 421	-	55 265	55 265	71 894	-	-	149.8%	(1041.3%)
Roads, pavements, bridges and s	24 190	31 412	7 222	11 350	36 721	25 372	40 050	29.9%	223.6%	8.8%	(478.1%)
Other	109 645	36 919	(72 726)	131 311	29 441	(101 869)	28 768	(66.3%)	(77.6%)	(88.3%)	1919.5%
Total expenditure	140 755	223 131	82 375	149 201	143 894	(5 307)	165 712	58.5%	(3.6%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19
- (2) Tabled budget informed by Appendix B 2018/19
- (3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20
- (4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20
- (5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Kwazulu-Natal: Ugu(DC21)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	450 525	429 111	(21 414)	473 051	452 283	(20 768)	477 159	(4.8%)	(4.4%)	32.3%	26.2%
Other own revenue	510 381	465 402	(44 978)	540 779	482 262	(58 517)	524 584	(8.8%)	(10.8%)	67.7%	73.8%
Total Revenue	960 906	894 514	(66 392)	1 013 830	934 545	(79 285)	1 001 743	(6.9%)	(7.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	367 891	347 306	(20 584)	386 286	366 061	(20 225)	386 194	(5.6%)	(5.2%)	27.7%	28.1%
Debt impairment	3 150	3 159	9	3 308	3 326	19	3 503	0.3%	0.6%	(0.0%)	(0.0%)
Bulk purchases	79 835	75 000	(4 835)	83 827	79 050	(4 777)	83 398	(6.1%)	(5.7%)	6.5%	6.6%
Other expenditure	508 226	459 400	(48 826)	533 637	486 580	(47 057)	513 100	(9.6%)	(8.8%)	65.8%	65.3%
Total Expenditure	959 102	884 865	(74 237)	1 007 058	935 017	(72 041)	986 195	(7.7%)	(7.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 804	9 649	7 845	6 773	(472)	(7 245)	15 549				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	279	24 774	24 495	293	26 087	25 794	27 469	8792.3%	8817.7%	(147.1%)	(72.6%)
Transfers and subsidies	317 536	276 389	(41 147)	352 376	291 038	(61 338)	306 463	(13.0%)	(17.4%)	247.1%	172.6%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	317 815	301 163	(16 652)	352 668	317 124	(35 544)	333 932	(5.2%)	(10.1%)	100.0%	100.0%
Capital Expenditure											
Water	317 536	276 389	(41 147)	352 376	291 038	(61 338)	306 463	(13.0%)	(17.4%)	247.1%	172.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	279	24 774	24 495	293	26 087	25 794	27 469	8792.3%	8817.7%	(147.1%)	(72.6%)
Total expenditure	317 815	301 163	(16 652)	352 668	317 124	(35 544)	333 932	(5.2%)	(10.1%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: uMshwathi(KZN221)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	32 900	36 200	3 300	36 900	38 372	1 472	40 674	10.0%	4.0%	19.7%	9.7%
Service charges	2 050	2 070	20	2 100	2 194	94	2 326	1.0%	4.5%	0.1%	0.6%
Other own revenue	107 530	120 922	13 392	111 947	125 532	13 585	136 013	12.5%	12.1%	80.1%	89.7%
Total Revenue	142 480	159 192	16 712	150 947	166 098	15 151	179 013	11.7%	10.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 188	64 757	569	69 030	69 290	260	74 140	0.9%	0.4%	5.3%	2.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 292	88 542	10 250	81 907	91 121	9 214	98 124	13.1%	11.2%	94.7%	97.3%
Total Expenditure	142 480	153 299	10 819	150 937	160 411	9 474	172 265	7.6%	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)		5 893	5 893	10	5 686	5 676	6 748				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 443	27 098	(2 345)	30 499	27 591	(2 908)	28 955	(8.0%)	(9.5%)	(69.0%)	#####
Other	-	5 744	5 744	-	2 909	2 909	45	-	-	169.0%	#####
Total funding	29 443	32 842	3 399	30 499	30 500	1	29 000	11.5%	0.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	600	600	-	-	-	2 000	-	-	17.7%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	25 000	18 200	(6 800)	12 000	22 000	10 000	16 800	(27.2%)	83.3%	(200.1%)	#####
Other	4 443	14 042	9 599	18 499	8 500	(9 999)	10 200	216.0%	(54.1%)	282.4%	#####
Total expenditure	29 443	32 842	3 399	30 499	30 500	1	29 000	11.5%	0.0%	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: uMngeni(KZN222)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	196 157	199 346	3 189	207 534	210 310	2 776	221 877	1.6%	1.3%	(9.2%)	(8.7%)
Service charges	85 577	89 874	4 297	87 351	95 939	8 588	102 414	5.0%	9.8%	(12.5%)	(27.0%)
Other own revenue	144 583	102 598	(41 985)	148 754	105 620	(43 134)	116 432	(29.0%)	(29.0%)	121.7%	135.8%
Total Revenue	426 317	391 818	(34 499)	443 639	411 869	(31 770)	440 723	(8.1%)	(7.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	122 431	112 197	(10 234)	130 893	120 066	(10 827)	128 458	(8.4%)	(8.3%)	31.4%	34.8%
Debt impairment	35 314	9 878	(25 437)	37 363	10 421	(26 942)	10 994	(72.0%)	(72.1%)	78.1%	86.6%
Bulk purchases	105 213	110 422	5 209	107 107	116 496	9 388	122 903	5.0%	8.8%	(16.0%)	(30.2%)
Other expenditure	161 204	159 111	(2 093)	165 120	162 390	(2 730)	173 066	(1.3%)	(1.7%)	6.4%	8.8%
Total Expenditure	424 163	391 608	(32 555)	440 483	409 373	(31 110)	435 422	(7.7%)	(7.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 154	210	(1 944)	3 156	2 496	(660)	5 301				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 913	6 854	4 941	2 022	1 954	(68)	2 062	258.2%	(3.4%)	61.1%	2.5%
Transfers and subsidies	24 500	27 646	3 146	25 700	23 039	(2 661)	24 128	12.8%	(10.4%)	38.9%	97.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	26 413	34 500	8 087	27 722	24 993	(2 729)	26 190	30.6%	(9.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	300	300	-	316	316	334	-	-	3.7%	(11.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	24 500	22 646	(1 854)	25 700	23 039	(2 661)	24 128	(7.6%)	(10.4%)	(22.9%)	97.5%
Other	1 913	11 554	9 641	2 022	1 638	(384)	1 728	503.9%	(19.0%)	119.2%	14.1%
Total expenditure	26 413	34 500	8 087	27 722	24 993	(2 729)	26 190	30.6%	(9.8%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Mpofana(KZN223)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	15 370	18 250	2 880	16 154	21 230	5 076	22 504	18.7%	31.4%	40.5%	233.3%
Service charges	62 009	68 996	6 987	65 464	73 650	8 186	78 626	11.3%	12.5%	98.2%	376.3%
Other own revenue	65 262	62 508	(2 754)	73 567	62 480	(11 087)	69 435	(4.2%)	(15.1%)	(38.7%)	(509.6%)
Total Revenue	142 641	149 754	7 113	155 184	157 360	2 176	170 565	5.0%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 355	37 257	(98)	39 447	38 624	(823)	40 470	(0.3%)	(2.1%)	(0.7%)	(10.5%)
Debt impairment	19 892	19 000	(892)	21 006	16 500	(4 506)	10 500	(4.5%)	(21.5%)	(6.5%)	(57.7%)
Bulk purchases	70 174	71 250	1 076	70 390	73 754	3 364	77 810	1.5%	4.8%	7.8%	43.0%
Other expenditure	36 282	49 945	13 663	37 416	47 196	9 780	44 692	37.7%	26.1%	99.4%	125.2%
Total Expenditure	163 704	177 452	13 748	168 259	176 074	7 815	173 472	8.4%	4.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(21 063)	(27 698)	(6 635)	(13 075)	(18 714)	(5 639)	(2 907)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 608	11 878	(730)	13 076	12 031	(1 045)	12 456	(5.8%)	(8.0%)	(17.1%)	100.0%
Other	-	5 000	5 000	-	-	-	-	-	-	117.1%	-
Total funding	12 608	16 878	4 270	13 076	12 031	(1 045)	12 456	33.9%	(8.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	12 608	11 332	(1 276)	13 076	12 031	(1 045)	12 456	(10.1%)	(8.0%)	(29.9%)	100.0%
Other	-	5 546	5 546	-	-	-	-	-	-	129.9%	-
Total expenditure	12 608	16 878	4 270	13 076	12 031	(1 045)	12 456	33.9%	(8.0%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Impendle(KZN224)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	5 171	5 174	3	5 481	5 490	9	5 820	0.1%	0.2%	(0.1%)	(3.2%)
Service charges	42	(218)	(260)	45	(231)	(275)	(245)	(616.7%)	(616.7%)	8.8%	95.6%
Other own revenue	42 417	39 718	(2 699)	44 618	44 596	(22)	50 477	(6.4%)	(0.0%)	91.3%	7.6%
Total Revenue	47 629	44 674	(2 956)	50 143	49 855	(288)	56 053	(6.2%)	(0.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	24 919	26 957	2 038	26 414	27 203	790	28 655	8.2%	3.0%	(36.4%)	(14.1%)
Debt impairment	3 263	1 552	(1 711)	3 459	1 647	(1 812)	1 746	(52.4%)	(52.4%)	30.6%	32.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 051	26 124	(5 927)	34 916	30 324	(4 592)	35 529	(18.5%)	(13.2%)	105.8%	81.8%
Total Expenditure	60 233	54 633	(5 600)	64 788	59 175	(5 614)	65 931	(9.3%)	(8.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(12 604)	(9 959)	2 644	(14 645)	(9 319)	5 326	(9 878)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 269	11 572	(697)	12 717	11 719	(998)	12 124	(5.7%)	(7.8%)	16706.6%	130.8%
Other	-	693	693	-	235	235	248	-	-	#####	(30.8%)
Total funding	12 269	12 265	(4)	12 717	11 954	(763)	12 372	(0.0%)	(6.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	12 269	11 572	(697)	12 717	11 719	(998)	12 124	(5.7%)	(7.8%)	16706.6%	130.8%
Other	-	693	693	-	235	235	248	-	-	#####	(30.8%)
Total expenditure	12 269	12 265	(4)	12 717	11 954	(763)	12 372	(0.0%)	(6.0%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Msunduzi(KZN225)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

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

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

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

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

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

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

Kwazulu-Natal: Mkhambathini(KZN226)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	14 182	14 272	90	15 005	14 843	(162)	15 437	0.6%	(1.1%)	4.2%	23.6%
Service charges	560	562	2	592	596	4	632	0.4%	0.6%	0.1%	(0.5%)
Other own revenue	76 714	78 742	2 029	80 873	80 345	(528)	89 990	2.6%	(0.7%)	95.6%	76.9%
Total Revenue	91 456	93 577	2 121	96 471	95 785	(686)	106 059	2.3%	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 149	32 227	(1 922)	36 130	34 483	(1 647)	36 897	(5.6%)	(4.6%)	(8.4%)	(10.4%)
Debt impairment	700	700	-	700	728	28	757	-	4.0%	-	0.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 027	79 723	24 695	57 824	75 341	17 517	80 653	44.9%	30.3%	108.4%	110.2%
Total Expenditure	89 876	112 650	22 773	94 654	110 552	15 898	118 308	25.3%	16.8%	100.0%	100.0%
Operating Surplus/(Deficit)	1 580	(19 073)	(20 653)	1 817	(14 767)	(16 584)	(12 248)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 984	15 835	(1 149)	17 722	16 943	(779)	18 129	(6.8%)	(4.4%)	(71.8%)	82.5%
Other	700	3 450	2 750	700	535	(165)	572	392.9%	(23.6%)	171.8%	17.5%
Total funding	17 684	19 285	1 601	18 422	17 478	(944)	18 702	9.1%	(5.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	8 626	9 383	757	17 792	8 970	(8 822)	9 598	8.8%	(49.6%)	47.3%	935.0%
Other	9 058	9 902	844	630	8 509	7 879	9 104	9.3%	1250.6%	52.7%	(835.0%)
Total expenditure	17 684	19 285	1 601	18 422	17 478	(944)	18 702	9.1%	(5.1%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Richmond(KZN227)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	15 942	16 040	98	16 899	15 942	(957)	16 899	0.6%	(5.7%)	1.1%	(48.0%)
Service charges	1 134	1 136	2	1 202	1 204	2	1 276	0.2%	0.2%	0.0%	0.1%
Other own revenue	77 694	86 369	8 675	83 594	86 540	2 946	93 175	11.2%	3.5%	98.9%	147.9%
Total Revenue	94 770	103 545	8 775	101 695	103 686	1 992	111 351	9.3%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 202	49 611	2 409	50 001	49 987	(14)	52 986	5.1%	(0.0%)	11.5%	(0.1%)
Debt impairment	1 113	2 012	899	1 180	2 133	953	2 261	80.8%	80.8%	4.3%	6.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 164	72 835	17 671	61 005	74 373	13 368	78 836	32.0%	21.9%	84.2%	93.4%
Total Expenditure	103 480	124 459	20 979	112 186	126 494	14 308	134 084	20.3%	12.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 710)	(20 914)	(12 204)	(10 491)	(22 807)	(12 316)	(22 733)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	6 147	6 147	-	-	-	-	-	-	90.1%	-
Transfers and subsidies	18 567	19 242	675	19 418	17 520	(1 898)	18 290	3.6%	(9.8%)	9.9%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	18 567	25 389	6 822	19 418	17 520	(1 898)	18 290	36.7%	(9.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	500	500	-	-	-	-	-	-	7.3%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	16 167	13 742	(2 425)	19 418	17 520	(1 898)	18 290	(15.0%)	(9.8%)	(35.6%)	100.0%
Other	2 400	11 147	8 747	-	-	-	-	364.5%	-	128.2%	-
Total expenditure	18 567	25 389	6 822	19 418	17 520	(1 898)	18 290	36.7%	(9.8%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: uMgungundlovu(DC22)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	339 878	306 911	(32 967)	359 591	369 992	10 401	446 114	(9.7%)	2.9%	100.2%	158.7%
Other own revenue	520 087	520 160	72	563 534	559 686	(3 848)	593 071	0.0%	(0.7%)	(0.2%)	(58.7%)
Total Revenue	859 965	827 071	(32 894)	923 125	929 678	6 553	1 039 185	(3.8%)	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	241 657	250 246	8 588	255 673	251 629	(4 044)	265 469	3.6%	(1.6%)	32.1%	(47.3%)
Debt impairment	83 659	97 544	13 885	88 511	102 909	14 398	108 569	16.6%	16.3%	51.9%	168.3%
Bulk purchases	117 585	139 150	21 565	124 405	146 803	22 398	154 877	18.3%	18.0%	80.7%	261.9%
Other expenditure	339 013	321 708	(17 305)	358 854	334 654	(24 199)	353 060	(5.1%)	(6.7%)	(64.7%)	(282.9%)
Total Expenditure	781 914	808 648	26 734	827 443	835 996	8 553	881 975	3.4%	1.0%	100.0%	100.0%
Operating Surplus/(Deficit)	78 051	18 423	(59 628)	95 682	93 682	(2 000)	157 210				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	5 000	5 000	-	-	-	-	-	-	(93.0%)	-
Transfers and subsidies	210 840	202 528	(8 312)	223 069	211 944	(11 125)	223 845	(3.9%)	(5.0%)	154.6%	83.6%
Other	2 065	-	(2 065)	2 185	-	(2 185)	-	(100.0%)	(100.0%)	38.4%	16.4%
Total funding	212 905	207 528	(5 377)	225 254	211 944	(13 310)	223 845	(2.5%)	(5.9%)	100.0%	100.0%
Capital Expenditure											
Water	210 840	202 528	(8 312)	223 069	211 944	(11 125)	223 845	(3.9%)	(5.0%)	154.6%	83.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 065	5 000	2 935	2 185	-	(2 185)	-	142.1%	(100.0%)	(54.6%)	16.4%
Total expenditure	212 905	207 528	(5 377)	225 254	211 944	(13 310)	223 845	(2.5%)	(5.9%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Okhahlamba(KZN235)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	33 937	32 120	(1 817)	36 313	33 854	(2 458)	35 682	(5.4%)	(6.8%)	(13.2%)	(16.9%)
Service charges	625	2 254	1 629	668	2 376	1 708	2 504	260.7%	255.7%	11.9%	11.7%
Other own revenue	126 438	140 364	13 926	131 945	147 267	15 322	158 318	11.0%	11.6%	101.4%	105.2%
Total Revenue	161 000	174 738	13 738	168 925	183 497	14 572	196 504	8.5%	8.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 749	80 708	15 959	69 282	85 067	15 785	89 660	24.6%	22.8%	2701.7%	(695.7%)
Debt impairment	5 159	3 873	(1 286)	5 520	4 082	(1 438)	4 302	(24.9%)	(26.1%)	(217.7%)	63.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	112 519	98 436	(14 082)	120 367	103 752	(16 616)	109 355	(12.5%)	(13.8%)	(2383.9%)	732.3%
Total Expenditure	182 427	183 018	591	195 169	192 900	(2 269)	203 317	0.3%	(1.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(21 427)	(8 280)	13 147	(26 244)	(9 404)	16 840	(6 813)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	1 730	1 730	-	-	-	-	-	-	32.9%	-
Transfers and subsidies	30 214	27 795	(2 419)	31 767	28 304	(3 463)	29 710	(8.0%)	(10.9%)	(46.0%)	100.0%
Other	-	5 950	5 950	-	-	-	-	-	-	113.1%	-
Total funding	30 214	35 475	5 261	31 767	28 304	(3 463)	29 710	17.4%	(10.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	22 214	18 170	(4 044)	22 267	21 381	(886)	29 710	(18.2%)	(4.0%)	(76.9%)	25.6%
Other	8 000	17 305	9 305	9 500	6 923	(2 577)	-	116.3%	(27.1%)	176.9%	74.4%
Total expenditure	30 214	35 475	5 261	31 767	28 304	(3 463)	29 710	17.4%	(10.9%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Inkosi Langalibalele(KZN237)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	100 375	104 286	3 911	106 398	109 918	3 520	116 513	3.9%	3.3%	(11.1%)	(10.5%)
Service charges	263 207	233 956	(29 251)	278 999	247 129	(31 870)	262 558	(11.1%)	(11.4%)	83.3%	94.9%
Other own revenue	187 716	177 920	(9 796)	197 356	192 115	(5 241)	207 085	(5.2%)	(2.7%)	27.9%	15.6%
Total Revenue	551 298	516 163	(35 135)	582 753	549 162	(33 591)	586 156	(6.4%)	(5.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	136 980	151 714	14 734	145 199	159 905	14 707	169 500	10.8%	10.1%	(74.7%)	(61.5%)
Debt impairment	7 420	7 000	(420)	7 865	7 378	(487)	7 821	(5.7%)	(6.2%)	2.1%	2.0%
Bulk purchases	160 340	173 221	12 881	169 960	182 575	12 615	193 529	8.0%	7.4%	(65.3%)	(52.8%)
Other expenditure	214 904	167 980	(46 925)	227 799	177 051	(50 747)	187 674	(21.8%)	(22.3%)	237.8%	212.2%
Total Expenditure	519 644	499 914	(19 730)	550 823	526 910	(23 913)	558 524	(3.8%)	(4.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	31 653	16 248	(15 405)	31 930	22 252	(9 678)	27 632				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 473	50 949	(5 524)	59 861	42 661	(17 200)	49 232	(9.8%)	(28.7%)	159.7%	96.2%
Other	636	2 700	2 064	673	-	(673)	-	324.5%	(100.0%)	(59.7%)	3.8%
Total funding	57 109	53 649	(3 460)	60 534	42 661	(17 873)	49 232	(6.1%)	(29.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	16 006	14 000	(2 006)	16 966	5 000	(11 966)	9 600	(12.5%)	(70.5%)	58.0%	67.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	40 679	36 949	(3 730)	43 119	37 661	(5 458)	39 632	(9.2%)	(12.7%)	107.8%	30.5%
Other	424	2 700	2 276	449	-	(449)	-	536.8%	(100.0%)	(65.8%)	2.5%
Total expenditure	57 109	53 649	(3 460)	60 534	42 661	(17 873)	49 232	(6.1%)	(29.5%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Alfred Duma(KZN238)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	176 875	190 239	13 364	187 488	203 556	16 068	217 805	7.6%	8.6%	24.3%	20.4%
Service charges	329 683	353 024	23 342	334 064	372 436	38 372	393 269	7.1%	11.5%	42.4%	48.8%
Other own revenue	270 754	289 056	18 302	284 108	308 301	24 193	331 766	6.8%	8.5%	33.3%	30.8%
Total Revenue	777 312	832 320	55 008	805 660	884 293	78 633	942 841	7.1%	9.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	290 480	332 550	42 070	307 654	336 851	29 197	360 746	14.5%	9.5%	21.4%	14.7%
Debt impairment	39 922	56 950	17 028	42 317	60 026	17 708	63 327	42.7%	41.8%	8.7%	8.9%
Bulk purchases	205 163	226 881	21 718	206 188	239 133	32 944	252 285	10.6%	16.0%	11.0%	16.5%
Other expenditure	263 345	379 094	115 748	278 042	397 439	119 398	419 408	44.0%	42.9%	58.9%	59.9%
Total Expenditure	798 910	995 475	196 566	834 201	1 033 449	199 247	1 095 766	24.6%	23.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(21 597)	(163 156)	(141 558)	(28 541)	(149 156)	(120 615)	(152 925)				
Capital Funding											
External loans	14 500	-	(14 500)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	21.7%	3.0%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	74 329	91 987	17 658	77 107	70 651	(6 456)	74 752	23.8%	(8.4%)	(26.5%)	9.6%
Other	105 689	35 860	(69 829)	77 451	18 728	(58 722)	11 400	(66.1%)	(75.8%)	104.7%	87.4%
Total funding	194 518	127 847	(66 671)	156 558	89 379	(67 179)	86 152	(34.3%)	(42.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	3 805	3 805	-	5 328	5 328	-	-	-	(5.7%)	(7.9%)
Electricity	15 569	10 460	(5 109)	15 073	8 000	(7 073)	2 500	(32.8%)	(46.9%)	7.7%	10.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	34 141	34 141	-	44 683	44 683	49 000	-	-	(51.2%)	(66.5%)
Other	178 949	79 441	(99 508)	141 485	31 368	(110 117)	34 652	(55.6%)	(77.8%)	149.3%	163.9%
Total expenditure	194 518	127 847	(66 671)	156 558	89 379	(67 179)	86 152	(34.3%)	(42.9%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Uthukela(DC23)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	279 646	291 665	12 018	295 306	307 414	12 108	324 323	4.3%	4.1%	63.1%	99.6%
Other own revenue	459 687	466 709	7 023	498 437	498 481	45	539 189	1.5%	0.0%	36.9%	0.4%
Total Revenue	739 333	758 374	19 041	793 743	805 896	12 153	863 512	2.6%	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	254 834	271 837	17 002	269 110	286 516	17 406	302 274	6.7%	6.5%	18.8%	21.5%
Debt impairment	80 749	136 628	55 879	85 271	144 006	58 735	151 927	69.2%	68.9%	61.8%	72.4%
Bulk purchases	6 611	6 586	(25)	6 982	6 942	(40)	7 324	(0.4%)	(0.6%)	(0.0%)	(0.0%)
Other expenditure	287 492	305 058	17 565	308 723	313 720	4 997	330 755	6.1%	1.6%	19.4%	6.2%
Total Expenditure	629 687	720 109	90 422	670 085	751 184	81 099	792 280	14.4%	12.1%	100.0%	100.0%
Operating Surplus/(Deficit)	109 646	38 265	(71 381)	123 658	54 712	(68 946)	71 232				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	394 261	407 804	13 543	371 340	420 034	48 694	438 864	3.4%	13.1%	99.8%	100.0%
Other	-	27	27	-	-	-	-	-	-	0.2%	-
Total funding	394 261	407 831	13 570	371 340	420 034	48 694	438 864	3.4%	13.1%	100.0%	100.0%
Capital Expenditure											
Water	391 608	407 804	16 196	371 340	420 034	48 694	438 864	4.1%	13.1%	119.4%	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 653	-	(2 653)	-	-	-	-	(100.0%)	-	(19.6%)	-
Other	-	27	27	-	-	-	-	-	-	0.2%	-
Total expenditure	394 261	407 831	13 570	371 340	420 034	48 694	438 864	3.4%	13.1%	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Endumeni(KZN241)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	85 329	77 684	(7 644)	91 302	83 119	(8 183)	88 934	(9.0%)	(9.0%)	(14.5%)	(27.4%)
Service charges	137 663	152 531	14 867	143 823	160 603	16 780	169 095	10.8%	11.7%	28.3%	56.2%
Other own revenue	69 424	114 756	45 332	73 303	94 557	21 254	93 457	65.3%	29.0%	86.3%	71.2%
Total Revenue	292 416	344 972	52 555	308 428	338 279	29 851	351 487	18.0%	9.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	125 021	131 532	6 510	132 592	140 406	7 814	148 957	5.2%	5.9%	20.0%	60.6%
Debt impairment	8 540	7 444	(1 097)	8 836	7 759	(1 076)	8 071	(12.8%)	(12.2%)	(3.4%)	(8.3%)
Bulk purchases	88 884	86 374	(2 510)	93 328	89 828	(3 500)	94 320	(2.8%)	(3.7%)	(7.7%)	(27.1%)
Other expenditure	86 556	116 215	29 659	89 377	99 044	9 667	95 769	34.3%	10.8%	91.1%	74.9%
Total Expenditure	309 002	341 564	32 562	324 132	337 037	12 905	347 117	10.5%	4.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(16 586)	3 407	19 993	(15 704)	1 242	16 947	4 370				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	24 487	24 487	-	15 210	15 210	15 826	-	-	68.6%	43.5%
Other	9 491	20 691	11 201	116	19 887	19 771	11 772	118.0%	17043.5%	31.4%	56.5%
Total funding	9 491	45 178	35 688	116	35 097	34 981	27 598	376.0%	30155.6%	100.0%	100.0%
Capital Expenditure											
Water	-	650	650	-	-	-	-	-	-	1.8%	-
Electricity	2 900	4 314	1 414	-	5 600	5 600	-	48.8%	-	4.0%	16.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 000	17 000	15 000	-	17 710	17 710	18 326	750.0%	-	42.0%	50.6%
Other	4 591	23 214	18 623	116	11 787	11 671	9 272	405.7%	10060.8%	52.2%	33.4%
Total expenditure	9 491	45 178	35 688	116	35 097	34 981	27 598	376.0%	30155.6%	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Nquthu(KZN242)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	18 560	18 560	-	19 000	19 000	-	20 140	-	-	-	-
Service charges	19 350	19 350	-	21 530	21 530	-	2 551	-	-	-	-
Other own revenue	137 895	140 675	2 780	141 269	151 026	9 758	162 068	2.0%	6.9%	100.0%	100.0%
Total Revenue	175 805	178 585	2 780	181 798	191 556	9 758	184 759	1.6%	5.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 449	72 367	(82)	76 716	76 565	(151)	81 159	(0.1%)	(0.2%)	(0.6%)	(1.3%)
Debt impairment	2 355	2 355	-	2 494	2 494	-	2 644	-	-	-	-
Bulk purchases	22 000	16 960	(5 040)	24 000	17 978	(6 022)	19 056	(22.9%)	(25.1%)	(39.8%)	(51.4%)
Other expenditure	70 134	87 913	17 780	75 064	92 961	17 897	98 527	25.4%	23.8%	140.5%	152.7%
Total Expenditure	166 938	179 596	12 658	178 275	189 998	11 723	201 386	7.6%	6.6%	100.0%	100.0%
Operating Surplus/(Deficit)	8 866	(1 011)	(9 877)	3 523	1 558	(1 965)	(16 626)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 604	83 209	69 605	17 749	67 539	49 790	4 675	511.7%	280.5%	112.4%	131.4%
Transfers and subsidies	-	45 676	45 676	-	43 198	43 198	51 979	-	-	73.7%	114.0%
Other	53 346	-	(53 346)	55 092	-	(55 092)	-	(100.0%)	(100.0%)	(86.1%)	(145.4%)
Total funding	66 950	128 885	61 935	72 841	110 737	37 896	56 654	92.5%	52.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	19 000	(1 000)	20 000	30 000	10 000	18 800	(5.0%)	50.0%	(1.6%)	26.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	22 287	29 917	7 631	29 311	30 871	1 560	1 450	34.2%	5.3%	12.3%	4.1%
Other	24 663	79 968	55 305	23 530	49 866	26 336	36 404	224.2%	111.9%	89.3%	69.5%
Total expenditure	66 950	128 885	61 935	72 841	110 737	37 896	56 654	92.5%	52.0%	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Msinga(KZN244)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	12 293	9 240	(3 053)	12 994	9 979	(3 015)	10 778	(24.8%)	(23.2%)	(10.7%)	2.0%
Service charges	354	700	346	374	903	529	959	97.7%	141.3%	1.2%	(0.4%)
Other own revenue	155 762	186 886	31 125	164 640	16 547	(148 093)	17 813	20.0%	(89.9%)	109.5%	98.3%
Total Revenue	168 409	196 826	28 417	178 008	27 430	(150 579)	29 550	16.9%	(84.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	78 908	52 549	(26 359)	83 406	75 162	(8 243)	81 089	(33.4%)	(9.9%)	(252.2%)	15.3%
Debt impairment	15 231	400	(14 831)	16 099	432	(15 667)	467	(97.4%)	(97.3%)	(141.9%)	29.2%
Bulk purchases	109	-	(109)	115	-	(115)	-	(100.0%)	(100.0%)	(1.0%)	0.2%
Other expenditure	129 971	181 724	51 753	137 380	107 666	(29 713)	115 524	39.8%	(21.6%)	495.1%	55.3%
Total Expenditure	224 219	234 673	10 454	237 000	183 260	(53 739)	197 079	4.7%	(22.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(55 810)	(37 847)	17 964	(58 992)	(155 831)	(96 839)	(167 530)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	65 568	36 715	(28 853)	69 305	-	(69 305)	-	(44.0%)	(100.0%)	80.1%	86.1%
Other	10 560	3 400	(7 160)	11 162	-	(11 162)	-	(67.8%)	(100.0%)	19.9%	13.9%
Total funding	76 128	40 115	(36 013)	80 467	-	(80 467)	-	(47.3%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	36 715	36 715	-	-	-	-	-	-	(101.9%)	-
Other	76 128	3 400	(72 728)	80 467	-	(80 467)	-	(95.5%)	(100.0%)	201.9%	100.0%
Total expenditure	76 128	40 115	(36 013)	80 467	-	(80 467)	-	(47.3%)	(100.0%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Umvoti(KZN245)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	38 289	39 704	1 415	40 434	41 887	1 453	44 191	3.7%	3.6%	1.5%	1.4%
Service charges	106 095	86 236	(19 859)	111 196	91 778	(19 419)	96 825	(18.7%)	(17.5%)	(20.9%)	(18.1%)
Other own revenue	23 436	137 014	113 578	24 893	150 124	125 230	163 755	484.6%	503.1%	119.4%	116.7%
Total Revenue	167 820	262 953	95 134	176 524	283 789	107 265	304 772	56.7%	60.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	118 539	117 653	(886)	124 759	125 300	541	133 445	(0.7%)	0.4%	4.7%	4.5%
Debt impairment	23 737	18 534	(5 203)	25 066	19 553	(5 513)	20 629	(21.9%)	(22.0%)	27.4%	(46.0%)
Bulk purchases	55 766	55 502	(264)	58 889	58 555	(334)	61 776	(0.5%)	(0.6%)	1.4%	(2.8%)
Other expenditure	120 825	108 208	(12 617)	98 631	115 933	17 302	122 309	(10.4%)	17.5%	66.5%	144.2%
Total Expenditure	318 867	299 897	(18 970)	307 345	319 341	11 996	338 158	(5.9%)	3.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(151 048)	(36 944)	114 104	(130 822)	(35 553)	95 269	(33 386)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		38 590	38 590							97.6%	
Other		947	947							2.4%	
Total funding		39 537	39 537							100.0%	
Capital Expenditure											
Water		-	-								
Electricity		-	-								
Housing		-	-								
Roads, pavements, bridges and storm water		-	-								
Other		39 537	39 537							100.0%	
Total expenditure		39 537	39 537							100.0%	

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

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

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

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

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

Kwazulu-Natal: Umzinyathi(DC24)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	83 483	60 509	(22 974)	88 334	55 655	(32 679)	59 425	(27.5%)	(37.0%)	125.1%	40.8%
Other own revenue	355 686	360 296	4 610	432 926	385 510	(47 416)	419 652	1.3%	(11.0%)	(25.1%)	59.2%
Total Revenue	439 169	420 804	(18 364)	521 260	441 164	(80 096)	479 077	(4.2%)	(15.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	128 876	158 814	29 938	135 776	161 830	26 053	177 724	23.2%	19.2%	182.8%	(65.1%)
Debt impairment	29 535	12 606	(16 928)	31 248	13 598	(17 649)	14 105	(57.3%)	(56.5%)	(103.4%)	44.1%
Bulk purchases	14 763	18 400	3 637	15 590	19 848	4 259	20 588	24.6%	27.3%	22.2%	(10.6%)
Other expenditure	234 027	233 759	(267)	304 830	252 163	(52 667)	261 570	(0.1%)	(17.3%)	(1.6%)	131.7%
Total Expenditure	407 200	423 579	16 379	487 443	447 439	(40 005)	473 988	4.0%	(8.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	31 969	(2 775)	(34 743)	33 817	(6 274)	(40 091)	5 089				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	24 216	-	(24 216)	82 606	-	(82 606)	-	(100.0%)	(100.0%)	(49.1%)	55.8%
Transfers and subsidies	354 943	272 541	(82 402)	366 307	295 897	(70 410)	307 378	(23.2%)	(19.2%)	(167.1%)	47.6%
Other	-	155 918	155 918	-	4 966	4 966	621	-	-	316.3%	(3.4%)
Total funding	379 159	428 459	49 300	448 913	300 863	(148 049)	307 999	13.0%	(33.0%)	100.0%	100.0%
Capital Expenditure											
Water	352 529	405 869	53 340	363 758	295 897	(67 861)	307 378	15.1%	(18.7%)	108.2%	45.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 414	-	(2 414)	2 549	-	(2 549)	-	(100.0%)	(100.0%)	(4.9%)	1.7%
Other	24 216	22 590	(1 626)	82 606	4 966	(77 640)	621	(6.7%)	(94.0%)	(3.3%)	52.4%
Total expenditure	379 159	428 459	49 300	448 913	300 863	(148 049)	307 999	13.0%	(33.0%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Newcastle(KZN252)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

