

Figures Finalised as at 2018/10/15

CONSOLIDATION FOR ALL MUNICIPALITIES

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	58 073 374	58 417 170	60 286 864	63 418 380	67 866 299	72 595 973	5.2%	6.4%
Service charges	174 098 607	169 213 409	180 114 689	180 455 803	195 777 481	211 278 227	0.2%	5.5%
Other own revenue	110 376 621	111 456 274	113 920 168	119 637 958	127 216 973	136 035 053	5.0%	6.1%
Total Revenue	342 548 602	339 086 853	354 321 720	363 512 141	390 860 753	419 909 253	2.6%	5.8%
Operating Expenditure								
Employee related costs	99 752 194	99 585 790	97 975 831	109 407 292	116 981 658	125 290 615	11.7%	8.5%
Debt impairment	19 795 974	18 414 534	12 497 298	21 045 411	22 487 446	23 990 945	68.4%	24.3%
Bulk purchases	97 355 515	94 461 373	93 198 777	103 820 512	112 640 914	120 858 137	11.4%	9.0%
Other expenditure	129 371 002	134 144 993	111 353 604	134 232 974	141 868 886	150 044 189	20.5%	10.5%
Total Expenditure	346 274 685	346 606 690	315 025 511	368 506 188	393 978 903	420 183 885	17.0%	10.1%
Operating Surplus/(Deficit)	(3 726 083)	(7 519 837)	39 296 209	(4 994 047)	(3 118 150)	(274 632)	(112.7%)	(119.1%)
Capital Funding								
External loans	13 276 655	13 521 748	8 720 752	16 008 161	15 991 911	15 930 785	83.6%	22.2%
Internal contributions	10 149 388	8 820 711	6 331 037	9 660 603	11 224 904	11 277 990	52.6%	21.2%
Transfers and subsidies	42 207 765	41 988 643	39 877 352	40 319 286	39 963 474	41 865 752	1.1%	1.6%
Other	4 989 288	7 050 241	3 826 421	7 423 031	7 087 905	6 068 391	94.0%	16.6%
Total funding	70 623 096	71 381 344	58 755 560	73 411 081	74 268 194	75 142 917	24.9%	8.5%
Capital Expenditure								
Water	22 112 500	23 588 063	16 964 495	25 319 613	26 339 974	27 035 249	49.3%	16.8%
Electricity	7 866 930	7 201 717	5 915 575	7 581 255	8 117 312	8 614 015	28.2%	13.3%
Housing	1 790 023	1 211 679	1 995 916	171 693	80 206	97 845	(91.4%)	(63.4%)
Roads, pavements, bridges and s	14 200 214	14 773 650	12 280 276	15 948 821	16 557 780	17 385 669	29.9%	12.3%
Other	24 653 429	24 606 234	21 599 298	24 389 699	23 172 922	22 010 139	12.9%	0.6%
Total expenditure	70 623 096	71 381 344	58 755 560	73 411 081	74 268 194	75 142 917	24.9%	8.5%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Buffalo City(BUF)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	1 225 285	1 121 175	949 085	1 421 961	1 549 938	1 673 933	49.8%	20.8%
Service charges	3 011 895	2 936 647	2 728 370	3 172 285	3 427 689	3 691 234	16.3%	10.6%
Other own revenue	1 962 849	1 893 216	1 704 175	1 922 976	2 069 573	2 244 028	12.8%	9.6%
Total Revenue	6 200 028	5 951 038	5 381 630	6 517 222	7 047 200	7 609 195	21.1%	12.2%
Operating Expenditure								
Employee related costs	1 748 500	1 750 866	1 784 244	1 961 118	2 055 138	2 270 830	9.9%	8.4%
Debt impairment	317 788	317 788	317 788	343 696	387 605	437 826	8.2%	11.3%
Bulk purchases	1 578 167	1 578 167	1 556 001	1 698 510	1 828 118	1 967 713	9.2%	8.1%
Other expenditure	2 553 685	2 302 554	2 299 457	2 509 974	2 768 535	2 925 307	9.2%	8.4%
Total Expenditure	6 198 140	5 949 375	5 957 491	6 513 298	7 039 395	7 601 676	9.3%	8.5%
Operating Surplus/(Deficit)	1 889	1 663	(575 861)	3 924	7 805	7 518	(100.7%)	(123.5%)
Capital Funding								
External loans	69 000			69 000	377 000	206 000	-	-
Internal contributions	781 859	737	491 307	880 242	912 398	885 389	79.2%	21.7%
Transfers and subsidies	795 307	980 298	756 795	803 900	999 477	1 083 453	6.2%	12.7%
Other		794 007		-	-	-	-	-
Total funding	1 646 166	1 775 042	1 248 102	1 753 142	2 288 875	2 174 843	40.5%	20.3%
Capital Expenditure								
Water	556 423	503 286	370 190	620 379	891 152	603 543	67.6%	17.7%
Electricity	148 000	196 429	127 824	185 170	251 020	151 700	44.9%	5.9%
Housing			99 414	-	-	6 000	(100.0%)	(60.8%)
Roads, pavements, bridges and s	323 087	562 637	232 514	420 020	649 945	1 064 550	80.6%	66.0%
Other	618 657	512 690	418 160	527 572	496 758	349 049	26.2%	(5.8%)
Total expenditure	1 646 166	1 775 042	1 248 102	1 753 142	2 288 875	2 174 843	40.5%	20.3%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Nelson Mandela Bay(NMA)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	1 882 347	1 940 747	2 011 715	2 177 931	2 331 217	2 495 777	8.3%	7.5%
Service charges	5 107 449	5 418 950	5 657 677	5 468 835	5 869 276	6 300 116	(3.3%)	3.7%
Other own revenue	2 373 740	2 292 147	2 157 789	2 716 620	2 895 713	3 141 313	25.9%	13.3%
Total Revenue	9 363 536	9 651 844	9 827 182	10 363 386	11 096 207	11 937 206	5.5%	6.7%
Operating Expenditure								
Employee related costs	2 842 251	2 907 890	2 520 799	3 272 708	3 574 706	3 916 725	29.8%	15.8%
Debt impairment	619 213	637 894	674 293	541 605	541 019	579 734	(19.7%)	(4.9%)
Bulk purchases	3 005 447	3 029 503	3 066 137	3 181 932	3 419 421	3 526 287	3.8%	4.8%
Other expenditure	3 021 898	3 101 581	2 400 172	3 378 843	3 544 348	3 746 886	40.8%	16.0%
Total Expenditure	9 488 809	9 676 868	8 661 400	10 375 088	11 079 494	11 769 632	19.8%	10.8%
Operating Surplus/(Deficit)	(125 274)	(25 024)	1 165 782	(11 702)	16 713	167 573	(101.0%)	(47.6%)
Capital Funding								
External loans				148 290	286 370	235 943	-	-
Internal contributions	130 455	627 569	297 767	454 274	484 395	443 353	52.6%	14.2%
Transfers and subsidies	1 394 136	1 042 340	945 544	1 137 515	1 204 098	1 272 386	20.3%	10.4%
Other	77 300		45 948	-	-	-	(100.0%)	(100.0%)
Total funding	1 601 891	1 669 909	1 289 259	1 740 079	1 974 862	1 951 681	35.0%	14.8%
Capital Expenditure								
Water	467 714	454 136	317 004	557 573	705 757	726 185	75.9%	31.8%
Electricity	267 156	254 242	260 518	219 001	307 992	258 765	(15.9%)	(0.2%)
Housing	221 676		136 195	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	436 811	625 357	342 391	545 784	627 429	531 777	59.4%	15.8%
Other	208 535	336 174	233 152	417 722	333 685	434 954	79.2%	23.1%
Total expenditure	1 601 891	1 669 909	1 289 259	1 740 079	1 974 862	1 951 681	35.0%	14.8%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Dr Beyers Naude(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	43 595	39 445	38 892	29 579	31 354	33 235	(23.9%)	(5.1%)
Service charges	147 286	155 081	140 798	152 796	161 964	171 682	8.5%	6.8%
Other own revenue	126 040	131 608	99 929	115 426	119 376	126 925	15.5%	8.3%
Total Revenue	316 921	326 134	279 620	297 802	312 694	331 842	6.5%	5.9%
Operating Expenditure								
Employee related costs	126 434	127 372	127 944	136 618	144 906	153 601	6.8%	6.3%
Debt impairment	8 860	14 860	35	3 500	3 710	3 933	9878.6%	382.2%
Bulk purchases	61 837	82 000	63 111	82 368	87 310	92 549	30.5%	13.6%
Other expenditure	200 803	216 071	83 846	143 566	146 465	154 587	71.2%	22.6%
Total Expenditure	397 934	440 304	274 936	366 051	382 392	404 669	33.1%	13.8%
Operating Surplus/(Deficit)	(81 012)	(114 169)	4 684	(68 249)	(69 698)	(72 827)	(1557.2%)	(349.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	64 460	71 981	40 394	43 562	31 572	30 373	7.8%	(9.1%)
Other	300	666		1 321	75	91	-	-
Total funding	64 760	72 647	40 394	44 884	31 647	30 463	11.1%	(9.0%)
Capital Expenditure								
Water	49 536	35 077	16 041	23 958	16 184	9 893	49.4%	(14.9%)
Electricity	7 300	11 853	5 882	4 970	6 400	6 400	(15.5%)	2.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	2 320	12 661	11 595	9 596	6 501	14 080	(17.2%)	6.7%
Other	5 604	13 056	6 877	6 360	2 561	91	(7.5%)	(76.4%)
Total expenditure	64 760	72 647	40 394	44 884	31 647	30 463	11.1%	(9.0%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Blue Crane Route(EC102)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	12 254	12 254	12 053	13 478	14 826	16 308	11.8%	10.6%
Service charges	120 709	119 924	115 362	127 939	135 386	142 155	10.9%	7.2%
Other own revenue	65 605	62 100	81 173	64 763	67 851	72 651	(20.2%)	(3.6%)
Total Revenue	198 568	194 279	208 588	206 180	218 063	231 114	(1.2%)	3.5%
Operating Expenditure								
Employee related costs	78 417	75 049	74 124	81 899	89 186	94 552	10.5%	8.5%
Debt impairment	7 965	7 965	8 323	9 505	9 980	10 479	14.2%	8.0%
Bulk purchases	76 634	77 134	71 826	82 678	86 812	91 152	15.1%	8.3%
Other expenditure	76 399	81 813	72 315	81 970	83 930	86 514	13.4%	6.2%
Total Expenditure	239 416	241 961	226 589	256 052	269 908	282 698	13.0%	7.7%
Operating Surplus/(Deficit)	(40 848)	(47 682)	(18 001)	(49 872)	(51 845)	(51 584)	177.0%	42.0%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 310	29 790	26 531	69 411	18 724	17 339	161.6%	(13.2%)
Other	1 840	2 881	2 302	430	430	480	(81.3%)	(40.7%)
Total funding	33 150	32 671	28 833	69 841	19 154	17 819	142.2%	(14.8%)
Capital Expenditure								
Water	17 000	15 393	15 401	55 911	-	-	263.0%	(100.0%)
Electricity	60	2 918	1 845	6 200	5 340	3 440	236.1%	23.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	6 771	8 231	8 707	-	13 604	14 139	(100.0%)	17.5%
Other	9 319	6 129	2 880	7 730	210	240	168.4%	(56.3%)
Total expenditure	33 150	32 671	28 833	69 841	19 154	17 819	142.2%	(14.8%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	64 080	64 080	64 312	67 345	70 982	74 815	4.7%	5.2%
Service charges	193 063	193 063	214 462	223 822	235 781	248 405	4.4%	5.0%
Other own revenue	143 074	143 074	41 136	144 824	152 643	160 999	252.1%	57.6%
Total Revenue	400 217	400 217	319 910	435 991	459 406	484 219	36.3%	14.8%
Operating Expenditure								
Employee related costs	167 601	167 601	159 529	182 284	192 127	202 502	14.3%	8.3%
Debt impairment	7 500	7 500	5 077	20 000	21 080	22 239	293.9%	63.6%
Bulk purchases	101 304	101 304	114 121	83 065	87 551	92 278	(27.2%)	(6.8%)
Other expenditure	195 693	195 693	69 289	147 589	151 870	160 147	113.0%	32.2%
Total Expenditure	472 098	472 098	348 016	432 938	452 628	477 166	24.4%	11.1%
Operating Surplus/(Deficit)	(71 881)	(71 881)	(28 107)	3 052	6 778	7 052	(110.9%)	(163.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	8 600	8 600		-	1 000	1 000	-	-
Transfers and subsidies	140 803	140 803	39 169	66 748	30 930	29 104	70.4%	(9.4%)
Other			1 488	1 750	-	-	17.6%	(100.0%)
Total funding	149 403	149 403	40 657	68 498	31 930	30 104	68.5%	(9.5%)
Capital Expenditure								
Water	129 817	129 817	1 473	57 776	24 399	25 570	3823.5%	159.0%
Electricity	8 085	8 085		8 000	6 400	3 200	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	5 709	5 709	5 652	-	-	-	(100.0%)	(100.0%)
Other	5 792	5 792	33 532	2 722	1 131	1 334	(91.9%)	(65.9%)
Total expenditure	149 403	149 403	40 657	68 498	31 930	30 104	68.5%	(9.5%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	99 664	100 785	93 789	103 976	109 695	115 728	10.9%	7.3%
Service charges	98 119	94 135	118 438	108 981	112 284	115 310	(8.0%)	(0.9%)
Other own revenue	117 052	121 336	120 028	131 075	140 986	152 162	9.2%	8.2%
Total Revenue	314 834	316 256	332 255	344 031	362 965	383 200	3.5%	4.9%
Operating Expenditure								
Employee related costs	125 877	128 102	118 613	144 402	152 781	163 066	21.7%	11.2%
Debt impairment	14 538	15 088	12 628	22 779	24 032	25 354	80.4%	26.2%
Bulk purchases	48 636	48 636	57 682	48 500	51 168	53 982	(15.9%)	(2.2%)
Other expenditure	117 290	116 121	92 045	127 891	135 031	142 946	38.9%	15.8%
Total Expenditure	306 342	307 947	280 968	343 571	363 011	385 347	22.3%	11.1%
Operating Surplus/(Deficit)	8 492	8 308	51 287	460	(47)	(2 147)	(99.1%)	(134.7%)
Capital Funding								
External loans				23 065	10 434	11 008	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 414	40 142	34 519	25 469	33 269	33 347	(26.2%)	(1.1%)
Other	10 600	7 334	2 287	5 077	4 829	5 095	122.0%	30.6%
Total funding	46 014	47 475	36 806	53 611	48 532	49 449	45.7%	10.3%
Capital Expenditure								
Water	19 200	19 900	13 608	25 469	26 869	28 347	87.2%	27.7%
Electricity	8 000	1 100	1 469	-	6 400	5 000	(100.0%)	50.4%
Housing			112	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	5 029	17 356	14 823	1 250	1 319	1 391	(91.6%)	(54.6%)
Other	13 784	9 119	6 794	26 892	13 944	14 711	295.8%	29.4%
Total expenditure	46 014	47 475	36 806	53 611	48 532	49 449	45.7%	10.3%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Sundays River Valley(EC106)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	35 771	46 486	26 733	48 950	51 593	54 431	83.1%	26.7%
Service charges	33 901	48 664	26 515	45 196	47 872	50 848	70.5%	24.2%
Other own revenue	93 744	90 207	72 988	114 321	118 348	130 990	56.6%	21.5%
Total Revenue	163 416	185 358	126 236	208 467	217 813	236 269	65.1%	23.2%
Operating Expenditure								
Employee related costs	54 367	58 968	33 480	72 661	77 674	82 917	117.0%	35.3%
Debt impairment	13 517	13 517	501	25 098	25 901	26 730	4907.4%	276.4%
Bulk purchases	20 999	26 999	12 825	26 256	28 486	30 911	104.7%	34.1%
Other expenditure	99 099	107 366	26 659	114 987	117 530	121 831	331.3%	65.9%
Total Expenditure	187 981	206 850	73 465	239 002	249 592	262 389	225.3%	52.9%
Operating Surplus/(Deficit)	(24 565)	(21 492)	52 771	(30 535)	(31 779)	(26 120)	(157.9%)	(179.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	70 939	68 126	53 812	77 955	54 939	48 778	44.9%	(3.2%)
Other	7 216	8 791	2 318	29 132	-	-	1156.8%	(100.0%)
Total funding	78 155	76 917	56 130	107 087	54 939	48 778	90.8%	(4.6%)
Capital Expenditure								
Water	17 614	14 647	12 356	17 304	18 692	25 513	40.0%	27.3%
Electricity	13 000	13 150	15 114	16 731	12 800	16 000	10.7%	1.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	37 629	40 143	26 265	47 320	23 448	7 265	80.2%	(34.8%)
Other	9 911	8 977	2 395	25 732	-	-	974.5%	(100.0%)
Total expenditure	78 155	76 917	56 130	107 087	54 939	48 778	90.8%	(4.6%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	160 565	160 565	161 722	176 766	190 024	204 275	9.3%	8.1%
Service charges	370 094	370 094	372 770	400 096	426 515	454 936	7.3%	6.9%
Other own revenue	153 681	158 368	142 830	176 854	189 493	206 168	23.8%	13.0%
Total Revenue	684 339	689 026	677 321	753 717	806 032	865 380	11.3%	8.5%
Operating Expenditure								
Employee related costs	256 022	249 044	243 005	272 802	287 534	303 348	12.3%	7.7%
Debt impairment	31 680	49 997		41 429	44 263	47 311	-	-
Bulk purchases	225 623	225 623	223 623	241 476	254 515	268 514	8.0%	6.3%
Other expenditure	231 517	230 757	233 951	241 077	253 113	265 950	3.0%	4.4%
Total Expenditure	744 842	755 421	700 579	796 785	839 425	885 123	13.7%	8.1%
Operating Surplus/(Deficit)	(60 503)	(66 395)	(23 258)	(43 068)	(33 393)	(19 743)	85.2%	(5.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 460	35 506	25 660	34 682	31 864	33 201	35.2%	9.0%
Other	24 220	33 927	27 455	33 063	22 047	22 938	20.4%	(5.8%)
Total funding	59 680	69 434	53 115	67 745	53 910	56 139	27.5%	1.9%
Capital Expenditure								
Water	27 810	32 959	23 983	27 977	25 763	27 019	16.7%	4.1%
Electricity	6 350	4 100	3 475	12 870	5 565	5 565	270.3%	17.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	1 980	450	40	2 500	2 000	2 000	6109.3%	267.6%
Other	23 540	31 925	25 617	24 398	20 582	21 554	(4.8%)	(5.6%)
Total expenditure	59 680	69 434	53 115	67 745	53 910	56 139	27.5%	1.9%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	12 019	13 866	13 607	14 600	15 389	16 235	7.3%	6.1%
Service charges	19 037	17 719	20 321	18 658	19 666	20 748	(8.2%)	0.7%
Other own revenue	71 935	86 692	82 187	83 533	88 021	94 045	1.6%	4.6%
Total Revenue	102 991	118 277	116 115	116 791	123 075	131 028	0.6%	4.1%
Operating Expenditure								
Employee related costs	47 155	47 578	42 740	54 445	57 964	61 776	27.4%	13.1%
Debt impairment	10 345	10 345		22 755	23 876	25 079	-	-
Bulk purchases	4 803	4 803	3 415	5 015	5 286	5 577	46.9%	17.8%
Other expenditure	61 611	63 998	24 950	70 032	72 795	77 056	180.7%	45.6%
Total Expenditure	123 914	126 724	71 105	152 246	159 921	169 487	114.1%	33.6%
Operating Surplus/(Deficit)	(20 923)	(8 446)	45 010	(35 455)	(36 845)	(38 459)	(178.8%)	(194.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	19 901	23 257	20 278	14 545	21 156	18 553	(28.3%)	(2.9%)
Other	43	46	24	5 162	-	-	21043.3%	(100.0%)
Total funding	19 944	23 303	20 303	19 707	21 156	18 553	(2.9%)	(3.0%)
Capital Expenditure								
Water	9 463	11 711	14 481	717	9 979	15 223	(95.0%)	1.7%
Electricity	3 000	3 000	1 768	-	6 400	3 200	(100.0%)	21.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	5 349	7 482	3 348	7 057	465	-	110.8%	(100.0%)
Other	2 131	1 109	706	11 933	4 312	130	1590.6%	(43.1%)
Total expenditure	19 944	23 303	20 303	19 707	21 156	18 553	(2.9%)	(3.0%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Sarah Baartman(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	140 354	147 216	166 679	132 547	125 715	129 998	(20.5%)	(8.0%)
Total Revenue	140 354	147 216	166 679	132 547	125 715	129 998	(20.5%)	(8.0%)
Operating Expenditure								
Employee related costs	47 957	47 957	22 187	44 976	48 125	51 493	102.7%	32.4%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	92 397	99 258	59 388	87 571	77 590	78 505	47.5%	9.7%
Total Expenditure	140 354	147 215	81 575	132 547	125 715	129 998	62.5%	16.8%
Operating Surplus/(Deficit)		0	85 104	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	1 012	3 295	1 968	1 747	1 132	1 032	(11.2%)	(19.4%)
Total funding	1 012	3 295	1 968	1 747	1 132	1 032	(11.2%)	(19.4%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 012	3 295	1 968	1 747	1 132	1 032	(11.2%)	(19.4%)
Total expenditure	1 012	3 295	1 968	1 747	1 132	1 032	(11.2%)	(19.4%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Mbashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	4 246	4 246	7 191	5 700	5 985	6 284	(20.7%)	(4.4%)
Service charges	1 267	1 267	526	1 650	1 733	1 819	213.4%	51.2%
Other own revenue	339 591	339 591	258 583	258 676	270 741	283 658	0.0%	3.1%
Total Revenue	345 104	345 104	266 300	266 026	278 458	291 761	(0.1%)	3.1%
Operating Expenditure								
Employee related costs	112 994	112 994	46 396	107 640	113 022	118 673	132.0%	36.8%
Debt impairment	1 010	1 010		1 010	1 061	1 114	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	299 270	299 270	115 301	244 646	254 033	264 031	112.2%	31.8%
Total Expenditure	413 275	413 275	161 697	353 297	368 116	383 818	118.5%	33.4%
Operating Surplus/(Deficit)	(68 171)	(68 171)	104 603	(87 271)	(89 658)	(92 057)	(183.4%)	(195.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	77 867	77 867	33 832	62 878	60 889	60 138	85.9%	21.1%
Other				-	-	-	-	-
Total funding	77 867	77 867	33 832	62 878	60 889	60 138	85.9%	21.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			14 709	-	-	-	(100.0%)	(100.0%)
Other	77 867	77 867	19 123	62 878	60 889	60 138	228.8%	46.5%
Total expenditure	77 867	77 867	33 832	62 878	60 889	60 138	85.9%	21.1%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Mnquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	19 472	19 472	18 411	19 472	20 543	21 673	5.8%	5.6%
Service charges	4 100	4 100	4 444	4 100	4 326	4 563	(7.7%)	0.9%
Other own revenue	261 576	258 937	250 631	264 935	285 823	304 773	5.7%	6.7%
Total Revenue	285 148	282 509	273 485	288 507	310 692	331 009	5.5%	6.6%
Operating Expenditure								
Employee related costs	175 121	175 121	172 949	189 391	199 807	210 797	9.5%	6.8%
Debt impairment	11 893	11 893	784	28 961	30 554	32 234	3592.5%	245.1%
Bulk purchases	9 039	6 039	3 501	-	-	-	(100.0%)	(100.0%)
Other expenditure	202 179	202 540	142 327	206 214	217 556	229 522	44.9%	17.3%
Total Expenditure	398 232	395 593	319 562	424 566	447 917	472 553	32.9%	13.9%
Operating Surplus/(Deficit)	(113 085)	(113 083)	(46 077)	(136 059)	(137 225)	(141 544)	195.3%	45.4%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	68 776	71 902	3 275	71 584	69 078	75 581	2086.1%	184.7%
Other				-	-	-	-	-
Total funding	68 776	71 902	3 275	71 584	69 078	75 581	2086.1%	184.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	5 400	5 272	375	11 140	9 600	12 800	2868.6%	224.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	54 645	41 822	2 414	39 081	59 478	62 781	1518.8%	196.3%
Other	8 731	24 807	485	21 364	-	-	4304.9%	(100.0%)
Total expenditure	68 776	71 902	3 275	71 584	69 078	75 581	2086.1%	184.7%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	17 000	24 516	24 381	25 791	27 184	28 679	5.8%	5.6%
Service charges	13 230	17 453	14 133	13 870	14 619	15 423	(1.9%)	3.0%
Other own revenue	79 156	62 336	49 393	70 388	61 319	64 941	42.5%	9.6%
Total Revenue	109 387	104 305	87 907	110 049	103 122	109 043	25.2%	7.4%
Operating Expenditure								
Employee related costs	59 948	55 355	49 735	50 444	53 168	56 093	1.4%	4.1%
Debt impairment	12 000	10 200		12 500	13 175	13 900	-	-
Bulk purchases	8 764	8 764	6 471	8 700	9 170	9 674	34.5%	14.3%
Other expenditure	46 331	52 326	23 093	62 943	66 342	69 990	172.6%	44.7%
Total Expenditure	127 043	126 644	79 299	134 587	141 855	149 657	69.7%	23.6%
Operating Surplus/(Deficit)	(17 657)	(22 339)	8 608	(24 538)	(38 733)	(40 614)	(385.1%)	(267.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	2 050	750	279	420	443	467	50.3%	18.7%
Transfers and subsidies	15 464	14 864	11 460	17 207	17 653	18 030	50.1%	16.3%
Other	200			-	-	-	-	-
Total funding	17 714	15 614	11 739	17 627	18 096	18 497	50.2%	16.4%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	4 000	4 000	2 721	6 000	6 400	6 400	120.5%	33.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	5 644	5 644	5 235	6 477	6 553	6 930	23.7%	9.8%
Other	8 070	5 970	3 784	5 150	5 143	5 167	36.1%	10.9%
Total expenditure	17 714	15 614	11 739	17 627	18 096	18 497	50.2%	16.4%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	16 771	16 771	21 014	17 659	18 613	19 637	(16.0%)	(2.2%)
Service charges	51 802	52 302	42 973	55 880	58 334	61 542	30.0%	12.7%
Other own revenue	157 047	158 615	154 370	134 785	140 683	149 280	(12.7%)	(1.1%)
Total Revenue	225 621	227 688	218 357	208 324	217 630	230 459	(4.6%)	1.8%
Operating Expenditure								
Employee related costs	113 568	114 036	122 926	117 083	127 152	139 823	(4.8%)	4.4%
Debt impairment	5 000	5 000	5 000	2 500	5 000	5 000	(50.0%)	(0.0%)
Bulk purchases	28 000	28 000	23 808	30 050	32 249	34 610	26.2%	13.3%
Other expenditure	79 053	106 775	105 183	87 686	88 727	92 888	(16.6%)	(4.1%)
Total Expenditure	225 621	253 812	256 916	237 319	253 128	272 321	(7.6%)	2.0%
Operating Surplus/(Deficit)		(26 124)	(38 559)	(28 994)	(35 498)	(41 862)	(24.8%)	2.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	32 145	31 916	31 122	31 252	36 332	40 859	0.4%	9.5%
Other		3 041	315	1 320	-	-	319.5%	(100.0%)
Total funding	32 145	34 957	31 437	32 572	36 332	40 859	3.6%	9.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	9 200	10 079	8 046	5 000	9 600	12 800	(37.9%)	16.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	15 645	18 275	20 617	17 200	26 732	28 059	(16.6%)	10.8%
Other	7 300	6 603	2 773	10 372	-	-	274.0%	(100.0%)
Total expenditure	32 145	34 957	31 437	32 572	36 332	40 859	3.6%	9.1%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	23 322	29 684	25 855	28 780	30 305	31 911	11.3%	7.3%
Service charges	717	717	759	755	795	838	(0.5%)	3.3%
Other own revenue	90 009	90 035	80 997	114 678	105 028	111 812	41.6%	11.3%
Total Revenue	114 049	120 436	107 611	144 213	136 129	144 561	34.0%	10.3%
Operating Expenditure								
Employee related costs	62 514	60 852	59 846	66 807	71 150	75 774	11.6%	8.2%
Debt impairment	3 200	3 200		2 170	2 285	2 406	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	71 429	77 441	66 986	68 904	60 455	64 046	2.9%	(1.5%)
Total Expenditure	137 144	141 493	126 833	137 881	133 889	142 226	8.7%	3.9%
Operating Surplus/(Deficit)	(23 095)	(21 057)	(19 222)	6 333	2 240	2 335	(132.9%)	(149.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	24 691	25 692	35 719	26 348	21 379	28 782	(26.2%)	(6.9%)
Other	5 710	1 940	2 906	6 333	1 057	1 087	117.9%	(27.9%)
Total funding	30 401	27 632	38 625	32 681	22 436	29 869	(15.4%)	(8.2%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	3 000	542	4 071	5 332	-	6 400	31.0%	16.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	16 370	22 526	25 584	19 616	13 400	13 408	(23.3%)	(19.4%)
Other	11 031	4 564	8 970	7 733	9 036	10 061	(13.8%)	3.9%
Total expenditure	30 401	27 632	38 625	32 681	22 436	29 869	(15.4%)	(8.2%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Raymond Mhlaba(EC129)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	80 859	71 895	112 629	76 209	80 781	85 628	(32.3%)	(8.7%)
Service charges	76 849	74 532	86 160	81 251	88 595	96 628	(5.7%)	3.9%
Other own revenue	206 939	226 331	154 861	203 102	227 885	238 758	31.2%	15.5%
Total Revenue	364 647	372 757	353 651	360 562	397 262	421 015	2.0%	6.0%
Operating Expenditure								
Employee related costs	134 398	138 378	136 473	149 306	161 099	173 827	9.4%	8.4%
Debt impairment	21 000	20 446		22 223	24 159	26 273	-	-
Bulk purchases	50 000	79 200	58 721	55 000	63 975	65 985	(6.3%)	4.0%
Other expenditure	159 249	170 691	142 212	153 344	168 362	172 653	7.8%	6.7%
Total Expenditure	364 647	408 715	337 406	379 873	417 596	438 738	12.6%	9.1%
Operating Surplus/(Deficit)	0	(35 958)	16 245	(19 311)	(20 334)	(17 724)	(218.9%)	(202.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	42 389	47 633	51 301	32 713	35 310	37 169	(36.2%)	(10.2%)
Other	3 000	250	298	-	-	-	(100.0%)	(100.0%)
Total funding	45 389	47 883	51 599	32 713	35 310	37 169	(36.6%)	(10.4%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	2 000	800	548	6 500	6 500	-	1086.6%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	20 529	24 267	34 320	22 103	22 175	37 169	(35.6%)	2.7%
Other	22 860	22 816	16 731	4 110	6 635	-	(75.4%)	(100.0%)
Total expenditure	45 389	47 883	51 599	32 713	35 310	37 169	(36.6%)	(10.4%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	272 908	272 908	462 674	383 847	406 878	431 291	(17.0%)	(2.3%)
Other own revenue	1 156 650	1 156 650	426 926	883 924	918 633	992 713	107.0%	32.5%
Total Revenue	1 429 558	1 429 558	889 600	1 267 771	1 325 511	1 424 004	42.5%	17.0%
Operating Expenditure								
Employee related costs	733 534	733 534	751 912	836 090	901 435	946 196	11.2%	8.0%
Debt impairment	105 756	105 756		108 195	124 100	142 343	-	-
Bulk purchases	112 000	112 000	44 794	100 672	110 196	120 620	124.7%	39.1%
Other expenditure	438 640	438 640	699 675	449 259	470 457	510 976	(35.8%)	(9.9%)
Total Expenditure	1 389 929	1 389 929	1 496 381	1 494 216	1 606 187	1 720 135	(0.1%)	4.8%
Operating Surplus/(Deficit)	39 629	39 629	(606 781)	(226 445)	(280 677)	(296 131)	(62.7%)	(21.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	33 272	38 262	59 824	42 053	5 000	8 015	(29.7%)	(48.8%)
Transfers and subsidies	497 893	502 465	601 356	570 930	532 241	594 939	(5.1%)	(0.4%)
Other	6 357			-	-	-	-	-
Total funding	537 521	540 727	661 180	612 983	537 241	602 954	(7.3%)	(3.0%)
Capital Expenditure								
Water	3 234	503 946	629 487	570 930	529 741	594 939	(9.3%)	(1.9%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			6	-	2 500	-	(100.0%)	(100.0%)
Other	534 287	36 782	31 687	42 053	5 000	8 015	32.7%	(36.8%)
Total expenditure	537 521	540 727	661 180	612 983	537 241	602 954	(7.3%)	(3.0%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	43 501	40 385		42 526	44 822	47 287	-	-
Service charges	177 127	132 000	85 849	174 181	185 941	199 817	102.9%	32.5%
Other own revenue	85 281	90 757	30 608	77 848	81 501	84 129	154.3%	40.1%
Total Revenue	305 909	263 142	116 457	294 555	312 265	331 233	152.9%	41.7%
Operating Expenditure								
Employee related costs	75 000	81 092	92 609	86 885	91 577	96 614	(6.2%)	1.4%
Debt impairment	11 513	7 014		4 200	4 427	4 670	-	-
Bulk purchases	77 665	65 000	10 526	65 000	68 510	72 278	517.5%	90.1%
Other expenditure	137 748	119 090	46 751	130 670	137 726	145 301	179.5%	45.9%
Total Expenditure	301 926	272 196	149 886	286 755	302 240	318 863	91.3%	28.6%
Operating Surplus/(Deficit)	3 983	(9 053)	(33 429)	7 800	10 025	12 370	(123.3%)	(171.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				6 500	6 500	7 000	-	-
Transfers and subsidies	25 313	25 313	17 200	36 164	38 117	40 213	110.3%	32.7%
Other	9 031	9 031		-	-	-	-	-
Total funding	34 344	34 344	17 200	42 664	44 617	47 213	148.0%	40.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	11 903	11 903		12 534	13 211	13 937	-	-
Housing	1 727	1 727		-	-	-	-	-
Roads, pavements, bridges and s	11 769	11 769	11 441	12 393	13 062	13 780	8.3%	6.4%
Other	8 945	8 945	5 759	17 737	18 344	19 495	208.0%	50.2%
Total expenditure	34 344	34 344	17 200	42 664	44 617	47 213	148.0%	40.0%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	3 609	3 609	2 444	7 500	7 905	8 340	206.8%	50.5%
Service charges	740	740	112	900	914	927	700.8%	102.1%
Other own revenue	161 049	161 049	91 684	175 174	179 650	166 815	91.1%	22.1%
Total Revenue	165 398	165 398	94 240	183 574	188 469	176 082	94.8%	23.2%
Operating Expenditure								
Employee related costs	105 749	105 749	43 406	116 361	120 751	101 988	168.1%	32.9%
Debt impairment				641	686	724	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	57 554	57 554	16 399	89 299	94 306	99 700	444.6%	82.5%
Total Expenditure	163 303	163 303	59 804	206 301	215 743	202 412	245.0%	50.1%
Operating Surplus/(Deficit)	2 095	2 095	34 436	(22 727)	(27 274)	(26 330)	(166.0%)	(191.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				2 074	78	82	-	-
Transfers and subsidies	47 430	47 430	26 302	55 982	59 005	62 250	112.8%	33.3%
Other	500	500	6 508	-	-	-	(100.0%)	(100.0%)
Total funding	47 930	47 930	32 809	58 056	59 083	62 332	76.9%	23.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	4 500	4 500	723	4 792	5 051	5 329	562.6%	94.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	25 100	25 100	31 417	35 537	37 456	45 133	13.1%	12.8%
Other	18 330	18 330	669	17 727	16 576	11 870	2550.9%	160.9%
Total expenditure	47 930	47 930	32 809	58 056	59 083	62 332	76.9%	23.9%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Emalahleni (EC)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	4 302	5 302	4 522	4 615	4 846	5 088	2.1%	4.0%
Service charges	14 265	10 995	10 840	15 199	15 959	16 757	40.2%	15.6%
Other own revenue	136 000	140 295	131 893	135 519	143 225	151 370	2.7%	4.7%
Total Revenue	154 568	156 593	147 256	155 333	164 030	173 215	5.5%	5.6%
Operating Expenditure								
Employee related costs	78 926	71 998	63 407	85 278	91 375	98 277	34.5%	15.7%
Debt impairment	7 500	3 000	7 063	6 000	6 000	6 000	(15.0%)	(5.3%)
Bulk purchases	16 550	14 850	15 892	15 070	15 070	15 070	(5.2%)	(1.8%)
Other expenditure	91 870	97 393	88 471	77 680	80 279	80 460	(12.2%)	(3.1%)
Total Expenditure	194 845	187 241	174 831	184 028	192 724	199 807	5.3%	4.6%
Operating Surplus/(Deficit)	(40 277)	(30 648)	(27 576)	(28 695)	(28 694)	(26 592)	4.1%	(1.2%)
Capital Funding								
External loans	8 000	7 545		15 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	32 358	32 358	26 013	44 829	31 848	33 483	72.3%	8.8%
Other			8 924	725	-	-	(91.9%)	(100.0%)
Total funding	40 358	39 903	34 937	60 554	31 848	33 483	73.3%	(1.4%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	9 664	9 889	11 166	-	-	5 000	(100.0%)	(23.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	18 416	19 817	18 130	5 255	17 130	16 809	(71.0%)	(2.5%)
Other	12 278	10 198	5 641	55 299	14 718	11 674	880.2%	27.4%
Total expenditure	40 358	39 903	34 937	60 554	31 848	33 483	73.3%	(1.4%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	3 859	3 859	4 079	4 279	4 515	4 763	4.9%	5.3%
Service charges	1 038	1 038	993	1 085	1 144	1 207	9.2%	6.7%
Other own revenue	159 550	159 550	130 678	178 535	189 089	201 290	36.6%	15.5%
Total Revenue	164 447	164 447	135 750	183 899	194 748	207 260	35.5%	15.1%
Operating Expenditure								
Employee related costs	72 568	72 568	63 594	78 243	82 546	87 086	23.0%	11.0%
Debt impairment	2 800	2 800		2 000	2 110	2 226	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	117 393	117 393	72 144	121 131	127 794	134 822	67.9%	23.2%
Total Expenditure	192 762	192 762	135 738	201 374	212 449	224 134	48.4%	18.2%
Operating Surplus/(Deficit)	(28 315)	(28 315)	12	(17 475)	(17 702)	(16 874)	(145301.5%)	(1219.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	52 156	66 084	56 777	41 794	51 325	61 549	(26.4%)	2.7%
Other	14 486	41 013	10 312	30 285	10 099	10 749	193.7%	1.4%
Total funding	66 642	107 097	67 089	72 079	61 424	72 298	7.4%	2.5%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	13 000	13 000	7 188	15 000	12 800	21 000	108.7%	43.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	39 156	53 084	50 509	36 794	37 475	39 447	(27.2%)	(7.9%)
Other	14 486	41 013	9 392	20 285	11 149	11 852	116.0%	8.1%
Total expenditure	66 642	107 097	67 089	72 079	61 424	72 298	7.4%	2.5%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	5 451	5 451	16 688	5 779	6 091	6 426	(65.4%)	(27.2%)
Service charges	12 821	12 821	4 697	5 692	6 000	6 330	21.2%	10.5%
Other own revenue	74 027	74 027	63 210	80 850	85 216	89 903	27.9%	12.5%
Total Revenue	92 300	92 300	84 595	92 321	97 306	102 658	9.1%	6.7%
Operating Expenditure								
Employee related costs	36 822	36 822	25 631	47 901	50 488	53 265	86.9%	27.6%
Debt impairment	7 500	7 500		2 000	2 108	2 224	-	-
Bulk purchases	9 446	9 446	8 272	11 931	12 575	13 267	44.2%	17.1%
Other expenditure	42 511	42 511	25 098	46 869	49 420	52 139	86.7%	27.6%
Total Expenditure	96 279	96 279	59 001	108 701	114 592	120 894	84.2%	27.0%
Operating Surplus/(Deficit)	(3 980)	(3 980)	25 594	(16 381)	(17 286)	(18 236)	(164.0%)	(189.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				1 300	1 370	1 446	-	-
Transfers and subsidies	30 500	30 500	21 456	17 912	18 879	19 918	(16.5%)	(2.4%)
Other	1 350	1 350	352	-	-	-	(100.0%)	(100.0%)
Total funding	31 850	31 850	21 808	19 212	20 249	21 363	(11.9%)	(0.7%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	2 000	2 000	1 991	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	16 000	16 000	11 470	12 112	12 766	13 468	5.6%	5.5%
Other	13 850	13 850	8 347	7 100	7 483	7 895	(14.9%)	(1.8%)
Total expenditure	31 850	31 850	21 808	19 212	20 249	21 363	(11.9%)	(0.7%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Enoch Mjijima(EC139)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	100 833	100 833	94 010	105 875	114 345	120 062	12.6%	8.5%
Service charges	279 464	279 464	2 137 300	286 473	316 340	339 586	(86.6%)	(45.8%)
Other own revenue	287 655	287 655	162 591	271 616	281 729	288 366	67.1%	21.0%
Total Revenue	667 953	667 953	2 393 901	663 964	712 414	748 014	(72.3%)	(32.1%)
Operating Expenditure								
Employee related costs	243 674	243 674	240 305	265 939	247 554	262 766	10.7%	3.0%
Debt impairment	30 457	30 457		22 496	20 176	21 834	-	-
Bulk purchases	207 430	207 430	172 373	267 213	272 473	283 305	55.0%	18.0%
Other expenditure	191 398	191 398	112 771	161 362	172 576	180 542	43.1%	17.0%
Total Expenditure	672 959	672 959	525 449	717 010	712 779	748 447	36.5%	12.5%
Operating Surplus/(Deficit)	(5 006)	(5 006)	1 868 452	(53 046)	(365)	(433)	(102.8%)	(106.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				4 700	1 900	7 500	-	-
Transfers and subsidies	66 284	4 000	32 483	56 496	57 006	78 622	73.9%	34.3%
Other	1 500	1 500	2 721	-	-	-	(100.0%)	(100.0%)
Total funding	67 784	5 500	35 204	61 196	58 906	86 122	73.8%	34.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	17 000		6 023	6 162	7 600	23 500	2.3%	57.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	16 900		11 302	28 734	26 106	19 400	154.2%	19.7%
Other	33 884	5 500	17 879	26 300	25 200	43 222	47.1%	34.2%
Total expenditure	67 784	5 500	35 204	61 196	58 906	86 122	73.8%	34.7%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Chris Hani(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	187 500	219 642	231 252	232 820	246 789	261 597	0.7%	4.2%
Other own revenue	851 894	769 566	737 483	704 676	758 817	814 658	(4.4%)	3.4%
Total Revenue	1 039 393	989 208	968 735	937 496	1 005 607	1 076 255	(3.2%)	3.6%
Operating Expenditure								
Employee related costs	349 187	325 660	283 672	308 843	327 374	347 016	8.9%	6.9%
Debt impairment	200 000	200 000	200 000	200 000	200 000	200 000	0.0%	0.0%
Bulk purchases	24 894	24 894	14 296	26 139	27 707	29 369	82.8%	27.1%
Other expenditure	711 800	726 447	681 019	671 276	699 284	709 075	(1.4%)	1.4%
Total Expenditure	1 285 881	1 277 002	1 178 987	1 206 257	1 254 365	1 285 460	2.3%	2.9%
Operating Surplus/(Deficit)	(246 487)	(287 794)	(210 252)	(268 761)	(248 758)	(209 205)	27.8%	(0.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	42 000	79 107	24 048	80 000	116 500	28 090	232.7%	5.3%
Transfers and subsidies	514 254	540 260	407 352	471 919	318 682	308 820	15.9%	(8.8%)
Other	55 000			-	-	-	-	-
Total funding	611 254	619 367	431 400	551 919	435 182	336 910	27.9%	(7.9%)
Capital Expenditure								
Water	514 254	540 260	398 843	471 919	318 682	308 820	18.3%	(8.2%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	97 000	79 107	32 558	80 000	116 500	28 090	145.7%	(4.8%)
Total expenditure	611 254	619 367	431 400	551 919	435 182	336 910	27.9%	(7.9%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	18 804	18 804	32 762	28 255	29 780	31 418	(13.8%)	(1.4%)
Service charges	27 063	26 921	5 412	28 910	30 471	32 146	434.2%	81.1%
Other own revenue	301 053	304 180	103 403	219 953	229 957	242 605	112.7%	32.9%
Total Revenue	346 921	349 905	141 577	277 117	290 208	306 169	95.7%	29.3%
Operating Expenditure								
Employee related costs	91 242	91 242	82 685	98 540	103 862	109 573	19.2%	9.8%
Debt impairment	9 000	9 000		7 811	8 233	8 685	-	-
Bulk purchases	24 785	24 785	12 080	26 599	28 035	29 577	120.2%	34.8%
Other expenditure	203 940	205 937	169 259	200 876	211 723	223 369	18.7%	9.7%
Total Expenditure	328 967	330 964	264 025	333 826	351 853	371 205	26.4%	12.0%
Operating Surplus/(Deficit)	17 954	18 941	(122 448)	(56 709)	(61 645)	(65 035)	(53.7%)	(19.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	70 221	76 222	48 136	67 795	59 253	55 518	40.8%	4.9%
Other	17 956	18 940	29 496	19 102	10 784	12 525	(35.2%)	(24.8%)
Total funding	88 178	95 162	77 632	86 897	70 037	68 043	11.9%	(4.3%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	4 468	7 022	7 284	3 195	3 367	3 552	(56.1%)	(21.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	41 608	78 956	65 493	74 398	57 422	54 026	13.6%	(6.2%)
Other	42 101	9 184	4 854	9 305	9 248	10 465	91.7%	29.2%
Total expenditure	88 178	95 162	77 632	86 897	70 037	68 043	11.9%	(4.3%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	7 686	7 686	6 136	8 147	8 635	9 154	32.8%	14.3%
Service charges	35 142	47 461	46 572	50 813	53 862	57 094	9.1%	7.0%
Other own revenue	163 075	165 440	162 015	165 244	173 565	183 546	2.0%	4.2%
Total Revenue	205 902	220 586	214 724	224 204	236 063	249 793	4.4%	5.2%
Operating Expenditure								
Employee related costs	85 657	85 556	71 335	87 122	92 674	98 579	22.1%	11.4%
Debt impairment	4 983	4 983	2 809	4 963	5 598	5 934	76.7%	28.3%
Bulk purchases	30 103	33 331	27 400	34 506	37 451	39 698	25.9%	13.2%
Other expenditure	99 403	116 090	68 790	109 673	114 841	121 735	59.4%	21.0%
Total Expenditure	220 146	239 960	170 334	236 264	250 563	265 946	38.7%	16.0%
Operating Surplus/(Deficit)	(14 244)	(19 374)	44 390	(12 060)	(14 501)	(16 153)	(127.2%)	(171.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	37 468	24 548	12 667	32 717	31 364	7 550	158.3%	(15.8%)
Transfers and subsidies	42 160	42 159	31 444	44 850	39 761	43 481	42.6%	11.4%
Other				-	-	-	-	-
Total funding	79 628	66 707	44 111	77 567	71 125	51 031	75.8%	5.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	7 000	7 318	5 108	8 283	6 200	11 037	62.2%	29.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	29 341	28 422	21 477	25 454	18 700	34 350	18.5%	16.9%
Other	43 288	30 967	17 526	43 830	46 225	5 644	150.1%	(31.5%)
Total expenditure	79 628	66 707	44 111	77 567	71 125	51 031	75.8%	5.0%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Walter Sisulu(EC145)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	25 665	32 400	27 580	38 549	39 929	41 497	39.8%	14.6%
Service charges	98 156	103 995	104 241	126 600	132 198	140 623	21.4%	10.5%
Other own revenue	95 134	89 795	65 753	91 187	100 707	107 362	38.7%	17.8%
Total Revenue	218 955	226 190	197 574	256 336	272 834	289 483	29.7%	13.6%
Operating Expenditure								
Employee related costs	87 589	89 631	87 549	95 188	101 090	107 357	8.7%	7.0%
Debt impairment	2 500	2 500		2 575	2 652	2 732	-	-
Bulk purchases	72 000	75 600	90 303	77 868	80 204	82 610	(13.8%)	(2.9%)
Other expenditure	66 861	56 488	62 190	62 574	69 691	72 568	0.6%	5.3%
Total Expenditure	228 950	224 220	240 041	238 205	253 637	265 267	(0.8%)	3.4%
Operating Surplus/(Deficit)	(9 995)	1 971	(42 467)	18 131	19 197	24 215	(142.7%)	(182.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			2 664	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	37 456	40 456	29 758	23 801	23 992	26 110	(20.0%)	(4.3%)
Other	100	100		1 800	1 800	1 900	-	-
Total funding	37 556	40 556	32 423	25 601	25 792	28 010	(21.0%)	(4.8%)
Capital Expenditure								
Water			269	-	-	-	(100.0%)	(100.0%)
Electricity	9 000	9 000	7 466	5 231	5 120	6 400	(29.9%)	(5.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	28 456	28 456	11 644	18 570	18 872	19 710	59.5%	19.2%
Other	100	3 100	13 043	1 800	1 800	1 900	(86.2%)	(47.4%)
Total expenditure	37 556	40 556	32 423	25 601	25 792	28 010	(21.0%)	(4.8%)

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

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	135 396	183 422	102 516	159 854	163 370	173 173	55.9%	19.1%
Other own revenue	373 952	417 759	450 771	399 161	345 963	390 236	(11.4%)	(4.7%)
Total Revenue	509 348	601 181	553 287	559 015	509 333	563 409	1.0%	0.6%
Operating Expenditure								
Employee related costs	186 951	192 833	196 738	204 358	214 946	227 843	3.9%	5.0%
Debt impairment	20 875	75 020	6 334	75 020	79 521	84 292	1084.4%	137.0%
Bulk purchases	9 000	9 000	4 413	10 000	10 314	10 933	126.6%	35.3%
Other expenditure	301 446	314 716	186 456	279 447	213 836	242 610	49.9%	9.2%
Total Expenditure	518 272	591 569	393 940	568 824	518 618	565 678	44.4%	12.8%
Operating Surplus/(Deficit)	(8 924)	9 612	159 347	(9 810)	(9 284)	(2 269)	(106.2%)	(124.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	4 391			-	-	-	-	-
Transfers and subsidies	254 155	219 065	161 276	219 085	243 353	238 900	35.8%	14.0%
Other		12 187	113	6 437	133	140	5605.0%	7.6%
Total funding	258 546	231 252	161 389	225 522	243 486	239 040	39.7%	14.0%
Capital Expenditure								
Water	254 155	230 065	160 559	218 790	243 025	238 552	36.3%	14.1%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	4 391	1 187	830	6 732	461	488	711.3%	(16.2%)
Total expenditure	258 546	231 252	161 389	225 522	243 486	239 040	39.7%	14.0%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	29 628	29 628	4 485	28 628	30 174	31 834	538.3%	92.2%
Service charges	1 219	1 219	820	1 286	1 355	1 430	56.9%	20.4%
Other own revenue	278 545	287 958	235 158	285 875	309 967	332 958	21.6%	12.3%
Total Revenue	309 392	318 804	240 463	315 789	341 496	366 222	31.3%	15.1%
Operating Expenditure								
Employee related costs	127 870	115 670	123 797	143 497	151 246	159 564	15.9%	8.8%
Debt impairment		5 000		9 000	9 486	10 008	-	-
Bulk purchases	515	938	504	-	-	-	(100.0%)	(100.0%)
Other expenditure	250 943	146 992	123 299	158 128	166 667	175 834	28.2%	12.6%
Total Expenditure	379 328	268 600	247 600	310 625	327 399	345 406	25.5%	11.7%
Operating Surplus/(Deficit)	(69 937)	50 204	(7 137)	5 164	14 097	20 816	(172.4%)	(242.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	144 013	69 937	108 063	79 326	62 706	67 094	(26.6%)	(14.7%)
Other		94 731	1 114	55 164	66 754	76 370	4849.9%	309.2%
Total funding	144 013	164 668	109 177	134 490	129 460	143 464	23.2%	9.5%
Capital Expenditure								
Water		34 937		-	-	-	-	-
Electricity	19 898	20 608	13 508	22 338	23 544	24 839	65.4%	22.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	34 098	36 606	45 950	57 076	60 158	63 467	24.2%	11.4%
Other	90 017	72 517	49 719	55 076	45 758	55 158	10.8%	3.5%
Total expenditure	144 013	164 668	109 177	134 490	129 460	143 464	23.2%	9.5%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	11 700	10 000	9 077	8 416	8 854	8 278	(7.3%)	(3.0%)
Service charges	100	600	734	1 000	1 052	1 107	36.2%	14.7%
Other own revenue	162 255	133 653	70 193	168 621	179 312	193 731	140.2%	40.3%
Total Revenue	174 055	144 253	80 004	178 037	189 218	203 116	122.5%	36.4%
Operating Expenditure								
Employee related costs	71 409	70 601	49 014	71 166	75 800	88 709	45.2%	21.9%
Debt impairment	8 620	8 620		8 416	8 854	13 458	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	192 877	188 705	99 406	138 552	145 916	175 351	39.4%	20.8%
Total Expenditure	272 906	267 925	148 420	218 135	230 570	277 518	47.0%	23.2%
Operating Surplus/(Deficit)	(98 851)	(123 672)	(68 415)	(40 097)	(41 352)	(74 402)	(41.4%)	2.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	60 339	60 339	27 746	86 420	80 925	69 987	211.5%	36.1%
Other	9 705	5 550		7 314	3 066	3 225	-	-
Total funding	70 044	65 889	27 746	93 734	83 991	73 212	237.8%	38.2%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	18 000	18 000		25 940	12 800	12 800	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	42 321	36 380	27 746	60 480	68 125	57 187	118.0%	27.3%
Other	9 723	11 509		7 314	3 066	3 225	-	-
Total expenditure	70 044	65 889	27 746	93 734	83 991	73 212	237.8%	38.2%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	6 054	4 999	5 474	7 405	7 848	8 318	35.3%	15.0%
Service charges	260	(1 943)	(114)	(2 064)	(2 215)	(2 387)	1716.9%	175.9%
Other own revenue	326 945	337 517	290 746	351 883	365 209	373 398	21.0%	8.7%
Total Revenue	333 259	340 573	296 107	357 224	370 842	379 329	20.6%	8.6%
Operating Expenditure								
Employee related costs	131 883	131 161	121 376	136 962	147 376	157 475	12.8%	9.1%
Debt impairment	3 000	3 000		3 171	3 399	3 658	-	-
Bulk purchases		440	386	-	-	-	(100.0%)	(100.0%)
Other expenditure	179 798	182 739	107 406	194 492	199 750	202 824	81.1%	23.6%
Total Expenditure	314 681	317 340	229 168	334 624	350 525	363 957	46.0%	16.7%
Operating Surplus/(Deficit)	18 578	23 232	66 939	22 600	20 317	15 373	(66.2%)	(38.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	113 391	86 719	67 912	96 269	80 597	75 649	41.8%	3.7%
Other		23 232	2 772	22 700	20 319	15 371	718.9%	77.0%
Total funding	113 391	109 951	70 684	118 969	100 916	91 021	68.3%	8.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	4 119	4 119	1 499	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	75 099	78 925	61 395	81 797	86 651	83 269	33.2%	10.7%
Other	34 172	26 907	7 790	37 172	14 265	7 751	377.2%	(0.2%)
Total expenditure	113 391	109 951	70 684	118 969	100 916	91 021	68.3%	8.8%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	9 130	9 446	11 028	21 015	22 150	23 368	90.6%	28.4%
Service charges	1 315	2 287	1 184	1 377	1 452	1 532	16.3%	8.9%
Other own revenue	186 764	189 810	220 203	204 791	215 849	227 721	(7.0%)	1.1%
Total Revenue	197 209	201 543	232 416	227 183	239 451	252 621	(2.3%)	2.8%
Operating Expenditure								
Employee related costs	65 339	79 880	55 642	95 075	100 209	105 721	70.9%	23.9%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	99 860	219 523	77 638	218 604	230 409	243 081	181.6%	46.3%
Total Expenditure	165 200	299 403	133 280	313 679	330 618	348 802	135.4%	37.8%
Operating Surplus/(Deficit)	32 009	(97 860)	99 136	(86 496)	(91 167)	(96 181)	(187.2%)	(199.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	57 680	57 680	57 913	43 394	45 737	48 253	(25.1%)	(5.9%)
Other				19 217	20 255	21 369	-	-
Total funding	57 680	57 680	57 913	62 611	65 992	69 622	8.1%	6.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	17 700	17 700	4 508	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	25 849	25 849	28 612	17 692	18 647	19 673	(38.2%)	(11.7%)
Other	14 131	14 131	24 793	44 919	47 345	49 949	81.2%	26.3%
Total expenditure	57 680	57 680	57 913	62 611	65 992	69 622	8.1%	6.3%

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

Figures Finalised as at 2018/10/15

Eastern Cape: King Sabata Dalindyebo(EC157)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	242 248	232 248	216 427	246 183	260 954	276 611	13.7%	8.5%
Service charges	439 232	438 791	418 909	468 855	497 489	527 877	11.9%	8.0%
Other own revenue	381 702	390 874	370 706	414 366	442 284	476 365	11.8%	8.7%
Total Revenue	1 063 181	1 061 913	1 006 042	1 129 404	1 200 727	1 280 853	12.3%	8.4%
Operating Expenditure								
Employee related costs	422 759	418 178	456 713	442 923	464 523	489 942	(3.0%)	2.4%
Debt impairment	28 053	28 053		29 540	31 135	32 847	-	-
Bulk purchases	285 635	285 635	256 243	306 543	323 096	340 867	19.6%	10.0%
Other expenditure	453 048	459 204	357 151	346 400	348 773	367 100	(3.0%)	0.9%
Total Expenditure	1 189 494	1 191 069	1 070 107	1 125 406	1 167 528	1 230 755	5.2%	4.8%
Operating Surplus/(Deficit)	(126 313)	(129 156)	(64 065)	3 998	33 199	50 097	(106.2%)	(192.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	227 052	276 370	250 158	314 203	281 975	99 426	25.6%	(26.5%)
Other	8 665	5 620	7 943	103 998	2 998	2 998	1209.4%	(27.7%)
Total funding	235 716	281 990	258 100	418 201	284 973	102 424	62.0%	(26.5%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	58 225	69 355	26 132	46 961	25 700	12 800	79.7%	(21.2%)
Housing	77 902	95 340	89 257	2 059	1 545	-	(97.7%)	(100.0%)
Roads, pavements, bridges and s	83 697	88 389	111 048	69 009	69 849	86 626	(37.9%)	(7.9%)
Other	15 892	28 906	31 663	300 171	187 880	2 998	848.0%	(54.4%)
Total expenditure	235 716	281 990	258 100	418 201	284 973	102 424	62.0%	(26.5%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: O R Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	268 583	268 583	230 848	284 699	307 474	335 147	23.3%	13.2%
Other own revenue	1 118 142	1 118 142	848 831	1 189 959	1 258 209	1 333 156	40.2%	16.2%
Total Revenue	1 386 725	1 386 725	1 079 678	1 474 657	1 565 684	1 668 303	36.6%	15.6%
Operating Expenditure								
Employee related costs	446 254	446 254	463 563	533 190	570 951	611 387	15.0%	9.7%
Debt impairment	83 338	83 338		87 671	92 493	97 580	-	-
Bulk purchases	73 550	73 550	41 690	70 500	74 378	78 468	69.1%	23.5%
Other expenditure	779 867	779 867	501 614	778 946	822 077	873 068	55.3%	20.3%
Total Expenditure	1 383 009	1 383 009	1 006 867	1 470 307	1 559 898	1 660 503	46.0%	18.1%
Operating Surplus/(Deficit)	3 716	3 716	72 811	4 350	5 785	7 800	(94.0%)	(52.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	57 130	57 130		162 060	168 096	173 639	-	-
Transfers and subsidies	1 099 649	1 099 649	1 039 827	1 022 330	1 023 235	1 088 552	(1.7%)	1.5%
Other	106 454	106 454	96 616	0	0	0	(100.0%)	(98.8%)
Total funding	1 263 233	1 263 233	1 136 442	1 184 390	1 191 331	1 262 191	4.2%	3.6%
Capital Expenditure								
Water	1 176 016	1 176 016	1 089 620	1 123 598	1 076 300	1 163 317	3.1%	2.2%
Electricity				-	-	-	-	-
Housing	3 800	3 800		-	-	-	-	-
Roads, pavements, bridges and s	4 664	4 664	8 664	4 439	3 113	3 293	(48.8%)	(27.6%)
Other	78 753	78 753	38 158	56 353	111 918	95 581	47.7%	35.8%
Total expenditure	1 263 233	1 263 233	1 136 442	1 184 390	1 191 331	1 262 191	4.2%	3.6%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	52 204	52 204	25 707	35 612	37 393	39 263	38.5%	15.2%
Service charges	55 899	56 453	50 969	61 816	64 907	68 152	21.3%	10.2%
Other own revenue	213 003	214 707	218 578	240 186	260 096	279 759	9.9%	8.6%
Total Revenue	321 106	323 364	295 254	337 614	362 396	387 174	14.3%	9.5%
Operating Expenditure								
Employee related costs	103 526	97 646	99 859	114 330	120 047	126 049	14.5%	8.1%
Debt impairment	5 000	5 000		5 000	5 250	5 513	-	-
Bulk purchases	43 010	43 010	32 057	42 000	44 100	46 305	31.0%	13.0%
Other expenditure	169 540	177 046	113 426	176 282	185 096	194 351	55.4%	19.7%
Total Expenditure	321 076	322 702	245 342	337 612	354 493	372 217	37.6%	14.9%
Operating Surplus/(Deficit)	31	661	49 913	2	7 903	14 957	(100.0%)	(33.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	33 465	38 602	47 137	43 647	45 000	45 000	(7.4%)	(1.5%)
Transfers and subsidies	137 144	137 624	116 555	98 436	112 448	121 889	(15.5%)	1.5%
Other	100			-	-	-	-	-
Total funding	170 708	176 226	163 693	142 082	157 448	166 889	(13.2%)	0.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	89 380	89 380	94 094	47 110	57 600	57 600	(49.9%)	(15.1%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	38 601	44 318	42 226	71 855	75 873	85 530	70.2%	26.5%
Other	42 727	42 528	27 373	23 117	23 974	23 759	(15.5%)	(4.6%)
Total expenditure	170 708	176 226	163 693	142 082	157 448	166 889	(13.2%)	0.6%

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

Figures Finalised as at 2018/10/15

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	14 700	14 700	15 098	15 509	16 346	17 245	2.7%	4.5%
Service charges	3 537	3 537	1 161	1 500	1 581	1 668	29.2%	12.8%
Other own revenue	289 851	289 851	194 739	317 678	325 859	271 973	63.1%	11.8%
Total Revenue	308 088	308 088	210 998	334 687	343 786	290 886	58.6%	11.3%
Operating Expenditure								
Employee related costs	68 362	68 362	62 297	77 304	81 479	85 906	24.1%	11.3%
Debt impairment	5 000	5 000		5 000	5 270	5 560	-	-
Bulk purchases			(3 227)	-	-	-	(100.0%)	(100.0%)
Other expenditure	175 880	175 880	105 051	191 349	201 902	204 997	82.1%	25.0%
Total Expenditure	249 242	249 242	164 121	273 653	288 650	296 462	66.7%	21.8%
Operating Surplus/(Deficit)	58 846	58 846	46 877	61 034	55 135	(5 577)	30.2%	(149.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	80 190	80 190	96 769	133 825	146 314	85 296	38.3%	(4.1%)
Other	58 830	58 830	14 475	-	-	-	(100.0%)	(100.0%)
Total funding	139 020	139 020	111 244	133 825	146 314	85 296	20.3%	(8.5%)
Capital Expenditure								
Water				1 942	2 054	-	-	-
Electricity	33 000	33 000	20 713	33 000	36 667	-	59.3%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	94 302	94 302	80 968	82 665	86 253	72 458	2.1%	(3.6%)
Other	11 717	11 717	9 563	16 218	21 340	12 838	69.6%	10.3%
Total expenditure	139 020	139 020	111 244	133 825	146 314	85 296	20.3%	(8.5%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	22 342	22 342	19 942	23 571	24 843	26 210	18.2%	9.5%
Service charges	31 696	31 317	30 204	37 441	39 970	42 670	24.0%	12.2%
Other own revenue	218 774	221 405	221 730	255 489	278 030	299 829	15.2%	10.6%
Total Revenue	272 812	275 064	271 876	316 501	342 843	368 709	16.4%	10.7%
Operating Expenditure								
Employee related costs	107 442	97 253	84 071	107 802	113 490	119 542	28.2%	12.4%
Debt impairment	1 995	1 995		2 101	2 214	2 336	-	-
Bulk purchases	31 303	31 303	25 476	33 594	36 054	38 693	31.9%	14.9%
Other expenditure	160 769	214 530	202 218	200 473	207 914	219 516	(0.9%)	2.8%
Total Expenditure	301 509	345 081	311 766	343 970	359 671	380 087	10.3%	6.8%
Operating Surplus/(Deficit)	(28 697)	(70 017)	(39 889)	(27 469)	(16 828)	(11 378)	(31.1%)	(34.2%)
Capital Funding								
External loans		1 498		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	98 400	97 000	126 651	70 069	67 644	67 630	(44.7%)	(18.9%)
Other	16 802	39 439	64 318	23 622	35 720	34 893	(63.3%)	(18.4%)
Total funding	115 202	137 937	190 969	93 691	103 364	102 523	(50.9%)	(18.7%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	40 281	41 779	126 357	30 630	21 076	19 200	(75.8%)	(46.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	7 355	43 349	27 337	24 831	23 394	24 634	(9.2%)	(3.4%)
Other	67 567	52 809	37 275	38 229	58 894	58 689	2.6%	16.3%
Total expenditure	115 202	137 937	190 969	93 691	103 364	102 523	(50.9%)	(18.7%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	10 360	10 360	6 748	9 119	9 621	10 150	35.1%	14.6%
Service charges	550	550	575	316	333	351	(45.1%)	(15.2%)
Other own revenue	121 786	121 786	64 854	119 852	129 169	138 258	84.8%	28.7%
Total Revenue	132 697	132 697	72 177	129 286	139 122	148 759	79.1%	27.3%
Operating Expenditure								
Employee related costs	55 330	55 330	24 593	60 561	65 495	69 209	146.3%	41.2%
Debt impairment	1 000	1 000		1 578	7 095	9 296	-	-
Bulk purchases			(797)	-	-	-	(100.0%)	(100.0%)
Other expenditure	66 471	66 471	52 783	63 568	62 856	65 839	20.4%	7.6%
Total Expenditure	122 801	122 801	76 578	125 707	135 446	144 344	64.2%	23.5%
Operating Surplus/(Deficit)	9 896	9 896	(4 401)	3 579	3 677	4 415	(181.3%)	(200.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	88 634	88 634	71 918	78 688	59 504	67 268	9.4%	(2.2%)
Other	1 915	1 915	2 720	-	-	-	(100.0%)	(100.0%)
Total funding	90 549	90 549	74 638	78 688	59 504	67 268	5.4%	(3.4%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	42 100	44 599	19 500	51 732	32 000	38 400	165.3%	25.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	39 356	44 035	30 742	19 171	22 639	23 736	(37.6%)	(8.3%)
Other	9 093	1 915	24 397	7 786	4 864	5 132	(68.1%)	(40.5%)
Total expenditure	90 549	90 549	74 638	78 688	59 504	67 268	5.4%	(3.4%)

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

Figures Finalised as at 2018/10/15

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	23 586	38 641	9 113	39 172	41 287	43 558	329.8%	68.4%
Other own revenue	534 931	548 120	944 546	624 914	663 621	726 240	(33.8%)	(8.4%)
Total Revenue	558 517	586 761	953 660	664 086	704 908	769 798	(30.4%)	(6.9%)
Operating Expenditure								
Employee related costs	251 940	230 191	242 326	271 303	284 924	299 691	12.0%	7.3%
Debt impairment	22 500			25 500	26 877	28 355	-	-
Bulk purchases	3 000	6 644	7 194	6 000	6 324	6 672	(16.6%)	(2.5%)
Other expenditure	255 601	330 861	228 174	332 679	338 199	357 394	45.8%	16.1%
Total Expenditure	533 041	567 696	477 694	635 482	656 324	692 112	33.0%	13.2%
Operating Surplus/(Deficit)	25 476	19 065	475 966	28 603	48 584	77 686	(94.0%)	(45.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	532 274	524 929	535 581	566 304	523 211	614 782	5.7%	4.7%
Other				-	-	-	-	-
Total funding	532 274	524 929	535 581	566 304	523 211	614 782	5.7%	4.7%
Capital Expenditure								
Water	520 112	513 499	487 553	540 448	496 223	586 309	10.8%	6.3%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			41 039	-	-	-	(100.0%)	(100.0%)
Other	12 162	11 431	6 989	25 856	26 988	28 473	270.0%	59.7%
Total expenditure	532 274	524 929	535 581	566 304	523 211	614 782	5.7%	4.7%

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

Figures Finalised as at 2018/10/15

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	1 103 200	1 103 200	902 998	1 127 399	1 284 809	1 439 674	24.9%	16.8%
Service charges	3 575 638	3 528 633	2 675 755	3 659 283	3 904 019	4 165 438	36.8%	15.9%
Other own revenue	1 596 733	1 576 192	1 265 819	1 517 742	1 607 832	1 688 914	19.9%	10.1%
Total Revenue	6 275 571	6 208 025	4 844 571	6 304 424	6 796 660	7 294 027	30.1%	14.6%
Operating Expenditure								
Employee related costs	1 707 028	1 854 049	1 630 819	1 947 214	2 085 932	2 238 364	19.4%	11.1%
Debt impairment	210 833	210 833	194 271	353 964	372 612	391 168	82.2%	26.3%
Bulk purchases	1 891 034	1 891 034	1 332 191	2 008 860	2 118 268	2 234 772	50.8%	18.8%
Other expenditure	2 338 718	2 174 354	1 402 598	1 993 806	2 157 130	2 316 898	42.2%	18.2%
Total Expenditure	6 147 612	6 130 271	4 559 879	6 303 844	6 733 942	7 181 202	38.2%	16.3%
Operating Surplus/(Deficit)	127 959	77 754	284 692	580	62 718	112 824	(99.8%)	(26.5%)
Capital Funding								
External loans		29 599		-	-	-	-	-
Internal contributions	142 958	142 554	135 684	118 299	124 436	181 768	(12.8%)	10.2%
Transfers and subsidies	940 118	1 057 376	533 926	978 495	993 753	983 006	83.3%	22.6%
Other	56 361	8 000	7 936	33 660	37 711	526	324.2%	(59.5%)
Total funding	1 139 436	1 237 529	677 545	1 130 454	1 155 900	1 165 299	66.8%	19.8%
Capital Expenditure								
Water	540 754	464 077	355 523	532 496	533 780	524 800	49.8%	13.9%
Electricity	109 480	97 110	86 220	88 130	102 277	112 894	2.2%	9.4%
Housing	12 600	119 580	15 795	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	202 700	194 781	119 180	157 143	177 243	211 574	31.9%	21.1%
Other	273 902	361 980	100 828	352 685	342 599	316 032	249.8%	46.3%
Total expenditure	1 139 436	1 237 529	677 545	1 130 454	1 155 900	1 165 299	66.8%	19.8%

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

Figures Finalised as at 2018/10/15

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	18 225	18 225	11 604	19 797	20 866	22 014	70.6%	23.8%
Service charges	50 755	49 046	41 204	50 426	53 447	56 920	22.4%	11.4%
Other own revenue	64 350	62 733	15 558	68 362	76 445	83 964	339.4%	75.4%
Total Revenue	133 330	130 004	68 367	138 585	150 758	162 898	102.7%	33.6%
Operating Expenditure								
Employee related costs	49 220	50 166	46 923	51 715	54 496	57 494	10.2%	7.0%
Debt impairment	21 758	21 758		22 998	24 286	25 622	-	-
Bulk purchases	27 354	28 188	57 590	32 000	30 592	32 274	(44.4%)	(17.6%)
Other expenditure	66 058	80 072	85 564	73 433	79 063	80 602	(14.2%)	(2.0%)
Total Expenditure	164 391	180 184	190 077	180 147	188 437	195 991	(5.2%)	1.0%
Operating Surplus/(Deficit)	(31 060)	(50 180)	(121 710)	(41 562)	(37 679)	(33 093)	(65.9%)	(35.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	46 877	43 047	13 504	49 949	41 149	42 083	269.9%	46.1%
Other				-	-	-	-	-
Total funding	46 877	43 047	13 504	49 949	41 149	42 083	269.9%	46.1%
Capital Expenditure								
Water	32 586	32 586	7 545	20 498	24 000	24 201	171.7%	47.5%
Electricity	4 630	800		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	3 682	3 682	5 169	8 594	9 000	9 599	66.3%	22.9%
Other	5 979	5 979	790	20 858	8 149	8 284	2539.2%	118.8%
Total expenditure	46 877	43 047	13 504	49 949	41 149	42 083	269.9%	46.1%

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

Figures Finalised as at 2018/10/15

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	18 439	19 263	18 866	21 158	23 973	27 093	12.2%	12.8%
Service charges	125 004	107 580	49 555	113 035	122 039	131 791	128.1%	38.5%
Other own revenue	102 473	84 022	63 516	96 072	103 182	111 398	51.3%	20.6%
Total Revenue	245 917	210 865	131 936	230 265	249 194	270 282	74.5%	27.0%
Operating Expenditure								
Employee related costs	106 970	105 293	113 044	112 523	120 393	128 821	(0.5%)	4.5%
Debt impairment	28 828	24 280		41 291	43 728	44 672	-	-
Bulk purchases	78 260	74 042	24 901	82 657	87 476	92 612	231.9%	54.9%
Other expenditure	120 729	150 967	58 660	149 296	152 004	157 441	154.5%	39.0%
Total Expenditure	334 787	354 582	196 605	385 767	403 601	423 546	96.2%	29.2%
Operating Surplus/(Deficit)	(88 871)	(143 717)	(64 668)	(155 502)	(154 407)	(153 264)	140.5%	33.3%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	57 533	57 533	28 075	44 201	51 740	72 160	57.4%	37.0%
Other				-	-	-	-	-
Total funding	57 533	57 533	28 075	44 201	51 740	72 160	57.4%	37.0%
Capital Expenditure								
Water	28 449	26 946	6 881	25 718	28 000	43 300	273.8%	84.6%
Electricity	4 500	4 500	1 269	2 000	3 200	7 382	57.6%	79.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	9 438	9 438	10 544	9 332	-	-	(11.5%)	(100.0%)
Other	15 146	16 649	9 382	7 151	20 540	21 478	(23.8%)	31.8%
Total expenditure	57 533	57 533	28 075	44 201	51 740	72 160	57.4%	37.0%

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

Figures Finalised as at 2018/10/15

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	7 501	7 622	3 676	7 981	8 380	8 799	117.1%	33.8%
Service charges	60 338	61 450	42 516	65 002	65 255	68 913	52.9%	17.5%
Other own revenue	101 761	102 149	63 312	113 548	121 467	130 222	79.3%	27.2%
Total Revenue	169 600	171 221	109 504	186 531	195 102	207 934	70.3%	23.8%
Operating Expenditure								
Employee related costs	64 852	69 138	67 164	72 061	74 943	77 941	7.3%	5.1%
Debt impairment	20 047	18 600		22 691	23 598	24 542	-	-
Bulk purchases	22 608	22 608	1 031	26 693	28 161	29 710	2489.4%	206.6%
Other expenditure	61 445	60 890	25 037	79 739	83 287	86 949	218.5%	51.4%
Total Expenditure	168 952	171 236	93 232	201 183	209 989	219 141	115.8%	33.0%
Operating Surplus/(Deficit)	648	(15)	16 272	(14 652)	(14 886)	(11 207)	(190.0%)	(188.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	67 324	67 324	38 898	95 823	70 291	60 776	146.3%	16.0%
Other	1 348	1 348	483	776	815	856	60.6%	21.0%
Total funding	68 672	68 672	39 382	96 599	71 106	61 632	145.3%	16.1%
Capital Expenditure								
Water	56 131	56 131	23 610	80 917	52 455	40 588	242.7%	19.8%
Electricity	1 289	1 289	4 928	593	3 295	5 013	(88.0%)	0.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	2 765	2 765	1 815	9 881	10 039	10 477	444.4%	79.4%
Other	8 487	8 487	9 028	5 207	5 317	5 554	(42.3%)	(15.0%)
Total expenditure	68 672	68 672	39 382	96 599	71 106	61 632	145.3%	16.1%

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

Figures Finalised as at 2018/10/15

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	57 818	56 187	57 247	65 268	68 465	70 509	14.0%	7.2%
Total Revenue	57 818	56 187	57 247	65 268	68 465	70 509	14.0%	7.2%
Operating Expenditure								
Employee related costs	38 794	39 201	37 881	42 370	45 148	46 498	11.9%	7.1%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	19 186	18 779	8 364	22 898	23 317	24 011	173.8%	42.1%
Total Expenditure	57 980	57 980	46 245	65 268	68 465	70 509	41.1%	15.1%
Operating Surplus/(Deficit)	(162)	(1 793)	11 002	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 438	1 443		281	299	308	-	-
Other				-	-	-	-	-
Total funding	1 438	1 443		281	299	308	-	-
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 438	1 443		281	299	308	-	-
Total expenditure	1 438	1 443		281	299	308	-	-

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

Figures Finalised as at 2018/10/15

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	42 213	42 213	66 084	44 450	46 851	49 427	(32.7%)	(9.2%)
Service charges	107 419	107 419	99 407	113 112	119 219	125 776	13.8%	8.2%
Other own revenue	108 190	99 070	69 074	116 849	126 149	136 965	69.2%	25.6%
Total Revenue	257 822	248 702	234 564	274 411	292 219	312 168	17.0%	10.0%
Operating Expenditure								
Employee related costs	89 286	89 286	55 823	94 017	99 095	104 546	68.4%	23.3%
Debt impairment	35 000	35 000		51 324	54 096	57 071	-	-
Bulk purchases	42 292	24 453	14 057	42 848	55 224	57 771	204.8%	60.2%
Other expenditure	79 692	72 561	23 843	84 571	89 381	93 928	254.7%	57.9%
Total Expenditure	246 270	221 300	93 723	272 760	297 795	313 316	191.0%	49.5%
Operating Surplus/(Deficit)	11 551	27 402	140 841	1 651	(5 576)	(1 148)	(98.8%)	(120.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	43 768	30 913	7 813	34 020	26 620	29 447	335.4%	55.6%
Other	7 495	3 645	11	1 160	-	-	10075.4%	(100.0%)
Total funding	51 263	34 558	7 824	35 180	26 620	29 447	349.6%	55.5%
Capital Expenditure								
Water	15 000	13 634	1 650	21 003	9 859	4 710	1173.0%	41.9%
Electricity	10 000	6 750		1 000	3 200	7 914	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	13 861	9 091	4 986	4 132	8 693	11 394	(17.1%)	31.7%
Other	12 402	5 083	1 188	9 045	4 868	5 429	661.1%	65.9%
Total expenditure	51 263	34 558	7 824	35 180	26 620	29 447	349.6%	55.5%

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

Figures Finalised as at 2018/10/15

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	4 904	4 904	3 307	4 903	5 209	5 521	48.3%	18.6%
Service charges	25 446	25 446	36 916	33 088	34 119	36 167	(10.4%)	(0.7%)
Other own revenue	59 632	59 632	60 398	68 176	73 050	78 407	12.9%	9.1%
Total Revenue	89 982	89 982	100 621	106 167	112 378	120 095	5.5%	6.1%
Operating Expenditure								
Employee related costs	38 382	38 382	42 911	41 097	43 974	47 052	(4.2%)	3.1%
Debt impairment	989	989		989	1 043	1 101	-	-
Bulk purchases	28 450	28 450	22 784	34 600	36 503	38 511	51.9%	19.1%
Other expenditure	22 160	22 160	31 478	28 976	27 521	29 033	(7.9%)	(2.7%)
Total Expenditure	89 980	89 980	97 173	105 662	109 041	115 697	8.7%	6.0%
Operating Surplus/(Deficit)	2	2	3 448	505	3 337	4 398	(85.3%)	8.5%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	71 932	71 932	75 258	125 086	92 485	103 584	66.2%	11.2%
Other	500	500		500	-	-	-	-
Total funding	72 432	72 432	75 258	125 586	92 485	103 584	66.9%	11.2%
Capital Expenditure								
Water	46 873	46 873	59 203	108 229	78 106	80 000	82.8%	10.6%
Electricity	11 000	11 000	3 608	3 100	5 760	7 196	(14.1%)	25.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	7 313	7 313	12 447	12 966	8 443	15 566	4.2%	7.7%
Other	7 246	7 246		1 290	177	822	-	-
Total expenditure	72 432	72 432	75 258	125 586	92 485	103 584	66.9%	11.2%

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

Figures Finalised as at 2018/10/15

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	17 000	17 000	15 331	18 085	19 893	21 882	18.0%	12.6%
Service charges	53 227	53 227	41 891	56 614	63 536	71 151	35.1%	19.3%
Other own revenue	71 170	71 194	32 545	75 521	81 384	87 450	132.1%	39.0%
Total Revenue	141 398	141 421	89 767	150 219	164 813	180 483	67.3%	26.2%
Operating Expenditure								
Employee related costs	59 122	59 620	58 109	63 594	69 953	76 948	9.4%	9.8%
Debt impairment	5 641	5 641		6 100	6 100	6 710	-	-
Bulk purchases	31 916	31 916	18 699	33 895	37 285	41 013	81.3%	29.9%
Other expenditure	69 945	74 669	34 496	77 192	82 312	87 943	123.8%	36.6%
Total Expenditure	166 624	171 846	111 305	180 781	195 651	212 614	62.4%	24.1%
Operating Surplus/(Deficit)	(25 226)	(30 424)	(21 538)	(30 562)	(30 837)	(32 131)	41.9%	14.3%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	51 704	51 874	1 041	22 645	18 863	21 236	2074.3%	173.2%
Other	260	90	22	27	2 020	180	20.0%	100.0%
Total funding	51 964	51 964	1 064	22 672	20 883	21 416	2030.9%	172.0%
Capital Expenditure								
Water	34 842	34 842		10 995	8 954	590	-	-
Electricity	10 000	10 000		-	3 200	4 914	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	6 430	6 430	1 041	3 593	2 970	13 386	245.0%	134.2%
Other	692	692	22	8 084	5 759	2 526	35836.9%	382.4%
Total expenditure	51 964	51 964	1 064	22 672	20 883	21 416	2030.9%	172.0%

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

Figures Finalised as at 2018/10/15

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Figures Finalised as at 2018/10/15

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	21 241	21 241	21 326	22 686	24 131	25 579	6.4%	6.2%
Service charges	169 211	169 211	230 462	169 343	176 285	186 862	(26.5%)	(6.8%)
Other own revenue	140 845	140 845	182 246	152 992	163 972	174 283	(16.1%)	(1.5%)
Total Revenue	331 297	331 297	434 034	345 021	364 388	386 724	(20.5%)	(3.8%)
Operating Expenditure								
Employee related costs	140 195	140 195	130 559	148 438	152 417	161 564	13.7%	7.4%
Debt impairment	21 535	21 535		37 500	39 750	42 135	-	-
Bulk purchases	108 882	108 882	112 695	118 080	125 165	132 675	4.8%	5.6%
Other expenditure	159 315	159 315	50 747	142 559	152 724	160 801	180.9%	46.9%
Total Expenditure	429 928	429 928	294 000	446 577	470 056	497 175	51.9%	19.1%
Operating Surplus/(Deficit)	(98 631)	(98 631)	140 035	(101 556)	(105 668)	(110 451)	(172.5%)	(192.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	39 482	39 482	45 394	32 406	34 764	35 614	(28.6%)	(7.8%)
Other	1 064	1 064	70	1 000	-	-	1319.9%	(100.0%)
Total funding	40 546	40 546	45 465	33 406	34 764	35 614	(26.5%)	(7.8%)
Capital Expenditure								
Water			18 931	895	15 571	14 488	(95.3%)	(8.5%)
Electricity	5 000	5 000	1 656	3 300	5 120	4 480	99.3%	39.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	34 482	34 482	15 498	21 925	11 164	13 679	41.5%	(4.1%)
Other	1 064	1 064	9 379	7 286	2 909	2 967	(22.3%)	(31.9%)
Total expenditure	40 546	40 546	45 465	33 406	34 764	35 614	(26.5%)	(7.8%)

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

Figures Finalised as at 2018/10/15

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	122 598	123 932	94 364	128 709	134 031	139 536	36.4%	13.9%
Total Revenue	122 598	123 932	94 364	128 709	134 031	139 536	36.4%	13.9%
Operating Expenditure								
Employee related costs	70 063	73 688	64 670	83 176	85 672	86 504	28.6%	10.2%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	52 535	51 388	40 634	53 437	49 480	48 296	31.5%	5.9%
Total Expenditure	122 598	125 076	105 304	136 613	135 152	134 800	29.7%	8.6%
Operating Surplus/(Deficit)		(1 144)	(10 940)	(7 904)	(1 121)	4 736	(27.8%)	(175.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	3 250	4 745	3 510	4 745	1 000	1 000	35.2%	(34.2%)
Total funding	3 250	4 745	3 510	4 745	1 000	1 000	35.2%	(34.2%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	3 250	4 745	3 510	4 745	1 000	1 000	35.2%	(34.2%)
Total expenditure	3 250	4 745	3 510	4 745	1 000	1 000	35.2%	(34.2%)

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

Figures Finalised as at 2018/10/15

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	43 263	53 263	63 093	50 000	52 700	55 599	(20.8%)	(4.1%)
Service charges	167 716	173 716	187 477	185 729	195 758	206 525	(0.9%)	3.3%
Other own revenue	197 988	190 085	194 932	214 355	225 930	238 356	10.0%	6.9%
Total Revenue	408 967	417 063	445 502	450 084	474 388	500 479	1.0%	4.0%
Operating Expenditure								
Employee related costs	182 908	182 908	170 522	207 481	230 279	242 945	21.7%	12.5%
Debt impairment	58 014	58 014	85 527	56 000	59 024	62 270	(34.5%)	(10.0%)
Bulk purchases	64 448	66 265	54 313	67 000	70 618	74 502	23.4%	11.1%
Other expenditure	104 065	332 035	341 681	327 626	333 724	352 079	(4.1%)	1.0%
Total Expenditure	409 436	639 223	652 043	658 107	693 645	731 795	0.9%	3.9%
Operating Surplus/(Deficit)	(469)	(222 159)	(206 541)	(208 023)	(219 257)	(231 316)	0.7%	3.8%
Capital Funding								
External loans	31 000			-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	135 241	126 763	70 574	101 466	125 324	144 247	43.8%	26.9%
Other		6 992	236	28 254	11 401	-	11869.0%	(100.0%)
Total funding	166 241	133 755	70 810	129 720	136 725	144 247	83.2%	26.8%
Capital Expenditure								
Water	95 960	61 820	29 570	108 562	114 424	120 718	267.1%	59.8%
Electricity	6 000	12 780	6 783	6 630	6 988	7 372	(2.2%)	2.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	31 581	38 406	28 282	405	427	450	(98.6%)	(74.8%)
Other	32 700	20 749	6 176	14 123	14 886	15 707	128.7%	36.5%
Total expenditure	166 241	133 755	70 810	129 720	136 725	144 247	83.2%	26.8%

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

Figures Finalised as at 2018/10/15

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	152 203	147 203	140 553	156 035	165 397	175 321	11.0%	7.6%
Service charges	392 843	382 843	338 624	402 299	423 461	445 743	18.8%	9.6%
Other own revenue	187 112	189 397	200 040	330 472	226 016	245 435	65.2%	7.1%
Total Revenue	732 157	719 442	679 217	888 806	814 874	866 499	30.9%	8.5%
Operating Expenditure								
Employee related costs	205 201	232 334	234 759	246 274	261 050	276 713	4.9%	5.6%
Debt impairment	113 469	108 437	59 091	117 112	126 480	136 599	98.2%	32.2%
Bulk purchases	165 948	150 948	86 106	161 998	165 000	180 000	88.1%	27.9%
Other expenditure	247 540	227 724	145 119	353 942	262 026	272 804	143.9%	23.4%
Total Expenditure	732 157	719 442	525 074	879 325	814 556	866 116	67.5%	18.2%
Operating Surplus/(Deficit)			154 142	9 480	317	384	(93.8%)	(86.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				3 265	2 788	300	-	-
Transfers and subsidies	69 281	69 281	50 271	72 914	77 371	85 211	45.0%	19.2%
Other		3 280		-	-	-	-	-
Total funding	69 281	72 561	50 271	76 179	80 159	85 511	51.5%	19.4%
Capital Expenditure								
Water	39 736	42 061	16 359	45 000	56 323	60 110	175.1%	54.3%
Electricity	6 100	6 532	7 885	10 000	4 400	6 422	26.8%	(6.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	13 010	12 218	17 811	10 000	11 500	13 000	(43.9%)	(10.0%)
Other	10 434	11 750	8 217	11 179	7 936	5 979	36.0%	(10.1%)
Total expenditure	69 281	72 561	50 271	76 179	80 159	85 511	51.5%	19.4%

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

Figures Finalised as at 2018/10/15

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	20 341	19 876	13 375	21 273	22 549	23 902	59.0%	21.4%
Service charges	142 569	144 064	162 787	155 104	164 410	174 275	(4.7%)	2.3%
Other own revenue	140 802	144 334	158 617	155 719	165 062	174 966	(1.8%)	3.3%
Total Revenue	303 712	308 274	334 779	332 096	352 022	373 143	(0.8%)	3.7%
Operating Expenditure								
Employee related costs	93 591	98 460	98 070	105 020	110 271	114 682	7.1%	5.4%
Debt impairment	49 931	54 966	36 864	55 027	57 778	60 090	49.3%	17.7%
Bulk purchases	50 456	50 456	30 932	53 861	56 554	58 817	74.1%	23.9%
Other expenditure	142 942	143 678	184 535	143 082	150 236	156 245	(22.5%)	(5.4%)
Total Expenditure	336 918	347 560	350 401	356 990	374 840	389 833	1.9%	3.6%
Operating Surplus/(Deficit)	(33 207)	(39 285)	(15 622)	(24 894)	(22 818)	(16 690)	59.4%	2.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			250	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	98 761	98 761	28 861	64 927	68 823	72 952	125.0%	36.2%
Other				-	-	-	-	-
Total funding	98 761	98 761	29 111	64 927	68 823	72 952	123.0%	35.8%
Capital Expenditure								
Water	68 129	70 352	3 232	53 182	56 373	59 755	1545.3%	164.4%
Electricity	5 000	5 000		1 547	1 640	1 738	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	13 833	17 158	17 502	8 568	9 082	9 627	(51.0%)	(18.1%)
Other	11 799	6 251	8 377	1 630	1 728	1 831	(80.5%)	(39.8%)
Total expenditure	98 761	98 761	29 111	64 927	68 823	72 952	123.0%	35.8%

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

Figures Finalised as at 2018/10/15

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	207 596	207 596	160 626	207 596	220 052	233 255	29.2%	13.2%
Service charges	712 889	712 889	408 445	540 260	572 676	607 036	32.3%	14.1%
Other own revenue	790 392	790 392	662 833	841 095	919 955	986 770	26.9%	14.2%
Total Revenue	1 710 878	1 710 878	1 231 905	1 588 951	1 712 682	1 827 061	29.0%	14.0%
Operating Expenditure								
Employee related costs	455 734	455 734	486 061	489 671	514 206	546 608	0.7%	4.0%
Debt impairment	270 000	270 000		250 000	265 000	280 900	-	-
Bulk purchases	608 750	608 750	577 495	631 596	669 741	708 721	9.4%	7.1%
Other expenditure	911 395	911 395	364 190	750 683	807 585	853 464	106.1%	32.8%
Total Expenditure	2 245 878	2 245 878	1 427 746	2 121 951	2 256 531	2 389 693	48.6%	18.7%
Operating Surplus/(Deficit)	(535 000)	(535 000)	(195 842)	(533 000)	(543 849)	(562 632)	172.2%	42.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	215 732	215 732	122 121	223 321	231 963	263 435	82.9%	29.2%
Other	56 700	56 700	230	7 000	-	-	2942.2%	(100.0%)
Total funding	272 432	272 432	122 351	230 321	231 963	263 435	88.2%	29.1%
Capital Expenditure								
Water	104 586	104 586	34 736	92 442	167 605	165 681	166.1%	68.3%
Electricity	12 600	12 600	2 844	29 798	19 200	49 898	947.9%	159.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	54 202	54 202	25 834	31 595	12 278	16 344	22.3%	(14.2%)
Other	101 045	101 045	58 937	76 486	32 880	31 511	29.8%	(18.8%)
Total expenditure	272 432	272 432	122 351	230 321	231 963	263 435	88.2%	29.1%

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

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	12 628	12 630	12 498	12 557	13 247	13 959	0.5%	3.8%
Service charges	38 600	32 423	26 541	27 475	26 412	27 303	3.5%	0.9%
Other own revenue	77 810	81 748	40 232	86 360	94 181	101 433	114.7%	36.1%
Total Revenue	129 038	126 801	79 271	126 391	133 840	142 694	59.4%	21.6%
Operating Expenditure								
Employee related costs	61 732	54 035	43 568	64 563	70 099	74 649	48.2%	19.7%
Debt impairment	5 113	4 113		4 369	4 633	5 113	-	-
Bulk purchases	18 200	19 350	13 931	16 283	16 563	17 579	16.9%	8.1%
Other expenditure	43 917	49 247	27 299	41 122	42 468	45 271	50.6%	18.4%
Total Expenditure	128 962	126 745	84 798	126 337	133 763	142 612	49.0%	18.9%
Operating Surplus/(Deficit)	76	56	(5 527)	55	77	83	(101.0%)	(124.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	84 454	84 454	78 392	68 698	66 168	59 517	(12.4%)	(8.8%)
Other			58	-	-	-	(100.0%)	(100.0%)
Total funding	84 454	84 454	78 450	68 698	66 168	59 517	(12.4%)	(8.8%)
Capital Expenditure								
Water	69 929	69 929	64 947	54 398	44 200	38 767	(16.2%)	(15.8%)
Electricity	1 200	1 200	1 328	2 453	5 120	6 400	84.8%	68.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	1 032	1 032	5 057	7 197	12 229	11 033	42.3%	29.7%
Other	12 293	12 293	7 118	4 650	4 619	3 317	(34.7%)	(22.5%)
Total expenditure	84 454	84 454	78 450	68 698	66 168	59 517	(12.4%)	(8.8%)

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

Figures Finalised as at 2018/10/15

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	14 714	14 714	15 583	15 650	16 331	17 229	0.4%	3.4%
Service charges	117 094	117 094	106 965	96 942	117 149	123 592	(9.4%)	4.9%
Other own revenue	100 842	100 842	78 744	122 431	116 745	125 596	55.5%	16.8%
Total Revenue	232 650	232 650	201 292	235 023	250 225	266 417	16.8%	9.8%
Operating Expenditure								
Employee related costs	81 265	81 265	80 115	85 949	90 285	95 251	7.3%	5.9%
Debt impairment	44 528	44 528		21 669	49 420	52 138	-	-
Bulk purchases	40 533	40 533	34 995	40 611	45 197	47 682	16.0%	10.9%
Other expenditure	56 796	56 796	73 576	81 558	68 279	72 035	10.8%	(0.7%)
Total Expenditure	223 121	223 121	188 686	229 788	253 181	267 106	21.8%	12.3%
Operating Surplus/(Deficit)	9 529	9 529	12 606	5 236	(2 956)	(689)	(58.5%)	(137.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	45 064	32 706	32 667	58 621	52 172	23 030	79.4%	(11.0%)
Other	1 900	2 209	3 653	5 227	2 531	1 671	43.1%	(23.0%)
Total funding	46 964	34 914	36 320	63 848	54 704	24 701	75.8%	(12.1%)
Capital Expenditure								
Water	16 000	16 072	11 710	30 450	32 531	21 501	160.0%	22.5%
Electricity	11 725	1 900	1 739	1 734	3 200	3 200	(0.3%)	22.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	18 647	11 219	13 483	16 067	18 972	-	19.2%	(100.0%)
Other	593	5 724	9 389	15 597	-	-	66.1%	(100.0%)
Total expenditure	46 964	34 914	36 320	63 848	54 704	24 701	75.8%	(12.1%)

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

Figures Finalised as at 2018/10/15

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	219 774	122 149	119 305	126 302	133 000	139 865	5.9%	5.4%
Total Revenue	219 774	122 149	119 305	126 302	133 000	139 865	5.9%	5.4%
Operating Expenditure								
Employee related costs	56 148	57 915	59 734	63 869	71 900	75 932	6.9%	8.3%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	163 384	64 022	61 241	56 069	57 522	58 587	(8.4%)	(1.5%)
Total Expenditure	219 532	121 937	120 975	119 939	129 422	134 519	(0.9%)	3.6%
Operating Surplus/(Deficit)	242	212	(1 670)	6 363	3 578	5 346	(480.9%)	(247.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	242	467	8	800	829	642	10566.7%	340.7%
Other				-	-	-	-	-
Total funding	242	467	8	800	829	642	10566.7%	340.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	242	467	8	800	829	642	10566.7%	340.7%
Total expenditure	242	467	8	800	829	642	10566.7%	340.7%