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

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

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

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

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

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

Kwazulu-Natal: Emadlangeni(KZN253)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	20 199	21 460	1 261	21 494	22 319	825	23 546	6.2%	3.8%	(25.0%)	(19.3%)
Service charges	17 046	18 106	1 059	17 403	18 542	1 139	19 562	6.2%	6.5%	(21.0%)	(26.7%)
Other own revenue	43 136	35 781	(7 355)	45 277	39 043	(6 234)	41 917	(17.1%)	(13.8%)	146.1%	146.0%
Total Revenue	80 381	75 347	(5 035)	84 173	79 904	(4 269)	85 025	(6.3%)	(5.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 697	30 301	(5 397)	37 615	31 937	(5 678)	33 694	(15.1%)	(15.1%)	128.5%	157.6%
Debt impairment	1 865	1 543	(322)	1 973	1 467	(506)	1 546	(17.2%)	(25.7%)	7.7%	14.1%
Bulk purchases	12 274	10 911	(1 363)	12 313	11 501	(812)	12 133	(11.1%)	(6.6%)	32.5%	22.5%
Other expenditure	28 809	31 691	2 882	30 317	33 711	3 394	35 804	10.0%	11.2%	(68.6%)	(94.2%)
Total Expenditure	78 645	74 447	(4 199)	82 217	78 616	(3 602)	83 177	(5.3%)	(4.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 736	900	(836)	1 955	1 288	(668)	1 848				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 914	15 247	(1 667)	21 489	15 742	(5 747)	19 204	(9.9%)	(26.7%)	48.8%	72.1%
Other	2 650	900	(1 750)	3 170	950	(2 220)	990	(66.0%)	(70.0%)	51.2%	27.9%
Total funding	19 564	16 147	(3 417)	24 659	16 692	(7 967)	20 194	(17.5%)	(32.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 600	-	(8 600)	12 900	-	(12 900)	-	(100.0%)	(100.0%)	251.7%	161.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	8 314	15 247	6 933	8 589	15 742	7 153	19 204	83.4%	83.3%	(202.9%)	(89.8%)
Other	2 650	900	(1 750)	3 170	950	(2 220)	990	(66.0%)	(70.0%)	51.2%	27.9%
Total expenditure	19 564	16 147	(3 417)	24 659	16 692	(7 967)	20 194	(17.5%)	(32.3%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Dannhauser(KZN254)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	20 627	17 977	(2 650)	21 767	20 215	(1 552)	21 340	(12.8%)	(7.1%)	(4.0%)	(4.2%)
Service charges	1 573	1 171	(402)	1 663	1 234	(429)	1 302	(25.6%)	(25.8%)	(0.6%)	(1.2%)
Other own revenue	103 773	173 399	69 626	106 736	145 672	38 936	129 203	67.1%	36.5%	104.6%	105.4%
Total Revenue	125 973	192 547	66 574	130 166	167 121	36 955	151 845	52.8%	28.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 822	38 422	(2 400)	43 454	40 866	(2 587)	43 487	(5.9%)	(6.0%)	(2.6%)	(2.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	77 600	77 600	-	86 153	86 153	84 670	-	-	85.5%	93.4%
Other expenditure	87 629	103 167	15 538	101 036	109 672	8 635	119 240	17.7%	8.5%	17.1%	9.4%
Total Expenditure	128 451	219 189	90 738	144 490	236 691	92 201	247 396	70.6%	63.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 478)	(26 642)	(24 164)	(14 324)	(69 570)	(55 246)	(95 552)				
Capital Funding											
External loans	16 659	32 000	15 341	-	33 856	33 856	35 718	92.1%	-	46.0%	130.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 089	12 492	(14 597)	28 848	666	(28 182)	3 702	(53.9%)	(97.7%)	(43.7%)	(108.3%)
Other	-	32 641	32 641	-	20 337	20 337	22 225	-	-	97.8%	78.2%
Total funding	43 748	77 132	33 385	28 848	54 859	26 011	61 645	76.3%	90.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 955	5 500	3 545	4 220	1 270	(2 950)	1 339	181.3%	(69.9%)	10.6%	(11.3%)
Housing	-	6 900	6 900	-	2 907	2 907	1 951	-	-	20.7%	11.2%
Roads, pavements, bridges and s	13 225	12 200	(1 025)	2 232	12 908	10 675	13 618	(7.8%)	478.2%	(3.1%)	41.0%
Other	28 568	52 532	23 964	22 396	37 775	15 379	44 737	83.9%	68.7%	71.8%	59.1%
Total expenditure	43 748	77 132	33 385	28 848	54 859	26 011	61 645	76.3%	90.2%	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Amajuba(DC25)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	29 068	28 278	(790)	30 695	29 805	(891)	31 444	(2.7%)	(2.9%)	(173.1%)	118.3%
Other own revenue	159 795	161 041	1 246	172 128	172 266	138	186 525	0.8%	0.1%	273.1%	(18.3%)
Total Revenue	188 862	189 318	456	202 823	202 070	(753)	217 969	0.2%	(0.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	89 683	86 018	(3 664)	94 705	90 663	(4 042)	95 650	(4.1%)	(4.3%)	(24.2%)	(46.9%)
Debt impairment	14 798	-	(14 798)	15 627	-	(15 627)	-	(100.0%)	(100.0%)	(97.9%)	(181.5%)
Bulk purchases	22 493	17 263	(5 230)	23 753	18 195	(5 557)	19 196	(23.3%)	(23.4%)	(34.6%)	(64.5%)
Other expenditure	89 560	128 370	38 809	96 272	130 108	33 836	136 827	43.3%	35.1%	256.7%	393.0%
Total Expenditure	216 534	231 651	15 117	230 356	238 967	8 610	251 672	7.0%	3.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(27 672)	(42 333)	(14 661)	(27 534)	(36 896)	(9 363)	(33 703)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	129 309	126 858	(2 451)	141 843	131 374	(10 469)	138 524	(1.9%)	(7.4%)	115.2%	102.0%
Other	25	348	323	27	228	201	50	1269.2%	747.9%	(15.2%)	(2.0%)
Total funding	129 334	127 206	(2 128)	141 870	131 602	(10 268)	138 574	(1.6%)	(7.2%)	100.0%	100.0%
Capital Expenditure											
Water	129 309	126 858	(2 451)	141 843	131 374	(10 469)	138 524	(1.9%)	(7.4%)	115.2%	102.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	25	348	323	27	228	201	50	1269.2%	747.9%	(15.2%)	(2.0%)
Total expenditure	129 334	127 206	(2 128)	141 870	131 602	(10 268)	138 574	(1.6%)	(7.2%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: eDumbe(KZN261)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	17 761	20 313	2 552	18 631	21 532	2 901	22 824	14.4%	15.6%	26.0%	21.2%
Service charges	22 967	24 903	1 936	24 093	26 154	2 062	27 476	8.4%	8.6%	19.8%	15.1%
Other own revenue	75 181	80 491	5 310	78 459	87 194	8 736	94 055	7.1%	11.1%	54.2%	63.8%
Total Revenue	115 910	125 707	9 798	121 183	134 881	13 698	144 354	8.5%	11.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 655	50 248	(1 407)	55 602	53 765	(1 837)	57 529	(2.7%)	(3.3%)	(107.9%)	(143.5%)
Debt impairment	-	10 907	10 907	-	11 562	11 562	12 255	-	-	836.8%	902.9%
Bulk purchases	21 775	18 163	(3 611)	23 299	19 253	(4 046)	20 408	(16.6%)	(17.4%)	(277.1%)	(316.0%)
Other expenditure	49 265	44 679	(4 586)	51 379	46 981	(4 398)	49 854	(9.3%)	(8.6%)	(351.8%)	(343.5%)
Total Expenditure	122 694	123 998	1 303	130 280	131 560	1 280	140 046	1.1%	1.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(6 785)	1 710	8 494	(9 097)	3 320	12 418	4 309				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 197	41 414	(1 783)	44 025	33 145	(10 881)	37 892	(4.1%)	(24.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	43 197	41 414	(1 783)	44 025	33 145	(10 881)	37 892	(4.1%)	(24.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	25 000	13 300	(11 700)	25 000	16 000	(9 000)	20 000	(46.8%)	(36.0%)	656.2%	82.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	18 197	6 374	(11 823)	19 025	6 500	(12 525)	17 892	(65.0%)	(65.8%)	663.1%	115.1%
Other	-	21 740	21 740	-	10 645	10 645	-	-	-	(1219.4%)	(97.8%)
Total expenditure	43 197	41 414	(1 783)	44 025	33 145	(10 881)	37 892	(4.1%)	(24.7%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: uPhongolo(KZN262)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	35 403	36 826	1 423	37 385	38 815	1 429	40 949	4.0%	3.8%	20.4%	11.4%
Service charges	47 550	47 909	359	50 213	50 496	283	53 273	0.8%	0.6%	5.1%	2.3%
Other own revenue	137 361	142 557	5 195	145 211	155 984	10 773	168 217	3.8%	7.4%	74.5%	86.3%
Total Revenue	220 314	227 291	6 978	232 808	245 294	12 486	262 439	3.2%	5.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	81 075	89 103	8 028	86 173	76 403	(9 770)	80 067	9.9%	(11.3%)	20.3%	(30.5%)
Debt impairment	11 341	15 707	4 366	11 977	16 555	4 579	17 466	38.5%	38.2%	11.1%	14.3%
Bulk purchases	28 377	28 812	435	29 966	30 368	402	32 038	1.5%	1.3%	1.1%	1.3%
Other expenditure	103 629	130 289	26 660	109 460	146 320	36 860	151 449	25.7%	33.7%	67.5%	114.9%
Total Expenditure	224 422	263 912	39 489	237 576	269 647	32 071	281 021	17.6%	13.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 109)	(36 620)	(32 512)	(4 768)	(24 353)	(19 585)	(18 582)				
Capital Funding											
External loans	9 700	24 600	14 900	4 800	-	(4 800)	-	153.6%	(100.0%)	91.7%	208.5%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 701	34 904	(4 797)	45 177	38 888	(6 289)	40 223	(12.1%)	(13.9%)	(29.5%)	273.2%
Other	1 818	7 967	6 149	900	9 687	8 787	2 864	338.2%	976.4%	37.8%	(381.8%)
Total funding	51 219	67 471	16 252	50 877	48 575	(2 302)	43 087	31.7%	(4.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	11 000	9 750	(1 250)	15 000	12 000	(3 000)	12 000	(11.4%)	(20.0%)	(7.7%)	130.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	12 826	12 904	78	20 239	20 239	-	28 369	0.6%	-	0.5%	-
Other	27 393	44 817	17 424	15 638	16 336	698	2 717	63.6%	4.5%	107.2%	(30.3%)
Total expenditure	51 219	67 471	16 252	50 877	48 575	(2 302)	43 087	31.7%	(4.5%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Abaqulusi(KZN263)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	74 795	71 974	(2 821)	79 207	75 572	(3 635)	79 351	(3.8%)	(4.6%)	(61.5%)	40.4%
Service charges	288 273	256 843	(31 430)	315 269	269 879	(45 390)	283 540	(10.9%)	(14.4%)	(685.5%)	504.9%
Other own revenue	149 453	188 288	38 836	157 223	197 258	40 036	213 054	26.0%	25.5%	847.0%	(445.4%)
Total Revenue	512 520	517 105	4 585	551 699	542 710	(8 989)	575 945	0.9%	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	147 194	147 553	359	157 207	15 669	(141 538)	164 230	0.2%	(90.0%)	(0.4%)	106.3%
Debt impairment	-	7 283	7 283	-	7 683	7 683	8 106	-	-	(8.5%)	(5.8%)
Bulk purchases	161 017	-	(161 017)	176 583	-	(176 583)	-	(100.0%)	(100.0%)	188.6%	132.6%
Other expenditure	317 226	385 242	68 016	336 022	513 253	177 231	390 941	21.4%	52.7%	(79.7%)	(133.1%)
Total Expenditure	625 437	540 078	(85 359)	669 811	536 605	(133 206)	563 277	(13.6%)	(19.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(112 917)	(22 973)	89 944	(118 112)	6 105	124 217	12 668				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	36 434	36 434	-	37 135	37 135	39 075	-	-	88.3%	87.9%
Other	-	4 850	4 850	-	5 094	5 094	5 348	-	-	11.7%	12.1%
Total funding		41 284	41 284		42 229	42 229	44 423	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	250	250	-	263	263	276	-	-	0.6%	0.6%
Electricity	-	3 000	3 000	-	3 150	3 150	3 308	-	-	7.3%	7.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	36 434	36 434	-	37 135	37 135	39 075	-	-	88.3%	87.9%
Other	-	1 600	1 600	-	1 681	1 681	1 764	-	-	3.9%	4.0%
Total expenditure		41 284	41 284		42 229	42 229	44 423	-	-	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Nongoma(KZN265)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	23 257	22 995	(262)	24 746	24 191	(555)	25 449	(1.1%)	(2.2%)	2.8%	45.8%
Service charges	2 013	2 018	6	2 125	2 140	14	2 268	0.3%	0.7%	(0.1%)	(1.2%)
Other own revenue	157 724	148 681	(9 042)	161 905	161 234	(672)	172 693	(5.7%)	(0.4%)	97.2%	55.4%
Total Revenue	182 994	173 695	(9 299)	188 777	187 564	(1 213)	200 410	(5.1%)	(0.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 218	83 215	21 997	65 626	89 131	23 505	95 459	35.9%	35.8%	(1474.1%)	15216.8%
Debt impairment	1 057	1 736	679	1 116	1 840	724	1 951	64.2%	64.9%	(45.5%)	468.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	103 992	79 824	(24 168)	108 836	84 761	(24 075)	90 006	(23.2%)	(22.1%)	1619.6%	#####
Total Expenditure	166 267	164 775	(1 492)	175 578	175 733	154	187 416	(0.9%)	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	16 727	8 920	(7 807)	13 199	11 831	(1 367)	12 994				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 075	46 286	2 211	49 064	43 873	(5 191)	52 494	5.0%	(10.6%)	50.2%	109.4%
Other	6 728	8 920	2 192	-	445	445	472	32.6%	-	49.8%	(9.4%)
Total funding	50 803	55 206	4 403	49 064	44 318	(4 746)	52 966	8.7%	(9.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	15 000	5 000	10 000	12 000	2 000	12 000	50.0%	20.0%	113.6%	(42.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	34 075	31 286	(2 789)	35 866	31 873	(3 993)	40 494	(8.2%)	(11.1%)	(63.3%)	84.1%
Other	6 728	8 920	2 192	3 198	445	(2 753)	472	32.6%	(86.1%)	49.8%	58.0%
Total expenditure	50 803	55 206	4 403	49 064	44 318	(4 746)	52 966	8.7%	(9.7%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Ulundi(KZN266)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	78 768	65 117	(13 651)	83 494	68 503	(14 991)	72 065	(17.3%)	(18.0%)	63.7%	82.9%
Service charges	89 485	77 078	(12 407)	94 854	81 150	(13 704)	85 368	(13.9%)	(14.4%)	57.9%	75.8%
Other own revenue	160 386	165 006	4 620	165 549	176 162	10 612	189 133	2.9%	6.4%	(21.5%)	(58.7%)
Total Revenue	328 639	307 201	(21 438)	343 897	325 815	(18 082)	346 566	(6.5%)	(5.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	138 441	121 111	(17 330)	146 470	127 409	(19 061)	134 034	(12.5%)	(13.0%)	(53.2%)	(60.5%)
Debt impairment	-	5 000	5 000	-	5 260	5 260	7 995	-	-	15.4%	16.7%
Bulk purchases	74 200	49 200	(25 000)	78 652	51 758	(26 894)	54 450	(33.7%)	(34.2%)	(76.8%)	(85.3%)
Other expenditure	97 667	167 549	69 882	102 475	174 684	72 209	183 767	71.6%	70.5%	214.7%	229.1%
Total Expenditure	310 308	342 860	32 552	327 597	359 111	31 514	380 246	10.5%	9.6%	100.0%	100.0%
Operating Surplus/(Deficit)	18 331	(35 659)	(53 990)	16 300	(33 296)	(49 596)	(33 680)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 023	48 335	(4 688)	49 750	47 900	(1 850)	41 463	(8.8%)	(3.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	53 023	48 335	(4 688)	49 750	47 900	(1 850)	41 463	(8.8%)	(3.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	18 000	(2 000)	15 000	17 000	2 000	9 000	(10.0%)	13.3%	42.7%	(108.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	33 023	25 225	(7 798)	34 750	30 787	(3 963)	32 463	(23.6%)	(11.4%)	166.3%	214.2%
Other	-	5 110	5 110	-	113	113	-	-	-	(109.0%)	(6.1%)
Total expenditure	53 023	48 335	(4 688)	49 750	47 900	(1 850)	41 463	(8.8%)	(3.7%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Zululand(DC26)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	25 252	24 765	(487)	27 080	26 127	(953)	27 564	(1.9%)	(3.5%)	96.9%	(1.6%)
Other own revenue	537 924	537 908	(15)	570 094	629 822	59 728	664 463	(0.0%)	10.5%	3.1%	101.6%
Total Revenue	563 176	562 673	(502)	597 173	655 949	58 776	692 027	(0.1%)	9.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	183 481	182 250	(1 231)	195 957	192 274	(3 684)	202 849	(0.7%)	(1.9%)	(2.0%)	(6.0%)
Debt impairment	3 852	7 769	3 917	4 075	8 196	4 121	8 647	101.7%	101.1%	6.4%	6.7%
Bulk purchases	83 828	83 431	(397)	88 522	88 020	(502)	92 861	(0.5%)	(0.6%)	(0.6%)	(0.8%)
Other expenditure	292 015	350 733	58 719	308 618	369 963	61 345	390 319	20.1%	19.9%	96.2%	100.1%
Total Expenditure	563 175	624 184	61 008	597 173	658 453	61 280	694 676	10.8%	10.3%	100.0%	100.0%
Operating Surplus/(Deficit)	0	(61 511)	(61 511)	0	(2 504)	(2 504)	(2 649)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	516 049	408 113	(107 936)	411 012	415 574	4 562	444 387	(20.9%)	1.1%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	516 049	408 113	(107 936)	411 012	415 574	4 562	444 387	(20.9%)	1.1%	100.0%	100.0%
Capital Expenditure											
Water	513 538	408 113	(105 425)	408 356	415 574	7 218	444 387	(20.5%)	1.8%	97.7%	158.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 511	-	(2 511)	2 656	-	(2 656)	-	(100.0%)	(100.0%)	2.3%	(58.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	516 049	408 113	(107 936)	411 012	415 574	4 562	444 387	(20.9%)	1.1%	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Umhlabuyalingana(KZN271)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	20 668	19 517	(1 151)	21 867	19 517	(2 350)	19 517	(5.6%)	(10.7%)	(42.6%)	(32.2%)
Service charges	213	671	457	226	671	445	671	214.2%	197.0%	16.9%	6.1%
Other own revenue	161 973	165 373	3 400	170 380	179 587	9 207	194 131	2.1%	5.4%	125.7%	126.1%
Total Revenue	182 855	185 561	2 706	192 473	199 775	7 302	214 319	1.5%	3.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	62 462	66 694	4 232	68 486	71 368	2 882	77 659	6.8%	4.2%	(607.9%)	(11.6%)
Debt impairment	16 925	10 311	(6 614)	36 608	11 773	(24 835)	12 947	(39.1%)	(67.8%)	950.2%	100.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	105 805	107 492	1 687	112 053	109 237	(2 816)	114 996	1.6%	(2.5%)	(242.3%)	11.4%
Total Expenditure	185 193	184 497	(696)	217 148	192 379	(24 769)	205 602	(0.4%)	(11.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 338)	1 064	3 402	(24 674)	7 396	32 071	8 716				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 370	52 265	(5 105)	59 364	49 918	(9 446)	51 724	(8.9%)	(15.9%)	126.3%	460.8%
Other	-	1 064	1 064	-	7 396	7 396	9 486	-	-	(26.3%)	(360.8%)
Total funding	57 370	53 329	(4 041)	59 364	57 314	(2 050)	61 210	(7.0%)	(3.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	18 000	(2 000)	20 000	12 814	(7 186)	15 000	(10.0%)	(35.9%)	49.5%	350.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	34 370	20 700	(13 670)	23 015	23 000	(15)	30 000	(39.8%)	(0.1%)	338.3%	0.7%
Other	3 000	14 629	11 629	16 349	21 500	5 151	16 210	387.6%	31.5%	(287.8%)	(251.3%)
Total expenditure	57 370	53 329	(4 041)	59 364	57 314	(2 050)	61 210	(7.0%)	(3.5%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Jozini(KZN272)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	27 111	29 878	2 768	28 710	31 492	2 781	33 224	10.2%	9.7%	18.8%	13.1%
Service charges	3 165	4 431	1 267	3 348	4 671	1 322	4 928	40.0%	39.5%	8.6%	6.2%
Other own revenue	179 303	190 008	10 705	188 461	205 557	17 096	222 543	6.0%	9.1%	72.6%	80.6%
Total Revenue	209 579	224 318	14 739	220 520	241 720	21 200	260 694	7.0%	9.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 216	77 367	20 151	60 535	81 545	21 011	86 030	35.2%	34.7%	78.5%	197.0%
Debt impairment	12 360	7 854	(4 506)	13 076	8 656	(4 420)	9 517	(36.5%)	(33.8%)	(17.6%)	(41.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	138 533	148 551	10 018	146 361	140 436	(5 924)	145 240	7.2%	(4.0%)	39.0%	(55.5%)
Total Expenditure	208 109	233 773	25 664	219 972	230 638	10 666	240 787	12.3%	4.8%	100.0%	100.0%
Operating Surplus/(Deficit)	1 470	(9 455)	(10 925)	548	11 082	10 534	19 907				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	60 049	36 687	(23 362)	62 208	37 394	(24 814)	39 349	(38.9%)	(39.9%)	122.1%	121.8%
Other	7 384	11 619	4 235	7 812	12 246	4 434	12 920	57.4%	56.8%	(22.1%)	(21.8%)
Total funding	67 433	48 306	(19 127)	70 020	49 640	(20 380)	52 269	(28.4%)	(29.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	15 000	(5 000)	20 000	12 331	(7 669)	15 000	(25.0%)	(38.3%)	26.1%	37.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	14 049	12 500	(1 549)	4 000	9 394	5 394	-	(11.0%)	134.9%	8.1%	(26.5%)
Other	33 384	20 806	(12 578)	46 020	27 915	(18 105)	37 269	(37.7%)	(39.3%)	65.8%	88.8%
Total expenditure	67 433	48 306	(19 127)	70 020	49 640	(20 380)	52 269	(28.4%)	(29.1%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Mtubatuba(KZN275)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	40 004	40 081	76	42 005	42 285	280	44 822	0.2%	0.7%	1.7%	2.4%
Service charges	8 165	7 534	(632)	8 573	7 948	(625)	8 425	(7.7%)	(7.3%)	(14.4%)	(5.3%)
Other own revenue	167 101	172 045	4 943	175 813	187 851	12 038	206 098	3.0%	6.8%	112.7%	103.0%
Total Revenue	215 271	219 659	4 388	226 390	238 084	11 693	259 345	2.0%	5.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 287	84 747	12 460	77 347	90 255	12 908	96 573	17.2%	16.7%	85.6%	85.0%
Debt impairment	11 786	12 000	214	12 375	13 000	625	10 000	1.8%	5.1%	1.5%	4.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	114 913	116 789	1 876	120 261	121 914	1 654	130 280	1.6%	1.4%	12.9%	10.9%
Total Expenditure	198 986	213 536	14 551	209 983	225 170	15 187	236 854	7.3%	7.2%	100.0%	100.0%
Operating Surplus/(Deficit)	16 285	6 122	(10 163)	16 408	12 914	(3 494)	22 491				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 065	5 335	270	8 340	12 560	4 219	5 050	5.3%	50.6%	(1.9%)	(52.4%)
Transfers and subsidies	44 148	29 608	(14 540)	42 440	30 163	(12 277)	31 696	(32.9%)	(28.9%)	101.9%	152.4%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	49 212	34 943	(14 270)	50 780	42 723	(8 058)	36 746	(29.0%)	(15.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 525	500	(13 025)	10 551	2 000	(8 551)	2 000	(96.3%)	(81.0%)	91.3%	106.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	1 213	10 783	9 570	1 274	15 000	13 726	15 000	788.9%	1077.7%	(67.1%)	(170.3%)
Other	34 474	23 660	(10 815)	38 956	25 723	(13 233)	19 746	(31.4%)	(34.0%)	75.8%	164.2%
Total expenditure	49 212	34 943	(14 270)	50 780	42 723	(8 058)	36 746	(29.0%)	(15.9%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Hlabisa Big Five(KZN276)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	15 779	17 566	1 787	15 779	18 269	2 490	18 999	11.3%	15.8%	(19.1%)	(41.2%)
Service charges	2 081	2 263	182	2 081	2 354	272	2 448	8.7%	13.1%	(1.9%)	(4.5%)
Other own revenue	123 591	112 256	(11 335)	132 304	123 495	(8 809)	135 505	(9.2%)	(6.7%)	121.0%	145.7%
Total Revenue	141 451	132 085	(9 366)	150 164	144 117	(6 047)	156 952	(6.6%)	(4.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 832	65 226	394	69 435	69 792	357	74 677	0.6%	0.5%	(4.5%)	(5.2%)
Debt impairment	3 120	6 999	3 879	3 276	5 500	2 224	6 000	124.3%	67.9%	(44.6%)	(32.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 319	57 353	(12 966)	75 953	66 486	(9 467)	73 922	(18.4%)	(12.5%)	149.2%	137.5%
Total Expenditure	138 271	129 578	(8 693)	148 664	141 778	(6 886)	154 600	(6.3%)	(4.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 181	2 507	(674)	1 500	2 339	838	2 352				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	2 400	2 400	-	2 100	2 100	2 200	-	-	(146.1%)	(76.3%)
Transfers and subsidies	22 697	21 000	(1 697)	23 788	21 357	(2 431)	22 344	(7.5%)	(10.2%)	103.3%	88.3%
Other	2 346	-	(2 346)	2 423	-	(2 423)	-	(100.0%)	(100.0%)	142.8%	88.0%
Total funding	25 043	23 400	(1 643)	26 211	23 457	(2 754)	24 544	(6.6%)	(10.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	1 404	5 100	3 696	1 404	4 657	3 253	6 544	263.2%	231.7%	(225.0%)	(118.1%)
Other	23 639	18 300	(5 339)	24 807	18 800	(6 007)	18 000	(22.6%)	(24.2%)	325.0%	218.1%
Total expenditure	25 043	23 400	(1 643)	26 211	23 457	(2 754)	24 544	(6.6%)	(10.5%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Umkhanyakude(DC27)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	37 702	52 800	15 098	38 191	39 750	1 558	42 532	40.0%	4.1%	168.3%	(15.0%)
Other own revenue	408 358	402 228	(6 130)	447 520	435 570	(11 950)	479 491	(1.5%)	(2.7%)	(68.3%)	115.0%
Total Revenue	446 059	455 028	8 969	485 712	475 320	(10 392)	522 023	2.0%	(2.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	144 560	158 801	14 241	152 625	166 593	13 969	179 586	9.9%	9.2%	158.8%	(134.4%)
Debt impairment	39 055	5 789	(33 266)	20 122	5 350	(14 772)	5 725	(85.2%)	(73.4%)	(370.9%)	142.2%
Bulk purchases	86 787	85 848	(940)	105 831	111 724	5 893	117 869	(1.1%)	5.6%	(10.5%)	(56.7%)
Other expenditure	175 657	204 590	28 933	207 134	191 653	(15 481)	218 842	16.5%	(7.5%)	322.6%	149.0%
Total Expenditure	446 059	455 028	8 969	485 712	475 320	(10 392)	522 023	2.0%	(2.1%)	100.0%	100.0%
Operating Surplus/(Deficit)											
		-	-		0	0	0				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	285 561	254 859	(30 701)	313 855	279 630	(34 225)	283 396	(10.8%)	(10.9%)	157.4%	100.0%
Other		11 200	11 200		-	-	-	-	-	(57.4%)	-
Total funding	285 561	266 059	(19 501)	313 855	279 630	(34 225)	283 396	(6.8%)	(10.9%)	100.0%	100.0%
Capital Expenditure											
Water	285 561	254 859	(30 701)	313 855	279 630	(34 225)	283 396	(10.8%)	(10.9%)	157.4%	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other		11 200	11 200		-	-	-	-	-	(57.4%)	-
Total expenditure	285 561	266 059	(19 501)	313 855	279 630	(34 225)	283 396	(6.8%)	(10.9%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Mfolozi(KZN281)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	6 303	10 796	4 493	6 650	17 462	10 812	18 335	71.3%	162.6%	45.9%	81.9%
Service charges	356	400	44	376	420	44	441	12.4%	11.7%	0.4%	0.3%
Other own revenue	131 087	136 331	5 244	140 463	142 805	2 342	154 494	4.0%	1.7%	53.6%	17.7%
Total Revenue	137 746	147 527	9 781	147 489	160 686	13 197	173 269	7.1%	8.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 878	56 656	10 778	48 515	61 305	12 790	66 668	23.5%	26.4%	75.0%	91.6%
Debt impairment	-	750	750	-	788	788	827	-	-	5.2%	5.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	83 023	85 860	2 837	90 784	91 162	378	97 527	3.4%	0.4%	19.8%	2.7%
Total Expenditure	128 901	143 266	14 365	139 299	153 255	13 956	165 022	11.1%	10.0%	100.0%	100.0%
Operating Surplus/(Deficit)	8 845	4 261	(4 584)	8 190	7 432	(758)	8 248				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 964	24 473	(13 491)	45 378	24 913	(20 465)	26 130	(35.5%)	(45.1%)	74.6%	96.4%
Other	8 850	4 261	(4 589)	8 190	7 432	(758)	8 248	(51.9%)	(9.3%)	25.4%	3.6%
Total funding	46 814	28 734	(18 080)	53 568	32 344	(21 224)	34 377	(38.6%)	(39.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	-	(10 000)	16 000	-	(16 000)	-	(100.0%)	(100.0%)	55.3%	75.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	16 929	16 929	-	6 228	6 228	5 226	-	-	(93.6%)	(29.3%)
Other	36 814	11 805	(25 009)	37 568	26 116	(11 452)	29 151	(67.9%)	(30.5%)	138.3%	54.0%
Total expenditure	46 814	28 734	(18 080)	53 568	32 344	(21 224)	34 377	(38.6%)	(39.6%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: uMhlathuze(KZN282)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

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

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

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

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

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

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

Kwazulu-Natal: uMlalazi(KZN284)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	58 720	52 040	(6 680)	62 008	59 760	(2 249)	63 051	(11.4%)	(3.6%)	(226.1%)	(25.2%)
Service charges	70 472	75 348	4 876	72 455	79 351	6 897	84 058	6.9%	9.5%	165.0%	77.4%
Other own revenue	228 054	232 813	4 760	246 294	250 555	4 261	264 696	2.1%	1.7%	161.1%	47.8%
Total Revenue	357 246	360 201	2 955	380 758	389 667	8 909	411 804	0.8%	2.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	121 532	121 725	193	129 554	130 245	692	139 362	0.2%	0.5%	3.0%	13.9%
Debt impairment	46 975	46 798	(178)	49 606	49 325	(281)	52 038	(0.4%)	(0.6%)	(2.8%)	(5.6%)
Bulk purchases	49 998	50 729	731	51 103	53 265	2 162	55 929	1.5%	4.2%	11.5%	43.3%
Other expenditure	181 503	187 098	5 595	195 403	197 820	2 416	205 394	3.1%	1.2%	88.2%	48.4%
Total Expenditure	400 008	406 349	6 341	425 667	430 655	4 988	452 723	1.6%	1.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(42 762)	(46 148)	(3 386)	(44 909)	(40 988)	3 921	(40 918)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	49 164	64 043	14 879	48 636	53 280	4 644	56 129	30.3%	9.5%	82.3%	100.0%
Other	6 800	10 000	3 200	7 000	7 000	-	8 000	47.1%	-	17.7%	-
Total funding	55 964	74 043	18 079	55 636	60 280	4 644	64 129	32.3%	8.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	770	1 490	720	945	1 460	515	1 132	93.5%	54.5%	4.0%	11.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	25 242	25 596	354	39 141	37 495	(1 646)	51 007	1.4%	(4.2%)	2.0%	(35.4%)
Other	29 952	46 957	17 006	15 550	21 325	5 775	11 990	56.8%	37.1%	94.1%	124.4%
Total expenditure	55 964	74 043	18 079	55 636	60 280	4 644	64 129	32.3%	8.3%	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Mthonjaneni(KZN285)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	13 955	13 850	(105)	14 947	14 833	(114)	15 649	(0.8%)	(0.8%)	0.6%	0.6%
Service charges	25 185	27 314	2 129	26 948	28 804	1 855	30 388	8.5%	6.9%	(11.5%)	(10.5%)
Other own revenue	107 540	87 057	(20 483)	111 785	92 395	(19 390)	98 376	(19.0%)	(17.3%)	111.0%	109.9%
Total Revenue	146 681	128 221	(18 460)	153 680	136 031	(17 649)	144 412	(12.6%)	(11.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 096	48 580	(1 516)	53 602	50 658	(2 944)	52 852	(3.0%)	(5.5%)	8.2%	12.1%
Debt impairment	3 000	2 300	(700)	3 500	2 350	(1 150)	2 479	(23.3%)	(32.9%)	3.8%	4.7%
Bulk purchases	25 466	24 500	(966)	27 249	25 848	(1 401)	27 269	(3.8%)	(5.1%)	5.2%	5.8%
Other expenditure	64 447	49 220	(15 227)	69 435	50 593	(18 842)	51 863	(23.6%)	(27.1%)	82.7%	77.4%
Total Expenditure	143 009	124 600	(18 409)	153 786	129 449	(24 337)	134 463	(12.9%)	(15.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 672	3 620	(51)	(105)	6 583	6 688	9 949				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 102	32 749	5 647	34 970	34 033	(937)	25 820	20.8%	(2.7%)	67.4%	(33.1%)
Other	858	3 590	2 732	275	4 039	3 764	3 631	318.5%	1370.2%	32.6%	133.1%
Total funding	27 960	36 339	8 379	35 245	38 072	2 827	29 451	30.0%	8.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	15 640	15 640	-	17 200	17 200	8 050	-	-	186.7%	608.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	19 102	12 589	(6 513)	19 970	18 033	(1 937)	18 820	(34.1%)	(9.7%)	(77.7%)	(68.5%)
Other	8 858	8 110	(748)	15 275	2 839	(12 436)	2 581	(8.4%)	(81.4%)	(8.9%)	(439.8%)
Total expenditure	27 960	36 339	8 379	35 245	38 072	2 827	29 451	30.0%	8.0%	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Nkandla(KZN286)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	19 420	21 002	1 582	20 546	22 052	1 506	23 152	8.1%	7.3%	50.9%	26.3%
Service charges	17 827	15 726	(2 101)	18 827	16 277	(2 550)	16 918	(11.8%)	(13.5%)	(67.6%)	(44.6%)
Other own revenue	96 299	99 927	3 628	99 410	106 172	6 762	113 092	3.8%	6.8%	116.7%	118.3%
Total Revenue	133 547	136 655	3 108	138 783	144 501	5 718	153 162	2.3%	4.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 709	43 052	(3 657)	47 406	45 851	(1 555)	48 717	(7.8%)	(3.3%)	(34.0%)	(12.1%)
Debt impairment	1 700	3 500	1 800	1 900	3 000	1 100	1 800	105.9%	57.9%	16.7%	8.6%
Bulk purchases	14 496	12 000	(2 496)	14 252	12 636	(1 616)	13 306	(17.2%)	(11.3%)	(23.2%)	(12.6%)
Other expenditure	65 731	80 834	15 103	69 151	84 035	14 884	87 309	23.0%	21.5%	140.5%	116.2%
Total Expenditure	128 636	139 386	10 750	132 709	145 522	12 813	151 132	8.4%	9.7%	100.0%	100.0%
Operating Surplus/(Deficit)	4 911	(2 731)	(7 642)	6 074	(1 021)	(7 095)	2 030				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 296	49 945	10 649	40 485	48 434	7 949	43 911	27.1%	19.6%	78.6%	176.0%
Other	3 356	6 255	2 899	3 433	-	(3 433)	-	86.4%	(100.0%)	21.4%	(76.0%)
Total funding	42 652	56 200	13 548	43 918	48 434	4 516	43 911	31.8%	10.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	17 812	18 000	188	17 969	25 600	7 631	20 000	1.1%	42.5%	1.4%	169.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	24 296	22 695	(1 601)	25 485	22 834	(2 651)	23 911	(6.6%)	(10.4%)	(11.8%)	(58.7%)
Other	544	15 505	14 961	464	-	(464)	-	2750.2%	(100.0%)	110.4%	(10.3%)
Total expenditure	42 652	56 200	13 548	43 918	48 434	4 516	43 911	31.8%	10.3%	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: King Cetshwayo(DC28)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	92 086	86 260	(5 826)	99 069	91 436	(7 634)	96 922	(6.3%)	(7.7%)	(39.7%)	24.7%
Other own revenue	591 428	611 941	20 513	631 760	608 464	(23 296)	674 556	3.5%	(3.7%)	139.7%	75.3%
Total Revenue	683 514	698 201	14 687	730 830	699 900	(30 930)	771 478	2.1%	(4.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	248 535	253 904	5 369	262 908	268 854	5 946	284 878	2.2%	2.3%	36.7%	(7.3%)
Debt impairment	3 828	2 828	(1 000)	4 050	4 050	-	4 293	(26.1%)	-	(6.8%)	-
Bulk purchases	55 668	28 534	(27 134)	58 382	30 251	(28 131)	32 029	(48.7%)	(48.2%)	(185.6%)	34.6%
Other expenditure	513 779	551 167	37 389	539 933	480 740	(59 193)	537 963	7.3%	(11.0%)	255.7%	72.7%
Total Expenditure	821 810	836 433	14 623	865 273	783 895	(81 378)	859 163	1.8%	(9.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(138 296)	(138 232)	64	(134 444)	(83 996)	50 448	(87 685)				
Capital Funding											
External loans	46 390	-	(46 390)	-	46 390	46 390	-	(100.0%)	-	87.2%	183.0%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	325 920	315 258	(10 662)	345 589	325 177	(20 412)	389 260	(3.3%)	(5.9%)	20.0%	(80.5%)
Other	5 408	9 255	3 847	5 548	4 920	(628)	7 250	71.1%	(11.3%)	(7.2%)	(2.5%)
Total funding	377 717	324 513	(53 204)	351 137	376 487	25 350	396 510	(14.1%)	7.2%	100.0%	100.0%
Capital Expenditure											
Water	328 920	318 358	(10 562)	348 589	46 000	(302 589)	338 395	(3.2%)	(86.8%)	19.9%	(1193.6%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	48 798	6 155	(42 643)	2 548	330 487	327 939	58 115	(87.4%)	12870.4%	80.1%	1293.6%
Total expenditure	377 717	324 513	(53 204)	351 137	376 487	25 350	396 510	(14.1%)	7.2%	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Mandeni(KZN291)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	32 451	47 732	15 281	34 203	50 056	15 852	52 475	47.1%	46.3%	264.7%	79.6%
Service charges	27 051	28 787	1 736	28 512	37 842	9 330	43 982	6.4%	32.7%	30.1%	46.9%
Other own revenue	182 624	171 380	(11 244)	195 623	190 344	(5 279)	203 610	(6.2%)	(2.7%)	(194.7%)	(26.5%)
Total Revenue	242 126	247 900	5 774	258 339	278 241	19 903	300 067	2.4%	7.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 900	84 108	7 208	81 361	88 650	7 290	93 526	9.4%	9.0%	124.9%	36.6%
Debt impairment	4 070	5 800	1 729	4 290	11 651	7 361	14 947	42.5%	171.6%	30.0%	37.0%
Bulk purchases	16 385	17 331	947	17 496	18 250	754	18 341	5.8%	4.3%	16.4%	3.8%
Other expenditure	144 771	140 661	(4 111)	155 191	159 690	4 499	173 253	(2.8%)	2.9%	(71.2%)	22.6%
Total Expenditure	242 127	247 900	5 773	258 338	278 241	19 903	300 067	2.4%	7.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	0	0	0	-	(0)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	9 084	17 555	8 471	-	2 000	2 000	-	93.3%	-	88.2%	(79.6%)
Transfers and subsidies	37 857	38 992	1 135	39 882	35 369	(4 513)	37 202	3.0%	(11.3%)	11.8%	179.6%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	46 941	56 547	9 606	39 882	37 369	(2 513)	37 202	20.5%	(6.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	3 295	3 295	-	-	-	-	-	-	34.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	49 035	35 697	(13 338)	39 882	35 369	(4 513)	37 202	(27.2%)	(11.3%)	(138.8%)	179.6%
Other	(2 094)	17 555	19 649	-	2 000	2 000	-	(938.5%)	-	204.5%	(79.6%)
Total expenditure	46 941	56 547	9 606	39 882	37 369	(2 513)	37 202	20.5%	(6.3%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: KwaDukuza(KZN292)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	427 141	430 791	3 650	451 915	454 054	2 139	479 026	0.9%	0.5%	1242.7%	17.8%
Service charges	812 113	804 941	(7 171)	844 175	848 408	4 233	895 071	(0.9%)	0.5%	(2441.5%)	35.3%
Other own revenue	285 966	289 781	3 815	306 493	312 129	5 636	343 405	1.3%	1.8%	1298.8%	46.9%
Total Revenue	1 525 219	1 525 513	294	1 602 582	1 614 590	12 008	1 717 502	0.0%	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	380 521	376 583	(3 938)	402 592	396 918	(5 673)	418 749	(1.0%)	(1.4%)	(168.5%)	(40.1%)
Debt impairment	35 116	45 529	10 413	37 153	47 988	10 835	50 627	29.7%	29.2%	445.6%	76.5%
Bulk purchases	602 160	633 019	30 859	637 085	667 202	30 117	703 899	5.1%	4.7%	1320.5%	212.7%
Other expenditure	504 633	469 636	(34 997)	522 803	501 683	(21 120)	543 384	(6.9%)	(4.0%)	(1497.5%)	(149.2%)
Total Expenditure	1 522 431	1 524 768	2 337	1 599 632	1 613 791	14 159	1 716 658	0.2%	0.9%	100.0%	100.0%
Operating Surplus/(Deficit)	2 788	745	(2 043)	2 950	799	(2 151)	843				
Capital Funding											
External loans	80 000	77 186	(2 814)	40 000	40 000	-	-	(3.5%)	-	(4.0%)	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 735	76 093	5 359	85 691	65 100	(20 591)	66 776	7.6%	(24.0%)	7.7%	(16.4%)
Other	124 239	191 483	67 244	22 325	168 163	145 838	70 200	54.1%	653.2%	96.4%	116.4%
Total funding	274 973	344 762	69 789	148 016	273 263	125 247	136 976	25.4%	84.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	135 522	138 368	2 846	70 190	86 690	16 500	15 000	2.1%	23.5%	4.1%	13.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	59 143	95 119	35 976	24 987	125 187	100 200	99 026	60.8%	401.0%	51.6%	80.0%
Other	80 308	111 275	30 966	52 839	61 386	8 547	22 950	38.6%	16.2%	44.4%	6.8%
Total expenditure	274 973	344 762	69 789	148 016	273 263	125 247	136 976	25.4%	84.6%	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Ndwedwe(KZN293)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	10 557	15 731	5 174	10 980	14 440	3 460	15 017	49.0%	31.5%	49.5%	22.1%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	142 967	148 244	5 277	150 053	162 227	12 174	174 523	3.7%	8.1%	50.5%	77.9%
Total Revenue	153 524	163 975	10 451	161 033	176 666	15 634	189 540	6.8%	9.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 871	62 307	5 435	60 692	67 298	6 606	73 113	9.6%	10.9%	13.6%	18.0%
Debt impairment	2 648	2 600	(48)	2 801	2 808	7	3 061	(1.8%)	0.2%	(0.1%)	0.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	92 075	126 665	34 590	97 024	127 095	30 071	136 630	37.6%	31.0%	86.5%	82.0%
Total Expenditure	151 593	191 571	39 978	160 516	197 201	36 685	212 804	26.4%	22.9%	100.0%	100.0%
Operating Surplus/(Deficit)	1 931	(27 596)	(29 527)	516	(20 534)	(21 051)	(23 264)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 842	29 267	(11 575)	43 672	29 809	(13 863)	31 306	(28.3%)	(31.7%)	(80.2%)	150.0%
Other	16 212	42 224	26 012	12 356	16 976	4 620	17 984	160.4%	37.4%	180.2%	(50.0%)
Total funding	57 054	71 491	14 437	56 028	46 785	(9 243)	49 290	25.3%	(16.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 000	-	(9 000)	10 176	-	(10 176)	-	(100.0%)	(100.0%)	(62.3%)	110.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	31 842	60 641	28 799	33 496	41 924	8 428	44 061	90.4%	25.2%	199.5%	(91.2%)
Other	16 212	10 850	(5 362)	12 356	4 861	(7 495)	5 229	(33.1%)	(60.7%)	(37.1%)	81.1%
Total expenditure	57 054	71 491	14 437	56 028	46 785	(9 243)	49 290	25.3%	(16.5%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Maphumulo(KZN294)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	14 508	16 298	1 790	15 088	16 251	1 163	17 064	12.3%	7.7%	(49.4%)	(35.3%)
Service charges		115	115		121	121	127	-	-	(3.2%)	(3.7%)
Other own revenue	98 016	92 490	(5 526)	101 102	96 523	(4 579)	102 917	(5.6%)	(4.5%)	152.6%	139.0%
Total Revenue	112 524	108 903	(3 622)	116 190	112 895	(3 295)	120 108	(3.2%)	(2.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 236	39 967	6 731	35 429	42 765	7 335	45 777	20.3%	20.7%	(115.4%)	(94.7%)
Debt impairment	3 473	883	(2 589)	3 612	945	(2 666)	1 011	(74.6%)	(73.8%)	44.4%	34.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 020	68 044	(9 976)	81 702	69 285	(12 416)	73 269	(12.8%)	(15.2%)	171.0%	160.3%
Total Expenditure	114 728	108 894	(5 834)	120 743	112 995	(7 747)	120 058	(5.1%)	(6.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 204)	8	2 212	(4 552)	(100)	4 452	50				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	23 740	29 435	5 695	24 894	22 320	(2 574)	23 365	24.0%	(10.3%)	57.1%	100.0%
Other		4 287	4 287		-	-	-	-	-	42.9%	-
Total funding	23 740	33 722	9 982	24 894	22 320	(2 574)	23 365	42.0%	(10.3%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	23 740	21 387	(2 353)	24 894	22 320	(2 574)	23 365	(9.9%)	(10.3%)	(23.6%)	100.0%
Other		12 335	12 335		-	-	-	-	-	123.6%	-
Total expenditure	23 740	33 722	9 982	24 894	22 320	(2 574)	23 365	42.0%	(10.3%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: iLembe(DC29)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	173 020	145 503	(27 516)	195 740	159 326	(36 414)	174 462	(15.9%)	(18.6%)	(241.4%)	258.2%
Other own revenue	538 525	577 440	38 915	591 444	613 755	22 311	690 820	7.2%	3.8%	341.4%	(158.2%)
Total Revenue	711 544	722 943	11 399	787 184	773 081	(14 103)	865 282	1.6%	(1.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	218 554	238 042	19 488	233 607	256 146	22 539	276 179	8.9%	9.6%	158.6%	(106.2%)
Debt impairment	63 566	21 826	(41 740)	73 199	23 899	(49 300)	26 169	(65.7%)	(67.4%)	(339.7%)	232.3%
Bulk purchases	93 160	99 546	6 385	102 762	114 477	11 715	127 642	6.9%	11.4%	52.0%	(55.2%)
Other expenditure	332 526	360 679	28 153	369 134	362 958	(6 176)	395 664	8.5%	(1.7%)	229.1%	29.1%
Total Expenditure	707 805	720 092	12 286	778 701	757 480	(21 221)	825 655	1.7%	(2.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 739	2 852	(887)	8 483	15 601	7 118	39 627				
Capital Funding											
External loans		63 149	63 149		-	-	-	-	-	573.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	339 889	292 800	(47 089)	336 362	249 948	(86 414)	171 010	(13.9%)	(25.7%)	(427.5%)	334.5%
Other	13 400	8 354	(5 046)	14 338	74 920	60 582	209 334	(37.7%)	422.5%	(45.8%)	(234.5%)
Total funding	353 289	364 303	11 014	350 700	324 868	(25 832)	380 345	3.1%	(7.4%)	100.0%	100.0%
Capital Expenditure											
Water	337 764	293 564	(44 199)	333 318	319 925	(13 393)	375 560	(13.1%)	(4.0%)	(401.3%)	51.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 739	-	(2 739)	2 894	-	(2 894)	-	(100.0%)	(100.0%)	(24.9%)	11.2%
Other	12 786	70 738	57 952	14 488	4 943	(9 545)	4 785	453.2%	(65.9%)	526.2%	37.0%
Total expenditure	353 289	364 303	11 014	350 700	324 868	(25 832)	380 345	3.1%	(7.4%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Greater Kokstad(KZN433)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	107 412	141 700	34 288	113 642	149 210	35 568	157 417	31.9%	31.3%	72.0%	80.2%
Service charges	140 955	150 936	9 981	149 130	159 009	9 879	167 754	7.1%	6.6%	21.0%	22.3%
Other own revenue	82 968	86 334	3 366	86 726	85 639	(1 086)	91 866	4.1%	(1.3%)	7.1%	(2.4%)
Total Revenue	331 335	378 971	47 636	349 498	393 859	44 360	417 037	14.4%	12.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	129 263	136 237	6 973	138 127	146 015	7 888	157 064	5.4%	5.7%	56.6%	47.9%
Debt impairment	9 424	8 907	(517)	9 970	9 379	(591)	9 876	(5.5%)	(5.9%)	(4.2%)	(3.6%)
Bulk purchases	100 329	101 771	1 441	106 149	107 165	1 016	113 059	1.4%	1.0%	11.7%	6.2%
Other expenditure	153 851	158 276	4 424	158 651	166 807	8 156	176 150	2.9%	5.1%	35.9%	49.5%
Total Expenditure	392 868	405 190	12 322	412 896	429 365	16 469	456 149	3.1%	4.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(61 533)	(26 220)	35 313	(63 398)	(35 507)	27 891	(39 112)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	48 328	30 963	(17 365)	64 149	29 318	(34 831)	30 062	(35.9%)	(54.3%)	(67.9%)	1902.3%
Other	24 900	67 835	42 935	13 500	46 500	33 000	30 638	172.4%	244.4%	167.9%	(1802.3%)
Total funding	73 228	98 798	25 570	77 649	75 818	(1 831)	60 700	34.9%	(2.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	37 500	28 864	(8 636)	47 500	13 800	(33 700)	15 200	(23.0%)	(70.9%)	(33.8%)	1840.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	26 728	31 089	4 361	27 149	42 318	15 169	28 500	16.3%	55.9%	17.1%	(828.5%)
Other	9 000	38 845	29 845	3 000	19 700	16 700	17 000	331.6%	556.7%	116.7%	(912.1%)
Total expenditure	73 228	98 798	25 570	77 649	75 818	(1 831)	60 700	34.9%	(2.4%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Ubuhlebezwe(KZN434)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	16 535	36 002	19 467	17 362	37 946	20 584	40 032	117.7%	118.6%	53.5%	54.3%
Service charges	2 090	2 090	-	2 195	2 195	-	2 304	-	-	-	-
Other own revenue	122 439	139 380	16 942	128 561	145 853	17 292	153 874	13.8%	13.5%	46.5%	45.7%
Total Revenue	141 064	177 473	36 408	148 118	185 994	37 876	196 211	25.8%	25.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	71 069	68 426	(2 643)	74 623	72 121	(2 502)	76 095	(3.7%)	(3.4%)	(19.4%)	(16.8%)
Debt impairment	1 995	1 578	(417)	2 095	1 663	(432)	1 755	(20.9%)	(20.6%)	(3.1%)	(2.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	79 274	95 944	16 670	83 238	101 076	17 838	106 687	21.0%	21.4%	122.5%	119.7%
Total Expenditure	152 338	165 948	13 610	159 955	174 860	14 905	184 537	8.9%	9.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(11 274)	11 525	22 799	(11 837)	11 134	22 971	11 674				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	50 225	26 439	(23 786)	52 737	27 867	(24 870)	29 399	(47.4%)	(47.2%)	119.5%	51.8%
Other	36 935	40 824	3 889	38 781	15 684	(23 097)	16 578	10.5%	(59.6%)	(19.5%)	48.2%
Total funding	87 160	67 263	(19 897)	91 518	43 551	(47 967)	45 977	(22.8%)	(52.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	25 200	-	(25 200)	26 460	-	(26 460)	-	(100.0%)	(100.0%)	126.7%	55.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	28 227	18 843	(9 383)	29 638	20 852	(8 786)	22 030	(33.2%)	(29.6%)	47.2%	18.3%
Other	33 734	48 420	14 686	35 420	22 699	(12 721)	23 947	43.5%	(35.9%)	(73.8%)	26.5%
Total expenditure	87 160	67 263	(19 897)	91 518	43 551	(47 967)	45 977	(22.8%)	(52.4%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Umzimkhulu(KZN435)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	12 834	9 798	(3 037)	13 553	10 327	(3 226)	10 895	(23.7%)	(23.8%)	(47.3%)	(21.4%)
Service charges	1 776	2 915	1 139	1 876	3 073	1 197	3 242	64.1%	63.8%	17.7%	8.0%
Other own revenue	181 099	189 414	8 315	186 731	203 814	17 083	219 785	4.6%	9.1%	129.6%	113.5%
Total Revenue	195 710	202 127	6 417	202 160	217 214	15 054	233 921	3.3%	7.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 411	90 961	18 550	74 584	95 873	21 290	101 146	25.6%	28.5%	74.9%	76.1%
Debt impairment	3 171	3 800	629	3 349	4 005	657	4 225	19.8%	19.6%	2.5%	2.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	168 814	174 390	5 576	177 797	183 813	6 015	193 954	3.3%	3.4%	22.5%	21.5%
Total Expenditure	244 396	269 152	24 756	255 730	283 691	27 962	299 326	10.1%	10.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(48 686)	(67 025)	(18 338)	(53 569)	(66 477)	(12 908)	(65 405)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 519	50 386	(18 133)	74 076	51 616	(22 460)	54 344	(26.5%)	(30.3%)	(78.1%)	235.7%
Other	-	41 364	41 364	-	12 931	12 931	8 368	-	-	178.1%	(135.7%)
Total funding	68 519	91 750	23 231	74 076	64 547	(9 529)	62 712	33.9%	(12.9%)	100.0%	100.0%
Capital Expenditure											
Water	15 000	3 200	(11 800)	-	1 265	1 265	1 334	(78.7%)	-	(50.8%)	(13.3%)
Electricity	22 000	4 500	(17 500)	25 000	-	(25 000)	-	(79.5%)	(100.0%)	(75.3%)	262.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	14 519	31 674	17 155	15 000	19 969	4 969	37 615	118.2%	33.1%	73.8%	(52.1%)
Other	17 000	52 376	35 376	34 076	43 313	9 237	23 762	208.1%	27.1%	152.3%	(96.9%)
Total expenditure	68 519	91 750	23 231	74 076	64 547	(9 529)	62 712	33.9%	(12.9%)	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	33 641	36 215	2 574	35 525	38 170	2 645	40 270	7.7%	7.4%	21.5%	25.2%
Service charges	3 891	3 732	(159)	4 100	3 925	(175)	4 141	(4.1%)	(4.3%)	(1.3%)	(1.7%)
Other own revenue	128 636	138 218	9 582	135 602	143 615	8 012	154 016	7.4%	5.9%	79.9%	76.4%
Total Revenue	166 168	178 165	11 997	175 227	185 710	10 482	198 426	7.2%	6.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	58 136	55 356	(2 780)	61 472	58 348	(3 124)	61 494	(4.8%)	(5.1%)	(34.2%)	(47.6%)
Debt impairment	1 469	4 340	2 871	1 552	4 574	3 023	4 826	195.4%	194.8%	35.4%	46.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	99 998	108 027	8 029	105 721	112 385	6 664	115 628	8.0%	6.3%	98.9%	101.5%
Total Expenditure	159 603	167 723	8 120	168 745	175 308	6 563	181 948	5.1%	3.9%	100.0%	100.0%
Operating Surplus/(Deficit)	6 565	10 441	3 877	6 482	10 402	3 920	16 479				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 965	26 666	(12 299)	50 441	27 149	(23 292)	28 486	(31.6%)	(46.2%)	(64.5%)	(2994.5%)
Other	6 556	37 916	31 360	6 473	30 543	24 070	32 044	478.3%	371.8%	164.5%	3094.5%
Total funding	45 521	64 582	19 061	56 914	57 692	778	60 530	41.9%	1.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	-	(10 000)	20 000	-	(20 000)	-	(100.0%)	(100.0%)	(52.5%)	(2571.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	28 965	30 729	1 764	30 411	47 194	16 783	49 633	6.1%	55.2%	9.3%	2157.6%
Other	6 556	33 853	27 297	6 503	10 498	3 995	10 896	416.4%	61.4%	143.2%	513.6%
Total expenditure	45 521	64 582	19 061	56 914	57 692	778	60 530	41.9%	1.4%	100.0%	100.0%