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

Figures Finalised as at 2018/10/15

Free State: Mqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	71 161	66 503	49 970	70 608	74 421	78 514	41.3%	16.3%
Service charges	504 673	459 032	349 897	501 279	536 867	567 388	43.3%	17.5%
Other own revenue	209 598	216 513	206 538	235 279	308 620	332 098	13.9%	17.2%
Total Revenue	785 432	742 048	606 406	807 166	919 909	978 000	33.1%	17.3%
Operating Expenditure								
Employee related costs	238 672	248 870	197 616	267 549	283 637	299 237	35.4%	14.8%
Debt impairment	6 258	7 303	27	10 133	10 680	11 267	37534.8%	648.0%
Bulk purchases	233 732	234 142	299 019	251 237	264 795	279 358	(16.0%)	(2.2%)
Other expenditure	296 356	232 222	141 762	261 655	275 880	300 134	84.6%	28.4%
Total Expenditure	775 018	722 537	638 424	790 573	834 991	889 996	23.8%	11.7%
Operating Surplus/(Deficit)	10 414	19 511	(32 018)	16 593	84 917	88 004	(151.8%)	(240.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			886	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	66 840	68 600	58 907	51 817	38 169	40 186	(12.0%)	(12.0%)
Other	9 313	10 588	3 297	14 466	7 086	6 861	338.8%	27.7%
Total funding	76 153	79 188	63 090	66 283	45 255	47 047	5.1%	(9.3%)
Capital Expenditure								
Water	42 549	43 073	37 521	23 620	16 923	33 737	(37.0%)	(3.5%)
Electricity	5 661	5 661	4 821	2 909	301	-	(39.6%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	19 074	12 696	5 790	14 778	19 042	5 071	155.2%	(4.3%)
Other	8 869	17 758	14 959	24 976	8 988	8 238	67.0%	(18.0%)
Total expenditure	76 153	79 188	63 090	66 283	45 255	47 047	5.1%	(9.3%)

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

Figures Finalised as at 2018/10/15

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	84 461	83 018	76 530	87 335	92 138	97 206	14.1%	8.3%
Service charges	353 988	313 211	263 592	358 426	378 139	398 937	36.0%	14.8%
Other own revenue	245 720	222 561	208 203	257 313	259 694	280 180	23.6%	10.4%
Total Revenue	684 170	618 790	548 324	703 073	729 971	776 322	28.2%	12.3%
Operating Expenditure								
Employee related costs	204 626	204 532	234 018	218 950	234 277	250 676	(6.4%)	2.3%
Debt impairment	92 179	68 191		71 737	75 683	79 845	-	-
Bulk purchases	156 900	162 900	80 227	247 597	261 215	275 581	208.6%	50.9%
Other expenditure	331 365	261 449	92 059	297 422	295 133	311 650	223.1%	50.2%
Total Expenditure	785 071	697 073	406 304	835 706	866 307	917 753	105.7%	31.2%
Operating Surplus/(Deficit)	(100 901)	(78 283)	142 020	(132 633)	(136 337)	(141 430)	(193.4%)	(199.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	90 078	118 028	75 116	102 164	110 811	123 102	36.0%	17.9%
Other		7 020		-	-	-	-	-
Total funding	90 078	125 048	75 116	102 164	110 811	123 102	36.0%	17.9%
Capital Expenditure								
Water	48 525	62 625	43 388	74 145	85 000	93 600	70.9%	29.2%
Electricity	5 000	5 000	5 940	3 000	3 840	6 400	(49.5%)	2.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	15 122	15 122	12 533	22 591	19 621	20 623	80.3%	18.1%
Other	21 431	42 301	13 256	2 428	2 350	2 479	(81.7%)	(42.8%)
Total expenditure	90 078	125 048	75 116	102 164	110 811	123 102	36.0%	17.9%

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

Figures Finalised as at 2018/10/15

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	129 932	143 267	134 499	140 001	148 063	156 570	4.1%	5.2%
Service charges	738 293	648 595	605 380	727 626	756 694	799 265	20.2%	9.7%
Other own revenue	220 712	227 501	203 367	237 779	258 872	277 021	16.9%	10.9%
Total Revenue	1 088 937	1 019 363	943 245	1 105 406	1 163 630	1 232 856	17.2%	9.3%
Operating Expenditure								
Employee related costs	271 131	283 764	256 299	307 178	326 770	342 299	19.9%	10.1%
Debt impairment	121 255	121 255	121 255	117 921	117 139	113 587	(2.7%)	(2.2%)
Bulk purchases	395 172	360 172	330 232	386 319	409 016	444 902	17.0%	10.4%
Other expenditure	285 788	248 962	179 511	281 411	298 359	306 304	56.8%	19.5%
Total Expenditure	1 073 345	1 014 153	887 296	1 092 830	1 151 284	1 207 091	23.2%	10.8%
Operating Surplus/(Deficit)	15 592	5 210	55 949	12 576	12 346	25 765	(77.5%)	(22.8%)
Capital Funding								
External loans	3 130			-	-	-	-	-
Internal contributions	29 899			3 561	27 692	1 950	-	-
Transfers and subsidies	133 128	143 485	79 989	110 747	101 319	121 193	38.5%	14.9%
Other		27 261	5 876	663 560	1 044 025	815 430	11192.6%	417.7%
Total funding	166 157	170 746	85 865	777 868	1 173 037	938 573	805.9%	121.9%
Capital Expenditure								
Water	56 283	78 403	42 783	81 991	76 125	49 804	91.6%	5.2%
Electricity	19 159	14 130	8 026	14 950	23 510	45 600	86.3%	78.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	33 375	16 219	18 948	14 643	6 854	43 952	(22.7%)	32.4%
Other	57 340	61 994	16 107	666 283	1 066 547	799 216	4036.5%	267.5%
Total expenditure	166 157	170 746	85 865	777 868	1 173 037	938 573	805.9%	121.9%

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

Figures Finalised as at 2018/10/15

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	28 805	28 805	26 497	30 533	32 365	34 307	15.2%	9.0%
Service charges	57 062	57 186	57 516	67 199	69 245	73 400	16.8%	8.5%
Other own revenue	117 262	114 663	109 549	119 016	129 798	140 171	8.6%	8.6%
Total Revenue	203 129	200 654	193 562	216 749	231 408	247 878	12.0%	8.6%
Operating Expenditure								
Employee related costs	85 791	85 791	86 428	98 786	104 083	110 291	14.3%	8.5%
Debt impairment	6 569	6 569		2 500	2 650	2 809	-	-
Bulk purchases	6 000	4 000	12 577	4 000	4 240	4 494	(68.2%)	(29.0%)
Other expenditure	115 171	113 017	67 246	65 562	70 255	71 863	(2.5%)	2.2%
Total Expenditure	213 531	209 377	166 250	170 848	181 228	189 457	2.8%	4.5%
Operating Surplus/(Deficit)	(10 402)	(8 723)	27 312	45 901	50 180	58 421	68.1%	28.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 092	31 092	57	36 361	33 882	28 722	64115.6%	697.5%
Other	2 000	2 250	123	10 700	11 132	11 802	8593.6%	357.7%
Total funding	33 092	33 342	180	47 061	45 014	40 524	26088.2%	508.7%
Capital Expenditure								
Water	18 502	18 502		31 838	28 929	20 922	-	-
Electricity	5 000	5 000	57	-	2 560	6 400	(100.0%)	383.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				2 958	1 256	200	-	-
Other	9 590	9 840	123	12 265	12 268	13 002	9865.0%	372.7%
Total expenditure	33 092	33 342	180	47 061	45 014	40 524	26088.2%	508.7%

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

Figures Finalised as at 2018/10/15

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	152 286	152 286	130 180	162 225	168 014	173 564	24.6%	10.1%
Total Revenue	152 286	152 286	130 180	162 225	168 014	173 564	24.6%	10.1%
Operating Expenditure								
Employee related costs	96 349	96 349	80 143	100 624	107 833	115 984	25.6%	13.1%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	58 333	58 333	55 118	56 563	59 489	62 628	2.6%	4.4%
Total Expenditure	154 682	154 682	135 261	157 187	167 322	178 612	16.2%	9.7%
Operating Surplus/(Deficit)	(2 396)	(2 396)	(5 081)	5 038	692	(5 048)	(199.1%)	(0.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	712	712	160	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	2 183	2 183		2 188	2 317	2 451	-	-
Other	20	20	302	2 850	3 004	3 169	844.2%	119.0%
Total funding	2 915	2 915	462	5 038	5 321	5 620	990.9%	130.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	2 915	2 915	462	5 038	5 321	5 620	990.9%	130.0%
Total expenditure	2 915	2 915	462	5 038	5 321	5 620	990.9%	130.0%

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

Figures Finalised as at 2018/10/15

Gauteng: City of Ekurhuleni(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	5 190 564	5 231 734	5 137 919	5 615 665	6 102 838	6 632 159	9.3%	8.9%
Service charges	19 807 888	19 148 299	18 867 480	20 786 191	22 689 390	24 769 178	10.2%	9.5%
Other own revenue	7 296 447	8 306 701	8 325 630	8 915 801	9 462 018	10 133 083	7.1%	6.8%
Total Revenue	32 294 898	32 686 734	32 331 029	35 317 657	38 254 245	41 534 420	9.2%	8.7%
Operating Expenditure								
Employee related costs	7 642 000	8 139 713	7 925 180	8 708 334	9 513 498	10 412 194	9.9%	9.5%
Debt impairment	1 548 356	1 266 517	1 364 767	1 453 081	1 569 722	1 695 138	6.5%	7.5%
Bulk purchases	12 934 839	12 321 456	12 246 643	13 479 345	14 929 414	16 427 410	10.1%	10.3%
Other expenditure	10 647 898	10 908 261	10 237 071	11 675 736	12 238 910	12 997 193	14.1%	8.3%
Total Expenditure	32 773 094	32 635 946	31 773 661	35 316 496	38 251 545	41 531 936	11.2%	9.3%
Operating Surplus/(Deficit)	(478 196)	50 788	557 368	1 160	2 701	2 485	(99.8%)	(83.5%)
Capital Funding								
External loans	3 434 508	3 359 297	2 084 538	3 590 944	3 816 222	3 549 889	72.3%	19.4%
Internal contributions			405 108	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	2 359 664	2 287 550	2 354 141	2 251 669	2 281 917	2 436 116	(4.4%)	1.1%
Other	921 783	973 235	325 611	1 061 600	1 032 856	1 071 511	226.0%	48.7%
Total funding	6 715 956	6 620 082	5 169 398	6 904 213	7 130 995	7 057 515	33.6%	10.9%
Capital Expenditure								
Water	816 059	535 537	1 193 695	772 855	937 051	967 824	(35.3%)	(6.8%)
Electricity	680 000	680 000	561 911	713 000	767 065	808 000	26.9%	12.9%
Housing			777 736	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	647 100	1 270 822	675 605	1 095 798	1 032 121	1 176 567	62.2%	20.3%
Other	4 572 797	4 133 723	1 960 450	4 322 560	4 394 758	4 105 125	120.5%	27.9%
Total expenditure	6 715 956	6 620 082	5 169 398	6 904 213	7 130 995	7 057 515	33.6%	10.9%

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

Figures Finalised as at 2018/10/15

Gauteng: City of Johannesburg(JHB)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	9 005 517	9 005 517	9 172 441	10 098 983	10 644 327	11 272 342	10.1%	7.1%
Service charges	28 704 449	27 777 582	25 434 882	30 460 310	32 953 968	35 406 809	19.8%	11.7%
Other own revenue	11 139 813	10 887 856	10 672 408	12 487 117	13 459 798	14 518 913	17.0%	10.8%
Total Revenue	48 849 779	47 670 955	45 279 731	53 046 409	57 058 093	61 198 064	17.2%	10.6%
Operating Expenditure								
Employee related costs	11 805 746	11 446 574	11 092 791	13 290 425	14 688 131	15 740 520	19.8%	12.4%
Debt impairment	3 052 174	2 957 629	3 440 813	2 830 770	3 032 642	3 251 611	(17.7%)	(1.9%)
Bulk purchases	15 380 224	15 380 224	15 603 896	16 933 558	18 344 963	19 671 886	8.5%	8.0%
Other expenditure	17 501 972	17 452 476	13 799 290	18 290 197	19 852 623	21 268 121	32.5%	15.5%
Total Expenditure	47 740 117	47 236 904	43 936 789	51 344 950	55 918 359	59 932 137	16.9%	10.9%
Operating Surplus/(Deficit)	1 109 662	434 051	1 342 942	1 701 459	1 139 734	1 265 927	26.7%	(1.9%)
Capital Funding								
External loans	2 998 386	2 716 037	2 483 354	2 849 726	2 265 939	2 197 261	14.8%	(4.0%)
Internal contributions	1 973 800	1 335 088	832 660	1 883 016	3 162 005	3 542 821	126.1%	62.0%
Transfers and subsidies	3 364 807	2 385 526	1 102 523	2 614 216	2 693 432	2 864 176	137.1%	37.5%
Other	252 428	604 419	1 066 762	463 278	412 488	414 217	(56.6%)	(27.0%)
Total funding	8 589 421	7 041 070	5 485 299	7 810 236	8 533 864	9 018 475	42.4%	18.0%
Capital Expenditure								
Water	795 006	715 005	408 013	1 417 575	1 555 676	1 365 512	247.4%	49.6%
Electricity	1 328 178	831 477	811 196	1 012 611	827 538	1 268 564	24.8%	16.1%
Housing			445 015	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	2 334 704	1 121 086	1 292 958	1 828 572	2 286 718	2 441 422	41.4%	23.6%
Other	4 131 533	4 373 502	2 528 117	3 551 478	3 863 932	3 942 977	40.5%	16.0%
Total expenditure	8 589 421	7 041 070	5 485 299	7 810 236	8 533 864	9 018 475	42.4%	18.0%

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

Figures Finalised as at 2018/10/15

Gauteng: City of Tshwane(TSH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	6 514 409	6 604 409	6 736 434	6 980 636	7 399 474	7 843 443	3.6%	5.2%
Service charges	17 566 765	17 432 154	17 045 702	18 788 560	19 940 698	21 032 728	10.2%	7.3%
Other own revenue	6 144 840	6 673 122	6 348 120	6 761 011	7 087 145	7 600 868	6.5%	6.2%
Total Revenue	30 226 013	30 709 685	30 130 257	32 530 207	34 427 318	36 477 039	8.0%	6.6%
Operating Expenditure								
Employee related costs	8 778 736	8 667 974	8 403 422	9 604 146	10 209 723	10 755 823	14.3%	8.6%
Debt impairment	1 175 973	1 135 973	1 137 305	1 514 427	1 756 270	1 727 584	33.2%	15.0%
Bulk purchases	9 844 616	7 585 684	7 579 222	10 727 870	11 412 247	12 039 920	41.5%	16.7%
Other expenditure	10 196 005	13 285 273	11 517 119	10 571 069	10 883 793	11 670 200	(8.2%)	0.4%
Total Expenditure	29 995 329	30 674 904	28 637 068	32 417 512	34 262 032	36 193 527	13.2%	8.1%
Operating Surplus/(Deficit)	230 684	34 781	1 493 189	112 695	165 286	283 512	(92.5%)	(42.5%)
Capital Funding								
External loans	1 000 000	1 000 000	626 439	1 500 000	1 300 000	1 300 000	139.4%	27.6%
Internal contributions				-	-	-	-	-
Transfers and subsidies	2 379 284	2 377 576	1 953 312	2 202 697	2 233 164	2 404 502	12.8%	7.2%
Other	481 000	345 624	237 648	320 318	457 121	455 853	34.8%	24.3%
Total funding	3 860 284	3 723 200	2 817 398	4 023 015	3 990 285	4 160 354	42.8%	13.9%
Capital Expenditure								
Water	217 467	226 986	258 953	271 100	409 433	516 426	4.7%	25.9%
Electricity	470 200	535 389	496 646	984 704	632 276	676 300	98.3%	10.8%
Housing			4 643	1 000	-	-	(78.5%)	(100.0%)
Roads, pavements, bridges and s	1 151 376	1 303 060	852 404	1 164 050	1 053 272	1 173 752	36.6%	11.3%
Other	2 021 241	1 657 765	1 204 751	1 602 161	1 895 305	1 793 877	33.0%	14.2%
Total expenditure	3 860 284	3 723 200	2 817 398	4 023 015	3 990 285	4 160 354	42.8%	13.9%

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

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	778 595	786 045	664 381	813 120	861 889	913 612	22.4%	11.2%
Service charges	4 323 244	3 771 490	3 444 382	3 235 759	3 361 594	3 511 103	(6.1%)	0.6%
Other own revenue	926 172	964 340	790 129	1 443 699	1 556 940	1 687 522	82.7%	28.8%
Total Revenue	6 028 010	5 521 875	4 898 892	5 492 578	5 780 423	6 112 236	12.1%	7.7%
Operating Expenditure								
Employee related costs	1 145 143	1 151 713	842 658	1 123 633	1 195 437	1 226 193	33.3%	13.3%
Debt impairment	1 403 418	466 237	10 524	926 118	931 031	1 083 303	8700.2%	368.7%
Bulk purchases	2 519 182	2 518 982	2 771 879	2 251 496	2 294 676	2 398 383	(18.8%)	(4.7%)
Other expenditure	796 754	1 265 652	808 655	1 156 601	1 199 878	1 244 872	43.0%	15.5%
Total Expenditure	5 864 496	5 402 584	4 433 715	5 457 847	5 621 022	5 952 751	23.1%	10.3%
Operating Surplus/(Deficit)	163 514	119 291	465 177	34 731	159 401	159 485	(92.5%)	(30.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	163 514			43 000	167 849	186 253	-	-
Transfers and subsidies	260 075	248 988	214 674	244 613	223 399	183 932	13.9%	(5.0%)
Other		122 432	20 533	-	-	-	(100.0%)	(100.0%)
Total funding	423 589	371 420	235 207	287 613	391 248	370 185	22.3%	16.3%
Capital Expenditure								
Water	68 098	76 515	58 650	63 839	62 486	89 682	8.8%	15.2%
Electricity	141 500	97 500	9 657	-	137 317	137 929	(100.0%)	142.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	88 744	118 150	108 790	103 319	107 669	39 213	(5.0%)	(28.8%)
Other	125 246	79 255	58 109	120 455	83 776	103 361	107.3%	21.2%
Total expenditure	423 589	371 420	235 207	287 613	391 248	370 185	22.3%	16.3%

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

Figures Finalised as at 2018/10/15

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	183 107	188 107	202 461	206 625	227 765	245 959	2.1%	6.7%
Service charges	572 704	592 137	353 108	643 243	689 674	728 149	82.2%	27.3%
Other own revenue	203 509	201 041	186 548	195 211	207 611	228 803	4.6%	7.0%
Total Revenue	959 320	981 285	742 118	1 045 079	1 125 051	1 202 911	40.8%	17.5%
Operating Expenditure								
Employee related costs	259 546	254 327	222 289	288 593	305 908	324 263	29.8%	13.4%
Debt impairment	81 827	81 827	74 344	87 815	93 635	99 087	18.1%	10.1%
Bulk purchases	257 625	333 925	340 945	373 213	404 047	441 015	9.5%	9.0%
Other expenditure	426 165	383 376	304 110	360 138	373 215	387 932	18.4%	8.5%
Total Expenditure	1 025 163	1 053 454	941 689	1 109 759	1 176 805	1 252 297	17.8%	10.0%
Operating Surplus/(Deficit)	(65 842)	(72 169)	(199 572)	(64 680)	(51 755)	(49 386)	(67.6%)	(37.2%)
Capital Funding								
External loans	48 400	47 250	29 717	32 650	33 300	39 940	9.9%	10.4%
Internal contributions				-	-	-	-	-
Transfers and subsidies	54 789	62 577	42 872	65 223	89 468	99 287	52.1%	32.3%
Other	40 804	51 007	38 139	12 289	15 190	14 305	(67.8%)	(27.9%)
Total funding	143 993	160 834	110 728	110 162	137 958	153 532	(0.5%)	11.5%
Capital Expenditure								
Water	53 050	55 665	34 578	46 600	45 950	43 727	34.8%	8.1%
Electricity	47 853	24 874	15 303	14 920	23 552	28 760	(2.5%)	23.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	9 539	30 039	17 725	18 226	15 966	25 500	2.8%	12.9%
Other	33 551	50 257	43 121	30 416	52 490	55 545	(29.5%)	8.8%
Total expenditure	143 993	160 834	110 728	110 162	137 958	153 532	(0.5%)	11.5%

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

Figures Finalised as at 2018/10/15

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	104 446	104 713	106 473	110 158	115 886	121 912	3.5%	4.6%
Service charges	454 228	452 736	381 215	480 403	522 654	568 944	26.0%	14.3%
Other own revenue	184 999	193 075	153 188	204 398	226 944	247 101	33.4%	17.3%
Total Revenue	743 674	750 524	640 876	794 959	865 485	937 957	24.0%	13.5%
Operating Expenditure								
Employee related costs	160 143	173 744	163 935	194 702	201 905	212 982	18.8%	9.1%
Debt impairment	100 373	106 356	69 046	137 910	147 711	158 301	99.7%	31.9%
Bulk purchases	283 672	273 174	271 550	296 075	321 007	348 162	9.0%	8.6%
Other expenditure	186 799	182 780	119 306	188 644	214 397	229 263	58.1%	24.3%
Total Expenditure	730 987	736 053	623 838	817 331	885 020	948 709	31.0%	15.0%
Operating Surplus/(Deficit)	12 687	14 471	17 038	(22 373)	(19 536)	(10 752)	(231.3%)	(185.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	78 685	78 315	57 001	62 691	61 264	61 150	10.0%	2.4%
Other	16 878	18 108	1 675	27 777	12 561	11 937	1558.7%	92.5%
Total funding	95 563	96 423	58 676	90 468	73 825	73 087	54.2%	7.6%
Capital Expenditure								
Water	39 260	24 066	13 559	25 500	15 000	15 825	88.1%	5.3%
Electricity	13 850	17 066	11 670	22 602	21 550	18 930	93.7%	17.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	15 497	25 275	16 764	27 470	26 404	27 695	63.9%	18.2%
Other	26 956	30 016	16 683	14 897	10 871	10 637	(10.7%)	(13.9%)
Total expenditure	95 563	96 423	58 676	90 468	73 825	73 087	54.2%	7.6%

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

Figures Finalised as at 2018/10/15

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	364 636	360 531	353 087	375 966	390 059	405 017	6.5%	4.7%
Total Revenue	364 636	360 531	353 087	375 966	390 059	405 017	6.5%	4.7%
Operating Expenditure								
Employee related costs	253 278	249 383	250 659	252 666	266 058	280 159	0.8%	3.8%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	132 615	139 216	129 233	133 584	139 629	147 040	3.4%	4.4%
Total Expenditure	385 892	388 599	379 892	386 251	405 687	427 199	1.7%	4.0%
Operating Surplus/(Deficit)	(21 256)	(28 067)	(26 805)	(10 284)	(15 628)	(22 182)	(61.6%)	(6.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	6 000	5 350	2 719	3 600	3 791	3 992	32.4%	13.7%
Total funding	6 000	5 350	2 719	3 600	3 791	3 992	32.4%	13.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	6 000	5 350	2 719	3 600	3 791	3 992	32.4%	13.7%
Total expenditure	6 000	5 350	2 719	3 600	3 791	3 992	32.4%	13.7%

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

Figures Finalised as at 2018/10/15

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Figures Finalised as at 2018/10/15

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	176 768	176 768	167 181	185 386	196 509	208 299	10.9%	7.6%
Service charges	718 244	718 244	621 682	655 291	694 608	736 286	5.4%	5.8%
Other own revenue	392 594	392 594	343 610	362 702	366 024	394 136	5.6%	4.7%
Total Revenue	1 287 607	1 287 607	1 132 473	1 203 379	1 257 141	1 338 721	6.3%	5.7%
Operating Expenditure								
Employee related costs	357 053	357 053	298 509	380 433	403 259	427 454	27.4%	12.7%
Debt impairment	243 350	243 350	266 719	241 760	256 535	272 722	(9.4%)	0.7%
Bulk purchases	442 000	442 000	405 896	473 253	501 648	531 747	16.6%	9.4%
Other expenditure	361 817	361 817	259 973	291 743	282 957	298 694	12.2%	4.7%
Total Expenditure	1 404 220	1 404 220	1 231 097	1 387 189	1 444 399	1 530 617	12.7%	7.5%
Operating Surplus/(Deficit)	(116 613)	(116 613)	(98 624)	(183 810)	(187 259)	(191 897)	86.4%	24.8%
Capital Funding								
External loans	2 500		1 992	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	120 339	203 937	173 520	251 972	117 161	116 200	45.2%	(12.5%)
Other	1 460	13 960	2 950	3 460	3 489	3 519	17.3%	6.1%
Total funding	124 299	217 897	178 461	255 432	120 650	119 719	43.1%	(12.5%)
Capital Expenditure								
Water	45 434	95 708	29 811	184 987	45 000	25 540	520.5%	(5.0%)
Electricity		42 500	39 130	16 000	27 670	25 955	(59.1%)	(12.8%)
Housing			26 086	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	13 300	39 431	43 432	29 938	9 491	27 780	(31.1%)	(13.8%)
Other	65 565	40 258	40 003	24 507	38 489	40 444	(38.7%)	0.4%
Total expenditure	124 299	217 897	178 461	255 432	120 650	119 719	43.1%	(12.5%)

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

Figures Finalised as at 2018/10/15

Gauteng: Rand West City(GT485)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	192 778	220 403	221 281	234 508	249 517	265 486	6.0%	6.3%
Service charges	978 543	1 028 369	888 188	1 113 664	1 184 939	1 261 246	25.4%	12.4%
Other own revenue	383 325	384 101	331 403	420 215	449 394	487 152	26.8%	13.7%
Total Revenue	1 554 646	1 632 872	1 440 872	1 768 388	1 883 850	2 013 884	22.7%	11.8%
Operating Expenditure								
Employee related costs	490 246	494 273	507 029	527 095	560 829	596 722	4.0%	5.6%
Debt impairment	27 209	63 664	33 419	79 672	84 771	90 196	138.4%	39.2%
Bulk purchases	613 245	641 797	660 993	694 221	738 652	785 925	5.0%	5.9%
Other expenditure	418 144	418 878	280 532	467 330	497 239	529 062	66.6%	23.5%
Total Expenditure	1 548 845	1 618 612	1 481 973	1 768 318	1 881 490	2 001 905	19.3%	10.5%
Operating Surplus/(Deficit)	5 801	14 260	(41 100)	70	2 360	11 979	(100.2%)	(166.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	156 634	247 328	191 601	305 594	258 471	260 578	59.5%	10.8%
Other		14 200	13 214	19 271	2 000	2 000	45.8%	(46.7%)
Total funding	156 634	261 528	204 815	324 865	260 471	262 578	58.6%	8.6%
Capital Expenditure								
Water	67 477	76 438	105 756	145 002	91 891	100 460	37.1%	(1.7%)
Electricity	9 000	10 000	29 787	75 000	71 100	73 700	151.8%	35.3%
Housing		10 000	1 697	38 000	18 000	18 000	2139.8%	119.7%
Roads, pavements, bridges and s	47 818	67 933	30 990	80 392	75 266	70 418	159.4%	31.5%
Other	32 339	97 157	36 585	(13 529)	4 214	-	(137.0%)	(100.0%)
Total expenditure	156 634	261 528	204 815	324 865	260 471	262 578	58.6%	8.6%

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

Figures Finalised as at 2018/10/15

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	2 352	601	1 172	601	633	668	(48.8%)	(17.1%)
Other own revenue	517 719	297 202	308 845	338 995	238 426	247 646	9.8%	(7.1%)
Total Revenue	520 071	297 803	310 017	339 595	239 060	248 314	9.5%	(7.1%)
Operating Expenditure								
Employee related costs	191 218	159 252	158 237	168 329	60 911	65 540	6.4%	(25.5%)
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	331 443	188 598	151 680	173 864	88 974	93 424	14.6%	(14.9%)
Total Expenditure	522 661	347 850	309 918	342 193	149 885	158 964	10.4%	(20.0%)
Operating Surplus/(Deficit)	(2 590)	(50 047)	99	(2 598)	89 175	89 349	(2718.2%)	865.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 000	53 277	17 152	43 277	-	-	152.3%	(100.0%)
Other		30		-	9 000	-	-	-
Total funding	10 000	53 307	17 152	43 277	9 000	-	152.3%	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	10 000	53 277	17 152	43 277	-	-	152.3%	(100.0%)
Other		30		-	9 000	-	-	-
Total expenditure	10 000	53 307	17 152	43 277	9 000	-	152.3%	(100.0%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: eThekweni(ETH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	6 907 500	7 013 367	7 772 140	7 497 289	8 014 602	8 567 610	(3.5%)	3.3%
Service charges	18 265 088	18 423 317	17 190 143	19 336 547	21 179 096	23 158 722	12.5%	10.4%
Other own revenue	8 212 067	7 331 024	7 442 767	8 341 626	8 839 300	9 515 119	12.1%	8.5%
Total Revenue	33 384 656	32 767 708	32 405 050	35 175 463	38 032 998	41 241 451	8.5%	8.4%
Operating Expenditure								
Employee related costs	9 824 018	10 075 385	9 287 477	10 562 491	11 381 029	12 177 404	13.7%	9.5%
Debt impairment	649 219	649 760	134 558	891 525	978 188	1 073 517	562.6%	99.8%
Bulk purchases	10 657 978	10 529 510	10 202 148	11 290 762	12 419 901	13 634 001	10.7%	10.1%
Other expenditure	11 566 057	11 000 876	10 723 521	12 482 333	13 189 775	14 043 949	16.4%	9.4%
Total Expenditure	32 697 271	32 255 532	30 347 704	35 227 111	37 968 893	40 928 871	16.1%	10.5%
Operating Surplus/(Deficit)	687 385	512 176	2 057 345	(51 649)	64 105	312 580	(102.5%)	(46.6%)
Capital Funding								
External loans	1 000 000	1 000 000		1 000 000	1 000 000	1 000 000	-	-
Internal contributions	2 533 048	2 564 246	1 362 677	2 682 686	3 128 913	2 945 131	96.9%	29.3%
Transfers and subsidies	3 807 036	3 771 386	3 000 207	3 427 476	3 559 428	3 829 750	14.2%	8.5%
Other				-	-	-	-	-
Total funding	7 340 084	7 335 632	4 362 884	7 110 162	7 688 341	7 774 881	63.0%	21.2%
Capital Expenditure								
Water	1 304 005	1 167 386	724 596	1 298 312	1 389 392	1 151 884	79.2%	16.7%
Electricity	743 901	752 217	602 446	721 976	873 954	881 625	19.8%	13.5%
Housing	1 289 375	974 826	267 701	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	1 133 023	869 204	1 533 186	2 504 348	2 584 028	2 656 849	63.3%	20.1%
Other	2 869 780	3 571 999	1 234 956	2 585 526	2 840 967	3 084 523	109.4%	35.7%
Total expenditure	7 340 084	7 335 632	4 362 884	7 110 162	7 688 341	7 774 881	63.0%	21.2%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Umdoni(KZN212)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	80 304	81 539	89 865	91 849	96 901	102 230	2.2%	4.4%
Service charges	9 096	9 670	6 133	9 152	9 607	10 084	49.2%	18.0%
Other own revenue	178 149	256 029	164 697	195 829	201 928	222 043	18.9%	10.5%
Total Revenue	267 549	347 238	260 695	296 829	308 435	334 358	13.9%	8.6%
Operating Expenditure								
Employee related costs	97 603	107 733	83 153	115 747	123 534	121 361	39.2%	13.4%
Debt impairment	1 575			1 657	1 748	1 844	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	167 651	180 079	145 968	179 424	195 627	199 772	22.9%	11.0%
Total Expenditure	266 829	287 812	229 121	296 829	320 909	322 977	29.6%	12.1%
Operating Surplus/(Deficit)	720	59 426	31 574	1	(12 474)	11 380	(100.0%)	(28.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	20 471			-	-	-	-	-
Transfers and subsidies	53 599	75 446	58 683	29 418	30 708	32 228	(49.9%)	(18.1%)
Other			1 167	21 067	11 299	4 506	1705.8%	56.9%
Total funding	74 070	75 446	59 849	50 485	42 008	36 734	(15.6%)	(15.0%)
Capital Expenditure								
Water				30	-	-	-	-
Electricity		90		250	33	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	73 870	59 976	48 941	20 018	32 000	36 500	(59.1%)	(9.3%)
Other	200	15 379	10 908	30 186	9 974	234	176.7%	(72.2%)
Total expenditure	74 070	75 446	59 849	50 485	42 008	36 734	(15.6%)	(15.0%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Umzumbe(KZN213)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	4 158	4 158	5 550	4 158	4 158	4 158	(25.1%)	(9.2%)
Service charges	20	20	35	21	23	25	(40.3%)	(10.7%)
Other own revenue	144 209	144 209	137 495	152 204	150 284	161 222	10.7%	5.4%
Total Revenue	148 387	148 387	143 080	156 383	154 465	165 404	9.3%	5.0%
Operating Expenditure								
Employee related costs	52 674	52 674	46 614	58 168	62 435	82 167	24.8%	20.8%
Debt impairment	435	435		500	535	572	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	140 347	140 347	95 248	131 587	130 506	126 902	38.2%	10.0%
Total Expenditure	193 456	193 456	141 862	190 255	193 476	209 641	34.1%	13.9%
Operating Surplus/(Deficit)	(45 069)	(45 069)	1 218	(33 872)	(39 012)	(44 237)	(2881.1%)	(431.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	38 068	38 068		-	-	-	-	-
Transfers and subsidies	41 012	41 012	42 332	31 770	32 373	34 041	(25.0%)	(7.0%)
Other				39 622	1 513	1 565	-	-
Total funding	79 081	79 081	42 332	71 392	33 886	35 606	68.6%	(5.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	32 966	32 966	23 202	35 525	32 373	34 040	53.1%	13.6%
Other	46 115	46 115	19 130	35 867	1 513	1 565	87.5%	(56.6%)
Total expenditure	79 081	79 081	42 332	71 392	33 886	35 606	68.6%	(5.6%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: uMuziwabantu(KZN214)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	15 073	23 642	31 442	24 904	26 249	27 693	(20.8%)	(4.1%)
Service charges	36 416	36 016	30 028	38 444	40 521	42 749	28.0%	12.5%
Other own revenue	99 616	102 448	126 226	113 674	109 457	118 152	(9.9%)	(2.2%)
Total Revenue	151 105	162 106	187 696	177 023	176 226	188 594	(5.7%)	0.2%
Operating Expenditure								
Employee related costs	60 735	60 735	55 973	62 852	66 044	69 257	12.3%	7.4%
Debt impairment	186	186		196	206	218	-	-
Bulk purchases	30 852	30 852	30 968	32 962	34 742	36 653	6.4%	5.8%
Other expenditure	69 572	76 957	53 854	88 341	84 157	84 499	64.0%	16.2%
Total Expenditure	161 345	168 730	140 795	184 351	185 150	190 626	30.9%	10.6%
Operating Surplus/(Deficit)	(10 240)	(6 624)	46 900	(7 328)	(8 923)	(2 032)	(115.6%)	(135.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	56 611	48 991	513	51 667	49 757	17 671	9971.5%	225.4%
Transfers and subsidies	22 501	22 501	42 136	27 686	22 173	23 225	(34.3%)	(18.0%)
Other				-	-	-	-	-
Total funding	79 112	71 492	42 649	79 353	71 930	40 896	86.1%	(1.4%)
Capital Expenditure								
Water				700	300	42	-	-
Electricity	2 980	3 480	(222)	6 150	3 158	694	(2870.3%)	(246.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	30 000	28 250	22 367	25 599	29 839	24 447	14.5%	3.0%
Other	46 132	39 762	20 505	46 904	38 633	15 713	128.7%	(8.5%)
Total expenditure	79 112	71 492	42 649	79 353	71 930	40 896	86.1%	(1.4%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Ray Nkonyeni(KZN216)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	358 959	358 959	295 710	404 757	426 614	450 078	36.9%	15.0%
Service charges	166 659	166 659	151 763	187 052	196 094	206 880	23.3%	10.9%
Other own revenue	304 399	304 399	365 558	395 692	417 600	453 453	8.2%	7.4%
Total Revenue	830 018	830 018	813 030	987 501	1 040 309	1 110 410	21.5%	10.9%
Operating Expenditure								
Employee related costs	384 257	384 257	208 577	366 621	386 419	407 672	75.8%	25.0%
Debt impairment	3 200	3 200	2 163	83 712	88 232	93 085	3770.2%	250.4%
Bulk purchases	80 712	80 712	81 245	86 620	91 298	96 319	6.6%	5.8%
Other expenditure	460 476	460 476	232 392	408 410	429 076	451 798	75.7%	24.8%
Total Expenditure	928 646	928 646	524 376	945 363	995 025	1 048 874	80.3%	26.0%
Operating Surplus/(Deficit)	(98 629)	(98 629)	288 654	42 137	45 284	61 537	(85.4%)	(40.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	34 586	34 586	14 360	40 968	9 582	14 691	185.3%	0.8%
Transfers and subsidies	98 202	98 202	109 173	182 163	134 311	151 021	66.9%	11.4%
Other			1 852	-	-	-	(100.0%)	(100.0%)
Total funding	132 788	132 788	125 385	223 131	143 894	165 712	78.0%	9.7%
Capital Expenditure								
Water	500	500		5 257	6 466	9 000	-	-
Electricity	24 090	24 090	11 673	26 123	16 000	16 000	123.8%	11.1%
Housing			46 603	123 421	55 265	71 894	164.8%	15.5%
Roads, pavements, bridges and s	31 062	31 062	20 434	31 412	36 721	40 050	53.7%	25.1%
Other	77 136	77 136	46 676	36 919	29 441	28 768	(20.9%)	(14.9%)
Total expenditure	132 788	132 788	125 385	223 131	143 894	165 712	78.0%	9.7%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Ugu(DC21)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates			(7)	-	-	-	(100.0%)	(100.0%)
Service charges	429 071	429 071	516 670	429 111	452 283	477 159	(16.9%)	(2.6%)
Other own revenue	483 606	483 606	58 916	465 402	482 262	524 584	689.9%	107.3%
Total Revenue	912 678	912 678	575 579	894 514	934 545	1 001 743	55.4%	20.3%
Operating Expenditure								
Employee related costs	350 373	350 373	305 416	347 306	366 061	386 194	13.7%	8.1%
Debt impairment	3 000	3 000		3 159	3 326	3 503	-	-
Bulk purchases	76 034	76 034	5 468	75 000	79 050	83 398	1271.6%	148.0%
Other expenditure	484 025	484 025	429 670	459 400	486 580	513 100	6.9%	6.1%
Total Expenditure	913 431	913 431	740 555	884 865	935 017	986 195	19.5%	10.0%
Operating Surplus/(Deficit)	(753)	(753)	(164 976)	9 649	(472)	15 549	(105.8%)	(145.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	83 474	83 474	12 058	24 774	26 087	27 469	105.4%	31.6%
Transfers and subsidies	278 851	278 851	207 684	276 389	291 038	306 463	33.1%	13.8%
Other				-	-	-	-	-
Total funding	362 325	362 325	219 742	301 163	317 124	333 932	37.1%	15.0%
Capital Expenditure								
Water	309 251	309 251	52 035	276 389	291 038	306 463	431.2%	80.6%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	53 074	53 074	167 707	24 774	26 087	27 469	(85.2%)	(45.3%)
Total expenditure	362 325	362 325	219 742	301 163	317 124	333 932	37.1%	15.0%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: uMshwathi(KZN221)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	31 000	31 000	40 359	36 200	38 372	40 674	(10.3%)	0.3%
Service charges	1 950	1 950	2 151	2 070	2 194	2 326	(3.8%)	2.6%
Other own revenue	106 961	106 961	110 242	120 922	125 532	136 013	9.7%	7.3%
Total Revenue	139 911	139 911	152 752	159 192	166 098	179 013	4.2%	5.4%
Operating Expenditure								
Employee related costs	59 664	59 664	64 425	64 757	69 290	74 140	0.5%	4.8%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	78 747	78 747	71 517	88 542	91 121	98 124	23.8%	11.1%
Total Expenditure	138 411	138 411	135 942	153 299	160 411	172 265	12.8%	8.2%
Operating Surplus/(Deficit)	1 500	1 500	16 810	5 893	5 686	6 748	(64.9%)	(26.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	39 016	39 016	34 665	27 098	27 591	28 955	(21.8%)	(5.8%)
Other	1 500	1 500	1 347	5 744	2 909	45	326.4%	(67.8%)
Total funding	40 516	40 516	36 012	32 842	30 500	29 000	(8.8%)	(7.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity			1 156	600	-	2 000	(48.1%)	20.0%
Housing			2 886	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	17 700	17 700	14 368	18 200	22 000	16 800	26.7%	5.4%
Other	22 816	22 816	17 602	14 042	8 500	10 200	(20.2%)	(16.6%)
Total expenditure	40 516	40 516	36 012	32 842	30 500	29 000	(8.8%)	(7.0%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: uMngeni(KZN222)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	185 228	194 230	185 299	199 346	210 310	221 877	7.6%	6.2%
Service charges	84 211	84 856	72 419	89 874	95 939	102 414	24.1%	12.2%
Other own revenue	158 967	83 133	78 671	102 598	105 620	116 432	30.4%	14.0%
Total Revenue	428 406	362 219	336 389	391 818	411 869	440 723	16.5%	9.4%
Operating Expenditure								
Employee related costs	114 559	101 675	97 005	112 197	120 066	128 458	15.7%	9.8%
Debt impairment	33 346	9 389		9 878	10 421	10 994	-	-
Bulk purchases	103 353	88 353	103 747	110 422	116 496	122 903	6.4%	5.8%
Other expenditure	176 986	162 774	148 713	159 111	162 390	173 066	7.0%	5.2%
Total Expenditure	428 244	362 191	349 465	391 608	409 373	435 422	12.1%	7.6%
Operating Surplus/(Deficit)	162	28	(13 077)	210	2 496	5 301	(101.6%)	(174.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	7 007	6 327	2 823	6 854	1 954	2 062	142.8%	(9.9%)
Transfers and subsidies	23 400	42 879	36 038	27 646	23 039	24 128	(23.3%)	(12.5%)
Other				-	-	-	-	-
Total funding	30 407	49 206	38 861	34 500	24 993	26 190	(11.2%)	(12.3%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity		4 220	4 155	300	316	334	(92.8%)	(56.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	20 500	23 379	21 994	22 646	23 039	24 128	3.0%	3.1%
Other	9 907	21 607	12 713	11 554	1 638	1 728	(9.1%)	(48.6%)
Total expenditure	30 407	49 206	38 861	34 500	24 993	26 190	(11.2%)	(12.3%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Mpofana(KZN223)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	14 624	17 435	14 927	18 250	21 230	22 504	22.3%	14.7%
Service charges	58 706	58 973	59 189	68 996	73 650	78 626	16.6%	9.9%
Other own revenue	63 389	56 594	59 491	62 508	62 480	69 435	5.1%	5.3%
Total Revenue	136 720	133 002	133 607	149 754	157 360	170 565	12.1%	8.5%
Operating Expenditure								
Employee related costs	35 343	35 343	36 750	37 257	38 624	40 470	1.4%	3.3%
Debt impairment	18 820	9 820		19 000	16 500	10 500	-	-
Bulk purchases	66 390	66 390	46 523	71 250	73 754	77 810	53.2%	18.7%
Other expenditure	34 334	44 413	43 049	49 945	47 196	44 692	16.0%	1.3%
Total Expenditure	154 886	155 967	126 322	177 452	176 074	173 472	40.5%	11.2%
Operating Surplus/(Deficit)	(18 167)	(22 965)	7 285	(27 698)	(18 714)	(2 907)	(480.2%)	(173.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	12 164	12 164	12 386	11 878	12 031	12 456	(4.1%)	0.2%
Other		3 000		5 000	-	-	-	-
Total funding	12 164	15 164	12 386	16 878	12 031	12 456	36.3%	0.2%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	12 164	15 164	12 386	11 332	12 031	12 456	(8.5%)	0.2%
Other				5 546	-	-	-	-
Total expenditure	12 164	15 164	12 386	16 878	12 031	12 456	36.3%	0.2%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Impendle(KZN224)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	4 878	4 878	(437)	5 174	5 490	5 820	(1282.8%)	(337.0%)
Service charges	40	73	47	(218)	(231)	(245)	(562.8%)	(273.2%)
Other own revenue	37 995	38 677	70 991	39 718	44 596	50 477	(44.1%)	(10.7%)
Total Revenue	42 913	43 628	70 600	44 674	49 855	56 053	(36.7%)	(7.4%)
Operating Expenditure								
Employee related costs	23 508	26 149	24 553	26 957	27 203	28 655	9.8%	5.3%
Debt impairment	3 078	3 078		1 552	1 647	1 746	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	27 519	26 039	18 907	26 124	30 324	35 529	38.2%	23.4%
Total Expenditure	54 105	55 266	43 460	54 633	59 175	65 931	25.7%	14.9%
Operating Surplus/(Deficit)	(11 192)	(11 638)	27 140	(9 959)	(9 319)	(9 878)	(136.7%)	(171.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 692	17 692	15 141	11 572	11 719	12 124	(23.6%)	(7.1%)
Other	672	27		693	235	248	-	-
Total funding	18 364	17 719	15 141	12 265	11 954	12 372	(19.0%)	(6.5%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	11 845	11 845	11 769	11 572	11 719	12 124	(1.7%)	1.0%
Other	6 519	5 874	3 372	693	235	248	(79.5%)	(58.1%)
Total expenditure	18 364	17 719	15 141	12 265	11 954	12 372	(19.0%)	(6.5%)

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

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Mkhambathini(KZN226)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	13 435	14 683	14 002	14 272	14 843	15 437	1.9%	3.3%
Service charges	531	531	414	562	596	632	35.9%	15.1%
Other own revenue	72 937	71 689	65 493	78 742	80 345	89 990	20.2%	11.2%
Total Revenue	86 903	86 903	79 909	93 577	95 785	106 059	17.1%	9.9%
Operating Expenditure								
Employee related costs	32 247	32 247	30 489	32 227	34 483	36 897	5.7%	6.6%
Debt impairment	700	700		700	728	757	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	53 814	53 814	34 557	79 723	75 341	80 653	130.7%	32.6%
Total Expenditure	86 761	86 761	65 046	112 650	110 552	118 308	73.2%	22.1%
Operating Surplus/(Deficit)	142	142	14 863	(19 073)	(14 767)	(12 248)	(228.3%)	(193.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 355	129 248	20 401	15 835	16 943	18 129	(22.4%)	(3.9%)
Other	6 630			3 450	535	572	-	-
Total funding	22 985	129 248	20 401	19 285	17 478	18 702	(5.5%)	(2.9%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	3 570	59 786	3 011	9 383	8 970	9 598	211.6%	47.2%
Other	19 415	69 462	17 390	9 902	8 509	9 104	(43.1%)	(19.4%)
Total expenditure	22 985	129 248	20 401	19 285	17 478	18 702	(5.5%)	(2.9%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Richmond(KZN227)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	15 040	15 040	14 600	16 040	15 942	16 899	9.9%	5.0%
Service charges	1 070	1 070	754	1 136	1 204	1 276	50.6%	19.2%
Other own revenue	78 453	84 560	92 331	86 369	86 540	93 175	(6.5%)	0.3%
Total Revenue	94 563	100 670	107 685	103 545	103 686	111 351	(3.8%)	1.1%
Operating Expenditure								
Employee related costs	45 900	44 221	37 572	49 611	49 987	52 986	32.0%	12.1%
Debt impairment	1 050	2 317		2 012	2 133	2 261	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	57 596	72 864	34 482	72 835	74 373	78 836	111.2%	31.7%
Total Expenditure	104 547	119 402	72 054	124 459	126 494	134 084	72.7%	23.0%
Operating Surplus/(Deficit)	(9 983)	(18 732)	35 632	(20 914)	(22 807)	(22 733)	(158.7%)	(186.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		1 906	756	6 147	-	-	713.1%	(100.0%)
Transfers and subsidies	21 005	20 760	17 008	19 242	17 520	18 290	13.1%	2.5%
Other		13	13	-	-	-	(100.0%)	(100.0%)
Total funding	21 005	22 679	17 777	25 389	17 520	18 290	42.8%	1.0%
Capital Expenditure								
Water				500	-	-	-	-
Electricity	600			-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	11 973		12 195	13 742	17 520	18 290	12.7%	14.5%
Other	8 432	22 679	5 582	11 147	-	-	99.7%	(100.0%)
Total expenditure	21 005	22 679	17 777	25 389	17 520	18 290	42.8%	1.0%