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

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

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

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

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

Kwazulu-Natal: Harry Gwala(DC43)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	58 714	59 157	443	62 237	63 180	943	67 476	0.8%	1.5%	(11.9%)	(28.0%)
Other own revenue	354 520	350 345	(4 175)	380 479	376 170	(4 309)	407 375	(1.2%)	(1.1%)	111.9%	128.0%
Total Revenue	413 234	409 502	(3 732)	442 716	439 349	(3 366)	474 851	(0.9%)	(0.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	173 087	166 778	(6 309)	186 423	179 780	(6 643)	193 955	(3.6%)	(3.6%)	27.1%	(228.0%)
Debt impairment	29 513	25 266	(4 247)	31 284	38 136	6 851	40 729	(14.4%)	21.9%	18.3%	235.2%
Bulk purchases	12 022	15 000	2 978	12 719	15 810	3 091	16 680	24.8%	24.3%	(12.8%)	106.1%
Other expenditure	210 341	194 651	(15 690)	214 183	213 798	(386)	219 409	(7.5%)	(0.2%)	67.4%	(13.2%)
Total Expenditure	424 963	401 696	(23 268)	444 610	447 523	2 913	470 773	(5.5%)	0.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(11 729)	7 807	19 536	(1 894)	(8 174)	(6 280)	4 078				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	420 310	341 982	(78 328)	307 963	338 858	30 895	373 429	(18.6%)	10.0%	101.5%	91.5%
Other	6 615	7 807	1 192	5 381	8 245	2 864	8 734	18.0%	53.2%	(1.5%)	8.5%
Total funding	426 925	349 789	(77 136)	313 343	347 103	33 759	382 162	(18.1%)	10.8%	100.0%	100.0%
Capital Expenditure											
Water	420 310	342 482	(77 828)	307 963	339 385	31 422	373 985	(18.5%)	10.2%	100.9%	93.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	6 615	7 307	692	5 381	7 718	2 337	8 178	10.5%	43.4%	(0.9%)	6.9%
Total expenditure	426 925	349 789	(77 136)	313 343	347 103	33 759	382 162	(18.1%)	10.8%	100.0%	100.0%

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

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

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

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

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

Limpopo: Greater Giyani(LIM331)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	31 710	35 000	3 290	33 486	37 000	3 514	39 000	10.4%	10.5%	7.5%	6.1%
Service charges	4 545	4 700	155	4 800	4 900	100	5 200	3.4%	2.1%	0.4%	0.2%
Other own revenue	282 477	322 871	40 394	295 384	349 808	54 423	374 940	14.3%	18.4%	92.1%	93.8%
Total Revenue	318 732	362 571	43 839	333 670	391 708	58 038	419 140	13.8%	17.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	141 494	151 097	9 603	149 375	151 786	2 411	159 376	6.8%	1.6%	188.4%	(24.7%)
Debt impairment	20 000	10 000	(10 000)	20 000	10 540	(9 460)	11 120	(50.0%)	(47.3%)	(196.2%)	96.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	185 304	190 798	5 494	194 277	191 553	(2 725)	213 511	3.0%	(1.4%)	107.8%	27.9%
Total Expenditure	346 798	351 895	5 097	363 652	353 879	(9 773)	384 006	1.5%	(2.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(28 065)	10 676	38 741	(29 982)	37 829	67 811	35 134				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	75 253	56 649	(18 604)	78 964	57 548	(21 416)	60 752	(24.7%)	(27.1%)	57.9%	(417.0%)
Other	57 023	43 500	(13 523)	46 040	72 592	26 552	71 794	(23.7%)	57.7%	42.1%	517.0%
Total funding	132 276	100 149	(32 127)	125 004	130 140	5 136	132 546	(24.3%)	4.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	21 500	-	(21 500)	11 500	-	(11 500)	-	(100.0%)	(100.0%)	66.9%	(223.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	37 006	47 816	10 810	69 016	51 617	(17 399)	86 046	29.2%	(25.2%)	(33.6%)	(338.8%)
Other	73 770	52 333	(21 437)	44 488	78 524	34 035	46 500	(29.1%)	76.5%	66.7%	662.7%
Total expenditure	132 276	100 149	(32 127)	125 004	130 140	5 136	132 546	(24.3%)	4.1%	100.0%	100.0%

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

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

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

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

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

Limpopo: Greater Letaba(LIM332)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	10 796	12 255	1 459	11 401	12 917	1 516	13 628	13.5%	13.3%	5.3%	9.9%
Service charges	27 438	18 910	(8 528)	28 974	19 931	(9 043)	21 027	(31.1%)	(31.2%)	(30.7%)	(59.3%)
Other own revenue	274 297	309 099	34 803	288 287	311 076	22 789	335 955	12.7%	7.9%	125.5%	149.3%
Total Revenue	312 531	340 265	27 734	328 662	343 924	15 263	370 610	8.9%	4.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	78 096	78 304	208	82 469	82 545	75	87 084	0.3%	0.1%	(2.9%)	(0.5%)
Debt impairment	6 078	1 957	(4 122)	6 419	2 062	(4 356)	2 176	(67.8%)	(67.9%)	57.3%	31.1%
Bulk purchases	15 893	17 097	1 204	16 830	18 020	1 189	19 011	7.6%	7.1%	(16.7%)	(8.5%)
Other expenditure	130 560	126 073	(4 487)	137 849	126 940	(10 909)	133 181	(3.4%)	(7.9%)	62.3%	77.9%
Total Expenditure	230 627	223 430	(7 197)	243 568	229 567	(14 001)	241 452	(3.1%)	(5.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	81 903	116 834	34 931	85 094	114 358	29 264	129 158				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 920	62 443	523	65 427	68 243	2 816	73 283	0.8%	4.3%	1.5%	8.8%
Other	81 903	116 834	34 931	85 094	114 358	29 264	129 158	42.6%	34.4%	98.5%	91.2%
Total funding	143 823	179 277	35 454	150 521	182 601	32 080	202 441	24.7%	21.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 151	15 458	5 307	6 987	14 135	7 148	30 670	52.3%	102.3%	15.0%	22.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	49 219	70 871	21 652	65 018	86 114	21 096	129 930	44.0%	32.4%	61.1%	65.8%
Other	84 453	92 949	8 495	78 517	82 352	3 835	41 841	10.1%	4.9%	24.0%	12.0%
Total expenditure	143 823	179 277	35 454	150 521	182 601	32 080	202 441	24.7%	21.3%	100.0%	100.0%

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

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

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

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

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

Limpopo: Greater Tzaneen(LIM333)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	95 611	93 800	(1 811)	100 914	98 959	(1 955)	104 402	(1.9%)	(1.9%)	9.0%	14.8%
Service charges	563 043	534 933	(28 110)	594 570	564 354	(30 216)	595 394	(5.0%)	(5.1%)	140.0%	228.2%
Other own revenue	450 515	460 355	9 840	478 246	497 177	18 931	533 787	2.2%	4.0%	(49.0%)	(143.0%)
Total Revenue	1 109 169	1 089 088	(20 080)	1 173 729	1 160 490	(13 239)	1 233 582	(1.8%)	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	339 214	347 651	8 437	358 934	366 816	7 881	387 041	2.5%	2.2%	63.7%	(522.3%)
Debt impairment	28 965	29 400	435	30 645	31 017	372	32 723	1.5%	1.2%	3.3%	(24.7%)
Bulk purchases	365 355	340 000	(25 355)	386 546	358 700	(27 846)	378 429	(6.9%)	(7.2%)	(191.3%)	1845.3%
Other expenditure	415 686	445 420	29 734	439 419	457 502	18 083	474 195	7.2%	4.1%	224.4%	(1198.3%)
Total Expenditure	1 149 220	1 162 471	13 251	1 215 543	1 214 034	(1 509)	1 272 387	1.2%	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(40 051)	(73 383)	(33 331)	(41 814)	(53 544)	(11 730)	(38 805)				
Capital Funding											
External loans	30 000	90 000	60 000	30 000	30 000	-	30 000	200.0%	-	116.2%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 501	87 699	(8 802)	102 153	89 550	(12 603)	94 668	(9.1%)	(12.3%)	(17.0%)	87.5%
Other	17 307	17 735	428	17 041	15 235	(1 806)	15 235	2.5%	(10.6%)	0.8%	12.5%
Total funding	143 808	195 434	51 626	149 194	134 785	(14 409)	139 903	35.9%	(9.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	45 885	55 000	9 115	46 806	45 000	(1 806)	45 000	19.9%	(3.9%)	17.7%	12.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	97 688	125 192	27 504	102 153	89 550	(12 603)	94 668	28.2%	(12.3%)	53.3%	87.5%
Other	235	15 242	15 007	235	235	-	235	6385.9%	-	29.1%	-
Total expenditure	143 808	195 434	51 626	149 194	134 785	(14 409)	139 903	35.9%	(9.7%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Ba-Phalaborwa(LIM334)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	120 085	132 629	12 544	126 810	139 659	12 849	147 200	10.4%	10.1%	96.1%	53.5%
Service charges	150 347	149 778	(569)	158 766	157 866	(900)	166 549	(0.4%)	(0.6%)	(4.4%)	(3.7%)
Other own revenue	230 834	231 919	1 084	239 734	251 798	12 064	271 612	0.5%	5.0%	8.3%	50.2%
Total Revenue	501 266	514 326	13 060	525 310	549 323	24 013	585 361	2.6%	4.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	153 308	149 973	(3 336)	163 427	159 571	(3 856)	169 943	(2.2%)	(2.4%)	17.3%	16.3%
Debt impairment	39 953	38 602	(1 351)	42 191	40 687	(1 504)	42 924	(3.4%)	(3.6%)	7.0%	6.4%
Bulk purchases	103 759	96 000	(7 759)	109 569	101 184	(8 385)	106 749	(7.5%)	(7.7%)	40.3%	35.5%
Other expenditure	236 575	229 747	(6 828)	250 622	240 724	(9 898)	253 783	(2.9%)	(3.9%)	35.4%	41.9%
Total Expenditure	533 595	514 322	(19 274)	565 809	542 166	(23 643)	573 400	(3.6%)	(4.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(32 329)	4	32 333	(40 499)	7 157	47 656	11 962				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 403	29 865	(4 538)	54 352	30 425	(23 927)	41 475	(13.2%)	(44.0%)	43.7%	48.3%
Other	15 900	10 052	(5 848)	25 596	-	(25 596)	-	(36.8%)	(100.0%)	56.3%	51.7%
Total funding	50 303	39 917	(10 386)	79 948	30 425	(49 523)	41 475	(20.6%)	(61.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 250	4 500	(4 750)	25 250	-	(25 250)	9 500	(51.4%)	(100.0%)	45.7%	51.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	34 403	18 181	(16 222)	48 048	15 741	(32 307)	27 355	(47.2%)	(67.2%)	156.2%	65.2%
Other	6 650	17 236	10 586	6 650	14 684	8 034	4 620	159.2%	120.8%	(101.9%)	(16.2%)
Total expenditure	50 303	39 917	(10 386)	79 948	30 425	(49 523)	41 475	(20.6%)	(61.9%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Maruleng(LIM335)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	54 202	68 757	14 555	57 237	73 370	16 132	78 185	26.9%	28.2%	60.0%	37.9%
Service charges	3 813	3 337	(476)	4 026	3 587	(439)	3 840	(12.5%)	(10.9%)	(2.0%)	(1.0%)
Other own revenue	124 749	134 911	10 162	120 497	147 413	26 916	159 443	8.1%	22.3%	41.9%	63.2%
Total Revenue	182 764	207 005	24 241	181 760	224 370	42 610	241 468	13.3%	23.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	71 462	71 866	404	76 464	76 465	1	81 435	0.6%	0.0%	6.5%	0.0%
Debt impairment	20 360	24 500	4 140	21 500	25 823	4 323	27 243	20.3%	20.1%	66.9%	121.3%
Bulk purchases	1 498	1 567	69	1 582	1 652	70	1 742	4.6%	4.4%	1.1%	2.0%
Other expenditure	105 140	106 718	1 578	111 254	110 424	(829)	116 535	1.5%	(0.7%)	25.5%	(23.3%)
Total Expenditure	198 460	204 650	6 191	210 800	214 364	3 564	226 956	3.1%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(15 696)	2 355	18 051	(29 039)	10 006	39 046	14 512				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	34 380	76 413	42 033	18 998	79 913	60 915	84 336	122.3%	320.6%	105.7%	105.6%
Transfers and subsidies	28 600	26 337	(2 263)	30 054	26 812	(3 242)	28 129	(7.9%)	(10.8%)	(5.7%)	(5.6%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	62 980	102 750	39 770	49 052	106 725	57 673	112 465	63.1%	117.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	51 000	57 950	6 950	37 051	78 251	41 200	82 419	13.6%	111.2%	17.5%	71.4%
Other	11 980	44 800	32 820	12 001	28 474	16 473	30 046	274.0%	137.3%	82.5%	28.6%
Total expenditure	62 980	102 750	39 770	49 052	106 725	57 673	112 465	63.1%	117.6%	100.0%	100.0%

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

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

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

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

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

Limpopo: Mopani(DC33)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	252 345	214 293	(38 052)	266 927	227 288	(39 638)	239 328	(15.1%)	(14.8%)	(51.3%)	(65.9%)
Other own revenue	872 089	984 335	112 246	952 651	1 052 468	99 817	1 265 157	12.9%	10.5%	151.3%	165.9%
Total Revenue	1 124 434	1 198 628	74 194	1 219 577	1 279 756	60 179	1 504 485	6.6%	4.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	412 196	411 623	(573)	440 225	440 045	(180)	469 947	(0.1%)	(0.0%)	(0.5%)	(0.6%)
Debt impairment	24 807	24 122	(685)	26 294	25 575	(719)	27 047	(2.8%)	(2.7%)	(0.6%)	(2.5%)
Bulk purchases	159 300	272 840	113 540	168 699	168 000	(699)	146 205	71.3%	(0.4%)	99.8%	(2.4%)
Other expenditure	514 744	516 285	1 541	526 411	557 354	30 943	570 975	0.3%	5.9%	1.4%	105.4%
Total Expenditure	1 111 047	1 224 870	113 823	1 161 628	1 190 974	29 345	1 214 174	10.2%	2.5%	100.0%	100.0%
Operating Surplus/(Deficit)	13 387	(26 242)	(39 629)	57 949	88 783	30 834	290 311				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	600 424	553 699	(46 725)	194 600	566 632	372 032	599 935	(7.8%)	191.2%	54.5%	94.3%
Other	66 794	27 760	(39 034)	-	22 680	22 680	21 867	(58.4%)	-	45.5%	5.7%
Total funding	667 218	581 459	(85 759)	194 600	589 312	394 712	621 802	(12.9%)	202.8%	100.0%	100.0%
Capital Expenditure											
Water	629 368	553 699	(75 669)	165 000	566 632	401 632	599 935	(12.0%)	243.4%	88.2%	101.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	37 850	27 760	(10 090)	29 600	22 680	(6 920)	21 867	(26.7%)	(23.4%)	11.8%	(1.8%)
Total expenditure	667 218	581 459	(85 759)	194 600	589 312	394 712	621 802	(12.9%)	202.8%	100.0%	100.0%

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

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

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

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

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

Limpopo: Musina(LIM341)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	18 410	19 129	719	19 477	20 468	991	21 901	3.9%	5.1%	(3.9%)	(9.0%)
Service charges	125 966	111 589	(14 377)	133 271	121 795	(11 476)	132 410	(11.4%)	(8.6%)	78.5%	103.7%
Other own revenue	160 613	155 958	(4 655)	174 151	173 572	(579)	182 517	(2.9%)	(0.3%)	25.4%	5.2%
Total Revenue	304 989	286 676	(18 313)	326 899	315 835	(11 064)	336 828	(6.0%)	(3.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	110 681	120 700	10 019	117 100	128 546	11 446	136 901	9.1%	9.8%	(60.1%)	(131.0%)
Debt impairment	623	619	(4)	659	653	(6)	689	(0.6%)	(0.9%)	0.0%	0.1%
Bulk purchases	76 248	76 942	694	80 670	84 636	3 966	93 099	0.9%	4.9%	(4.2%)	(45.4%)
Other expenditure	115 788	88 415	(27 373)	126 145	102 001	(24 144)	106 140	(23.6%)	(19.1%)	164.3%	276.3%
Total Expenditure	303 340	286 676	(16 664)	324 574	315 836	(8 738)	336 829	(5.5%)	(2.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 649	-	(1 649)	2 325	(1)	(2 326)	(1)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 984	43 492	2 508	52 585	51 416	(1 169)	49 665	6.1%	(2.2%)	293.0%	33.5%
Other	1 652	-	(1 652)	2 324	-	(2 324)	-	(100.0%)	(100.0%)	(193.0%)	66.5%
Total funding	42 636	43 492	856	54 909	51 416	(3 493)	49 665	2.0%	(6.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	15 000	5 000	20 000	22 400	2 400	19 200	50.0%	12.0%	584.1%	(68.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	12 800	12 008	(792)	13 568	15 916	2 348	16 808	(6.2%)	17.3%	(92.5%)	(67.2%)
Other	19 836	16 484	(3 352)	21 341	13 100	(8 241)	13 657	(16.9%)	(38.6%)	(391.6%)	235.9%
Total expenditure	42 636	43 492	856	54 909	51 416	(3 493)	49 665	2.0%	(6.4%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Thulamela(LIM343)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	126 025	70 695	(55 330)	133 334	74 795	(58 539)	78 909	(43.9%)	(43.9%)	49.8%	49.8%
Service charges	92 000	52 750	(39 250)	97 336	53 537	(43 799)	56 482	(42.7%)	(45.0%)	35.3%	37.2%
Other own revenue	599 973	583 462	(16 511)	631 221	615 926	(15 295)	640 263	(2.8%)	(2.4%)	14.9%	13.0%
Total Revenue	817 998	706 907	(111 091)	861 891	744 258	(117 633)	775 654	(13.6%)	(13.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	282 258	268 452	(13 806)	298 629	284 167	(14 462)	299 377	(4.9%)	(4.8%)	102.0%	72.2%
Debt impairment	75 455	70 000	(5 455)	79 831	71 000	(8 831)	74 905	(7.2%)	(11.1%)	40.3%	44.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	275 078	280 799	5 721	293 882	297 134	3 251	308 721	2.1%	1.1%	(42.3%)	(16.2%)
Total Expenditure	632 791	619 252	(13 540)	672 343	652 301	(20 042)	683 003	(2.1%)	(3.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	185 206	87 655	(97 551)	189 548	91 957	(97 591)	92 651				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	107 119	114 323	7 204	113 410	99 383	(14 027)	105 079	6.7%	(12.4%)	(8.0%)	12.6%
Other	185 206	87 655	(97 551)	189 428	91 957	(97 471)	92 651	(52.7%)	(51.5%)	108.0%	87.4%
Total funding	292 325	201 978	(90 347)	302 838	191 340	(111 498)	197 730	(30.9%)	(36.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	21 500	5 100	(16 400)	29 139	28 700	(439)	39 210	(76.3%)	(1.5%)	18.2%	0.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	174 000	127 000	(47 000)	150 679	118 000	(32 679)	101 000	(27.0%)	(21.7%)	52.0%	29.3%
Other	96 825	69 878	(26 947)	123 020	44 640	(78 380)	57 520	(27.8%)	(63.7%)	29.8%	70.3%
Total expenditure	292 325	201 978	(90 347)	302 838	191 340	(111 498)	197 730	(30.9%)	(36.8%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Makhado(LIM344)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	51 511	55 915	4 405	62 412	58 879	(3 533)	62 117	8.6%	(5.7%)	392.0%	(12.6%)
Service charges	333 989	349 694	15 704	340 663	373 461	32 798	398 857	4.7%	9.6%	1397.7%	116.9%
Other own revenue	449 378	430 392	(18 986)	467 919	466 700	(1 219)	503 586	(4.2%)	(0.3%)	(1689.7%)	(4.3%)
Total Revenue	834 878	836 001	1 124	870 994	899 039	28 046	964 560	0.1%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	282 965	261 549	(21 415)	299 725	279 858	(19 867)	299 448	(7.6%)	(6.6%)	19.5%	46.6%
Debt impairment		66 063	66 063		68 045	68 045	70 086	-	-	(60.3%)	(159.4%)
Bulk purchases	256 109	154 909	(101 199)	279 523	165 505	(114 018)	176 826	(39.5%)	(40.8%)	92.3%	267.2%
Other expenditure	384 264	331 183	(53 081)	391 684	414 848	23 164	438 025	(13.8%)	5.9%	48.4%	(54.3%)
Total Expenditure	923 337	813 705	(109 632)	970 932	928 256	(42 676)	984 385	(11.9%)	(4.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(88 460)	22 296	110 756	(99 938)	(29 216)	70 722	(19 825)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	119 580	102 423	(17 157)	144 809	103 640	(41 169)	108 640	(14.3%)	(28.4%)	39.2%	(187.1%)
Other	86 790	60 216	(26 574)	60 022	123 195	63 173	78 237	(30.6%)	105.2%	60.8%	287.1%
Total funding	206 370	162 639	(43 731)	204 831	226 835	22 004	186 877	(21.2%)	10.7%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	103 665	46 063	(57 602)	95 050	107 840	12 790	65 040	(55.6%)	13.5%	131.7%	58.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	94 580	90 210	(4 370)	99 809	101 000	1 191	104 950	(4.6%)	1.2%	10.0%	5.4%
Other	8 125	26 366	18 241	9 972	17 995	8 023	16 887	224.5%	80.5%	(41.7%)	36.5%
Total expenditure	206 370	162 639	(43 731)	204 831	226 835	22 004	186 877	(21.2%)	10.7%	100.0%	100.0%

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

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

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

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

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

Limpopo: Collins Chabane(LIM345)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	11 800	15 416	3 616	12 500	16 341	3 841	17 321	30.6%	30.7%	100.6%	17.0%
Service charges	5 005	4 617	(388)	5 478	4 894	(584)	5 188	(7.8%)	(10.7%)	(10.8%)	(2.6%)
Other own revenue	347 860	348 227	367	363 067	382 429	19 361	414 239	0.1%	5.3%	10.2%	85.6%
Total Revenue	364 665	368 260	3 595	381 045	403 664	22 619	436 748	1.0%	5.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	120 292	78 959	(41 333)	127 029	83 696	(43 333)	88 718	(34.4%)	(34.1%)	85.9%	79.2%
Debt impairment	16 112	10 016	(6 096)	17 014	10 617	(6 397)	11 255	(37.8%)	(37.6%)	12.7%	11.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	159 856	159 143	(713)	173 642	168 692	(4 949)	178 813	(0.4%)	(2.9%)	1.5%	9.1%
Total Expenditure	296 260	248 118	(48 142)	317 684	263 005	(54 679)	278 786	(16.2%)	(17.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	68 405	120 142	51 736	63 360	140 658	77 298	157 962				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 400	-	(7 400)	6 100	-	(6 100)	-	(100.0%)	(100.0%)	(7.8%)	(4.0%)
Transfers and subsidies	95 345	100 350	5 005	106 478	98 031	(8 447)	106 522	5.2%	(7.9%)	5.3%	(5.6%)
Other	12 600	109 944	97 345	11 900	177 248	165 348	66 553	772.6%	1389.5%	102.5%	109.6%
Total funding	115 345	210 294	94 950	124 478	275 279	150 801	173 075	82.3%	121.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 000	19 000	12 000	13 000	-	(13 000)	-	171.4%	(100.0%)	12.6%	(8.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	74 210	91 424	17 215	78 522	98 000	19 478	45 000	23.2%	24.8%	18.1%	12.9%
Other	34 135	99 870	65 735	32 956	177 279	144 323	128 075	192.6%	437.9%	69.2%	95.7%
Total expenditure	115 345	210 294	94 950	124 478	275 279	150 801	173 075	82.3%	121.1%	100.0%	100.0%

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

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

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

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

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

Limpopo: Vhembe(DC34)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	51 481	134 621	83 139	54 509	142 698	88 189	152 687	161.5%	161.8%	98.1%	112.1%
Other own revenue	945 205	946 838	1 633	1 034 781	1 025 237	(9 544)	1 124 804	0.2%	(0.9%)	1.9%	(12.1%)
Total Revenue	996 686	1 081 459	84 772	1 089 290	1 167 935	78 645	1 277 490	8.5%	7.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	535 336	572 102	36 766	566 385	606 428	40 043	648 878	6.9%	7.1%	20.2%	18.7%
Debt impairment	15 885	10 600	(5 285)	16 806	11 236	(5 570)	12 023	(33.3%)	(33.1%)	(2.9%)	(2.6%)
Bulk purchases	5 295	83 325	78 030	5 602	101 012	95 410	108 933	1473.6%	1703.1%	42.9%	44.5%
Other expenditure	243 928	316 169	72 241	258 076	342 448	84 373	431 042	29.6%	32.7%	39.7%	39.4%
Total Expenditure	800 444	982 195	181 751	846 870	1 061 124	214 255	1 200 876	22.7%	25.3%	100.0%	100.0%
Operating Surplus/(Deficit)	196 242	99 263	(96 979)	242 420	106 811	(135 610)	76 614				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	616 823	544 895	(71 928)	652 560	567 150	(85 410)	600 806	(11.7%)	(13.1%)	259.6%	231.6%
Other	55 040	99 263	44 223	58 272	106 811	48 539	76 614	80.3%	83.3%	(159.6%)	(131.6%)
Total funding	671 864	644 158	(27 705)	710 832	673 961	(36 871)	677 420	(4.1%)	(5.2%)	100.0%	100.0%
Capital Expenditure											
Water	646 295	609 866	(36 429)	683 780	638 228	(45 552)	649 417	(5.6%)	(6.7%)	131.5%	123.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	25 568	34 292	8 724	27 051	35 732	8 681	28 003	34.1%	32.1%	(31.5%)	(23.5%)
Total expenditure	671 864	644 158	(27 705)	710 832	673 961	(36 871)	677 420	(4.1%)	(5.2%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Blouberg(LIM351)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	25 931	27 000	1 069	27 486	27 560	74	29 214	4.1%	0.3%	4.9%	0.7%
Service charges	29 536	29 666	130	31 043	30 166	(877)	31 968	0.4%	(2.8%)	0.6%	(7.8%)
Other own revenue	184 438	205 029	20 591	190 044	202 101	12 057	215 138	11.2%	6.3%	94.5%	107.1%
Total Revenue	239 905	261 695	21 790	248 574	259 827	11 253	276 320	9.1%	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	108 693	108 265	(429)	116 440	113 084	(3 356)	118 803	(0.4%)	(2.9%)	(1.9%)	(1687.3%)
Debt impairment	8 478	7 559	(919)	8 902	8 012	(890)	8 413	(10.8%)	(10.0%)	(4.2%)	(447.2%)
Bulk purchases	27 303	30 000	2 697	28 942	34 800	5 858	36 888	9.9%	20.2%	12.2%	2945.1%
Other expenditure	134 003	154 738	20 735	143 663	142 250	(1 413)	146 182	15.5%	(1.0%)	93.9%	(710.6%)
Total Expenditure	278 478	300 562	22 084	297 947	298 146	199	310 285	7.9%	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(38 573)	(38 866)	(294)	(49 374)	(38 319)	11 054	(33 966)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 196	50 611	(1 585)	54 688	63 550	8 862	65 925	(3.0%)	16.2%	72.6%	138.4%
Other	10 094	9 495	(599)	7 091	4 632	(2 459)	4 672	(5.9%)	(34.7%)	27.4%	(38.4%)
Total funding	62 291	60 107	(2 184)	61 780	68 182	6 402	70 597	(3.5%)	10.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 398	12 175	3 777	8 694	20 200	11 506	20 300	45.0%	132.4%	(172.9%)	179.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	24 392	34 996	10 604	17 798	18 962	1 164	16 646	43.5%	6.5%	(485.5%)	18.2%
Other	29 500	12 935	(16 565)	35 288	29 020	(6 268)	33 651	(56.2%)	(17.8%)	758.5%	(97.9%)
Total expenditure	62 291	60 107	(2 184)	61 780	68 182	6 402	70 597	(3.5%)	10.4%	100.0%	100.0%

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

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

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

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

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

Limpopo: Molemole(LIM353)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	13 483	14 480	997	14 265	15 262	997	16 102	7.4%	7.0%	9.4%	5.3%
Service charges	12 671	10 869	(1 802)	13 406	11 804	(1 602)	12 882	(14.2%)	(11.9%)	(16.9%)	(8.4%)
Other own revenue	163 227	174 677	11 450	166 516	186 104	19 588	191 431	7.0%	11.8%	107.6%	103.2%
Total Revenue	189 381	200 027	10 645	194 188	213 171	18 983	220 415	5.6%	9.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 919	84 761	(1 158)	91 898	91 491	(408)	98 484	(1.3%)	(0.4%)	(32.4%)	(2.9%)
Debt impairment	5 491	5 507	16	5 799	5 837	38	6 187	0.3%	0.7%	0.4%	0.3%
Bulk purchases	10 014	7 800	(2 214)	10 575	8 268	(2 307)	8 764	(22.1%)	(21.8%)	(62.0%)	(16.2%)
Other expenditure	77 361	84 291	6 929	74 977	91 877	16 900	94 678	9.0%	22.5%	193.9%	118.8%
Total Expenditure	178 785	182 358	3 573	183 248	197 473	14 225	208 114	2.0%	7.8%	100.0%	100.0%
Operating Surplus/(Deficit)	10 596	17 669	7 072	10 939	15 698	4 758	12 301				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 889	32 828	(3 060)	37 780	33 441	(4 339)	35 131	(8.5%)	(11.5%)	42.1%	51.9%
Other	21 820	17 609	(4 211)	19 675	15 650	(4 025)	12 291	(19.3%)	(20.5%)	57.9%	48.1%
Total funding	57 709	50 437	(7 272)	57 455	49 091	(8 364)	47 423	(12.6%)	(14.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 700	-	(5 700)	2 500	500	(2 000)	1 500	(100.0%)	(80.0%)	78.4%	23.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	41 098	36 827	(4 271)	46 580	40 941	(5 639)	40 023	(10.4%)	(12.1%)	58.7%	67.4%
Other	10 911	13 610	2 699	8 375	7 650	(725)	5 900	24.7%	(8.7%)	(37.1%)	8.7%
Total expenditure	57 709	50 437	(7 272)	57 455	49 091	(8 364)	47 423	(12.6%)	(14.6%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

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

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

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

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

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

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

Limpopo: Lepelle-Nkumpi(LIM355)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	23 955	25 864	1 909	25 296	27 261	1 965	28 760	8.0%	7.8%	2.2%	5.0%
Service charges	7 662	7 629	(33)	8 091	8 041	(50)	8 483	(0.4%)	(0.6%)	(0.0%)	(0.1%)
Other own revenue	408 235	492 133	83 899	403 682	441 145	37 463	461 013	20.6%	9.3%	97.8%	95.1%
Total Revenue	439 851	525 626	85 775	437 069	476 446	39 377	498 256	19.5%	9.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	91 021	106 494	15 472	96 056	110 239	14 184	116 303	17.0%	14.8%	39.7%	99.6%
Debt impairment	24 950	29 018	4 068	25 697	22 262	(3 435)	19 424	16.3%	(13.4%)	10.4%	(24.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	213 709	233 129	19 420	215 946	219 440	3 494	234 570	9.1%	1.6%	49.8%	24.5%
Total Expenditure	329 681	368 641	38 960	337 699	351 942	14 243	370 297	11.8%	4.2%	100.0%	100.0%
Operating Surplus/(Deficit)	110 170	156 985	46 814	99 370	124 504	25 134	127 959				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 096	50 553	(7 543)	61 367	51 490	(9 877)	54 183	(13.0%)	(16.1%)	(18.1%)	(55.4%)
Other	110 170	159 435	49 265	99 370	127 088	27 718	130 811	44.7%	27.9%	118.1%	155.4%
Total funding	168 266	209 988	41 721	160 737	178 578	17 841	184 994	24.8%	11.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 070	4 440	370	5 070	4 680	(390)	390	9.1%	(7.7%)	0.9%	(2.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	99 491	125 651	26 160	96 500	125 370	28 870	117 154	26.3%	29.9%	62.7%	161.8%
Other	64 705	79 896	15 191	59 167	48 528	(10 639)	67 450	23.5%	(18.0%)	36.4%	(59.6%)
Total expenditure	168 266	209 988	41 721	160 737	178 578	17 841	184 994	24.8%	11.1%	100.0%	100.0%

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

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

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

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

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

Limpopo: Capricorn(DC35)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	64 176	64 176	-	67 706	67 706	-	71 430	-	-	-	-
Other own revenue	653 926	582 208	(71 718)	702 948	619 689	(83 259)	670 637	(11.0%)	(11.8%)	100.0%	100.0%
Total Revenue	718 102	646 384	(71 718)	770 654	687 395	(83 259)	742 067	(10.0%)	(10.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	309 110	321 565	12 455	327 802	340 111	12 309	376 610	4.0%	3.8%	(72.4%)	(77.2%)
Debt impairment	51 341	32 088	(19 253)	40 624	27 082	(13 542)	28 572	(37.5%)	(33.3%)	111.9%	85.0%
Bulk purchases	62 597	62 597	-	67 605	67 605	-	73 013	-	-	-	-
Other expenditure	346 209	335 806	(10 403)	385 917	371 211	(14 706)	396 083	(3.0%)	(3.8%)	60.5%	92.3%
Total Expenditure	769 257	752 056	(17 201)	821 948	806 009	(15 939)	874 278	(2.2%)	(1.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(51 155)	(105 672)	(54 517)	(51 294)	(118 614)	(67 320)	(132 211)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	252 047	251 224	(823)	286 546	270 347	(16 199)	276 292	(0.3%)	(5.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	252 047	251 224	(823)	286 546	270 347	(16 199)	276 292	(0.3%)	(5.7%)	100.0%	100.0%
Capital Expenditure											
Water	225 087	223 514	(1 573)	251 586	232 894	(18 692)	247 695	(0.7%)	(7.4%)	191.1%	115.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	26 960	27 710	750	34 960	37 453	2 493	28 597	2.8%	7.1%	(91.1%)	(15.4%)
Total expenditure	252 047	251 224	(823)	286 546	270 347	(16 199)	276 292	(0.3%)	(5.7%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Thabazimbi(LIM361)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	46 523	47 227	704	49 128	49 825	696	52 615	1.5%	1.4%	4.2%	3.9%
Service charges	154 628	158 191	3 564	166 276	169 199	2 923	181 224	2.3%	1.8%	21.3%	16.5%
Other own revenue	114 463	126 947	12 484	123 814	137 903	14 089	146 747	10.9%	11.4%	74.5%	79.6%
Total Revenue	315 614	332 366	16 752	339 218	356 927	17 709	380 586	5.3%	5.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	122 488	131 000	8 512	129 347	138 205	8 858	145 944	6.9%	6.8%	13.9%	13.4%
Debt impairment	6 715	6 646	(69)	7 145	7 011	(134)	7 404	(1.0%)	(1.9%)	(0.1%)	(0.2%)
Bulk purchases	85 930	107 355	21 425	93 348	134 987	41 638	134 515	24.9%	44.6%	34.9%	62.9%
Other expenditure	87 363	118 946	31 583	89 628	105 447	15 820	110 988	36.2%	17.7%	51.4%	23.9%
Total Expenditure	302 496	363 947	61 451	319 468	385 650	66 182	398 851	20.3%	20.7%	100.0%	100.0%
Operating Surplus/(Deficit)	13 118	(31 581)	(44 699)	19 749	(28 724)	(48 473)	(18 265)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 542	32 612	(2 930)	37 423	33 228	(4 195)	34 932	(8.2%)	(11.2%)	9.2%	9.4%
Other	30 000	1 000	(29 000)	40 300	-	(40 300)	-	(96.7%)	(100.0%)	90.8%	90.6%
Total funding	65 542	33 612	(31 930)	77 723	33 228	(44 495)	34 932	(48.7%)	(57.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	6 300	-	(6 300)	-	-	(100.0%)	-	14.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	60 241	21 812	(38 429)	65 810	15 000	(50 810)	17 000	(63.8%)	(77.2%)	120.4%	114.2%
Other	5 301	11 800	6 499	5 613	18 228	12 615	17 932	122.6%	224.7%	(20.4%)	(28.4%)
Total expenditure	65 542	33 612	(31 930)	77 723	33 228	(44 495)	34 932	(48.7%)	(57.2%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Lephalale(LIM362)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	52 005	53 862	1 856	54 970	56 716	1 747	59 722	3.6%	3.2%	(54.8%)	(33.1%)
Service charges	254 922	255 053	132	269 452	268 571	(881)	282 805	0.1%	(0.3%)	(3.9%)	16.7%
Other own revenue	194 473	189 100	(5 372)	212 203	206 058	(6 145)	227 043	(2.8%)	(2.9%)	158.7%	116.4%
Total Revenue	501 400	498 015	(3 384)	536 625	531 345	(5 280)	569 571	(0.7%)	(1.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	188 432	186 963	(1 469)	198 985	197 418	(1 567)	208 475	(0.8%)	(0.8%)	(30.2%)	(223.1%)
Debt impairment	1 744	1 500	(244)	1 842	1 581	(261)	1 666	(14.0%)	(14.2%)	(5.0%)	(37.1%)
Bulk purchases	152 232	150 814	(1 418)	160 910	158 807	(2 103)	167 224	(0.9%)	(1.3%)	(29.1%)	(299.3%)
Other expenditure	190 655	198 653	7 998	201 239	205 871	4 633	216 903	4.2%	2.3%	164.3%	659.5%
Total Expenditure	533 063	537 930	4 867	562 974	563 677	702	594 268	0.9%	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(31 664)	(39 915)	(8 252)	(26 350)	(32 332)	(5 982)	(24 697)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	94 470	50 973	(43 497)	160 945	111 061	(49 884)	128 676	(46.0%)	(31.0%)	114.6%	100.3%
Other	-	5 550	5 550	-	158	158	166	-	-	(14.6%)	(0.3%)
Total funding	94 470	56 523	(37 947)	160 945	111 219	(49 726)	128 842	(40.2%)	(30.9%)	100.0%	100.0%
Capital Expenditure											
Water	55 613	14 858	(40 755)	91 085	60 000	(31 085)	72 200	(73.3%)	(34.1%)	107.4%	62.5%
Electricity	5 000	10 013	5 013	43 850	9 600	(34 250)	12 800	100.3%	(78.1%)	(13.2%)	68.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	33 857	27 902	(5 955)	26 010	41 461	15 451	43 676	(17.6%)	59.4%	15.7%	(31.1%)
Other	-	3 750	3 750	-	158	158	166	-	-	(9.9%)	(0.3%)
Total expenditure	94 470	56 523	(37 947)	160 945	111 219	(49 726)	128 842	(40.2%)	(30.9%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Bela Bela(LIM366)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	84 829	84 996	166	91 775	89 670	(2 104)	94 602	0.2%	(2.3%)	(2.6%)	41.3%
Service charges	189 414	192 018	2 604	200 559	202 585	2 026	213 734	1.4%	1.0%	(41.3%)	(39.8%)
Other own revenue	145 975	136 894	(9 081)	151 788	146 776	(5 011)	159 193	(6.2%)	(3.3%)	143.9%	98.5%
Total Revenue	420 218	413 908	(6 310)	444 121	439 032	(5 089)	467 529	(1.5%)	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	126 937	128 936	1 999	134 554	135 643	1 089	142 718	1.6%	0.8%	(54.9%)	(6.8%)
Debt impairment	15 235	17 000	1 765	15 755	18 190	2 435	19 463	11.6%	15.5%	(48.5%)	(15.2%)
Bulk purchases	99 987	103 393	3 406	105 586	107 961	2 375	113 624	3.4%	2.2%	(93.6%)	(14.8%)
Other expenditure	168 108	157 298	(10 811)	178 176	156 253	(21 923)	163 983	(6.4%)	(12.3%)	296.9%	136.8%
Total Expenditure	410 268	406 627	(3 641)	434 071	418 047	(16 024)	439 788	(0.9%)	(3.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	9 951	7 281	(2 670)	10 050	20 985	10 935	27 740				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	86 244	91 367	5 123	107 568	82 415	(25 153)	86 089	5.9%	(23.4%)	52.2%	100.4%
Other	300	5 000	4 700	500	600	100	1 800	1566.7%	20.0%	47.8%	(0.4%)
Total funding	86 544	96 367	9 823	108 068	83 015	(25 053)	87 889	11.4%	(23.2%)	100.0%	100.0%
Capital Expenditure											
Water	51 207	53 447	2 240	61 405	45 000	(16 405)	48 675	4.4%	(26.7%)	22.8%	65.5%
Electricity	20 000	15 580	(4 420)	35 000	12 800	(22 200)	12 800	(22.1%)	(63.4%)	(45.0%)	88.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 037	10 265	(4 772)	6 442	15 115	8 673	12 512	(31.7%)	134.6%	(48.6%)	(34.6%)
Other	300	17 075	16 775	5 221	10 100	4 879	13 903	5591.7%	93.5%	170.8%	(19.5%)
Total expenditure	86 544	96 367	9 823	108 068	83 015	(25 053)	87 889	11.4%	(23.2%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Mogalakwena(LIM367)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	77 519	76 924	(596)	82 016	83 060	1 045	89 687	(0.8%)	1.3%	(4.0%)	2.8%
Service charges	374 887	386 538	11 651	396 631	418 990	22 360	447 414	3.1%	5.6%	78.4%	59.1%
Other own revenue	487 125	490 937	3 813	514 256	528 673	14 417	571 391	0.8%	2.8%	25.6%	38.1%
Total Revenue	939 531	954 400	14 868	992 902	1 030 724	37 822	1 108 492	1.6%	3.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	308 882	346 854	37 972	330 318	367 830	37 512	388 632	12.3%	11.4%	242.4%	123.9%
Debt impairment	39 466	40 111	645	40 693	44 427	3 734	46 871	1.6%	9.2%	4.1%	12.3%
Bulk purchases	232 447	238 429	5 982	240 147	258 767	18 621	274 053	2.6%	7.8%	38.2%	61.5%
Other expenditure	357 901	328 969	(28 932)	381 588	351 989	(29 599)	371 472	(8.1%)	(7.8%)	(184.7%)	(97.8%)
Total Expenditure	938 696	954 363	15 667	992 746	1 023 014	30 268	1 081 029	1.7%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	835	36	(799)	156	7 710	7 554	27 463				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	52 674	7 000	(45 674)	39 275	8 000	(31 275)	-	(86.7%)	(79.6%)	26.2%	63.1%
Transfers and subsidies	398 829	270 416	(128 413)	442 479	424 175	(18 304)	448 606	(32.2%)	(4.1%)	73.8%	36.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	451 503	277 416	(174 087)	481 754	432 175	(49 579)	448 606	(38.6%)	(10.3%)	100.0%	100.0%
Capital Expenditure											
Water	343 353	205 359	(137 994)	364 380	341 771	(22 609)	353 850	(40.2%)	(6.2%)	79.3%	45.6%
Electricity	40 184	17 533	(22 651)	36 850	25 200	(11 650)	26 200	(56.4%)	(31.6%)	13.0%	23.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	22 098	26 000	3 902	40 621	38 000	(2 621)	43 556	17.7%	(6.5%)	(2.2%)	5.3%
Other	45 869	28 524	(17 344)	39 903	27 204	(12 699)	25 000	(37.8%)	(31.8%)	10.0%	25.6%
Total expenditure	451 503	277 416	(174 087)	481 754	432 175	(49 579)	448 606	(38.6%)	(10.3%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Modimolle-Mookgopong(LIM368)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	69 954	103 157	33 203	74 851	109 213	34 362	116 440	47.5%	45.9%	(422.6%)	115.5%
Service charges	257 239	222 069	(35 171)	270 705	269 487	(1 217)	284 101	(13.7%)	(0.4%)	447.7%	(4.1%)
Other own revenue	158 411	152 523	(5 888)	168 114	164 733	(3 382)	176 082	(3.7%)	(2.0%)	74.9%	(11.4%)
Total Revenue	485 604	477 748	(7 856)	513 670	543 433	29 763	576 624	(1.6%)	5.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	207 355	202 644	(4 711)	224 507	212 164	(12 342)	225 106	(2.3%)	(5.5%)	(14.9%)	(30.9%)
Debt impairment	27 998	39 045	11 046	28 838	40 711	11 872	42 473	39.5%	41.2%	34.9%	29.7%
Bulk purchases	168 044	196 034	27 990	170 697	211 717	41 020	228 808	16.7%	24.0%	88.5%	102.6%
Other expenditure	198 994	196 308	(2 686)	206 663	206 097	(566)	218 482	(1.3%)	(0.3%)	(8.5%)	(1.4%)
Total Expenditure	602 391	634 030	31 640	630 705	670 689	39 984	714 870	5.3%	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(116 786)	(156 282)	(39 496)	(117 035)	(127 256)	(10 221)	(138 246)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	124 244	95 935	(28 309)	141 369	126 630	(14 739)	133 505	(22.8%)	(10.4%)	(78.1%)	100.0%
Other	-	64 578	64 578	-	-	-	-	-	-	178.1%	-
Total funding	124 244	160 513	36 269	141 369	126 630	(14 739)	133 505	29.2%	(10.4%)	100.0%	100.0%
Capital Expenditure											
Water	105 318	131 241	25 923	106 444	108 500	2 057	130 393	24.6%	1.9%	71.5%	(14.0%)
Electricity	5 000	10 000	5 000	10 000	-	(10 000)	-	100.0%	(100.0%)	13.8%	67.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 925	11 623	3 698	7 925	-	(7 925)	-	46.7%	(100.0%)	10.2%	53.8%
Other	6 000	7 648	1 648	17 000	18 130	1 130	3 112	27.5%	6.6%	4.5%	(7.7%)
Total expenditure	124 244	160 513	36 269	141 369	126 630	(14 739)	133 505	29.2%	(10.4%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Waterberg(DC36)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 078	2 070	(8)	2 194	2 182	(12)	2 302	(0.4%)	(0.6%)	(0.3%)	(0.3%)
Other own revenue	133 822	136 330	2 508	139 361	143 384	4 023	149 820	1.9%	2.9%	100.3%	100.3%
Total Revenue	135 901	138 401	2 500	141 555	145 566	4 011	152 122	1.8%	2.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	96 781	100 566	3 785	102 983	104 785	1 801	111 178	3.9%	1.7%	63.0%	(17.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65 730	67 953	2 223	70 286	57 977	(12 309)	59 366	3.4%	(17.5%)	37.0%	117.1%
Total Expenditure	162 511	168 519	6 008	173 269	162 761	(10 508)	170 544	3.7%	(6.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(26 611)	(30 118)	(3 507)	(31 714)	(17 196)	14 519	(18 422)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	666	666	666	-	-	-	-	-	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	666	666	666	-	-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	666	666	666	-	-	-	-	-	-	100.0%	-
Total expenditure	666	666	666	-	-	-	-	-	-	100.0%	-

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

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

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

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

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

Limpopo: Ephraim Mogale(LIM471)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	37 201	37 810	610	39 358	39 776	418	41 845	1.6%	1.1%	(8.4%)	(15.3%)
Service charges	60 826	54 232	(6 594)	65 576	57 038	(8 539)	59 988	(10.8%)	(13.0%)	90.7%	313.1%
Other own revenue	158 641	157 352	(1 290)	164 158	169 551	5 393	183 540	(0.8%)	3.3%	17.7%	(197.8%)
Total Revenue	256 668	249 394	(7 274)	269 092	266 365	(2 727)	285 373	(2.8%)	(1.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	86 678	92 789	6 111	92 623	124 668	32 045	132 778	7.0%	34.6%	246.9%	338.1%
Debt impairment	8 900	17 679	8 779	9 693	16 052	6 359	20 873	98.6%	65.6%	354.8%	67.1%
Bulk purchases	34 240	34 341	101	36 979	37 791	812	41 261	0.3%	2.2%	4.1%	8.6%
Other expenditure	151 971	139 454	(12 516)	160 613	130 876	(29 738)	138 747	(8.2%)	(18.5%)	(505.8%)	(313.7%)
Total Expenditure	281 788	284 263	2 475	299 908	309 387	9 479	333 658	0.9%	3.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(25 121)	(34 869)	(9 748)	(30 816)	(43 022)	(12 206)	(48 286)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 775	31 576	(4 199)	37 670	33 443	(4 227)	35 160	(11.7%)	(11.2%)	23.3%	19.0%
Other	27 892	14 078	(13 814)	25 359	7 340	(18 019)	5 150	(49.5%)	(71.1%)	76.7%	81.0%
Total funding	63 667	45 654	(18 013)	63 029	40 783	(22 246)	40 310	(28.3%)	(35.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 753	5 910	3 157	10 843	6 340	(4 503)	6 650	114.7%	(41.5%)	(17.5%)	20.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	57 438	35 694	(21 744)	49 998	27 943	(22 055)	33 460	(37.9%)	(44.1%)	120.7%	99.1%
Other	3 476	4 050	574	2 188	6 500	4 312	200	16.5%	197.0%	(3.2%)	(19.4%)
Total expenditure	63 667	45 654	(18 013)	63 029	40 783	(22 246)	40 310	(28.3%)	(35.3%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Elias Motsoaledi(LIM472)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	27 981	36 650	8 669	29 548	38 629	9 082	40 754	31.0%	30.7%	13.2%	10.5%
Service charges	92 749	101 546	8 797	95 936	108 458	12 523	116 096	9.5%	13.1%	13.4%	14.4%
Other own revenue	290 606	338 587	47 982	303 166	368 288	65 122	397 532	16.5%	21.5%	73.3%	75.1%
Total Revenue	411 335	476 783	65 448	428 650	515 376	86 726	554 382	15.9%	20.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	130 069	134 149	4 080	137 325	142 723	5 399	152 000	3.1%	3.9%	5.2%	6.3%
Debt impairment	27 875	53 421	25 546	29 436	56 306	26 870	59 402	91.6%	91.3%	32.6%	31.2%
Bulk purchases	69 937	80 000	10 063	73 853	84 320	10 467	88 958	14.4%	14.2%	12.8%	12.1%
Other expenditure	165 069	203 737	38 668	170 069	213 495	43 426	225 077	23.4%	25.5%	49.3%	50.4%
Total Expenditure	392 949	471 306	78 358	410 683	496 844	86 161	525 438	19.9%	21.0%	100.0%	100.0%
Operating Surplus/(Deficit)	18 386	5 477	(12 909)	17 967	18 532	565	28 944				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	55 713	55 504	(209)	70 912	58 888	(12 024)	61 508	(0.4%)	(17.0%)	2.5%	200.8%
Other	28 593	20 365	(8 228)	20 198	26 235	6 037	23 139	(28.8%)	29.9%	97.5%	(100.8%)
Total funding	84 306	75 869	(8 437)	91 111	85 123	(5 988)	84 647	(10.0%)	(6.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 149	10 868	719	21 053	19 826	(1 227)	32 870	7.1%	(5.8%)	(8.5%)	20.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	68 010	54 832	(13 177)	56 377	63 897	7 519	27 177	(19.4%)	13.3%	156.2%	(125.6%)
Other	6 147	10 169	4 022	13 681	1 400	(12 281)	24 600	65.4%	(89.8%)	(47.7%)	205.1%
Total expenditure	84 306	75 869	(8 437)	91 111	85 123	(5 988)	84 647	(10.0%)	(6.6%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Makhuduthamaga(LIM473)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	39 812	37 237	(2 575)	41 006	37 124	(3 882)	37 086	(6.5%)	(9.5%)	(21.2%)	(34.1%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	288 252	302 961	14 709	297 620	312 881	15 261	331 776	5.1%	5.1%	121.2%	134.1%
Total Revenue	328 064	340 198	12 134	338 626	350 005	11 379	368 863	3.7%	3.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	77 694	81 996	4 302	82 822	87 243	4 421	92 914	5.5%	5.3%	7.8%	8.5%
Debt impairment	25 747	29 343	3 595	17 708	19 860	2 152	20 897	14.0%	12.2%	6.5%	4.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	159 502	207 061	47 559	174 358	219 870	45 512	227 196	29.8%	26.1%	85.8%	87.4%
Total Expenditure	262 943	318 400	55 456	274 887	326 973	52 085	341 007	21.1%	18.9%	100.0%	100.0%
Operating Surplus/(Deficit)	65 121	21 798	(43 322)	63 739	23 033	(40 706)	27 855				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	139 812	104 112	(35 700)	142 648	84 956	(57 693)	93 220	(25.5%)	(40.4%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	139 812	104 112	(35 700)	142 648	84 956	(57 693)	93 220	(25.5%)	(40.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	2 550	2 550	-	2 174	2 174	-	-	-	(7.1%)	(3.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	121 412	85 592	(35 819)	135 348	72 760	(62 588)	85 002	(29.5%)	(46.2%)	100.3%	108.5%
Other	18 400	15 970	(2 430)	7 300	10 022	2 722	8 217	(13.2%)	37.3%	6.8%	(4.7%)
Total expenditure	139 812	104 112	(35 700)	142 648	84 956	(57 693)	93 220	(25.5%)	(40.4%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Tubatse Fetakgomo(LIM476)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	132 526	144 058	11 532	141 803	152 702	10 898	161 835	8.7%	7.7%	(22.6%)	(46.1%)
Service charges	12 283	11 570	(713)	13 142	12 264	(878)	13 000	(5.8%)	(6.7%)	1.4%	3.7%
Other own revenue	478 838	416 994	(61 844)	492 919	459 266	(33 653)	503 345	(12.9%)	(6.8%)	121.2%	142.4%
Total Revenue	623 646	572 622	(51 025)	647 864	624 231	(23 633)	678 180	(8.2%)	(3.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	174 363	179 576	5 213	185 490	192 081	6 591	205 527	3.0%	3.6%	13.2%	(38.4%)
Debt impairment	25 000	45 000	20 000	26 750	45 100	18 350	45 200	80.0%	68.6%	50.6%	(106.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	395 900	410 218	14 318	421 662	379 554	(42 108)	390 203	3.6%	(10.0%)	36.2%	245.3%
Total Expenditure	595 263	634 794	39 530	633 902	616 735	(17 167)	640 930	6.6%	(2.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	28 383	(62 172)	(90 555)	13 962	7 497	(6 466)	37 250				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	86 251	97 638	11 387	91 218	93 969	2 751	108 360	13.2%	3.0%	39.9%	(91.2%)
Other	24 740	41 870	17 130	15 750	9 982	(5 768)	14 838	69.2%	(36.6%)	60.1%	191.2%
Total funding	110 991	139 508	28 517	106 968	103 951	(3 017)	123 198	25.7%	(2.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 000	15 000	-	10 928	10 928	-	15 000	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	63 029	71 028	7 999	56 578	73 628	17 050	93 836	12.7%	30.1%	28.1%	(565.2%)
Other	32 962	53 480	20 518	39 462	19 395	(20 067)	14 362	62.2%	(50.9%)	71.9%	665.2%
Total expenditure	110 991	139 508	28 517	106 968	103 951	(3 017)	123 198	25.7%	(2.8%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Sekhukhune(DC47)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	64 736	82 308	17 572	68 361	90 538	22 177	99 592	27.1%	32.4%	(20.6%)	49.6%
Other own revenue	978 875	876 004	(102 871)	900 526	923 082	22 556	1 006 673	(10.5%)	2.5%	120.6%	50.4%
Total Revenue	1 043 611	958 312	(85 299)	968 887	1 013 621	44 734	1 106 265	(8.2%)	4.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	334 961	339 474	4 513	354 389	363 238	8 849	388 664	1.3%	2.5%	(5.3%)	24.2%
Debt impairment	4 024	3 422	(602)	4 258	3 607	(651)	3 805	(15.0%)	(15.3%)	0.7%	(1.8%)
Bulk purchases	104 375	112 542	8 167	110 429	118 619	8 190	125 143	7.8%	7.4%	(9.6%)	22.4%
Other expenditure	581 394	483 839	(97 555)	463 061	483 180	20 119	482 441	(16.8%)	4.3%	114.1%	55.1%
Total Expenditure	1 024 754	939 277	(85 477)	932 137	968 643	36 506	1 000 054	(8.3%)	3.9%	100.0%	100.0%
Operating Surplus/(Deficit)	18 857	19 035	178	36 750	44 977	8 227	106 211				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	19 803	-	(19 803)	20 952	-	(20 952)	-	(100.0%)	(100.0%)	(16.2%)	13.7%
Transfers and subsidies	527 310	669 469	142 159	828 500	696 548	(131 951)	625 927	27.0%	(15.9%)	116.2%	86.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	547 113	669 469	122 356	849 452	696 548	(152 903)	625 927	22.4%	(18.0%)	100.0%	100.0%
Capital Expenditure											
Water	527 310	660 693	133 383	828 500	690 596	(137 904)	619 312	25.3%	(16.6%)	109.0%	90.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	19 803	8 777	(11 026)	20 952	5 953	(14 999)	6 615	(55.7%)	(71.6%)	(9.0%)	9.8%
Total expenditure	547 113	669 469	122 356	849 452	696 548	(152 903)	625 927	22.4%	(18.0%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Albert Luthuli(MP301)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	89 815	90 658	843	95 204	95 553	349	100 713	0.9%	0.4%	1.7%	0.6%
Service charges	55 028	91 644	36 616	58 329	95 926	37 596	94 189	66.5%	64.5%	72.2%	61.3%
Other own revenue	312 132	325 410	13 277	332 317	355 699	23 382	384 952	4.3%	7.0%	26.2%	38.1%
Total Revenue	456 975	507 711	50 737	485 850	547 177	61 327	579 854	11.1%	12.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	155 519	101 624	(53 895)	166 405	106 050	(60 356)	111 780	(34.7%)	(36.3%)	(234.0%)	(197.8%)
Debt impairment	52 689	51 539	(1 150)	55 850	57 349	1 498	60 446	(2.2%)	2.7%	(5.0%)	4.9%
Bulk purchases	65 264	66 076	811	69 180	70 911	1 731	76 100	1.2%	2.5%	3.5%	5.7%
Other expenditure	158 046	235 316	77 271	168 263	255 905	87 643	269 041	48.9%	52.1%	335.4%	287.2%
Total Expenditure	431 518	454 554	23 036	459 699	490 215	30 516	517 367	5.3%	6.6%	100.0%	100.0%
Operating Surplus/(Deficit)	25 456	53 157	27 701	26 151	56 962	30 811	62 488				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	119 109	124 025	4 916	154 306	126 918	(27 387)	126 599	4.1%	(17.7%)	31.0%	173.0%
Other	-	10 961	10 961	-	11 553	11 553	12 177	-	-	69.0%	(73.0%)
Total funding	119 109	134 986	15 877	154 306	138 472	(15 834)	138 776	13.3%	(10.3%)	100.0%	100.0%
Capital Expenditure											
Water	52 109	66 832	14 723	80 000	55 166	(24 834)	46 550	28.3%	(31.0%)	92.7%	156.8%
Electricity	10 000	14 597	4 597	20 000	25 532	5 532	24 204	46.0%	27.7%	29.0%	(34.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	20 000	28 059	8 059	15 000	25 044	10 044	17 471	40.3%	67.0%	50.8%	(63.4%)
Other	37 000	25 498	(11 502)	39 306	32 728	(6 577)	50 551	(31.1%)	(16.7%)	(72.4%)	41.5%
Total expenditure	119 109	134 986	15 877	154 306	138 472	(15 834)	138 776	13.3%	(10.3%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Msukaligwa(MP302)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	106 062	109 013	2 951	112 002	114 765	2 764	120 963	2.8%	2.5%	(25.7%)	(40.4%)
Service charges	344 827	336 976	(7 851)	364 137	355 173	(8 964)	374 352	(2.3%)	(2.5%)	68.4%	131.1%
Other own revenue	237 966	231 389	(6 577)	251 264	250 628	(636)	273 329	(2.8%)	(0.3%)	57.3%	9.3%
Total Revenue	688 854	677 378	(11 476)	727 403	720 566	(6 836)	768 643	(1.7%)	(0.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	195 723	203 103	7 380	206 683	214 083	7 400	225 647	3.8%	3.6%	53.4%	28.2%
Debt impairment	78 035	82 502	4 467	82 406	86 957	4 551	91 653	5.7%	5.5%	32.3%	17.3%
Bulk purchases	261 079	260 212	(867)	275 699	274 263	(1 436)	289 074	(0.3%)	(0.5%)	(6.3%)	(5.5%)
Other expenditure	300 481	303 330	2 848	303 881	319 614	15 733	336 871	0.9%	5.2%	20.6%	59.9%
Total Expenditure	835 319	849 147	13 828	868 670	894 918	26 248	943 245	1.7%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(146 464)	(171 769)	(25 305)	(141 267)	(174 351)	(33 084)	(174 601)				
Capital Funding											
External loans	6 000	-	(6 000)	6 000	-	(6 000)	-	(100.0%)	(100.0%)	(36.7%)	(116.5%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 925	89 284	18 359	86 953	94 105	7 152	99 187	25.9%	8.2%	112.2%	138.8%
Other	1 000	5 000	4 000	1 000	5 000	4 000	5 000	400.0%	400.0%	24.5%	77.6%
Total funding	77 925	94 284	16 359	93 953	99 105	5 152	104 187	21.0%	5.5%	100.0%	100.0%
Capital Expenditure											
Water	53 925	79 209	25 284	56 953	83 486	26 533	87 994	46.9%	46.6%	154.6%	515.0%
Electricity	17 000	10 075	(6 925)	30 000	10 619	(19 381)	11 192	(40.7%)	(64.6%)	(42.3%)	(376.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	7 000	5 000	(2 000)	7 000	5 000	(2 000)	5 000	(28.6%)	(28.6%)	(12.2%)	(38.8%)
Total expenditure	77 925	94 284	16 359	93 953	99 105	5 152	104 187	21.0%	5.5%	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Mkhondo(MP303)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	43 815	46 852	3 037	46 268	49 429	3 161	52 148	6.9%	6.8%	8.6%	10.2%
Service charges	153 861	170 562	16 700	161 302	181 569	20 267	193 293	10.9%	12.6%	47.4%	65.2%
Other own revenue	254 159	269 683	15 524	269 217	276 865	7 648	257 550	6.1%	2.8%	44.0%	24.6%
Total Revenue	451 835	487 097	35 262	476 787	507 863	31 076	502 991	7.8%	6.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	165 948	166 126	178	176 901	176 924	24	188 425	0.1%	0.0%	(1.0%)	(0.1%)
Debt impairment	50 057	51 500	1 443	51 559	50 000	(1 559)	49 500	2.9%	(3.0%)	(8.3%)	9.4%
Bulk purchases	114 197	121 922	7 725	114 799	130 847	16 048	140 425	6.8%	14.0%	(44.5%)	(97.1%)
Other expenditure	247 453	220 741	(26 712)	257 816	226 778	(31 038)	231 654	(10.8%)	(12.0%)	153.8%	187.8%
Total Expenditure	577 655	560 289	(17 366)	601 075	584 549	(16 525)	610 003	(3.0%)	(2.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(125 820)	(73 192)	52 628	(124 288)	(76 686)	47 601	(107 012)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 668	600	(2 068)	2 844	-	(2 844)	-	(77.5%)	(100.0%)	(29.9%)	100.0%
Transfers and subsidies	106 130	115 104	8 974	124 773	124 773	(0)	106 130	8.5%	(0.0%)	129.9%	0.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	108 797	115 704	6 907	127 617	124 773	(2 844)	106 130	6.3%	(2.2%)	100.0%	100.0%
Capital Expenditure											
Water	40 947	75 466	34 519	84 104	77 273	(6 831)	64 435	84.3%	(8.1%)	499.8%	240.2%
Electricity	11 000	8 500	(2 500)	15 000	15 000	-	11 000	(22.7%)	-	(36.2%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	44 433	27 638	(16 795)	15 271	26 500	11 229	24 695	(37.8%)	73.5%	(243.2%)	(394.9%)
Other	12 418	4 100	(8 318)	13 242	6 000	(7 242)	6 000	(67.0%)	(54.7%)	(120.4%)	254.7%
Total expenditure	108 797	115 704	6 907	127 617	124 773	(2 844)	106 130	6.3%	(2.2%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	47 650	47 921	270	50 319	50 988	669	54 302	0.6%	1.3%	(6.7%)	2.1%
Service charges	120 827	114 728	(6 099)	136 015	122 323	(13 692)	126 147	(5.0%)	(10.1%)	151.6%	(42.4%)
Other own revenue	155 770	157 574	1 804	165 937	211 262	45 325	183 132	1.2%	27.3%	(44.8%)	140.3%
Total Revenue	324 248	320 223	(4 024)	352 271	384 573	32 302	363 580	(1.2%)	9.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	93 332	94 656	1 324	98 558	101 471	2 913	108 777	1.4%	3.0%	3.5%	106.1%
Debt impairment	46 764	77 000	30 236	49 445	77 000	27 555	77 000	64.7%	55.7%	79.9%	1003.6%
Bulk purchases	63 459	65 336	1 876	65 784	69 743	3 959	74 463	3.0%	6.0%	5.0%	144.2%
Other expenditure	118 596	123 003	4 407	126 617	94 936	(31 681)	98 569	3.7%	(25.0%)	11.6%	(1153.9%)
Total Expenditure	322 151	359 995	37 844	340 405	343 151	2 746	358 809	11.7%	0.8%	100.0%	100.0%
Operating Surplus/(Deficit)	2 096	(39 772)	(41 868)	11 866	41 422	29 557	4 771				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 842	68 331	31 489	36 196	76 533	40 337	80 098	85.5%	111.4%	66.2%	89.8%
Other	-	16 100	16 100	-	4 600	4 600	6 100	-	-	33.8%	10.2%
Total funding	36 842	84 431	47 589	36 196	81 133	44 937	86 198	129.2%	124.1%	100.0%	100.0%
Capital Expenditure											
Water	15 500	54 658	39 158	18 696	55 658	36 962	56 658	252.6%	197.7%	82.3%	82.3%
Electricity	12 079	12 375	296	8 000	12 876	4 876	13 376	2.5%	61.0%	0.6%	10.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	9 263	6 000	(3 263)	6 500	3 500	(3 000)	4 000	(35.2%)	(46.2%)	(6.9%)	(6.7%)
Other	-	11 398	11 398	3 000	9 099	6 099	12 164	-	203.3%	24.0%	13.6%
Total expenditure	36 842	84 431	47 589	36 196	81 133	44 937	86 198	129.2%	124.1%	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Lekwa(MP305)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	76 273	80 520	4 247	83 519	86 417	2 898	92 746	5.6%	3.5%	5.4%	5.8%
Service charges	492 270	517 979	25 709	532 678	551 629	18 951	592 647	5.2%	3.6%	32.7%	37.8%
Other own revenue	170 189	218 761	48 572	182 608	210 836	28 228	226 955	28.5%	15.5%	61.9%	56.4%
Total Revenue	738 732	817 260	78 528	798 806	848 882	50 077	912 348	10.6%	6.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	186 419	182 749	(3 670)	199 655	200 044	389	217 365	(2.0%)	0.2%	6.4%	(1.3%)
Debt impairment	67 948	110 159	42 211	67 948	118 908	50 960	128 688	62.1%	75.0%	(73.6%)	(165.7%)
Bulk purchases	386 318	367 958	(18 360)	416 078	398 132	(17 946)	432 373	(4.8%)	(4.3%)	32.0%	58.4%
Other expenditure	280 962	203 390	(77 572)	284 421	220 270	(64 151)	238 782	(27.6%)	(22.6%)	135.2%	208.6%
Total Expenditure	921 647	864 257	(57 390)	968 102	937 354	(30 748)	1 017 208	(6.2%)	(3.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(182 915)	(46 997)	135 918	(169 297)	(88 472)	80 825	(104 860)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	59 259	53 491	(5 768)	68 769	68 522	(247)	74 099	(9.7%)	(0.4%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	59 259	53 491	(5 768)	68 769	68 522	(247)	74 099	(9.7%)	(0.4%)	100.0%	100.0%
Capital Expenditure											
Water	47 259	35 000	(12 259)	58 769	55 402	(3 367)	58 419	(25.9%)	(5.7%)	212.5%	1364.2%
Electricity	10 000	6 000	(4 000)	8 000	11 120	3 120	13 680	(40.0%)	39.0%	69.4%	(1264.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 000	9 280	7 280	2 000	2 000	-	2 000	364.0%	-	(126.2%)	-
Other	-	3 212	3 212	-	-	-	-	-	-	(55.7%)	-
Total expenditure	59 259	53 491	(5 768)	68 769	68 522	(247)	74 099	(9.7%)	(0.4%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Dipaleseng(MP306)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	16 769	18 321	1 552	17 741	19 292	1 551	20 333	9.3%	8.7%	(52.0%)	(25.7%)
Service charges	96 141	94 840	(1 301)	102 902	99 961	(2 941)	105 459	(1.4%)	(2.9%)	43.6%	48.7%
Other own revenue	100 763	97 527	(3 236)	106 332	101 678	(4 654)	110 602	(3.2%)	(4.4%)	108.4%	77.0%
Total Revenue	213 673	210 687	(2 986)	226 975	220 931	(6 044)	236 394	(1.4%)	(2.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 109	55 773	(1 336)	61 823	58 867	(2 957)	62 187	(2.3%)	(4.8%)	29.5%	(53.0%)
Debt impairment	40 859	36 089	(4 770)	42 565	36 089	(6 475)	36 089	(11.7%)	(15.2%)	105.2%	(116.0%)
Bulk purchases	64 313	59 591	(4 722)	69 340	69 286	(54)	76 703	(7.3%)	(0.1%)	104.1%	(1.0%)
Other expenditure	54 285	60 579	6 293	55 389	70 455	15 066	72 476	11.6%	27.2%	(138.8%)	270.0%
Total Expenditure	216 566	212 032	(4 534)	229 117	234 697	5 580	247 455	(2.1%)	2.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 893)	(1 344)	1 548	(2 141)	(13 766)	(11 625)	(11 061)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 952	44 884	5 933	36 827	25 555	(11 271)	35 308	15.2%	(30.6%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	38 952	44 884	5 933	36 827	25 555	(11 271)	35 308	15.2%	(30.6%)	100.0%	100.0%
Capital Expenditure											
Water	3 324	17 590	14 266	19 827	17 875	(1 951)	18 668	429.1%	(9.8%)	240.5%	17.3%
Electricity	20 000	13 430	(6 570)	17 000	7 680	(9 320)	16 640	(32.9%)	(54.8%)	(110.7%)	82.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	6 964	-	(6 964)	-	-	-	-	(100.0%)	-	(117.4%)	-
Other	8 663	13 864	5 201	-	-	-	-	60.0%	-	87.7%	-
Total expenditure	38 952	44 884	5 933	36 827	25 555	(11 271)	35 308	15.2%	(30.6%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Govan Mbeki(MP307)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

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

- (1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19
- (2) Tabled budget informed by Appendix B 2018/19
- (3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20
- (4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20
- (5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Mpumalanga: Gert Sibande(DC30)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 924	2 756	832	1 949	2 921	972	3 097	43.2%	49.9%	(5.5%)	(2.7%)
Other own revenue	485 895	469 902	(15 992)	667 866	631 472	(36 394)	692 848	(3.3%)	(5.4%)	105.5%	102.7%
Total Revenue	487 819	472 658	(15 160)	669 815	634 394	(35 422)	695 945	(3.1%)	(5.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	147 327	153 857	6 530	156 166	163 088	6 921	172 873	4.4%	4.4%	(17.4%)	(14.6%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	360 437	316 371	(44 067)	530 896	476 477	(54 419)	518 147	(12.2%)	(10.3%)	117.4%	114.6%
Total Expenditure	507 764	470 227	(37 537)	687 062	639 565	(47 498)	691 020	(7.4%)	(6.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(19 946)	2 431	22 376	(17 247)	(5 171)	12 076	4 925				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	24 900	38 157	13 257	10 800	14 517	3 717	9 050	53.2%	34.4%	100.0%	100.0%
Total funding	24 900	38 157	13 257	10 800	14 517	3 717	9 050	53.2%	34.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	24 900	38 157	13 257	10 800	14 517	3 717	9 050	53.2%	34.4%	100.0%	100.0%
Total expenditure	24 900	38 157	13 257	10 800	14 517	3 717	9 050	53.2%	34.4%	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Victor Khanye(MP311)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	76 956	96 766	19 810	81 435	100 233	18 797	105 655	25.7%	23.1%	(40.3%)	(29.6%)
Service charges	242 006	225 882	(16 124)	255 074	238 017	(17 057)	250 967	(6.7%)	(6.7%)	32.8%	26.8%
Other own revenue	181 805	128 928	(52 877)	201 178	135 873	(65 306)	143 351	(29.1%)	(32.5%)	107.5%	102.7%
Total Revenue	500 767	451 576	(49 191)	537 688	474 122	(63 566)	499 973	(9.8%)	(11.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	152 058	153 660	1 601	161 182	161 054	(128)	172 519	1.1%	(0.1%)	(3.6%)	0.2%
Debt impairment	37 356	35 126	(2 230)	39 449	37 023	(2 426)	39 059	(6.0%)	(6.1%)	5.0%	4.4%
Bulk purchases	146 091	143 000	(3 091)	154 659	151 424	(3 235)	166 467	(2.1%)	(2.1%)	6.9%	5.8%
Other expenditure	152 508	111 352	(41 156)	167 073	117 375	(49 698)	123 867	(27.0%)	(29.7%)	91.7%	89.6%
Total Expenditure	488 015	443 138	(44 877)	522 363	466 875	(55 488)	501 912	(9.2%)	(10.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	12 752	8 438	(4 314)	15 325	7 247	(8 078)	(1 939)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 804	32 609	(15 195)	45 871	22 223	(23 648)	19 807	(31.8%)	(51.6%)	81.6%	170.9%
Other	6 171	2 753	(3 418)	4 452	14 260	9 808	13 430	(55.4%)	220.3%	18.4%	(70.9%)
Total funding	53 975	35 362	(18 613)	50 323	36 483	(13 840)	33 237	(34.5%)	(27.5%)	100.0%	100.0%
Capital Expenditure											
Water	17 632	-	(17 632)	15 329	-	(15 329)	-	(100.0%)	(100.0%)	94.7%	110.8%
Electricity	13 982	5 618	(8 364)	20 787	1 000	(19 787)	1 000	(59.8%)	(95.2%)	44.9%	143.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	16 190	26 991	10 801	9 755	21 980	12 225	23 120	66.7%	125.3%	(58.0%)	(88.3%)
Other	6 171	2 753	(3 418)	4 452	13 503	9 051	9 117	(55.4%)	203.3%	18.4%	(65.4%)
Total expenditure	53 975	35 362	(18 613)	50 323	36 483	(13 840)	33 237	(34.5%)	(27.5%)	100.0%	100.0%