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

Kwazulu-Natal: uMgungundlovu(DC22)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	228 996	196 388	176 668	306 911	369 992	446 114	73.7%	36.2%
Other own revenue	495 034	494 673	467 132	520 160	559 686	593 071	11.4%	8.3%
Total Revenue	724 030	691 061	643 800	827 071	929 678	1 039 185	28.5%	17.3%
Operating Expenditure								
Employee related costs	228 194	221 547	218 759	250 246	251 629	265 469	14.4%	6.7%
Debt impairment	78 998	78 998	78 998	97 544	102 909	108 569	23.5%	11.2%
Bulk purchases	111 034	121 234	121 333	139 150	146 803	154 877	14.7%	8.5%
Other expenditure	320 125	352 732	332 951	321 708	334 654	353 060	(3.4%)	2.0%
Total Expenditure	738 351	774 511	752 041	808 648	835 996	881 975	7.5%	5.5%
Operating Surplus/(Deficit)	(14 321)	(83 449)	(108 241)	18 423	93 682	157 210	(117.0%)	(213.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			375	5 000	-	-	1233.5%	(100.0%)
Transfers and subsidies	166 766	166 766	118 282	202 528	211 944	223 845	71.2%	23.7%
Other	34 278	34 278		-	-	-	-	-
Total funding	201 044	201 044	118 657	207 528	211 944	223 845	74.9%	23.6%
Capital Expenditure								
Water	199 094	199 094	117 682	202 528	211 944	223 845	72.1%	23.9%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			600	-	-	-	(100.0%)	(100.0%)
Other	1 950	1 950	375	5 000	-	-	1233.5%	(100.0%)
Total expenditure	201 044	201 044	118 657	207 528	211 944	223 845	74.9%	23.6%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Okhahlamba(KZN235)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	31 717	37 075	36 421	32 120	33 854	35 682	(11.8%)	(0.7%)
Service charges	584	2 143	2 419	2 254	2 376	2 504	(6.8%)	1.2%
Other own revenue	138 740	133 570	195 430	140 364	147 267	158 318	(28.2%)	(6.8%)
Total Revenue	171 041	172 788	234 270	174 738	183 497	196 504	(25.4%)	(5.7%)
Operating Expenditure								
Employee related costs	60 513	63 943	65 791	80 708	85 067	89 660	22.7%	10.9%
Debt impairment	4 821	4 821	11 371	3 873	4 082	4 302	(65.9%)	(27.7%)
Bulk purchases				-	-	-	-	-
Other expenditure	105 071	108 172	105 416	98 436	103 752	109 355	(6.6%)	1.2%
Total Expenditure	170 405	176 936	182 578	183 018	192 900	203 317	0.2%	3.7%
Operating Surplus/(Deficit)	635	(4 148)	51 692	(8 280)	(9 404)	(6 813)	(116.0%)	(150.9%)
Capital Funding								
External loans	20 000		17 349	-	-	-	(100.0%)	(100.0%)
Internal contributions		7 562	2 186	1 730	-	-	(20.9%)	(100.0%)
Transfers and subsidies	49 042	60 296	60 364	27 795	28 304	29 710	(54.0%)	(21.0%)
Other	6 864	20 000	5 438	5 950	-	-	9.4%	(100.0%)
Total funding	75 906	87 858	85 337	35 475	28 304	29 710	(58.4%)	(29.7%)
Capital Expenditure								
Water	1 500			-	-	-	-	-
Electricity		1 500	213	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	9 742	18 290	22 458	18 170	21 381	29 710	(19.1%)	9.8%
Other	64 664	68 068	62 666	17 305	6 923	-	(72.4%)	(100.0%)
Total expenditure	75 906	87 858	85 337	35 475	28 304	29 710	(58.4%)	(29.7%)

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

Kwazulu-Natal: Inkosi Langalibalele(KZN237)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	94 693	94 693	106 336	104 286	109 918	116 513	(1.9%)	3.1%
Service charges	248 308	248 309	231 748	233 956	247 129	262 558	1.0%	4.2%
Other own revenue	185 357	189 251	163 342	177 920	192 115	207 085	8.9%	8.2%
Total Revenue	528 359	532 253	501 425	516 163	549 162	586 156	2.9%	5.3%
Operating Expenditure								
Employee related costs	129 226	159 226	168 907	151 714	159 905	169 500	(10.2%)	0.1%
Debt impairment	7 000	7 000		7 000	7 378	7 821	-	-
Bulk purchases	151 264	151 264	107 332	173 221	182 575	193 529	61.4%	21.7%
Other expenditure	202 740	195 189	124 510	167 980	177 051	187 674	34.9%	14.7%
Total Expenditure	490 231	512 679	400 749	499 914	526 910	558 524	24.7%	11.7%
Operating Surplus/(Deficit)	38 128	19 575	100 676	16 248	22 252	27 632	(83.9%)	(35.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		3 300	246	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	53 276	53 276	34 940	50 949	42 661	49 232	45.8%	12.1%
Other	600		6 850	2 700	-	-	(60.6%)	(100.0%)
Total funding	53 876	56 576	42 036	53 649	42 661	49 232	27.6%	5.4%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	15 100	15 000	6 095	14 000	5 000	9 600	129.7%	16.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	38 376	38 276	32 588	36 949	37 661	39 632	13.4%	6.7%
Other	400	3 300	3 353	2 700	-	-	(19.5%)	(100.0%)
Total expenditure	53 876	56 576	42 036	53 649	42 661	49 232	27.6%	5.4%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Alfred Duma(KZN238)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	166 864	171 654	187 775	190 239	203 556	217 805	1.3%	5.1%
Service charges	325 409	331 719	336 474	353 024	372 436	393 269	4.9%	5.3%
Other own revenue	259 490	284 454	247 807	289 056	308 301	331 766	16.6%	10.2%
Total Revenue	751 762	787 827	772 056	832 320	884 293	942 841	7.8%	6.9%
Operating Expenditure								
Employee related costs	274 252	274 224	267 696	332 550	336 851	360 746	24.2%	10.5%
Debt impairment	37 662	54 085		56 950	60 026	63 327	-	-
Bulk purchases	204 142	208 799	182 640	226 881	239 133	252 285	24.2%	11.4%
Other expenditure	258 563	379 585	189 156	379 094	397 439	419 408	100.4%	30.4%
Total Expenditure	774 619	916 692	639 492	995 475	1 033 449	1 095 766	55.7%	19.7%
Operating Surplus/(Deficit)	(22 857)	(128 865)	132 564	(163 156)	(149 156)	(152 925)	(223.1%)	(204.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			1 375	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	77 749	81 142	68 747	91 987	70 651	74 752	33.8%	2.8%
Other	11 889	21 811	11 883	35 860	18 728	11 400	201.8%	(1.4%)
Total funding	89 638	102 953	82 005	127 847	89 379	86 152	55.9%	1.7%
Capital Expenditure								
Water				3 805	5 328	-	-	-
Electricity	23 351		21 559	10 460	8 000	2 500	(51.5%)	(51.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	6 000	102 953	30 252	34 141	44 683	49 000	12.9%	17.4%
Other	60 287	0	30 194	79 441	31 368	34 652	163.1%	4.7%
Total expenditure	89 638	102 953	82 005	127 847	89 379	86 152	55.9%	1.7%

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

Kwazulu-Natal: Uthukela(DC23)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	264 566	273 566	250 636	291 665	307 414	324 323	16.4%	9.0%
Other own revenue	424 084	345 240	387 545	466 709	498 481	539 189	20.4%	11.6%
Total Revenue	688 650	618 806	638 181	758 374	805 896	863 512	18.8%	10.6%
Operating Expenditure								
Employee related costs	241 092	251 092	250 539	271 837	286 516	302 274	8.5%	6.5%
Debt impairment	76 395	76 395		136 628	144 006	151 927	-	-
Bulk purchases	6 255	6 255	3 081	6 586	6 942	7 324	113.8%	33.5%
Other expenditure	275 669	288 215	268 067	305 058	313 720	330 755	13.8%	7.3%
Total Expenditure	599 410	621 957	521 686	720 109	751 184	792 280	38.0%	14.9%
Operating Surplus/(Deficit)	89 240	(3 152)	116 495	38 265	54 712	71 232	(67.2%)	(15.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	367 339	367 339	340 951	407 804	420 034	438 864	19.6%	8.8%
Other	4 200	750		27	-	-	-	-
Total funding	371 539	368 089	340 951	407 831	420 034	438 864	19.6%	8.8%
Capital Expenditure								
Water	364 856	364 856	340 951	407 804	420 034	438 864	19.6%	8.8%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	2 483	2 483		-	-	-	-	-
Other	4 200	750		27	-	-	-	-
Total expenditure	371 539	368 089	340 951	407 831	420 034	438 864	19.6%	8.8%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Endumeni(KZN241)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	79 774	75 821	82 969	77 684	83 119	88 934	(6.4%)	2.3%
Service charges	132 841	137 011	129 430	152 531	160 603	169 095	17.8%	9.3%
Other own revenue	75 958	83 356	82 271	114 756	94 557	93 457	39.5%	4.3%
Total Revenue	288 573	296 188	294 670	344 972	338 279	351 487	17.1%	6.1%
Operating Expenditure								
Employee related costs	116 659	117 865	103 440	131 532	140 406	148 957	27.2%	12.9%
Debt impairment	8 264	8 264	4 132	7 444	7 759	8 071	80.2%	25.0%
Bulk purchases	85 465	88 465	70 602	86 374	89 828	94 320	22.3%	10.1%
Other expenditure	87 836	93 401	78 224	116 215	99 044	95 769	48.6%	7.0%
Total Expenditure	298 224	307 995	256 398	341 564	337 037	347 117	33.2%	10.6%
Operating Surplus/(Deficit)	(9 651)	(11 806)	38 272	3 407	1 242	4 370	(91.1%)	(51.5%)
Capital Funding								
External loans	90 000			-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 902	4 500	30 640	24 487	15 210	15 826	(20.1%)	(19.8%)
Other	13 824	31 570	8 727	20 691	19 887	11 772	137.1%	10.5%
Total funding	126 726	36 070	39 368	45 178	35 097	27 598	14.8%	(11.2%)
Capital Expenditure								
Water	3 000			650	-	-	-	-
Electricity	46 890	10 860	10 532	4 314	5 600	-	(59.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	30 500	18 019	23 430	17 000	17 710	18 326	(27.4%)	(7.9%)
Other	46 336	7 191	5 406	23 214	11 787	9 272	329.4%	19.7%
Total expenditure	126 726	36 070	39 368	45 178	35 097	27 598	14.8%	(11.2%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Nquthu(KZN242)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	16 169	16 169	19 798	18 560	19 000	20 140	(6.3%)	0.6%
Service charges	18 249	18 249	12 872	19 350	21 530	2 551	50.3%	(41.7%)
Other own revenue	136 560	136 560	148 257	140 675	151 026	162 068	(5.1%)	3.0%
Total Revenue	170 978	170 978	180 927	178 585	191 556	184 759	(1.3%)	0.7%
Operating Expenditure								
Employee related costs	68 413	68 413	43 275	72 367	76 565	81 159	67.2%	23.3%
Debt impairment	2 224	2 224		2 355	2 494	2 644	-	-
Bulk purchases	20 000	20 000	15 967	16 960	17 978	19 056	6.2%	6.1%
Other expenditure	68 917	68 917	54 194	87 913	92 961	98 527	62.2%	22.0%
Total Expenditure	159 554	159 554	113 436	179 596	189 998	201 386	58.3%	21.1%
Operating Surplus/(Deficit)	11 424	11 424	67 491	(1 011)	1 558	(16 626)	(101.5%)	(162.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	36 338	36 338	5 993	83 209	67 539	4 675	1288.4%	(7.9%)
Transfers and subsidies			57 285	45 676	43 198	51 979	(20.3%)	(3.2%)
Other	66 691	66 691		-	-	-	-	-
Total funding	103 029	103 029	63 278	128 885	110 737	56 654	103.7%	(3.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	24 000	24 000	23 751	19 000	30 000	18 800	(20.0%)	(7.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	32 665	32 665	27 379	29 917	30 871	1 450	9.3%	(62.4%)
Other	46 364	46 364	12 148	79 968	49 866	36 404	558.3%	44.2%
Total expenditure	103 029	103 029	63 278	128 885	110 737	56 654	103.7%	(3.6%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Msinga(KZN244)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	8 305	10 466	15 569	9 240	9 979	10 778	(40.7%)	(11.5%)
Service charges	335	177	79	700	903	959	789.1%	130.1%
Other own revenue	147 362	169 895	90 399	186 886	16 547	17 813	106.7%	(41.8%)
Total Revenue	156 002	180 539	106 046	196 826	27 430	29 550	85.6%	(34.7%)
Operating Expenditure								
Employee related costs	74 653	35 268	38 604	52 549	75 162	81 089	36.1%	28.1%
Debt impairment	14 410	1 500		400	432	467	-	-
Bulk purchases	103			-	-	-	-	-
Other expenditure	122 362	180 359	117 788	181 724	107 666	115 524	54.3%	(0.6%)
Total Expenditure	211 528	217 127	156 392	234 673	183 260	197 079	50.1%	8.0%
Operating Surplus/(Deficit)	(55 526)	(36 588)	(50 346)	(37 847)	(155 831)	(167 530)	(24.8%)	49.3%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	70 532	37 800	27 751	36 715	-	-	32.3%	(100.0%)
Other	1 490			3 400	-	-	-	-
Total funding	72 022	37 800	27 751	40 115	-	-	44.5%	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity			9 266	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			18 441	36 715	-	-	99.1%	(100.0%)
Other	72 022	37 800	45	3 400	-	-	7455.0%	(100.0%)
Total expenditure	72 022	37 800	27 751	40 115	-	-	44.5%	(100.0%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Umvoti(KZN245)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	36 225	113 102	37 490	39 704	41 887	44 191	5.9%	5.6%
Service charges	101 183	8 581	74 047	86 236	91 778	96 825	16.5%	9.4%
Other own revenue	23 035	188 696	157 988	137 014	150 124	163 755	(13.3%)	1.2%
Total Revenue	160 443	310 379	269 526	262 953	283 789	304 772	(2.4%)	4.2%
Operating Expenditure								
Employee related costs	112 253	109 130	99 009	117 653	125 300	133 445	18.8%	10.5%
Debt impairment	22 457		(0)	18 534	19 553	20 629	(6864530.4%)	(4343.3%)
Bulk purchases	52 759	52 759	44 667	55 502	58 555	61 776	24.3%	11.4%
Other expenditure	158 683	135 526	117 579	108 208	115 933	122 309	(8.0%)	1.3%
Total Expenditure	346 152	297 415	261 255	299 897	319 341	338 158	14.8%	9.0%
Operating Surplus/(Deficit)	(185 709)	12 964	8 271	(36 944)	(35 553)	(33 386)	(546.7%)	(259.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	76 546	33 891	36 729	38 590	-	-	5.1%	(100.0%)
Other		42 655	7 910	947	-	-	(88.0%)	(100.0%)
Total funding	76 546	76 546	44 640	39 537	-	-	(11.4%)	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity		17 490	13 385	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	53 404	20 151	4 937	-	-	-	(100.0%)	(100.0%)
Other	23 142	38 905	26 318	39 537	-	-	50.2%	(100.0%)
Total expenditure	76 546	76 546	44 640	39 537	-	-	(11.4%)	(100.0%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Umzinyathi(DC24)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	78 823	45 559	51 628	60 509	55 655	59 425	17.2%	4.8%
Other own revenue	323 442	325 694	326 789	360 296	385 510	419 652	10.3%	8.7%
Total Revenue	402 265	371 253	378 417	420 804	441 164	479 077	11.2%	8.2%
Operating Expenditure								
Employee related costs	121 709	146 397	107 320	158 814	161 830	177 724	48.0%	18.3%
Debt impairment	27 916	14 497	55 831	12 606	13 598	14 105	(77.4%)	(36.8%)
Bulk purchases	13 967	14 565	6 719	18 400	19 848	20 588	173.8%	45.2%
Other expenditure	202 704	199 549	199 768	233 759	252 163	261 570	17.0%	9.4%
Total Expenditure	366 295	375 008	369 638	423 579	447 439	473 988	14.6%	8.6%
Operating Surplus/(Deficit)	35 970	(3 755)	8 779	(2 775)	(6 274)	5 089	(131.6%)	(16.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	590	8 513	177	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	371 842	364 710	279 925	272 541	295 897	307 378	(2.6%)	3.2%
Other			4 291	155 918	4 966	621	3533.4%	(47.5%)
Total funding	372 432	373 223	284 394	428 459	300 863	307 999	50.7%	2.7%
Capital Expenditure								
Water	359 567	360 129	278 624	405 869	295 897	307 378	45.7%	3.3%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	2 275		1 301	-	-	-	(100.0%)	(100.0%)
Other	10 590	13 094	4 468	22 590	4 966	621	405.6%	(48.2%)
Total expenditure	372 432	373 223	284 394	428 459	300 863	307 999	50.7%	2.7%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Emadlangeni(KZN253)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	18 983	18 583	16 767	21 460	22 319	23 546	28.0%	12.0%
Service charges	16 699	16 970	13 960	18 106	18 542	19 562	29.7%	11.9%
Other own revenue	41 384	36 056	51 770	35 781	39 043	41 917	(30.9%)	(6.8%)
Total Revenue	77 066	71 610	82 497	75 347	79 904	85 025	(8.7%)	1.0%
Operating Expenditure								
Employee related costs	33 716	34 243	31 530	30 301	31 937	33 694	(3.9%)	2.2%
Debt impairment	1 761	1 544		1 543	1 467	1 546	-	-
Bulk purchases	12 237	12 237	11 501	10 911	11 501	12 133	(5.1%)	1.8%
Other expenditure	29 313	25 976	19 206	31 691	33 711	35 804	65.0%	23.1%
Total Expenditure	77 026	74 000	62 238	74 447	78 616	83 177	19.6%	10.1%
Operating Surplus/(Deficit)	39	(2 390)	20 259	900	1 288	1 848	(95.6%)	(55.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	18 424	21 423	18 338	15 247	15 742	19 204	(16.9%)	1.5%
Other	1 320	730		900	950	990	-	-
Total funding	19 744	22 153	18 338	16 147	16 692	20 194	(12.0%)	3.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	10 320		9 425	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	8 104	21 423	8 913	15 247	15 742	19 204	71.1%	29.2%
Other	1 320	730		900	950	990	-	-
Total expenditure	19 744	22 153	18 338	16 147	16 692	20 194	(12.0%)	3.3%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Dannhauser(KZN254)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	19 478	19 478	16 605	17 977	20 215	21 340	8.3%	8.7%
Service charges	1 486	1 486	695	1 171	1 234	1 302	68.4%	23.3%
Other own revenue	100 636	100 636	86 838	173 399	145 672	129 203	99.7%	14.2%
Total Revenue	121 600	121 600	104 138	192 547	167 121	151 845	84.9%	13.4%
Operating Expenditure								
Employee related costs	38 367	38 367	17 847	38 422	40 866	43 487	115.3%	34.6%
Debt impairment				-	-	-	-	-
Bulk purchases			(149)	77 600	86 153	84 670	(52170.8%)	(928.2%)
Other expenditure	79 076	79 076	48 648	103 167	109 672	119 240	112.1%	34.8%
Total Expenditure	117 442	117 442	66 345	219 189	236 691	247 396	230.4%	55.1%
Operating Surplus/(Deficit)	4 158	4 158	37 793	(26 642)	(69 570)	(95 552)	(170.5%)	(236.2%)
Capital Funding								
External loans	22 500	22 500		32 000	33 856	35 718	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	39 448	39 448	24 627	12 492	666	3 702	(49.3%)	(46.8%)
Other	1 300	1 300	1 341	32 641	20 337	22 225	2333.2%	154.9%
Total funding	63 248	63 248	25 968	77 132	54 859	61 645	197.0%	33.4%
Capital Expenditure								
Water	600	600		-	-	-	-	-
Electricity	5 350	5 350		5 500	1 270	1 339	-	-
Housing				6 900	2 907	1 951	-	-
Roads, pavements, bridges and s	12 098	12 098	24 443	12 200	12 908	13 618	(50.1%)	(17.7%)
Other	45 199	45 199	1 526	52 532	37 775	44 737	3343.1%	208.4%
Total expenditure	63 248	63 248	25 968	77 132	54 859	61 645	197.0%	33.4%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Amajuba(DC25)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	27 500	26 854	23 994	28 278	29 805	31 444	17.9%	9.4%
Other own revenue	153 505	153 117	223 627	161 041	172 266	186 525	(28.0%)	(5.9%)
Total Revenue	181 005	179 971	247 621	189 318	202 070	217 969	(23.5%)	(4.2%)
Operating Expenditure								
Employee related costs	84 847	81 214	73 590	86 018	90 663	95 650	16.9%	9.1%
Debt impairment	14 000		3 902	-	-	-	(100.0%)	(100.0%)
Bulk purchases	21 280	18 585	14 928	17 263	18 195	19 196	15.6%	8.7%
Other expenditure	88 753	118 519	83 151	128 370	130 108	136 827	54.4%	18.1%
Total Expenditure	208 879	218 318	175 571	231 651	238 967	251 672	31.9%	12.8%
Operating Surplus/(Deficit)	(27 874)	(38 347)	72 050	(42 333)	(36 896)	(33 703)	(158.8%)	(177.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	119 917	124 917	84 404	126 858	131 374	138 524	50.3%	18.0%
Other	150	348	161	348	228	50	116.2%	(32.3%)
Total funding	120 067	125 265	84 565	127 206	131 602	138 574	50.4%	17.9%
Capital Expenditure								
Water	119 917	111 717	81 175	126 858	131 374	138 524	56.3%	19.5%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	150	13 548	3 390	348	228	50	(89.7%)	(75.5%)
Total expenditure	120 067	125 265	84 565	127 206	131 602	138 574	50.4%	17.9%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: eDumbe(KZN261)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	16 899	16 899	20 540	20 313	21 532	22 824	(1.1%)	3.6%
Service charges	21 426	21 426	15 121	24 903	26 154	27 476	64.7%	22.0%
Other own revenue	74 319	74 319	41 264	80 491	87 194	94 055	95.1%	31.6%
Total Revenue	112 644	112 644	76 926	125 707	134 881	144 354	63.4%	23.3%
Operating Expenditure								
Employee related costs	48 804	48 804	22 620	50 248	53 765	57 529	122.1%	36.5%
Debt impairment				10 907	11 562	12 255	-	-
Bulk purchases	20 350	20 350	17 114	18 163	19 253	20 408	6.1%	6.0%
Other expenditure	48 759	48 759	17 149	44 679	46 981	49 854	160.5%	42.7%
Total Expenditure	117 912	117 912	56 883	123 998	131 560	140 046	118.0%	35.0%
Operating Surplus/(Deficit)	(5 269)	(5 269)	20 042	1 710	3 320	4 309	(91.5%)	(40.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	41 465	41 465	52 275	41 414	33 145	37 892	(20.8%)	(10.2%)
Other	300	300		-	-	-	-	-
Total funding	41 765	41 765	52 275	41 414	33 145	37 892	(20.8%)	(10.2%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	24 000	24 000	31 394	13 300	16 000	20 000	(57.6%)	(14.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	4 500	4 500	3 178	6 374	6 500	17 892	100.6%	77.9%
Other	13 265	13 265	17 703	21 740	10 645	-	22.8%	(100.0%)
Total expenditure	41 765	41 765	52 275	41 414	33 145	37 892	(20.8%)	(10.2%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: uPhongolo(KZN262)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	33 493	34 187	35 015	36 826	38 815	40 949	5.2%	5.4%
Service charges	44 986	44 986	46 003	47 909	50 496	53 273	4.1%	5.0%
Other own revenue	130 256	131 128	168 863	142 557	155 984	168 217	(15.6%)	(0.1%)
Total Revenue	208 735	210 300	249 881	227 291	245 294	262 439	(9.0%)	1.6%
Operating Expenditure								
Employee related costs	76 224	76 153	73 321	89 103	76 403	80 067	21.5%	3.0%
Debt impairment	10 730	14 917	13 914	15 707	16 555	17 466	12.9%	7.9%
Bulk purchases	26 847	26 847	25 121	28 812	30 368	32 038	14.7%	8.4%
Other expenditure	104 496	109 712	95 489	130 289	146 320	151 449	36.4%	16.6%
Total Expenditure	218 296	227 628	207 844	263 912	269 647	281 021	27.0%	10.6%
Operating Surplus/(Deficit)	(9 561)	(17 328)	42 037	(36 620)	(24 353)	(18 582)	(187.1%)	(176.2%)
Capital Funding								
External loans	20 130	15 000		24 600	-	-	-	-
Internal contributions			7	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	36 304	68 646	38 586	34 904	38 888	40 223	(9.5%)	1.4%
Other	7 901	2 350	1 221	7 967	9 687	2 864	552.3%	32.9%
Total funding	64 335	85 996	39 815	67 471	48 575	43 087	69.5%	2.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	9 000	23 356	7 847	9 750	12 000	12 000	24.2%	15.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	14 730	28 841	16 500	12 904	20 239	28 369	(21.8%)	19.8%
Other	40 605	33 799	15 468	44 817	16 336	2 717	189.7%	(44.0%)
Total expenditure	64 335	85 996	39 815	67 471	48 575	43 087	69.5%	2.7%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Abaqulusi(KZN263)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	70 628	70 628	1 803 283	71 974	75 572	79 351	(96.0%)	(64.7%)
Service charges	277 863	277 863	6 183 981	256 843	269 879	283 540	(95.8%)	(64.2%)
Other own revenue	136 191	136 191	1 044 676	188 288	197 258	213 054	(82.0%)	(41.1%)
Total Revenue	484 681	484 681	9 031 939	517 105	542 710	575 945	(94.3%)	(60.0%)
Operating Expenditure								
Employee related costs	137 259	137 259	4 953 926	147 553	15 669	164 230	(97.0%)	(67.9%)
Debt impairment			(124 744)	7 283	7 683	8 106	(105.8%)	(140.2%)
Bulk purchases	147 500	147 500	6 465 269	-	-	-	(100.0%)	(100.0%)
Other expenditure	308 016	308 016	3 960 882	385 242	513 253	390 941	(90.3%)	(53.8%)
Total Expenditure	592 775	592 775	15 255 333	540 078	536 605	563 277	(96.5%)	(66.7%)
Operating Surplus/(Deficit)	(108 093)	(108 093)	(6 223 394)	(22 973)	6 105	12 668	(99.6%)	(112.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			6 965 475	36 434	37 135	39 075	(99.5%)	(82.2%)
Other				4 850	5 094	5 348	-	-
Total funding			6 965 475	41 284	42 229	44 423	(99.4%)	(81.5%)
Capital Expenditure								
Water				250	263	276	-	-
Electricity				3 000	3 150	3 308	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				36 434	37 135	39 075	-	-
Other			6 965 475	1 600	1 681	1 764	(100.0%)	(93.7%)
Total expenditure			6 965 475	41 284	42 229	44 423	(99.4%)	(81.5%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Nongoma(KZN265)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	21 858	21 858	21 417	22 995	24 191	25 449	7.4%	5.9%
Service charges	1 904	1 904	1 823	2 018	2 140	2 268	10.7%	7.5%
Other own revenue	154 200	138 002	157 030	148 681	161 234	172 693	(5.3%)	3.2%
Total Revenue	177 963	161 765	180 270	173 695	187 564	200 410	(3.6%)	3.6%
Operating Expenditure								
Employee related costs	57 126	77 698	93 976	83 215	89 131	95 459	(11.5%)	0.5%
Debt impairment	1 000	1 000		1 736	1 840	1 951	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	99 125	77 736	65 021	79 824	84 761	90 006	22.8%	11.4%
Total Expenditure	157 252	156 434	158 996	164 775	175 733	187 416	3.6%	5.6%
Operating Surplus/(Deficit)	20 711	5 331	21 274	8 920	11 831	12 994	(58.1%)	(15.2%)
Capital Funding								
External loans		2 950		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	58 378	58 378	54 852	46 286	43 873	52 494	(15.6%)	(1.5%)
Other	5 711	2 381	2 028	8 920	445	472	339.8%	(38.5%)
Total funding	64 089	63 709	56 880	55 206	44 318	52 966	(2.9%)	(2.3%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	15 000	15 000	14 258	15 000	12 000	12 000	5.2%	(5.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	44 378	43 378	18 564	31 286	31 873	40 494	68.5%	29.7%
Other	4 711	5 331	24 058	8 920	445	472	(62.9%)	(73.0%)
Total expenditure	64 089	63 709	56 880	55 206	44 318	52 966	(2.9%)	(2.3%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Ulundi(KZN266)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	74 310	74 310	58 799	65 117	68 503	72 065	10.7%	7.0%
Service charges	93 446	93 445	72 621	77 078	81 150	85 368	6.1%	5.5%
Other own revenue	153 111	153 953	148 304	165 006	176 162	189 133	11.3%	8.4%
Total Revenue	320 866	321 708	279 723	307 201	325 815	346 566	9.8%	7.4%
Operating Expenditure								
Employee related costs	130 728	132 928	110 829	121 111	127 409	134 034	9.3%	6.5%
Debt impairment				5 000	5 260	7 995	-	-
Bulk purchases	70 000	70 000	58 911	49 200	51 758	54 450	(16.5%)	(2.6%)
Other expenditure	91 126	185 915	118 825	167 549	174 684	183 767	41.0%	15.6%
Total Expenditure	291 854	388 843	288 565	342 860	359 111	380 246	18.8%	9.6%
Operating Surplus/(Deficit)	29 012	(67 135)	(8 842)	(35 659)	(33 296)	(33 680)	303.3%	56.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	57 570	57 388	37 734	48 335	47 900	41 463	28.1%	3.2%
Other				-	-	-	-	-
Total funding	57 570	57 388	37 734	48 335	47 900	41 463	28.1%	3.2%
Capital Expenditure								
Water			558	-	-	-	(100.0%)	(100.0%)
Electricity	26 000	26 000	19 510	18 000	17 000	9 000	(7.7%)	(22.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	12 108	12 108	14 236	25 225	30 787	32 463	77.2%	31.6%
Other	19 462	19 280	3 430	5 110	113	-	49.0%	(100.0%)
Total expenditure	57 570	57 388	37 734	48 335	47 900	41 463	28.1%	3.2%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Zululand(DC26)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	23 541	28 541	26 683	24 765	26 127	27 564	(7.2%)	1.1%
Other own revenue	530 386	399 640	401 943	537 908	629 822	664 463	33.8%	18.2%
Total Revenue	553 927	428 181	428 626	562 673	655 949	692 027	31.3%	17.3%
Operating Expenditure								
Employee related costs	171 638	171 606	182 490	182 250	192 274	202 849	(0.1%)	3.6%
Debt impairment	3 637	3 637		7 769	8 196	8 647	-	-
Bulk purchases	79 307	88 507	91 972	83 431	88 020	92 861	(9.3%)	0.3%
Other expenditure	283 323	336 209	274 736	350 733	369 963	390 319	27.7%	12.4%
Total Expenditure	537 905	599 960	549 198	624 184	658 453	694 676	13.7%	8.1%
Operating Surplus/(Deficit)	16 022	(171 780)	(120 572)	(61 511)	(2 504)	(2 649)	(49.0%)	(72.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	16 022	16 202	582	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	449 830	443 208	342 753	408 113	415 574	444 387	19.1%	9.0%
Other			4 403	-	-	-	(100.0%)	(100.0%)
Total funding	465 852	459 410	347 738	408 113	415 574	444 387	17.4%	8.5%
Capital Expenditure								
Water	447 471	441 129	341 408	408 113	415 574	444 387	19.5%	9.2%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	2 359	2 359	1 337	-	-	-	(100.0%)	(100.0%)
Other	16 022	15 922	4 992	-	-	-	(100.0%)	(100.0%)
Total expenditure	465 852	459 410	347 738	408 113	415 574	444 387	17.4%	8.5%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Umhlabuyalingana(KZN271)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	19 517	19 517	19 821	19 517	19 517	19 517	(1.5%)	(0.5%)
Service charges	202	202	298	671	671	671	125.3%	31.1%
Other own revenue	155 481	155 481	152 513	165 373	179 587	194 131	8.4%	8.4%
Total Revenue	175 199	175 199	172 632	185 561	199 775	214 319	7.5%	7.5%
Operating Expenditure								
Employee related costs	58 376	58 376	57 893	66 694	71 368	77 659	15.2%	10.3%
Debt impairment	16 013	16 013	218	10 311	11 773	12 947	4625.4%	290.0%
Bulk purchases				-	-	-	-	-
Other expenditure	100 705	100 705	95 902	107 492	109 237	114 996	12.1%	6.2%
Total Expenditure	175 093	175 093	154 013	184 497	192 379	205 602	19.8%	10.1%
Operating Surplus/(Deficit)	106	106	18 619	1 064	7 396	8 716	(94.3%)	(22.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	60 481	63 397	63 057	52 265	49 918	51 724	(17.1%)	(6.4%)
Other	106	6 388	5 317	1 064	7 396	9 486	(80.0%)	21.3%
Total funding	60 587	69 785	68 374	53 329	57 314	61 210	(22.0%)	(3.6%)
Capital Expenditure								
Water			75	-	-	-	(100.0%)	(100.0%)
Electricity	25 000	27 916	28 626	18 000	12 814	15 000	(37.1%)	(19.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	8 200	8 152	7 770	20 700	23 000	30 000	166.4%	56.9%
Other	27 387	33 717	31 903	14 629	21 500	16 210	(54.1%)	(20.2%)
Total expenditure	60 587	69 785	68 374	53 329	57 314	61 210	(22.0%)	(3.6%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Jozini(KZN272)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	25 552	28 348	27 586	29 878	31 492	33 224	8.3%	6.4%
Service charges	2 988	4 160	3 812	4 431	4 671	4 928	16.2%	8.9%
Other own revenue	168 781	163 937	144 256	190 008	205 557	222 543	31.7%	15.5%
Total Revenue	197 321	196 444	175 654	224 318	241 720	260 694	27.7%	14.1%
Operating Expenditure								
Employee related costs	54 028	54 926	67 927	77 367	81 545	86 030	13.9%	8.2%
Debt impairment	11 671	14 000	3 082	7 854	8 656	9 517	154.8%	45.6%
Bulk purchases				-	-	-	-	-
Other expenditure	132 706	140 947	106 884	148 551	140 436	145 240	39.0%	10.8%
Total Expenditure	198 405	209 874	177 892	233 773	230 638	240 787	31.4%	10.6%
Operating Surplus/(Deficit)	(1 084)	(13 429)	(2 238)	(9 455)	11 082	19 907	322.4%	(307.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	53 003	53 003	35 009	36 687	37 394	39 349	4.8%	4.0%
Other	11 173	11 226	390	11 619	12 246	12 920	2876.2%	221.1%
Total funding	64 176	64 229	35 399	48 306	49 640	52 269	36.5%	13.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	15 000	15 000	6 181	15 000	12 331	15 000	142.7%	34.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	9 000	38 003	17 623	12 500	9 394	-	(29.1%)	(100.0%)
Other	40 176	11 226	11 595	20 806	27 915	37 269	79.4%	47.6%
Total expenditure	64 176	64 229	35 399	48 306	49 640	52 269	36.5%	13.9%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Mtubatuba(KZN275)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	38 099	38 099	30 633	40 081	42 285	44 822	30.8%	13.5%
Service charges	7 776	7 776	23 152	7 534	7 948	8 425	(67.5%)	(28.6%)
Other own revenue	156 924	155 409	155 578	172 045	187 851	206 098	10.6%	9.8%
Total Revenue	202 799	201 284	209 362	219 659	238 084	259 345	4.9%	7.4%
Operating Expenditure								
Employee related costs	67 875	68 550	73 590	84 747	90 255	96 573	15.2%	9.5%
Debt impairment	11 224	11 224	38	12 000	13 000	10 000	31501.4%	541.0%
Bulk purchases			1	-	-	-	(100.0%)	(100.0%)
Other expenditure	113 305	120 158	133 886	116 789	121 914	130 280	(12.8%)	(0.9%)
Total Expenditure	192 404	199 933	207 515	213 536	225 170	236 854	2.9%	4.5%
Operating Surplus/(Deficit)	10 395	1 352	1 847	6 122	12 914	22 491	231.5%	130.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	8 038	630	651	5 335	12 560	5 050	719.6%	98.0%
Transfers and subsidies	47 832	57 915	45 879	29 608	30 163	31 696	(35.5%)	(11.6%)
Other				-	-	-	-	-
Total funding	55 870	58 545	46 530	34 943	42 723	36 746	(24.9%)	(7.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	15 412	15 512	16 575	500	2 000	2 000	(97.0%)	(50.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	1 155	1 155	2 905	10 783	15 000	15 000	271.2%	72.8%
Other	39 303	41 878	27 049	23 660	25 723	19 746	(12.5%)	(10.0%)
Total expenditure	55 870	58 545	46 530	34 943	42 723	36 746	(24.9%)	(7.6%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Hlabisa Big Five(KZN276)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	14 428	16 894	17 207	17 566	18 269	18 999	2.1%	3.4%
Service charges	1 962	2 176	1 817	2 263	2 354	2 448	24.5%	10.4%
Other own revenue	116 794	120 042	83 553	112 256	123 495	135 505	34.4%	17.5%
Total Revenue	133 184	139 111	102 576	132 085	144 117	156 952	28.8%	15.2%
Operating Expenditure								
Employee related costs	59 623	63 467	68 854	65 226	69 792	74 677	(5.3%)	2.7%
Debt impairment	6 000	6 000	(25)	6 999	5 500	6 000	(28044.6%)	(721.1%)
Bulk purchases				-	-	-	-	-
Other expenditure	67 360	69 357	55 032	57 353	66 486	73 922	4.2%	10.3%
Total Expenditure	132 983	138 824	123 861	129 578	141 778	154 600	4.6%	7.7%
Operating Surplus/(Deficit)	201	287	(21 284)	2 507	2 339	2 352	(111.8%)	(148.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				2 400	2 100	2 200	-	-
Transfers and subsidies	21 664	21 664	22 142	21 000	21 357	22 344	(5.2%)	0.3%
Other				-	-	-	-	-
Total funding	21 664	21 664	22 142	23 400	23 457	24 544	5.7%	3.5%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		16 300		5 100	4 657	6 544	-	-
Other	21 664	5 364	22 142	18 300	18 800	18 000	(17.4%)	(6.7%)
Total expenditure	21 664	21 664	22 142	23 400	23 457	24 544	5.7%	3.5%