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

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

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Mpumalanga: Emalahleni (MP)(MP312)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	476 102	426 740	(49 362)	502 764	429 445	(73 318)	453 065	(10.4%)	(14.6%)	56.1%	59.0%
Service charges	2 165 590	2 057 423	(108 168)	2 286 864	2 168 523	(118 340)	2 287 792	(5.0%)	(5.2%)	122.9%	95.3%
Other own revenue	510 619	580 112	69 493	556 936	624 353	67 417	682 256	13.6%	12.1%	(78.9%)	(54.3%)
Total Revenue	3 152 312	3 064 274	(88 038)	3 346 563	3 222 322	(124 241)	3 423 113	(2.8%)	(3.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	793 353	868 354	75 001	839 367	895 951	56 584	945 228	9.5%	6.7%	671.5%	(139.6%)
Debt impairment	509 341	388 001	(121 340)	538 883	408 953	(129 930)	431 446	(23.8%)	(24.1%)	(1086.4%)	320.6%
Bulk purchases	1 025 978	1 038 553	12 576	1 085 484	1 075 663	(9 821)	1 134 825	1.2%	(0.9%)	112.6%	24.2%
Other expenditure	926 356	971 289	44 933	979 690	1 022 335	42 645	1 076 400	4.9%	4.4%	402.3%	(105.2%)
Total Expenditure	3 255 028	3 266 197	11 169	3 443 425	3 402 903	(40 523)	3 587 898	0.3%	(1.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(102 716)	(201 923)	(99 207)	(96 862)	(180 581)	(83 719)	(164 786)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	238 734	213 302	(25 431)	223 991	188 785	(35 207)	219 090	(10.7%)	(15.7%)	1924.6%	92.4%
Other	4 400	28 510	24 110	2 900	-	(2 900)	-	548.0%	(100.0%)	(1824.6%)	7.6%
Total funding	243 134	241 812	(1 321)	226 891	188 785	(38 107)	219 090	(0.5%)	(16.8%)	100.0%	100.0%
Capital Expenditure											
Water	163 734	136 269	(27 465)	158 011	135 678	(22 334)	149 069	(16.8%)	(14.1%)	2078.6%	58.6%
Electricity	40 000	42 000	2 000	30 780	19 502	(11 278)	35 101	5.0%	(36.6%)	(151.4%)	29.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	35 000	31 034	(3 966)	35 000	25 605	(9 395)	24 920	(11.3%)	(26.8%)	300.2%	24.7%
Other	4 400	32 510	28 110	3 100	8 000	4 900	10 000	638.9%	158.1%	(2127.4%)	(12.9%)
Total expenditure	243 134	241 812	(1 321)	226 891	188 785	(38 107)	219 090	(0.5%)	(16.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Mpumalanga: Steve Tshwete(MP313)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	332 857	353 052	20 196	343 553	366 024	22 471	380 006	6.1%	6.5%	45.1%	48.7%
Service charges	794 018	799 237	5 220	847 426	865 409	17 983	941 623	0.7%	2.1%	11.7%	39.0%
Other own revenue	314 694	334 058	19 364	340 095	345 758	5 663	367 341	6.2%	1.7%	43.2%	12.3%
Total Revenue	1 441 568	1 486 348	44 780	1 531 074	1 577 191	46 117	1 688 971	3.1%	3.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	518 485	545 556	27 071	552 627	583 269	30 643	623 129	5.2%	5.5%	45.1%	56.4%
Debt impairment	17 046	20 134	3 088	17 896	21 121	3 226	22 154	18.1%	18.0%	5.1%	5.9%
Bulk purchases	451 370	456 548	5 179	476 141	492 877	16 736	531 721	1.1%	3.5%	8.6%	30.8%
Other expenditure	509 842	534 479	24 637	533 038	536 754	3 716	569 574	4.8%	0.7%	41.1%	6.8%
Total Expenditure	1 496 743	1 556 717	59 974	1 579 702	1 634 022	54 320	1 746 578	4.0%	3.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(55 175)	(70 370)	(15 195)	(48 628)	(56 831)	(8 203)	(57 607)				
Capital Funding											
External loans	167 220	153 224	(13 996)	181 844	187 122	5 278	160 537	(8.4%)	2.9%	(27.7%)	22.5%
Internal contributions	81 030	121 476	40 446	86 042	103 336	17 294	91 816	49.9%	20.1%	80.1%	73.8%
Transfers and subsidies	75 635	88 204	12 569	98 097	88 437	(9 660)	70 908	16.6%	(9.8%)	24.9%	(41.2%)
Other		11 505	11 505		10 507	10 507	10 650	-	-	22.8%	44.9%
Total funding	323 885	374 410	50 524	365 983	389 403	23 420	333 910	15.6%	6.4%	100.0%	100.0%
Capital Expenditure											
Water	92 792	92 609	(183)	98 349	102 573	4 224	39 262	(0.2%)	4.3%	(0.4%)	18.0%
Electricity	62 268	76 052	13 784	104 317	97 315	(7 002)	116 706	22.1%	(6.7%)	27.3%	(29.9%)
Housing		-	-		-	-	-				
Roads, pavements, bridges and s	72 746	56 571	(16 175)	80 038	85 406	5 368	78 206	(22.2%)	6.7%	(32.0%)	22.9%
Other	96 079	149 177	53 098	83 279	104 109	20 830	99 736	55.3%	25.0%	105.1%	88.9%
Total expenditure	323 885	374 410	50 524	365 983	389 403	23 420	333 910	15.6%	6.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Mpumalanga: Emakhazeni(MP314)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	60 790	59 770	(1 020)	64 194	62 998	(1 196)	66 463	(1.7%)	(1.9%)	(7.7%)	(8.9%)
Service charges	89 636	109 491	19 855	94 655	115 403	20 748	121 751	22.2%	21.9%	150.8%	153.7%
Other own revenue	93 847	88 181	(5 665)	98 999	92 943	(6 056)	98 055	(6.0%)	(6.1%)	(43.0%)	(44.9%)
Total Revenue	244 272	257 443	13 170	257 849	271 344	13 496	286 268	5.4%	5.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	106 871	97 841	(9 031)	113 711	103 124	(10 587)	108 796	(8.4%)	(9.3%)	13.5%	14.7%
Debt impairment	62 613	24 021	(38 592)	66 119	25 318	(40 801)	26 711	(61.6%)	(61.7%)	57.6%	56.5%
Bulk purchases	52 692	52 343	(349)	55 643	55 170	(473)	58 204	(0.7%)	(0.9%)	0.5%	0.7%
Other expenditure	131 643	112 622	(19 021)	139 016	118 703	(20 313)	125 232	(14.4%)	(14.6%)	28.4%	28.1%
Total Expenditure	353 819	286 827	(66 992)	374 490	302 316	(72 174)	318 943	(18.9%)	(19.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(109 547)	(29 384)	80 163	(116 641)	(30 971)	85 670	(32 675)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 075	46 065	5 990	43 220	48 552	5 332	51 222	14.9%	12.3%	34.9%	30.3%
Other	1 271	12 464	11 194	895	13 137	12 242	13 860	881.0%	1367.9%	65.1%	69.7%
Total funding	41 345	58 529	17 184	44 115	61 690	17 574	65 082	41.6%	39.8%	100.0%	100.0%
Capital Expenditure											
Water	-	27 200	27 200	-	28 669	28 669	30 245	-	-	158.3%	163.1%
Electricity	6 989	9 014	2 025	8 000	9 501	1 501	10 023	29.0%	18.8%	11.8%	8.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 300	4 300	-	4 532	4 532	4 781	-	-	25.0%	25.8%
Other	34 356	18 015	(16 341)	36 115	18 988	(17 128)	20 032	(47.6%)	(47.4%)	(95.1%)	(97.5%)
Total expenditure	41 345	58 529	17 184	44 115	61 690	17 574	65 082	41.6%	39.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Mpumalanga: Thembisile Hani(MP315)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	50 380	44 492	(5 888)	53 201	46 895	(6 307)	49 474	(11.7%)	(11.9%)	(14.7%)	(17.1%)
Service charges	154 703	155 104	401	163 367	163 480	113	172 471	0.3%	0.1%	1.0%	0.3%
Other own revenue	456 971	502 629	45 658	498 848	542 025	43 178	586 325	10.0%	8.7%	113.7%	116.7%
Total Revenue	662 055	702 226	40 171	715 416	752 400	36 984	808 271	6.1%	5.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	131 640	137 248	5 608	139 012	144 659	5 647	152 616	4.3%	4.1%	8.7%	11.7%
Debt impairment	180 495	225 589	45 093	190 603	237 770	47 167	250 848	25.0%	24.7%	69.8%	98.1%
Bulk purchases	140 373	127 673	(12 700)	148 234	134 568	(13 666)	141 969	(9.0%)	(9.2%)	(19.7%)	(28.4%)
Other expenditure	409 232	435 835	26 602	446 968	455 914	8 946	477 898	6.5%	2.0%	41.2%	18.6%
Total Expenditure	861 741	926 344	64 604	924 817	972 911	48 094	1 023 331	7.5%	5.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(199 686)	(224 118)	(24 432)	(209 401)	(220 511)	(11 110)	(215 060)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	138 191	144 803	6 612	133 979	150 458	16 479	158 448	4.8%	12.3%	45.8%	109.5%
Other	1 350	9 180	7 830	1 425	-	(1 425)	-	580.1%	(100.0%)	54.2%	(9.5%)
Total funding	139 541	153 983	14 442	135 404	150 458	15 054	158 448	10.3%	11.1%	100.0%	100.0%
Capital Expenditure											
Water	107 786	95 994	(11 791)	97 937	65 030	(32 907)	76 463	(10.9%)	(33.6%)	(81.6%)	(218.6%)
Electricity	1 500	12 271	10 771	2 000	17 200	15 200	18 819	718.1%	760.0%	74.6%	101.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 205	6 205	-	35 489	35 489	36 881	-	-	43.0%	235.7%
Other	30 255	39 512	9 257	35 467	32 739	(2 728)	26 286	30.6%	(7.7%)	64.1%	(18.1%)
Total expenditure	139 541	153 983	14 442	135 404	150 458	15 054	158 448	10.3%	11.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Mpumalanga: Dr J.S. Moroka(MP316)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	20 245	13 250	(6 995)	22 155	14 244	(7 911)	15 774	(34.6%)	(35.7%)	6.4%	7.0%
Service charges	43 757	45 650	1 893	47 903	49 074	1 171	54 350	4.3%	2.4%	(1.7%)	(1.0%)
Other own revenue	519 756	415 167	(104 589)	544 625	437 709	(106 916)	458 363	(20.1%)	(19.6%)	95.3%	94.1%
Total Revenue	583 758	474 067	(109 691)	614 683	501 027	(113 656)	528 487	(18.8%)	(18.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	190 796	197 639	6 843	202 244	209 499	7 255	222 068	3.6%	3.6%	24.3%	21.0%
Debt impairment	39 495	39 495	-	39 495	39 495	-	39 495	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	405 129	426 483	21 354	420 023	447 311	27 288	465 151	5.3%	6.5%	75.7%	79.0%
Total Expenditure	635 420	663 617	28 197	661 762	696 305	34 543	726 714	4.4%	5.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(51 662)	(189 550)	(137 888)	(47 079)	(195 278)	(148 199)	(198 227)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	134 958	118 391	(16 567)	142 962	120 724	(22 238)	127 667	(12.3%)	(15.6%)	186.8%	121.9%
Other	-	7 700	7 700	-	4 000	4 000	4 000	-	-	(86.8%)	(21.9%)
Total funding	134 958	126 091	(8 867)	142 962	124 724	(18 238)	131 667	(6.6%)	(12.8%)	100.0%	100.0%
Capital Expenditure											
Water	80 974	66 417	(14 557)	85 777	61 436	(24 341)	77 069	(18.0%)	(28.4%)	164.2%	133.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	52 634	48 974	(3 660)	55 755	47 288	(8 467)	50 598	(7.0%)	(15.2%)	41.3%	46.4%
Other	1 350	10 700	9 350	1 430	16 000	14 570	4 000	692.6%	1018.9%	(105.4%)	(79.9%)
Total expenditure	134 958	126 091	(8 867)	142 962	124 724	(18 238)	131 667	(6.6%)	(12.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Mpumalanga: Nkangala(DC31)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	371 671	373 393	1 722	377 182	379 731	2 548	390 954	0.5%	0.7%	100.0%	100.0%
Total Revenue	371 671	373 393	1 722	377 182	379 731	2 548	390 954	0.5%	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	144 414	144 287	(127)	152 356	152 223	(134)	161 349	(0.1%)	(0.1%)	(0.3%)	(0.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	258 108	300 936	42 829	260 106	288 330	28 224	282 074	16.6%	10.9%	100.3%	100.5%
Total Expenditure	402 521	445 223	42 702	412 462	440 553	28 091	443 423	10.6%	6.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(30 850)	(71 830)	(40 980)	(35 280)	(60 822)	(25 542)	(52 469)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	10 450	33 248	22 798	5 935	18 126	12 191	14 010	218.2%	205.4%	100.0%	100.0%
Total funding	10 450	33 248	22 798	5 935	18 126	12 191	14 010	218.2%	205.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	10 450	33 248	22 798	5 935	18 126	12 191	14 010	218.2%	205.4%	100.0%	100.0%
Total expenditure	10 450	33 248	22 798	5 935	18 126	12 191	14 010	218.2%	205.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Mpumalanga: Thaba Chweu(MP321)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	103 934	135 595	31 661	110 170	144 327	34 157	151 234	30.5%	31.0%	94.1%	27.3%
Service charges	290 060	269 686	(20 374)	314 099	276 286	(37 813)	327 028	(7.0%)	(12.0%)	(60.6%)	(30.2%)
Other own revenue	187 297	209 659	22 361	195 172	324 038	128 867	359 375	11.9%	66.0%	66.5%	102.9%
Total Revenue	581 291	614 939	33 648	619 441	744 651	125 210	837 638	5.8%	20.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	181 128	193 636	12 508	189 208	211 545	22 337	228 506	6.9%	11.8%	(11.0%)	(20.8%)
Debt impairment	16	3 500	3 484	17	4 000	3 983	4 500	22267.1%	24107.2%	(3.1%)	(3.7%)
Bulk purchases	156 389	172 243	15 854	165 147	185 809	20 662	195 846	10.1%	12.5%	(14.0%)	(19.3%)
Other expenditure	362 157	216 696	(145 461)	395 182	240 914	(154 268)	244 878	(40.2%)	(39.0%)	128.0%	143.8%
Total Expenditure	699 689	586 075	(113 614)	749 553	642 267	(107 286)	673 730	(16.2%)	(14.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(118 398)	28 864	147 262	(130 113)	102 384	232 496	163 908				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	99 313	81 619	(17 694)	122 958	72 813	(50 145)	66 924	(17.8%)	(40.8%)	(170.3%)	119.8%
Other	2 450	30 534	28 084	2 450	10 737	8 287	9 758	1146.3%	338.2%	270.3%	(19.8%)
Total funding	101 763	112 153	10 390	125 408	83 550	(41 858)	76 682	10.2%	(33.4%)	100.0%	100.0%
Capital Expenditure											
Water	44 950	20 260	(24 690)	50 378	18 658	(31 720)	19 024	(54.9%)	(63.0%)	(237.6%)	75.8%
Electricity	24 443	4 935	(19 508)	40 788	-	(40 788)	-	(79.8%)	(100.0%)	(187.8%)	97.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	4 662	49 320	44 658	3 963	37 900	33 937	28 154	958.0%	856.3%	429.8%	(81.1%)
Other	27 708	37 638	9 930	30 279	26 992	(3 287)	29 504	35.8%	(10.9%)	95.6%	7.9%
Total expenditure	101 763	112 153	10 390	125 408	83 550	(41 858)	76 682	10.2%	(33.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Mpumalanga: Nkomazi(MP324)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	138 542	114 723	(23 819)	144 582	122 754	(21 828)	131 346	(17.2%)	(15.1%)	201.0%	(39.6%)
Service charges	112 005	138 656	26 651	114 841	148 196	33 355	158 393	23.8%	29.0%	(224.9%)	60.5%
Other own revenue	634 439	619 755	(14 684)	637 692	681 294	43 602	759 103	(2.3%)	6.8%	123.9%	79.1%
Total Revenue	884 986	873 134	(11 852)	897 115	952 244	55 129	1 048 842	(1.3%)	6.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	335 638	358 811	23 173	354 434	371 896	17 462	392 493	6.9%	4.9%	(62.9%)	90.0%
Debt impairment	19 592	22 200	2 607	20 690	25 146	4 456	26 932	13.3%	21.5%	(7.1%)	23.0%
Bulk purchases	67 200	67 345	145	70 963	72 241	1 278	77 495	0.2%	1.8%	(0.4%)	6.6%
Other expenditure	461 462	398 702	(62 760)	454 224	450 422	(3 802)	479 612	(13.6%)	(0.8%)	170.4%	(19.6%)
Total Expenditure	883 893	847 058	(36 835)	900 311	919 704	19 394	976 532	(4.2%)	2.2%	100.0%	100.0%
Operating Surplus/(Deficit)	1 093	26 076	24 983	(3 196)	32 540	35 736	72 310				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 410	10 800	(2 610)	12 650	-	(12 650)	-	(19.5%)	(100.0%)	(6.2%)	23.9%
Transfers and subsidies	223 863	236 451	12 587	287 973	221 060	(66 912)	218 811	5.6%	(23.2%)	29.9%	126.4%
Other	-	32 112	32 112	-	26 610	26 610	28 450	-	-	76.3%	(50.3%)
Total funding	237 273	279 363	42 089	300 623	247 670	(52 952)	247 261	17.7%	(17.6%)	100.0%	100.0%
Capital Expenditure											
Water	107 623	97 895	(9 729)	92 000	102 876	10 876	118 127	(9.0%)	11.8%	(23.1%)	(20.5%)
Electricity	4 550	6 900	2 350	4 750	7 100	2 350	7 300	51.6%	49.5%	5.6%	(4.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	57 740	107 123	49 384	128 571	90 283	(38 288)	18 000	85.5%	(29.8%)	117.3%	72.3%
Other	67 360	67 444	84	75 302	47 412	(27 890)	103 834	0.1%	(37.0%)	0.2%	52.7%
Total expenditure	237 273	279 363	42 089	300 623	247 670	(52 952)	247 261	17.7%	(17.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Mpumalanga: Bushbuckridge(MP325)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	206 477	210 292	3 815	218 665	220 186	1 521	225 651	1.8%	0.7%	2.0%	0.2%
Service charges	65 387	77 165	11 778	70 155	75 164	5 009	78 387	18.0%	7.1%	6.1%	0.7%
Other own revenue	803 842	979 945	176 103	844 510	1 556 992	712 482	1 740 460	21.9%	84.4%	91.9%	99.1%
Total Revenue	1 075 706	1 267 402	191 696	1 133 330	1 852 342	719 012	2 044 498	17.8%	63.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	408 133	457 849	49 716	436 550	477 741	41 191	503 406	12.2%	9.4%	35.7%	42.7%
Debt impairment	133 127	17 055	(116 072)	139 467	6 500	(132 967)	7 000	(87.2%)	(95.3%)	(83.4%)	(137.8%)
Bulk purchases	246 980	317 782	70 802	261 799	336 505	74 706	353 600	28.7%	28.5%	50.9%	77.4%
Other expenditure	296 721	431 435	134 715	313 573	427 125	113 552	414 887	45.4%	36.2%	96.8%	117.7%
Total Expenditure	1 084 961	1 224 121	139 160	1 151 389	1 247 872	96 483	1 278 893	12.8%	8.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(9 255)	43 281	52 536	(18 059)	604 470	622 529	765 605				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	248 887	559 596	310 709	184 314	600 318	416 004	774 582	124.8%	225.7%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	248 887	559 596	310 709	184 314	600 318	416 004	774 582	124.8%	225.7%	100.0%	100.0%
Capital Expenditure											
Water	215 500	321 460	105 960	138 500	283 988	145 488	208 359	49.2%	105.0%	34.1%	35.0%
Electricity	-	6 000	6 000	-	-	-	-	-	-	1.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	9 275	102 441	93 166	-	195 420	195 420	145 306	1004.5%	-	30.0%	47.0%
Other	24 112	129 695	105 583	45 814	120 910	75 096	420 917	437.9%	163.9%	34.0%	18.1%
Total expenditure	248 887	559 596	310 709	184 314	600 318	416 004	774 582	124.8%	225.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Mpumalanga: City of Mbombela(MP326)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	561 354	602 531	41 177	592 790	633 248	40 458	681 375	7.3%	6.8%	(28.8%)	(16.8%)
Service charges	1 281 973	1 178 525	(103 448)	1 378 490	1 217 809	(160 681)	1 284 789	(8.1%)	(11.7%)	72.2%	66.8%
Other own revenue	1 100 347	1 019 435	(80 912)	1 169 800	1 049 533	(120 268)	1 144 971	(7.4%)	(10.3%)	56.5%	50.0%
Total Revenue	2 943 674	2 800 491	(143 183)	3 141 081	2 900 590	(240 490)	3 111 135	(4.9%)	(7.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	795 751	887 762	92 010	864 904	928 670	63 766	989 009	11.6%	7.4%	27.9%	24.3%
Debt impairment	61 861	143 664	81 803	47 576	152 379	104 802	161 938	132.2%	220.3%	24.8%	39.9%
Bulk purchases	692 243	736 187	43 944	747 407	794 583	47 175	857 668	6.3%	6.3%	13.3%	17.9%
Other expenditure	1 331 032	1 442 666	111 635	1 411 963	1 459 161	47 198	1 509 605	8.4%	3.3%	33.9%	17.9%
Total Expenditure	2 880 887	3 210 279	329 392	3 071 850	3 334 792	262 941	3 518 220	11.4%	8.6%	100.0%	100.0%
Operating Surplus/(Deficit)	62 787	(409 788)	(472 575)	69 230	(434 202)	(503 432)	(407 085)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	98 308	93 600	(4 708)	125 134	72 250	(52 884)	45 450	(4.8%)	(42.3%)	(7.8%)	155.7%
Transfers and subsidies	466 719	536 992	70 273	509 681	534 657	24 977	605 131	15.1%	4.9%	116.0%	(73.6%)
Other	5 000	-	(5 000)	6 050	-	(6 050)	-	(100.0%)	(100.0%)	(8.3%)	17.8%
Total funding	570 027	630 592	60 565	640 865	606 907	(33 957)	650 581	10.6%	(5.3%)	100.0%	100.0%
Capital Expenditure											
Water	206 432	197 721	(8 711)	264 147	160 395	(103 753)	135 659	(4.2%)	(39.3%)	(14.4%)	305.5%
Electricity	38 609	37 948	(661)	57 123	36 094	(21 029)	37 000	(1.7%)	(36.8%)	(1.1%)	61.9%
Housing	2 500	-	(2 500)	2 800	-	(2 800)	-	(100.0%)	(100.0%)	(4.1%)	8.2%
Roads, pavements, bridges and s	256 331	296 175	39 845	255 465	307 906	52 440	392 515	15.5%	20.5%	65.8%	(154.4%)
Other	66 156	98 748	32 592	61 329	102 513	41 184	85 408	49.3%	67.2%	53.8%	(121.3%)
Total expenditure	570 027	630 592	60 565	640 865	606 907	(33 957)	650 581	10.6%	(5.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Mpumalanga: Ehlanzeni(DC32)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	250 432	253 039	2 607	257 860	262 807	4 947	274 700	1.0%	1.9%	100.0%	100.0%
Total Revenue	250 432	253 039	2 607	257 860	262 807	4 947	274 700	1.0%	1.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	122 164	132 345	10 181	129 248	139 068	9 820	146 716	8.3%	7.6%	88.1%	132.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	116 759	118 135	1 376	123 878	121 481	(2 397)	126 318	1.2%	(1.9%)	11.9%	(32.3%)
Total Expenditure	238 923	250 480	11 557	253 126	260 549	7 423	273 034	4.8%	2.9%	100.0%	100.0%
Operating Surplus/(Deficit)	11 509	2 559	(8 950)	4 734	2 258	(2 476)	1 666				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	26 700	26 700	-	16 381	16 381	15 899	-	-	691.0%	(850.1%)
Transfers and subsidies	2 475	2 352	(123)	2 614	2 491	(123)	2 635	(5.0%)	(4.7%)	(3.2%)	6.4%
Other	22 713	-	(22 713)	18 185	-	(18 185)	-	(100.0%)	(100.0%)	(587.8%)	943.7%
Total funding	25 188	29 052	3 864	20 799	18 872	(1 927)	18 534	15.3%	(9.3%)	100.0%	100.0%
Capital Expenditure											
Water	19 513	-	(19 513)	10 185	-	(10 185)	-	(100.0%)	(100.0%)	(505.0%)	528.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	1 900	-	(1 900)	7 000	-	(7 000)	-	(100.0%)	(100.0%)	(49.2%)	363.3%
Other	3 775	29 052	25 277	3 614	18 872	15 258	18 534	669.6%	422.2%	654.2%	(791.8%)
Total expenditure	25 188	29 052	3 864	20 799	18 872	(1 927)	18 534	15.3%	(9.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Joe Morolong(NC451)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	13 824	26 623	12 799	14 625	28 087	13 461	29 632	92.6%	92.0%	223.5%	129.2%
Service charges	28 411	20 368	(8 042)	31 367	22 520	(8 848)	25 071	(28.3%)	(28.2%)	(140.4%)	(84.9%)
Other own revenue	136 342	137 312	970	142 000	147 801	5 801	158 332	0.7%	4.1%	16.9%	55.7%
Total Revenue	178 576	184 302	5 726	187 993	198 408	10 415	213 035	3.2%	5.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 015	67 354	8 339	62 522	72 100	9 579	76 968	14.1%	15.3%	96.7%	63.0%
Debt impairment	3 274	20 087	16 813	3 464	21 299	17 835	22 560	513.6%	514.9%	195.0%	117.3%
Bulk purchases	13 055	13 716	661	13 812	14 471	658	15 267	5.1%	4.8%	7.7%	4.3%
Other expenditure	94 469	77 280	(17 189)	98 588	85 721	(12 866)	92 731	(18.2%)	(13.1%)	(199.3%)	(84.6%)
Total Expenditure	169 814	178 438	8 624	178 386	193 591	15 205	207 526	5.1%	8.5%	100.0%	100.0%
Operating Surplus/(Deficit)	8 762	5 865	(2 898)	9 607	4 817	(4 790)	5 509				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	156 883	113 878	(43 006)	165 383	107 916	(57 466)	166 933	(27.4%)	(34.7%)	97.3%	93.7%
Other	7 855	6 657	(1 198)	8 863	4 994	(3 869)	5 250	(15.3%)	(43.7%)	2.7%	6.3%
Total funding	164 739	120 535	(44 204)	174 246	112 910	(61 336)	172 182	(26.8%)	(35.2%)	100.0%	100.0%
Capital Expenditure											
Water	127 154	100 676	(26 478)	149 422	93 618	(55 804)	151 535	(20.8%)	(37.3%)	59.9%	91.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	20 474	12 907	(7 567)	6 691	13 617	6 926	14 366	(37.0%)	103.5%	17.1%	(11.3%)
Other	17 110	6 952	(10 159)	18 133	5 675	(12 458)	6 281	(59.4%)	(68.7%)	23.0%	20.3%
Total expenditure	164 739	120 535	(44 204)	174 246	112 910	(61 336)	172 182	(26.8%)	(35.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Ga-Segonyana(NC452)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	41 302	44 668	3 366	43 615	47 080	3 465	49 669	8.1%	7.9%	11.9%	12.7%
Service charges	137 765	138 597	832	145 564	147 281	1 717	155 381	0.6%	1.2%	2.9%	6.3%
Other own revenue	175 624	199 625	24 001	188 038	210 072	22 035	220 568	13.7%	11.7%	85.1%	81.0%
Total Revenue	354 691	382 890	28 199	377 216	404 433	27 217	425 619	8.0%	7.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	118 041	126 395	8 354	124 651	133 220	8 569	140 547	7.1%	6.9%	26.0%	25.9%
Debt impairment	568	1 035	467	599	1 091	492	1 151	82.4%	82.0%	1.5%	1.5%
Bulk purchases	79 050	105 073	26 023	83 477	110 747	27 270	116 838	32.9%	32.7%	81.0%	82.3%
Other expenditure	151 679	148 944	(2 735)	160 173	156 987	(3 186)	165 621	(1.8%)	(2.0%)	(8.5%)	(9.6%)
Total Expenditure	349 337	381 446	32 109	368 900	402 044	33 145	424 157	9.2%	9.0%	100.0%	100.0%
Operating Surplus/(Deficit)	5 354	1 443	(3 911)	8 316	2 389	(5 928)	1 462				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	137 262	94 432	(42 830)	195 481	139 884	(55 597)	94 953	(31.2%)	(28.4%)	115.5%	100.0%
Other	-	5 745	5 745	-	-	-	-	-	-	(15.5%)	-
Total funding	137 262	100 176	(37 086)	195 481	139 884	(55 597)	94 953	(27.0%)	(28.4%)	100.0%	100.0%
Capital Expenditure											
Water	87 221	45 000	(42 221)	103 618	95 000	(8 618)	39 675	(48.4%)	(8.3%)	113.8%	15.5%
Electricity	-	1 000	1 000	40 000	3 200	(36 800)	2 560	-	(92.0%)	(2.7%)	66.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	29 341	30 327	986	30 863	14 462	(16 400)	23 824	3.4%	(53.1%)	(2.7%)	29.5%
Other	20 700	23 849	3 149	21 000	27 221	6 221	28 894	15.2%	29.6%	(8.5%)	(11.2%)
Total expenditure	137 262	100 176	(37 086)	195 481	139 884	(55 597)	94 953	(27.0%)	(28.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Gamagara(NC453)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	61 394	55 188	(6 207)	64 832	59 161	(5 671)	63 657	(10.1%)	(8.7%)	221.7%	25.2%
Service charges	281 258	261 475	(19 783)	297 009	280 379	(16 629)	301 794	(7.0%)	(5.6%)	706.6%	73.8%
Other own revenue	41 229	64 419	23 190	46 882	46 645	(237)	51 598	56.2%	(0.5%)	(828.2%)	1.1%
Total Revenue	383 881	381 081	(2 800)	408 722	386 185	(22 537)	417 050	(0.7%)	(5.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	154 633	151 434	(3 200)	172 416	162 337	(10 080)	174 674	(2.1%)	(5.8%)	(172.3%)	599.8%
Debt impairment	13 741	13 884	143	14 510	14 884	373	16 015	1.0%	2.6%	7.7%	(22.2%)
Bulk purchases	136 791	138 258	1 467	144 451	148 212	3 761	159 476	1.1%	2.6%	79.0%	(223.8%)
Other expenditure	188 933	192 380	3 446	199 442	203 707	4 264	218 293	1.8%	2.1%	185.6%	(253.8%)
Total Expenditure	494 098	495 955	1 857	530 820	529 139	(1 681)	568 459	0.4%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(110 217)	(114 873)	(4 657)	(122 098)	(142 954)	(20 857)	(151 409)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	79 915	75 482	(4 433)	148 618	102 940	(45 678)	125 151	(5.5%)	(30.7%)	100.0%	177.9%
Other	-	-	-	-	20 000	20 000	-	-	-	-	(77.9%)
Total funding	79 915	75 482	(4 433)	148 618	122 940	(25 678)	125 151	(5.5%)	(17.3%)	100.0%	100.0%
Capital Expenditure											
Water	54 002	55 300	1 298	82 871	67 853	(15 018)	90 036	2.4%	(18.1%)	(29.3%)	58.5%
Electricity	25 000	18 035	(6 965)	65 000	55 087	(9 913)	35 115	(27.9%)	(15.3%)	157.1%	38.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	913	2 147	1 234	747	-	(747)	-	135.2%	(100.0%)	(27.8%)	2.9%
Total expenditure	79 915	75 482	(4 433)	148 618	122 940	(25 678)	125 151	(5.5%)	(17.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: John Taolo Gaetsewe(DC45)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	94 367	100 409	6 042	98 174	102 623	4 449	107 277	6.4%	4.5%	100.0%	100.0%
Total Revenue	94 367	100 409	6 042	98 174	102 623	4 449	107 277	6.4%	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 444	61 935	2 491	62 846	66 903	4 057	71 633	4.2%	6.5%	17.8%	43.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 162	37 704	11 542	27 736	33 075	5 339	33 790	44.1%	19.2%	82.2%	56.8%
Total Expenditure	85 606	99 639	14 033	90 583	99 978	9 395	105 423	16.4%	10.4%	100.0%	100.0%
Operating Surplus/(Deficit)	8 761	770	(7 991)	7 591	2 645	(4 947)	1 854				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	150	770	620	151	2 645	2 494	1 854	413.3%	1651.7%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	150	770	620	151	2 645	2 494	1 854	413.3%	1651.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	150	770	620	151	2 645	2 494	1 854	413.3%	1651.7%	100.0%	100.0%
Total expenditure	150	770	620	151	2 645	2 494	1 854	413.3%	1651.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Richtersveld(NC061)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	13 734	13 682	(52)	14 504	14 421	(82)	15 214	(0.4%)	(0.6%)	(3.3%)	(3.8%)
Service charges	29 104	29 705	601	30 039	31 309	1 270	33 031	2.1%	4.2%	38.1%	58.0%
Other own revenue	25 512	26 538	1 026	26 242	27 242	1 000	29 592	4.0%	3.8%	65.2%	45.7%
Total Revenue	68 350	69 925	1 575	70 784	72 972	2 188	77 837	2.3%	3.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	26 606	26 569	(37)	28 280	28 220	(60)	30 045	(0.1%)	(0.2%)	(1.1%)	(1.2%)
Debt impairment	2 052	8 981	6 929	1 437	9 466	8 029	9 986	337.7%	558.9%	194.7%	160.6%
Bulk purchases	13 676	14 567	891	13 774	15 613	1 840	16 736	6.5%	13.4%	25.0%	36.8%
Other expenditure	24 730	20 507	(4 223)	26 045	21 237	(4 808)	22 125	(17.1%)	(18.5%)	(118.6%)	(96.1%)
Total Expenditure	67 065	70 624	3 559	69 536	74 536	5 001	78 893	5.3%	7.2%	100.0%	100.0%
Operating Surplus/(Deficit)	1 286	(699)	(1 984)	1 249	(1 564)	(2 813)	(1 055)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 529	26 587	(13 942)	53 311	35 520	(17 791)	34 399	(34.4%)	(33.4%)	100.5%	100.0%
Other	-	75	75	-	-	-	-	-	-	(0.5%)	-
Total funding	40 529	26 662	(13 867)	53 311	35 520	(17 791)	34 399	(34.2%)	(33.4%)	100.0%	100.0%
Capital Expenditure											
Water	22 529	22 487	(42)	29 467	29 120	(347)	32 479	(0.2%)	(1.2%)	0.3%	2.0%
Electricity	18 000	4 000	(14 000)	23 844	6 400	(17 444)	1 920	(77.8%)	(73.2%)	101.0%	98.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	175	175	-	-	-	-	-	-	(1.3%)	-
Total expenditure	40 529	26 662	(13 867)	53 311	35 520	(17 791)	34 399	(34.2%)	(33.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Nama Khoi(NC062)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	46 631	49 087	2 456	49 289	51 738	2 449	54 584	5.3%	5.0%	19.4%	124.7%
Service charges	137 610	140 310	2 700	145 454	144 622	(832)	153 827	2.0%	(0.6%)	21.4%	(42.3%)
Other own revenue	61 766	69 240	7 474	66 001	66 347	347	71 494	12.1%	0.5%	59.2%	17.7%
Total Revenue	246 006	258 637	12 630	260 743	262 707	1 964	279 905	5.1%	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	87 551	87 600	49	92 507	93 645	1 138	101 043	0.1%	1.2%	0.3%	14.0%
Debt impairment	10 546	19 066	8 520	11 137	17 793	6 656	10 491	80.8%	59.8%	45.9%	81.9%
Bulk purchases	104 352	105 347	996	110 300	113 193	2 894	122 476	1.0%	2.6%	5.4%	35.6%
Other expenditure	103 945	112 946	9 001	109 957	107 394	(2 562)	111 519	8.7%	(2.3%)	48.5%	(31.5%)
Total Expenditure	306 394	324 960	18 566	323 900	332 025	8 125	345 529	6.1%	2.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(60 387)	(66 323)	(5 936)	(63 156)	(69 317)	(6 161)	(65 624)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 380	23 384	5 004	51 945	17 793	(34 152)	17 092	27.2%	(65.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	18 380	23 384	5 004	51 945	17 793	(34 152)	17 092	27.2%	(65.7%)	100.0%	100.0%
Capital Expenditure											
Water	15 380	15 482	102	-	10 634	10 634	11 056	0.7%	-	2.0%	(31.1%)
Electricity	3 000	4 000	1 000	35 926	3 200	(32 726)	1 920	33.3%	(91.1%)	20.0%	95.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 902	3 902	16 019	3 959	(12 060)	4 116	-	(75.3%)	78.0%	35.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	18 380	23 384	5 004	51 945	17 793	(34 152)	17 092	27.2%	(65.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Kamiesberg(NC064)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	8 706	8 382	(324)	9 194	8 885	(309)	9 418	(3.7%)	(3.4%)	315.6%	(132.6%)
Service charges	15 203	17 539	2 336	16 055	14 703	(1 352)	15 655	15.4%	(8.4%)	(2275.5%)	(580.3%)
Other own revenue	30 556	28 441	(2 115)	29 069	30 963	1 894	33 312	(6.9%)	6.5%	2059.9%	812.9%
Total Revenue	54 465	54 362	(103)	54 318	54 551	233	58 385	(0.2%)	0.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	26 674	22 517	(4 157)	28 303	25 343	(2 960)	26 948	(15.6%)	(10.5%)	86.6%	78.3%
Debt impairment	4 586	4 343	(243)	4 848	4 343	(505)	4 343	(5.3%)	(10.4%)	5.1%	13.4%
Bulk purchases	12 641	10 986	(1 655)	13 349	11 645	(1 704)	12 390	(13.1%)	(12.8%)	34.5%	45.1%
Other expenditure	23 188	24 441	1 253	23 984	25 372	1 388	26 352	5.4%	5.8%	(26.1%)	(36.7%)
Total Expenditure	67 089	62 287	(4 802)	70 484	66 702	(3 782)	70 033	(7.2%)	(5.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(12 625)	(7 926)	4 699	(16 166)	(12 151)	4 015	(11 648)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 762	19 567	11 805	7 932	7 700	(232)	7 862	152.1%	(2.9%)	95.3%	(99.1%)
Other	-	578	578	-	466	466	2 414	-	-	4.7%	199.1%
Total funding	7 762	20 145	12 383	7 932	8 166	234	10 276	159.5%	3.0%	100.0%	100.0%
Capital Expenditure											
Water	7 762	13 937	6 175	7 932	8 019	87	8 201	79.6%	1.1%	49.9%	37.2%
Electricity	-	838	838	-	147	147	2 075	-	-	6.8%	62.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 000	1 000	-	-	-	-	-	-	8.1%	-
Other	-	4 370	4 370	-	-	-	-	-	-	35.3%	-
Total expenditure	7 762	20 145	12 383	7 932	8 166	234	10 276	159.5%	3.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Hantam(NC065)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	8 579	8 833	254	9 059	9 310	251	9 822	3.0%	2.8%	17.0%	23.6%
Service charges	52 275	53 036	761	55 202	56 488	1 286	60 181	1.5%	2.3%	51.1%	121.1%
Other own revenue	32 297	32 772	475	33 955	33 480	(475)	35 636	1.5%	(1.4%)	31.9%	(44.7%)
Total Revenue	93 151	94 641	1 490	98 217	99 278	1 061	105 639	1.6%	1.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	38 067	41 314	3 247	39 943	42 270	2 327	44 329	8.5%	5.8%	21.5%	18.9%
Debt impairment	3 583	12 981	9 398	3 673	8 620	4 947	9 162	262.3%	134.7%	62.2%	40.1%
Bulk purchases	22 130	24 211	2 081	22 199	25 981	3 783	27 881	9.4%	17.0%	13.8%	30.7%
Other expenditure	34 476	34 870	394	35 720	36 990	1 270	39 078	1.1%	3.6%	2.6%	10.3%
Total Expenditure	98 256	113 376	15 121	101 535	113 861	12 326	120 450	15.4%	12.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 105)	(18 736)	(13 631)	(3 318)	(14 583)	(11 265)	(14 811)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	59 397	61 403	2 006	20 976	34 463	13 487	19 220	3.4%	64.3%	71.5%	100.0%
Other	-	800	800	-	-	-	-	-	-	28.5%	-
Total funding	59 397	62 203	2 806	20 976	34 463	13 487	19 220	4.7%	64.3%	100.0%	100.0%
Capital Expenditure											
Water	52 088	56 174	4 086	9 509	21 503	11 994	7 253	7.8%	126.1%	145.6%	88.9%
Electricity	2 000	-	(2 000)	1 000	3 200	2 200	1 920	(100.0%)	220.0%	(71.3%)	16.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 309	2 549	240	4 218	3 904	(314)	4 019	10.4%	(7.4%)	8.6%	(2.3%)
Other	3 000	3 480	480	6 249	5 856	(393)	6 028	16.0%	(6.3%)	17.1%	(2.9%)
Total expenditure	59 397	62 203	2 806	20 976	34 463	13 487	19 220	4.7%	64.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Karoo Hoogland(NC066)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	6 587	6 574	(13)	6 949	6 725	(225)	7 095	(0.2%)	(3.2%)	0.2%	3.3%
Service charges	19 578	17 453	(2 124)	20 592	18 306	(2 286)	18 984	(10.9%)	(11.1%)	30.6%	33.1%
Other own revenue	35 004	30 203	(4 801)	36 449	32 053	(4 396)	34 268	(13.7%)	(12.1%)	69.2%	63.6%
Total Revenue	61 169	54 230	(6 939)	63 991	57 084	(6 907)	60 347	(11.3%)	(10.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 428	25 753	2 326	25 050	27 230	2 180	28 724	9.9%	8.7%	(34.7%)	(46.7%)
Debt impairment	2 686	2 468	(218)	2 840	2 666	(174)	2 815	(8.1%)	(6.1%)	3.3%	3.7%
Bulk purchases	8 446	8 113	(333)	8 926	8 559	(367)	9 030	(3.9%)	(4.1%)	5.0%	7.9%
Other expenditure	26 316	17 841	(8 474)	23 977	17 670	(6 307)	18 506	(32.2%)	(26.3%)	126.5%	135.1%
Total Expenditure	60 874	54 175	(6 699)	60 793	56 125	(4 668)	59 075	(11.0%)	(7.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	294	55	(239)	3 198	959	(2 239)	1 272				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 340	44 020	5 680	35 546	33 087	(2 459)	13 274	14.8%	(6.9%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	38 340	44 020	5 680	35 546	33 087	(2 459)	13 274	14.8%	(6.9%)	100.0%	100.0%
Capital Expenditure											
Water	34 086	37 614	3 528	31 292	25 661	(5 631)	5 792	10.4%	(18.0%)	62.1%	229.0%
Electricity	-	4 000	4 000	-	5 000	5 000	5 000	-	-	70.4%	(203.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 000	2 406	(594)	3 000	2 426	(574)	2 482	(19.8%)	(19.1%)	(10.5%)	23.3%
Other	1 254	-	(1 254)	1 254	-	(1 254)	-	(100.0%)	(100.0%)	(22.1%)	51.0%
Total expenditure	38 340	44 020	5 680	35 546	33 087	(2 459)	13 274	14.8%	(6.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Khai-Ma(NC067)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	4 757	5 066	309	5 023	5 339	316	5 633	6.5%	6.3%	18.6%	45.7%
Service charges	18 584	17 734	(850)	19 625	18 821	(804)	19 985	(4.6%)	(4.1%)	(51.2%)	(116.2%)
Other own revenue	22 604	24 807	2 203	24 805	25 984	1 179	28 139	9.7%	4.8%	132.6%	170.5%
Total Revenue	45 944	47 606	1 662	49 453	50 145	692	53 757	3.6%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 198	28 125	927	28 877	29 925	1 048	31 870	3.4%	3.6%	16.9%	20.2%
Debt impairment	5 208	4 996	(211)	5 476	5 292	(183)	5 609	(4.1%)	(3.3%)	(3.9%)	(3.5%)
Bulk purchases	11 459	13 258	1 800	12 077	14 131	2 054	15 068	15.7%	17.0%	32.8%	39.7%