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

Kwazulu-Natal: Umkhanyakude(DC27)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates			(179)	-	-	-	(100.0%)	(100.0%)
Service charges	35 669	25 780	29 935	52 800	39 750	42 532	76.4%	12.4%
Other own revenue	362 788	342 793	340 474	402 228	435 570	479 491	18.1%	12.1%
Total Revenue	398 456	368 573	370 229	455 028	475 320	522 023	22.9%	12.1%
Operating Expenditure								
Employee related costs	136 793	143 358	141 153	158 801	166 593	179 586	12.5%	8.4%
Debt impairment	18 028	18 028		5 789	5 350	5 725	-	-
Bulk purchases	89 912	89 912	75 946	85 848	111 724	117 869	13.0%	15.8%
Other expenditure	153 724	161 776	101 171	204 590	191 653	218 842	102.2%	29.3%
Total Expenditure	398 456	413 073	318 270	455 028	475 320	522 023	43.0%	17.9%
Operating Surplus/(Deficit)		(44 500)	51 959	-	0	0	(100.0%)	(99.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		700		-	-	-	-	-
Transfers and subsidies	257 965	293 266	293 652	254 859	279 630	283 396	(13.2%)	(1.2%)
Other				11 200	-	-	-	-
Total funding	257 965	293 966	293 652	266 059	279 630	283 396	(9.4%)	(1.2%)
Capital Expenditure								
Water	257 965	293 266	273 961	254 859	279 630	283 396	(7.0%)	1.1%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			19 691	-	-	-	(100.0%)	(100.0%)
Other		700		11 200	-	-	-	-
Total expenditure	257 965	293 966	293 652	266 059	279 630	283 396	(9.4%)	(1.2%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Mfolozi(KZN281)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	5 975	8 475	13 947	10 796	17 462	18 335	(22.6%)	9.5%
Service charges	338	338	465	400	420	441	(14.0%)	(1.7%)
Other own revenue	130 064	129 196	122 217	136 331	142 805	154 494	11.5%	8.1%
Total Revenue	136 377	138 008	136 629	147 527	160 686	173 269	8.0%	8.2%
Operating Expenditure								
Employee related costs	42 904	56 785	46 914	56 656	61 305	66 668	20.8%	12.4%
Debt impairment		265	17	750	788	827	4305.8%	264.9%
Bulk purchases				-	-	-	-	-
Other expenditure	77 096	76 028	64 788	85 860	91 162	97 527	32.5%	14.6%
Total Expenditure	120 000	133 078	111 719	143 266	153 255	165 022	28.2%	13.9%
Operating Surplus/(Deficit)	16 377	4 930	24 909	4 261	7 432	8 248	(82.9%)	(30.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	43 623	43 623	26 243	24 473	24 913	26 130	(6.7%)	(0.1%)
Other	16 377	16 377	2 063	4 261	7 432	8 248	106.5%	58.7%
Total funding	60 000	60 000	28 306	28 734	32 344	34 377	1.5%	6.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	13 000	13 000		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	4 000	4 000	7 440	16 929	6 228	5 226	127.5%	(11.1%)
Other	43 000	43 000	20 867	11 805	26 116	29 151	(43.4%)	11.8%
Total expenditure	60 000	60 000	28 306	28 734	32 344	34 377	1.5%	6.7%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: uMlalazi(KZN284)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	55 554	54 550	49 396	52 040	59 760	63 051	5.4%	8.5%
Service charges	68 871	71 819	78 438	75 348	79 351	84 058	(3.9%)	2.3%
Other own revenue	217 117	217 127	230 898	232 813	250 555	264 696	0.8%	4.7%
Total Revenue	341 541	343 496	358 732	360 201	389 667	411 804	0.4%	4.7%
Operating Expenditure								
Employee related costs	113 956	107 382	107 288	121 725	130 245	139 362	13.5%	9.1%
Debt impairment	44 442	44 442	44 442	46 798	49 325	52 038	5.3%	5.4%
Bulk purchases	48 916	48 416	46 636	50 729	53 265	55 929	8.8%	6.2%
Other expenditure	177 525	189 061	153 213	187 098	197 820	205 394	22.1%	10.3%
Total Expenditure	384 840	389 302	351 579	406 349	430 655	452 723	15.6%	8.8%
Operating Surplus/(Deficit)	(43 299)	(45 806)	7 153	(46 148)	(40 988)	(40 918)	(745.2%)	(278.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	50 448	50 448	46 046	64 043	53 280	56 129	39.1%	6.8%
Other				10 000	7 000	8 000	-	-
Total funding	50 448	50 448	46 046	74 043	60 280	64 129	60.8%	11.7%
Capital Expenditure								
Water			15 307	-	-	-	(100.0%)	(100.0%)
Electricity	1 060	1 060	1 729	1 490	1 460	1 132	(13.8%)	(13.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	38 638	38 638	17 796	25 596	37 495	51 007	43.8%	42.0%
Other	10 749	10 749	11 214	46 957	21 325	11 990	318.7%	2.3%
Total expenditure	50 448	50 448	46 046	74 043	60 280	64 129	60.8%	11.7%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Mthonjaneni(KZN285)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	13 165	13 165	8 230	13 850	14 833	15 649	68.3%	23.9%
Service charges	23 538	23 539	28 972	27 314	28 804	30 388	(5.7%)	1.6%
Other own revenue	107 810	110 595	54 633	87 057	92 395	98 376	59.3%	21.7%
Total Revenue	144 513	147 299	91 835	128 221	136 031	144 412	39.6%	16.3%
Operating Expenditure								
Employee related costs	46 818	44 516	42 649	48 580	50 658	52 852	13.9%	7.4%
Debt impairment	2 000	2 000		2 300	2 350	2 479	-	-
Bulk purchases	23 800	24 307	17 967	24 500	25 848	27 269	36.4%	14.9%
Other expenditure	49 316	54 982	54 322	49 220	50 593	51 863	(9.4%)	(1.5%)
Total Expenditure	121 935	125 805	114 938	124 600	129 449	134 463	8.4%	5.4%
Operating Surplus/(Deficit)	22 578	21 494	(23 104)	3 620	6 583	9 949	(115.7%)	(175.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	26 278	26 278	30 361	32 749	34 033	25 820	7.9%	(5.3%)
Other	13 405	23 145	11 027	3 590	4 039	3 631	(67.4%)	(30.9%)
Total funding	39 683	49 423	41 387	36 339	38 072	29 451	(12.2%)	(10.7%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	990	1 114	15 073	15 640	17 200	8 050	3.8%	(18.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	18 278	18 278	16 443	12 589	18 033	18 820	(23.4%)	4.6%
Other	20 415	30 031	9 871	8 110	2 839	2 581	(17.8%)	(36.1%)
Total expenditure	39 683	49 423	41 387	36 339	38 072	29 451	(12.2%)	(10.7%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Nkandla(KZN286)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	18 338	32 656	4 918	21 002	22 052	23 152	327.0%	67.6%
Service charges	17 667	1 349	11 432	15 726	16 277	16 918	37.6%	14.0%
Other own revenue	94 878	93 879	34 726	99 927	106 172	113 092	187.8%	48.2%
Total Revenue	130 883	127 884	51 076	136 655	144 501	153 162	167.6%	44.2%
Operating Expenditure								
Employee related costs	41 841	41 841	33 510	43 052	45 851	48 717	28.5%	13.3%
Debt impairment	1 500	3 500		3 500	3 000	1 800	-	-
Bulk purchases	14 000	14 000	6 851	12 000	12 636	13 306	75.2%	24.8%
Other expenditure	65 447	91 665	52 806	80 834	84 035	87 309	53.1%	18.2%
Total Expenditure	122 788	151 006	93 167	139 386	145 522	151 132	49.6%	17.5%
Operating Surplus/(Deficit)	8 096	(23 122)	(42 091)	(2 731)	(1 021)	2 030	(93.5%)	(136.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	23 170	27 714	22 344	49 945	48 434	43 911	123.5%	25.3%
Other	10 544			6 255	-	-	-	-
Total funding	33 714	27 714	22 344	56 200	48 434	43 911	151.5%	25.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	2 660			18 000	25 600	20 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	24 949	23 170	16 907	22 695	22 834	23 911	34.2%	12.2%
Other	6 105	4 544	5 437	15 505	-	-	185.2%	(100.0%)
Total expenditure	33 714	27 714	22 344	56 200	48 434	43 911	151.5%	25.3%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: King Cetshwayo(DC28)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	85 624	77 346	77 099	86 260	91 436	96 922	11.9%	7.9%
Other own revenue	596 450	681 614	619 575	611 941	608 464	674 556	(1.2%)	2.9%
Total Revenue	682 074	758 959	696 674	698 201	699 900	771 478	0.2%	3.5%
Operating Expenditure								
Employee related costs	234 731	217 328	188 855	253 904	268 854	284 878	34.4%	14.7%
Debt impairment	3 615	3 615	3 740	2 828	4 050	4 293	(24.4%)	4.7%
Bulk purchases	52 800	29 052	28 938	28 534	30 251	32 029	(1.4%)	3.4%
Other expenditure	485 049	647 994	564 307	551 167	480 740	537 963	(2.3%)	(1.6%)
Total Expenditure	776 195	897 989	785 840	836 433	783 895	859 163	6.4%	3.0%
Operating Surplus/(Deficit)	(94 121)	(139 029)	(89 166)	(138 232)	(83 996)	(87 685)	55.0%	(0.6%)
Capital Funding								
External loans				-	46 390	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	289 758	233 271	171 099	315 258	325 177	389 260	84.3%	31.5%
Other	37 660	41 262	14 193	9 255	4 920	7 250	(34.8%)	(20.1%)
Total funding	327 418	274 533	185 291	324 513	376 487	396 510	75.1%	28.9%
Capital Expenditure								
Water	309 658	249 625	178 894	318 358	46 000	338 395	78.0%	23.7%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	17 760	24 908	6 398	6 155	330 487	58 115	(3.8%)	108.7%
Total expenditure	327 418	274 533	185 291	324 513	376 487	396 510	75.1%	28.9%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Mandeni(KZN291)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	30 789	30 789	28 215	47 732	50 056	52 475	69.2%	23.0%
Service charges	25 665	27 484	24 939	28 787	37 842	43 982	15.4%	20.8%
Other own revenue	162 251	166 235	58 378	171 380	190 344	203 610	193.6%	51.7%
Total Revenue	218 704	224 507	111 532	247 900	278 241	300 067	122.3%	39.1%
Operating Expenditure								
Employee related costs	72 961	72 961	75 347	84 108	88 650	93 526	11.6%	7.5%
Debt impairment	3 862	3 862	8 797	5 800	11 651	14 947	(34.1%)	19.3%
Bulk purchases	14 596	16 149	19 977	17 331	18 250	18 341	(13.2%)	(2.8%)
Other expenditure	127 286	131 536	104 594	140 661	159 690	173 253	34.5%	18.3%
Total Expenditure	218 704	224 507	208 715	247 900	278 241	300 067	18.8%	12.9%
Operating Surplus/(Deficit)	0	(0)	(97 183)	0	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	12 400	6 400	1 083	17 555	2 000	-	1521.3%	(100.0%)
Transfers and subsidies	45 321	45 321	38 473	38 992	35 369	37 202	1.3%	(1.1%)
Other			1 451	-	-	-	(100.0%)	(100.0%)
Total funding	57 721	51 721	41 007	56 547	37 369	37 202	37.9%	(3.2%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity			5 514	3 295	-	-	(40.2%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	48 018	50 521	15 752	35 697	35 369	37 202	126.6%	33.2%
Other	9 703	1 200	19 742	17 555	2 000	-	(11.1%)	(100.0%)
Total expenditure	57 721	51 721	41 007	56 547	37 369	37 202	37.9%	(3.2%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: KwaDukuza(KZN292)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	403 343	399 023	403 204	430 791	454 054	479 026	6.8%	5.9%
Service charges	787 571	768 032	737 012	804 941	848 408	895 071	9.2%	6.7%
Other own revenue	264 761	261 848	257 709	289 781	312 129	343 405	12.4%	10.0%
Total Revenue	1 455 675	1 428 903	1 397 925	1 525 513	1 614 590	1 717 502	9.1%	7.1%
Operating Expenditure								
Employee related costs	359 321	344 828	327 834	376 583	396 918	418 749	14.9%	8.5%
Debt impairment	33 160	33 160	14 532	45 529	47 988	50 627	213.3%	51.6%
Bulk purchases	568 612	590 847	505 370	633 019	667 202	703 899	25.3%	11.7%
Other expenditure	492 491	457 133	380 668	469 636	501 683	543 384	23.4%	12.6%
Total Expenditure	1 453 584	1 425 968	1 228 405	1 524 768	1 613 791	1 716 658	24.1%	11.8%
Operating Surplus/(Deficit)	2 091	2 935	169 520	745	799	843	(99.6%)	(82.9%)
Capital Funding								
External loans	12 186	2 186	0	77 186	40 000	-	7718599900.0%	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	59 934	42 772	18 205	76 093	65 100	66 776	318.0%	54.2%
Other	158 724	172 804	120 831	191 483	168 163	70 200	58.5%	(16.6%)
Total funding	230 844	217 762	139 036	344 762	273 263	136 976	148.0%	(0.5%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	51 476	45 182	12 416	138 368	86 690	15 000	1014.4%	6.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	55 282	59 306	40 703	95 119	125 187	99 026	133.7%	34.5%
Other	124 086	113 273	85 917	111 275	61 386	22 950	29.5%	(35.6%)
Total expenditure	230 844	217 762	139 036	344 762	273 263	136 976	148.0%	(0.5%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Ndwedwe(KZN293)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	10 151	10 151	3 706	15 731	14 440	15 017	324.5%	59.4%
Service charges				-	-	-	-	-
Other own revenue	132 906	132 906	98 761	148 244	162 227	174 523	50.1%	20.9%
Total Revenue	143 057	143 057	102 466	163 975	176 666	189 540	60.0%	22.8%
Operating Expenditure								
Employee related costs	53 203	53 203	36 442	62 307	67 298	73 113	71.0%	26.1%
Debt impairment	2 500	2 500		2 600	2 808	3 061	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	86 853	86 853	94 388	126 665	127 095	136 630	34.2%	13.1%
Total Expenditure	142 557	142 557	130 830	191 571	197 201	212 804	46.4%	17.6%
Operating Surplus/(Deficit)	501	501	(28 364)	(27 596)	(20 534)	(23 264)	(2.7%)	(6.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	55 275	55 275	443 314	29 267	29 809	31 306	(93.4%)	(58.7%)
Other	53 120	53 120		42 224	16 976	17 984	-	-
Total funding	108 395	108 395	443 314	71 491	46 785	49 290	(83.9%)	(51.9%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	28 000	28 000		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	30 275	30 275	336 491	60 641	41 924	44 061	(82.0%)	(49.2%)
Other	50 120	50 120	106 822	10 850	4 861	5 229	(89.8%)	(63.4%)
Total expenditure	108 395	108 395	443 314	71 491	46 785	49 290	(83.9%)	(51.9%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Maphumulo(KZN294)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	13 950	13 950	13 388	16 298	16 251	17 064	21.7%	8.4%
Service charges			0	115	121	127	31900.0%	606.6%
Other own revenue	99 212	99 212	99 387	92 490	96 523	102 917	(6.9%)	1.2%
Total Revenue	113 162	113 162	112 776	108 903	112 895	120 108	(3.4%)	2.1%
Operating Expenditure								
Employee related costs	31 149	31 149	30 343	39 967	42 765	45 777	31.7%	14.7%
Debt impairment	3 339	3 339		883	945	1 011	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	82 088	82 088	76 739	68 044	69 285	73 269	(11.3%)	(1.5%)
Total Expenditure	116 576	116 576	107 082	108 894	112 995	120 058	1.7%	3.9%
Operating Surplus/(Deficit)	(3 415)	(3 415)	5 694	8	(100)	50	(99.9%)	(79.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 646	27 646	25 034	29 435	22 320	23 365	17.6%	(2.3%)
Other	1 845	2 134	13 397	4 287	-	-	(68.0%)	(100.0%)
Total funding	24 491	29 780	38 431	33 722	22 320	23 365	(12.3%)	(15.3%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	15 628	19 638	24 272	21 387	22 320	23 365	(11.9%)	(1.3%)
Other	8 863	10 142	14 159	12 335	-	-	(12.9%)	(100.0%)
Total expenditure	24 491	29 780	38 431	33 722	22 320	23 365	(12.3%)	(15.3%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: iLembe(DC29)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	159 036	130 951	337 798	145 503	159 326	174 462	(56.9%)	(19.8%)
Other own revenue	486 798	523 508	11 734 122	577 440	613 755	690 820	(95.1%)	(61.1%)
Total Revenue	645 833	654 459	12 071 920	722 943	773 081	865 282	(94.0%)	(58.5%)
Operating Expenditure								
Employee related costs	204 889	204 276	206 246	238 042	256 146	276 179	15.4%	10.2%
Debt impairment	44 232	44 232	44 232	21 826	23 899	26 169	(50.7%)	(16.1%)
Bulk purchases	84 466	80 500	86 741	99 546	114 477	127 642	14.8%	13.7%
Other expenditure	308 360	323 992	291 021	360 679	362 958	395 664	23.9%	10.8%
Total Expenditure	641 947	653 000	628 241	720 092	757 480	825 655	14.6%	9.5%
Operating Surplus/(Deficit)	3 887	1 459	11 443 679	2 852	15 601	39 627	(100.0%)	(84.9%)
Capital Funding								
External loans				63 149	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	343 957	328 619	237 999	292 800	249 948	171 010	23.0%	(10.4%)
Other	10 763	8 684	5 058	8 354	74 920	209 334	65.2%	245.9%
Total funding	354 720	337 303	243 056	364 303	324 868	380 345	49.9%	16.1%
Capital Expenditure								
Water	340 942	334 244	242 029	293 564	319 925	375 560	21.3%	15.8%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	1 988			-	-	-	-	-
Other	11 790	3 059	1 028	70 738	4 943	4 785	6784.0%	67.0%
Total expenditure	354 720	337 303	243 056	364 303	324 868	380 345	49.9%	16.1%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Greater Kokstad(KZN433)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	101 524	101 524	102 185	141 700	149 210	157 417	38.7%	15.5%
Service charges	133 228	135 054	131 091	150 936	159 009	167 754	15.1%	8.6%
Other own revenue	83 062	80 018	81 021	86 334	85 639	91 866	6.6%	4.3%
Total Revenue	317 814	316 595	314 298	378 971	393 859	417 037	20.6%	9.9%
Operating Expenditure								
Employee related costs	121 033	121 033	96 307	136 237	146 015	157 064	41.5%	17.7%
Debt impairment	8 907	8 907	3 935	8 907	9 379	9 876	126.4%	35.9%
Bulk purchases	94 829	94 829	84 005	101 771	107 165	113 059	21.1%	10.4%
Other expenditure	145 341	141 825	89 608	158 276	166 807	176 150	76.6%	25.3%
Total Expenditure	370 111	366 595	273 854	405 190	429 365	456 149	48.0%	18.5%
Operating Surplus/(Deficit)	(52 297)	(50 000)	40 443	(26 220)	(35 507)	(39 112)	(164.8%)	(198.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	27 550	33 550	27 187	30 963	29 318	30 062	13.9%	3.4%
Other	36 155	60 437	35 819	67 835	46 500	30 638	89.4%	(5.1%)
Total funding	63 705	93 987	63 006	98 798	75 818	60 700	56.8%	(1.2%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	20 750	29 490	14 994	28 864	13 800	15 200	92.5%	0.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	30 550	33 235	22 787	31 089	42 318	28 500	36.4%	7.7%
Other	12 405	31 262	25 225	38 845	19 700	17 000	54.0%	(12.3%)
Total expenditure	63 705	93 987	63 006	98 798	75 818	60 700	56.8%	(1.2%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Ubuhlebezwe(KZN434)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	15 748	14 585	11 608	36 002	37 946	40 032	210.1%	51.1%
Service charges	1 991	1 991	2 038	2 090	2 195	2 304	2.6%	4.2%
Other own revenue	116 609	136 975	139 765	139 380	145 853	153 874	(0.3%)	3.3%
Total Revenue	134 347	153 551	153 411	177 473	185 994	196 211	15.7%	8.5%
Operating Expenditure								
Employee related costs	67 685	67 622	64 425	68 426	72 121	76 095	6.2%	5.7%
Debt impairment	1 900	1 500		1 578	1 663	1 755	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	75 499	95 800	65 928	95 944	101 076	106 687	45.5%	17.4%
Total Expenditure	145 084	164 922	130 352	165 948	174 860	184 537	27.3%	12.3%
Operating Surplus/(Deficit)	(10 737)	(11 371)	23 058	11 525	11 134	11 674	(50.0%)	(20.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			5 454	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	47 834	27 330	28 987	26 439	27 867	29 399	(8.8%)	0.5%
Other	35 176	28 490	6 616	40 824	15 684	16 578	517.0%	35.8%
Total funding	83 010	55 820	41 057	67 263	43 551	45 977	63.8%	3.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	24 000	4 000	4 836	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	26 882	24 170	22 928	18 843	20 852	22 030	(17.8%)	(1.3%)
Other	32 127	27 650	13 293	48 420	22 699	23 947	264.2%	21.7%
Total expenditure	83 010	55 820	41 057	67 263	43 551	45 977	63.8%	3.8%

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Umzimkhulu(KZN435)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	12 142	8 819	11 371	9 798	10 327	10 895	(13.8%)	(1.4%)
Service charges	1 681	2 701	2 786	2 915	3 073	3 242	4.6%	5.2%
Other own revenue	174 974	184 461	188 127	189 414	203 814	219 785	0.7%	5.3%
Total Revenue	188 796	195 981	202 284	202 127	217 214	233 921	(0.1%)	5.0%
Operating Expenditure								
Employee related costs	69 626	79 662	77 350	90 961	95 873	101 146	17.6%	9.4%
Debt impairment	3 000	3 000		3 800	4 005	4 225	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	159 990	158 998	141 283	174 390	183 813	193 954	23.4%	11.1%
Total Expenditure	232 616	241 660	218 633	269 152	283 691	299 326	23.1%	11.0%
Operating Surplus/(Deficit)	(43 820)	(45 679)	(16 349)	(67 025)	(66 477)	(65 405)	310.0%	58.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	59 095	59 129	63 579	50 386	51 616	54 344	(20.8%)	(5.1%)
Other	13 917	22 912	3 359	41 364	12 931	8 368	1131.6%	35.6%
Total funding	73 012	82 041	66 938	91 750	64 547	62 712	37.1%	(2.2%)
Capital Expenditure								
Water	3 500			3 200	1 265	1 334	-	-
Electricity	15 000	19 302	18 423	4 500	-	-	(75.6%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	33 366	35 592	34 384	31 674	19 969	37 615	(7.9%)	3.0%
Other	21 146	27 148	14 131	52 376	43 313	23 762	270.6%	18.9%
Total expenditure	73 012	82 041	66 938	91 750	64 547	62 712	37.1%	(2.2%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	31 827	31 827	33 292	36 215	38 170	40 270	8.8%	6.5%
Service charges	3 681	3 547	2 547	3 732	3 925	4 141	46.5%	17.6%
Other own revenue	153 805	129 456	125 908	138 218	143 615	154 016	9.8%	6.9%
Total Revenue	189 313	164 830	161 747	178 165	185 710	198 426	10.2%	7.1%
Operating Expenditure								
Employee related costs	54 928	56 161	50 029	55 356	58 348	61 494	10.6%	7.1%
Debt impairment	1 390	1 390	(2 551)	4 340	4 574	4 826	(270.1%)	(223.7%)
Bulk purchases				-	-	-	-	-
Other expenditure	94 813	98 384	84 264	108 027	112 385	115 628	28.2%	11.1%
Total Expenditure	151 131	155 935	131 743	167 723	175 308	181 948	27.3%	11.4%
Operating Surplus/(Deficit)	38 182	8 895	30 004	10 441	10 402	16 479	(65.2%)	(18.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	41 566	54 066	51 655	26 666	27 149	28 486	(48.4%)	(18.0%)
Other	38 172	48 629	51 855	37 916	30 543	32 044	(26.9%)	(14.8%)
Total funding	79 738	102 695	103 511	64 582	57 692	60 530	(37.6%)	(16.4%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	25 875	26 685	20 973	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	18 001	38 116	32 774	30 729	47 194	49 633	(6.2%)	14.8%
Other	35 862	37 894	49 763	33 853	10 498	10 896	(32.0%)	(39.7%)
Total expenditure	79 738	102 695	103 511	64 582	57 692	60 530	(37.6%)	(16.4%)

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

Figures Finalised as at 2018/10/15

Kwazulu-Natal: Harry Gwala(DC43)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	55 390	55 390	97 672	59 157	63 180	67 476	(39.4%)	(11.6%)
Other own revenue	321 603	321 603	272 391	350 345	376 170	407 375	28.6%	14.4%
Total Revenue	376 993	376 993	370 063	409 502	439 349	474 851	10.7%	8.7%
Operating Expenditure								
Employee related costs	160 716	160 716	158 416	166 778	179 780	193 955	5.3%	7.0%
Debt impairment	27 843	27 843	(1 483)	25 266	38 136	40 729	(1804.1%)	(401.7%)
Bulk purchases	13 688	13 688	8 620	15 000	15 810	16 680	74.0%	24.6%
Other expenditure	184 865	184 865	208 697	194 651	213 798	219 409	(6.7%)	1.7%
Total Expenditure	387 112	387 112	374 250	401 696	447 523	470 773	7.3%	7.9%
Operating Surplus/(Deficit)	(10 119)	(10 119)	(4 188)	7 807	(8 174)	4 078	(286.4%)	(199.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	387 544	387 544	218 021	341 982	338 858	373 429	56.9%	19.6%
Other	11 510	11 510	2 847	7 807	8 245	8 734	174.2%	45.3%
Total funding	399 054	399 054	220 868	349 789	347 103	382 162	58.4%	20.1%
Capital Expenditure								
Water	392 244	392 244	218 021	342 482	339 385	373 985	57.1%	19.7%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	6 810	6 810	2 847	7 307	7 718	8 178	156.7%	42.2%
Total expenditure	399 054	399 054	220 868	349 789	347 103	382 162	58.4%	20.1%

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

Figures Finalised as at 2018/10/15

Limpopo: Greater Giyani(LIM331)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	30 000	30 000	33 718	35 000	37 000	39 000	3.8%	5.0%
Service charges	4 300	4 400	4 420	4 700	4 900	5 200	6.3%	5.6%
Other own revenue	268 301	302 237	275 103	322 871	349 808	374 940	17.4%	10.9%
Total Revenue	302 601	336 637	313 240	362 571	391 708	419 140	15.7%	10.2%
Operating Expenditure								
Employee related costs	133 873	127 397	118 322	151 097	151 786	159 376	27.7%	10.4%
Debt impairment	15 000	15 000		10 000	10 540	11 120	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	152 439	188 017	114 313	190 798	191 553	213 511	66.9%	23.2%
Total Expenditure	301 312	330 414	232 634	351 895	353 879	384 006	51.3%	18.2%
Operating Surplus/(Deficit)	1 289	6 224	80 606	10 676	37 829	35 134	(86.8%)	(24.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	81 736	76 068	69 929	56 649	57 548	60 752	(19.0%)	(4.6%)
Other	31 288	59 270	79 454	43 500	72 592	71 794	(45.3%)	(3.3%)
Total funding	113 024	135 339	149 383	100 149	130 140	132 546	(33.0%)	(3.9%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	21 500		14 251	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	34 190	59 001	62 750	47 816	51 617	86 046	(23.8%)	11.1%
Other	57 333	76 338	72 382	52 333	78 524	46 500	(27.7%)	(13.7%)
Total expenditure	113 024	135 339	149 383	100 149	130 140	132 546	(33.0%)	(3.9%)

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

Figures Finalised as at 2018/10/15

Limpopo: Greater Letaba(LIM332)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	10 214	10 214	8 274	12 255	12 917	13 628	48.1%	18.1%
Service charges	25 958	17 958	14 745	18 910	19 931	21 027	28.2%	12.6%
Other own revenue	262 500	291 084	251 845	309 099	311 076	335 955	22.7%	10.1%
Total Revenue	298 672	319 256	274 865	340 265	343 924	370 610	23.8%	10.5%
Operating Expenditure								
Employee related costs	73 885	76 216	72 375	78 304	82 545	87 084	8.2%	6.4%
Debt impairment	5 751	5 751		1 957	2 062	2 176	-	-
Bulk purchases	14 965	16 236	12 920	17 097	18 020	19 011	32.3%	13.7%
Other expenditure	123 601	125 397	121 284	126 073	126 940	133 181	3.9%	3.2%
Total Expenditure	218 201	223 600	206 579	223 430	229 567	241 452	8.2%	5.3%
Operating Surplus/(Deficit)	80 471	95 657	68 286	116 834	114 358	129 158	71.1%	23.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	61 162	70 641	74 025	62 443	68 243	73 283	(15.6%)	(0.3%)
Other	80 471	92 178	80 160	116 834	114 358	129 158	45.8%	17.2%
Total funding	141 633	162 819	154 185	179 277	182 601	202 441	16.3%	9.5%
Capital Expenditure								
Water	1 000			-	-	-	-	-
Electricity	8 520	25 714	19 256	15 458	14 135	30 670	(19.7%)	16.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	65 013	64 054	63 848	70 871	86 114	129 930	11.0%	26.7%
Other	67 099	73 051	71 081	92 949	82 352	41 841	30.8%	(16.2%)
Total expenditure	141 633	162 819	154 185	179 277	182 601	202 441	16.3%	9.5%

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

Figures Finalised as at 2018/10/15

Limpopo: Greater Tzaneen(LIM333)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	90 500	90 500	107 493	93 800	98 959	104 402	(12.7%)	(1.0%)
Service charges	532 683	532 683	486 364	534 933	564 354	595 394	10.0%	7.0%
Other own revenue	435 614	435 614	415 096	460 355	497 177	533 787	10.9%	8.7%
Total Revenue	1 058 797	1 058 797	1 008 953	1 089 088	1 160 490	1 233 582	7.9%	6.9%
Operating Expenditure								
Employee related costs	320 278	320 278	280 479	347 651	366 816	387 041	23.9%	11.3%
Debt impairment	27 351	27 351		29 400	31 017	32 723	-	-
Bulk purchases	345 000	345 000	252 706	340 000	358 700	378 429	34.5%	14.4%
Other expenditure	412 251	425 057	269 677	445 420	457 502	474 195	65.2%	20.7%
Total Expenditure	1 104 879	1 117 686	802 862	1 162 471	1 214 034	1 272 387	44.8%	16.6%
Operating Surplus/(Deficit)	(46 083)	(58 889)	206 091	(73 383)	(53 544)	(38 805)	(135.6%)	(157.3%)
Capital Funding								
External loans	34 745	30 000	8 116	90 000	30 000	30 000	1008.9%	54.6%
Internal contributions				-	-	-	-	-
Transfers and subsidies	91 145	112 775	101 833	87 699	89 550	94 668	(13.9%)	(2.4%)
Other	15 235	26 156	11 688	17 735	15 235	15 235	51.7%	9.2%
Total funding	141 125	168 931	121 638	195 434	134 785	139 903	60.7%	4.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	45 000	47 025	10 700	55 000	45 000	45 000	414.0%	61.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	95 890	120 851	110 111	125 192	89 550	94 668	13.7%	(4.9%)
Other	235	1 055	826	15 242	235	235	1744.9%	(34.2%)
Total expenditure	141 125	168 931	121 638	195 434	134 785	139 903	60.7%	4.8%

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

Figures Finalised as at 2018/10/15

Limpopo: Ba-Phalaborwa(LIM334)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	113 609	113 609	110 337	132 629	139 659	147 200	20.2%	10.1%
Service charges	142 239	142 239	120 692	149 778	157 866	166 549	24.1%	11.3%
Other own revenue	219 823	219 623	173 254	231 919	251 798	271 612	33.9%	16.2%
Total Revenue	475 672	475 472	404 283	514 326	549 323	585 361	27.2%	13.1%
Operating Expenditure								
Employee related costs	143 682	143 261	124 161	149 973	159 571	169 943	20.8%	11.0%
Debt impairment	37 799	37 799		38 602	40 687	42 924	-	-
Bulk purchases	98 163	98 163	75 213	96 000	101 184	106 749	27.6%	12.4%
Other expenditure	226 743	227 277	166 202	229 747	240 724	253 783	38.2%	15.2%
Total Expenditure	506 387	506 500	365 575	514 322	542 166	573 400	40.7%	16.2%
Operating Surplus/(Deficit)	(30 715)	(31 028)	38 708	4	7 157	11 962	(100.0%)	(32.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			200	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	47 219	48 201	44 924	29 865	30 425	41 475	(33.5%)	(2.6%)
Other	15 900	15 900	2 425	10 052	-	-	314.5%	(100.0%)
Total funding	63 119	64 101	47 549	39 917	30 425	41 475	(16.1%)	(4.5%)
Capital Expenditure								
Water		15 250		-	-	-	-	-
Electricity	15 250		11 195	4 500	-	9 500	(59.8%)	(5.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	25 177	26 159	20 631	18 181	15 741	27 355	(11.9%)	9.9%
Other	22 692	22 692	15 723	17 236	14 684	4 620	9.6%	(33.5%)
Total expenditure	63 119	64 101	47 549	39 917	30 425	41 475	(16.1%)	(4.5%)

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

Figures Finalised as at 2018/10/15

Limpopo: Maruleng(LIM335)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	51 279	64 976	71 996	68 757	73 370	78 185	(4.5%)	2.8%
Service charges	3 607	3 055	3 079	3 337	3 587	3 840	8.4%	7.6%
Other own revenue	121 404	123 476	123 542	134 911	147 413	159 443	9.2%	8.9%
Total Revenue	176 290	191 507	198 616	207 005	224 370	241 468	4.2%	6.7%
Operating Expenditure								
Employee related costs	66 787	67 443	53 519	71 866	76 465	81 435	34.3%	15.0%
Debt impairment	19 262	22 262		24 500	25 823	27 243	-	-
Bulk purchases	1 417	1 417	372	1 567	1 652	1 742	321.8%	67.4%
Other expenditure	102 282	95 219	62 994	106 718	110 424	116 535	69.4%	22.8%
Total Expenditure	189 748	186 341	116 885	204 650	214 364	226 956	75.1%	24.8%
Operating Surplus/(Deficit)	(13 458)	5 166	81 731	2 355	10 006	14 512	(97.1%)	(43.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	68 822	72 310	51 631	76 413	79 913	84 336	48.0%	17.8%
Transfers and subsidies	27 223	27 223	28 228	26 337	26 812	28 129	(6.7%)	(0.1%)
Other				-	-	-	-	-
Total funding	96 045	99 533	79 859	102 750	106 725	112 465	28.7%	12.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	1 000	2 000	1 139	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	80 666	91 005	74 516	57 950	78 251	82 419	(22.2%)	3.4%
Other	14 379	6 529	4 204	44 800	28 474	30 046	965.7%	92.6%
Total expenditure	96 045	99 533	79 859	102 750	106 725	112 465	28.7%	12.1%

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

Figures Finalised as at 2018/10/15

Limpopo: Mopani(DC33)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	237 920	235 219	109 694	214 293	227 288	239 328	95.4%	29.7%
Other own revenue	788 439		885 962	984 335	1 052 468	1 265 157	11.1%	12.6%
Total Revenue	1 026 359	235 219	995 656	1 198 628	1 279 756	1 504 485	20.4%	14.8%
Operating Expenditure								
Employee related costs	385 590	300 356	338 293	411 623	440 045	469 947	21.7%	11.6%
Debt impairment	23 399			24 122	25 575	27 047	-	-
Bulk purchases	152 840		5 902	272 840	168 000	146 205	4522.5%	191.5%
Other expenditure	473 485	532 185	221 379	516 285	557 354	570 975	133.2%	37.1%
Total Expenditure	1 035 314	832 541	565 575	1 224 870	1 190 974	1 214 174	116.6%	29.0%
Operating Surplus/(Deficit)	(8 955)	(597 322)	430 081	(26 242)	88 783	290 311	(106.1%)	(12.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	559 950	591 963	200 577	553 699	566 632	599 935	176.1%	44.1%
Other	80 885	18 513	58 224	27 760	22 680	21 867	(52.3%)	(27.9%)
Total funding	640 835	610 476	258 801	581 459	589 312	621 802	124.7%	33.9%
Capital Expenditure								
Water	604 645	591 963	232 896	553 699	566 632	599 935	137.7%	37.1%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	36 190	18 513	25 904	27 760	22 680	21 867	7.2%	(5.5%)
Total expenditure	640 835	610 476	258 801	581 459	589 312	621 802	124.7%	33.9%

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

Figures Finalised as at 2018/10/15

Limpopo: Musina(LIM341)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	17 384	17 384	11 668	19 129	20 468	21 901	63.9%	23.4%
Service charges	118 947	118 947	94 463	111 589	121 795	132 410	18.1%	11.9%
Other own revenue	159 734	159 734	130 490	155 958	173 572	182 517	19.5%	11.8%
Total Revenue	296 065	296 065	236 621	286 676	315 835	336 828	21.2%	12.5%
Operating Expenditure								
Employee related costs	104 514	104 514	123 155	120 700	128 546	136 901	(2.0%)	3.6%
Debt impairment	588	588		619	653	689	-	-
Bulk purchases	72 000	72 000	120 674	76 942	84 636	93 099	(36.2%)	(8.3%)
Other expenditure	118 964	118 964	111 715	88 415	102 001	106 140	(20.9%)	(1.7%)
Total Expenditure	296 066	296 066	355 544	286 676	315 836	336 829	(19.4%)	(1.8%)
Operating Surplus/(Deficit)	(1)	(1)	(118 923)	-	(1)	(1)	(100.0%)	(98.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	47 468	47 468	18 774	43 492	51 416	49 665	131.7%	38.3%
Other				-	-	-	-	-
Total funding	47 468	47 468	18 774	43 492	51 416	49 665	131.7%	38.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	18 000	18 000	5 021	15 000	22 400	19 200	198.7%	56.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	10 000	10 000	6 531	12 008	15 916	16 808	83.9%	37.0%
Other	19 468	19 468	7 221	16 484	13 100	13 657	128.3%	23.7%
Total expenditure	47 468	47 468	18 774	43 492	51 416	49 665	131.7%	38.3%

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

Figures Finalised as at 2018/10/15

Limpopo: Thulamela(LIM343)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	83 228	46 932	52 045	70 695	74 795	78 909	35.8%	14.9%
Service charges	72 155	51 407	69 864	52 750	53 537	56 482	(24.5%)	(6.8%)
Other own revenue	627 396	614 519	271 632	583 462	615 926	640 263	114.8%	33.1%
Total Revenue	782 780	712 858	393 541	706 907	744 258	775 654	79.6%	25.4%
Operating Expenditure								
Employee related costs	266 533	237 449	242 439	268 452	284 167	299 377	10.7%	7.3%
Debt impairment	71 251	68 864		70 000	71 000	74 905	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	294 105	290 300	258 908	280 799	297 134	308 721	8.5%	6.0%
Total Expenditure	631 889	596 614	501 347	619 252	652 301	683 003	23.5%	10.9%
Operating Surplus/(Deficit)	150 891	116 244	(107 807)	87 655	91 957	92 651	(181.3%)	(195.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	101 159	101 159	107 533	114 323	99 383	105 079	6.3%	(0.8%)
Other	150 891	116 244	55 766	87 655	91 957	92 651	57.2%	18.4%
Total funding	252 050	217 403	163 299	201 978	191 340	197 730	23.7%	6.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	1 500			5 100	28 700	39 210	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	160 400	130 900	108 489	127 000	118 000	101 000	17.1%	(2.4%)
Other	90 150	86 503	54 810	69 878	44 640	57 520	27.5%	1.6%
Total expenditure	252 050	217 403	163 299	201 978	191 340	197 730	23.7%	6.6%

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

Figures Finalised as at 2018/10/15

Limpopo: Makhado(LIM344)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	55 915	55 915	39 444	55 915	58 879	62 117	41.8%	16.3%
Service charges	327 451	327 450	255 568	349 694	373 461	398 857	36.8%	16.0%
Other own revenue	419 888	458 762	350 602	430 392	466 700	503 586	22.8%	12.8%
Total Revenue	803 254	842 127	645 614	836 001	899 039	964 560	29.5%	14.3%
Operating Expenditure								
Employee related costs	282 794	267 794	266 350	261 549	279 858	299 448	(1.8%)	4.0%
Debt impairment	10 000	64 139	(354)	66 063	68 045	70 086	(18740.4%)	(682.6%)
Bulk purchases	212 748	205 748	105 593	154 909	165 505	176 826	46.7%	18.8%
Other expenditure	335 959	351 399	192 011	331 183	414 848	438 025	72.5%	31.6%
Total Expenditure	841 501	889 080	563 600	813 705	928 256	984 385	44.4%	20.4%
Operating Surplus/(Deficit)	(38 247)	(46 953)	82 014	22 296	(29 216)	(19 825)	(72.8%)	(162.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	114 390	113 890	162 026	102 423	103 640	108 640	(36.8%)	(12.5%)
Other	49 367	68 926	28 105	60 216	123 195	78 237	114.3%	40.7%
Total funding	163 757	182 816	190 130	162 639	226 835	186 877	(14.5%)	(0.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	53 616	46 498	64 612	46 063	107 840	65 040	(28.7%)	0.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	88 890	88 890	121 040	90 210	101 000	104 950	(25.5%)	(4.6%)
Other	21 251	47 428	4 478	26 366	17 995	16 887	488.8%	55.7%
Total expenditure	163 757	182 816	190 130	162 639	226 835	186 877	(14.5%)	(0.6%)

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

Figures Finalised as at 2018/10/15

Limpopo: Collins Chabane(LIM345)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	11 000	11 000	9 640	15 416	16 341	17 321	59.9%	21.6%
Service charges	4 814	4 814	1 869	4 617	4 894	5 188	147.1%	40.6%
Other own revenue	328 822	328 822	235 496	348 227	382 429	414 239	47.9%	20.7%
Total Revenue	344 636	344 636	247 004	368 260	403 664	436 748	49.1%	20.9%
Operating Expenditure								
Employee related costs	113 805	113 805	41 346	78 959	83 696	88 718	91.0%	29.0%
Debt impairment	15 257	15 257		10 016	10 617	11 255	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	136 658	136 658	65 898	159 143	168 692	178 813	141.5%	39.5%
Total Expenditure	265 721	265 721	107 244	248 118	263 005	278 786	131.4%	37.5%
Operating Surplus/(Deficit)	78 915	78 915	139 760	120 142	140 658	157 962	(14.0%)	4.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	8 935	8 935		-	-	-	-	-
Transfers and subsidies	106 615	106 615	42 399	100 350	98 031	106 522	136.7%	35.9%
Other	16 065	16 065	7 868	109 944	177 248	66 553	1297.4%	103.8%
Total funding	131 615	131 615	50 267	210 294	275 279	173 075	318.4%	51.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	18 000	18 000	1 626	19 000	-	-	1068.5%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	84 023	84 023	36 598	91 424	98 000	45 000	149.8%	7.1%
Other	29 592	29 592	12 043	99 870	177 279	128 075	729.3%	119.9%
Total expenditure	131 615	131 615	50 267	210 294	275 279	173 075	318.4%	51.0%

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

Figures Finalised as at 2018/10/15

Limpopo: Vhembe(DC34)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	46 460	84 802	116 051	134 621	142 698	152 687	16.0%	9.6%
Other own revenue	854 764	855 129	946 321	946 838	1 025 237	1 124 804	0.1%	5.9%
Total Revenue	901 224	939 930	1 062 372	1 081 459	1 167 935	1 277 490	1.8%	6.3%
Operating Expenditure								
Employee related costs	505 511	456 700	413 553	572 102	606 428	648 878	38.3%	16.2%
Debt impairment	15 000	10 000		10 600	11 236	12 023	-	-
Bulk purchases	5 000	61 000	40 000	83 325	101 012	108 933	108.3%	39.6%
Other expenditure	255 338	308 333	153 975	316 169	342 448	431 042	105.3%	40.9%
Total Expenditure	780 849	836 033	607 529	982 195	1 061 124	1 200 876	61.7%	25.5%
Operating Surplus/(Deficit)	120 375	103 898	454 843	99 263	106 811	76 614	(78.2%)	(44.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	584 619	584 619	411 089	544 895	567 150	600 806	32.5%	13.5%
Other	49 813	49 813		99 263	106 811	76 614	-	-
Total funding	634 432	634 432	411 089	644 158	673 961	677 420	56.7%	18.1%
Capital Expenditure								
Water	610 288	610 288	390 122	609 866	638 228	649 417	56.3%	18.5%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			18 931	-	-	-	(100.0%)	(100.0%)
Other	24 144	24 144	2 036	34 292	35 732	28 003	1584.2%	139.6%
Total expenditure	634 432	634 432	411 089	644 158	673 961	677 420	56.7%	18.1%

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

Figures Finalised as at 2018/10/15

Limpopo: Blouberg(LIM351)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	24 463	24 463	21 958	27 000	27 560	29 214	23.0%	10.0%
Service charges	27 800	27 800	16 832	29 666	30 166	31 968	76.2%	23.8%
Other own revenue	216 890	216 890	212 382	205 029	202 101	215 138	(3.5%)	0.4%
Total Revenue	269 153	269 153	251 173	261 695	259 827	276 320	4.2%	3.2%
Operating Expenditure								
Employee related costs	101 539	101 539	80 441	108 265	113 084	118 803	34.6%	13.9%
Debt impairment	8 074	8 074	17 613	7 559	8 012	8 413	(57.1%)	(21.8%)
Bulk purchases	25 758	25 758	21 903	30 000	34 800	36 888	37.0%	19.0%
Other expenditure	159 149	159 149	108 279	154 738	142 250	146 182	42.9%	10.5%
Total Expenditure	294 520	294 520	228 236	300 562	298 146	310 285	31.7%	10.8%
Operating Surplus/(Deficit)	(25 367)	(25 367)	22 936	(38 866)	(38 319)	(33 966)	(269.5%)	(214.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	49 836	51 305	32 422	50 611	63 550	65 925	56.1%	26.7%
Other	19 733	14 736	7 153	9 495	4 632	4 672	32.7%	(13.2%)
Total funding	69 569	66 041	39 576	60 107	68 182	70 597	51.9%	21.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	9 233	10 642	993	12 175	20 200	20 300	1126.3%	173.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	28 436	25 736	19 681	34 996	18 962	16 646	77.8%	(5.4%)
Other	31 900	29 664	18 901	12 935	29 020	33 651	(31.6%)	21.2%
Total expenditure	69 569	66 041	39 576	60 107	68 182	70 597	51.9%	21.3%

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

Figures Finalised as at 2018/10/15

Limpopo: Molemole(LIM353)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	12 732	13 725	16 220	14 480	15 262	16 102	(10.7%)	(0.2%)
Service charges	11 965	12 292	7 996	10 869	11 804	12 882	35.9%	17.2%
Other own revenue	147 267	167 830	194 050	174 677	186 104	191 431	(10.0%)	(0.5%)
Total Revenue	171 965	193 847	218 266	200 027	213 171	220 415	(8.4%)	0.3%
Operating Expenditure								
Employee related costs	80 387	77 909	48 501	84 761	91 491	98 484	74.8%	26.6%
Debt impairment	5 195	5 195	17 050	5 507	5 837	6 187	(67.7%)	(28.7%)
Bulk purchases	9 474	9 474	7 161	7 800	8 268	8 764	8.9%	7.0%
Other expenditure	71 504	81 147	56 544	84 291	91 877	94 678	49.1%	18.7%
Total Expenditure	166 560	173 725	129 256	182 358	197 473	208 114	41.1%	17.2%
Operating Surplus/(Deficit)	5 405	20 122	89 009	17 669	15 698	12 301	(80.1%)	(48.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	37 078	46 376	2 939	32 828	33 441	35 131	1017.0%	128.6%
Other	10 449	17 679	37 397	17 609	15 650	12 291	(52.9%)	(31.0%)
Total funding	47 527	64 056	40 336	50 437	49 091	47 423	25.0%	5.5%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	1 800	8 317	1 566	-	500	1 500	(100.0%)	(1.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	28 574	29 045	640	36 827	40 941	40 023	5655.4%	297.0%
Other	17 153	26 693	38 130	13 610	7 650	5 900	(64.3%)	(46.3%)
Total expenditure	47 527	64 056	40 336	50 437	49 091	47 423	25.0%	5.5%

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

Figures Finalised as at 2018/10/15

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	388 192	388 192	357 170	461 484	498 403	538 275	29.2%	14.7%
Service charges	1 484 279	1 391 739	1 150 359	1 518 870	1 658 564	1 817 533	32.0%	16.5%
Other own revenue	1 419 791	1 571 776	1 366 571	1 654 200	1 728 314	1 792 652	21.0%	9.5%
Total Revenue	3 292 262	3 351 707	2 874 101	3 634 554	3 885 281	4 148 460	26.5%	13.0%
Operating Expenditure								
Employee related costs	743 622	760 798	677 088	817 423	869 703	917 117	20.7%	10.6%
Debt impairment	55 000	55 000	50 417	235 000	249 100	300 000	366.1%	81.2%
Bulk purchases	854 322	854 322	852 029	905 497	970 426	1 028 653	6.3%	6.5%
Other expenditure	1 249 314	1 283 720	1 351 727	1 390 769	1 464 202	1 516 470	2.9%	3.9%
Total Expenditure	2 902 258	2 953 840	2 931 261	3 348 689	3 553 431	3 762 240	14.2%	8.7%
Operating Surplus/(Deficit)	390 004	397 867	(57 160)	285 865	331 850	386 220	(600.1%)	(289.1%)
Capital Funding								
External loans	239 000	134 000	133 809	830 000	90 000	82 000	520.3%	(15.1%)
Internal contributions	340 163	407 671	286 792	269 682	381 301	528 240	(6.0%)	22.6%
Transfers and subsidies	650 955	689 708	541 348	798 465	902 682	1 130 862	47.5%	27.8%
Other				14 400	-	-	-	-
Total funding	1 230 118	1 231 379	961 950	1 912 547	1 373 983	1 741 102	98.8%	21.9%
Capital Expenditure								
Water	548 873	523 118	492 293	695 023	732 644	947 793	41.2%	24.4%
Electricity	84 050	58 400	28 915	75 570	169 500	209 000	161.4%	93.3%
Housing			8 976	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	276 716	429 356	262 608	332 904	332 200	378 218	26.8%	12.9%
Other	320 479	220 505	169 157	809 050	139 639	206 091	378.3%	6.8%
Total expenditure	1 230 118	1 231 379	961 950	1 912 547	1 373 983	1 741 102	98.8%	21.9%

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

Figures Finalised as at 2018/10/15

Limpopo: Lepelle-Nkumpi(LIM355)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	22 663	22 663	24 415	25 864	27 261	28 760	5.9%	5.6%
Service charges	7 249	7 249	6 736	7 629	8 041	8 483	13.2%	8.0%
Other own revenue	450 579	481 134	264 974	492 133	441 145	461 013	85.7%	20.3%
Total Revenue	480 491	511 046	296 126	525 626	476 446	498 256	77.5%	18.9%
Operating Expenditure								
Employee related costs	91 795	96 688	82 366	106 494	110 239	116 303	29.3%	12.2%
Debt impairment	23 605	29 018	11 050	29 018	22 262	19 424	162.6%	20.7%
Bulk purchases				-	-	-	-	-
Other expenditure	210 734	222 483	153 681	233 129	219 440	234 570	51.7%	15.1%
Total Expenditure	326 134	348 189	247 097	368 641	351 942	370 297	49.2%	14.4%
Operating Surplus/(Deficit)	154 357	162 857	49 029	156 985	124 504	127 959	220.2%	37.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	65 271	57 547	42 792	50 553	51 490	54 183	18.1%	8.2%
Other	154 357	144 024	42 086	159 435	127 088	130 811	278.8%	45.9%
Total funding	219 628	201 571	84 878	209 988	178 578	184 994	147.4%	29.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	4 550	4 900		4 440	4 680	390	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	123 227	108 236	50 513	125 651	125 370	117 154	148.8%	32.4%
Other	91 851	88 435	34 365	79 896	48 528	67 450	132.5%	25.2%
Total expenditure	219 628	201 571	84 878	209 988	178 578	184 994	147.4%	29.7%

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

Figures Finalised as at 2018/10/15

Limpopo: Capricorn(DC35)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	60 830		55 198	64 176	67 706	71 430	16.3%	9.0%
Other own revenue	643 210	739 441	650 208	582 208	619 689	670 637	(10.5%)	1.0%
Total Revenue	704 040	739 441	705 407	646 384	687 395	742 067	(8.4%)	1.7%
Operating Expenditure								
Employee related costs	289 906	279 204	254 041	321 565	340 111	376 610	26.6%	14.0%
Debt impairment	48 664	36 498		32 088	27 082	28 572	-	-
Bulk purchases	57 960	69 960	51 643	62 597	67 605	73 013	21.2%	12.2%
Other expenditure	358 526	404 795	275 833	335 806	371 211	396 083	21.7%	12.8%
Total Expenditure	755 056	790 457	581 517	752 056	806 009	874 278	29.3%	14.6%
Operating Surplus/(Deficit)	(51 016)	(51 016)	123 890	(105 672)	(118 614)	(132 211)	(185.3%)	(202.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	237 974	296 529	222 539	251 224	270 347	276 292	12.9%	7.5%
Other				-	-	-	-	-
Total funding	237 974	296 529	222 539	251 224	270 347	276 292	12.9%	7.5%
Capital Expenditure								
Water	198 922	238 571	300 356	223 514	232 894	247 695	(25.6%)	(6.2%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	39 052	57 958	(77 817)	27 710	37 453	28 597	(135.6%)	(171.6%)
Total expenditure	237 974	296 529	222 539	251 224	270 347	276 292	12.9%	7.5%

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

Figures Finalised as at 2018/10/15

Limpopo: Thabazimbi(LIM361)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	44 014	28 259	24 364	47 227	49 825	52 615	93.8%	29.3%
Service charges	143 553	124 356	93 392	158 191	169 199	181 224	69.4%	24.7%
Other own revenue	96 520	137 996	94 204	126 947	137 903	146 747	34.8%	15.9%
Total Revenue	284 087	290 611	211 960	332 366	356 927	380 586	56.8%	21.5%
Operating Expenditure								
Employee related costs	115 883	124 162	100 771	131 000	138 205	145 944	30.0%	13.1%
Debt impairment	6 311	6 311		6 646	7 011	7 404	-	-
Bulk purchases	79 107	52 178	31 505	107 355	134 987	134 515	240.8%	62.2%
Other expenditure	84 512	139 946	37 644	118 946	105 447	110 988	216.0%	43.4%
Total Expenditure	285 814	322 598	169 921	363 947	385 650	398 851	114.2%	32.9%
Operating Surplus/(Deficit)	(1 727)	(31 987)	42 039	(31 581)	(28 724)	(18 265)	(175.1%)	(175.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 759	31 309		32 612	33 228	34 932	-	-
Other	80 918	13 759		1 000	-	-	-	-
Total funding	114 677	45 068		33 612	33 228	34 932	-	-
Capital Expenditure								
Water	59 800			-	-	-	-	-
Electricity		2 450		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	53 377	31 309		21 812	15 000	17 000	-	-
Other	1 500	11 309		11 800	18 228	17 932	-	-
Total expenditure	114 677	45 068		33 612	33 228	34 932	-	-

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

Figures Finalised as at 2018/10/15

Limpopo: Lephalale(LIM362)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	49 201	50 201	65 716	53 862	56 716	59 722	(18.0%)	(3.1%)
Service charges	241 175	238 002	220 427	255 053	268 571	282 805	15.7%	8.7%
Other own revenue	171 157	165 335	105 453	189 100	206 058	227 043	79.3%	29.1%
Total Revenue	461 533	453 538	391 596	498 015	531 345	569 571	27.2%	13.3%
Operating Expenditure								
Employee related costs	178 269	167 782	158 917	186 963	197 418	208 475	17.6%	9.5%
Debt impairment	1 650	1 250	55	1 500	1 581	1 666	2613.6%	211.2%
Bulk purchases	144 023	143 223	106 434	150 814	158 807	167 224	41.7%	16.3%
Other expenditure	182 331	189 021	183 748	198 653	205 871	216 903	8.1%	5.7%
Total Expenditure	506 274	501 276	449 154	537 930	563 677	594 268	19.8%	9.8%
Operating Surplus/(Deficit)	(44 741)	(47 738)	(57 558)	(39 915)	(32 332)	(24 697)	(30.7%)	(24.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	105 152	105 482	86 449	50 973	111 061	128 676	(41.0%)	14.2%
Other	1 300	28 476	14 750	5 550	158	166	(62.4%)	(77.6%)
Total funding	106 452	133 958	101 199	56 523	111 219	128 842	(44.1%)	8.4%
Capital Expenditure								
Water	64 152	66 605	47 850	14 858	60 000	72 200	(68.9%)	14.7%
Electricity	12 000	17 691	11 932	10 013	9 600	12 800	(16.1%)	2.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	29 000	36 006	33 768	27 902	41 461	43 676	(17.4%)	9.0%
Other	1 300	13 656	7 649	3 750	158	166	(51.0%)	(72.1%)
Total expenditure	106 452	133 958	101 199	56 523	111 219	128 842	(44.1%)	8.4%

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

Figures Finalised as at 2018/10/15

Limpopo: Bela Bela(LIM366)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	80 199	69 666	28 343	84 996	89 670	94 602	199.9%	49.4%
Service charges	178 780	188 240	104 517	192 018	202 585	213 734	83.7%	26.9%
Other own revenue	136 371	136 371	54 684	136 894	146 776	159 193	150.3%	42.8%
Total Revenue	395 350	394 277	187 545	413 908	439 032	467 529	120.7%	35.6%
Operating Expenditure								
Employee related costs	119 752	119 752	93 689	128 936	135 643	142 718	37.6%	15.1%
Debt impairment	15 000	17 100	15 451	17 000	18 190	19 463	10.0%	8.0%
Bulk purchases	94 595	99 315	54 417	103 393	107 961	113 624	90.0%	27.8%
Other expenditure	164 306	158 755	60 931	157 298	156 253	163 983	158.2%	39.1%
Total Expenditure	393 653	394 922	224 488	406 627	418 047	439 788	81.1%	25.1%
Operating Surplus/(Deficit)	1 696	(646)	(36 944)	7 281	20 985	27 740	(119.7%)	(190.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	84 989	84 989	34 675	91 367	82 415	86 089	163.5%	35.4%
Other	250			5 000	600	1 800	-	-
Total funding	85 239	84 989	34 675	96 367	83 015	87 889	177.9%	36.3%
Capital Expenditure								
Water	40 000	35 702	11 569	53 447	45 000	48 675	362.0%	61.4%
Electricity	25 000	25 000	9 840	15 580	12 800	12 800	58.3%	9.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	14 871	17 067	7 594	10 265	15 115	12 512	35.2%	18.1%
Other	5 368	7 220	5 671	17 075	10 100	13 903	201.1%	34.8%
Total expenditure	85 239	84 989	34 675	96 367	83 015	87 889	177.9%	36.3%

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

Figures Finalised as at 2018/10/15

Limpopo: Mogalakwena(LIM367)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	73 201	73 022	47 835	76 924	83 060	89 687	60.8%	23.3%
Service charges	354 001	355 768	232 207	386 538	418 990	447 414	66.5%	24.4%
Other own revenue	457 863	433 218	337 968	490 937	528 673	571 391	45.3%	19.1%
Total Revenue	885 064	862 008	618 011	954 400	1 030 724	1 108 492	54.4%	21.5%
Operating Expenditure								
Employee related costs	287 994	333 508	242 773	346 854	367 830	388 632	42.9%	17.0%
Debt impairment	38 140	38 140	0	40 111	44 427	46 871	31834197.6%	7091.9%
Bulk purchases	224 985	224 792	186 569	238 429	258 767	274 053	27.8%	13.7%
Other expenditure	333 945	337 607	306 279	328 969	351 989	371 472	7.4%	6.6%
Total Expenditure	885 064	934 047	735 621	954 363	1 023 014	1 081 029	29.7%	13.7%
Operating Surplus/(Deficit)		(72 039)	(117 610)	36	7 710	27 463	(100.0%)	(161.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	118 481	41 474	23 810	7 000	8 000	-	(70.6%)	(100.0%)
Transfers and subsidies	367 666	367 755	277 884	270 416	424 175	448 606	(2.7%)	17.3%
Other				-	-	-	-	-
Total funding	486 147	409 229	301 694	277 416	432 175	448 606	(8.0%)	14.1%
Capital Expenditure								
Water	333 011	321 761	246 950	205 359	341 771	353 850	(16.8%)	12.7%
Electricity	28 535	20 275	13 554	17 533	25 200	26 200	29.4%	24.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	45 610	35 570	20 806	26 000	38 000	43 556	25.0%	27.9%
Other	78 991	31 623	20 384	28 524	27 204	25 000	39.9%	7.0%
Total expenditure	486 147	409 229	301 694	277 416	432 175	448 606	(8.0%)	14.1%

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

Figures Finalised as at 2018/10/15

Limpopo: Modimolle-Mookgopong(LIM368)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	65 378	65 378	71 417	103 157	109 213	116 440	44.4%	17.7%
Service charges	243 399	243 399	218 594	222 069	269 487	284 101	1.6%	9.1%
Other own revenue	153 259	153 259	126 622	152 523	164 733	176 082	20.5%	11.6%
Total Revenue	462 037	462 037	416 633	477 748	543 433	576 624	14.7%	11.4%
Operating Expenditure								
Employee related costs	190 673	190 673	182 996	202 644	212 164	225 106	10.7%	7.1%
Debt impairment	26 665	26 665	1 207	39 045	40 711	42 473	3133.7%	227.7%
Bulk purchases	165 491	165 491	68 888	196 034	211 717	228 808	184.6%	49.2%
Other expenditure	190 941	190 941	104 387	196 308	206 097	218 482	88.1%	27.9%
Total Expenditure	573 771	573 771	357 478	634 030	670 689	714 870	77.4%	26.0%
Operating Surplus/(Deficit)	(111 734)	(111 734)	59 156	(156 282)	(127 256)	(138 246)	(364.2%)	(232.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	125 231	125 231	42 436	95 935	126 630	133 505	126.1%	46.5%
Other				64 578	-	-	-	-
Total funding	125 231	125 231	42 436	160 513	126 630	133 505	278.2%	46.5%
Capital Expenditure								
Water	99 625	99 625	28 270	131 241	108 500	130 393	364.2%	66.5%
Electricity	8 000	8 000	5 981	10 000	-	-	67.2%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	10 262	10 262	5 951	11 623	-	-	95.3%	(100.0%)
Other	7 344	7 344	2 233	7 648	18 130	3 112	242.5%	11.7%
Total expenditure	125 231	125 231	42 436	160 513	126 630	133 505	278.2%	46.5%

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

Figures Finalised as at 2018/10/15

Limpopo: Waterberg(DC36)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	1 966	1 966	941	2 070	2 182	2 302	120.0%	34.7%
Other own revenue	131 215	133 215	126 560	136 330	143 384	149 820	7.7%	5.8%
Total Revenue	133 181	135 181	127 501	138 401	145 566	152 122	8.5%	6.1%
Operating Expenditure								
Employee related costs	90 832	88 443	81 268	100 566	104 785	111 178	23.7%	11.0%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	70 896	75 485	66 326	67 953	57 977	59 366	2.5%	(3.6%)
Total Expenditure	161 728	163 928	147 594	168 519	162 761	170 544	14.2%	4.9%
Operating Surplus/(Deficit)	(28 547)	(28 747)	(20 093)	(30 118)	(17 196)	(18 422)	49.9%	(2.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	300			666	-	-	-	-
Other		1 100		-	-	-	-	-
Total funding	300	1 100		666	-	-	-	-
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	300	1 100		666	-	-	-	-
Total expenditure	300	1 100		666	-	-	-	-

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

Figures Finalised as at 2018/10/15

Limpopo: Ephraim Mogale(LIM471)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	35 128	35 128	31 595	37 810	39 776	41 845	19.7%	9.8%
Service charges	53 654	53 654	49 195	54 232	57 038	59 988	10.2%	6.8%
Other own revenue	152 847	152 847	106 897	157 352	169 551	183 540	47.2%	19.7%
Total Revenue	241 629	241 629	187 687	249 394	266 365	285 373	32.9%	15.0%
Operating Expenditure								
Employee related costs	82 322	82 322	66 412	92 789	124 668	132 778	39.7%	26.0%
Debt impairment	7 514	7 514		17 679	16 052	20 873	-	-
Bulk purchases	31 703	31 703	24 612	34 341	37 791	41 261	39.5%	18.8%
Other expenditure	148 615	148 615	134 224	139 454	130 876	138 747	3.9%	1.1%
Total Expenditure	270 154	270 154	225 249	284 263	309 387	333 658	26.2%	14.0%
Operating Surplus/(Deficit)	(28 525)	(28 525)	(37 562)	(34 869)	(43 022)	(48 286)	(7.2%)	8.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	44 810		48 171	31 576	33 443	35 160	(34.5%)	(10.0%)
Other	16 475	9 424	8 697	14 078	7 340	5 150	61.9%	(16.0%)
Total funding	61 285	9 424	56 868	45 654	40 783	40 310	(19.7%)	(10.8%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	2 200		314	5 910	6 340	6 650	1780.0%	176.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	50 535	1 512	51 557	35 694	27 943	33 460	(30.8%)	(13.4%)
Other	8 550	7 912	4 997	4 050	6 500	200	(18.9%)	(65.8%)
Total expenditure	61 285	9 424	56 868	45 654	40 783	40 310	(19.7%)	(10.8%)

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

Figures Finalised as at 2018/10/15

Limpopo: Elias Motsoaledi(LIM472)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	26 472	34 805	33 569	36 650	38 629	40 754	9.2%	6.7%
Service charges	89 822	92 822	76 499	101 546	108 458	116 096	32.7%	14.9%
Other own revenue	275 729	317 117	254 378	338 587	368 288	397 532	33.1%	16.0%
Total Revenue	392 023	444 744	364 446	476 783	515 376	554 382	30.8%	15.0%
Operating Expenditure								
Employee related costs	123 460	126 137	121 740	134 149	142 723	152 000	10.2%	7.7%
Debt impairment	26 372	26 372		53 421	56 306	59 402	-	-
Bulk purchases	69 165	70 165	57 682	80 000	84 320	88 958	38.7%	15.5%
Other expenditure	167 391	208 458	145 082	203 737	213 495	225 077	40.4%	15.8%
Total Expenditure	386 388	431 132	324 504	471 306	496 844	525 438	45.2%	17.4%
Operating Surplus/(Deficit)	5 635	13 612	39 942	5 477	18 532	28 944	(86.3%)	(10.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	62 158	80 131	78 039	55 504	58 888	61 508	(28.9%)	(7.6%)
Other	15 144	24 429	32 445	20 365	26 235	23 139	(37.2%)	(10.7%)
Total funding	77 302	104 560	110 484	75 869	85 123	84 647	(31.3%)	(8.5%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	13 158	13 324	13 547	10 868	19 826	32 870	(19.8%)	34.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	56 018	84 562	94 336	54 832	63 897	27 177	(41.9%)	(34.0%)
Other	8 126	6 674	2 601	10 169	1 400	24 600	290.9%	111.5%
Total expenditure	77 302	104 560	110 484	75 869	85 123	84 647	(31.3%)	(8.5%)

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

Figures Finalised as at 2018/10/15

Limpopo: Makhuduthamaga(LIM473)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	38 841	37 728	34 830	37 237	37 124	37 086	6.9%	2.1%
Service charges				-	-	-	-	-
Other own revenue	276 497	285 126	360 542	302 961	312 881	331 776	(16.0%)	(2.7%)
Total Revenue	315 338	322 853	395 372	340 198	350 005	368 863	(14.0%)	(2.3%)
Operating Expenditure								
Employee related costs	72 815	69 635	57 451	81 996	87 243	92 914	42.7%	17.4%
Debt impairment	28 049	28 049		29 343	19 860	20 897	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	167 952	229 466	201 493	207 061	219 870	227 196	2.8%	4.1%
Total Expenditure	268 817	327 150	258 943	318 400	326 973	341 007	23.0%	9.6%
Operating Surplus/(Deficit)	46 521	(4 297)	136 429	21 798	23 033	27 855	(84.0%)	(41.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	144 962	160 760	141 285	104 112	84 956	93 220	(26.3%)	(12.9%)
Other				-	-	-	-	-
Total funding	144 962	160 760	141 285	104 112	84 956	93 220	(26.3%)	(12.9%)
Capital Expenditure								
Water				2 550	2 174	-	-	-
Electricity	13 000	13 000	3 096	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	113 462	131 960	126 148	85 592	72 760	85 002	(32.1%)	(12.3%)
Other	18 500	15 800	12 041	15 970	10 022	8 217	32.6%	(12.0%)
Total expenditure	144 962	160 760	141 285	104 112	84 956	93 220	(26.3%)	(12.9%)

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

Figures Finalised as at 2018/10/15

Limpopo: Tubatse Fetakgomo(LIM476)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	123 856	123 856	131 967	144 058	152 702	161 835	9.2%	7.0%
Service charges	11 479	11 479	14 206	11 570	12 264	13 000	(18.6%)	(2.9%)
Other own revenue	412 604	412 604	441 961	416 994	459 266	503 345	(5.6%)	4.4%
Total Revenue	547 939	547 939	588 134	572 622	624 231	678 180	(2.6%)	4.9%
Operating Expenditure								
Employee related costs	163 899	163 899	173 763	179 576	192 081	205 527	3.3%	5.8%
Debt impairment	30 000	30 000	23 624	45 000	45 100	45 200	90.5%	24.1%
Bulk purchases				-	-	-	-	-
Other expenditure	390 348	390 348	356 443	410 218	379 554	390 203	15.1%	3.1%
Total Expenditure	584 247	584 247	553 829	634 794	616 735	640 930	14.6%	5.0%
Operating Surplus/(Deficit)	(36 308)	(36 308)	34 305	(62 172)	7 497	37 250	(281.2%)	2.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	81 478	115 607	80 424	97 638	93 969	108 360	21.4%	10.4%
Other	58 960	48 764	3 646	41 870	9 982	14 838	1048.3%	59.7%
Total funding	140 438	164 372	84 071	139 508	103 951	123 198	65.9%	13.6%
Capital Expenditure								
Water		4 000		-	-	-	-	-
Electricity	2 500	5 500		15 000	10 928	15 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	72 074	97 107	72 590	71 028	73 628	93 836	(2.2%)	8.9%
Other	65 865	57 764	11 481	53 480	19 395	14 362	365.8%	7.7%
Total expenditure	140 438	164 372	84 071	139 508	103 951	123 198	65.9%	13.6%

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

Figures Finalised as at 2018/10/15

Limpopo: Sekhukhune(DC47)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates			2	-	-	-	(100.0%)	(100.0%)
Service charges	57 717	57 717	74 662	82 308	90 538	99 592	10.2%	10.1%
Other own revenue	826 707	826 707	445 539	876 004	923 082	1 006 673	96.6%	31.2%
Total Revenue	884 424	884 424	520 203	958 312	1 013 621	1 106 265	84.2%	28.6%
Operating Expenditure								
Employee related costs	316 300	316 300	304 716	339 474	363 238	388 664	11.4%	8.4%
Debt impairment	3 800	3 800		3 422	3 607	3 805	-	-
Bulk purchases	98 560	98 560	120 010	112 542	118 619	125 143	(6.2%)	1.4%
Other expenditure	447 964	447 964	312 892	483 839	483 180	482 441	54.6%	15.5%
Total Expenditure	866 624	866 624	737 617	939 277	968 643	1 000 054	27.3%	10.7%
Operating Surplus/(Deficit)	17 800	17 800	(217 414)	19 035	44 977	106 211	(108.8%)	(178.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	17 800	17 800		-	-	-	-	-
Transfers and subsidies	672 045	672 045	410 594	669 469	696 548	625 927	63.0%	15.1%
Other			1 756	-	-	-	(100.0%)	(100.0%)
Total funding	689 845	689 845	412 349	669 469	696 548	625 927	62.4%	14.9%
Capital Expenditure								
Water	672 045	672 045	403 807	660 693	690 596	619 312	63.6%	15.3%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	17 800	17 800	8 542	8 777	5 953	6 615	2.7%	(8.2%)
Total expenditure	689 845	689 845	412 349	669 469	696 548	625 927	62.4%	14.9%

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

Figures Finalised as at 2018/10/15

Mpumalanga: Albert Luthuli(MP301)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	84 731	84 731	10 909	90 658	95 553	100 713	731.1%	109.8%
Service charges	51 913	51 913	54 798	91 644	95 926	94 189	67.2%	19.8%
Other own revenue	288 391	288 391	242 684	325 410	355 699	384 952	34.1%	16.6%
Total Revenue	425 035	425 035	308 391	507 711	547 177	579 854	64.6%	23.4%
Operating Expenditure								
Employee related costs	145 345	145 345	148 856	101 624	106 050	111 780	(31.7%)	(9.1%)
Debt impairment	49 707	49 707		51 539	57 349	60 446	-	-
Bulk purchases	61 570	61 570	22 462	66 076	70 911	76 100	194.2%	50.2%
Other expenditure	149 427	149 427	79 974	235 316	255 905	269 041	194.2%	49.8%
Total Expenditure	406 048	406 048	251 291	454 554	490 215	517 367	80.9%	27.2%
Operating Surplus/(Deficit)	18 987	18 987	57 100	53 157	56 962	62 488	(6.9%)	3.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	126 185	126 185	142 366	124 025	126 918	126 599	(12.9%)	(3.8%)
Other	7 000	7 000		10 961	11 553	12 177	-	-
Total funding	133 185	133 185	142 366	134 986	138 472	138 776	(5.2%)	(0.8%)
Capital Expenditure								
Water	62 000	62 000	62 569	66 832	55 166	46 550	6.8%	(9.4%)
Electricity	7 000	7 000	26 820	14 597	25 532	24 204	(45.6%)	(3.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	43 000	43 000	51 199	28 059	25 044	17 471	(45.2%)	(30.1%)
Other	21 185	21 185	1 778	25 498	32 728	50 551	1334.3%	205.2%
Total expenditure	133 185	133 185	142 366	134 986	138 472	138 776	(5.2%)	(0.8%)

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

Figures Finalised as at 2018/10/15

Mpumalanga: Msukaligwa(MP302)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	100 343	102 932	103 168	109 013	114 765	120 963	5.7%	5.4%
Service charges	326 231	310 077	315 022	336 976	355 173	374 352	7.0%	5.9%
Other own revenue	225 164	203 013	186 464	231 389	250 628	273 329	24.1%	13.6%
Total Revenue	651 738	616 022	604 653	677 378	720 566	768 643	12.0%	8.3%
Operating Expenditure								
Employee related costs	185 168	187 950	182 118	203 103	214 083	225 647	11.5%	7.4%
Debt impairment	73 828	74 951		82 502	86 957	91 653	-	-
Bulk purchases	247 000	251 502	212 801	260 212	274 263	289 074	22.3%	10.8%
Other expenditure	285 771	266 257	231 191	303 330	319 614	336 871	31.2%	13.4%
Total Expenditure	791 767	780 659	626 111	849 147	894 918	943 245	35.6%	14.6%
Operating Surplus/(Deficit)	(140 029)	(164 636)	(21 458)	(171 769)	(174 351)	(174 601)	700.5%	101.1%
Capital Funding								
External loans	6 000			-	-	-	-	-
Internal contributions		570	570	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	72 055	71 203	57 472	89 284	94 105	99 187	55.4%	19.9%
Other	1 000	2 293	243	5 000	5 000	5 000	1960.3%	174.1%
Total funding	79 055	74 066	58 285	94 284	99 105	104 187	61.8%	21.4%
Capital Expenditure								
Water	51 055	22 313	8 162	79 209	83 486	87 994	870.5%	120.9%
Electricity	21 000	21 000	19 924	10 075	10 619	11 192	(49.4%)	(17.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		27 527	27 178	-	-	-	(100.0%)	(100.0%)
Other	7 000	3 227	3 021	5 000	5 000	5 000	65.5%	18.3%
Total expenditure	79 055	74 066	58 285	94 284	99 105	104 187	61.8%	21.4%

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

Mpumalanga: Mkhondo(MP303)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	41 452	43 586	47 896	46 852	49 429	52 148	(2.2%)	2.9%
Service charges	149 663	155 512	139 832	170 562	181 569	193 293	22.0%	11.4%
Other own revenue	240 384	245 382	260 088	269 683	276 865	257 550	3.7%	(0.3%)
Total Revenue	431 499	444 480	447 816	487 097	507 863	502 991	8.8%	3.9%
Operating Expenditure								
Employee related costs	155 528	156 428	155 568	166 126	176 924	188 425	6.8%	6.6%
Debt impairment	48 132	53 700		51 500	50 000	49 500	-	-
Bulk purchases	113 606	113 606	101 434	121 922	130 847	140 425	20.2%	11.5%
Other expenditure	233 574	216 624	152 083	220 741	226 778	231 654	45.1%	15.1%
Total Expenditure	550 840	540 358	409 085	560 289	584 549	610 003	37.0%	14.2%
Operating Surplus/(Deficit)	(119 340)	(95 878)	38 731	(73 192)	(76 686)	(107 012)	(289.0%)	(240.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	2 500	12 601	5 306	600	-	-	(88.7%)	(100.0%)
Transfers and subsidies	123 104	143 099	112 682	115 104	124 773	106 130	2.1%	(2.0%)
Other				-	-	-	-	-
Total funding	125 604	155 700	117 989	115 704	124 773	106 130	(1.9%)	(3.5%)
Capital Expenditure								
Water	65 217	75 759	47 300	75 466	77 273	64 435	59.5%	10.9%
Electricity	10 000	13 920	2 420	8 500	15 000	11 000	251.2%	65.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	37 020	42 060	48 085	27 638	26 500	24 695	(42.5%)	(19.9%)
Other	13 367	23 960	20 184	4 100	6 000	6 000	(79.7%)	(33.3%)
Total expenditure	125 604	155 700	117 989	115 704	124 773	106 130	(1.9%)	(3.5%)

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

Figures Finalised as at 2018/10/15

Mpumalanga: Pixley Ka Seme (MP)(MP304)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	45 081	45 081	39 587	47 921	50 988	54 302	21.1%	11.1%
Service charges	107 656	107 656	109 104	114 728	122 323	126 147	5.2%	5.0%
Other own revenue	144 014	144 014	128 343	157 574	211 262	183 132	22.8%	12.6%
Total Revenue	296 750	296 750	277 034	320 223	384 573	363 580	15.6%	9.5%
Operating Expenditure								
Employee related costs	88 299	88 299	72 924	94 656	101 471	108 777	29.8%	14.3%
Debt impairment	44 187	44 187	(19 690)	77 000	77 000	77 000	(491.1%)	(257.5%)
Bulk purchases	61 219	61 219	60 582	65 336	69 743	74 463	7.8%	7.1%
Other expenditure	113 418	113 418	73 215	123 003	94 936	98 569	68.0%	10.4%
Total Expenditure	307 123	307 123	187 032	359 995	343 151	358 809	92.5%	24.3%
Operating Surplus/(Deficit)	(10 373)	(10 373)	90 003	(39 772)	41 422	4 771	(144.2%)	(62.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	44 930	48 930	44 666	68 331	76 533	80 098	53.0%	21.5%
Other	4 000	4 408		16 100	4 600	6 100	-	-
Total funding	48 930	53 338	44 666	84 431	81 133	86 198	89.0%	24.5%
Capital Expenditure								
Water	23 300	23 300	23 968	54 658	55 658	56 658	128.1%	33.2%
Electricity	18 130	18 130	18 030	12 375	12 876	13 376	(31.4%)	(9.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	2 500	2 500	973	6 000	3 500	4 000	516.7%	60.2%
Other	5 000	9 408	1 695	11 398	9 099	12 164	572.3%	92.9%
Total expenditure	48 930	53 338	44 666	84 431	81 133	86 198	89.0%	24.5%

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

Figures Finalised as at 2018/10/15

Mpumalanga: Lekwa(MP305)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	69 656	69 656	66 814	80 520	86 417	92 746	20.5%	11.6%
Service charges	454 934	454 934	341 429	517 979	551 629	592 647	51.7%	20.2%
Other own revenue	155 359	155 359	143 775	218 761	210 836	226 955	52.2%	16.4%
Total Revenue	679 949	679 949	552 018	817 260	848 882	912 348	48.0%	18.2%
Operating Expenditure								
Employee related costs	174 061	174 061	191 540	182 749	200 044	217 365	(4.6%)	4.3%
Debt impairment	67 948	67 948	1 114	110 159	118 908	128 688	9790.5%	387.1%
Bulk purchases	360 820	360 820	267 459	367 958	398 132	432 373	37.6%	17.4%
Other expenditure	318 290	318 290	196 682	203 390	220 270	238 782	3.4%	6.7%
Total Expenditure	921 119	921 119	656 796	864 257	937 354	1 017 208	31.6%	15.7%
Operating Surplus/(Deficit)	(241 170)	(241 170)	(104 778)	(46 997)	(88 472)	(104 860)	(55.1%)	0.0%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	66 841	91 000	29 476	53 491	68 522	74 099	81.5%	36.0%
Other	1 500	7 500	4 394	-	-	-	(100.0%)	(100.0%)
Total funding	68 341	98 500	33 870	53 491	68 522	74 099	57.9%	29.8%
Capital Expenditure								
Water	57 828	47 829	14 055	35 000	55 402	58 419	149.0%	60.8%
Electricity	8 000	9 140	8 136	6 000	11 120	13 680	(26.3%)	18.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	1 013	11 013	8 425	9 280	2 000	2 000	10.1%	(38.1%)
Other	1 500	30 518	3 254	3 212	-	-	(1.3%)	(100.0%)
Total expenditure	68 341	98 500	33 870	53 491	68 522	74 099	57.9%	29.8%

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

Figures Finalised as at 2018/10/15

Mpumalanga: Dipaleseng(MP306)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	15 834	15 834	11 634	18 321	19 292	20 333	57.5%	20.5%
Service charges	89 796	89 796	94 192	94 840	99 961	105 459	0.7%	3.8%
Other own revenue	94 296	94 296	74 889	97 527	101 678	110 602	30.2%	13.9%
Total Revenue	199 926	199 926	180 715	210 687	220 931	236 394	16.6%	9.4%
Operating Expenditure								
Employee related costs	52 745	52 745	48 639	55 773	58 867	62 187	14.7%	8.5%
Debt impairment	39 253	53 253	185	36 089	36 089	36 089	19417.9%	480.1%
Bulk purchases	69 145	69 145	47 377	59 591	69 286	76 703	25.8%	17.4%
Other expenditure	52 212	52 212	73 941	60 579	70 455	72 476	(18.1%)	(0.7%)
Total Expenditure	213 355	227 355	170 142	212 032	234 697	247 455	24.6%	13.3%
Operating Surplus/(Deficit)	(13 429)	(27 429)	10 573	(1 344)	(13 766)	(11 061)	(112.7%)	(201.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	40 122	40 122	37 979	44 884	25 555	35 308	18.2%	(2.4%)
Other				-	-	-	-	-
Total funding	40 122	40 122	37 979	44 884	25 555	35 308	18.2%	(2.4%)
Capital Expenditure								
Water	16 160	16 160	6 395	17 590	17 875	18 668	175.1%	42.9%
Electricity	22 000	22 000	17 000	13 430	7 680	16 640	(21.0%)	(0.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	1 962	1 962	14 584	-	-	-	(100.0%)	(100.0%)
Other				13 864	-	-	-	-
Total expenditure	40 122	40 122	37 979	44 884	25 555	35 308	18.2%	(2.4%)

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

Figures Finalised as at 2018/10/15

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Mpumalanga: Gert Sibande(DC30)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	1 900	2 600	291	2 756	2 921	3 097	846.2%	119.9%
Other own revenue	418 985	450 436	435 713	469 902	631 472	692 848	7.8%	16.7%
Total Revenue	420 885	453 036	436 004	472 658	634 394	695 945	8.4%	16.9%
Operating Expenditure								
Employee related costs	138 988	141 581	129 255	153 857	163 088	172 873	19.0%	10.2%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	343 977	316 821	264 833	316 371	476 477	518 147	19.5%	25.1%
Total Expenditure	482 965	458 402	394 088	470 227	639 565	691 020	19.3%	20.6%
Operating Surplus/(Deficit)	(62 081)	(5 366)	41 916	2 431	(5 171)	4 925	(94.2%)	(51.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	28 050	28 505	19 067	38 157	14 517	9 050	100.1%	(22.0%)
Total funding	28 050	28 505	19 067	38 157	14 517	9 050	100.1%	(22.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	28 050	28 505	19 067	38 157	14 517	9 050	100.1%	(22.0%)
Total expenditure	28 050	28 505	19 067	38 157	14 517	9 050	100.1%	(22.0%)

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

Figures Finalised as at 2018/10/15

Mpumalanga: Victor Khanye(MP311)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	73 029	73 029	123 735	96 766	100 233	105 655	(21.8%)	(5.1%)
Service charges	229 607	229 607	309 569	225 882	238 017	250 967	(27.0%)	(6.8%)
Other own revenue	167 074	167 074	109 940	128 928	135 873	143 351	17.3%	9.2%
Total Revenue	469 710	469 710	543 244	451 576	474 122	499 973	(16.9%)	(2.7%)
Operating Expenditure								
Employee related costs	143 450	143 450	69 518	153 660	161 054	172 519	121.0%	35.4%
Debt impairment	35 344	35 344	3 129	35 126	37 023	39 059	1022.7%	132.0%
Bulk purchases	145 953	145 953	60 148	143 000	151 424	166 467	137.7%	40.4%
Other expenditure	140 235	140 235	57 785	111 352	117 375	123 867	92.7%	28.9%
Total Expenditure	464 982	464 982	190 580	443 138	466 875	501 912	132.5%	38.1%
Operating Surplus/(Deficit)	4 728	4 728	352 663	8 438	7 247	(1 939)	(97.6%)	(117.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			0	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	30 286	30 286	23 594	32 609	22 223	19 807	38.2%	(5.7%)
Other	4 715	4 715	1 211	2 753	14 260	13 430	127.3%	123.0%
Total funding	35 001	35 001	24 806	35 362	36 483	33 237	42.6%	10.2%
Capital Expenditure								
Water	11 522	11 522	7 432	-	-	-	(100.0%)	(100.0%)
Electricity	8 264	8 264	4 288	5 618	1 000	1 000	31.0%	(38.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	9 500	9 500	9 900	26 991	21 980	23 120	172.6%	32.7%
Other	5 715	5 715	3 184	2 753	13 503	9 117	(13.5%)	42.0%
Total expenditure	35 001	35 001	24 806	35 362	36 483	33 237	42.6%	10.2%

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

Figures Finalised as at 2018/10/15

Mpumalanga: Emalahleni (MP)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	450 428	451 975	497 121	426 740	429 445	453 065	(14.2%)	(3.0%)
Service charges	1 998 808	1 926 560	10 266 959	2 057 423	2 168 523	2 287 792	(80.0%)	(39.4%)
Other own revenue	467 933	530 744	508 611	580 112	624 353	682 256	14.1%	10.3%
Total Revenue	2 917 169	2 909 280	11 272 691	3 064 274	3 222 322	3 423 113	(72.8%)	(32.8%)
Operating Expenditure								
Employee related costs	749 153	749 153	776 076	868 354	895 951	945 228	11.9%	6.8%
Debt impairment	480 964	449 464		388 001	408 953	431 446	-	-
Bulk purchases	968 817	968 817	913 592	1 038 553	1 075 663	1 134 825	13.7%	7.5%
Other expenditure	878 100	895 620	415 766	971 289	1 022 335	1 076 400	133.6%	37.3%
Total Expenditure	3 077 035	3 063 055	2 105 434	3 266 197	3 402 903	3 587 898	55.1%	19.4%
Operating Surplus/(Deficit)	(159 866)	(153 775)	9 167 256	(201 923)	(180 581)	(164 786)	(102.2%)	(126.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	217 653	218 288	149 441	213 302	188 785	219 090	42.7%	13.6%
Other	27 850	32 150	10 206	28 510	-	-	179.3%	(100.0%)
Total funding	245 503	250 438	159 648	241 812	188 785	219 090	51.5%	11.1%
Capital Expenditure								
Water	127 158	113 062	106 366	136 269	135 678	149 069	28.1%	11.9%
Electricity	45 000	45 000	6 915	42 000	19 502	35 101	507.4%	71.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	38 500	60 300	24 842	31 034	25 605	24 920	24.9%	0.1%
Other	34 845	32 076	21 525	32 510	8 000	10 000	51.0%	(22.5%)
Total expenditure	245 503	250 438	159 648	241 812	188 785	219 090	51.5%	11.1%

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

Figures Finalised as at 2018/10/15

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	322 145	325 552	332 773	353 052	366 024	380 006	6.1%	4.5%
Service charges	745 091	752 332	758 215	799 237	865 409	941 623	5.4%	7.5%
Other own revenue	289 966	329 166	376 449	334 058	345 758	367 341	(11.3%)	(0.8%)
Total Revenue	1 357 202	1 407 050	1 467 437	1 486 348	1 577 191	1 688 971	1.3%	4.8%
Operating Expenditure								
Employee related costs	486 043	488 638	464 209	545 556	583 269	623 129	17.5%	10.3%
Debt impairment	16 188	16 188		20 134	21 121	22 154	-	-
Bulk purchases	426 940	428 140	369 698	456 548	492 877	531 721	23.5%	12.9%
Other expenditure	492 001	509 464	431 714	534 479	536 754	569 574	23.8%	9.7%
Total Expenditure	1 421 172	1 442 431	1 265 621	1 556 717	1 634 022	1 746 578	23.0%	11.3%
Operating Surplus/(Deficit)	(63 970)	(35 381)	201 816	(70 370)	(56 831)	(57 607)	(134.9%)	(165.8%)
Capital Funding								
External loans	134 790	127 747	112 504	153 224	187 122	160 537	36.2%	12.6%
Internal contributions	95 080	98 638	98 187	121 476	103 336	91 816	23.7%	(2.2%)
Transfers and subsidies	52 305	52 787	46 849	88 204	88 437	70 908	88.3%	14.8%
Other		10 982	6 158	11 505	10 507	10 650	86.8%	20.0%
Total funding	282 175	290 154	263 698	374 410	389 403	333 910	42.0%	8.2%
Capital Expenditure								
Water	62 109	60 206	31 163	92 609	102 573	39 262	197.2%	8.0%
Electricity	64 398	70 263	54 551	76 052	97 315	116 706	39.4%	28.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	74 239	80 725	56 427	56 571	85 406	78 206	0.3%	11.5%
Other	81 429	78 960	121 557	149 177	104 109	99 736	22.7%	(6.4%)
Total expenditure	282 175	290 154	263 698	374 410	389 403	333 910	42.0%	8.2%

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

Figures Finalised as at 2018/10/15

Mpumalanga: Emakhazeni(MP314)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	57 512	56 762	49 063	59 770	62 998	66 463	21.8%	10.6%
Service charges	84 802	102 822	99 903	109 491	115 403	121 751	9.6%	6.8%
Other own revenue	91 106	81 223	71 443	88 181	92 943	98 055	23.4%	11.1%
Total Revenue	233 420	240 807	220 410	257 443	271 344	286 268	16.8%	9.1%
Operating Expenditure								
Employee related costs	100 161	91 454	114 665	97 841	103 124	108 796	(14.7%)	(1.7%)
Debt impairment	59 236	59 236	(2 996)	24 021	25 318	26 711	(901.8%)	(307.4%)
Bulk purchases	49 851	49 851	61 005	52 343	55 170	58 204	(14.2%)	(1.6%)
Other expenditure	122 857	110 787	58 656	112 622	118 703	125 232	92.0%	28.8%
Total Expenditure	332 104	311 328	231 330	286 827	302 316	318 943	24.0%	11.3%
Operating Surplus/(Deficit)	(98 685)	(70 521)	(10 919)	(29 384)	(30 971)	(32 675)	169.1%	44.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	76 593	54 560	37 069	46 065	48 552	51 222	24.3%	11.4%
Other	5 276	1 699	521	12 464	13 137	13 860	2291.2%	198.5%
Total funding	81 869	56 259	37 590	58 529	61 690	65 082	55.7%	20.1%
Capital Expenditure								
Water	39 000	40 434	31 907	27 200	28 669	30 245	(14.8%)	(1.8%)
Electricity	7 000	7 000	1 659	9 014	9 501	10 023	443.2%	82.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	5 560	4 126	363	4 300	4 532	4 781	1084.9%	136.2%
Other	30 309	4 699	3 661	18 015	18 988	20 032	392.1%	76.2%
Total expenditure	81 869	56 259	37 590	58 529	61 690	65 082	55.7%	20.1%

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

Figures Finalised as at 2018/10/15

Mpumalanga: Thembisile Hani(MP315)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	47 663	42 253	39 379	44 492	46 895	49 474	13.0%	7.9%
Service charges	146 361	147 393	108 159	155 104	163 480	172 471	43.4%	16.8%
Other own revenue	416 068	417 071	489 290	502 629	542 025	586 325	2.7%	6.2%
Total Revenue	610 093	606 718	636 828	702 226	752 400	808 271	10.3%	8.3%
Operating Expenditure								
Employee related costs	124 541	137 349	105 533	137 248	144 659	152 616	30.1%	13.1%
Debt impairment	170 762	170 762		225 589	237 770	250 848	-	-
Bulk purchases	132 803	124 403	119 394	127 673	134 568	141 969	6.9%	5.9%
Other expenditure	379 598	413 055	134 074	435 835	455 914	477 898	225.1%	52.8%
Total Expenditure	807 704	845 568	359 001	926 344	972 911	1 023 331	158.0%	41.8%
Operating Surplus/(Deficit)	(197 611)	(238 851)	277 827	(224 118)	(220 511)	(215 060)	(180.7%)	(191.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	151 984	158 194	119 742	144 803	150 458	158 448	20.9%	9.8%
Other	1 380	3 131	386	9 180	-	-	2275.6%	(100.0%)
Total funding	153 364	161 325	120 128	153 983	150 458	158 448	28.2%	9.7%
Capital Expenditure								
Water	129 362	118 627	90 631	95 994	65 030	76 463	5.9%	(5.5%)
Electricity	1 000	8 019	2 728	12 271	17 200	18 819	349.8%	90.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		8 500	7 494	6 205	35 489	36 881	(17.2%)	70.1%
Other	23 002	26 180	19 275	39 512	32 739	26 286	105.0%	10.9%
Total expenditure	153 364	161 325	120 128	153 983	150 458	158 448	28.2%	9.7%

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

Figures Finalised as at 2018/10/15

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	18 500	13 500	35 263	13 250	14 244	15 774	(62.4%)	(23.5%)
Service charges	40 000	58 005	96 992	45 650	49 074	54 350	(52.9%)	(17.6%)
Other own revenue	491 845	362 229	299 857	415 167	437 709	458 363	38.5%	15.2%
Total Revenue	550 345	433 734	432 112	474 067	501 027	528 487	9.7%	6.9%
Operating Expenditure								
Employee related costs	179 997	184 710	180 657	197 639	209 499	222 068	9.4%	7.1%
Debt impairment	39 495	39 495		39 495	39 495	39 495	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	398 811	405 393	240 730	426 483	447 311	465 151	77.2%	24.6%
Total Expenditure	618 303	629 597	421 387	663 617	696 305	726 714	57.5%	19.9%
Operating Surplus/(Deficit)	(67 958)	(195 864)	10 725	(189 550)	(195 278)	(198 227)	(1867.4%)	(364.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	121 003	121 002	126 117	118 391	120 724	127 667	(6.1%)	0.4%
Other				7 700	4 000	4 000	-	-
Total funding	121 003	121 002	126 117	126 091	124 724	131 667	(0.0%)	1.4%
Capital Expenditure								
Water	72 624	23 320	65 983	66 417	61 436	77 069	0.7%	5.3%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	47 079	39 089	59 749	48 974	47 288	50 598	(18.0%)	(5.4%)
Other	1 300	58 593	386	10 700	16 000	4 000	2673.2%	118.0%
Total expenditure	121 003	121 002	126 117	126 091	124 724	131 667	(0.0%)	1.4%

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

Figures Finalised as at 2018/10/15

Mpumalanga: Nkangala(DC31)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	371 108	372 350	368 642	373 393	379 731	390 954	1.3%	2.0%
Total Revenue	371 108	372 350	368 642	373 393	379 731	390 954	1.3%	2.0%
Operating Expenditure								
Employee related costs	136 885	134 429	118 835	144 287	152 223	161 349	21.4%	10.7%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	234 721	284 387	255 827	300 936	288 330	282 074	17.6%	3.3%
Total Expenditure	371 606	418 816	374 662	445 223	440 553	443 423	18.8%	5.8%
Operating Surplus/(Deficit)	(498)	(46 466)	(6 020)	(71 830)	(60 822)	(52 469)	1093.1%	105.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	29 385	25 498	19 107	33 248	18 126	14 010	74.0%	(9.8%)
Total funding	29 385	25 498	19 107	33 248	18 126	14 010	74.0%	(9.8%)
Capital Expenditure								
Water		250		-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	29 385	25 248	19 107	33 248	18 126	14 010	74.0%	(9.8%)
Total expenditure	29 385	25 498	19 107	33 248	18 126	14 010	74.0%	(9.8%)

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

Figures Finalised as at 2018/10/15

Mpumalanga: Thaba Chweu(MP321)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	98 051	96 728	106 053	135 595	144 327	151 234	27.9%	12.6%
Service charges	269 800	276 350	207 878	269 686	276 286	327 028	29.7%	16.3%
Other own revenue	175 782	179 696	186 678	209 659	324 038	359 375	12.3%	24.4%
Total Revenue	543 633	552 774	500 609	614 939	744 651	837 638	22.8%	18.7%
Operating Expenditure								
Employee related costs	169 248	170 008	169 412	193 636	211 545	228 506	14.3%	10.5%
Debt impairment	15	15	1 872	3 500	4 000	4 500	87.0%	34.0%
Bulk purchases	147 955	148 045	105 965	172 243	185 809	195 846	62.5%	22.7%
Other expenditure	358 537	247 681	343 786	216 696	240 914	244 878	(37.0%)	(10.7%)
Total Expenditure	675 755	565 749	621 035	586 075	642 267	673 730	(5.6%)	2.8%
Operating Surplus/(Deficit)	(132 122)	(12 975)	(120 426)	28 864	102 384	163 908	(124.0%)	(210.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		4 440		-	-	-	-	-
Transfers and subsidies	109 770	111 929	86 670	81 619	72 813	66 924	(5.8%)	(8.3%)
Other	2 400	400		30 534	10 737	9 758	-	-
Total funding	112 170	116 769	86 670	112 153	83 550	76 682	29.4%	(4.0%)
Capital Expenditure								
Water	49 003	49 003	29 473	20 260	18 658	19 024	(31.3%)	(13.6%)
Electricity	32 443	32 443	7 471	4 935	-	-	(33.9%)	(100.0%)
Housing			2 078	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	24 283	24 283	45 107	49 320	37 900	28 154	9.3%	(14.5%)
Other	6 440	11 039	2 541	37 638	26 992	29 504	1381.2%	126.4%
Total expenditure	112 170	116 769	86 670	112 153	83 550	76 682	29.4%	(4.0%)

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

Figures Finalised as at 2018/10/15

Mpumalanga: Nkomazi(MP324)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	132 765	107 901	105 505	114 723	122 754	131 346	8.7%	7.6%
Service charges	109 350	110 195	127 986	138 656	148 196	158 393	8.3%	7.4%
Other own revenue	589 082	566 794	516 145	619 755	681 294	759 103	20.1%	13.7%
Total Revenue	831 198	784 890	749 635	873 134	952 244	1 048 842	16.5%	11.8%
Operating Expenditure								
Employee related costs	317 538	317 038	334 626	358 811	371 896	392 493	7.2%	5.5%
Debt impairment	18 536	18 536	11 840	22 200	25 146	26 932	87.5%	31.5%
Bulk purchases	63 576	62 776	70 096	67 345	72 241	77 495	(3.9%)	3.4%
Other expenditure	423 543	416 781	297 951	398 702	450 422	479 612	33.8%	17.2%
Total Expenditure	823 194	815 131	714 513	847 058	919 704	976 532	18.6%	11.0%
Operating Surplus/(Deficit)	8 004	(30 241)	35 122	26 076	32 540	72 310	(25.8%)	27.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	28 203	28 203	5 643	10 800	-	-	91.4%	(100.0%)
Transfers and subsidies	230 970	230 970	135 477	236 451	221 060	218 811	74.5%	17.3%
Other			13 904	32 112	26 610	28 450	131.0%	27.0%
Total funding	259 174	259 174	155 024	279 363	247 670	247 261	80.2%	16.8%
Capital Expenditure								
Water	145 531	145 531	72 079	97 895	102 876	118 127	35.8%	17.9%
Electricity	2 900	2 900	29 133	6 900	7 100	7 300	(76.3%)	(37.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	44 034	44 034	14 580	107 123	90 283	18 000	634.7%	7.3%
Other	66 709	66 709	39 232	67 444	47 412	103 834	71.9%	38.3%
Total expenditure	259 174	259 174	155 024	279 363	247 670	247 261	80.2%	16.8%

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

Figures Finalised as at 2018/10/15

Mpumalanga: Bushbuckridge(MP325)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	194 789	194 789	270 735	210 292	220 186	225 651	(22.3%)	(5.9%)
Service charges	62 667	73 918	16 851	77 165	75 164	78 387	357.9%	66.9%
Other own revenue	801 889	860 393	696 767	979 945	1 556 992	1 740 460	40.6%	35.7%
Total Revenue	1 059 346	1 129 100	984 354	1 267 402	1 852 342	2 044 498	28.8%	27.6%
Operating Expenditure								
Employee related costs	381 527	437 840	363 696	457 849	477 741	503 406	25.9%	11.4%
Debt impairment	122 304			17 055	6 500	7 000	-	-
Bulk purchases	233 000	225 500	194 015	317 782	336 505	353 600	63.8%	22.1%
Other expenditure	276 701	437 556	117 347	431 435	427 125	414 887	267.7%	52.3%
Total Expenditure	1 013 532	1 100 896	675 059	1 224 121	1 247 872	1 278 893	81.3%	23.7%
Operating Surplus/(Deficit)	45 814	28 204	309 295	43 281	604 470	765 605	(86.0%)	35.3%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	553 041	540 284	597 357	559 596	600 318	774 582	(6.3%)	9.0%
Other				-	-	-	-	-
Total funding	553 041	540 284	597 357	559 596	600 318	774 582	(6.3%)	9.0%
Capital Expenditure								
Water	437 770	463 915	504 416	321 460	283 988	208 359	(36.3%)	(25.5%)
Electricity	800	800	9 691	6 000	-	-	(38.1%)	(100.0%)
Housing	7 500			-	-	-	-	-
Roads, pavements, bridges and s	49 880	18 113	60 364	102 441	195 420	145 306	69.7%	34.0%
Other	57 091	57 456	22 885	129 695	120 910	420 917	466.7%	164.0%
Total expenditure	553 041	540 284	597 357	559 596	600 318	774 582	(6.3%)	9.0%

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

Figures Finalised as at 2018/10/15

Mpumalanga: City of Mbombela(MP326)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	513 667	513 667	473 823	602 531	633 248	681 375	27.2%	12.9%
Service charges	1 178 526	1 177 526	1 111 385	1 178 525	1 217 809	1 284 789	6.0%	5.0%
Other own revenue	1 041 884	1 014 543	981 707	1 019 435	1 049 533	1 144 971	3.8%	5.3%
Total Revenue	2 734 077	2 705 736	2 566 915	2 800 491	2 900 590	3 111 135	9.1%	6.6%
Operating Expenditure								
Employee related costs	731 161	758 204	773 336	887 762	928 670	989 009	14.8%	8.5%
Debt impairment	57 987	73 968	43 572	143 664	152 379	161 938	229.7%	54.9%
Bulk purchases	640 935	686 113	530 367	736 187	794 583	857 668	38.8%	17.4%
Other expenditure	1 252 776	1 446 337	809 074	1 442 666	1 459 161	1 509 605	78.3%	23.1%
Total Expenditure	2 682 858	2 964 622	2 156 349	3 210 279	3 334 792	3 518 220	48.9%	17.7%
Operating Surplus/(Deficit)	51 219	(258 886)	410 566	(409 788)	(434 202)	(407 085)	(199.8%)	(199.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	82 446	100 525	(27 369)	93 600	72 250	45 450	(442.0%)	(218.4%)
Transfers and subsidies	515 929	505 100	313 065	536 992	534 657	605 131	71.5%	24.6%
Other	8 759	7 354		-	-	-	-	-
Total funding	607 134	612 979	285 696	630 592	606 907	650 581	120.7%	31.6%
Capital Expenditure								
Water	166 255	171 471	86 632	197 721	160 395	135 659	128.2%	16.1%
Electricity	35 667	37 595	18 143	37 948	36 094	37 000	109.2%	26.8%
Housing	2 190			-	-	-	-	-
Roads, pavements, bridges and s	339 650	325 129	164 185	296 175	307 906	392 515	80.4%	33.7%
Other	63 372	78 783	16 735	98 748	102 513	85 408	490.1%	72.2%
Total expenditure	607 134	612 979	285 696	630 592	606 907	650 581	120.7%	31.6%