Other expenditure	19 740	22 705	2 965	20 842	23 102	2 261	24 231	15.0%	10.8%	54.1%	43.6%
Total Expenditure	63 605	69 085	5 480	67 272	72 451	5 179	76 777	8.6%	7.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(17 660)	(21 479)	(3 818)	(17 819)	(22 306)	(4 487)	(23 021)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 000	27 356	17 356	9 185	8 679	(506)	8 824	173.6%	(5.5%)	99.1%	100.0%
Other	-	150	150	-	-	-	-	-	-	0.9%	-
Total funding	10 000	27 506	17 506	9 185	8 679	(506)	8 824	175.1%	(5.5%)	100.0%	100.0%
Capital Expenditure											
Water	8 000	23 348	15 348	8 185	6 759	(1 426)	6 904	191.8%	(17.4%)	87.7%	281.9%
Electricity	2 000	1 650	(350)	1 000	1 920	920	1 920	(17.5%)	92.0%	(2.0%)	(181.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	2 508	2 508	-	-	-	-	-	-	14.3%	-
Total expenditure	10 000	27 506	17 506	9 185	8 679	(506)	8 824	175.1%	(5.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Namakwa(DC6)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	68 541	66 432	(2 109)	67 652	69 232	1 580	71 649	(3.1%)	2.3%	100.0%	100.0%
Total Revenue	68 541	66 432	(2 109)	67 652	69 232	1 580	71 649	(3.1%)	2.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 559	38 312	753	39 579	39 891	312	42 198	2.0%	0.8%	42.5.3%	14.4%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	32 311	31 735	(576)	30 595	32 443	1 848	33 813	(1.8%)	6.0%	(325.3%)	85.6%
Total Expenditure	69 871	70 048	177	70 174	72 334	2 160	76 010	0.3%	3.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 329)	(3 615)	(2 286)	(2 522)	(3 102)	(580)	(4 361)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		2 820	2 820		-	-	-	-	-	100.0%	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding		2 820	2 820		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		2 820	2 820		-	-	-	-	-	100.0%	-
Total expenditure		2 820	2 820		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Ubuntu(NC071)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	11 752	5 694	(6 058)	12 692	6 036	(6 656)	6 398	(51.5%)	(52.4%)	48.6%	38.9%
Service charges	34 573	26 051	(8 522)	37 500	27 614	(9 886)	29 271	(24.6%)	(26.4%)	68.4%	57.8%
Other own revenue	75 530	77 655	2 125	80 332	79 756	(576)	85 588	2.8%	(0.7%)	(17.1%)	3.4%
Total Revenue	121 855	109 400	(12 455)	130 524	113 405	(17 118)	121 257	(10.2%)	(13.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 401	35 829	(6 573)	46 167	37 979	(8 189)	40 257	(15.5%)	(17.7%)	(13.7%)	(17.0%)
Debt impairment	45 836	39 027	(6 808)	48 653	41 369	(7 285)	43 851	(14.9%)	(15.0%)	(14.2%)	(15.1%)
Bulk purchases	16 367	19 123	2 756	17 582	20 271	2 689	21 487	16.8%	15.3%	5.8%	5.6%
Other expenditure	32 112	90 558	58 445	33 630	94 593	60 963	99 871	182.0%	181.3%	122.2%	126.5%
Total Expenditure	136 717	184 537	47 820	146 033	194 212	48 179	205 466	35.0%	33.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(14 861)	(75 137)	(60 275)	(15 509)	(80 806)	(65 297)	(84 209)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 377	14 862	1 485	12 209	13 170	961	12 190	11.1%	7.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	13 377	14 862	1 485	12 209	13 170	961	12 190	11.1%	7.9%	100.0%	100.0%
Capital Expenditure											
Water	-	4 000	4 000	-	-	-	-	-	-	269.4%	-
Electricity	3 000	1 000	(2 000)	1 500	3 200	1 700	1 920	(66.7%)	113.3%	(134.7%)	176.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	10 377	9 862	(515)	10 709	9 970	(739)	10 270	(5.0%)	(6.9%)	(34.7%)	(76.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	13 377	14 862	1 485	12 209	13 170	961	12 190	11.1%	7.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Umsobomvu(NC072)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	9 822	10 447	624	10 412	11 073	662	11 738	6.4%	6.4%	54.9%	36.5%
Service charges	65 354	62 863	(2 490)	69 646	66 973	(2 673)	71 883	(3.8%)	(3.8%)	(218.9%)	(147.5%)
Other own revenue	66 016	69 020	3 004	69 802	73 624	3 822	78 919	4.6%	5.5%	264.0%	211.0%
Total Revenue	141 193	142 330	1 138	149 860	151 671	1 811	162 540	0.8%	1.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	52 788	53 559	771	56 460	57 256	796	61 212	1.5%	1.4%	(142.0%)	(863.4%)
Debt impairment	11 388	11 388	-	11 388	11 388	(0)	11 388	-	(0.0%)	-	0.0%
Bulk purchases	25 044	21 948	(3 096)	26 772	23 456	(3 316)	25 070	(12.4%)	(12.4%)	569.9%	3595.0%
Other expenditure	67 184	68 965	1 781	66 892	69 319	2 427	70 618	2.7%	3.6%	(327.9%)	(2631.6%)
Total Expenditure	156 403	155 860	(543)	161 512	161 420	(92)	168 288	(0.3%)	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(15 211)	(13 530)	1 681	(11 652)	(9 749)	1 904	(5 748)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 420	23 781	7 361	13 331	14 116	785	13 207	44.8%	5.9%	111.1%	99.9%
Other	2 613	1 877	(736)	2 235	2 235	0	-	(28.2%)	0.0%	(11.1%)	0.1%
Total funding	19 033	25 657	6 624	15 566	16 351	785	13 207	34.8%	5.0%	100.0%	100.0%
Capital Expenditure											
Water	11 420	20 781	9 361	11 831	2 000	(9 831)	-	82.0%	(83.1%)	141.3%	(1252.4%)
Electricity	6 000	3 000	(3 000)	1 500	3 200	1 700	1 920	(50.0%)	113.3%	(45.3%)	216.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	8 916	8 916	11 287	-	-	-	1135.8%
Other	1 613	1 877	264	2 235	2 235	0	-	16.4%	0.0%	4.0%	0.1%
Total expenditure	19 033	25 657	6 624	15 566	16 351	785	13 207	34.8%	5.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Emthanjeni(NC073)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	27 818	29 289	1 471	29 265	30 754	1 489	32 292	5.3%	5.1%	67.4%	57.9%
Service charges	122 992	124 266	1 274	129 264	131 093	1 830	138 292	1.0%	1.4%	58.4%	71.1%
Other own revenue	81 950	81 388	(563)	86 951	86 204	(747)	91 845	(0.7%)	(0.9%)	(25.8%)	(29.0%)
Total Revenue	232 760	234 944	2 183	245 479	248 051	2 572	262 429	0.9%	1.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 423	82 291	1 868	86 053	86 498	445	90 281	2.3%	0.5%	(33.5%)	(4.7%)
Debt impairment	9 463	7 213	(2 250)	10 670	7 645	(3 025)	8 028	(23.8%)	(28.3%)	40.3%	32.0%
Bulk purchases	63 876	64 814	938	67 198	67 666	469	72 876	1.5%	0.7%	(16.8%)	(5.0%)
Other expenditure	97 978	91 844	(6 133)	100 854	93 523	(7 332)	97 569	(6.3%)	(7.3%)	110.0%	77.6%
Total Expenditure	251 740	246 162	(5 578)	264 775	255 332	(9 443)	268 754	(2.2%)	(3.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 979)	(11 218)	7 761	(19 296)	(7 281)	12 015	(6 325)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 744	52 190	37 446	14 221	19 267	5 046	16 429	254.0%	35.5%	101.7%	139.7%
Other	6 887	6 246	(641)	7 217	5 783	(1 434)	5 817	(9.3%)	(19.9%)	(1.7%)	(39.7%)
Total funding	21 631	58 436	36 806	21 438	25 050	3 612	22 246	170.2%	16.8%	100.0%	100.0%
Capital Expenditure											
Water	84	36 619	36 535	88	3 910	3 822	-	43702.6%	4362.8%	99.3%	105.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 712	14 441	(1 271)	16 331	14 575	(1 757)	15 081	(8.1%)	(10.8%)	(3.5%)	(48.6%)
Other	5 835	7 376	1 541	5 019	6 565	1 546	7 164	26.4%	30.8%	4.2%	42.8%
Total expenditure	21 631	58 436	36 806	21 438	25 050	3 612	22 246	170.2%	16.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Kareeberg(NC074)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates		7 497	7 497		7 584	7 584	7 963	-	-	10.1%	10.7%
Service charges		17 820	17 820		16 184	16 184	16 885	-	-	24.1%	22.7%
Other own revenue		48 571	48 571		47 387	47 387	58 063	-	-	65.7%	66.6%
Total Revenue		73 888	73 888		71 155	71 155	82 911	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		21 002	21 002		21 320	21 320	22 602	-	-	28.7%	26.5%
Debt impairment		3 401	3 401		3 469	3 469	3 642	-	-	4.6%	4.3%
Bulk purchases		11 812	11 812		13 023	13 023	13 674	-	-	16.1%	16.2%
Other expenditure		37 029	37 029		42 513	42 513	27 873	-	-	50.6%	52.9%
Total Expenditure		73 244	73 244		80 325	80 325	67 791	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		644	644		(9 170)	(9 170)	15 120				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		65 422	65 422		9 958	9 958	11 422	-	-	91.8%	100.0%
Other		5 875	5 875		-	-	-	-	-	8.2%	-
Total funding		71 297	71 297		9 958	9 958	11 422	-	-	100.0%	100.0%
Capital Expenditure											
Water		56 450	56 450		-	-	-	-	-	79.2%	-
Electricity		1 000	1 000		1 920	1 920	3 200	-	-	1.4%	19.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		10 172	10 172		8 038	8 038	8 222	-	-	14.3%	80.7%
Other		3 675	3 675		-	-	-	-	-	5.2%	-
Total expenditure		71 297	71 297		9 958	9 958	11 422	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Renosterberg(NC075)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	4 594	1 515	(3 079)	4 594	1 637	(2 958)	1 751	(67.0%)	(64.4%)	35.6%	45.2%
Service charges	11 610	11 314	(296)	11 605	12 321	716	13 184	(2.6%)	6.2%	3.4%	(10.9%)
Other own revenue	33 164	27 883	(5 281)	34 851	30 552	(4 299)	33 081	(15.9%)	(12.3%)	61.0%	65.7%
Total Revenue	49 369	40 713	(8 656)	51 050	44 510	(6 541)	48 017	(17.5%)	(12.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 237	19 718	3 481	16 154	20 271	4 118	21 692	21.4%	25.5%	17.3%	17.0%
Debt impairment	794	5 711	4 916	794	6 110	5 316	6 538	618.9%	669.2%	24.4%	22.0%
Bulk purchases	14 200	9 231	(4 969)	12 200	10 923	(1 277)	12 182	(35.0%)	(10.5%)	(24.7%)	(5.3%)
Other expenditure	17 700	34 427	16 727	18 059	34 108	16 049	34 795	94.5%	88.9%	83.0%	66.3%
Total Expenditure	48 932	69 087	20 155	47 207	71 413	24 206	75 208	41.2%	51.3%	100.0%	100.0%
Operating Surplus/(Deficit)	437	(28 374)	(28 812)	3 844	(26 903)	(30 746)	(27 191)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 183	15 926	(13 257)	31 349	9 400	(21 949)	10 830	(45.4%)	(70.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	29 183	15 926	(13 257)	31 349	9 400	(21 949)	10 830	(45.4%)	(70.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	5 500	5 500	-	-	-	-	-	-	(41.5%)	-
Electricity	21 000	2 000	(19 000)	23 000	1 920	(21 080)	3 200	(90.5%)	(91.7%)	143.3%	96.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	8 183	8 426	243	8 349	7 480	(869)	7 630	3.0%	(10.4%)	(1.8%)	4.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	29 183	15 926	(13 257)	31 349	9 400	(21 949)	10 830	(45.4%)	(70.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Thembelihle(NC076)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	8 018	8 406	389	8 483	8 860	377	9 348	4.8%	4.4%	(11.5%)	(17.4%)
Service charges	25 779	25 231	(548)	28 914	26 856	(2 058)	28 595	(2.1%)	(7.1%)	16.3%	94.7%
Other own revenue	38 180	34 970	(3 210)	38 933	38 440	(493)	39 790	(8.4%)	(1.3%)	95.3%	22.7%
Total Revenue	71 977	68 607	(3 370)	76 329	74 156	(2 173)	77 733	(4.7%)	(2.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 837	27 897	(940)	30 819	29 842	(977)	31 923	(3.3%)	(3.2%)	34.0%	9.0%
Debt impairment	4 507	-	(4 507)	4 769	-	(4 769)	-	(100.0%)	(100.0%)	163.2%	43.9%
Bulk purchases	13 225	7 065	(6 160)	13 992	7 446	(6 545)	7 978	(46.6%)	(46.8%)	223.0%	60.3%
Other expenditure	23 549	32 394	8 845	24 904	26 332	1 428	28 216	37.6%	5.7%	(320.3%)	(13.1%)
Total Expenditure	70 118	67 356	(2 762)	74 484	63 621	(10 863)	68 118	(3.9%)	(14.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 860	1 252	(608)	1 845	10 535	8 690	9 615				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 148	33 209	23 062	10 110	18 832	8 722	8 977	227.3%	86.3%	99.3%	98.1%
Other	-	157	157	-	166	166	175	-	-	0.7%	1.9%
Total funding	10 148	33 367	23 219	10 110	18 998	8 888	9 151	228.8%	87.9%	100.0%	100.0%
Capital Expenditure											
Water	-	6 000	6 000	-	-	-	-	-	-	25.8%	-
Electricity	-	18 325	18 325	-	9 600	9 600	-	-	-	78.9%	108.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	9 814	8 884	(930)	10 110	9 232	(878)	8 977	(9.5%)	(8.7%)	(4.0%)	(9.9%)
Other	334	157	(177)	-	166	166	175	(52.9%)	-	(0.8%)	1.9%
Total expenditure	10 148	33 367	23 219	10 110	18 998	8 888	9 151	228.8%	87.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Siyathemba(NC077)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	15 772	19 209	3 437	16 688	20 554	3 866	21 992	21.8%	23.2%	(30.6%)	(45.4%)
Service charges	51 089	37 582	(13 508)	54 052	40 278	(13 774)	43 097	(26.4%)	(25.5%)	120.3%	161.7%
Other own revenue	52 578	51 415	(1 162)	55 937	57 326	1 389	66 921	(2.2%)	2.5%	10.3%	(16.3%)
Total Revenue	119 439	108 206	(11 233)	126 677	118 158	(8 519)	132 010	(9.4%)	(6.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	49 409	44 163	(5 246)	52 280	47 255	(5 025)	50 562	(10.6%)	(9.6%)	22.2%	21.2%
Debt impairment	8 456	7	(8 449)	8 946	8	(8 939)	8	(99.9%)	(99.9%)	35.7%	37.7%
Bulk purchases	21 414	20 075	(1 339)	22 656	21 480	(1 176)	22 984	(6.3%)	(5.2%)	5.7%	5.0%
Other expenditure	52 955	44 338	(8 616)	56 019	47 442	(8 577)	50 764	(16.3%)	(15.3%)	36.4%	36.2%
Total Expenditure	132 234	108 583	(23 651)	139 901	116 185	(23 716)	124 318	(17.9%)	(17.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(12 795)	(377)	12 418	(13 224)	1 973	15 197	7 692				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 226	18 324	8 098	10 547	13 029	2 482	13 321	79.2%	23.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	10 226	18 324	8 098	10 547	13 029	2 482	13 321	79.2%	23.5%	100.0%	100.0%
Capital Expenditure											
Water	10 226	7 500	(2 726)	10 547	-	(10 547)	-	(26.7%)	(100.0%)	(33.7%)	(424.9%)
Electricity	-	1 100	1 100	-	3 200	3 200	3 200	-	-	13.6%	128.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	9 724	9 724	-	9 829	9 829	10 121	-	-	120.1%	396.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	10 226	18 324	8 098	10 547	13 029	2 482	13 321	79.2%	23.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Siyancuma(NC078)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	11 489	13 056	1 567	12 222	13 774	1 552	14 532	13.6%	12.7%	(61.7%)	(22.4%)
Service charges	68 756	67 760	(996)	81 517	71 487	(10 030)	75 419	(1.4%)	(12.3%)	39.2%	144.5%
Other own revenue	59 513	56 403	(3 110)	62 577	64 114	1 537	68 215	(5.2%)	2.5%	122.5%	(22.1%)
Total Revenue	139 758	137 219	(2 539)	156 316	149 375	(6 941)	158 165	(1.8%)	(4.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 616	65 096	17 480	49 735	68 676	18 941	72 454	36.7%	38.1%	82.0%	80.9%
Debt impairment	21 328	15 104	(6 224)	22 819	15 935	(6 884)	16 811	(29.2%)	(30.2%)	(29.2%)	(29.4%)
Bulk purchases	42 410	42 400	(10)	45 803	44 732	(1 071)	47 192	(0.0%)	(2.3%)	(0.0%)	(4.6%)
Other expenditure	52 563	62 637	10 074	53 929	66 370	12 441	70 021	19.2%	23.1%	47.3%	53.1%
Total Expenditure	163 917	185 238	21 321	172 286	195 714	23 428	206 478	13.0%	13.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(24 159)	(48 018)	(23 859)	(15 970)	(46 338)	(30 368)	(48 313)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	41 146	28 855	(12 291)	34 683	42 093	7 410	17 309	(29.9%)	21.4%	44.8%	(73.9%)
Other	17 340	2 171	(15 169)	17 440	-	(17 440)	-	(87.5%)	(100.0%)	55.2%	173.9%
Total funding	58 486	31 026	(27 460)	52 123	42 093	(10 030)	17 309	(47.0%)	(19.2%)	100.0%	100.0%
Capital Expenditure											
Water	36 236	10 527	(25 709)	15 000	20 869	5 869	17 309	(70.9%)	39.1%	93.6%	(58.5%)
Electricity	3 053	6 053	3 000	1 000	3 091	2 091	-	98.3%	209.1%	(10.9%)	(20.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	12 527	12 527	-	-	-	-	-	-	(45.6%)	-
Other	19 197	1 919	(17 278)	36 123	18 133	(17 990)	-	(90.0%)	(49.8%)	62.9%	179.4%
Total expenditure	58 486	31 026	(27 460)	52 123	42 093	(10 030)	17 309	(47.0%)	(19.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Pixley Ka Seme (NC)(DC7)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	56 258	57 191	933	58 389	59 590	1 200	62 083	1.7%	2.1%	100.0%	100.0%
Total Revenue	56 258	57 191	933	58 389	59 590	1 200	62 083	1.7%	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 111	33 571	(1 540)	36 867	35 250	(1 617)	37 607	(4.4%)	(4.4%)	(26.8%)	(33.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 918	22 201	7 284	15 506	21 886	6 380	22 880	48.8%	41.1%	126.8%	133.9%
Total Expenditure	50 029	55 773	5 744	52 373	57 136	4 763	60 488	11.5%	9.1%	100.0%	100.0%
Operating Surplus/(Deficit)	6 229	1 418	(4 811)	6 016	2 453	(3 563)	1 595				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	169	-	(169)	177	-	(177)	-	(100.0%)	(100.0%)	(11.4%)	100.0%
Other	-	1 650	1 650	-	-	-	-	-	-	111.4%	-
Total funding	169	1 650	1 481	177	-	(177)	-	877.6%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	169	1 650	1 481	177	-	(177)	-	877.6%	(100.0%)	100.0%	100.0%
Total expenditure	169	1 650	1 481	177	-	(177)	-	877.6%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: !Kai! Garib(NC082)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	20 190	22 580	2 390	22 209	23 273	1 064	24 553	11.8%	4.8%	(44.1%)	17.2%
Service charges	115 716	115 472	(244)	107 817	121 707	13 890	128 401	(0.2%)	12.9%	4.5%	224.0%
Other own revenue	101 243	93 679	(7 564)	110 032	101 278	(8 754)	112 402	(7.5%)	(8.0%)	139.6%	(141.2%)
Total Revenue	237 149	231 732	(5 417)	240 058	246 258	6 200	265 356	(2.3%)	2.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	98 196	101 837	3 641	105 070	108 266	3 196	115 071	3.7%	3.0%	(61.5%)	51.6%
Debt impairment	17 476	17 617	141	18 350	17 267	(1 083)	15 503	0.8%	(5.9%)	(2.4%)	(17.5%)
Bulk purchases	55 700	58 656	2 956	57 900	61 824	3 924	65 224	5.3%	6.8%	(50.0%)	63.3%
Other expenditure	65 776	53 121	(12 655)	58 738	58 901	163	69 558	(19.2%)	0.3%	213.9%	2.6%
Total Expenditure	237 149	231 232	(5 917)	240 058	246 258	6 200	265 356	(2.5%)	2.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	500	500								
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 652	25 934	1 282	64 754	33 215	(31 539)	36 339	5.2%	(48.7%)	71.9%	100.0%
Other	-	500	500	-	-	-	-	-	-	28.1%	-
Total funding	24 652	26 434	1 782	64 754	33 215	(31 539)	36 339	7.2%	(48.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	25 934	25 934	10 000	31 295	21 295	34 419	-	213.0%	1455.2%	(67.5%)
Electricity	2 000	-	(2 000)	30 000	1 920	(28 080)	1 920	(100.0%)	(93.6%)	(112.2%)	89.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	22 652	500	(22 152)	24 754	-	(24 754)	-	(97.8%)	(100.0%)	(1243.0%)	78.5%
Total expenditure	24 652	26 434	1 782	64 754	33 215	(31 539)	36 339	7.2%	(48.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: !Kheis(NC084)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	4 985	4 368	(617)	5 284	4 674	(610)	4 945	(12.4%)	(11.5%)	25.8%	17.9%
Service charges	9 891	8 971	(920)	10 484	9 634	(850)	10 166	(9.3%)	(8.1%)	38.5%	24.9%
Other own revenue	32 775	31 920	(855)	34 776	32 827	(1 949)	35 256	(2.6%)	(5.6%)	35.7%	57.2%
Total Revenue	47 652	45 259	(2 392)	50 544	47 135	(3 409)	50 368	(5.0%)	(6.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 269	28 964	(305)	31 026	30 788	(237)	32 728	(1.0%)	(0.8%)	8.5%	2.5%
Debt impairment	5 889	-	(5 889)	6 242	-	(6 242)	-	(100.0%)	(100.0%)	163.1%	66.3%
Bulk purchases	1 347	1 350	4	1 427	1 435	8	1 526	0.3%	0.6%	(0.1%)	(0.1%)
Other expenditure	26 827	29 408	2 580	28 438	25 493	(2 945)	27 113	9.6%	(10.4%)	(71.5%)	31.3%
Total Expenditure	63 332	59 722	(3 610)	67 133	57 717	(9 416)	61 367	(5.7%)	(14.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(15 680)	(14 463)	1 218	(16 589)	(10 583)	6 006	(11 000)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 446	14 567	3 121	12 132	10 691	(1 441)	11 035	27.3%	(11.9%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	11 446	14 567	3 121	12 132	10 691	(1 441)	11 035	27.3%	(11.9%)	100.0%	100.0%
Capital Expenditure											
Water	7 312	10 990	3 678	7 750	10 691	2 941	11 035	50.3%	37.9%	117.8%	(204.1%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 551	3 577	26	3 764	-	(3 764)	-	0.7%	(100.0%)	0.8%	261.2%
Other	583	-	(583)	618	-	(618)	-	(100.0%)	(100.0%)	(18.7%)	42.9%
Total expenditure	11 446	14 567	3 121	12 132	10 691	(1 441)	11 035	27.3%	(11.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Tsantsabane(NC085)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	38 299	35 502	(2 797)	37 604	37 419	(185)	39 478	(7.3%)	(0.5%)	20.0%	1.7%
Service charges	136 812	149 232	12 420	156 771	164 009	7 238	180 743	9.1%	4.6%	(88.9%)	(67.3%)
Other own revenue	68 403	44 809	(23 594)	72 902	55 089	(17 813)	59 584	(34.5%)	(24.4%)	168.9%	165.6%
Total Revenue	243 514	229 544	(13 971)	267 277	256 517	(10 760)	279 805	(5.7%)	(4.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	77 775	81 161	3 386	82 440	85 544	3 104	90 248	4.4%	3.8%	(45.8%)	(27.0%)
Debt impairment	12 023	11 806	(216)	12 744	12 466	(278)	13 128	(1.8%)	(2.2%)	2.9%	2.4%
Bulk purchases	49 924	55 886	5 962	55 098	59 889	4 791	64 205	11.9%	8.7%	(80.6%)	(41.7%)
Other expenditure	95 615	79 084	(16 531)	101 387	82 294	(19 093)	86 820	(17.3%)	(18.8%)	223.4%	166.4%
Total Expenditure	235 337	227 938	(7 399)	251 669	240 193	(11 476)	254 402	(3.1%)	(4.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 177	1 606	(6 572)	15 608	16 324	716	25 403				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 406	19 546	(1 860)	27 109	14 765	(12 344)	15 369	(8.7%)	(45.5%)	10.1%	58.8%
Other	17 917	1 283	(16 634)	11 002	2 335	(8 667)	2 139	(92.8%)	(78.8%)	89.9%	41.2%
Total funding	39 323	20 829	(18 494)	38 111	17 100	(21 011)	17 508	(47.0%)	(55.1%)	100.0%	100.0%
Capital Expenditure											
Water	20 840	4 000	(16 840)	19 120	-	(19 120)	-	(80.8%)	(100.0%)	91.1%	91.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	16 406	15 546	(860)	17 109	14 765	(2 344)	15 369	(5.2%)	(13.7%)	4.7%	11.2%
Other	2 077	1 283	(794)	1 882	2 335	453	2 139	(38.2%)	24.1%	4.3%	(2.2%)
Total expenditure	39 323	20 829	(18 494)	38 111	17 100	(21 011)	17 508	(47.0%)	(55.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Kgatelopele(NC086)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	14 970	14 966	(4)	16 060	16 466	406	16 348	(0.0%)	2.5%	(0.0%)	3.2%
Service charges	44 468	45 984	1 516	45 533	49 468	3 935	47 284	3.4%	8.6%	15.4%	31.3%
Other own revenue	28 182	36 518	8 335	29 902	38 133	8 231	41 232	29.6%	27.5%	84.6%	65.5%
Total Revenue	87 620	97 467	9 847	91 495	104 067	12 571	104 864	11.2%	13.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 007	31 510	1 503	31 807	32 584	777	33 479	5.0%	2.4%	14.9%	6.4%
Debt impairment	6 103	5 774	(329)	6 345	6 103	(242)	6 451	(5.4%)	(3.8%)	(3.3%)	(2.0%)
Bulk purchases	18 416	23 190	4 774	19 447	25 512	6 065	25 982	25.9%	31.2%	47.3%	49.9%
Other expenditure	32 700	36 846	4 145	33 500	39 055	5 555	38 244	12.7%	16.6%	41.1%	45.7%
Total Expenditure	87 226	97 319	10 093	91 099	103 253	12 154	104 157	11.6%	13.3%	100.0%	100.0%
Operating Surplus/(Deficit)	394	148	(246)	396	813	417	707				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 291	15 675	5 384	23 638	22 606	(1 032)	49 505	52.3%	(4.4%)	77.1%	100.0%
Other	-	1 600	1 600	-	-	-	-	-	-	22.9%	-
Total funding	10 291	17 275	6 984	23 638	22 606	(1 032)	49 505	67.9%	(4.4%)	100.0%	100.0%
Capital Expenditure											
Water	8 291	12 975	4 684	21 138	8 042	(13 096)	8 225	56.5%	(62.0%)	67.1%	1269.0%
Electricity	2 000	2 700	700	2 500	1 920	(580)	1 280	35.0%	(23.2%)	10.0%	56.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 600	1 600	-	12 644	12 644	40 000	-	-	22.9%	(1225.2%)
Total expenditure	10 291	17 275	6 984	23 638	22 606	(1 032)	49 505	67.9%	(4.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Dawid Kruiper(NC087)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	95 133	99 462	4 329	100 841	105 429	4 589	112 282	4.6%	4.6%	5.6%	6.7%
Service charges	409 031	447 595	38 564	421 596	474 450	52 854	505 290	9.4%	12.5%	49.9%	77.5%
Other own revenue	130 368	164 721	34 353	146 066	156 833	10 766	168 193	26.4%	7.4%	44.5%	15.8%
Total Revenue	634 532	711 778	77 246	668 503	736 713	68 209	785 765	12.2%	10.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	272 403	325 494	53 091	288 146	348 933	60 787	369 740	19.5%	21.1%	138.1%	129.7%
Debt impairment	5 300	15 000	9 700	5 618	14 000	8 382	13 000	183.0%	149.2%	25.2%	17.9%
Bulk purchases	198 425	185 500	(12 925)	208 346	194 775	(13 571)	205 488	(6.5%)	(6.5%)	(33.6%)	(29.0%)
Other expenditure	233 489	222 057	(11 432)	240 192	231 448	(8 744)	244 277	(4.9%)	(3.6%)	(29.7%)	(18.7%)
Total Expenditure	709 617	748 051	38 434	742 302	789 157	46 855	832 505	5.4%	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(75 086)	(36 274)	38 812	(73 799)	(52 444)	21 354	(46 740)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 001	58 243	50 243	19 931	22 228	2 297	-	628.0%	11.5%	73.2%	(5.0%)
Transfers and subsidies	27 518	45 907	18 389	76 862	28 874	(47 987)	30 433	66.8%	(62.4%)	26.8%	105.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	35 519	104 150	68 632	96 793	51 102	(45 691)	30 433	193.2%	(47.2%)	100.0%	100.0%
Capital Expenditure											
Water	7 251	53 648	46 397	23 397	18 701	(4 696)	-	639.8%	(20.1%)	67.6%	10.3%
Electricity	5 588	28 737	23 149	71 711	7 930	(63 780)	8 487	414.3%	(88.9%)	33.7%	139.6%
Housing	-	313	313	-	2 433	2 433	-	-	-	0.5%	(5.3%)
Roads, pavements, bridges and s	15 030	250	(14 780)	-	-	-	-	(98.3%)	-	(21.5%)	-
Other	7 650	21 203	13 553	1 685	22 038	20 352	21 946	177.2%	1207.6%	19.7%	(44.5%)
Total expenditure	35 519	104 150	68 632	96 793	51 102	(45 691)	30 433	193.2%	(47.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Z F Mgcawu(DC8)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	74 616	74 608	(8)	73 955	75 275	1 320	78 306	(0.0%)	1.8%	100.0%	100.0%
Total Revenue	74 616	74 608	(8)	73 955	75 275	1 320	78 306	(0.0%)	1.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 244	50 698	3 453	50 835	53 239	2 404	56 295	7.3%	4.7%	(541.1%)	198.2%
Debt impairment	27	50	23	29	50	21	50	85.7%	72.6%	(3.6%)	1.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 694	19 579	(4 115)	21 707	20 495	(1 212)	21 155	(17.4%)	(5.6%)	644.7%	(100.0%)
Total Expenditure	70 965	70 327	(638)	72 571	73 784	1 213	77 500	(0.9%)	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	3 651	4 281	630	1 384	1 491	107	806				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 500	810	(1 690)	850	610	(240)	650	(67.6%)	(28.2%)	1771.5%	(36.9%)
Other	500	2 095	1 595	500	1 390	890	900	318.9%	178.0%	(1671.5%)	136.9%
Total funding	3 000	2 905	(95)	1 350	2 000	650	1 550	(3.2%)	48.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	3 000	2 905	(95)	1 350	2 000	650	1 550	(3.2%)	48.1%	100.0%	100.0%
Total expenditure	3 000	2 905	(95)	1 350	2 000	650	1 550	(3.2%)	48.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Sol Plaatje(NC091)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	550 236	541 312	(8 924)	593 579	594 270	691	647 558	(1.6%)	0.1%	46.4%	(8.4%)
Service charges	1 155 962	1 107 508	(48 454)	1 234 434	1 187 153	(47 280)	1 271 085	(4.2%)	(3.8%)	251.9%	571.9%
Other own revenue	369 147	407 286	38 139	377 829	416 151	38 322	429 819	10.3%	10.1%	(198.2%)	(463.5%)
Total Revenue	2 075 346	2 056 107	(19 239)	2 205 841	2 197 574	(8 267)	2 348 463	(0.9%)	(0.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	719 458	716 652	(2 806)	758 613	760 562	1 949	804 849	(0.4%)	0.3%	14.6%	(23.6%)
Debt impairment	218 290	227 000	8 710	233 795	248 650	14 855	270 525	4.0%	6.4%	(45.3%)	(179.6%)
Bulk purchases	567 520	552 500	(15 020)	614 682	598 510	(16 172)	648 382	(2.6%)	(2.6%)	78.1%	195.6%
Other expenditure	560 827	550 703	(10 124)	589 355	580 453	(8 902)	615 175	(1.8%)	(1.5%)	52.6%	107.6%
Total Expenditure	2 066 096	2 046 855	(19 241)	2 196 444	2 188 175	(8 270)	2 338 932	(0.9%)	(0.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	9 251	9 252	1	9 397	9 400	2	9 531				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	90 870	282 796	191 926	145 553	226 036	80 484	76 657	211.2%	55.3%	126.9%	84.1%
Other	91 071	50 446	(40 625)	35 000	50 200	15 200	53 260	(44.6%)	43.4%	(26.9%)	15.9%
Total funding	181 941	333 242	151 301	180 553	276 236	95 684	129 917	83.2%	53.0%	100.0%	100.0%
Capital Expenditure											
Water	35 961	93 733	57 772	13 000	15 000	2 000	23 400	160.7%	15.4%	38.2%	2.1%
Electricity	48 989	53 997	5 008	73 354	41 480	(31 874)	26 280	10.2%	(43.5%)	3.3%	(33.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	56 791	164 747	107 956	75 999	189 724	113 725	38 451	190.1%	149.6%	71.4%	118.9%
Other	40 200	20 765	(19 435)	18 200	30 033	11 833	41 786	(48.3%)	65.0%	(12.8%)	12.4%
Total expenditure	181 941	333 242	151 301	180 553	276 236	95 684	129 917	83.2%	53.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Dikgatlong(NC092)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	5 022	7 533	2 511	5 343	7 925	2 582	8 337	50.0%	48.3%	(1568.0%)	(85.2%)
Service charges	55 407	59 208	3 801	59 070	62 286	3 216	65 526	6.9%	5.4%	(2373.0%)	(106.1%)
Other own revenue	116 563	110 091	(6 472)	124 694	115 866	(8 829)	121 838	(5.6%)	(7.1%)	4041.1%	291.3%
Total Revenue	176 992	176 832	(160)	189 108	186 076	(3 031)	195 701	(0.1%)	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 838	40 022	(15 816)	59 737	62 891	3 154	66 161	(28.3%)	5.3%	(79.5%)	7.3%
Debt impairment	2 808	14 665	11 857	2 628	15 428	12 799	16 230	422.3%	487.0%	59.6%	29.6%
Bulk purchases	24 936	70 467	45 531	26 532	66 538	40 005	69 998	182.6%	150.8%	228.9%	92.6%
Other expenditure	88 909	67 229	(21 680)	96 733	83 960	(12 774)	88 326	(24.4%)	(13.2%)	(109.0%)	(29.6%)
Total Expenditure	172 492	192 384	19 892	185 631	228 816	43 185	240 715	11.5%	23.3%	100.0%	100.0%
Operating Surplus/(Deficit)	4 500	(15 552)	(20 052)	3 476	(42 740)	(46 216)	(45 014)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 366	32 710	(5 656)	39 936	34 411	(5 525)	36 201	(14.7%)	(13.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	38 366	32 710	(5 656)	39 936	34 411	(5 525)	36 201	(14.7%)	(13.8%)	100.0%	100.0%
Capital Expenditure											
Water	15 648	31 710	16 062	16 650	33 359	16 709	35 094	102.6%	100.4%	(284.0%)	(302.4%)
Electricity	2 000	1 000	(1 000)	1 600	1 052	(548)	1 107	(50.0%)	(34.3%)	17.7%	9.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	20 718	-	(20 718)	21 686	-	(21 686)	-	(100.0%)	(100.0%)	366.3%	392.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	38 366	32 710	(5 656)	39 936	34 411	(5 525)	36 201	(14.7%)	(13.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Magareng(NC093)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	7 965	9 418	1 453	8 434	9 927	1 493	10 473	18.2%	17.7%	12.7%	12.9%
Service charges	37 365	42 785	5 420	39 568	45 096	5 528	47 576	14.5%	14.0%	47.2%	47.8%
Other own revenue	59 812	64 412	4 600	63 350	67 890	4 540	71 624	7.7%	7.2%	40.1%	39.3%
Total Revenue	105 142	116 615	11 473	111 352	122 912	11 561	129 673	10.9%	10.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 351	42 412	5 060	39 555	44 702	5 147	47 160	13.5%	13.0%	468.2%	78.8%
Debt impairment	22 909	27 441	4 531	24 261	28 922	4 661	30 513	19.8%	19.2%	419.3%	71.4%
Bulk purchases	42 480	38 545	(3 935)	44 986	48 531	3 545	51 201	(9.3%)	7.9%	(364.1%)	54.3%
Other expenditure	46 252	41 676	(4 576)	48 981	42 160	(6 821)	44 479	(9.9%)	(13.9%)	(423.4%)	(104.4%)
Total Expenditure	148 993	150 073	1 081	157 783	164 316	6 532	173 353	0.7%	4.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(43 851)	(33 458)	10 392	(46 431)	(41 403)	5 028	(43 680)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 669	30 166	(6 503)	62 079	31 795	(30 284)	33 544	(17.7%)	(48.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	36 669	30 166	(6 503)	62 079	31 795	(30 284)	33 544	(17.7%)	(48.8%)	100.0%	100.0%
Capital Expenditure											
Water	11 669	26 166	14 497	12 079	27 579	15 500	29 096	124.2%	128.3%	(222.9%)	(51.2%)
Electricity	25 000	4 000	(21 000)	50 000	4 216	(45 784)	4 448	(84.0%)	(91.6%)	322.9%	151.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	36 669	30 166	(6 503)	62 079	31 795	(30 284)	33 544	(17.7%)	(48.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Phokwane(NC094)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	25 346	27 146	1 799	27 019	29 695	2 675	31 901	7.1%	9.9%	16.3%	13.0%
Service charges	143 223	152 790	9 566	152 676	167 137	14 461	179 555	6.7%	9.5%	86.7%	70.2%
Other own revenue	134 521	134 192	(329)	143 208	146 659	3 451	157 475	(0.2%)	2.4%	(3.0%)	16.8%
Total Revenue	303 091	314 128	11 037	322 903	343 490	20 587	368 930	3.6%	6.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 627	101 810	16 183	91 278	109 547	18 269	117 068	18.9%	20.0%	194.8%	151.9%
Debt impairment	12 571	12 208	(364)	13 401	13 181	(220)	14 101	(2.9%)	(1.6%)	(4.4%)	(1.8%)
Bulk purchases	92 127	90 571	(1 556)	98 208	98 022	(186)	104 944	(1.7%)	(0.2%)	(18.7%)	(1.5%)
Other expenditure	105 161	99 207	(5 954)	112 102	106 267	(5 835)	113 393	(5.7%)	(5.2%)	(71.6%)	(48.5%)
Total Expenditure	295 486	303 796	8 310	314 988	327 017	12 028	349 507	2.8%	3.8%	100.0%	100.0%
Operating Surplus/(Deficit)	7 604	10 332	2 727	7 915	16 473	8 559	19 423				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 167	60 892	32 725	14 747	17 747	3 000	10 000	116.2%	20.3%	80.4%	100.0%
Other	-	7 999	7 999	-	-	-	-	-	-	19.6%	-
Total funding	28 167	68 891	40 724	14 747	17 747	3 000	10 000	144.6%	20.3%	100.0%	100.0%
Capital Expenditure											
Water	10 427	37 289	26 862	4 747	14 747	10 000	-	257.6%	210.7%	66.0%	333.3%
Electricity	-	4 700	4 700	-	-	-	-	-	-	11.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	17 740	11 801	(5 939)	10 000	3 000	(7 000)	10 000	(33.5%)	(70.0%)	(14.6%)	(233.3%)
Other	-	15 101	15 101	-	-	-	-	-	-	37.1%	-
Total expenditure	28 167	68 891	40 724	14 747	17 747	3 000	10 000	144.6%	20.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Frances Baard(DC9)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	131 469	127 619	(3 850)	132 356	131 282	(1 074)	135 253	(2.9%)	(0.8%)	100.0%	100.0%
Total Revenue	131 469	127 619	(3 850)	132 356	131 282	(1 074)	135 253	(2.9%)	(0.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	70 633	72 692	2 059	74 494	74 126	(368)	78 246	2.9%	(0.5%)	(32.9%)	13.9%
Debt impairment	3	3	-	3	3	-	3	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	64 145	55 822	(8 323)	59 511	57 227	(2 284)	58 751	(13.0%)	(3.8%)	132.9%	86.1%
Total Expenditure	134 781	128 517	(6 264)	134 008	131 357	(2 652)	137 001	(4.6%)	(2.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(3 312)	(898)	2 414	(1 652)	(75)	1 578	(1 748)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	530	8 050	7 520	440	1 900	1 460	-	1418.8%	331.8%	100.0%	100.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	530	8 050	7 520	440	1 900	1 460	-	1418.8%	331.8%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	530	8 050	7 520	440	1 900	1 460	-	1418.8%	331.8%	100.0%	100.0%
Total expenditure	530	8 050	7 520	440	1 900	1 460	-	1418.8%	331.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Moretele(NW371)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	50 714	49 380	(1 335)	53 808	52 046	(1 762)	54 909	(2.6%)	(3.3%)	(18.0%)	(10.8%)
Service charges	35 223	40 946	5 723	37 416	43 151	5 735	45 524	16.2%	15.3%	77.4%	35.1%
Other own revenue	334 563	337 572	3 008	353 034	365 383	12 349	392 261	0.9%	3.5%	40.7%	75.7%
Total Revenue	420 501	427 898	7 396	444 258	460 580	16 322	492 695	1.8%	3.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	111 975	134 592	22 617	119 701	142 533	22 831	150 942	20.2%	19.1%	92.0%	(131.5%)
Debt impairment	47 288	46 439	(848)	50 030	42 868	(7 162)	45 226	(1.8%)	(14.3%)	(3.5%)	41.2%
Bulk purchases	26 252	25 732	(520)	27 853	27 122	(731)	28 613	(2.0%)	(2.6%)	(2.1%)	4.2%
Other expenditure	266 130	269 462	3 332	322 494	290 190	(32 304)	306 235	1.3%	(10.0%)	13.6%	186.0%
Total Expenditure	451 644	476 225	24 581	520 079	502 713	(17 366)	531 016	5.4%	(3.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(31 143)	(48 328)	(17 185)	(75 821)	(42 132)	33 688	(38 321)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	123 778	166 884	43 106	131 094	194 780	63 686	205 806	34.8%	48.6%	58.6%	100.0%
Other	-	30 500	30 500	-	-	-	-	-	-	41.4%	-
Total funding	123 778	197 384	73 606	131 094	194 780	63 686	205 806	59.5%	48.6%	100.0%	100.0%
Capital Expenditure											
Water	48 418	105 400	56 982	81 894	137 000	55 106	152 000	117.7%	67.3%	77.4%	86.5%
Electricity	15 000	4 000	(11 000)	21 000	18 500	(2 500)	4 806	(73.3%)	(11.9%)	(14.9%)	(3.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	51 000	41 000	(10 000)	24 633	26 352	1 719	49 000	(19.6%)	7.0%	(13.6%)	2.7%
Other	9 360	46 984	37 624	3 567	12 928	9 360	-	401.9%	262.4%	51.1%	14.7%
Total expenditure	123 778	197 384	73 606	131 094	194 780	63 686	205 806	59.5%	48.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Madibeng(NW372)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	321 438	320 131	(1 308)	340 082	336 016	(4 066)	353 769	(0.4%)	(1.2%)	6.9%	22.8%
Service charges	733 066	728 868	(4 199)	773 597	767 324	(6 274)	809 526	(0.6%)	(0.8%)	22.3%	35.2%
Other own revenue	754 360	741 002	(13 358)	817 130	809 660	(7 470)	892 704	(1.8%)	(0.9%)	70.8%	41.9%
Total Revenue	1 808 864	1 790 000	(18 864)	1 930 809	1 913 000	(17 809)	2 056 000	(1.0%)	(0.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	405 123	390 960	(14 163)	428 620	408 710	(19 910)	431 189	(3.5%)	(4.6%)	(29.0%)	(50.7%)
Debt impairment	285 000	280 000	(5 000)	300 000	285 000	(15 000)	300 675	(1.8%)	(5.0%)	(10.3%)	(38.2%)
Bulk purchases	581 900	550 000	(31 900)	613 100	565 870	(47 230)	596 993	(5.5%)	(7.7%)	(65.4%)	(120.3%)
Other expenditure	1 064 579	1 164 404	99 825	1 055 319	1 176 734	121 415	1 193 951	9.4%	11.5%	204.7%	309.1%
Total Expenditure	2 336 601	2 385 364	48 763	2 397 038	2 436 314	39 276	2 522 808	2.1%	1.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(527 737)	(595 364)	(67 627)	(466 229)	(523 314)	(57 085)	(466 808)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	324 486	285 258	(39 228)	357 935	297 797	(60 138)	317 703	(12.1%)	(16.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	324 486	285 258	(39 228)	357 935	297 797	(60 138)	317 703	(12.1%)	(16.8%)	100.0%	100.0%
Capital Expenditure											
Water	166 000	201 000	35 000	198 000	210 000	12 000	212 000	21.1%	6.1%	(89.2%)	(20.0%)
Electricity	23 000	4 758	(18 242)	36 000	17 797	(18 203)	21 703	(79.3%)	(50.6%)	46.5%	30.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	108 486	70 000	(38 486)	100 100	70 000	(30 100)	84 000	(35.5%)	(30.1%)	98.1%	50.1%
Other	27 000	9 500	(17 500)	23 835	-	(23 835)	-	(64.8%)	(100.0%)	44.6%	39.6%
Total expenditure	324 486	285 258	(39 228)	357 935	297 797	(60 138)	317 703	(12.1%)	(16.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Rustenburg(NW373)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	340 075	340 075	(0)	362 089	362 089	1	382 004	(0.0%)	0.0%	0.0%	(0.0%)
Service charges	3 828 821	3 031 240	(797 581)	4 274 210	3 226 488	(1 047 722)	3 438 288	(20.8%)	(24.5%)	208.7%	159.5%
Other own revenue	992 566	1 407 972	415 406	1 083 286	1 474 237	390 951	1 576 858	41.9%	36.1%	(108.7%)	(59.5%)
Total Revenue	5 161 463	4 779 287	(382 176)	5 719 585	5 062 815	(656 770)	5 397 151	(7.4%)	(11.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	678 039	689 646	11 607	724 815	736 127	11 312	776 430	1.7%	1.6%	(4.2%)	(2.2%)
Debt impairment	708 098	539 436	(168 662)	740 835	500 638	(240 197)	495 770	(23.8%)	(32.4%)	61.7%	47.1%
Bulk purchases	2 436 036	2 008 835	(427 201)	2 765 418	2 141 320	(624 098)	2 312 784	(17.5%)	(22.6%)	156.4%	122.3%
Other expenditure	1 223 586	1 534 615	311 029	1 307 940	1 650 633	342 693	1 745 435	25.4%	26.2%	(113.8%)	(67.2%)
Total Expenditure	5 045 759	4 772 532	(273 227)	5 539 008	5 028 718	(510 290)	5 330 419	(5.4%)	(9.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	115 704	6 755	(108 949)	180 577	34 097	(146 480)	66 732				
Capital Funding											
External loans		203 000	203 000		60 000	60 000	60 000	-	-	54.9%	32.2%
Internal contributions		119 607	119 607		166 384	166 384	163 447	-	-	32.4%	89.2%
Transfers and subsidies	416 943	506 885	89 942	494 548	470 684	(23 864)	498 769	21.6%	(4.8%)	24.3%	(12.8%)
Other	43 000	-	(43 000)	16 000	-	(16 000)	-	(100.0%)	(100.0%)	(11.6%)	(8.6%)
Total funding	459 943	829 492	369 549	510 548	697 068	186 520	722 216	80.3%	36.5%	100.0%	100.0%
Capital Expenditure											
Water	312 113	246 244	(65 869)	314 450	224 773	(89 677)	256 036	(21.1%)	(28.5%)	(17.8%)	(48.1%)
Electricity	10 000	72 979	62 979	40 000	112 018	72 018	122 554	629.8%	180.0%	17.0%	38.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	121 225	293 927	172 702	129 493	228 009	98 516	186 790	142.5%	76.1%	46.7%	52.8%
Other	16 605	216 342	199 737	26 605	132 268	105 663	156 836	1202.8%	397.1%	54.0%	56.6%
Total expenditure	459 943	829 492	369 549	510 548	697 068	186 520	722 216	80.3%	36.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Kgetlengrivier(NW374)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	8 037	8 000	(37)	8 487	8 432	(55)	8 896	(0.5%)	(0.6%)	(0.2%)	(3.7%)
Service charges	61 898	61 027	(871)	65 105	66 955	1 850	71 267	(1.4%)	2.8%	(3.8%)	124.5%
Other own revenue	146 559	170 501	23 943	168 690	168 380	(310)	180 902	16.3%	(0.2%)	103.9%	(20.9%)
Total Revenue	216 493	239 528	23 035	242 282	243 767	1 486	261 064	10.6%	0.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	49 733	50 787	1 054	52 941	54 414	1 472	58 375	2.1%	2.8%	3.5%	4.1%
Debt impairment	6 231	18 000	11 769	6 580	18 990	12 410	20 034	188.9%	188.6%	38.6%	34.3%
Bulk purchases	27 792	29 051	1 258	28 446	31 150	2 704	33 402	4.5%	9.5%	4.1%	7.5%
Other expenditure	114 753	131 155	16 402	118 876	138 490	19 614	148 454	14.3%	16.5%	53.8%	54.2%
Total Expenditure	198 509	228 993	30 483	206 843	243 043	36 201	260 265	15.4%	17.5%	100.0%	100.0%
Operating Surplus/(Deficit)	17 983	10 535	(7 448)	35 439	724	(34 715)	799				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	51 178	59 122	7 944	57 499	54 555	(2 944)	57 400	15.5%	(5.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	51 178	59 122	7 944	57 499	54 555	(2 944)	57 400	15.5%	(5.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	48 622	48 622	30 000	42 555	12 555	44 400	-	41.8%	612.0%	(426.4%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	26 178	10 500	(15 678)	27 499	12 000	(15 499)	13 000	(59.9%)	(56.4%)	(197.4%)	526.4%
Other	25 000	-	(25 000)	-	-	-	-	(100.0%)	-	(314.7%)	-
Total expenditure	51 178	59 122	7 944	57 499	54 555	(2 944)	57 400	15.5%	(5.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Moses Kotane(NW375)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	113 622	124 692	11 070	117 798	132 174	14 375	140 104	9.7%	12.2%	(30.0%)	(64.3%)
Service charges	199 788	145 026	(54 763)	219 767	159 528	(60 239)	175 481	(27.4%)	(27.4%)	148.6%	269.5%
Other own revenue	465 432	472 282	6 849	489 774	513 284	23 509	551 360	1.5%	4.8%	(18.6%)	(105.2%)
Total Revenue	778 843	741 999	(36 844)	827 340	804 986	(22 354)	866 945	(4.7%)	(2.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	231 996	233 218	1 221	248 681	247 587	(1 094)	266 002	0.5%	(0.4%)	(4.5%)	11.4%
Debt impairment	99 675	106 186	6 511	107 509	122 026	14 517	140 738	6.5%	13.5%	(24.1%)	(151.2%)
Bulk purchases	77 592	80 000	2 408	82 248	88 000	5 752	96 000	3.1%	7.0%	(8.9%)	(59.9%)
Other expenditure	476 268	439 113	(37 155)	498 927	470 152	(28 775)	479 311	(7.8%)	(5.8%)	137.5%	299.8%
Total Expenditure	885 531	858 517	(27 015)	937 364	927 765	(9 599)	982 051	(3.1%)	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(106 688)	(116 517)	(9 829)	(110 024)	(122 779)	(12 755)	(115 106)				
Capital Funding											
External loans		14 000	14 000		-	-	-	-	-	43.5%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	207 135	204 884	(2 251)	220 938	221 790	851	212 282	(1.1%)	0.4%	(7.0%)	130.7%
Other	2 450	22 850	20 400	2 400	2 200	(200)	2 000	832.6%	(8.3%)	63.5%	(30.7%)
Total funding	209 585	241 734	32 149	223 338	223 990	651	214 282	15.3%	0.3%	100.0%	100.0%
Capital Expenditure											
Water	124 570	134 689	10 119	101 596	109 611	8 015	117 992	8.1%	7.9%	31.5%	1230.8%
Electricity	10 800	9 800	(1 000)	18 527	18 099	(429)	10 000	(9.3%)	(2.3%)	(3.1%)	(65.8%)
Housing		-	-		-	-					
Roads, pavements, bridges and s	38 808	48 598	9 790	61 259	62 193	934	54 425	25.2%	1.5%	30.5%	143.5%
Other	35 407	48 647	13 240	41 956	34 087	(7 869)	31 864	37.4%	(18.8%)	41.2%	(1208.4%)
Total expenditure	209 585	241 734	32 149	223 338	223 990	651	214 282	15.3%	0.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Bojanala Platinum(DC37)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	327 029	329 874	2 845	339 075	342 923	3 848	358 267	0.9%	1.1%	100.0%	100.0%
Total Revenue	327 029	329 874	2 845	339 075	342 923	3 848	358 267	0.9%	1.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	179 268	177 598	(1 670)	191 850	188 758	(3 092)	201 971	(0.9%)	(1.6%)	8.5%	14.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	142 744	124 837	(17 907)	146 510	128 335	(18 175)	131 943	(12.5%)	(12.4%)	91.5%	85.5%
Total Expenditure	322 012	302 435	(19 577)	338 360	317 093	(21 267)	333 914	(6.1%)	(6.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	5 017	27 439	22 422	715	25 830	25 115	24 353				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 041	-	(4 041)	4 267	-	(4 267)	-	(100.0%)	(100.0%)	(25.9%)	(26.7%)
Other	-	19 671	19 671	-	20 262	20 262	20 866	-	-	125.9%	126.7%
Total funding	4 041	19 671	15 630	4 267	20 262	15 995	20 866	386.8%	374.8%	100.0%	100.0%
Capital Expenditure											
Water	-	2 000	2 000	-	2 060	2 060	2 122	-	-	12.8%	12.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	10 000	10 000	-	10 300	10 300	10 609	-	-	64.0%	64.4%
Other	4 041	7 671	3 630	4 267	7 902	3 635	8 136	89.8%	85.2%	23.2%	22.7%
Total expenditure	4 041	19 671	15 630	4 267	20 262	15 995	20 866	386.8%	374.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Ratlou(NW381)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	16 680	17 475	795	17 180	18 349	1 169	19 267	4.8%	6.8%	29.2%	12.1%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	122 155	124 084	1 929	126 876	135 401	8 525	144 704	1.6%	6.7%	70.8%	87.9%
Total Revenue	138 835	141 559	2 724	144 056	153 750	9 694	163 970	2.0%	6.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	68 454	73 177	4 723	71 877	78 300	6 423	83 781	6.9%	8.9%	24.6%	29.4%
Debt impairment	3 932	4 000	68	4 128	4 200	72	4 410	1.7%	1.7%	0.4%	0.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 120	71 531	14 411	58 938	74 325	15 387	77 062	25.2%	26.1%	75.0%	70.3%
Total Expenditure	129 506	148 708	19 203	134 944	156 825	21 881	165 253	14.8%	16.2%	100.0%	100.0%
Operating Surplus/(Deficit)	9 329	(7 150)	(16 479)	9 112	(3 074)	(12 187)	(1 282)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 832	27 424	(2 409)	31 380	27 884	(3 496)	29 281	(8.1%)	(11.1%)	49.9%	(410.4%)
Other	7 705	5 285	(2 420)	4 578	8 926	4 347	11 158	(31.4%)	95.0%	50.1%	510.4%
Total funding	37 537	32 709	(4 828)	35 958	36 810	852	40 439	(12.9%)	2.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	800	800	800	-	-	-	93.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	16 800	17 900	1 100	13 000	19 000	6 000	21 200	6.5%	46.2%	(22.8%)	704.4%
Other	20 737	14 809	(5 928)	22 958	17 010	(5 948)	18 439	(28.6%)	(25.9%)	122.8%	(698.3%)
Total expenditure	37 537	32 709	(4 828)	35 958	36 810	852	40 439	(12.9%)	2.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Tswaing(NW382)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	15 802	28 462	12 660	16 686	29 999	13 313	31 649	80.1%	79.8%	82.5%	66.4%
Service charges	65 875	66 884	1 010	69 585	70 496	911	74 396	1.5%	1.3%	6.6%	4.5%
Other own revenue	110 938	112 607	1 669	116 994	122 834	5 840	131 758	1.5%	5.0%	10.9%	29.1%
Total Revenue	192 614	207 953	15 339	203 266	223 329	20 063	237 803	8.0%	9.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	82 301	86 773	4 471	87 706	94 966	7 260	100 189	5.4%	8.3%	46.3%	59.8%
Debt impairment	5 731	5 422	(309)	6 052	5 714	(337)	6 029	(5.4%)	(5.6%)	(3.2%)	(2.8%)
Bulk purchases	36 306	41 358	5 052	38 339	43 591	5 252	45 989	13.9%	13.7%	52.3%	43.3%
Other expenditure	66 333	66 771	438	70 163	70 127	(35)	73 985	0.7%	(0.1%)	4.5%	(0.3%)
Total Expenditure	190 671	200 323	9 653	202 259	214 399	12 140	226 191	5.1%	6.0%	100.0%	100.0%
Operating Surplus/(Deficit)	1 944	7 630	5 687	1 007	8 931	7 924	11 612				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 263	51 044	16 781	35 881	35 674	(207)	39 059	49.0%	(0.6%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	34 263	51 044	16 781	35 881	35 674	(207)	39 059	49.0%	(0.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	-	(3 000)	3 000	6 400	3 400	8 320	(100.0%)	113.3%	(17.9%)	(1642.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	31 263	39 294	8 031	32 881	29 274	(3 607)	30 739	25.7%	(11.0%)	47.9%	1742.5%
Other	-	11 750	11 750	-	-	-	-	-	-	70.0%	-
Total expenditure	34 263	51 044	16 781	35 881	35 674	(207)	39 059	49.0%	(0.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Mafikeng(NW383)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	230 000	293 396	63 396	243 800	308 066	64 265	326 549	27.6%	26.4%	70.2%	73.6%
Service charges	211 561	261 285	49 724	227 415	284 137	56 723	309 078	23.5%	24.9%	55.1%	65.0%
Other own revenue	385 327	362 519	(22 808)	423 025	389 368	(33 657)	420 569	(5.9%)	(8.0%)	(25.3%)	(38.5%)
Total Revenue	826 888	917 199	90 311	894 239	981 571	87 332	1 056 197	10.9%	9.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	247 720	240 000	(7 720)	247 488	255 476	7 988	265 458	(3.1%)	3.2%	42.9%	25.4%
Debt impairment	165 526	143 175	(22 351)	175 458	151 765	(23 693)	175 458	(13.5%)	(13.5%)	124.3%	(75.3%)
Bulk purchases	82 987	83 374	387	88 796	88 987	191	89 796	0.5%	0.2%	(2.2%)	0.6%
Other expenditure	273 547	285 248	11 701	286 673	333 632	46 959	355 067	4.3%	16.4%	(65.1%)	149.3%
Total Expenditure	769 780	751 797	(17 983)	798 414	829 860	31 446	885 779	(2.3%)	3.9%	100.0%	100.0%
Operating Surplus/(Deficit)	57 108	165 403	108 294	95 825	151 711	55 886	170 418				
Capital Funding											
External loans	18 081	56 640	38 559		18 120	18 120	-	213.3%	-	(40.9%)	(5.6%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	65 840	60 004	(5 836)	69 587	61 230	(8 357)	64 624	(8.9%)	(12.0%)	6.2%	2.6%
Other	159 145	32 100	(127 045)	361 667	25 600	(336 067)	39 876	(79.8%)	(92.9%)	134.7%	103.0%
Total funding	243 066	148 744	(94 322)	431 254	104 950	(326 304)	104 500	(38.8%)	(75.7%)	100.0%	100.0%
Capital Expenditure											
Water	20 000	21 340	1 340	30 000	20 000	(10 000)	30 000	6.7%	(33.3%)	(1.4%)	3.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	134 601	6 938	(127 664)	282 047	54 601	(227 446)	42 047	(94.8%)	(80.6%)	135.3%	69.7%
Other	88 465	120 466	32 001	119 206	30 349	(88 858)	32 453	36.2%	(74.5%)	(33.9%)	27.2%
Total expenditure	243 066	148 744	(94 322)	431 254	104 950	(326 304)	104 500	(38.8%)	(75.7%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19
- (2) Tabled budget informed by Appendix B 2018/19
- (3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20
- (4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20
- (5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Ditsobotla(NW384)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	58 135	55 000	(3 135)	61 391	57 970	(3 421)	61 158	(5.4%)	(5.6%)	(4.9%)	(4.8%)
Service charges	246 281	287 250	40 969	260 072	302 761	42 689	319 571	16.6%	16.4%	63.9%	60.5%
Other own revenue	128 097	154 393	26 296	135 727	167 007	31 280	180 164	20.5%	23.0%	41.0%	44.3%
Total Revenue	432 513	496 643	64 130	457 190	527 738	70 548	560 893	14.8%	15.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	177 451	184 000	6 549	187 389	193 935	6 546	208 732	3.7%	3.5%	14.1%	8.4%
Debt impairment	31 898	39 340	7 442	31 766	56 463	24 697	59 568	23.3%	77.7%	16.0%	31.9%
Bulk purchases	88 779	90 000	1 221	96 613	94 860	(1 753)	100 077	1.4%	(1.8%)	2.6%	(2.3%)
Other expenditure	122 663	153 903	31 240	127 856	175 860	48 004	184 157	25.5%	37.5%	67.3%	61.9%
Total Expenditure	420 791	467 243	46 452	443 624	521 118	77 494	552 534	11.0%	17.5%	100.0%	100.0%
Operating Surplus/(Deficit)	11 722	29 400	17 678	13 566	6 620	(6 947)	8 359				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 085	45 851	(1 234)	45 260	42 940	(2 320)	44 843	(2.6%)	(5.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	47 085	45 851	(1 234)	45 260	42 940	(2 320)	44 843	(2.6%)	(5.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 000	10 000	3 000	3 000	6 400	3 400	6 400	42.9%	113.3%	(243.1%)	(146.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	40 085	35 851	(4 234)	42 260	36 540	(5 720)	38 443	(10.6%)	(13.5%)	343.1%	246.6%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	47 085	45 851	(1 234)	45 260	42 940	(2 320)	44 843	(2.6%)	(5.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Ramotshere Moiloa(NW385)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	46 062	42 191	(3 870)	47 461	45 412	(2 049)	48 842	(8.4%)	(4.3%)	13.6%	8.1%
Service charges	107 964	111 627	3 662	116 551	112 672	(3 878)	119 974	3.4%	(3.3%)	(12.9%)	15.4%
Other own revenue	200 146	171 872	(28 273)	205 968	186 694	(19 274)	200 153	(14.1%)	(9.4%)	99.3%	76.5%
Total Revenue	354 171	325 690	(28 481)	369 980	344 779	(25 201)	368 968	(8.0%)	(6.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	127 626	128 865	1 239	134 901	137 242	2 341	146 162	1.0%	1.7%	(7.3%)	(37.6%)
Debt impairment	23 783	21 300	(2 483)	25 114	22 685	(2 430)	24 159	(10.4%)	(9.7%)	14.6%	39.0%
Bulk purchases	43 126	43 559	433	45 541	46 390	849	49 405	1.0%	1.9%	(2.5%)	(13.6%)
Other expenditure	156 414	140 220	(16 194)	152 742	145 749	(6 993)	155 281	(10.4%)	(4.6%)	95.2%	112.2%
Total Expenditure	350 948	333 943	(17 005)	358 298	352 065	(6 233)	375 007	(4.8%)	(1.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 223	(8 253)	(11 476)	11 682	(7 286)	(18 968)	(6 039)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 791	55 120	10 330	43 933	52 256	8 323	62 446	23.1%	18.9%	145.3%	(247.8%)
Other	3 222	-	(3 222)	11 682	-	(11 682)	-	(100.0%)	(100.0%)	(45.3%)	347.8%
Total funding	48 012	55 120	7 108	55 615	52 256	(3 359)	62 446	14.8%	(6.0%)	100.0%	100.0%
Capital Expenditure											
Water	2 491	-	(2 491)	2 637	-	(2 637)	-	(100.0%)	(100.0%)	(35.0%)	78.5%
Electricity	3 700	11 535	7 835	2 000	6 400	4 400	12 800	211.8%	220.0%	110.2%	(131.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	39 790	43 585	3 795	41 933	45 856	3 923	49 646	9.5%	9.4%	53.4%	(116.8%)
Other	2 032	-	(2 032)	9 045	-	(9 045)	-	(100.0%)	(100.0%)	(28.6%)	269.3%
Total expenditure	48 012	55 120	7 108	55 615	52 256	(3 359)	62 446	14.8%	(6.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Ngaka Modiri Molema(DC38)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		534	534		631	631	674	-	-	(19.8%)	(10.9%)
Other own revenue	704 411	701 186	(3 225)	772 746	766 307	(6 439)	834 454	(0.5%)	(0.8%)	119.8%	110.9%
Total Revenue	704 411	701 720	(2 691)	772 746	766 938	(5 808)	835 128	(0.4%)	(0.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	331 693	326 848	(4 846)	350 889	346 062	(4 827)	366 762	(1.5%)	(1.4%)	(11.7%)	(6.6%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		18 000	18 000		20 000	20 000	22 000	-	-	43.3%	27.2%
Other expenditure	509 160	537 554	28 394	537 725	596 019	58 294	658 909	5.6%	10.8%	68.3%	79.3%
Total Expenditure	840 853	882 402	41 548	888 614	962 081	73 467	1 047 671	4.9%	8.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(136 442)	(180 682)	(44 240)	(115 868)	(195 143)	(79 275)	(212 544)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	317 752	289 788	(27 964)	337 199	278 379	(58 820)	320 113	(8.8%)	(17.4%)	211.2%	101.8%
Other	1 700	16 422	14 722	1 900	2 955	1 055	3 490	866.0%	55.5%	(111.2%)	(1.8%)
Total funding	319 452	306 210	(13 242)	339 099	281 334	(57 765)	323 603	(4.1%)	(17.0%)	100.0%	100.0%
Capital Expenditure											
Water	315 094	287 068	(28 026)	334 390	275 500	(58 890)	317 069	(8.9%)	(17.6%)	211.7%	101.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 658	2 540	(118)	2 809	2 690	(119)	2 846	(4.4%)	(4.2%)	0.9%	0.2%
Other	1 700	16 602	14 902	1 900	3 144	1 244	3 688	876.6%	65.5%	(112.5%)	(2.2%)
Total expenditure	319 452	306 210	(13 242)	339 099	281 334	(57 765)	323 603	(4.1%)	(17.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Naledi (NW)(NW392)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	49 923	53 582	3 659	52 719	56 476	3 757	59 582	7.3%	7.1%	12.1%	11.9%
Service charges	220 357	222 717	2 360	232 851	234 743	1 892	247 638	1.1%	0.8%	7.8%	6.0%
Other own revenue	79 280	103 593	24 313	83 762	109 801	26 040	117 371	30.7%	31.1%	80.2%	82.2%
Total Revenue	349 560	379 892	30 332	369 332	401 020	31 689	424 591	8.7%	8.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	178 612	161 404	(17 208)	188 614	170 120	(18 494)	178 966	(9.6%)	(9.8%)	49.4%	39.7%
Debt impairment	15 802	9 050	(6 752)	16 687	7 747	(8 940)	8 173	(42.7%)	(53.6%)	19.4%	19.2%
Bulk purchases	103 558	105 195	1 637	109 357	110 876	1 518	116 974	1.6%	1.4%	(4.7%)	(3.3%)
Other expenditure	109 685	97 143	(12 542)	114 406	93 746	(20 661)	98 640	(11.4%)	(18.1%)	36.0%	44.4%
Total Expenditure	407 657	372 792	(34 865)	429 065	382 488	(46 576)	402 753	(8.6%)	(10.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(58 097)	7 100	65 196	(59 733)	18 532	78 265	21 838				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 161	35 077	2 916	36 056	32 130	(3 926)	23 647	9.1%	(10.9%)	73.5%	100.0%
Other	-	1 050	1 050	-	-	-	-	-	-	26.5%	-
Total funding	32 161	36 127	3 966	36 056	32 130	(3 926)	23 647	12.3%	(10.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	19 000	5 825	(13 175)	18 196	16 000	(2 196)	12 800	(69.3%)	(12.1%)	(332.2%)	55.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 500	4 500	1 500	-	(1 500)	10 847	-	(100.0%)	113.5%	38.2%
Other	13 161	25 802	12 641	16 360	16 130	(230)	-	96.0%	(1.4%)	318.7%	5.9%
Total expenditure	32 161	36 127	3 966	36 056	32 130	(3 926)	23 647	12.3%	(10.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Mamusa(NW393)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	13 541	12 605	(936)	14 299	13 286	(1 013)	14 017	(6.9%)	(7.1%)	(68.7%)	346.2%
Service charges	47 493	55 572	8 079	50 130	55 954	5 824	59 440	17.0%	11.6%	593.0%	(1990.6%)
Other own revenue	77 945	72 164	(5 781)	82 310	77 206	(5 104)	81 668	(7.4%)	(6.2%)	(424.3%)	1744.4%
Total Revenue	138 979	140 341	1 362	146 739	146 447	(293)	155 125	1.0%	(0.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	53 870	68 213	14 343	56 887	79 780	22 893	85 221	26.6%	40.2%	(131.9%)	(242.7%)
Debt impairment	22 726	27 482	4 756	23 999	27 482	3 484	27 482	20.9%	14.5%	(43.7%)	(36.9%)
Bulk purchases	29 038	28 928	(110)	30 664	30 953	289	33 120	(0.4%)	0.9%	1.0%	(3.1%)
Other expenditure	86 140	56 277	(29 863)	90 964	54 867	(36 097)	57 543	(34.7%)	(39.7%)	274.6%	382.7%
Total Expenditure	191 774	180 900	(10 874)	202 513	193 081	(9 432)	203 366	(5.7%)	(4.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(52 795)	(40 559)	12 236	(55 774)	(46 635)	9 139	(48 240)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 572	27 711	11 139	17 285	24 398	7 113	24 583	67.2%	41.2%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	16 572	27 711	11 139	17 285	24 398	7 113	24 583	67.2%	41.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 368	1 368	-	1 443	1 443	1 522	1 522	-	-	12.3%	20.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 608	12 608	-	13 302	13 302	14 033	14 033	-	-	113.2%	187.0%
Other	16 572	13 735	(2 837)	17 285	9 654	(7 631)	9 028	(17.1%)	(44.2%)	(25.5%)	(107.3%)
Total expenditure	16 572	27 711	11 139	17 285	24 398	7 113	24 583	67.2%	41.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Greater Taung(NW394)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	32 000	38 500	6 500	32 500	39 000	6 500	39 500	20.3%	20.0%	46.0%	26.3%
Service charges	10 506	9 688	(818)	11 220	10 057	(1 163)	10 500	(7.8%)	(10.4%)	(5.8%)	(4.7%)
Other own revenue	195 025	203 474	8 449	198 774	218 156	19 382	231 434	4.3%	9.8%	59.8%	78.4%
Total Revenue	237 531	251 662	14 131	242 494	267 213	24 719	281 434	5.9%	10.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	94 383	95 554	1 171	101 776	102 864	1 088	111 073	1.2%	1.1%	41.8%	(539.6%)
Debt impairment	8 000	3 000	(5 000)	8 000	3 000	(5 000)	3 000	(62.5%)	(62.5%)	(178.4%)	2480.4%
Bulk purchases	4 122	4 092	(30)	4 452	4 378	(74)	4 685	(0.7%)	(1.7%)	(1.1%)	36.7%
Other expenditure	154 129	160 791	6 662	164 939	168 724	3 785	171 845	4.3%	2.3%	237.7%	(1877.5%)
Total Expenditure	260 634	263 437	2 802	279 167	278 966	(202)	290 603	1.1%	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(23 103)	(11 775)	11 329	(36 673)	(11 753)	24 921	(9 169)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 341	44 841	(12 500)	77 139	46 124	(31 015)	48 567	(21.8%)	(40.2%)	97.0%	96.3%
Other	14 005	13 620	(385)	13 402	12 225	(1 177)	12 225	(2.7%)	(8.8%)	3.0%	3.7%
Total funding	71 346	58 461	(12 885)	90 541	58 349	(32 192)	60 792	(18.1%)	(35.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	445	445	51 239	445	(50 794)	445	-	(99.1%)	(3.5%)	157.8%
Electricity	8 000	9 880	1 880	25 000	8 500	(16 500)	10 000	23.5%	(66.0%)	(14.6%)	51.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	48 541	15 494	(33 048)	-	17 053	17 053	23 368	(68.1%)	-	256.5%	(53.0%)
Other	14 805	32 643	17 838	14 302	32 351	18 049	26 979	120.5%	126.2%	(138.4%)	(56.1%)
Total expenditure	71 346	58 461	(12 885)	90 541	58 349	(32 192)	60 792	(18.1%)	(35.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Lekwa-Teemane(NW396)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	24 376	25 874	1 498	25 937	27 297	1 361	28 799	6.1%	5.2%	19.4%	10.5%
Service charges	135 831	143 554	7 724	143 437	151 450	8 012	159 780	5.7%	5.6%	100.1%	62.0%
Other own revenue	91 564	90 060	(1 505)	93 684	97 233	3 549	104 167	(1.6%)	3.8%	(19.5%)	27.5%
Total Revenue	251 772	259 489	7 717	263 058	275 980	12 922	292 745	3.1%	4.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 720	60 187	(4 533)	68 237	62 244	(5 993)	65 667	(7.0%)	(8.8%)	17.8%	20.9%
Debt impairment	67 933	61 996	(5 937)	71 161	65 406	(5 755)	69 003	(8.7%)	(8.1%)	23.3%	20.1%
Bulk purchases	91 716	81 383	(10 333)	96 852	85 859	(10 993)	90 581	(11.3%)	(11.4%)	40.6%	38.4%
Other expenditure	83 782	79 146	(4 636)	88 434	82 517	(5 917)	87 032	(5.5%)	(6.7%)	18.2%	20.6%
Total Expenditure	308 151	282 712	(25 439)	324 684	296 026	(28 658)	312 283	(8.3%)	(8.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(56 379)	(23 223)	33 156	(61 626)	(20 046)	41 580	(19 538)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 815	21 796	(1 019)	27 436	23 104	(4 332)	24 490	(4.5%)	(15.8%)	(187.0%)	130.2%
Other	-	1 564	1 564	-	1 004	1 004	647	-	-	287.0%	(30.2%)
Total funding	22 815	23 360	545	27 436	24 108	(3 328)	25 137	2.4%	(12.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	350	350	-	-	-	-	-	-	64.2%	-
Electricity	8 000	7 100	(900)	12 000	8 492	(3 508)	8 885	(11.3%)	(29.2%)	(165.2%)	105.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	14 815	14 579	(236)	15 436	15 616	180	16 252	(1.6%)	1.2%	(43.4%)	(5.4%)
Other	-	1 331	1 331	-	-	-	-	-	-	244.3%	-
Total expenditure	22 815	23 360	545	27 436	24 108	(3 328)	25 137	2.4%	(12.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Kagisano-Molopo(NW397)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	17 965	17 618	(347)	19 007	18 679	(328)	20 630	(1.9%)	(1.7%)	7.1%	3.5%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	131 426	126 915	(4 511)	134 708	125 638	(9 070)	133 896	(3.4%)	(6.7%)	92.9%	96.5%
Total Revenue	149 391	144 533	(4 858)	153 714	144 317	(9 398)	154 526	(3.3%)	(6.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 615	34 396	1 781	38 212	36 460	(1 752)	38 647	5.5%	(4.6%)	5.1%	(4.9%)
Debt impairment	850	1 300	450	728	1 350	622	1 400	52.9%	85.4%	1.3%	1.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	110 533	143 393	32 860	116 159	153 230	37 071	163 485	29.7%	31.9%	93.6%	103.1%
Total Expenditure	143 998	179 089	35 091	155 099	191 039	35 941	203 532	24.4%	23.2%	100.0%	100.0%
Operating Surplus/(Deficit)	5 393	(34 556)	(39 949)	(1 384)	(46 723)	(45 338)	(49 006)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 516	29 521	(995)	32 103	30 068	(2 035)	30 843	(3.3%)	(6.3%)	(7.2%)	(71.3%)
Other	12 857	27 629	14 772	10 570	15 461	4 891	-	114.9%	46.3%	107.2%	171.3%
Total funding	43 373	57 150	13 777	42 673	45 529	2 856	30 843	31.8%	6.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	16 000	16 000	-	16 000	16 000	-	5 000	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 000	15 000	-	14 300	14 300	-	10 000	-	-	-	-
Other	12 373	26 150	13 777	12 373	15 229	2 856	15 843	111.3%	23.1%	100.0%	100.0%
Total expenditure	43 373	57 150	13 777	42 673	45 529	2 856	30 843	31.8%	6.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Dr Ruth Segomotsi Mompati(DC39)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	357 582	345 917	(11 665)	382 304	385 174	2 870	415 275	(3.3%)	0.8%	100.0%	100.0%
Total Revenue	357 582	345 917	(11 665)	382 304	385 174	2 870	415 275	(3.3%)	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	141 009	137 836	(3 173)	150 984	147 618	(3 366)	158 276	(2.2%)	(2.2%)	9.4%	10.0%
Debt impairment	1 073	1 500	427	1 151	1 600	449	1 700	39.8%	39.0%	(1.3%)	(1.3%)
Bulk purchases	121 615	115 011	(6 604)	130 128	125 044	(5 084)	134 829	(5.4%)	(3.9%)	19.6%	15.1%
Other expenditure	145 829	121 444	(24 385)	157 815	132 078	(25 737)	142 641	(16.7%)	(16.3%)	72.3%	76.3%
Total Expenditure	409 525	375 791	(33 734)	440 078	406 339	(33 738)	437 446	(8.2%)	(7.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(51 943)	(29 874)	22 069	(57 774)	(21 165)	36 608	(22 171)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	413 736	369 415	(44 321)	388 585	358 166	(30 419)	379 557	(10.7%)	(7.8%)	115.8%	117.6%
Other	530	6 575	6 045	530	5 080	4 550	3 930	1140.5%	858.6%	(15.8%)	(17.6%)
Total funding	414 266	375 990	(38 276)	389 115	363 246	(25 868)	383 487	(9.2%)	(6.6%)	100.0%	100.0%
Capital Expenditure											
Water	413 736	369 415	(44 321)	388 585	358 166	(30 418)	379 557	(10.7%)	(7.8%)	115.8%	117.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	530	6 575	6 045	530	5 080	4 550	3 930	1140.6%	858.5%	(15.8%)	(17.6%)
Total expenditure	414 266	375 990	(38 276)	389 115	363 246	(25 868)	383 487	(9.2%)	(6.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: City of Matlosana(NW403)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	400 430	413 697	13 267	422 854	438 875	16 020	465 520	3.3%	3.8%	(2.9%)	(3.3%)
Service charges	2 022 963	1 700 589	(322 374)	2 136 250	1 795 589	(340 661)	1 903 334	(15.9%)	(15.9%)	70.7%	70.8%
Other own revenue	753 092	606 354	(146 738)	806 658	650 026	(156 632)	699 270	(19.5%)	(19.4%)	32.2%	32.5%
Total Revenue	3 176 485	2 720 640	(455 845)	3 365 762	2 884 490	(481 273)	3 068 124	(14.4%)	(14.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	629 684	652 668	22 984	675 651	688 262	12 611	726 762	3.7%	1.9%	(6.8%)	(2.6%)
Debt impairment	470 762	551 000	80 238	471 701	506 470	34 769	535 349	17.0%	7.4%	(23.7%)	(7.1%)
Bulk purchases	885 304	897 900	12 595	934 881	947 905	13 024	1 004 548	1.4%	1.4%	(3.7%)	(2.6%)
Other expenditure	1 471 652	1 017 511	(454 142)	1 552 587	1 000 524	(552 063)	1 035 305	(30.9%)	(35.6%)	134.2%	112.3%
Total Expenditure	3 457 403	3 119 078	(338 325)	3 634 820	3 143 161	(491 659)	3 301 964	(9.8%)	(13.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(280 918)	(398 438)	(117 521)	(269 058)	(258 672)	10 386	(233 840)				
Capital Funding											
External loans		30 000	30 000		-	-	-	-	-	35.0%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	134 636	168 890	34 253	139 867	165 073	25 206	156 508	25.4%	18.0%	39.9%	71.6%
Other		21 500	21 500		10 000	10 000	10 000	-	-	25.1%	28.4%
Total funding	134 636	220 390	85 753	139 867	175 073	35 206	166 508	63.7%	25.2%	100.0%	100.0%
Capital Expenditure											
Water	45 689	96 131	50 441	51 212	76 273	25 061	54 033	110.4%	48.9%	58.8%	71.2%
Electricity	13 900	41 821	27 921	15 000	46 786	31 786	40 150	200.9%	211.9%	32.6%	90.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	59 197	18 938	(40 259)	53 705	13 417	(40 288)	27 349	(68.0%)	(75.0%)	(46.9%)	(114.4%)
Other	15 850	63 500	47 650	19 950	38 597	18 647	44 977	300.6%	93.5%	55.6%	53.0%
Total expenditure	134 636	220 390	85 753	139 867	175 073	35 206	166 508	63.7%	25.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Maquassi Hills(NW404)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	38 910	45 334	6 424	41 245	42 645	1 400	44 905	16.5%	3.4%	60.7%	38.1%
Service charges	169 880	178 975	9 096	180 075	188 233	8 157	200 733	5.4%	4.5%	86.0%	222.3%
Other own revenue	190 640	185 695	(4 945)	203 600	197 712	(5 888)	208 191	(2.6%)	(2.9%)	(46.8%)	(160.5%)
Total Revenue	399 430	410 004	10 574	424 921	428 590	3 669	453 829	2.6%	0.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	92 319	92 824	505	98 873	97 743	(1 130)	102 924	0.5%	(1.1%)	12.9%	#####
Debt impairment	55 941	48 291	(7 649)	59 297	50 706	(8 591)	53 241	(13.7%)	(14.5%)	(195.3%)	#####
Bulk purchases	106 173	108 120	1 947	112 544	113 851	1 307	119 885	1.8%	1.2%	49.7%	#####
Other expenditure	139 960	149 074	9 114	148 454	156 868	8 414	165 071	6.5%	5.7%	232.7%	#####
Total Expenditure	394 392	398 309	3 917	419 168	419 168	1	441 120	1.0%	0.0%	100.0%	100.0%
Operating Surplus/(Deficit)	5 038	11 695	6 657	5 753	9 422	3 669	12 709				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 000	64 808	35 808	29 000	28 209	(791)	29 610	123.5%	(2.7%)	91.7%	100.0%
Other	-	3 226	3 226	-	-	-	-	-	-	8.3%	-
Total funding	29 000	68 035	39 035	29 000	28 209	(791)	29 610	134.6%	(2.7%)	100.0%	100.0%
Capital Expenditure											
Water	29 000	59 513	30 513	29 000	28 209	(791)	29 610	105.2%	(2.7%)	78.2%	100.0%
Electricity	-	3 733	3 733	-	-	-	-	-	-	9.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	855	855	-	-	-	-	-	-	2.2%	-
Other	-	3 933	3 933	-	-	-	-	-	-	10.1%	-
Total expenditure	29 000	68 035	39 035	29 000	28 209	(791)	29 610	134.6%	(2.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: J B Marks(NW405)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	181 759	174 268	(7 491)	191 937	183 678	(8 259)	193 780	(4.1%)	(4.3%)	4.7%	6.5%
Service charges	945 533	940 558	(4 974)	1 003 111	1 001 489	(1 622)	1 066 653	(0.5%)	(0.2%)	3.1%	1.3%
Other own revenue	546 070	397 945	(148 125)	543 196	426 401	(116 795)	462 446	(27.1%)	(21.5%)	92.2%	92.2%
Total Revenue	1 673 361	1 512 772	(160 590)	1 738 244	1 611 568	(126 676)	1 722 880	(9.6%)	(7.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	456 774	439 668	(17 106)	485 921	471 545	(14 376)	505 750	(3.7%)	(3.0%)	(579.0%)	1185.7%
Debt impairment	95 840	95 931	91	101 399	101 111	(288)	106 672	0.1%	(0.3%)	3.1%	23.8%
Bulk purchases	583 902	579 953	(3 949)	630 614	622 290	(8 325)	667 717	(0.7%)	(1.3%)	(133.7%)	686.6%
Other expenditure	672 971	696 890	23 919	711 346	733 122	21 776	773 213	3.6%	3.1%	809.6%	(1796.1%)
Total Expenditure	1 809 488	1 812 442	2 954	1 929 280	1 928 067	(1 212)	2 053 352	0.2%	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(136 126)	(299 670)	(163 544)	(191 035)	(316 499)	(125 463)	(330 472)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	105 402	11 900	(93 502)	142 854	-	(142 854)	-	(88.7%)	(100.0%)	97.1%	138.7%
Transfers and subsidies	123 338	120 547	(2 791)	88 628	135 440	46 812	89 163	(2.3%)	52.8%	2.9%	(45.5%)
Other	-	-	-	6 937	-	(6 937)	-	-	(100.0%)	-	6.7%
Total funding	228 740	132 447	(96 294)	238 419	135 440	(102 979)	89 163	(42.1%)	(43.2%)	100.0%	100.0%
Capital Expenditure											
Water	58 000	58 291	291	53 485	96 437	42 952	36 078	0.5%	80.3%	(0.3%)	(41.7%)
Electricity	45 000	23 917	(21 084)	26 000	19 200	(6 800)	19 200	(46.9%)	(26.2%)	21.9%	6.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	33 059	11 500	(21 559)	102 065	7 803	(94 262)	25 000	(65.2%)	(92.4%)	22.4%	91.5%
Other	92 681	38 739	(53 942)	56 869	12 000	(44 869)	8 885	(58.2%)	(78.9%)	56.0%	43.6%
Total expenditure	228 740	132 447	(96 294)	238 419	135 440	(102 979)	89 163	(42.1%)	(43.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