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

Mpumalanga: Ehlanzeni(DC32)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	247 017	240 810	245 025	253 039	262 807	274 700	3.3%	3.9%
Total Revenue	247 017	240 810	245 025	253 039	262 807	274 700	3.3%	3.9%
Operating Expenditure								
Employee related costs	115 463	124 018	115 085	132 345	139 068	146 716	15.0%	8.4%
Debt impairment				-	-	-	-	-
Bulk purchases		5 979	4 679	-	-	-	(100.0%)	(100.0%)
Other expenditure	117 999	108 297	86 981	118 135	121 481	126 318	35.8%	13.2%
Total Expenditure	233 462	238 294	206 745	250 480	260 549	273 034	21.2%	9.7%
Operating Surplus/(Deficit)	13 555	2 516	38 280	2 559	2 258	1 666	(93.3%)	(64.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		36 920	26 638	26 700	16 381	15 899	0.2%	(15.8%)
Transfers and subsidies	2 347	2 347		2 352	2 491	2 635	-	-
Other	42 200			-	-	-	-	-
Total funding	44 547	39 267	26 638	29 052	18 872	18 534	9.1%	(11.4%)
Capital Expenditure								
Water	27 500	25 500	18 523	-	-	-	(100.0%)	(100.0%)
Electricity	9 000			-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	4 500	6 147	4 025	-	-	-	(100.0%)	(100.0%)
Other	3 547	7 620	4 090	29 052	18 872	18 534	610.4%	65.5%
Total expenditure	44 547	39 267	26 638	29 052	18 872	18 534	9.1%	(11.4%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	13 054	29 848	33 574	26 623	28 087	29 632	(20.7%)	(4.1%)
Service charges	25 743	18 382	15 895	20 368	22 520	25 071	28.1%	16.4%
Other own revenue	130 305	138 086	137 594	137 312	147 801	158 332	(0.2%)	4.8%
Total Revenue	169 101	186 316	187 063	184 302	198 408	213 035	(1.5%)	4.4%
Operating Expenditure								
Employee related costs	55 288	59 183	57 472	67 354	72 100	76 968	17.2%	10.2%
Debt impairment	3 092	3 092		20 087	21 299	22 560	-	-
Bulk purchases	12 340	13 340	12 739	13 716	14 471	15 267	7.7%	6.2%
Other expenditure	86 920	99 096	68 733	77 280	85 721	92 731	12.4%	10.5%
Total Expenditure	157 639	174 710	138 944	178 438	193 591	207 526	28.4%	14.3%
Operating Surplus/(Deficit)	11 462	11 606	48 118	5 865	4 817	5 509	(87.8%)	(51.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	103 492	103 492	97 513	113 878	107 916	166 933	16.8%	19.6%
Other	10 772	10 898	7 760	6 657	4 994	5 250	(14.2%)	(12.2%)
Total funding	114 264	114 390	105 274	120 535	112 910	172 182	14.5%	17.8%
Capital Expenditure								
Water	87 312	87 081	87 306	100 676	93 618	151 535	15.3%	20.2%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	15 695	15 695	10 303	12 907	13 617	14 366	25.3%	11.7%
Other	11 257	11 613	7 665	6 952	5 675	6 281	(9.3%)	(6.4%)
Total expenditure	114 264	114 390	105 274	120 535	112 910	172 182	14.5%	17.8%

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

Figures Finalised as at 2018/10/15

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	39 075	39 075	37 132	44 668	47 080	49 669	20.3%	10.2%
Service charges	130 255	126 280	121 821	138 597	147 281	155 381	13.8%	8.4%
Other own revenue	162 722	175 872	171 833	199 625	210 072	220 568	16.2%	8.7%
Total Revenue	332 051	341 227	330 785	382 890	404 433	425 619	15.8%	8.8%
Operating Expenditure								
Employee related costs	111 675	109 821	89 790	126 395	133 220	140 547	40.8%	16.1%
Debt impairment	537	598	598	1 035	1 091	1 151	73.1%	24.4%
Bulk purchases	74 787	101 360	84 326	105 073	110 747	116 838	24.6%	11.5%
Other expenditure	143 500	151 337	113 949	148 944	156 987	165 621	30.7%	13.3%
Total Expenditure	330 499	363 117	288 663	381 446	402 044	424 157	32.1%	13.7%
Operating Surplus/(Deficit)	1 553	(21 890)	42 122	1 443	2 389	1 462	(96.6%)	(67.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	94 211	77 480	98 315	94 432	139 884	94 953	(3.9%)	(1.2%)
Other	1 045	13 500	1 705	5 745	-	-	236.9%	(100.0%)
Total funding	95 256	90 980	100 020	100 176	139 884	94 953	0.2%	(1.7%)
Capital Expenditure								
Water	43 541	47 210	53 695	45 000	95 000	39 675	(16.2%)	(9.6%)
Electricity	5 000	5 000	5 678	1 000	3 200	2 560	(82.4%)	(23.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	40 160	34 160	35 428	30 327	14 462	23 824	(14.4%)	(12.4%)
Other	6 556	4 610	5 218	23 849	27 221	28 894	357.0%	76.9%
Total expenditure	95 256	90 980	100 020	100 176	139 884	94 953	0.2%	(1.7%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	58 083	58 083	337 737	55 188	59 161	63 657	(83.7%)	(42.7%)
Service charges	266 091	266 091	4 223 761	261 475	280 379	301 794	(93.8%)	(58.5%)
Other own revenue	36 221	34 266	28 692	64 419	46 645	51 598	124.5%	21.6%
Total Revenue	360 395	358 441	4 590 191	381 081	386 185	417 050	(91.7%)	(55.0%)
Operating Expenditure								
Employee related costs	138 584	141 735	74 888	151 434	162 337	174 674	102.2%	32.6%
Debt impairment	13 000	13 000		13 884	14 884	16 015	-	-
Bulk purchases	129 414	129 414	27 534	138 258	148 212	159 476	402.1%	79.6%
Other expenditure	178 604	190 454	39 388	192 380	203 707	218 293	388.4%	77.0%
Total Expenditure	459 603	474 604	141 810	495 955	529 139	568 459	249.7%	58.9%
Operating Surplus/(Deficit)	(99 208)	(116 163)	4 448 381	(114 873)	(142 954)	(151 409)	(102.6%)	(132.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			17 731	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	79 386	53 871	23 216	75 482	102 940	125 151	225.1%	75.3%
Other	128 922	51 143	3 623	-	20 000	-	(100.0%)	(100.0%)
Total funding	208 307	105 014	44 570	75 482	122 940	125 151	69.4%	41.1%
Capital Expenditure								
Water	101 838	64 838	16 233	55 300	67 853	90 036	240.7%	77.0%
Electricity	66 954	16 500	8 496	18 035	55 087	35 115	112.3%	60.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	39 516	23 676	19 841	2 147	-	-	(89.2%)	(100.0%)
Total expenditure	208 307	105 014	44 570	75 482	122 940	125 151	69.4%	41.1%

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

Figures Finalised as at 2018/10/15

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	82 374	82 428	81 203	100 409	102 623	107 277	23.7%	9.7%
Total Revenue	82 374	82 428	81 203	100 409	102 623	107 277	23.7%	9.7%
Operating Expenditure								
Employee related costs	55 928	52 082	54 920	61 935	66 903	71 633	12.8%	9.3%
Debt impairment			(0)	-	-	-	(100.0%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	25 501	29 130	30 063	37 704	33 075	33 790	25.4%	4.0%
Total Expenditure	81 428	81 212	84 982	99 639	99 978	105 423	17.2%	7.4%
Operating Surplus/(Deficit)	946	1 216	(3 779)	770	2 645	1 854	(120.4%)	(178.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	946	40	1 452	770	2 645	1 854	(47.0%)	8.5%
Other		1 176		-	-	-	-	-
Total funding	946	1 216	1 452	770	2 645	1 854	(47.0%)	8.5%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	946	1 216	1 452	770	2 645	1 854	(47.0%)	8.5%
Total expenditure	946	1 216	1 452	770	2 645	1 854	(47.0%)	8.5%

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

Figures Finalised as at 2018/10/15

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	12 994	12 994	11 091	13 682	14 421	15 214	23.4%	11.1%
Service charges	28 037	28 037	25 940	29 705	31 309	33 031	14.5%	8.4%
Other own revenue	25 167	25 921	20 751	26 538	27 242	29 592	27.9%	12.6%
Total Revenue	66 197	66 952	57 782	69 925	72 972	77 837	21.0%	10.4%
Operating Expenditure								
Employee related costs	25 018	26 033	19 474	26 569	28 220	30 045	36.4%	15.6%
Debt impairment	2 126	6 126	942	8 981	9 466	9 986	853.7%	119.7%
Bulk purchases	13 581	13 676	13 375	14 567	15 613	16 736	8.9%	7.8%
Other expenditure	24 664	28 406	19 713	20 507	21 237	22 125	4.0%	3.9%
Total Expenditure	65 389	74 241	53 503	70 624	74 536	78 893	32.0%	13.8%
Operating Surplus/(Deficit)	808	(7 289)	4 279	(699)	(1 564)	(1 055)	(116.3%)	(162.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		125		-	-	-	-	-
Transfers and subsidies	20 684	35 881	26 783	26 587	35 520	34 399	(0.7%)	8.7%
Other	1 264	1 139	336	75	-	-	(77.7%)	(100.0%)
Total funding	21 948	37 145	27 118	26 662	35 520	34 399	(1.7%)	8.3%
Capital Expenditure								
Water	12 101	27 298	19 901	22 487	29 120	32 479	13.0%	17.7%
Electricity	7 000	7 000	3 804	4 000	6 400	1 920	5.1%	(20.4%)
Housing	515			-	-	-	-	-
Roads, pavements, bridges and s	1 481	1 481	979	-	-	-	(100.0%)	(100.0%)
Other	851	1 366	2 433	175	-	-	(92.8%)	(100.0%)
Total expenditure	21 948	37 145	27 118	26 662	35 520	34 399	(1.7%)	8.3%

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

Figures Finalised as at 2018/10/15

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	44 117	45 264	45 166	49 087	51 738	54 584	8.7%	6.5%
Service charges	130 189	129 292	140 575	140 310	144 622	153 827	(0.2%)	3.0%
Other own revenue	58 142	64 275	57 491	69 240	66 347	71 494	20.4%	7.5%
Total Revenue	232 447	238 830	243 232	258 637	262 707	279 905	6.3%	4.8%
Operating Expenditure								
Employee related costs	82 830	82 830	77 378	87 600	93 645	101 043	13.2%	9.3%
Debt impairment	9 977	9 977		19 066	17 793	10 491	-	-
Bulk purchases	98 724	98 724	94 300	105 347	113 193	122 476	11.7%	9.1%
Other expenditure	99 214	103 513	77 793	112 946	107 394	111 519	45.2%	12.8%
Total Expenditure	290 746	295 045	249 470	324 960	332 025	345 529	30.3%	11.5%
Operating Surplus/(Deficit)	(58 298)	(56 215)	(6 238)	(66 323)	(69 317)	(65 624)	963.2%	119.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	24 774	37 421	22 031	23 384	17 793	17 092	6.1%	(8.1%)
Other		7 000	67	-	-	-	(100.0%)	(100.0%)
Total funding	24 774	44 421	22 099	23 384	17 793	17 092	5.8%	(8.2%)
Capital Expenditure								
Water	13 087	21 816	17 406	15 482	10 634	11 056	(11.1%)	(14.0%)
Electricity	5 000	12 300	4 625	4 000	3 200	1 920	(13.5%)	(25.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	6 687	2 500		3 902	3 959	4 116	-	-
Other		7 805	67	-	-	-	(100.0%)	(100.0%)
Total expenditure	24 774	44 421	22 099	23 384	17 793	17 092	5.8%	(8.2%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	8 237	7 907	7 911	8 382	8 885	9 418	6.0%	6.0%
Service charges	14 385	15 644	12 168	17 539	14 703	15 655	44.1%	8.8%
Other own revenue	29 598	28 756	358	28 441	30 963	33 312	7836.5%	353.0%
Total Revenue	52 220	52 307	20 437	54 362	54 551	58 385	166.0%	41.9%
Operating Expenditure								
Employee related costs	25 014	25 765	19 948	22 517	25 343	26 948	12.9%	10.5%
Debt impairment	4 343	4 343		4 343	4 343	4 343	-	-
Bulk purchases	12 182	10 415	2 479	10 986	11 645	12 390	343.1%	71.0%
Other expenditure	21 722	23 046	11 254	24 441	25 372	26 352	117.2%	32.8%
Total Expenditure	63 261	63 569	33 681	62 287	66 702	70 033	84.9%	27.6%
Operating Surplus/(Deficit)	(11 041)	(11 262)	(13 244)	(7 926)	(12 151)	(11 648)	(40.2%)	(4.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	11 601	22 569	19 970	19 567	7 700	7 862	(2.0%)	(26.7%)
Other		3 103		578	466	2 414	-	-
Total funding	11 601	25 672	19 970	20 145	8 166	10 276	0.9%	(19.9%)
Capital Expenditure								
Water	11 601	20 984	19 970	13 937	8 019	8 201	(30.2%)	(25.7%)
Electricity		288		838	147	2 075	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		3 900		1 000	-	-	-	-
Other		500		4 370	-	-	-	-
Total expenditure	11 601	25 672	19 970	20 145	8 166	10 276	0.9%	(19.9%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	8 116	8 388	8 388	8 833	9 310	9 822	5.3%	5.4%
Service charges	49 456	49 809	46 275	53 036	56 488	60 181	14.6%	9.2%
Other own revenue	30 972	30 503	3 007	32 772	33 480	35 636	989.8%	128.0%
Total Revenue	88 545	88 701	57 670	94 641	99 278	105 639	64.1%	22.4%
Operating Expenditure								
Employee related costs	36 282	38 031	35 651	41 314	42 270	44 329	15.9%	7.5%
Debt impairment	3 179	3 179		12 981	8 620	9 162	-	-
Bulk purchases	22 062	22 562	15 522	24 211	25 981	27 881	56.0%	21.6%
Other expenditure	33 280	31 780	17 224	34 870	36 990	39 078	102.5%	31.4%
Total Expenditure	94 803	95 552	68 396	113 376	113 861	120 450	65.8%	20.8%
Operating Surplus/(Deficit)	(6 258)	(6 851)	(10 727)	(18 736)	(14 583)	(14 811)	74.7%	11.4%
Capital Funding								
External loans	3 040	2 500		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	72 142	95 642	93 484	61 403	34 463	19 220	(34.3%)	(41.0%)
Other	395	1 185	377	800	-	-	112.3%	(100.0%)
Total funding	75 577	99 327	93 861	62 203	34 463	19 220	(33.7%)	(41.1%)
Capital Expenditure								
Water	61 056	84 556	82 162	56 174	21 503	7 253	(31.6%)	(55.5%)
Electricity	1 000	1 000	1 243	-	3 200	1 920	(100.0%)	15.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	3 219	3 219	3 254	2 549	3 904	4 019	(21.7%)	7.3%
Other	10 302	10 552	7 202	3 480	5 856	6 028	(51.7%)	(5.8%)
Total expenditure	75 577	99 327	93 861	62 203	34 463	19 220	(33.7%)	(41.1%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	6 238	5 941	5 486	6 574	6 725	7 095	19.8%	8.9%
Service charges	18 556	18 819	21 912	17 453	18 306	18 984	(20.4%)	(4.7%)
Other own revenue	34 392	28 572	22 879	30 203	32 053	34 268	32.0%	14.4%
Total Revenue	59 186	53 332	50 277	54 230	57 084	60 347	7.9%	6.3%
Operating Expenditure								
Employee related costs	22 225	22 164	21 068	25 753	27 230	28 724	22.2%	10.9%
Debt impairment	2 438	2 830		2 468	2 666	2 815	-	-
Bulk purchases	7 990	7 990	8 158	8 113	8 559	9 030	(0.5%)	3.4%
Other expenditure	26 437	22 755	24 241	17 841	17 670	18 506	(26.4%)	(8.6%)
Total Expenditure	59 091	55 740	53 466	54 175	56 125	59 075	1.3%	3.4%
Operating Surplus/(Deficit)	95	(2 408)	(3 189)	55	959	1 272	(101.7%)	(173.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	8 145	21 145	20 432	44 020	33 087	13 274	115.4%	(13.4%)
Other				-	-	-	-	-
Total funding	8 145	21 145	20 432	44 020	33 087	13 274	115.4%	(13.4%)
Capital Expenditure								
Water	5 978	12 728	12 674	37 614	25 661	5 792	196.8%	(23.0%)
Electricity		3 000	2 407	4 000	5 000	5 000	66.2%	27.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	942	942	701	2 406	2 426	2 482	243.0%	52.4%
Other	1 225	4 475	4 649	-	-	-	(100.0%)	(100.0%)
Total expenditure	8 145	21 145	20 432	44 020	33 087	13 274	115.4%	(13.4%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	4 500	4 359	5 053	5 066	5 339	5 633	0.2%	3.7%
Service charges	17 582	18 522	16 746	17 734	18 821	19 985	5.9%	6.1%
Other own revenue	21 247	22 906	23 827	24 807	25 984	28 139	4.1%	5.7%
Total Revenue	43 329	45 787	45 626	47 606	50 145	53 757	4.3%	5.6%
Operating Expenditure								
Employee related costs	25 661	24 622	20 306	28 125	29 925	31 870	38.5%	16.2%
Debt impairment	4 950	4 950		4 996	5 292	5 609	-	-
Bulk purchases	10 863	12 293	12 406	13 258	14 131	15 068	6.9%	6.7%
Other expenditure	19 605	21 807	11 096	22 705	23 102	24 231	104.6%	29.7%
Total Expenditure	61 079	63 671	43 809	69 085	72 451	76 777	57.7%	20.6%
Operating Surplus/(Deficit)	(17 750)	(17 884)	1 818	(21 479)	(22 306)	(23 021)	(1281.6%)	(333.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 325	26 489	16 255	27 356	8 679	8 824	68.3%	(18.4%)
Other	100	100	99	150	-	-	52.3%	(100.0%)
Total funding	22 425	26 589	16 353	27 506	8 679	8 824	68.2%	(18.6%)
Capital Expenditure								
Water	12 825	18 825	12 025	23 348	6 759	6 904	94.2%	(16.9%)
Electricity	1 000	1 000	937	1 650	1 920	1 920	76.2%	27.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	1 000	130	488	-	-	-	(100.0%)	(100.0%)
Other	7 600	6 634	2 904	2 508	-	-	(13.6%)	(100.0%)
Total expenditure	22 425	26 589	16 353	27 506	8 679	8 824	68.2%	(18.6%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	56 591	59 100	50 788	66 432	69 232	71 649	30.8%	12.2%
Total Revenue	56 591	59 100	50 788	66 432	69 232	71 649	30.8%	12.2%
Operating Expenditure								
Employee related costs	35 668	34 996	33 215	38 312	39 891	42 198	15.3%	8.3%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	29 917	32 671	24 884	31 735	32 443	33 813	27.5%	10.8%
Total Expenditure	65 585	67 668	58 098	70 048	72 334	76 010	20.6%	9.4%
Operating Surplus/(Deficit)	(8 994)	(8 568)	(7 310)	(3 615)	(3 102)	(4 361)	(50.5%)	(15.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	110	151	90	2 820	-	-	3032.9%	(100.0%)
Transfers and subsidies		385	26	-	-	-	(100.0%)	(100.0%)
Other				-	-	-	-	-
Total funding	110	536	116	2 820	-	-	2322.1%	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	110	536	116	2 820	-	-	2322.1%	(100.0%)
Total expenditure	110	536	116	2 820	-	-	2322.1%	(100.0%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	10 882	8 912	29	5 694	6 036	6 398	19557.0%	504.5%
Service charges	32 009	30 443	82 036	26 051	27 614	29 271	(68.2%)	(29.1%)
Other own revenue	70 371	75 291	48 813	77 655	79 756	85 588	59.1%	20.6%
Total Revenue	113 261	114 646	130 879	109 400	113 405	121 257	(16.4%)	(2.5%)
Operating Expenditure								
Employee related costs	38 548	39 583	29 840	35 829	37 979	40 257	20.1%	10.5%
Debt impairment	25 587	25 587		39 027	41 369	43 851	-	-
Bulk purchases	15 236	15 536	31 433	19 123	20 271	21 487	(39.2%)	(11.9%)
Other expenditure	30 768	55 747	33 123	90 558	94 593	99 871	173.4%	44.5%
Total Expenditure	110 139	136 453	94 397	184 537	194 212	205 466	95.5%	29.6%
Operating Surplus/(Deficit)	3 123	(21 807)	36 482	(75 137)	(80 806)	(84 209)	(306.0%)	(232.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	15 063	14 063	11 040	14 862	13 170	12 190	34.6%	3.4%
Other				-	-	-	-	-
Total funding	15 063	14 063	11 040	14 862	13 170	12 190	34.6%	3.4%
Capital Expenditure								
Water	4 000	4 000	2 120	4 000	-	-	88.7%	(100.0%)
Electricity	1 000			1 000	3 200	1 920	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	10 063	10 063	8 920	9 862	9 970	10 270	10.6%	4.8%
Other				-	-	-	-	-
Total expenditure	15 063	14 063	11 040	14 862	13 170	12 190	34.6%	3.4%

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

Figures Finalised as at 2018/10/15

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	9 266	9 855	9 861	10 447	11 073	11 738	5.9%	6.0%
Service charges	61 327	59 618	51 057	62 863	66 973	71 883	23.1%	12.1%
Other own revenue	61 800	64 095	60 040	69 020	73 624	78 919	15.0%	9.5%
Total Revenue	132 394	133 568	120 959	142 330	151 671	162 540	17.7%	10.4%
Operating Expenditure								
Employee related costs	49 356	48 382	43 940	53 559	57 256	61 212	21.9%	11.7%
Debt impairment	11 388	11 388	10 989	11 388	11 388	11 388	3.6%	1.2%
Bulk purchases	23 388	20 828	18 200	21 948	23 456	25 070	20.6%	11.3%
Other expenditure	65 159	69 698	65 812	68 965	69 319	70 618	4.8%	2.4%
Total Expenditure	149 292	150 296	138 941	155 860	161 420	168 288	12.2%	6.6%
Operating Surplus/(Deficit)	(16 898)	(16 728)	(17 982)	(13 530)	(9 749)	(5 748)	(24.8%)	(31.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 031	18 222	24 201	23 781	14 116	13 207	(1.7%)	(18.3%)
Other	3 750	22 511		1 877	2 235	-	-	-
Total funding	20 781	40 732	24 201	25 657	16 351	13 207	6.0%	(18.3%)
Capital Expenditure								
Water	4 000	4 000	4 310	20 781	2 000	-	382.2%	(100.0%)
Electricity	13 031	6 635	3 028	3 000	3 200	1 920	(0.9%)	(14.1%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		17 371	12 555	-	8 916	11 287	(100.0%)	(3.5%)
Other	3 750	12 726	4 308	1 877	2 235	-	(56.4%)	(100.0%)
Total expenditure	20 781	40 732	24 201	25 657	16 351	13 207	6.0%	(18.3%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	27 763	27 763	31 793	29 289	30 754	32 292	(7.9%)	0.5%
Service charges	119 676	119 676	107 311	124 266	131 093	138 292	15.8%	8.8%
Other own revenue	77 818	77 818	76 645	81 388	86 204	91 845	6.2%	6.2%
Total Revenue	225 257	225 257	215 749	234 944	248 051	262 429	8.9%	6.7%
Operating Expenditure								
Employee related costs	76 930	76 930	75 969	82 291	86 498	90 281	8.3%	5.9%
Debt impairment	7 578	7 578		7 213	7 645	8 028	-	-
Bulk purchases	60 434	60 434	61 178	64 814	67 666	72 876	5.9%	6.0%
Other expenditure	86 406	86 406	64 648	91 844	93 523	97 569	42.1%	14.7%
Total Expenditure	231 349	231 349	201 794	246 162	255 332	268 754	22.0%	10.0%
Operating Surplus/(Deficit)	(6 093)	(6 093)	13 955	(11 218)	(7 281)	(6 325)	(180.4%)	(176.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	32 292	32 292	27 254	52 190	19 267	16 429	91.5%	(15.5%)
Other	6 790	6 790	4 853	6 246	5 783	5 817	28.7%	6.2%
Total funding	39 082	39 082	32 107	58 436	25 050	22 246	82.0%	(11.5%)
Capital Expenditure								
Water	14 080	14 080	9 669	36 619	3 910	-	278.7%	(100.0%)
Electricity			5 830	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	15 132	15 132	12 112	14 441	14 575	15 081	19.2%	7.6%
Other	9 870	9 870	4 496	7 376	6 565	7 164	64.1%	16.8%
Total expenditure	39 082	39 082	32 107	58 436	25 050	22 246	82.0%	(11.5%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates			5 264	7 497	7 584	7 963	42.4%	14.8%
Service charges			21 906	17 820	16 184	16 885	(18.7%)	(8.3%)
Other own revenue			30 119	48 571	47 387	58 063	61.3%	24.5%
Total Revenue			57 289	73 888	71 155	82 911	29.0%	13.1%
Operating Expenditure								
Employee related costs			19 371	21 002	21 320	22 602	8.4%	5.3%
Debt impairment				3 401	3 469	3 642	-	-
Bulk purchases			10 489	11 812	13 023	13 674	12.6%	9.2%
Other expenditure			26 441	37 029	42 513	27 873	40.0%	1.8%
Total Expenditure			56 301	73 244	80 325	67 791	30.1%	6.4%
Operating Surplus/(Deficit)			988	644	(9 170)	15 120	(34.8%)	148.3%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			14 857	65 422	9 958	11 422	340.3%	(8.4%)
Other				5 875	-	-	-	-
Total funding			14 857	71 297	9 958	11 422	379.9%	(8.4%)
Capital Expenditure								
Water			6 538	56 450	-	-	763.4%	(100.0%)
Electricity			758	1 000	1 920	3 200	31.9%	61.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			7 472	10 172	8 038	8 222	36.1%	3.2%
Other			89	3 675	-	-	4025.3%	(100.0%)
Total expenditure			14 857	71 297	9 958	11 422	379.9%	(8.4%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	4 469	1 420	2 737	1 515	1 637	1 751	(44.6%)	(13.8%)
Service charges	11 241	10 671	11 897	11 314	12 321	13 184	(4.9%)	3.5%
Other own revenue	30 503	27 976	13 106	27 883	30 552	33 081	112.7%	36.2%
Total Revenue	46 212	40 068	27 740	40 713	44 510	48 017	46.8%	20.1%
Operating Expenditure								
Employee related costs	16 310	15 727	17 386	19 718	20 271	21 692	13.4%	7.7%
Debt impairment	794	794		5 711	6 110	6 538	-	-
Bulk purchases	13 282	5 874	5 227	9 231	10 923	12 182	76.6%	32.6%
Other expenditure	15 826	18 210	13 016	34 427	34 108	34 795	164.5%	38.8%
Total Expenditure	46 212	40 604	35 630	69 087	71 413	75 208	93.9%	28.3%
Operating Surplus/(Deficit)	0	(536)	(7 890)	(28 374)	(26 903)	(27 191)	259.6%	51.0%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	24 027	21 027	18 422	15 926	9 400	10 830	(13.5%)	(16.2%)
Other				-	-	-	-	-
Total funding	24 027	21 027	18 422	15 926	9 400	10 830	(13.5%)	(16.2%)
Capital Expenditure								
Water	13 000	10 000	10 399	5 500	-	-	(47.1%)	(100.0%)
Electricity	3 000	3 000	1 771	2 000	1 920	3 200	12.9%	21.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	8 027	8 027	6 251	8 426	7 480	7 630	34.8%	6.9%
Other				-	-	-	-	-
Total expenditure	24 027	21 027	18 422	15 926	9 400	10 830	(13.5%)	(16.2%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	7 571	7 571	4 106	8 406	8 860	9 348	104.7%	31.6%
Service charges	22 752	22 752	21 234	25 231	26 856	28 595	18.8%	10.4%
Other own revenue	42 878	42 878	27 297	34 970	38 440	39 790	28.1%	13.4%
Total Revenue	73 201	73 201	52 637	68 607	74 156	77 733	30.3%	13.9%
Operating Expenditure								
Employee related costs	26 961	26 961	26 136	27 897	29 842	31 923	6.7%	6.9%
Debt impairment	4 012	4 012	606	-	-	-	(100.0%)	(100.0%)
Bulk purchases	12 488	12 488	7 877	7 065	7 446	7 978	(10.3%)	0.4%
Other expenditure	22 342	22 342	17 481	32 394	26 332	28 216	85.3%	17.3%
Total Expenditure	65 802	65 802	52 100	67 356	63 621	68 118	29.3%	9.3%
Operating Surplus/(Deficit)	7 399	7 399	537	1 252	10 535	9 615	133.2%	161.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 055	14 055	11 746	33 209	18 832	8 977	182.7%	(8.6%)
Other				157	166	175	-	-
Total funding	14 055	14 055	11 746	33 367	18 998	9 151	184.1%	(8.0%)
Capital Expenditure								
Water	4 000	4 000	3 008	6 000	-	-	99.5%	(100.0%)
Electricity	1 000	1 000	1 856	18 325	9 600	-	887.3%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	9 055	9 055	6 882	8 884	9 232	8 977	29.1%	9.3%
Other				157	166	175	-	-
Total expenditure	14 055	14 055	11 746	33 367	18 998	9 151	184.1%	(8.0%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	14 894	18 097	12 368	19 209	20 554	21 992	55.3%	21.2%
Service charges	47 422	36 509	44 928	37 582	40 278	43 097	(16.4%)	(1.4%)
Other own revenue	49 964	47 767	35 408	51 415	57 326	66 921	45.2%	23.6%
Total Revenue	112 280	102 373	92 703	108 206	118 158	132 010	16.7%	12.5%
Operating Expenditure								
Employee related costs	46 652	39 636	41 907	44 163	47 255	50 562	5.4%	6.5%
Debt impairment	2 985	4 387	6	7	8	8	24.8%	12.6%
Bulk purchases	19 283	21 414	17 964	20 075	21 480	22 984	11.8%	8.6%
Other expenditure	50 001	44 230	39 672	44 338	47 442	50 764	11.8%	8.6%
Total Expenditure	118 921	109 667	99 549	108 583	116 185	124 318	9.1%	7.7%
Operating Surplus/(Deficit)	(6 641)	(7 294)	(6 845)	(377)	1 973	7 692	(94.5%)	(204.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	25 131	10 121		18 324	13 029	13 321	-	-
Other				-	-	-	-	-
Total funding	25 131	10 121		18 324	13 029	13 321	-	-
Capital Expenditure								
Water	25 131			7 500	-	-	-	-
Electricity				1 100	3 200	3 200	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		10 121		9 724	9 829	10 121	-	-
Other				-	-	-	-	-
Total expenditure	25 131	10 121		18 324	13 029	13 321	-	-

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

Figures Finalised as at 2018/10/15

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	10 802	12 202	14 315	13 056	13 774	14 532	(8.8%)	0.5%
Service charges	63 249	63 384	54 516	67 760	71 487	75 419	24.3%	11.4%
Other own revenue	55 899	69 968	49 192	56 403	64 114	68 215	14.7%	11.5%
Total Revenue	129 950	145 554	118 023	137 219	149 375	158 165	16.3%	10.3%
Operating Expenditure								
Employee related costs	45 353	54 073	55 127	65 096	68 676	72 454	18.1%	9.5%
Debt impairment	19 791	19 801	30 864	15 104	15 935	16 811	(51.1%)	(18.3%)
Bulk purchases	39 273	39 373	38 059	42 400	44 732	47 192	11.4%	7.4%
Other expenditure	58 496	39 284	38 967	62 637	66 370	70 021	60.7%	21.6%
Total Expenditure	162 913	152 531	163 016	185 238	195 714	206 478	13.6%	8.2%
Operating Surplus/(Deficit)	(32 962)	(6 977)	(44 993)	(48 018)	(46 338)	(48 313)	6.7%	2.4%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	69 843	69 843	11 419	28 855	42 093	17 309	152.7%	14.9%
Other	17 630	17 630	886	2 171	-	-	145.2%	(100.0%)
Total funding	87 473	87 473	12 305	31 026	42 093	17 309	152.1%	12.0%
Capital Expenditure								
Water	45 515	45 515	856	10 527	20 869	17 309	1129.7%	172.4%
Electricity	17 461	17 461	10 892	6 053	3 091	-	(44.4%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			557	12 527	-	-	2149.5%	(100.0%)
Other	24 497	24 497		1 919	18 133	-	-	-
Total expenditure	87 473	87 473	12 305	31 026	42 093	17 309	152.1%	12.0%

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

Figures Finalised as at 2018/10/15

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

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	51 105	51 871	57 288	57 191	59 590	62 083	(0.2%)	2.7%
Total Revenue	51 105	51 871	57 288	57 191	59 590	62 083	(0.2%)	2.7%
Operating Expenditure								
Employee related costs	29 827	29 738	34 630	33 571	35 250	37 607	(3.1%)	2.8%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	22 148	19 883	17 976	22 201	21 886	22 880	23.5%	8.4%
Total Expenditure	51 976	49 621	52 606	55 773	57 136	60 488	6.0%	4.8%
Operating Surplus/(Deficit)	(871)	2 249	4 682	1 418	2 453	1 595	(69.7%)	(30.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	161	161		-	-	-	-	-
Other				1 650	-	-	-	-
Total funding	161	161		1 650	-	-	-	-
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	161	161		1 650	-	-	-	-
Total expenditure	161	161		1 650	-	-	-	-

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

Figures Finalised as at 2018/10/15

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	18 355	18 355	(2 539)	22 580	23 273	24 553	(989.3%)	(313.0%)
Service charges	110 470	110 470	107 324	115 472	121 707	128 401	7.6%	6.2%
Other own revenue	81 183	81 183	73 118	93 679	101 278	112 402	28.1%	15.4%
Total Revenue	210 008	210 008	177 903	231 732	246 258	265 356	30.3%	14.3%
Operating Expenditure								
Employee related costs	93 265	93 265	101 901	101 837	108 266	115 071	(0.1%)	4.1%
Debt impairment	16 644	16 644		17 617	17 267	15 503	-	-
Bulk purchases	49 903	49 903	42 865	58 656	61 824	65 224	36.8%	15.0%
Other expenditure	48 696	48 696	55 308	53 121	58 901	69 558	(4.0%)	7.9%
Total Expenditure	208 508	208 508	200 074	231 232	246 258	265 356	15.6%	9.9%
Operating Surplus/(Deficit)	1 500	1 500	(22 171)	500	-	-	(102.3%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 407	35 407	48 271	25 934	33 215	36 339	(46.3%)	(9.0%)
Other	1 500	1 500	1 760	500	-	-	(71.6%)	(100.0%)
Total funding	36 907	36 907	50 031	26 434	33 215	36 339	(47.2%)	(10.1%)
Capital Expenditure								
Water	27 925	27 925	13 466	25 934	31 295	34 419	92.6%	36.7%
Electricity	7 482	7 482	20 083	-	1 920	1 920	(100.0%)	(54.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 500	1 500	16 483	500	-	-	(97.0%)	(100.0%)
Total expenditure	36 907	36 907	50 031	26 434	33 215	36 339	(47.2%)	(10.1%)

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

Figures Finalised as at 2018/10/15

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	4 703	5 464	12 348	4 368	4 674	4 945	(64.6%)	(26.3%)
Service charges	9 331	10 319	8 822	8 971	9 634	10 166	1.7%	4.8%
Other own revenue	30 886	32 368	34 784	31 920	32 827	35 256	(8.2%)	0.5%
Total Revenue	44 920	48 151	55 954	45 259	47 135	50 368	(19.1%)	(3.4%)
Operating Expenditure								
Employee related costs	27 612	32 053	26 893	28 964	30 788	32 728	7.7%	6.8%
Debt impairment	5 535	5 535	-	-	-	-	-	-
Bulk purchases	1 270	1 270	1 637	1 350	1 435	1 526	(17.5%)	(2.3%)
Other expenditure	26 291	27 122	12 507	29 408	25 493	27 113	135.1%	29.4%
Total Expenditure	60 708	65 980	41 037	59 722	57 717	61 367	45.5%	14.4%
Operating Surplus/(Deficit)	(15 788)	(17 829)	14 917	(14 463)	(10 583)	(11 000)	(197.0%)	(190.3%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	18 298	19 398	9 940	14 567	10 691	11 035	46.6%	3.5%
Other	-	-	-	-	-	-	-	-
Total funding	18 298	19 398	9 940	14 567	10 691	11 035	46.6%	3.5%
Capital Expenditure								
Water	14 398	16 048	5 428	10 990	10 691	11 035	102.5%	26.7%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 350	3 350	4 511	3 577	-	-	(20.7%)	(100.0%)
Other	550	-	-	-	-	-	-	-
Total expenditure	18 298	19 398	9 940	14 567	10 691	11 035	46.6%	3.5%

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

Figures Finalised as at 2018/10/15

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	37 972	33 493	10 007	35 502	37 419	39 478	254.8%	58.0%
Service charges	115 450	120 171	68 762	149 232	164 009	180 743	117.0%	38.0%
Other own revenue	72 851	60 009	44 409	44 809	55 089	59 584	0.9%	10.3%
Total Revenue	226 273	213 673	123 179	229 544	256 517	279 805	86.3%	31.5%
Operating Expenditure								
Employee related costs	79 840	84 635	66 498	81 161	85 544	90 248	22.0%	10.7%
Debt impairment	11 353	11 353		11 806	12 466	13 128	-	-
Bulk purchases	45 300	51 300	14 759	55 886	59 889	64 205	278.7%	63.2%
Other expenditure	88 382	67 023	24 836	79 084	82 294	86 820	218.4%	51.8%
Total Expenditure	224 876	214 311	106 093	227 938	240 193	254 402	114.8%	33.8%
Operating Surplus/(Deficit)	1 397	(638)	17 086	1 606	16 324	25 403	(90.6%)	14.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 540	10 399	10 352	19 546	14 765	15 369	88.8%	14.1%
Other	18 615	13 953	700	1 283	2 335	2 139	83.3%	45.1%
Total funding	39 155	24 352	11 052	20 829	17 100	17 508	88.5%	16.6%
Capital Expenditure								
Water	21 300	10 682	2 842	4 000	-	-	40.7%	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	15 740	8 326	8 210	15 546	14 765	15 369	89.4%	23.2%
Other	2 115	5 344		1 283	2 335	2 139	-	-
Total expenditure	39 155	24 352	11 052	20 829	17 100	17 508	88.5%	16.6%

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

Figures Finalised as at 2018/10/15

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	14 165	13 620	5 519	14 966	16 466	16 348	171.2%	43.6%
Service charges	40 826	43 527	11 614	45 984	49 468	47 284	295.9%	59.7%
Other own revenue	28 622	33 635	15 666	36 518	38 133	41 232	133.1%	38.1%
Total Revenue	83 614	90 782	32 799	97 467	104 067	104 864	197.2%	47.3%
Operating Expenditure								
Employee related costs	28 308	26 194	12 781	31 510	32 584	33 479	146.5%	37.8%
Debt impairment	5 774	5 774		5 774	6 103	6 451	-	-
Bulk purchases	17 423	22 133	11 644	23 190	25 512	25 982	99.2%	30.7%
Other expenditure	31 819	36 554	13 341	36 846	39 055	38 244	176.2%	42.1%
Total Expenditure	83 324	90 655	37 766	97 319	103 253	104 157	157.7%	40.2%
Operating Surplus/(Deficit)	290	128	(4 966)	148	813	707	(103.0%)	(152.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	12 099		14 701	15 675	22 606	49 505	6.6%	49.9%
Other	1 765	4 605	62	1 600	-	-	2487.7%	(100.0%)
Total funding	13 864	4 605	14 763	17 275	22 606	49 505	17.0%	49.7%
Capital Expenditure								
Water	12 299		13 909	12 975	8 042	8 225	(6.7%)	(16.1%)
Electricity				2 700	1 920	1 280	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			792	-	-	-	(100.0%)	(100.0%)
Other	1 565	4 605	62	1 600	12 644	40 000	2487.7%	764.9%
Total expenditure	13 864	4 605	14 763	17 275	22 606	49 505	17.0%	49.7%

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

Figures Finalised as at 2018/10/15

Northern Cape: Dawid Kruiper(NC087)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	97 249	93 832	91 936	99 462	105 429	112 282	8.2%	6.9%
Service charges	404 227	397 633	392 590	447 595	474 450	505 290	14.0%	8.8%
Other own revenue	138 446	130 995	104 895	164 721	156 833	168 193	57.0%	17.0%
Total Revenue	639 921	622 461	589 421	711 778	736 713	785 765	20.8%	10.1%
Operating Expenditure								
Employee related costs	260 658	274 544	261 526	325 494	348 933	369 740	24.5%	12.2%
Debt impairment	5 000	5 300	9	15 000	14 000	13 000	158445.6%	1011.7%
Bulk purchases	177 976	183 085	158 015	185 500	194 775	205 488	17.4%	9.2%
Other expenditure	219 412	200 869	112 573	222 057	231 448	244 277	97.3%	29.5%
Total Expenditure	663 046	663 798	532 124	748 051	789 157	832 505	40.6%	16.1%
Operating Surplus/(Deficit)	(23 124)	(41 338)	57 297	(36 274)	(52 444)	(46 740)	(163.3%)	(193.4%)
Capital Funding								
External loans	10 000	10 000	174	-	-	-	(100.0%)	(100.0%)
Internal contributions	33 537	33 537	15 014	58 243	22 228	-	287.9%	(100.0%)
Transfers and subsidies	48 280	48 280	28 764	45 907	28 874	30 433	59.6%	1.9%
Other				-	-	-	-	-
Total funding	91 817	91 817	43 952	104 150	51 102	30 433	137.0%	(11.5%)
Capital Expenditure								
Water	29 246	29 246	21 632	53 648	18 701	-	148.0%	(100.0%)
Electricity	30 722	30 722	13 877	28 737	7 930	8 487	107.1%	(15.1%)
Housing				313	2 433	-	-	-
Roads, pavements, bridges and s	16 685	16 685	2 982	250	-	-	(91.6%)	(100.0%)
Other	15 163	15 163	5 461	21 203	22 038	21 946	288.3%	59.0%
Total expenditure	91 817	91 817	43 952	104 150	51 102	30 433	137.0%	(11.5%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Z F Mgcawu(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	65 815	62 307	56 697	74 608	75 275	78 306	31.6%	11.4%
Total Revenue	65 815	62 307	56 697	74 608	75 275	78 306	31.6%	11.4%
Operating Expenditure								
Employee related costs	43 867	48 484	44 712	50 698	53 239	56 295	13.4%	8.0%
Debt impairment	25	25		50	50	50	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	20 349	21 036	18 011	19 579	20 495	21 155	8.7%	5.5%
Total Expenditure	64 240	69 545	62 723	70 327	73 784	77 500	12.1%	7.3%
Operating Surplus/(Deficit)	1 575	(7 238)	(6 027)	4 281	1 491	806	(171.0%)	(151.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	995	340		810	610	650	-	-
Other	535	400	3	2 095	1 390	900	77477.8%	593.4%
Total funding	1 530	740	3	2 905	2 000	1 550	107477.8%	731.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 530	740	3	2 905	2 000	1 550	107477.8%	731.1%
Total expenditure	1 530	740	3	2 905	2 000	1 550	107477.8%	731.1%

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

Figures Finalised as at 2018/10/15

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	4 720	4 720	18 133	7 533	7 925	8 337	(58.5%)	(22.8%)
Service charges	51 972	51 972	35 596	59 208	62 286	65 526	66.3%	22.6%
Other own revenue	103 768	103 768	101 141	110 091	115 866	121 838	8.8%	6.4%
Total Revenue	160 459	160 459	154 870	176 832	186 076	195 701	14.2%	8.1%
Operating Expenditure								
Employee related costs	52 074	52 074	51 035	40 022	62 891	66 161	(21.6%)	9.0%
Debt impairment	3 000	3 000		14 665	15 428	16 230	-	-
Bulk purchases	23 436	23 436	22 439	70 467	66 538	69 998	214.0%	46.1%
Other expenditure	81 493	81 493	52 915	67 229	83 960	88 326	27.1%	18.6%
Total Expenditure	160 003	160 003	126 389	192 384	228 816	240 715	52.2%	24.0%
Operating Surplus/(Deficit)	456	456	28 481	(15 552)	(42 740)	(45 014)	(154.6%)	(216.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	37 507	37 507	31 014	32 710	34 411	36 201	5.5%	5.3%
Other				-	-	-	-	-
Total funding	37 507	37 507	31 014	32 710	34 411	36 201	5.5%	5.3%
Capital Expenditure								
Water	14 707	14 707	15 100	31 710	33 359	35 094	110.0%	32.5%
Electricity	3 000	3 000	2 868	1 000	1 052	1 107	(65.1%)	(27.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	19 800	19 800	13 046	-	-	-	(100.0%)	(100.0%)
Other				-	-	-	-	-
Total expenditure	37 507	37 507	31 014	32 710	34 411	36 201	5.5%	5.3%

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

Figures Finalised as at 2018/10/15

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	7 500	7 500	6 053	9 418	9 927	10 473	55.6%	20.1%
Service charges	35 183	35 183	33 309	42 785	45 096	47 576	28.5%	12.6%
Other own revenue	53 202	53 202	74 286	64 412	67 890	71 624	(13.3%)	(1.2%)
Total Revenue	95 885	95 884	113 648	116 615	122 912	129 673	2.6%	4.5%
Operating Expenditure								
Employee related costs	37 803	37 803	33 952	42 412	44 702	47 160	24.9%	11.6%
Debt impairment	21 572	21 572		27 441	28 922	30 513	-	-
Bulk purchases	40 000	40 000	8 537	38 545	48 531	51 201	351.5%	81.7%
Other expenditure	40 920	40 919	17 501	41 676	42 160	44 479	138.1%	36.5%
Total Expenditure	140 294	140 294	59 990	150 073	164 316	173 353	150.2%	42.4%
Operating Surplus/(Deficit)	(44 409)	(44 410)	53 657	(33 458)	(41 403)	(43 680)	(162.4%)	(193.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	41 037	41 037	6 851	30 166	31 795	33 544	340.3%	69.8%
Other				-	-	-	-	-
Total funding	41 037	41 037	6 851	30 166	31 795	33 544	340.3%	69.8%
Capital Expenditure								
Water	26 037	26 037	4 490	26 166	27 579	29 096	482.8%	86.4%
Electricity	15 000	15 000	2 362	4 000	4 216	4 448	69.4%	23.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other				-	-	-	-	-
Total expenditure	41 037	41 037	6 851	30 166	31 795	33 544	340.3%	69.8%

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

Figures Finalised as at 2018/10/15

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	23 755	23 755	20 620	27 146	29 695	31 901	31.6%	15.7%
Service charges	134 230	134 230	114 508	152 790	167 137	179 555	33.4%	16.2%
Other own revenue	122 854	122 854	154 902	134 192	146 659	157 475	(13.4%)	0.6%
Total Revenue	280 839	280 839	290 031	314 128	343 490	368 930	8.3%	8.4%
Operating Expenditure								
Employee related costs	80 250	80 250	59 500	101 810	109 547	117 068	71.1%	25.3%
Debt impairment	11 893	11 893		12 208	13 181	14 101	-	-
Bulk purchases	87 159	87 159	232	90 571	98 022	104 944	38983.4%	667.9%
Other expenditure	99 434	99 434	57 513	99 207	106 267	113 393	72.5%	25.4%
Total Expenditure	278 736	278 736	117 245	303 796	327 017	349 507	159.1%	43.9%
Operating Surplus/(Deficit)	2 103	2 103	172 786	10 332	16 473	19 423	(94.0%)	(51.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	58 308	58 308	48 003	60 892	17 747	10 000	26.8%	(40.7%)
Other	2 103	2 103	102	7 999	-	-	7711.7%	(100.0%)
Total funding	60 411	60 411	48 106	68 891	17 747	10 000	43.2%	(40.8%)
Capital Expenditure								
Water	35 104	35 104	29 415	37 289	14 747	-	26.8%	(100.0%)
Electricity	7 672	7 672	6 995	4 700	-	-	(32.8%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	15 531	15 531	11 499	11 801	3 000	10 000	2.6%	(4.5%)
Other	2 103	2 103	197	15 101	-	-	7582.9%	(100.0%)
Total expenditure	60 411	60 411	48 106	68 891	17 747	10 000	43.2%	(40.8%)

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

Figures Finalised as at 2018/10/15

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	125 558	125 687	124 059	127 619	131 282	135 253	2.9%	2.9%
Total Revenue	125 558	125 687	124 059	127 619	131 282	135 253	2.9%	2.9%
Operating Expenditure								
Employee related costs	66 558	71 240	55 296	72 692	74 126	78 246	31.5%	12.3%
Debt impairment	3	3		3	3	3	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	68 687	71 890	55 604	55 822	57 227	58 751	0.4%	1.9%
Total Expenditure	135 249	143 133	110 900	128 517	131 357	137 001	15.9%	7.3%
Operating Surplus/(Deficit)	(9 690)	(17 445)	13 159	(898)	(75)	(1 748)	(106.8%)	(151.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	10 087	14 050	991	8 050	1 900	-	712.6%	(100.0%)
Transfers and subsidies				-	-	-	-	-
Other			2 662	-	-	-	(100.0%)	(100.0%)
Total funding	10 087	14 050	3 653	8 050	1 900	-	120.4%	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	10 087	14 050	3 653	8 050	1 900	-	120.4%	(100.0%)
Total expenditure	10 087	14 050	3 653	8 050	1 900	-	120.4%	(100.0%)