North West: Dr Kenneth Kaunda(DC40)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	181 495	187 132	5 637	190 241	191 810	1 569	195 647	3.1%	0.8%	100.0%	100.0%
Total Revenue	181 495	187 132	5 637	190 241	191 810	1 569	195 647	3.1%	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	93 555	98 519	4 964	100 104	100 982	878	103 002	5.3%	0.9%	186.2%	(8.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	91 442	89 144	(2 298)	94 239	82 841	(11 398)	81 438	(2.5%)	(12.1%)	(86.2%)	108.3%
Total Expenditure	184 997	187 663	2 666	194 343	183 823	(10 520)	184 440	1.4%	(5.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(3 502)	(531)	2 971	(4 102)	7 987	12 089	11 207				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	978	3 472	2 494	1 024	3 559	2 535	3 630	255.1%	247.4%	100.0%	100.0%
Total funding	978	3 472	2 494	1 024	3 559	2 535	3 630	255.1%	247.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	978	3 472	2 494	1 024	3 559	2 535	3 630	255.1%	247.4%	100.0%	100.0%
Total expenditure	978	3 472	2 494	1 024	3 559	2 535	3 630	255.1%	247.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	9 324 490	9 361 952	37 461	9 928 483	10 248 287	319 804	11 131 713	0.4%	3.2%	(2.0%)	(50.8%)
Service charges	21 220 770	19 179 838	(2 040 931)	23 146 827	22 414 325	(732 501)	25 204 467	(9.6%)	(3.2%)	106.7%	116.4%
Other own revenue	11 104 046	11 194 088	90 042	11 957 213	11 740 626	(216 587)	12 370 548	0.8%	(1.8%)	(4.7%)	34.4%
Total Revenue	41 649 306	39 735 877	(1 913 429)	45 032 523	44 403 239	(629 284)	48 706 729	(4.6%)	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 104 192	13 054 089	(50 104)	14 259 551	13 946 706	(312 845)	15 034 333	(0.4%)	(2.2%)	3.9%	73.3%
Debt impairment	2 705 096	2 989 251	284 155	2 900 968	3 347 155	446 187	3 644 917	10.5%	15.4%	(22.3%)	(104.5%)
Bulk purchases	9 227 384	9 487 132	259 748	9 967 635	10 896 898	929 263	11 739 035	2.8%	9.3%	(20.4%)	(217.7%)
Other expenditure	15 842 093	14 074 038	(1 768 055)	17 092 784	15 603 229	(1 489 555)	16 778 608	(11.2%)	(8.7%)	138.8%	348.9%
Total Expenditure	40 878 765	39 604 509	(1 274 255)	44 220 938	43 793 988	(426 950)	47 196 893	(3.1%)	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	770 541	131 368	(639 173)	811 585	609 250	(202 335)	1 509 836				
Capital Funding											
External loans	3 503 855	4 000 000	496 145	3 707 679	5 700 000	1 992 321	6 000 000	14.2%	53.7%	28.6%	69.9%
Internal contributions	965 878	1 101 963	136 085	930 917	737 211	(193 707)	804 727	14.1%	(20.8%)	7.9%	(6.8%)
Transfers and subsidies	2 101 736	2 067 896	(33 840)	2 203 502	2 118 842	(84 661)	2 296 333	(1.6%)	(3.8%)	(2.0%)	(3.0%)
Other	152 629	1 286 889	1 134 260	165 125	1 299 900	1 134 775	1 048 794	743.1%	687.2%	65.5%	39.8%
Total funding	6 724 098	8 456 748	1 732 650	7 007 223	9 855 952	2 848 729	10 149 854	25.8%	40.7%	100.0%	100.0%
Capital Expenditure											
Water	1 994 458	3 524 603	1 530 144	2 044 775	4 701 798	2 657 024	5 051 969	76.7%	129.9%	88.3%	93.3%
Electricity	1 202 364	979 066	(223 297)	1 537 376	1 383 538	(153 838)	1 564 367	(18.6%)	(10.0%)	(12.9%)	(5.4%)
Housing	193 839	-	(193 839)	111 212	-	(111 212)	-	(100.0%)	(100.0%)	(11.2%)	(3.9%)
Roads, pavements, bridges and s	1 237 420	1 300 621	63 201	1 292 491	1 395 446	102 955	1 416 689	5.1%	8.0%	3.6%	3.6%
Other	2 096 018	2 652 458	556 440	2 021 369	2 375 170	353 801	2 116 828	26.5%	17.5%	32.1%	12.4%
Total expenditure	6 724 098	8 456 748	1 732 650	7 007 223	9 855 952	2 848 729	10 149 854	25.8%	40.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Matzikama(WC011)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	49 323	47 103	(2 219)	52 117	49 647	(2 470)	52 378	(4.5%)	(4.7%)	(46.9%)	(73.4%)
Service charges	168 924	170 656	1 732	178 383	181 645	3 262	193 399	1.0%	1.8%	36.6%	96.9%
Other own revenue	90 540	95 761	5 221	96 807	99 380	2 573	106 016	5.8%	2.7%	110.3%	76.5%
Total Revenue	308 786	313 520	4 734	327 307	330 672	3 365	351 792	1.5%	1.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	119 175	122 493	3 317	125 849	128 062	2 212	136 033	2.8%	1.8%	60.0%	52.0%
Debt impairment	11 310	13 478	2 168	11 943	14 206	2 263	14 987	19.2%	18.9%	39.2%	53.2%
Bulk purchases	95 427	94 443	(984)	100 771	101 312	540	108 680	(1.0%)	0.5%	(17.8%)	12.7%
Other expenditure	81 870	82 894	1 024	86 311	85 548	(762)	89 241	1.3%	(0.9%)	18.5%	(17.9%)
Total Expenditure	307 783	313 308	5 525	324 875	329 127	4 253	348 942	1.8%	1.3%	100.0%	100.0%
Operating Surplus/(Deficit)	1 003	213	(791)	2 432	1 544	(888)	2 851				
Capital Funding											
External loans		10 000	10 000		-	-	-	-	-	47.0%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	35 144	40 317	5 173	41 731	36 427	(5 304)	39 241	14.7%	(12.7%)	24.3%	97.9%
Other	3 449	9 545	6 097	3 560	3 445	(115)	2 020	176.8%	(3.2%)	28.7%	2.1%
Total funding	38 593	59 862	21 270	45 291	39 872	(5 419)	41 261	55.1%	(12.0%)	100.0%	100.0%
Capital Expenditure											
Water	11 710	20 122	8 412	20 200	21 649	1 449	21 591	71.8%	7.2%	39.5%	(26.7%)
Electricity	2 700	5 650	2 950	8 000	5 120	(2 880)	6 400	109.3%	(36.0%)	13.9%	53.1%
Housing		-	-		-	-					
Roads, pavements, bridges and s	17 444	19 222	1 778	10 615	11 808	1 193	3 500	10.2%	11.2%	8.4%	(22.0%)
Other	6 739	14 868	8 130	6 476	1 295	(5 181)	9 770	120.6%	(80.0%)	38.2%	95.6%
Total expenditure	38 593	59 862	21 270	45 291	39 872	(5 419)	41 261	55.1%	(12.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Cederberg(WC012)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	43 322	43 323	1	45 921	45 662	(259)	48 173	0.0%	(0.6%)	(0.0%)	(3.1%)
Service charges	134 010	134 687	677	142 770	141 958	(812)	149 767	0.5%	(0.6%)	(10.3%)	(9.9%)
Other own revenue	109 636	102 374	(7 263)	118 799	128 097	9 297	121 668	(6.6%)	7.8%	110.3%	113.0%
Total Revenue	286 968	280 384	(6 585)	307 490	315 717	8 226	319 608	(2.3%)	2.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	91 192	106 311	15 119	96 660	110 217	13 557	116 272	16.6%	14.0%	492.4%	54.5%
Debt impairment	45 516	38 009	(7 507)	48 247	40 062	(8 185)	42 265	(16.5%)	(17.0%)	(244.5%)	(32.9%)
Bulk purchases	73 389	74 237	848	77 793	78 246	453	82 550	1.2%	0.6%	27.6%	1.8%
Other expenditure	78 576	73 187	(5 390)	83 348	102 399	19 052	93 012	(6.9%)	22.9%	(175.5%)	76.6%
Total Expenditure	288 673	291 744	3 071	306 048	330 924	24 877	334 099	1.1%	8.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 705)	(11 360)	(9 655)	1 443	(15 208)	(16 650)	(14 492)				
Capital Funding											
External loans		800	800		-	-	-	-	-	2.3%	-
Internal contributions	7 510	-	(7 510)	6 632	-	(6 632)	-	(100.0%)	(100.0%)	(21.8%)	244.4%
Transfers and subsidies	26 065	58 473	32 409	31 921	27 829	(4 091)	30 047	124.3%	(12.8%)	93.9%	150.8%
Other		8 818	8 818		8 010	8 010	7 460	-	-	25.5%	(295.2%)
Total funding	33 574	68 091	34 517	38 552	35 839	(2 713)	37 507	102.8%	(7.0%)	100.0%	100.0%
Capital Expenditure											
Water	23 215	24 344	1 129	25 044	15 902	(9 143)	20 225	4.9%	(36.5%)	3.3%	337.0%
Electricity	3 531	3 409	(122)	7 980	5 142	(2 838)	6 245	(3.5%)	(35.6%)	(0.4%)	104.6%
Housing		-	-		-	-		-	-	-	-
Roads, pavements, bridges and s	2 203	33 517	31 314	1 051	10 255	9 205	6 398	1421.7%	876.1%	90.7%	(339.3%)
Other	4 626	6 822	2 195	4 477	4 540	63	4 640	47.5%	1.4%	6.4%	(2.3%)
Total expenditure	33 574	68 091	34 517	38 552	35 839	(2 713)	37 507	102.8%	(7.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Bergrivier(WC013)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	66 723	67 182	459	70 727	70 809	82	74 704	0.7%	0.1%	(64.1%)	(0.7%)
Service charges	177 996	168 198	(9 798)	188 676	177 281	(11 395)	187 034	(5.5%)	(6.0%)	1370.1%	93.6%
Other own revenue	84 722	93 346	8 624	90 998	90 140	(858)	96 168	10.2%	(0.9%)	(1205.9%)	7.1%
Total Revenue	329 442	328 727	(715)	350 401	338 230	(12 171)	357 906	(0.2%)	(3.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	124 659	125 027	367	132 076	130 282	(1 794)	137 665	0.3%	(1.4%)	15.0%	24.7%
Debt impairment	13 191	14 142	951	13 983	14 907	924	15 727	7.2%	6.6%	38.7%	(12.7%)
Bulk purchases	88 569	79 480	(9 089)	93 883	83 772	(10 111)	88 380	(10.3%)	(10.8%)	(370.0%)	139.2%
Other expenditure	106 969	117 196	10 227	113 102	116 820	3 718	121 961	9.6%	3.3%	416.3%	(51.2%)
Total Expenditure	333 389	335 845	2 457	353 043	345 781	(7 263)	363 733	0.7%	(2.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(3 947)	(7 119)	(3 172)	(2 642)	(7 551)	(4 908)	(5 827)				
Capital Funding											
External loans	6 600	6 950	350	10 350	11 850	1 500	13 050	5.3%	14.5%	4.5%	158.9%
Internal contributions	12 690	17 269	4 579	12 762	15 245	2 483	18 865	36.1%	19.5%	59.1%	263.1%
Transfers and subsidies	18 627	21 435	2 808	21 092	18 053	(3 039)	18 759	15.1%	(14.4%)	36.2%	(322.0%)
Other		10	10		-	-	-	-	-	0.1%	-
Total funding	37 917	45 664	7 747	44 204	45 148	944	50 674	20.4%	2.1%	100.0%	100.0%
Capital Expenditure											
Water	1 825	19 070	17 245	2 140	17 168	15 028	16 117	944.9%	702.2%	222.6%	1592.3%
Electricity	4 422	4 709	287	5 946	6 003	57	8 915	6.5%	1.0%	3.7%	6.0%
Housing		-	-		-	-					
Roads, pavements, bridges and s	2 160	3 925	1 765	2 115	4 285	2 170	4 235	81.7%	102.6%	22.8%	229.9%
Other	29 510	17 960	(11 550)	34 003	17 692	(16 311)	21 407	(39.1%)	(48.0%)	(149.1%)	(1728.2%)
Total expenditure	37 917	45 664	7 747	44 204	45 148	944	50 674	20.4%	2.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Saldanha Bay(WC014)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	210 020	215 750	5 730	228 891	221 464	(7 427)	235 859	2.7%	(3.2%)	11.4%	(14.9%)
Service charges	595 597	614 512	18 914	637 667	673 046	35 379	715 440	3.2%	5.5%	37.7%	70.8%
Other own revenue	209 047	234 572	25 525	220 199	242 224	22 025	255 205	12.2%	10.0%	50.9%	44.1%
Total Revenue	1 014 665	1 064 834	50 169	1 086 758	1 136 734	49 976	1 206 504	4.9%	4.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	346 325	362 613	16 288	370 386	378 377	7 991	397 198	4.7%	2.2%	33.6%	16.8%
Debt impairment	43 900	56 070	12 170	45 853	58 663	12 810	62 183	27.7%	27.9%	25.1%	26.9%
Bulk purchases	328 561	329 427	866	352 841	372 875	20 034	385 420	0.3%	5.7%	1.8%	42.0%
Other expenditure	381 932	401 143	19 211	411 142	418 000	6 858	447 859	5.0%	1.7%	39.6%	14.4%
Total Expenditure	1 100 717	1 149 252	48 535	1 180 222	1 227 915	47 693	1 292 659	4.4%	4.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(86 052)	(84 418)	1 634	(93 464)	(91 181)	2 283	(86 155)				
Capital Funding											
External loans	54 055	6 284	(47 771)	65 365	104 500	39 135	130 495	(88.4%)	59.9%	(21.9%)	46.4%
Internal contributions	20 854	25 201	4 347	20 065	-	(20 065)	-	20.8%	(100.0%)	2.0%	(23.8%)
Transfers and subsidies	36 047	46 318	10 271	25 480	39 646	14 165	69 941	28.5%	55.6%	4.7%	16.8%
Other		251 337	251 337		51 148	51 148	51 039	-	-	115.2%	60.6%
Total funding	110 956	329 140	218 184	110 910	195 293	84 383	251 474	196.6%	76.1%	100.0%	100.0%
Capital Expenditure											
Water	24 483	159 387	134 903	30 300	85 214	54 914	141 620	551.0%	181.2%	61.8%	65.1%
Electricity	14 438	19 298	4 860	31 355	18 433	(12 922)	27 434	33.7%	(41.2%)	2.2%	(15.3%)
Housing	80	-	(80)	40	-	(40)	-	(100.0%)	(100.0%)	(0.0%)	(0.0%)
Roads, pavements, bridges and s	25 086	56 931	31 845	13 405	38 159	24 754	45 516	126.9%	184.7%	14.6%	29.3%
Other	46 869	93 524	46 655	35 811	53 487	17 676	36 904	99.5%	49.4%	21.4%	20.9%
Total expenditure	110 956	329 140	218 184	110 910	195 293	84 383	251 474	196.6%	76.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Swartland(WC015)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	104 222	103 645	(577)	112 026	111 406	(619)	132 153	(0.6%)	(0.6%)	(1.7%)	(2.1%)
Service charges	388 916	384 069	(4 847)	415 964	401 742	(14 222)	423 972	(1.2%)	(3.4%)	(14.2%)	(49.4%)
Other own revenue	170 484	209 941	39 457	181 046	224 705	43 659	219 630	23.1%	24.1%	115.9%	151.5%
Total Revenue	663 622	697 655	34 033	709 036	737 854	28 817	775 755	5.1%	4.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	207 092	202 968	(4 124)	224 407	220 702	(3 706)	239 005	(2.0%)	(1.7%)	(19.0%)	(344.0%)
Debt impairment	17 058	16 817	(241)	18 419	17 194	(1 224)	17 497	(1.4%)	(6.6%)	(1.1%)	(113.7%)
Bulk purchases	225 669	211 428	(14 242)	244 416	226 613	(17 803)	243 227	(6.3%)	(7.3%)	(65.6%)	(1652.7%)
Other expenditure	215 188	255 491	40 302	210 544	234 354	23 810	217 354	18.7%	11.3%	185.8%	2210.4%
Total Expenditure	665 007	686 703	21 696	697 785	698 862	1 077	717 084	3.3%	0.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 385)	10 952	12 337	11 251	38 991	27 740	58 671				
Capital Funding											
External loans	4 896	-	(4 896)	19 336	4 303	(15 032)	24 933	(100.0%)	(77.7%)	(67.5%)	(113.3%)
Internal contributions	45 062	50 271	5 208	41 216	50 980	9 763	56 357	11.6%	23.7%	71.8%	73.6%
Transfers and subsidies	30 037	36 975	6 938	23 724	42 261	18 537	42 685	23.1%	78.1%	95.7%	139.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	79 995	87 246	7 251	84 276	97 544	13 268	123 975	9.1%	15.7%	100.0%	100.0%
Capital Expenditure											
Water	28 190	21 629	(6 561)	37 657	28 599	(9 058)	41 058	(23.3%)	(24.1%)	(90.5%)	(68.3%)
Electricity	7 800	14 000	6 200	8 000	23 110	15 110	23 400	79.5%	188.9%	85.5%	113.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 942	17 654	1 712	15 620	19 420	3 800	25 167	10.7%	24.3%	23.6%	28.6%
Other	28 063	33 963	5 900	22 999	26 415	3 416	34 350	21.0%	14.9%	81.4%	25.7%
Total expenditure	79 995	87 246	7 251	84 276	97 544	13 268	123 975	9.1%	15.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	133 542	99 089	(34 453)	146 965	104 859	(42 105)	111 740	(25.8%)	(28.6%)	142.6%	139.5%
Other own revenue	243 246	253 531	10 285	249 880	261 800	11 920	274 718	4.2%	4.8%	(42.6%)	(39.5%)
Total Revenue	376 789	352 621	(24 168)	396 844	366 659	(30 185)	386 458	(6.4%)	(7.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	177 146	176 750	(396)	187 420	188 182	762	200 969	(0.2%)	0.4%	1.9%	(3.7%)
Debt impairment	1 547	800	(747)	1 547	800	(747)	800	(48.3%)	(48.3%)	3.5%	3.6%
Bulk purchases	12 262	12 262	-	13 489	13 489	-	14 837	-	-	-	-
Other expenditure	184 099	164 033	(20 067)	190 804	170 175	(20 628)	179 094	(10.9%)	(10.8%)	94.6%	100.1%
Total Expenditure	375 054	353 845	(21 210)	393 259	372 646	(20 613)	395 701	(5.7%)	(5.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 735	(1 224)	(2 959)	3 585	(5 987)	(9 572)	(9 243)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	5 000	-	(5 000)	-	-	(100.0%)	-	49.6%
Other	5 731	3 355	(2 376)	6 394	1 303	(5 091)	1 250	(41.5%)	(79.6%)	100.0%	50.4%
Total funding	5 731	3 355	(2 376)	11 394	1 303	(10 091)	1 250	(41.5%)	(88.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	5 000	-	(5 000)	-	-	(100.0%)	-	49.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	5 731	3 355	(2 376)	6 394	1 303	(5 091)	1 250	(41.5%)	(79.6%)	100.0%	50.4%
Total expenditure	5 731	3 355	(2 376)	11 394	1 303	(10 091)	1 250	(41.5%)	(88.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Witzenberg(WC022)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	71 635	70 002	(1 633)	75 217	74 202	(1 015)	78 654	(2.3%)	(1.3%)	(7.3%)	(1.9%)
Service charges	324 507	316 407	(8 100)	340 764	335 040	(5 724)	355 142	(2.5%)	(1.7%)	(36.4%)	(10.7%)
Other own revenue	164 135	196 140	32 005	166 546	226 669	60 122	228 968	19.5%	36.1%	143.7%	112.6%
Total Revenue	560 276	582 548	22 272	582 526	635 910	53 384	662 764	4.0%	9.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	174 484	179 864	5 380	183 959	190 612	6 653	203 827	3.1%	3.6%	(103.0%)	20.9%
Debt impairment	28 561	22 203	(6 358)	29 989	30 005	17	31 805	(22.3%)	0.1%	121.8%	0.1%
Bulk purchases	197 838	197 541	(297)	207 729	207 432	(297)	219 878	(0.2%)	(0.1%)	5.7%	(0.9%)
Other expenditure	188 921	184 975	(3 946)	184 147	209 603	25 456	210 667	(2.1%)	13.8%	75.6%	80.0%
Total Expenditure	589 804	584 583	(5 221)	605 825	637 653	31 828	666 177	(0.9%)	5.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(29 528)	(2 035)	27 493	(23 298)	(1 743)	21 556	(3 413)				
Capital Funding											
External loans		1 550	1 550		3 000	3 000	-	-	-	7.0%	11.0%
Internal contributions	24 833	26 833	2 000	18 205	24 064	5 859	27 615	8.1%	32.2%	9.1%	21.6%
Transfers and subsidies	34 476	52 938	18 463	45 123	60 778	15 655	36 243	53.6%	34.7%	83.9%	57.6%
Other		-	-		2 650	2 650	-	-	-	-	9.8%
Total funding	59 309	81 321	22 013	63 328	90 492	27 164	63 858	37.1%	42.9%	100.0%	100.0%
Capital Expenditure											
Water	15 216	21 832	6 616	26 544	24 210	(2 334)	8 128	43.5%	(8.8%)	30.1%	(8.6%)
Electricity	3 250	11 534	8 284	10 190	8 946	(1 245)	9 987	254.9%	(12.2%)	37.6%	(4.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	27 038	38 252	11 214	15 679	35 044	19 364	28 351	41.5%	123.5%	50.9%	71.3%
Other	13 805	9 703	(4 102)	10 914	22 294	11 379	17 392	(29.7%)	104.3%	(18.6%)	41.9%
Total expenditure	59 309	81 321	22 013	63 328	90 492	27 164	63 858	37.1%	42.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Drakenstein(WC023)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	267 869	305 831	37 961	291 127	363 499	72 372	401 920	14.2%	24.9%	(63.6%)	55.5%
Service charges	1 564 374	1 531 918	(32 456)	1 665 180	1 680 204	15 024	1 836 031	(2.1%)	0.9%	54.4%	11.5%
Other own revenue	476 730	411 577	(65 153)	416 953	459 934	42 981	408 150	(13.7%)	10.3%	109.2%	33.0%
Total Revenue	2 308 974	2 249 326	(59 648)	2 373 260	2 503 637	130 377	2 646 102	(2.6%)	5.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	663 954	625 426	(38 528)	721 721	705 796	(15 925)	771 962	(5.8%)	(2.2%)	44.9%	(18.0%)
Debt impairment	96 949	100 409	3 461	101 679	102 997	1 318	105 745	3.6%	1.3%	(4.0%)	1.5%
Bulk purchases	713 434	712 440	(994)	753 569	780 235	26 666	838 419	(0.1%)	3.5%	1.2%	30.2%
Other expenditure	946 071	896 417	(49 654)	915 172	991 346	76 174	968 045	(5.2%)	8.3%	57.9%	86.3%
Total Expenditure	2 420 408	2 334 693	(85 715)	2 492 141	2 580 374	88 233	2 684 171	(3.5%)	3.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(111 434)	(85 367)	26 067	(118 881)	(76 737)	42 144	(38 069)				
Capital Funding											
External loans	324 211	331 835	7 623	250 852	173 603	(77 249)	166 183	2.4%	(30.8%)	48.0%	132.7%
Internal contributions	45 000	47 699	2 699	50 000	56 397	6 397	68 817	6.0%	12.8%	17.0%	(11.0%)
Transfers and subsidies	68 958	74 507	5 549	37 377	50 037	12 660	92 662	8.0%	33.9%	35.0%	(21.8%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	438 169	454 040	15 871	338 228	280 037	(58 192)	327 662	3.6%	(17.2%)	100.0%	100.0%
Capital Expenditure											
Water	207 793	151 898	(55 895)	149 016	106 525	(42 492)	92 580	(26.9%)	(28.5%)	(352.2%)	73.0%
Electricity	83 438	128 770	45 332	69 698	58 807	(10 891)	66 245	54.3%	(15.6%)	285.6%	18.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	82 014	61 673	(20 341)	53 211	36 363	(16 848)	87 674	(24.8%)	(31.7%)	(128.2%)	29.0%
Other	64 924	111 699	46 775	66 303	78 342	12 039	81 163	72.0%	18.2%	294.7%	(20.7%)
Total expenditure	438 169	454 040	15 871	338 228	280 037	(58 192)	327 662	3.6%	(17.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Stellenbosch(WC024)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	331 790	329 307	(2 483)	351 697	349 065	(2 632)	370 009	(0.7%)	(0.7%)	(2.1%)	(1.7%)
Service charges	826 730	937 772	111 043	883 717	1 013 937	130 220	1 096 339	13.4%	14.7%	92.6%	82.7%
Other own revenue	351 096	362 467	11 371	374 103	403 922	29 819	426 963	3.2%	8.0%	9.5%	18.9%
Total Revenue	1 509 615	1 629 546	119 931	1 609 517	1 766 924	157 408	1 893 311	7.9%	9.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	525 145	566 808	41 662	567 792	609 320	41 527	655 019	7.9%	7.3%	31.3%	28.8%
Debt impairment	70 539	90 629	20 090	75 477	92 442	16 965	94 290	28.5%	22.5%	15.1%	11.8%
Bulk purchases	366 911	383 282	16 371	388 926	412 341	23 415	443 633	4.5%	6.0%	12.3%	16.2%
Other expenditure	620 561	675 612	55 051	642 647	704 968	62 322	732 289	8.9%	9.7%	41.3%	43.2%
Total Expenditure	1 583 156	1 716 330	133 174	1 674 841	1 819 071	144 230	1 925 231	8.4%	8.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(73 541)	(86 784)	(13 243)	(65 324)	(52 146)	13 178	(31 919)				
Capital Funding											
External loans	80 000	160 000	80 000		100 000	100 000	80 000	100.0%	-	38.4%	41.5%
Internal contributions	157 112	276 237	119 124	149 420	308 682	159 262	203 829	75.8%	106.6%	57.1%	66.1%
Transfers and subsidies	82 402	91 804	9 402	77 453	58 980	(18 474)	68 477	11.4%	(23.9%)	4.5%	(7.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	319 514	528 041	208 526	226 873	467 662	240 789	352 306	65.3%	106.1%	100.0%	100.0%
Capital Expenditure											
Water	154 005	241 580	87 575	89 850	134 821	44 971	159 700	56.9%	50.1%	42.0%	18.7%
Electricity	51 550	78 900	27 350	59 100	133 230	74 130	55 250	53.1%	125.4%	13.1%	30.8%
Housing	-	-	-	-	57	57	-	-	-	-	0.0%
Roads, pavements, bridges and s	52 584	86 932	34 348	37 990	49 750	11 760	47 970	65.3%	31.0%	16.5%	4.9%
Other	61 376	120 629	59 253	39 933	149 804	109 871	89 386	96.5%	275.1%	28.4%	45.6%
Total expenditure	319 514	528 041	208 526	226 873	467 662	240 789	352 306	65.3%	106.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Breede Valley(WC025)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	145 752	145 753	0	153 914	153 915	0	162 534	0.0%	0.0%	(0.0%)	0.0%
Service charges	580 775	578 888	(1 887)	614 354	612 934	(1 420)	648 906	(0.3%)	(0.2%)	1.4%	(4.5%)
Other own revenue	400 438	269 488	(130 950)	270 163	303 084	32 921	289 080	(32.7%)	12.2%	98.6%	104.5%
Total Revenue	1 126 966	994 129	(132 837)	1 038 431	1 069 933	31 502	1 100 520	(11.8%)	3.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	316 047	309 934	(6 113)	333 713	332 809	(904)	353 065	(1.9%)	(0.3%)	5.0%	(1.7%)
Debt impairment	58 797	59 662	865	62 090	63 003	913	66 531	1.5%	1.5%	(0.7%)	1.8%
Bulk purchases	291 892	281 892	(10 000)	308 238	298 238	(10 000)	315 532	(3.4%)	(3.2%)	8.1%	(19.3%)
Other expenditure	467 631	359 860	(107 771)	335 504	397 194	61 689	389 777	(23.0%)	18.4%	87.6%	119.3%
Total Expenditure	1 134 367	1 011 348	(123 020)	1 039 545	1 091 244	51 699	1 124 905	(10.8%)	5.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(7 402)	(17 218)	(9 817)	(1 113)	(21 311)	(20 197)	(24 385)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	800	-	(800)	800	-	(800)	-	(100.0%)	(100.0%)	(1.2%)	3.7%
Transfers and subsidies	99 296	141 090	41 794	123 972	101 882	(22 090)	79 282	42.1%	(17.8%)	64.7%	101.8%
Other	61 779	85 427	23 649	38 121	39 321	1 200	54 958	38.3%	3.1%	36.6%	(5.5%)
Total funding	161 875	226 517	64 643	162 893	141 203	(21 690)	134 240	39.9%	(13.3%)	100.0%	100.0%
Capital Expenditure											
Water	91 772	81 932	(9 840)	99 867	53 631	(46 236)	66 894	(10.7%)	(46.3%)	(15.2%)	213.2%
Electricity	3 831	27 011	23 180	4 307	16 787	12 480	30 060	605.1%	289.7%	35.9%	(57.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	45 402	46 140	738	49 071	37 741	(11 330)	24 171	1.6%	(23.1%)	1.1%	52.2%
Other	20 870	71 434	50 565	9 648	33 044	23 396	13 115	242.3%	242.5%	78.2%	(107.9%)
Total expenditure	161 875	226 517	64 643	162 893	141 203	(21 690)	134 240	39.9%	(13.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Langeberg(WC026)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	54 488	52 863	(1 625)	58 302	57 659	(643)	62 895	(3.0%)	(1.1%)	(60.3%)	(2.2%)
Service charges	438 785	460 783	21 997	452 106	493 549	41 443	528 728	5.0%	9.2%	815.8%	141.2%
Other own revenue	167 396	149 720	(17 676)	177 310	165 855	(11 456)	174 913	(10.6%)	(6.5%)	(655.6%)	(39.0%)
Total Revenue	660 669	663 365	2 696	687 718	717 062	29 344	766 537	0.4%	4.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	193 606	201 199	7 592	208 599	215 723	7 125	231 406	3.9%	3.4%	(1201.4%)	34.7%
Debt impairment	37 137	14 426	(22 712)	40 108	15 435	(24 673)	16 516	(61.2%)	(61.5%)	3593.9%	(120.2%)
Bulk purchases	268 858	289 863	21 005	269 964	310 990	41 026	333 660	7.8%	15.2%	(3323.8%)	199.9%
Other expenditure	181 054	174 536	(6 517)	192 586	189 634	(2 952)	196 397	(3.6%)	(1.5%)	1031.3%	(14.4%)
Total Expenditure	680 655	680 023	(632)	711 257	731 783	20 526	777 979	(0.1%)	2.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(19 986)	(16 658)	3 328	(23 539)	(14 721)	8 818	(11 442)				
Capital Funding											
External loans	14 876	20 124	5 249		14 876	14 876	-	35.3%	-	13.7%	52.1%
Internal contributions	13 500	38 244	24 744	13 500	27 324	13 824	8 850	183.3%	102.4%	64.5%	48.4%
Transfers and subsidies	21 382	29 743	8 361	21 497	21 342	(156)	22 790	39.1%	(0.7%)	21.8%	(0.5%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	49 757	88 111	38 354	34 997	63 541	28 544	31 640	77.1%	81.6%	100.0%	100.0%
Capital Expenditure											
Water		20 450	20 450	1 160	5 010	3 850	3 500	-	331.9%	53.3%	13.5%
Electricity	18 443	27 543	9 100	2 840	21 552	18 712	2 783	49.3%	658.9%	23.7%	65.6%
Housing		-	-		-	-					
Roads, pavements, bridges and s	17 388	16 132	(1 256)	25 181	22 450	(2 732)	20 357	(7.2%)	(10.8%)	(3.3%)	(9.6%)
Other	13 927	23 987	10 060	5 816	14 530	8 714	5 000	72.2%	149.8%	26.2%	30.5%
Total expenditure	49 757	88 111	38 354	34 997	63 541	28 544	31 640	77.1%	81.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Cape Winelands DM(DC2)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	200	-	(200)	200	-	(200)	-	(100.0%)	(100.0%)	2.2%	1.1%
Other own revenue	416 256	407 425	(8 831)	422 360	404 915	(17 445)	423 474	(2.1%)	(4.1%)	97.8%	98.9%
Total Revenue	416 456	407 425	(9 031)	422 560	404 915	(17 645)	423 474	(2.2%)	(4.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	211 131	212 705	1 573	218 142	220 148	2 006	228 462	0.7%	0.9%	(13.8%)	(8.8%)
Debt impairment	86	5 571	5 485	86	1 425	1 339	1 425	6377.3%	1557.3%	(48.2%)	(5.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	205 239	186 802	(18 437)	204 332	178 158	(26 174)	191 917	(9.0%)	(12.8%)	162.0%	114.7%
Total Expenditure	416 456	405 077	(11 379)	422 560	399 731	(22 829)	421 804	(2.7%)	(5.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	0	2 348	2 348	0	5 184	5 183	1 670				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 900	29 133	16 233	18 720	22 631	3 911	16 405	125.8%	20.9%	106.4%	53.2%
Transfers and subsidies	3 324	2 348	(976)	1 746	5 184	3 438	1 670	(29.4%)	196.9%	(6.4%)	46.8%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	16 224	31 481	15 256	20 466	27 815	7 348	18 075	94.0%	35.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	16 224	31 481	15 256	20 466	27 815	7 348	18 075	94.0%	35.9%	100.0%	100.0%
Total expenditure	16 224	31 481	15 256	20 466	27 815	7 348	18 075	94.0%	35.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Theewaterskloof(WC031)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	99 887	100 604	717	105 880	108 652	2 773	117 345	0.7%	2.6%	(36.1%)	11.3%
Service charges	209 888	225 028	15 141	222 481	243 031	20 550	262 473	7.2%	9.2%	(761.7%)	83.7%
Other own revenue	224 888	207 042	(17 846)	250 139	251 365	1 227	253 117	(7.9%)	0.5%	897.8%	5.0%
Total Revenue	534 662	532 674	(1 988)	578 499	603 048	24 549	632 934	(0.4%)	4.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	196 315	201 998	5 683	208 171	218 157	9 986	235 610	2.9%	4.8%	60.3%	139.1%
Debt impairment	53 281	57 890	4 610	56 478	62 522	6 044	67 523	8.7%	10.7%	48.9%	84.2%
Bulk purchases	72 298	75 374	3 076	76 636	81 404	4 768	87 916	4.3%	6.2%	32.7%	66.4%
Other expenditure	219 870	215 920	(3 950)	239 504	225 885	(13 618)	236 467	(1.8%)	(5.7%)	(41.9%)	(189.7%)
Total Expenditure	541 764	551 182	9 418	580 788	587 968	7 180	627 517	1.7%	1.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(7 102)	(18 508)	(11 406)	(2 289)	15 080	17 369	5 417				
Capital Funding											
External loans		10 420	10 420		-	-	-	-	-	33.0%	-
Internal contributions	17 054	20 988	3 934	20 144	15 532	(4 613)	14 676	23.1%	(22.9%)	12.5%	58.9%
Transfers and subsidies	30 172	47 348	17 175	34 794	31 579	(3 215)	31 017	56.9%	(9.2%)	54.5%	41.1%
Other		-	-		-	-	-	-	-	-	-
Total funding	47 226	78 756	31 530	54 938	47 110	(7 828)	45 693	66.8%	(14.2%)	100.0%	100.0%
Capital Expenditure											
Water	31 259	37 073	5 814	22 238	23 087	849	29 670	18.6%	3.8%	18.4%	(10.8%)
Electricity	8 943	3 515	(5 428)	14 650	8 348	(6 302)	7 950	(60.7%)	(43.0%)	(17.2%)	80.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	5 490	13 027	7 537	16 050	2 632	(13 418)	-	137.3%	(83.6%)	23.9%	171.4%
Other	1 534	25 141	23 607	2 000	13 044	11 044	8 072	1539.1%	552.2%	74.9%	(141.1%)
Total expenditure	47 226	78 756	31 530	54 938	47 110	(7 828)	45 693	66.8%	(14.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Overstrand(WC032)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	228 530	234 998	6 469	245 442	249 098	3 657	264 044	2.8%	1.5%	19.4%	6.9%
Service charges	606 271	613 718	7 447	635 245	650 464	15 219	689 427	1.2%	2.4%	22.4%	28.8%
Other own revenue	212 118	231 511	19 394	238 713	272 606	33 893	272 473	9.1%	14.2%	58.2%	64.2%
Total Revenue	1 046 919	1 080 228	33 309	1 119 400	1 172 169	52 769	1 225 944	3.2%	4.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	351 139	367 024	15 886	370 496	387 518	17 023	408 985	4.5%	4.6%	34.0%	22.1%
Debt impairment	22 792	23 492	700	22 792	23 492	700	23 492	3.1%	3.1%	1.5%	0.9%
Bulk purchases	224 152	238 588	14 437	237 548	255 610	18 062	273 856	6.4%	7.6%	30.9%	23.5%
Other expenditure	489 450	505 140	15 690	521 294	562 427	41 133	552 096	3.2%	7.9%	33.6%	53.5%
Total Expenditure	1 087 532	1 134 245	46 712	1 152 129	1 229 047	76 917	1 258 428	4.3%	6.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(40 614)	(54 017)	(13 403)	(32 729)	(56 877)	(24 148)	(32 484)				
Capital Funding											
External loans	40 000	68 650	28 650	40 000	54 000	14 000	54 000	71.6%	35.0%	28.7%	87.1%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	46 362	62 068	15 706	69 953	58 530	(11 423)	63 249	33.9%	(16.3%)	15.7%	(71.1%)
Other	8 000	63 519	55 519	8 000	21 500	13 500	20 000	694.0%	168.8%	55.6%	84.0%
Total funding	94 362	194 237	99 875	117 953	134 030	16 077	137 249	105.8%	13.6%	100.0%	100.0%
Capital Expenditure											
Water	27 004	65 049	38 045	27 269	49 472	22 203	52 036	140.9%	81.4%	38.1%	138.1%
Electricity	18 500	22 772	4 272	24 000	20 040	(3 960)	21 400	23.1%	(16.5%)	4.3%	(24.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	13 300	24 229	10 929	17 100	6 038	(11 062)	6 000	82.2%	(64.7%)	10.9%	(68.8%)
Other	35 558	82 187	46 629	49 584	58 480	8 896	57 813	131.1%	17.9%	46.7%	55.3%
Total expenditure	94 362	194 237	99 875	117 953	134 030	16 077	137 249	105.8%	13.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Cape Agulhas(WC033)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	64 943	63 981	(961)	70 834	69 363	(1 471)	75 197	(1.5%)	(2.1%)	(3.3%)	(7.3%)
Service charges	161 871	163 708	1 837	171 440	177 295	5 854	191 863	1.1%	3.4%	6.3%	28.9%
Other own revenue	85 101	113 542	28 441	111 401	127 282	15 881	129 256	33.4%	14.3%	97.0%	78.4%
Total Revenue	311 915	341 231	29 316	353 675	373 940	20 265	396 316	9.4%	5.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	124 122	123 373	(749)	132 096	131 658	(438)	140 553	(0.6%)	(0.3%)	(2.6%)	(1.6%)
Debt impairment	8 412	9 339	927	8 961	9 905	944	10 507	11.0%	10.5%	3.2%	3.5%
Bulk purchases	80 512	82 398	1 886	84 538	88 571	4 034	95 649	2.3%	4.8%	6.4%	15.1%
Other expenditure	108 116	135 344	27 228	131 333	153 563	22 230	155 332	25.2%	16.9%	93.0%	83.0%
Total Expenditure	321 162	350 454	29 292	356 928	383 697	26 770	402 041	9.1%	7.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(9 247)	(9 223)	24	(3 253)	(9 757)	(6 505)	(5 724)				
Capital Funding											
External loans	6 983	7 622	639	2 150	11 398	9 248	8 763	9.1%	430.1%	50.6%	78.1%
Internal contributions	9 699	10 913	1 215	8 789	12 548	3 759	9 277	12.5%	42.8%	96.1%	31.8%
Transfers and subsidies	13 001	12 281	(720)	18 264	17 092	(1 172)	14 353	(5.5%)	(6.4%)	(57.0%)	(9.9%)
Other		130	130		-	-	-	-	-	10.3%	-
Total funding	29 682	30 946	1 264	29 203	41 038	11 835	32 393	4.3%	40.5%	100.0%	100.0%
Capital Expenditure											
Water	1 350	2 301	951	2 213	8 971	6 758	9 473	70.5%	305.3%	75.3%	57.1%
Electricity	3 743	4 402	659	7 000	9 953	2 953	10 927	17.6%	42.2%	52.1%	25.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 158	12 531	(2 627)	14 901	9 840	(5 061)	7 470	(17.3%)	(34.0%)	(207.9%)	(42.8%)
Other	9 432	11 712	2 280	5 089	12 274	7 185	4 523	24.2%	141.2%	180.5%	60.7%
Total expenditure	29 682	30 946	1 264	29 203	41 038	11 835	32 393	4.3%	40.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Swellendam(WC034)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	37 409	36 256	(1 153)	40 032	39 248	(784)	43 244	(3.1%)	(2.0%)	(15.1%)	(3.5%)
Service charges	110 658	118 183	7 525	117 019	124 685	7 665	131 544	6.8%	6.6%	98.6%	33.9%
Other own revenue	88 644	89 905	1 261	83 849	99 586	15 737	95 774	1.4%	18.8%	16.5%	69.6%
Total Revenue	236 710	244 344	7 634	240 901	263 519	22 619	270 562	3.2%	9.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	90 904	97 789	6 885	97 705	105 005	7 300	112 756	7.6%	7.5%	52.6%	24.9%
Debt impairment	20 057	21 040	983	20 116	22 197	2 081	23 418	4.9%	10.3%	7.5%	7.1%
Bulk purchases	55 944	57 319	1 375	58 741	60 471	1 730	63 797	2.5%	2.9%	10.5%	5.9%
Other expenditure	84 753	88 608	3 855	79 506	97 656	18 150	92 164	4.5%	22.8%	29.4%	62.0%
Total Expenditure	251 658	264 756	13 098	256 068	285 330	29 262	292 135	5.2%	11.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(14 948)	(20 412)	(5 464)	(15 168)	(21 811)	(6 643)	(21 573)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 176	11 475	(701)	16 947	14 313	(2 634)	12 990	(5.8%)	(15.5%)	(69.5%)	160.0%
Other	3 791	5 500	1 710	2 603	3 590	988	3 556	45.1%	37.9%	169.5%	(60.0%)
Total funding	15 967	16 975	1 009	19 550	17 903	(1 646)	16 546	6.3%	(8.4%)	100.0%	100.0%
Capital Expenditure											
Water	6 638	8 453	1 815	9 907	4 308	(5 599)	10 207	27.3%	(56.5%)	179.9%	340.1%
Electricity	2 004	1 739	(265)	6 390	4 452	(1 938)	2 783	(13.2%)	(30.3%)	(26.3%)	117.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 000	3 525	525	-	5 553	5 553	-	17.5%	-	52.1%	(337.3%)
Other	4 324	3 258	(1 066)	3 253	3 590	338	3 556	(24.7%)	10.4%	(105.6%)	(20.5%)
Total expenditure	15 967	16 975	1 009	19 550	17 903	(1 646)	16 546	6.3%	(8.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Overberg(DC3)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	550	9 921	9 371	550	20 480	19 930	21 400	1703.9%	3623.5%	76.2%	94.5%
Other own revenue	189 188	192 110	2 923	194 574	195 725	1 151	204 498	1.5%	0.6%	23.8%	5.5%
Total Revenue	189 738	202 032	12 294	195 124	216 205	21 081	225 898	6.5%	10.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	102 012	105 553	3 541	108 840	110 577	1 737	117 962	3.5%	1.6%	37.5%	11.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	90 457	96 352	5 895	90 636	104 013	13 377	107 256	6.5%	14.8%	62.5%	88.5%
Total Expenditure	192 469	201 905	9 436	199 476	214 590	15 114	225 217	4.9%	7.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 731)	127	2 858	(4 352)	1 614	5 966	681				
Capital Funding											
External loans	-	26 977	26 977	-	1 415	1 415	-	-	-	91.0%	81.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	1 483	1 483	-	-	-	-	-	-	5.0%	-
Other	3 091	4 281	1 189	2 013	2 340	327	640	38.5%	16.2%	4.0%	18.8%
Total funding	3 091	32 741	29 649	2 013	3 755	1 742	640	959.1%	86.6%	100.0%	100.0%
Capital Expenditure											
Water	130	500	370	200	200	-	50	284.6%	-	1.2%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	50	-	(50)	-	-	-	-	(100.0%)	-	(0.2%)	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 911	32 241	29 329	1 813	3 555	1 742	590	1007.4%	96.1%	98.9%	100.0%
Total expenditure	3 091	32 741	29 649	2 013	3 755	1 742	640	959.1%	86.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Kannaland(WC041)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	17 232	20 113	2 881	18 611	20 991	2 380	21 930	16.7%	12.8%	49.4%	210.5%
Service charges	77 681	74 994	(2 687)	83 896	78 032	(5 864)	82 276	(3.5%)	(7.0%)	(46.0%)	(518.6%)
Other own revenue	45 717	51 359	5 642	47 817	52 432	4 614	55 699	12.3%	9.7%	96.7%	408.1%
Total Revenue	140 631	146 466	5 836	150 324	151 454	1 131	159 904	4.1%	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 832	55 215	6 384	52 743	56 807	4 064	59 798	13.1%	7.7%	83.6%	161.9%
Debt impairment	16 612	16 018	(595)	16 957	16 898	(59)	17 828	(3.6%)	(0.3%)	(7.8%)	(2.3%)
Bulk purchases	35 832	32 259	(3 573)	38 698	34 033	(4 665)	35 905	(10.0%)	(12.1%)	(46.8%)	(185.8%)
Other expenditure	35 064	40 486	5 421	37 922	41 092	3 170	42 313	15.5%	8.4%	71.0%	126.3%
Total Expenditure	136 340	143 977	7 637	146 320	148 830	2 510	155 843	5.6%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	4 291	2 489	(1 802)	4 004	2 624	(1 380)	4 060				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	83 168	44 648	(38 520)	106 298	59 828	(46 470)	58 260	(46.3%)	(43.7%)	100.9%	100.0%
Other	-	330	330	-	-	-	-	-	-	(0.9%)	-
Total funding	83 168	44 978	(38 190)	106 298	59 828	(46 470)	58 260	(45.9%)	(43.7%)	100.0%	100.0%
Capital Expenditure											
Water	60 000	39 169	(20 831)	77 000	47 000	(30 000)	45 000	(34.7%)	(39.0%)	54.5%	64.6%
Electricity	13 000	2 303	(10 697)	18 796	3 071	(15 725)	3 200	(82.3%)	(83.7%)	28.0%	33.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	10 168	-	(10 168)	10 502	9 757	(745)	10 060	(100.0%)	(7.1%)	26.6%	1.6%
Other	-	3 506	3 506	-	-	-	-	-	-	(9.2%)	-
Total expenditure	83 168	44 978	(38 190)	106 298	59 828	(46 470)	58 260	(45.9%)	(43.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Hessequa(WC042)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	83 072	84 865	1 793	89 816	91 960	2 144	99 317	2.2%	2.4%	5.6%	3.7%
Service charges	210 831	213 928	3 098	227 249	230 314	3 065	248 111	1.5%	1.3%	9.6%	5.3%
Other own revenue	127 084	154 489	27 405	136 050	188 217	52 167	176 307	21.6%	38.3%	84.9%	90.9%
Total Revenue	420 987	453 282	32 296	453 115	510 491	57 376	523 735	7.7%	12.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	163 252	166 365	3 113	176 730	179 384	2 654	189 563	1.9%	1.5%	11.1%	4.7%
Debt impairment	36 372	59 530	23 158	37 281	61 937	24 656	67 251	63.7%	66.1%	82.3%	43.7%
Bulk purchases	87 352	102 049	14 697	87 623	110 366	22 743	119 376	16.8%	26.0%	52.2%	40.3%
Other expenditure	157 850	145 030	(12 820)	173 495	179 878	6 383	166 758	(8.1%)	3.7%	(45.5%)	11.3%
Total Expenditure	444 826	472 975	28 149	475 129	531 566	56 436	542 949	6.3%	11.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(23 839)	(19 693)	4 147	(22 015)	(21 075)	940	(19 213)				
Capital Funding											
External loans	53 889	70 694	16 805	58 306	65 001	6 695	42 889	31.2%	11.5%	98.3%	71.5%
Internal contributions	11 247	13 365	2 118	8 743	11 649	2 905	8 209	18.8%	33.2%	12.4%	31.0%
Transfers and subsidies	15 853	16 524	671	17 395	17 159	(236)	29 794	4.2%	(1.4%)	3.9%	(2.5%)
Other	2 500	-	(2 500)	-	-	-	-	(100.0%)	-	(14.6%)	-
Total funding	83 488	100 582	17 094	84 444	93 809	9 364	80 893	20.5%	11.1%	100.0%	100.0%
Capital Expenditure											
Water	38 794	47 436	8 642	25 661	34 069	8 407	32 761	22.3%	32.8%	50.6%	89.8%
Electricity	19 425	17 845	(1 580)	22 100	21 221	(879)	9 860	(8.1%)	(4.0%)	(9.2%)	(9.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 921	11 151	3 230	19 914	5 150	(14 764)	10 491	40.8%	(74.1%)	18.9%	(157.7%)
Other	17 348	24 150	6 802	16 769	33 369	16 600	27 781	39.2%	99.0%	39.8%	177.3%
Total expenditure	83 488	100 582	17 094	84 444	93 809	9 364	80 893	20.5%	11.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Mossel Bay(WC043)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	114 985	117 329	2 344	121 884	124 369	2 485	131 831	2.0%	2.0%	(13.4%)	(49.1%)
Service charges	630 078	642 854	12 776	667 929	688 010	20 081	729 139	2.0%	3.0%	(72.9%)	(396.7%)
Other own revenue	235 355	202 703	(32 652)	240 811	213 182	(27 628)	222 423	(13.9%)	(11.5%)	186.2%	545.8%
Total Revenue	980 417	962 885	(17 532)	1 030 624	1 025 561	(5 062)	1 083 392	(1.8%)	(0.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	300 761	291 147	(9 614)	324 085	309 980	(14 105)	331 850	(3.2%)	(4.4%)	1082.0%	(106.4%)
Debt impairment	31 815	18 722	(13 094)	32 133	18 580	(13 553)	18 485	(41.2%)	(42.2%)	1473.6%	(102.2%)
Bulk purchases	290 876	285 789	(5 087)	313 738	302 936	(10 802)	321 113	(1.7%)	(3.4%)	572.4%	(81.5%)
Other expenditure	360 744	387 649	26 906	369 523	421 239	51 716	441 385	7.5%	14.0%	(3028.0%)	390.1%
Total Expenditure	984 196	983 307	(889)	1 039 480	1 052 736	13 256	1 112 833	(0.1%)	1.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 779)	(20 422)	(16 643)	(8 857)	(27 175)	(18 318)	(29 440)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	96 164	93 442	(2 722)	98 446	96 612	(1 834)	97 860	(2.8%)	(1.9%)	(17.8%)	(2.9%)
Transfers and subsidies	28 659	46 113	17 454	44 641	72 850	28 208	84 224	60.9%	63.2%	114.4%	44.2%
Other	41 680	42 200	520	46 680	84 180	37 500	45 000	1.2%	80.3%	3.4%	58.7%
Total funding	166 503	181 755	15 252	189 767	253 642	63 875	227 084	9.2%	33.7%	100.0%	100.0%
Capital Expenditure											
Water	65 659	78 242	12 583	69 822	99 322	29 499	75 761	19.2%	42.2%	82.5%	46.2%
Electricity	22 808	26 717	3 909	39 297	34 743	(4 554)	21 898	17.1%	(11.6%)	25.6%	(7.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	29 313	38 850	9 537	32 222	51 123	18 901	68 370	32.5%	58.7%	62.5%	29.6%
Other	48 723	37 945	(10 777)	48 426	68 454	20 028	61 056	(22.1%)	41.4%	(70.7%)	31.4%
Total expenditure	166 503	181 755	15 252	189 767	253 642	63 875	227 084	9.2%	33.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: George(WC044)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	251 925	254 955	3 030	274 599	270 253	(4 346)	286 468	1.2%	(1.6%)	3.5%	(3.3%)
Service charges	937 578	949 026	11 448	1 010 698	1 017 888	7 191	1 092 337	1.2%	0.7%	13.4%	5.5%
Other own revenue	643 663	714 592	70 930	695 277	823 956	128 679	886 893	11.0%	18.5%	83.0%	97.8%
Total Revenue	1 833 166	1 918 574	85 408	1 980 573	2 112 097	131 524	2 265 698	4.7%	6.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	480 253	541 869	61 616	515 937	575 233	59 296	615 406	12.8%	11.5%	58.5%	34.7%
Debt impairment	67 346	67 987	641	76 301	72 066	(4 235)	76 390	1.0%	(5.6%)	0.6%	(2.5%)
Bulk purchases	433 847	439 392	5 545	459 884	465 756	5 872	493 701	1.3%	1.3%	5.3%	3.4%
Other expenditure	869 336	906 947	37 611	890 604	1 000 443	109 838	1 041 727	4.3%	12.3%	35.7%	64.3%
Total Expenditure	1 850 781	1 956 195	105 414	1 942 726	2 113 497	170 772	2 227 225	5.7%	8.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(17 615)	(37 621)	(20 006)	37 848	(1 400)	(39 248)	38 473				
Capital Funding											
External loans	164 400	81 544	(82 856)	271 178	107 840	(163 338)	141 852	(50.4%)	(60.2%)	108.2%	64.3%
Internal contributions	209 920	160 861	(49 059)	195 553	177 754	(17 799)	196 862	(23.4%)	(9.1%)	64.1%	7.0%
Transfers and subsidies	131 365	186 705	55 340	120 908	47 908	(73 001)	57 544	42.1%	(60.4%)	(72.3%)	28.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	505 685	429 111	(76 575)	587 639	333 502	(254 137)	396 258	(15.1%)	(43.2%)	100.0%	100.0%
Capital Expenditure											
Water	157 002	194 552	37 550	244 861	187 946	(56 915)	239 114	23.9%	(23.2%)	(49.0%)	22.4%
Electricity	104 808	42 367	(62 441)	78 930	78 577	(353)	63 584	(59.6%)	(0.4%)	81.5%	0.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	55 255	119 077	63 821	63 080	26 239	(36 841)	52 129	115.5%	(58.4%)	(83.3%)	14.5%
Other	188 620	73 115	(115 504)	200 768	40 739	(160 029)	41 432	(61.2%)	(79.7%)	150.8%	63.0%
Total expenditure	505 685	429 111	(76 575)	587 639	333 502	(254 137)	396 258	(15.1%)	(43.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Oudtshoorn(WC045)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	89 552	87 723	(1 829)	95 821	92 460	(3 361)	97 545	(2.0%)	(3.5%)	5.3%	22.8%
Service charges	390 512	356 916	(33 596)	415 487	384 784	(30 703)	414 844	(8.6%)	(7.4%)	97.5%	208.7%
Other own revenue	163 729	164 704	975	152 718	172 067	19 349	179 370	0.6%	12.7%	(2.8%)	(131.5%)
Total Revenue	643 793	609 343	(34 450)	664 026	649 312	(14 714)	691 760	(5.4%)	(2.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	228 681	263 061	34 380	244 358	277 039	32 681	292 276	15.0%	13.4%	(113.7%)	(281.9%)
Debt impairment	25 853	9 962	(15 891)	27 391	11 666	(15 725)	12 308	(61.5%)	(57.4%)	52.6%	135.6%
Bulk purchases	164 221	166 372	2 151	173 736	178 494	4 757	191 502	1.3%	2.7%	(7.1%)	(41.0%)
Other expenditure	266 684	215 809	(50 875)	262 286	228 979	(33 307)	237 412	(19.1%)	(12.7%)	168.3%	287.3%
Total Expenditure	685 439	655 203	(30 236)	707 771	696 178	(11 593)	733 499	(4.4%)	(1.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(41 646)	(45 860)	(4 214)	(43 745)	(46 866)	(3 121)	(41 739)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 809	43 862	(948)	66 874	57 096	(9 777)	38 974	(2.1%)	(14.6%)	(10.4%)	215.8%
Other	4 773	14 870	10 097	5 650	10 897	5 247	9 154	211.5%	92.9%	110.4%	(115.8%)
Total funding	49 582	58 732	9 149	72 524	67 993	(4 531)	48 128	18.5%	(6.2%)	100.0%	100.0%
Capital Expenditure											
Water	25 000	31 043	6 043	50 459	31 544	(18 915)	24 129	24.2%	(37.5%)	66.0%	417.5%
Electricity	12 483	4 376	(8 108)	11 872	13 310	1 438	3 250	(64.9%)	12.1%	(88.6%)	(31.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 298	1 922	(5 376)	4 543	7 216	2 673	10 576	(73.7%)	58.8%	(58.8%)	(59.0%)
Other	4 801	21 391	16 590	5 650	15 923	10 273	10 174	345.5%	181.8%	181.3%	(226.8%)
Total expenditure	49 582	58 732	9 149	72 524	67 993	(4 531)	48 128	18.5%	(6.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	134 771	130 947	(3 824)	142 857	138 804	(4 054)	147 132	(2.8%)	(2.8%)	(8.7%)	(119.1%)
Service charges	319 894	318 405	(1 489)	339 287	338 323	(964)	359 489	(0.5%)	(0.3%)	(3.4%)	(28.3%)
Other own revenue	163 787	213 061	49 274	184 408	192 829	8 421	187 669	30.1%	4.6%	112.1%	247.4%
Total Revenue	618 452	662 413	43 961	666 553	669 956	3 403	694 290	7.1%	0.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	234 282	209 541	(24 741)	251 156	226 169	(24 987)	240 197	(10.6%)	(9.9%)	(52.6%)	85.6%
Debt impairment	22 733	20 112	(2 621)	24 107	26 252	2 145	32 127	(11.5%)	8.9%	(5.6%)	(7.3%)
Bulk purchases	107 119	112 024	4 905	110 204	120 223	10 019	129 022	4.6%	9.1%	10.4%	(34.3%)
Other expenditure	206 418	275 888	69 470	234 701	218 319	(16 382)	206 632	33.7%	(7.0%)	147.8%	56.1%
Total Expenditure	570 552	617 565	47 012	620 168	590 963	(29 205)	607 977	8.2%	(4.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	47 900	44 848	(3 052)	46 384	78 993	32 609	86 314				
Capital Funding											
External loans	18 771	-	(18 771)	20 202	-	(20 202)	-	(100.0%)	(100.0%)	264.3%	85.7%
Internal contributions	40 882	47 055	6 173	43 053	33 355	(9 697)	32 908	15.1%	(22.5%)	(86.9%)	41.1%
Transfers and subsidies	29 417	34 914	5 497	37 428	43 750	6 322	41 218	18.7%	16.9%	(77.4%)	(26.8%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	89 070	81 969	(7 101)	100 683	77 105	(23 578)	74 126	(8.0%)	(23.4%)	100.0%	100.0%
Capital Expenditure											
Water	33 089	33 022	(67)	44 727	33 078	(11 649)	28 858	(0.2%)	(26.0%)	0.9%	49.4%
Electricity	28 598	12 206	(16 392)	31 021	12 048	(18 973)	13 365	(57.3%)	(61.2%)	230.8%	80.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	10 460	13 904	3 444	9 622	17 083	7 461	19 698	32.9%	77.5%	(48.5%)	(31.6%)
Other	16 923	22 837	5 914	15 313	14 897	(416)	12 205	34.9%	(2.7%)	(83.3%)	1.8%
Total expenditure	89 070	81 969	(7 101)	100 683	77 105	(23 578)	74 126	(8.0%)	(23.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Knysna(WC048)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	212 377	215 403	3 026	224 910	227 864	2 954	241 342	1.4%	1.3%	3.2%	2.7%
Service charges	364 700	386 212	21 512	387 580	412 426	24 846	440 584	5.9%	6.4%	22.6%	23.0%
Other own revenue	242 314	312 929	70 615	233 396	313 652	80 256	295 046	29.1%	34.4%	74.2%	74.3%
Total Revenue	819 391	914 544	95 153	845 886	953 942	108 056	976 973	11.6%	12.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	243 019	254 199	11 180	257 378	266 110	8 732	280 487	4.6%	3.4%	19.5%	13.2%
Debt impairment	87 808	108 875	21 067	92 990	111 177	18 187	117 310	24.0%	19.6%	36.8%	27.6%
Bulk purchases	170 235	177 274	7 039	183 854	185 854	2 000	194 850	4.1%	1.1%	12.3%	3.0%
Other expenditure	319 961	337 912	17 951	310 972	347 998	37 026	325 574	5.6%	11.9%	31.4%	56.1%
Total Expenditure	821 023	878 261	57 238	845 194	911 140	65 945	918 221	7.0%	7.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 632)	36 284	37 915	692	42 803	42 111	58 752				
Capital Funding											
External loans	34 806	50 196	15 389	35 511	45 373	9 862	50 324	44.2%	27.8%	37.4%	56.7%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	34 509	53 416	18 907	35 972	33 057	(2 915)	28 659	54.8%	(8.1%)	46.0%	(16.8%)
Other	40 284	47 130	6 846	35 580	46 030	10 451	34 930	17.0%	29.4%	16.6%	60.1%
Total funding	109 600	150 742	41 142	107 062	124 459	17 397	113 914	37.5%	16.2%	100.0%	100.0%
Capital Expenditure											
Water	44 331	64 911	20 580	49 784	54 159	4 375	76 814	46.4%	8.8%	50.0%	25.1%
Electricity	24 979	25 894	915	18 504	32 342	13 838	19 831	3.7%	74.8%	2.2%	79.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	17 916	23 600	5 684	28 047	26 243	(1 804)	12 838	31.7%	(6.4%)	13.8%	(10.4%)
Other	22 374	36 337	13 963	10 727	11 715	988	4 430	62.4%	9.2%	33.9%	5.7%
Total expenditure	109 600	150 742	41 142	107 062	124 459	17 397	113 914	37.5%	16.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Garden Route(DC4)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	424 930	390 115	(34 815)	433 196	412 892	(20 304)	433 854	(8.2%)	(4.7%)	100.0%	100.0%
Total Revenue	424 930	390 115	(34 815)	433 196	412 892	(20 304)	433 854	(8.2%)	(4.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	126 241	132 798	6 557	134 660	141 466	6 806	152 156	5.2%	5.1%	(18.7%)	(32.1%)
Debt impairment	1 187	1 601	414	1 255	1 689	433	1 782	34.9%	34.5%	(1.2%)	(2.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	295 508	253 439	(42 070)	295 330	266 888	(28 442)	278 892	(14.2%)	(9.6%)	119.9%	134.1%
Total Expenditure	422 936	387 838	(35 099)	431 245	410 043	(21 203)	432 830	(8.3%)	(4.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 994	2 278	283	1 950	2 849	898	1 024				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	1 641	9 303	7 663	1 635	2 820	1 185	1 010	467.1%	72.5%	100.0%	100.0%
Total funding	1 641	9 303	7 663	1 635	2 820	1 185	1 010	467.1%	72.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 641	9 303	7 663	1 635	2 820	1 185	1 010	467.1%	72.5%	100.0%	100.0%
Total expenditure	1 641	9 303	7 663	1 635	2 820	1 185	1 010	467.1%	72.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Laingsburg(WC051)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	4 408	4 117	(292)	4 668	4 261	(408)	4 656	(6.6%)	(8.7%)	(32.1%)	(739.0%)
Service charges	19 534	18 593	(940)	20 598	19 755	(843)	21 042	(4.8%)	(4.1%)	(103.3%)	(1528.7%)
Other own revenue	56 969	59 111	2 142	59 429	60 735	1 306	63 228	3.8%	2.2%	235.3%	2367.7%
Total Revenue	80 911	81 821	910	84 695	84 750	55	88 926	1.1%	0.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	24 425	25 058	632	26 108	26 830	722	28 722	2.6%	2.8%	237.2%	(68.2%)
Debt impairment		25 908	25 908		26 947	26 947	27 775	-	-	9719.7%	(2545.2%)
Bulk purchases	7 279	8 109	830	7 709	8 484	775	8 825	11.4%	10.1%	311.3%	(73.2%)
Other expenditure	59 116	32 013	(27 103)	62 954	33 452	(29 502)	35 353	(45.8%)	(46.9%)	#####	2786.6%
Total Expenditure	90 821	91 087	267	96 771	95 712	(1 059)	100 675	0.3%	(1.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(9 910)	(9 267)	644	(12 075)	(10 962)	1 114	(11 749)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	213	-	(213)	193	-	(193)	-	(100.0%)	(100.0%)	51.3%	6.3%
Transfers and subsidies	10 419	10 367	(52)	13 513	10 770	(2 743)	10 228	(0.5%)	(20.3%)	12.6%	88.9%
Other	150	-	(150)	150	-	(150)	-	(100.0%)	(100.0%)	36.1%	4.9%
Total funding	10 782	10 367	(415)	13 856	10 770	(3 086)	10 228	(3.9%)	(22.3%)	100.0%	100.0%
Capital Expenditure											
Water	6 719	8 367	1 648	4 796	6 290	1 494	6 388	24.5%	31.1%	(396.6%)	(48.4%)
Electricity	4 000	2 000	(2 000)	7 000	4 480	(2 520)	3 840	(50.0%)	(36.0%)	481.5%	81.7%
Housing											
Roads, pavements, bridges and storm water				1 417		(1 417)			(100.0%)		45.9%
Other	63		(63)	643		(643)		(100.0%)	(100.0%)	15.2%	20.8%
Total expenditure	10 782	10 367	(415)	13 856	10 770	(3 086)	10 228	(3.9%)	(22.3%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19
- (2) Tabled budget informed by Appendix B 2018/19
- (3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20
- (4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20
- (5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Prince Albert(WC052)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	3 274	3 453	179	3 503	3 680	177	3 944	5.5%	5.0%	1.0%	1.4%
Service charges	22 882	22 443	(439)	24 483	23 784	(699)	25 540	(1.9%)	(2.9%)	(2.5%)	(5.6%)
Other own revenue	38 705	56 468	17 763	39 180	52 120	12 940	69 716	45.9%	33.0%	101.5%	104.2%
Total Revenue	64 861	82 364	17 503	67 166	79 584	12 417	99 200	27.0%	18.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 036	21 839	2 802	20 381	21 814	1 434	23 479	14.7%	7.0%	15.5%	11.9%
Debt impairment	5 830	5 930	100	6 239	6 433	195	6 763	1.7%	3.1%	0.6%	1.6%
Bulk purchases	9 067	9 800	733	9 702	10 500	798	11 200	8.1%	8.2%	4.0%	6.6%
Other expenditure	30 310	44 773	14 463	31 222	40 833	9 611	57 754	47.7%	30.8%	79.9%	79.8%
Total Expenditure	64 244	82 342	18 098	67 543	79 580	12 037	99 197	28.2%	17.8%	100.0%	100.0%
Operating Surplus/(Deficit)	617	22	(595)	(377)	3	380	3				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 383	12 400	1 017	15 545	12 333	(3 212)	10 530	8.9%	(20.7%)	23.6%	100.0%
Other	-	3 300	3 300	-	-	-	-	-	-	76.4%	-
Total funding	11 383	15 700	4 317	15 545	12 333	(3 212)	10 530	37.9%	(20.7%)	100.0%	100.0%
Capital Expenditure											
Water	1 733	4 975	3 243	4 462	2 573	(1 889)	767	187.2%	(42.3%)	75.1%	58.8%
Electricity	4 000	2 250	(1 750)	8 000	5 150	(2 850)	3 200	(43.8%)	(35.6%)	(40.5%)	88.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 361	4 366	1 005	2 795	2 504	(291)	6 563	29.9%	(10.4%)	23.3%	9.1%
Other	2 289	4 108	1 819	288	2 106	1 818	-	79.5%	631.2%	42.1%	(56.6%)
Total expenditure	11 383	15 700	4 317	15 545	12 333	(3 212)	10 530	37.9%	(20.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Beaufort West(WC053)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	37 895	37 156	(739)	40 549	39 386	(1 163)	41 749	(1.9%)	(2.9%)	(3.6%)	(6.2%)
Service charges	120 213	122 165	1 952	124 569	129 495	4 926	137 264	1.6%	4.0%	9.6%	26.1%
Other own revenue	125 592	144 651	19 059	132 055	147 161	15 106	151 746	15.2%	11.4%	94.0%	80.1%
Total Revenue	283 700	303 973	20 273	297 172	316 042	18 869	330 759	7.1%	6.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	99 701	103 811	4 110	107 005	110 994	3 989	118 659	4.1%	3.7%	11.6%	12.1%
Debt impairment	37 195	22 832	(14 362)	38 759	24 202	(14 557)	25 412	(38.6%)	(37.6%)	(40.7%)	(44.1%)
Bulk purchases	68 789	70 500	1 711	69 509	74 942	5 433	79 439	2.5%	7.8%	4.8%	16.5%
Other expenditure	78 876	122 700	43 825	81 084	119 218	38 134	121 167	55.6%	47.0%	124.2%	115.6%
Total Expenditure	284 560	319 844	35 284	296 357	329 356	32 999	344 677	12.4%	11.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(860)	(15 871)	(15 011)	815	(13 314)	(14 130)	(13 917)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	1 100	1 100	-	-	-	-	-	-	11.2%	-
Transfers and subsidies	14 347	23 087	8 740	29 885	27 873	(2 012)	38 707	60.9%	(6.7%)	88.8%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	14 347	24 187	9 840	29 885	27 873	(2 012)	38 707	68.6%	(6.7%)	100.0%	100.0%
Capital Expenditure											
Water	7 640	317	(7 323)	6 337	8 147	1 810	16 972	(95.8%)	28.6%	(74.4%)	(90.0%)
Electricity	-	13 860	13 860	15 000	9 600	(5 400)	9 920	-	(36.0%)	140.9%	268.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 149	6 101	2 953	6 648	6 583	(66)	10 982	93.8%	(1.0%)	30.0%	3.3%
Other	3 559	3 909	350	1 900	3 544	1 644	833	9.8%	86.5%	3.6%	(81.7%)
Total expenditure	14 347	24 187	9 840	29 885	27 873	(2 012)	38 707	68.6%	(6.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Central Karoo(DC5)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	76 908	81 897	4 989	82 451	85 040	2 589	89 153	6.5%	3.1%	100.0%	100.0%
Total Revenue	76 908	81 897	4 989	82 451	85 040	2 589	89 153	6.5%	3.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	38 087	47 419	9 332	40 229	49 910	9 681	52 556	24.5%	24.1%	140.8%	172.6%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	35 767	33 065	(2 703)	37 623	33 550	(4 073)	35 001	(7.6%)	(10.8%)	(40.8%)	(72.6%)
Total Expenditure	73 854	80 483	6 629	77 852	83 461	5 608	87 557	9.0%	7.2%	100.0%	100.0%
Operating Surplus/(Deficit)	3 053	1 414	(1 639)	4 599	1 580	(3 019)	1 596				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	100	915	815	100	998	898	1 110	815.4%	898.0%	106.5%	120.1%
Other	150	100	(50)	150	-	(150)	-	(33.3%)	(100.0%)	(6.5%)	(20.1%)
Total funding	250	1 015	765	250	998	748	1 110	306.1%	299.2%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	250	1 015	765	250	998	748	1 110	306.1%	299.2%	100.0%	100.0%
Total expenditure	250	1 015	765	250	998	748	1 110	306.1%	299.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21