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

Figures Finalised as at 2018/10/15

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	47 799	47 799	41 487	49 380	52 046	54 909	19.0%	9.8%
Service charges	33 171	33 171	40 309	40 946	43 151	45 524	1.6%	4.1%
Other own revenue	310 889	310 889	300 090	337 572	365 383	392 261	12.5%	9.3%
Total Revenue	391 859	391 859	381 886	427 898	460 580	492 695	12.0%	8.9%
Operating Expenditure								
Employee related costs	113 552	113 552	100 417	134 592	142 533	150 942	34.0%	14.6%
Debt impairment	44 653	44 653		46 439	42 868	45 226	-	-
Bulk purchases	24 743	24 743	19 040	25 732	27 122	28 613	35.1%	14.5%
Other expenditure	284 765	284 765	202 532	269 462	290 190	306 235	33.0%	14.8%
Total Expenditure	467 714	467 714	321 989	476 225	502 713	531 016	47.9%	18.1%
Operating Surplus/(Deficit)	(75 855)	(75 855)	59 897	(48 328)	(42 132)	(38 321)	(180.7%)	(186.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		1 050		-	-	-	-	-
Transfers and subsidies	136 982	172 987	99 584	166 884	194 780	205 806	67.6%	27.4%
Other	71 456	56 135	16 325	30 500	-	-	86.8%	(100.0%)
Total funding	208 438	230 172	115 908	197 384	194 780	205 806	70.3%	21.1%
Capital Expenditure								
Water	89 000	131 222	62 120	105 400	137 000	152 000	69.7%	34.8%
Electricity	9 656	6 120	386	4 000	18 500	4 806	935.0%	131.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	43 432	67 971	32 557	41 000	26 352	49 000	25.9%	14.6%
Other	66 350	24 859	20 845	46 984	12 928	-	125.4%	(100.0%)
Total expenditure	208 438	230 172	115 908	197 384	194 780	205 806	70.3%	21.1%

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

Figures Finalised as at 2018/10/15

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	303 530	303 530	276 657	320 131	336 016	353 769	15.7%	8.5%
Service charges	692 910	683 615	672 736	728 868	767 324	809 526	8.3%	6.4%
Other own revenue	691 745	704 969	767 356	741 002	809 660	892 704	(3.4%)	5.2%
Total Revenue	1 688 185	1 692 115	1 716 749	1 790 000	1 913 000	2 056 000	4.3%	6.2%
Operating Expenditure								
Employee related costs	380 852	380 852	410 386	390 960	408 710	431 189	(4.7%)	1.7%
Debt impairment	270 000	270 000		280 000	285 000	300 675	-	-
Bulk purchases	549 800	531 000	410 664	550 000	565 870	596 993	33.9%	13.3%
Other expenditure	1 092 503	1 175 601	519 450	1 164 404	1 176 734	1 193 951	124.2%	32.0%
Total Expenditure	2 293 154	2 357 452	1 340 500	2 385 364	2 436 314	2 522 808	77.9%	23.5%
Operating Surplus/(Deficit)	(604 969)	(665 338)	376 249	(595 364)	(523 314)	(466 808)	(258.2%)	(207.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	301 005	301 005	165 048	285 258	297 797	317 703	72.8%	24.4%
Other		10 482	1 736	-	-	-	(100.0%)	(100.0%)
Total funding	301 005	311 487	166 784	285 258	297 797	317 703	71.0%	24.0%
Capital Expenditure								
Water	154 000	119 180	78 211	201 000	210 000	212 000	157.0%	39.4%
Electricity	16 000	16 000	12 949	4 758	17 797	21 703	(63.3%)	18.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	124 505	136 805	68 721	70 000	70 000	84 000	1.9%	6.9%
Other	6 500	39 502	6 903	9 500	-	-	37.6%	(100.0%)
Total expenditure	301 005	311 487	166 784	285 258	297 797	317 703	71.0%	24.0%

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

Figures Finalised as at 2018/10/15

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	319 434	319 434	157 005	340 075	362 089	382 004	116.6%	34.5%
Service charges	3 453 822	3 453 822	1 328 496	3 031 240	3 226 488	3 438 288	128.2%	37.3%
Other own revenue	944 522	1 014 662	380 015	1 407 972	1 474 237	1 576 858	270.5%	60.7%
Total Revenue	4 717 778	4 787 919	1 865 516	4 779 287	5 062 815	5 397 151	156.2%	42.5%
Operating Expenditure								
Employee related costs	633 813	638 077	305 543	689 646	736 127	776 430	125.7%	36.5%
Debt impairment	677 534	677 534		539 436	500 638	495 770	-	-
Bulk purchases	2 145 936	2 152 371	1 033 883	2 008 835	2 141 320	2 312 784	94.3%	30.8%
Other expenditure	1 170 256	1 311 661	275 600	1 534 615	1 650 633	1 745 435	456.8%	85.0%
Total Expenditure	4 627 538	4 779 643	1 615 026	4 772 532	5 028 718	5 330 419	195.5%	48.9%
Operating Surplus/(Deficit)	90 240	8 275	250 490	6 755	34 097	66 732	(97.3%)	(35.7%)
Capital Funding								
External loans				203 000	60 000	60 000	-	-
Internal contributions		29 000		119 607	166 384	163 447	-	-
Transfers and subsidies	512 219	526 208	334 514	506 885	470 684	498 769	51.5%	14.2%
Other	69 000	69 000		-	-	-	-	-
Total funding	581 219	624 208	334 514	829 492	697 068	722 216	148.0%	29.2%
Capital Expenditure								
Water	253 550	216 944	62 141	246 244	224 773	256 036	296.3%	60.3%
Electricity	21 700	21 621	9 703	72 979	112 018	122 554	652.1%	132.9%
Housing			1 504	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	163 350	352 474	258 676	293 927	228 009	186 790	13.6%	(10.3%)
Other	142 618	33 169	2 489	216 342	132 268	156 836	8591.8%	297.9%
Total expenditure	581 219	624 208	334 514	829 492	697 068	722 216	148.0%	29.2%

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

Figures Finalised as at 2018/10/15

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	7 603	7 603	5 662	8 000	8 432	8 896	41.3%	16.3%
Service charges	59 075	62 596	33 065	61 027	66 955	71 267	84.6%	29.2%
Other own revenue	131 054	140 863	95 196	170 501	168 380	180 902	79.1%	23.9%
Total Revenue	197 732	211 062	133 923	239 528	243 767	261 064	78.9%	24.9%
Operating Expenditure								
Employee related costs	46 527	46 527	40 778	50 787	54 414	58 375	24.5%	12.7%
Debt impairment	5 895	30 095		18 000	18 990	20 034	-	-
Bulk purchases	27 154	27 154	16 058	29 051	31 150	33 402	80.9%	27.7%
Other expenditure	105 852	117 712	50 558	131 155	138 490	148 454	159.4%	43.2%
Total Expenditure	185 428	221 488	107 395	228 993	243 043	260 265	113.2%	34.3%
Operating Surplus/(Deficit)	12 305	(10 426)	26 528	10 535	724	799	(60.3%)	(68.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	44 927	23 962	14 076	59 122	54 555	57 400	320.0%	59.8%
Other		20 965		-	-	-	-	-
Total funding	44 927	44 927	14 076	59 122	54 555	57 400	320.0%	59.8%
Capital Expenditure								
Water		23 962	6 819	48 622	42 555	44 400	613.0%	86.7%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	20 965	20 965	7 257	10 500	12 000	13 000	44.7%	21.5%
Other	23 962			-	-	-	-	-
Total expenditure	44 927	44 927	14 076	59 122	54 555	57 400	320.0%	59.8%

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

Figures Finalised as at 2018/10/15

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	109 634	109 634	75 702	124 692	132 174	140 104	64.7%	22.8%
Service charges	181 626	181 626	76 409	145 026	159 528	175 481	89.8%	31.9%
Other own revenue	453 700	453 700	670 255	472 282	513 284	551 360	(29.5%)	(6.3%)
Total Revenue	744 959	744 959	822 366	741 999	804 986	866 945	(9.8%)	1.8%
Operating Expenditure								
Employee related costs	217 074	217 074	184 421	233 218	247 587	266 002	26.5%	13.0%
Debt impairment	92 453	92 453	96 453	106 186	122 026	140 738	10.1%	13.4%
Bulk purchases	73 200	73 200	78 590	80 000	88 000	96 000	1.8%	6.9%
Other expenditure	470 812	470 812	395 291	439 113	470 152	479 311	11.1%	6.6%
Total Expenditure	853 540	853 540	754 757	858 517	927 765	982 051	13.7%	9.2%
Operating Surplus/(Deficit)	(108 581)	(108 581)	67 609	(116 517)	(122 779)	(115 106)	(272.3%)	(219.4%)
Capital Funding								
External loans	8 000	6 000		14 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	186 780	204 280	130 593	204 884	221 790	212 282	56.9%	17.6%
Other	19 900	44 560	3 340	22 850	2 200	2 000	584.2%	(15.7%)
Total funding	214 680	254 839	133 932	241 734	223 990	214 282	80.5%	17.0%
Capital Expenditure								
Water	84 702	118 466	78 022	134 689	109 611	117 992	72.6%	14.8%
Electricity	13 635	18 598	2 428	9 800	18 099	10 000	303.6%	60.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	61 129	62 841	36 455	48 598	62 193	54 425	33.3%	14.3%
Other	55 214	54 934	17 027	48 647	34 087	31 864	185.7%	23.2%
Total expenditure	214 680	254 839	133 932	241 734	223 990	214 282	80.5%	17.0%

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

Figures Finalised as at 2018/10/15

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	320 143	321 014	324 491	329 874	342 923	358 267	1.7%	3.4%
Total Revenue	320 143	321 014	324 491	329 874	342 923	358 267	1.7%	3.4%
Operating Expenditure								
Employee related costs	167 693	158 660	161 624	177 598	188 758	201 971	9.9%	7.7%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	133 530	139 929	137 391	124 837	128 335	131 943	(9.1%)	(1.3%)
Total Expenditure	301 223	298 589	299 015	302 435	317 093	333 914	1.1%	3.7%
Operating Surplus/(Deficit)	18 920	22 426	25 476	27 439	25 830	24 353	7.7%	(1.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	3 573		60	-	-	-	(100.0%)	(100.0%)
Other		21 303	2 732	19 671	20 262	20 866	619.9%	96.9%
Total funding	3 573	21 303	2 792	19 671	20 262	20 866	604.5%	95.5%
Capital Expenditure								
Water				2 000	2 060	2 122	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			2 633	10 000	10 300	10 609	279.8%	59.1%
Other	3 573	21 303	159	7 671	7 902	8 136	4715.6%	271.0%
Total expenditure	3 573	21 303	2 792	19 671	20 262	20 866	604.5%	95.5%

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

Figures Finalised as at 2018/10/15

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	16 269	16 643	16 643	17 475	18 349	19 267	5.0%	5.0%
Service charges				-	-	-	-	-
Other own revenue	116 165	116 561	116 981	124 084	135 401	144 704	6.1%	7.3%
Total Revenue	132 434	133 205	133 624	141 559	153 750	163 970	5.9%	7.1%
Operating Expenditure								
Employee related costs	65 195	65 161	57 535	73 177	78 300	83 781	27.2%	13.3%
Debt impairment	3 744	3 744		4 000	4 200	4 410	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	56 342	81 038	60 499	71 531	74 325	77 062	18.2%	8.4%
Total Expenditure	125 282	149 944	118 033	148 708	156 825	165 253	26.0%	11.9%
Operating Surplus/(Deficit)	7 153	(16 739)	15 591	(7 150)	(3 074)	(1 282)	(145.9%)	(143.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	28 366	42 413	12 801	27 424	27 884	29 281	114.2%	31.8%
Other	5 646	5 470	14 481	5 285	8 926	11 158	(63.5%)	(8.3%)
Total funding	34 012	47 883	27 283	32 709	36 810	40 439	19.9%	14.0%
Capital Expenditure								
Water				-	800	800	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	17 000	17 000	15 043	17 900	19 000	21 200	19.0%	12.1%
Other	17 012	30 883	12 239	14 809	17 010	18 439	21.0%	14.6%
Total expenditure	34 012	47 883	27 283	32 709	36 810	40 439	19.9%	14.0%

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

Figures Finalised as at 2018/10/15

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	14 949	27 029	9 894	28 462	29 999	31 649	187.7%	47.3%
Service charges	62 290	63 512	84 614	66 884	70 496	74 396	(21.0%)	(4.2%)
Other own revenue	102 351	102 846	89 655	112 607	122 834	131 758	25.6%	13.7%
Total Revenue	179 591	193 388	184 162	207 953	223 329	237 803	12.9%	8.9%
Operating Expenditure								
Employee related costs	77 127	74 139	70 498	86 773	94 966	100 189	23.1%	12.4%
Debt impairment	5 422	5 422		5 422	5 714	6 029	-	-
Bulk purchases	34 348	39 276	13 762	41 358	43 591	45 989	200.5%	49.5%
Other expenditure	63 916	63 026	17 840	66 771	70 127	73 985	274.3%	60.7%
Total Expenditure	180 812	181 863	102 099	200 323	214 399	226 191	96.2%	30.4%
Operating Surplus/(Deficit)	(1 222)	11 525	82 063	7 630	8 931	11 612	(90.7%)	(47.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	29 730	29 730	24 640	51 044	35 674	39 059	107.2%	16.6%
Other				-	-	-	-	-
Total funding	29 730	29 730	24 640	51 044	35 674	39 059	107.2%	16.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	6 400	8 320	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	29 730	29 730	24 640	39 294	29 274	30 739	59.5%	7.7%
Other				11 750	-	-	-	-
Total expenditure	29 730	29 730	24 640	51 044	35 674	39 059	107.2%	16.6%

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

Figures Finalised as at 2018/10/15

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	216 981	284 850	301 062	293 396	308 066	326 549	(2.5%)	2.7%
Service charges	196 876	246 296	241 625	261 285	284 137	309 078	8.1%	8.6%
Other own revenue	340 273	335 881	180 425	362 519	389 368	420 569	100.9%	32.6%
Total Revenue	754 130	867 027	723 112	917 199	981 571	1 056 197	26.8%	13.5%
Operating Expenditure								
Employee related costs	249 345	249 345	209 180	240 000	255 476	265 458	14.7%	8.3%
Debt impairment	136 357	136 357		143 175	151 765	175 458	-	-
Bulk purchases	77 558	77 558	14 019	83 374	88 987	89 796	494.7%	85.7%
Other expenditure	261 512	342 779	356 851	285 248	333 632	355 067	(20.1%)	(0.2%)
Total Expenditure	724 771	806 039	580 050	751 797	829 860	885 779	29.6%	15.2%
Operating Surplus/(Deficit)	29 358	60 988	143 061	165 403	151 711	170 418	15.6%	6.0%
Capital Funding								
External loans	56 640			56 640	18 120	-	-	-
Internal contributions			6 118	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	65 288		435 938	60 004	61 230	64 624	(86.2%)	(47.1%)
Other	18 338	51 180	38 998	32 100	25 600	39 876	(17.7%)	0.7%
Total funding	140 266	51 180	481 054	148 744	104 950	104 500	(69.1%)	(39.9%)
Capital Expenditure								
Water	12 000	13 924		21 340	20 000	30 000	-	-
Electricity				-	-	-	-	-
Housing		3 000		-	-	-	-	-
Roads, pavements, bridges and s	62 678		155 765	6 938	54 601	42 047	(95.5%)	(35.4%)
Other	65 588	34 256	325 289	120 466	30 349	32 453	(63.0%)	(53.6%)
Total expenditure	140 266	51 180	481 054	148 744	104 950	104 500	(69.1%)	(39.9%)

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

Figures Finalised as at 2018/10/15

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	55 000	55 000	39 586	55 000	57 970	61 158	38.9%	15.6%
Service charges	233 000	233 000	349 550	287 250	302 761	319 571	(17.8%)	(2.9%)
Other own revenue	117 542	117 542	143 426	154 393	167 007	180 164	7.6%	7.9%
Total Revenue	405 542	405 542	532 562	496 643	527 738	560 893	(6.7%)	1.7%
Operating Expenditure								
Employee related costs	167 882	167 882	172 704	184 000	193 935	208 732	6.5%	6.5%
Debt impairment	20 500	20 500	299	39 340	56 463	59 568	13050.9%	484.0%
Bulk purchases	96 244	96 244	80 064	90 000	94 860	100 077	12.4%	7.7%
Other expenditure	115 594	115 594	127 145	153 903	175 860	184 157	21.0%	13.1%
Total Expenditure	400 220	400 220	380 212	467 243	521 118	552 534	22.9%	13.3%
Operating Surplus/(Deficit)	5 322	5 322	152 350	29 400	6 620	8 359	(80.7%)	(62.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	55 133	55 133	24 536	45 851	42 940	44 843	86.9%	22.3%
Other				-	-	-	-	-
Total funding	55 133	55 133	24 536	45 851	42 940	44 843	86.9%	22.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	18 000	18 000	5 099	10 000	6 400	6 400	96.1%	7.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	37 133	37 133	14 990	35 851	36 540	38 443	139.2%	36.9%
Other			4 447	-	-	-	(100.0%)	(100.0%)
Total expenditure	55 133	55 133	24 536	45 851	42 940	44 843	86.9%	22.3%

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

Figures Finalised as at 2018/10/15

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	44 069	46 525	35 109	42 191	45 412	48 842	20.2%	11.6%
Service charges	104 723	82 054	61 232	111 627	112 672	119 974	82.3%	25.1%
Other own revenue	168 995	168 509	106 985	171 872	186 694	200 153	60.7%	23.2%
Total Revenue	317 788	297 088	203 325	325 690	344 779	368 968	60.2%	22.0%
Operating Expenditure								
Employee related costs	120 699	121 302	112 668	128 865	137 242	146 162	14.4%	9.1%
Debt impairment	22 500	20 000		21 300	22 685	24 159	-	-
Bulk purchases	40 800	40 900	30 888	43 559	46 390	49 405	41.0%	16.9%
Other expenditure	127 635	110 813	77 213	140 220	145 749	155 281	81.6%	26.2%
Total Expenditure	311 634	293 015	220 769	333 943	352 065	375 007	51.3%	19.3%
Operating Surplus/(Deficit)	6 154	4 073	(17 444)	(8 253)	(7 286)	(6 039)	(52.7%)	(29.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	60 033	50 374	24 540	55 120	52 256	62 446	124.6%	36.5%
Other	6 154	4 215	23	-	-	-	(100.0%)	(100.0%)
Total funding	66 187	54 589	24 562	55 120	52 256	62 446	124.4%	36.5%
Capital Expenditure								
Water	2 610			-	-	-	-	-
Electricity	18 000	6 679	7 801	11 535	6 400	12 800	47.9%	17.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	43 294	43 274	16 145	43 585	45 856	49 646	170.0%	45.4%
Other	2 283	4 636	617	-	-	-	(100.0%)	(100.0%)
Total expenditure	66 187	54 589	24 562	55 120	52 256	62 446	124.4%	36.5%

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

Figures Finalised as at 2018/10/15

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges			553	534	631	674	(3.4%)	6.8%
Other own revenue	622 675	624 956	207 524	701 186	766 307	834 454	237.9%	59.0%
Total Revenue	622 675	624 956	208 077	701 720	766 938	835 128	237.2%	58.9%
Operating Expenditure								
Employee related costs	313 591	313 591	302 218	326 848	346 062	366 762	8.1%	6.7%
Debt impairment				-	-	-	-	-
Bulk purchases			5 129	18 000	20 000	22 000	250.9%	62.5%
Other expenditure	481 625	486 054	105 293	537 554	596 019	658 909	410.5%	84.3%
Total Expenditure	795 216	799 645	412 640	882 402	962 081	1 047 671	113.8%	36.4%
Operating Surplus/(Deficit)	(172 541)	(174 689)	(204 563)	(180 682)	(195 143)	(212 544)	(11.7%)	1.3%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	300 230	300 230	189 655	289 788	278 379	320 113	52.8%	19.1%
Other	7 500	1 840	1 020	16 422	2 955	3 490	1510.5%	50.7%
Total funding	307 730	302 070	190 675	306 210	281 334	323 603	60.6%	19.3%
Capital Expenditure								
Water	297 695	297 695	174 728	287 068	275 500	317 069	64.3%	22.0%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	2 535	2 535	14 927	2 540	2 690	2 846	(83.0%)	(42.4%)
Other	7 500	1 840	1 020	16 602	3 144	3 688	1528.2%	53.5%
Total expenditure	307 730	302 070	190 675	306 210	281 334	323 603	60.6%	19.3%

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

Figures Finalised as at 2018/10/15

North West: Naledi (NW)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	47 231	47 231	28 769	53 582	56 476	59 582	86.3%	27.5%
Service charges	211 229	211 229	126 722	222 717	234 743	247 638	75.8%	25.0%
Other own revenue	86 083	86 083	59 040	103 593	109 801	117 371	75.5%	25.7%
Total Revenue	344 542	344 542	214 531	379 892	401 020	424 591	77.1%	25.6%
Operating Expenditure								
Employee related costs	168 980	168 980	113 933	161 404	170 120	178 966	41.7%	16.2%
Debt impairment	16 650	16 650		9 050	7 747	8 173	-	-
Bulk purchases	97 973	97 973	63 336	105 195	110 876	116 974	66.1%	22.7%
Other expenditure	121 790	121 790	40 755	97 143	93 746	98 640	138.4%	34.3%
Total Expenditure	405 393	405 393	218 024	372 792	382 488	402 753	71.0%	22.7%
Operating Surplus/(Deficit)	(60 851)	(60 851)	(3 493)	7 100	18 532	21 838	(303.2%)	(284.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	37 405	65 782	31 094	35 077	32 130	23 647	12.8%	(8.7%)
Other		300		1 050	-	-	-	-
Total funding	37 405	66 082	31 094	36 127	32 130	23 647	16.2%	(8.7%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	25 000	29 635	20 507	5 825	16 000	12 800	(71.6%)	(14.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	8 000	19 615	7 850	4 500	-	10 847	(42.7%)	11.4%
Other	4 405	16 832	2 737	25 802	16 130	-	842.8%	(100.0%)
Total expenditure	37 405	66 082	31 094	36 127	32 130	23 647	16.2%	(8.7%)

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

Figures Finalised as at 2018/10/15

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	12 811	12 811	8 091	12 605	13 286	14 017	55.8%	20.1%
Service charges	46 580	46 580	24 729	55 572	55 954	59 440	124.7%	34.0%
Other own revenue	73 741	73 741	75 156	72 164	77 206	81 668	(4.0%)	2.8%
Total Revenue	133 132	133 132	107 976	140 341	146 447	155 125	30.0%	12.8%
Operating Expenditure								
Employee related costs	50 965	50 965	24 951	68 213	79 780	85 221	173.4%	50.6%
Debt impairment	21 500	21 500		27 482	27 482	27 482	-	-
Bulk purchases	27 472	27 472	21 769	28 928	30 953	33 120	32.9%	15.0%
Other expenditure	81 494	81 494	26 643	56 277	54 867	57 543	111.2%	29.3%
Total Expenditure	181 432	181 432	73 364	180 900	193 081	203 366	146.6%	40.5%
Operating Surplus/(Deficit)	(48 300)	(48 300)	34 612	(40 559)	(46 635)	(48 240)	(217.2%)	(211.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	15 897	15 897	(5 721)	27 711	24 398	24 583	(584.4%)	(262.6%)
Other			7 360	-	-	-	(100.0%)	(100.0%)
Total funding	15 897	15 897	1 640	27 711	24 398	24 583	1590.2%	146.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	1 300	1 300	(160)	1 368	1 443	1 522	(954.6%)	(311.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	11 985	11 985	(6 055)	12 608	13 302	14 033	(308.2%)	(232.3%)
Other	2 612	2 612	7 854	13 735	9 654	9 028	74.9%	4.7%
Total expenditure	15 897	15 897	1 640	27 711	24 398	24 583	1590.2%	146.6%

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

Figures Finalised as at 2018/10/15

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	31 500	41 000	43 581	38 500	39 000	39 500	(11.7%)	(3.2%)
Service charges	9 839	9 339	8 152	9 688	10 057	10 500	18.8%	8.8%
Other own revenue	192 758	192 449	201 857	203 474	218 156	231 434	0.8%	4.7%
Total Revenue	234 097	242 788	253 591	251 662	267 213	281 434	(0.8%)	3.5%
Operating Expenditure								
Employee related costs	87 461	87 461	72 457	95 554	102 864	111 073	31.9%	15.3%
Debt impairment	8 000	3 000	870	3 000	3 000	3 000	244.9%	51.1%
Bulk purchases	3 817	3 817	3 289	4 092	4 378	4 685	24.4%	12.5%
Other expenditure	148 534	157 533	99 138	160 791	168 724	171 845	62.2%	20.1%
Total Expenditure	247 812	251 811	175 754	263 437	278 966	290 603	49.9%	18.2%
Operating Surplus/(Deficit)	(13 715)	(9 022)	77 837	(11 775)	(11 753)	(9 169)	(115.1%)	(149.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	61 671	61 671	46 102	44 841	46 124	48 567	(2.7%)	1.8%
Other	12 616	18 616	7 425	13 620	12 225	12 225	83.4%	18.1%
Total funding	74 287	80 287	53 527	58 461	58 349	60 792	9.2%	4.3%
Capital Expenditure								
Water				445	445	445	-	-
Electricity	6 642	6 642	7 042	9 880	8 500	10 000	40.3%	12.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	18 160	24 160	22 211	15 494	17 053	23 368	(30.2%)	1.7%
Other	49 484	49 484	24 274	32 643	32 351	26 979	34.5%	3.6%
Total expenditure	74 287	80 287	53 527	58 461	58 349	60 792	9.2%	4.3%

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

Figures Finalised as at 2018/10/15

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	22 900	25 847	28 602	25 874	27 297	28 799	(9.5%)	0.2%
Service charges	128 522	128 522	124 399	143 554	151 450	159 780	15.4%	8.7%
Other own revenue	88 860	88 174	82 031	90 060	97 233	104 167	9.8%	8.3%
Total Revenue	240 281	242 543	235 032	259 489	275 980	292 745	10.4%	7.6%
Operating Expenditure								
Employee related costs	59 781	62 692	57 234	60 187	62 244	65 667	5.2%	4.7%
Debt impairment	61 996	61 996	566	61 996	65 406	69 003	10850.6%	395.8%
Bulk purchases	86 770	89 594	54 578	81 383	85 859	90 581	49.1%	18.4%
Other expenditure	75 160	75 777	26 905	79 146	82 517	87 032	194.2%	47.9%
Total Expenditure	283 707	290 059	139 282	282 712	296 026	312 283	103.0%	30.9%
Operating Surplus/(Deficit)	(43 426)	(47 516)	95 750	(23 223)	(20 046)	(19 538)	(124.3%)	(158.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	23 468	23 468	26 032	21 796	23 104	24 490	(16.3%)	(2.0%)
Other	1 658	1 658		1 564	1 004	647	-	-
Total funding	25 126	25 126	26 032	23 360	24 108	25 137	(10.3%)	(1.2%)
Capital Expenditure								
Water				350	-	-	-	-
Electricity	9 000	9 000	7 543	7 100	8 492	8 885	(5.9%)	5.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	9 672	9 672	16 808	14 579	15 616	16 252	(13.3%)	(1.1%)
Other	6 454	6 454	1 681	1 331	-	-	(20.8%)	(100.0%)
Total expenditure	25 126	25 126	26 032	23 360	24 108	25 137	(10.3%)	(1.2%)

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

Figures Finalised as at 2018/10/15

North West: Kagisano-Molopo(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	16 980	23 143	16 992	17 618	18 679	20 630	3.7%	6.7%
Service charges				-	-	-	-	-
Other own revenue	130 138	130 138	120 694	126 915	125 638	133 896	5.2%	3.5%
Total Revenue	147 118	153 281	137 686	144 533	144 317	154 526	5.0%	3.9%
Operating Expenditure								
Employee related costs	30 769	30 769	21 699	34 396	36 460	38 647	58.5%	21.2%
Debt impairment	1 284	1 284		1 300	1 350	1 400	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	126 909	147 197	92 159	143 393	153 230	163 485	55.6%	21.1%
Total Expenditure	158 962	179 250	113 858	179 089	191 039	203 532	57.3%	21.4%
Operating Surplus/(Deficit)	(11 844)	(25 969)	23 828	(34 556)	(46 723)	(49 006)	(245.0%)	(227.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	11 175			-	-	-	-	-
Transfers and subsidies	29 012	29 012	21 551	29 521	30 068	30 843	37.0%	12.7%
Other	17 823	20 099	8 055	27 629	15 461	-	243.0%	(100.0%)
Total funding	58 010	49 111	29 606	57 150	45 529	30 843	93.0%	1.4%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	8 490	14 589	11 973	16 000	16 000	5 000	33.6%	(25.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	8 000	8 000		15 000	14 300	10 000	-	-
Other	41 520	26 522	17 633	26 150	15 229	15 843	48.3%	(3.5%)
Total expenditure	58 010	49 111	29 606	57 150	45 529	30 843	93.0%	1.4%

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

Figures Finalised as at 2018/10/15

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	332 155	353 050	243 800	345 917	385 174	415 275	41.9%	19.4%
Total Revenue	332 155	353 050	243 800	345 917	385 174	415 275	41.9%	19.4%
Operating Expenditure								
Employee related costs	131 645	93 731	46 289	137 836	147 618	158 276	197.8%	50.7%
Debt impairment	1 000	50		1 500	1 600	1 700	-	-
Bulk purchases	113 659	102 000	34 728	115 011	125 044	134 829	231.2%	57.2%
Other expenditure	135 756	91 362	36 651	121 444	132 078	142 641	231.4%	57.3%
Total Expenditure	382 060	287 143	117 669	375 791	406 339	437 446	219.4%	54.9%
Operating Surplus/(Deficit)	(49 905)	65 907	126 132	(29 874)	(21 165)	(22 171)	(123.7%)	(156.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	393 844	440 089	159 564	369 415	358 166	379 557	131.5%	33.5%
Other	2 181	1 796	238	6 575	5 080	3 930	2667.6%	154.8%
Total funding	396 025	441 885	159 801	375 990	363 246	383 487	135.3%	33.9%
Capital Expenditure								
Water	393 844	439 989	159 564	369 415	358 166	379 557	131.5%	33.5%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	2 181	1 896	238	6 575	5 080	3 930	2667.6%	154.8%
Total expenditure	396 025	441 885	159 801	375 990	363 246	383 487	135.3%	33.9%

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

Figures Finalised as at 2018/10/15

North West: City of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	378 837	378 837	233 204	413 697	438 875	465 520	77.4%	25.9%
Service charges	1 881 332	1 881 332	1 110 548	1 700 589	1 795 589	1 903 334	53.1%	19.7%
Other own revenue	695 606	694 257	623 574	606 354	650 026	699 270	(2.8%)	3.9%
Total Revenue	2 955 774	2 954 426	1 967 326	2 720 640	2 884 490	3 068 124	38.3%	16.0%
Operating Expenditure								
Employee related costs	586 853	586 853	408 268	652 668	688 262	726 762	59.9%	21.2%
Debt impairment	462 621	462 621		551 000	506 470	535 349	-	-
Bulk purchases	837 563	837 563	478 172	897 900	947 905	1 004 548	87.8%	28.1%
Other expenditure	1 389 980	1 389 980	636 684	1 017 511	1 000 524	1 035 305	59.8%	17.6%
Total Expenditure	3 277 018	3 277 018	1 523 123	3 119 078	3 143 161	3 301 964	104.8%	29.4%
Operating Surplus/(Deficit)	(321 243)	(322 592)	444 203	(398 438)	(258 672)	(233 840)	(189.7%)	(180.7%)
Capital Funding								
External loans	30 000			30 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	173 747	194 258	92 933	168 890	165 073	156 508	81.7%	19.0%
Other	10 000	10 000	81	21 500	10 000	10 000	26514.5%	398.4%
Total funding	213 747	204 258	93 014	220 390	175 073	166 508	136.9%	21.4%
Capital Expenditure								
Water	49 671	102 089		96 131	76 273	54 033	-	-
Electricity	21 904	27 404	7 885	41 821	46 786	40 150	430.4%	72.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	91 220	60 726	85 049	18 938	13 417	27 349	(77.7%)	(31.5%)
Other	50 952	14 038	81	63 500	38 597	44 977	78505.6%	722.7%
Total expenditure	213 747	204 258	93 014	220 390	175 073	166 508	136.9%	21.4%

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

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	36 708	36 708	29 180	45 334	42 645	44 905	55.4%	15.5%
Service charges	161 079	161 079	148 980	178 975	188 233	200 733	20.1%	10.4%
Other own revenue	177 450	177 450	146 129	185 695	197 712	208 191	27.1%	12.5%
Total Revenue	375 237	375 237	324 288	410 004	428 590	453 829	26.4%	11.9%
Operating Expenditure								
Employee related costs	86 199	86 199	60 068	92 824	97 743	102 924	54.5%	19.7%
Debt impairment	52 774	52 774		48 291	50 706	53 241	-	-
Bulk purchases	100 163	100 163	82 118	108 120	113 851	119 885	31.7%	13.4%
Other expenditure	132 324	132 324	61 886	149 074	156 868	165 071	140.9%	38.7%
Total Expenditure	371 460	371 460	204 072	398 309	419 168	441 120	95.2%	29.3%
Operating Surplus/(Deficit)	3 777	3 777	120 217	11 695	9 422	12 709	(90.3%)	(52.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			279	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	46 794	65 136	40 816	64 808	28 209	29 610	58.8%	(10.1%)
Other	1 625	1 625		3 226	-	-	-	-
Total funding	48 419	66 761	41 095	68 035	28 209	29 610	65.6%	(10.4%)
Capital Expenditure								
Water	35 800	54 119	32 943	59 513	28 209	29 610	80.7%	(3.5%)
Electricity	5 850	5 900	4 943	3 733	-	-	(24.5%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	4 408	4 448	2 330	855	-	-	(63.3%)	(100.0%)
Other	2 362	2 294	879	3 933	-	-	347.4%	(100.0%)
Total expenditure	48 419	66 761	41 095	68 035	28 209	29 610	65.6%	(10.4%)

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

Figures Finalised as at 2018/10/15

North West: J B Marks(NW405)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	171 632	164 403	126 003	174 268	183 678	193 780	38.3%	15.4%
Service charges	889 313	887 319	726 404	940 558	1 001 489	1 066 653	29.5%	13.7%
Other own revenue	511 967	364 820	374 214	397 945	426 401	462 446	6.3%	7.3%
Total Revenue	1 572 913	1 416 543	1 226 621	1 512 772	1 611 568	1 722 880	23.3%	12.0%
Operating Expenditure								
Employee related costs	430 067	419 084	257 954	439 668	471 545	505 750	70.4%	25.2%
Debt impairment	90 501	90 501	165 667	95 931	101 111	106 672	(42.1%)	(13.6%)
Bulk purchases	540 650	540 650	419 287	579 953	622 290	667 717	38.3%	16.8%
Other expenditure	650 336	697 970	625 917	696 890	733 122	773 213	11.3%	7.3%
Total Expenditure	1 711 554	1 748 204	1 468 825	1 812 442	1 928 067	2 053 352	23.4%	11.8%
Operating Surplus/(Deficit)	(138 641)	(331 661)	(242 204)	(299 670)	(316 499)	(330 472)	23.7%	10.9%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	117 998	57 787		11 900	-	-	-	-
Transfers and subsidies	117 500	185 543	158 667	120 547	135 440	89 163	(24.0%)	(17.5%)
Other	6 000			-	-	-	-	-
Total funding	241 498	243 329	158 667	132 447	135 440	89 163	(16.5%)	(17.5%)
Capital Expenditure								
Water	73 596	114 075	91 550	58 291	96 437	36 078	(36.3%)	(26.7%)
Electricity	48 500	25 545	4 418	23 917	19 200	19 200	441.4%	63.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	38 300	51 489	34 332	11 500	7 803	25 000	(66.5%)	(10.0%)
Other	81 102	52 220	28 367	38 739	12 000	8 885	36.6%	(32.1%)
Total expenditure	241 498	243 329	158 667	132 447	135 440	89 163	(16.5%)	(17.5%)

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

Figures Finalised as at 2018/10/15

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	180 843	180 843	180 183	187 132	191 810	195 647	3.9%	2.8%
Total Revenue	180 843	180 843	180 183	187 132	191 810	195 647	3.9%	2.8%
Operating Expenditure								
Employee related costs	87 435	83 805	77 935	98 519	100 982	103 002	26.4%	9.7%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	88 371	94 255	77 272	89 144	82 841	81 438	15.4%	1.8%
Total Expenditure	175 805	178 059	155 207	187 663	183 823	184 440	20.9%	5.9%
Operating Surplus/(Deficit)	5 038	2 784	24 976	(531)	7 987	11 207	(102.1%)	(23.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			1 375	-	-	-	(100.0%)	(100.0%)
Other	9 905	7 705	6 763	3 472	3 559	3 630	(48.7%)	(18.7%)
Total funding	9 905	7 705	8 139	3 472	3 559	3 630	(57.3%)	(23.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	9 905	7 705	8 139	3 472	3 559	3 630	(57.3%)	(23.6%)
Total expenditure	9 905	7 705	8 139	3 472	3 559	3 630	(57.3%)	(23.6%)

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

Figures Finalised as at 2018/10/15

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	8 662 350	8 694 931	8 642 022	9 361 952	10 248 287	11 131 713	8.3%	8.8%
Service charges	19 310 141	17 184 556	18 427 943	19 179 838	22 414 325	25 204 467	4.1%	11.0%
Other own revenue	10 320 051	11 148 688	10 522 906	11 194 088	11 740 626	12 370 548	6.4%	5.5%
Total Revenue	38 292 542	37 028 176	37 592 871	39 735 877	44 403 239	48 706 729	5.7%	9.0%
Operating Expenditure								
Employee related costs	12 179 854	11 622 973	11 315 064	13 054 089	13 946 706	15 034 333	15.4%	9.9%
Debt impairment	2 509 038	2 491 485	2 491 152	2 989 251	3 347 155	3 644 917	20.0%	13.5%
Bulk purchases	8 540 135	8 742 293	7 210 373	9 487 132	10 896 898	11 739 035	31.6%	17.6%
Other expenditure	15 093 247	14 487 000	12 183 702	14 074 038	15 603 229	16 778 608	15.5%	11.3%
Total Expenditure	38 322 274	37 343 750	33 200 290	39 604 509	43 793 988	47 196 893	19.3%	12.4%
Operating Surplus/(Deficit)	(29 732)	(315 574)	4 392 580	131 368	609 250	1 509 836	(97.0%)	(30.0%)
Capital Funding								
External loans	2 894 482	4 000 000	2 380 651	4 000 000	5 700 000	6 000 000	68.0%	36.1%
Internal contributions	1 637 169	1 353 142	1 063 149	1 101 963	737 211	804 727	3.7%	(8.9%)
Transfers and subsidies	2 268 835	2 092 130	1 560 281	2 067 896	2 118 842	2 296 333	32.5%	13.7%
Other	222 717	411 207	257 930	1 286 889	1 299 900	1 048 794	398.9%	59.6%
Total funding	7 023 203	7 856 479	5 262 010	8 456 748	9 855 952	10 149 854	60.7%	24.5%
Capital Expenditure								
Water	1 596 413	2 922 055	1 350 201	3 524 603	4 701 798	5 051 969	161.0%	55.2%
Electricity	1 115 875	969 964	815 935	979 066	1 383 538	1 564 367	20.0%	24.2%
Housing	166 938		359	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	1 618 647	1 245 030	954 592	1 300 621	1 395 446	1 416 689	36.2%	14.1%
Other	2 525 330	2 719 430	2 140 922	2 652 458	2 375 170	2 116 828	23.9%	(0.4%)
Total expenditure	7 023 203	7 856 479	5 262 010	8 456 748	9 855 952	10 149 854	60.7%	24.5%

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

Figures Finalised as at 2018/10/15

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	46 632	47 283	44 872	47 103	49 647	52 378	5.0%	5.3%
Service charges	159 814	157 628	141 076	170 656	181 645	193 399	21.0%	11.1%
Other own revenue	84 895	94 287	69 682	95 761	99 380	106 016	37.4%	15.0%
Total Revenue	291 341	299 197	255 630	313 520	330 672	351 792	22.6%	11.2%
Operating Expenditure								
Employee related costs	112 749	112 032	106 817	122 493	128 062	136 033	14.7%	8.4%
Debt impairment	10 700	15 600		13 478	14 206	14 987	-	-
Bulk purchases	90 281	88 961	87 647	94 443	101 312	108 680	7.8%	7.4%
Other expenditure	77 599	82 566	62 740	82 894	85 548	89 241	32.1%	12.5%
Total Expenditure	291 329	299 160	257 204	313 308	329 127	348 942	21.8%	10.7%
Operating Surplus/(Deficit)	12	38	(1 575)	213	1 544	2 851	(113.5%)	(221.9%)
Capital Funding								
External loans				10 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	34 819	50 567	31 209	40 317	36 427	39 241	29.2%	7.9%
Other	12 890	11 630	7 378	9 545	3 445	2 020	29.4%	(35.1%)
Total funding	47 709	62 197	38 587	59 862	39 872	41 261	55.1%	2.3%
Capital Expenditure								
Water	11 680	31 827	14 130	20 122	21 649	21 591	42.4%	15.2%
Electricity	3 150	2 340	2 048	5 650	5 120	6 400	175.9%	46.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	20 508	20 208	17 608	19 222	11 808	3 500	9.2%	(41.6%)
Other	12 370	7 822	4 802	14 868	1 295	9 770	209.6%	26.7%
Total expenditure	47 709	62 197	38 587	59 862	39 872	41 261	55.1%	2.3%

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

Figures Finalised as at 2018/10/15

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	40 871	40 871	39 281	43 323	45 662	48 173	10.3%	7.0%
Service charges	125 833	125 833	124 271	134 687	141 958	149 767	8.4%	6.4%
Other own revenue	108 247	101 958	186 518	102 374	128 097	121 668	(45.1%)	(13.3%)
Total Revenue	274 951	268 661	350 070	280 384	315 717	319 608	(19.9%)	(3.0%)
Operating Expenditure								
Employee related costs	87 718	93 542	93 532	106 311	110 217	116 272	13.7%	7.5%
Debt impairment	42 939	38 315	38 315	38 009	40 062	42 265	(0.8%)	3.3%
Bulk purchases	69 235	69 080	64 407	74 237	78 246	82 550	15.3%	8.6%
Other expenditure	74 375	83 948	77 374	73 187	102 399	93 012	(5.4%)	6.3%
Total Expenditure	274 267	284 884	273 628	291 744	330 924	334 099	6.6%	6.9%
Operating Surplus/(Deficit)	684	(16 223)	76 442	(11 360)	(15 208)	(14 492)	(114.9%)	(157.4%)
Capital Funding								
External loans		3 550		800	-	-	-	-
Internal contributions	11 141			-	-	-	-	-
Transfers and subsidies	59 494	61 682	45 666	58 473	27 829	30 047	28.0%	(13.0%)
Other		11 285	5 112	8 818	8 010	7 460	72.5%	13.4%
Total funding	70 635	76 517	50 778	68 091	35 839	37 507	34.1%	(9.6%)
Capital Expenditure								
Water	48 213	45 793	27 504	24 344	15 902	20 225	(11.5%)	(9.7%)
Electricity	6 448	6 768	8 955	3 409	5 142	6 245	(61.9%)	(11.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	8 058	7 872	5 100	33 517	10 255	6 398	557.2%	7.9%
Other	7 916	16 084	9 220	6 822	4 540	4 640	(26.0%)	(20.5%)
Total expenditure	70 635	76 517	50 778	68 091	35 839	37 507	34.1%	(9.6%)

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

Figures Finalised as at 2018/10/15

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	62 946	65 446	63 214	67 182	70 809	74 704	6.3%	5.7%
Service charges	167 921	158 558	151 541	168 198	177 281	187 034	11.0%	7.3%
Other own revenue	90 814	90 171	73 447	93 346	90 140	96 168	27.1%	9.4%
Total Revenue	321 682	314 176	288 202	328 727	338 230	357 906	14.1%	7.5%
Operating Expenditure								
Employee related costs	119 262	113 171	106 016	125 027	130 282	137 665	17.9%	9.1%
Debt impairment	12 445	13 763		14 142	14 907	15 727	-	-
Bulk purchases	83 556	76 937	78 843	79 480	83 772	88 380	0.8%	3.9%
Other expenditure	113 411	117 284	58 701	117 196	116 820	121 961	99.6%	27.6%
Total Expenditure	328 673	321 155	243 560	335 845	345 781	363 733	37.9%	14.3%
Operating Surplus/(Deficit)	(6 991)	(6 979)	44 642	(7 119)	(7 551)	(5 827)	(115.9%)	(150.7%)
Capital Funding								
External loans	6 080	6 080	4 316	6 950	11 850	13 050	61.0%	44.6%
Internal contributions	11 217	11 229	9 404	17 269	15 245	18 865	83.6%	26.1%
Transfers and subsidies	14 023	15 008	14 767	21 435	18 053	18 759	45.2%	8.3%
Other		1 894		10	-	-	-	-
Total funding	31 320	34 211	28 487	45 664	45 148	50 674	60.3%	21.2%
Capital Expenditure								
Water	1 970	16 634	1 218	19 070	17 168	16 117	1465.6%	136.5%
Electricity	1 280	1 585	1 585	4 709	6 003	8 915	197.1%	77.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	1 350	2 992	1 257	3 925	4 285	4 235	212.4%	49.9%
Other	26 720	13 000	24 427	17 960	17 692	21 407	(26.5%)	(4.3%)
Total expenditure	31 320	34 211	28 487	45 664	45 148	50 674	60.3%	21.2%

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

Figures Finalised as at 2018/10/15

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	200 310	201 849	192 547	215 750	221 464	235 859	12.1%	7.0%
Service charges	559 504	569 801	571 161	614 512	673 046	715 440	7.6%	7.8%
Other own revenue	200 924	221 410	199 032	234 572	242 224	255 205	17.9%	8.6%
Total Revenue	960 737	993 059	962 740	1 064 834	1 136 734	1 206 504	10.6%	7.8%
Operating Expenditure								
Employee related costs	325 906	331 548	317 856	362 613	378 377	397 198	14.1%	7.7%
Debt impairment	42 039	51 583	39 201	56 070	58 663	62 183	43.0%	16.6%
Bulk purchases	306 629	306 629	235 929	329 427	372 875	385 420	39.6%	17.8%
Other expenditure	365 130	362 343	276 212	401 143	418 000	447 859	45.2%	17.5%
Total Expenditure	1 039 704	1 052 103	869 198	1 149 252	1 227 915	1 292 659	32.2%	14.1%
Operating Surplus/(Deficit)	(78 967)	(59 044)	93 542	(84 418)	(91 181)	(86 155)	(190.2%)	(197.3%)
Capital Funding								
External loans	35 646	38 794	30 353	6 284	104 500	130 495	(79.3%)	62.6%
Internal contributions	154 527		120 212	25 201	-	-	(79.0%)	(100.0%)
Transfers and subsidies	34 626	67 498	77 691	46 318	39 646	69 941	(40.4%)	(3.4%)
Other	2 000	213 178	1	251 337	51 148	51 039	24236788.8%	3564.7%
Total funding	226 799	319 471	228 257	329 140	195 293	251 474	44.2%	3.3%
Capital Expenditure								
Water	52 102	35 637	100 731	159 387	85 214	141 620	58.2%	12.0%
Electricity	29 501		18 835	19 298	18 433	27 434	2.5%	13.4%
Housing	210		4	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	36 244	209 724	34 748	56 931	38 159	45 516	63.8%	9.4%
Other	108 741	74 110	73 939	93 524	53 487	36 904	26.5%	(20.7%)
Total expenditure	226 799	319 471	228 257	329 140	195 293	251 474	44.2%	3.3%

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

Figures Finalised as at 2018/10/15

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates	96 960	96 960	102 686	103 645	111 406	132 153	0.9%	8.8%
Service charges	363 158	366 096	357 099	384 069	401 742	423 972	7.6%	5.9%
Other own revenue	187 855	205 307	117 405	209 941	224 705	219 630	78.8%	23.2%
Total Revenue	647 973	668 364	577 191	697 655	737 854	775 755	20.9%	10.4%
Operating Expenditure								
Employee related costs	191 872	191 526	169 423	202 968	220 702	239 005	19.8%	12.2%
Debt impairment	15 718	16 373	(7)	16 817	17 194	17 497	(239828.1%)	(1456.2%)
Bulk purchases	208 391	205 391	181 558	211 428	226 613	243 227	16.5%	10.2%
Other expenditure	236 585	243 655	213 119	255 491	234 354	217 354	19.9%	0.7%
Total Expenditure	652 566	656 945	564 093	686 703	698 862	717 084	21.7%	8.3%
Operating Surplus/(Deficit)	(4 593)	11 419	13 098	10 952	38 991	58 671	(16.4%)	64.8%
Capital Funding								
External loans				-	4 303	24 933	-	-
Internal contributions	46 167	48 682	38 750	50 271	50 980	56 357	29.7%	13.3%
Transfers and subsidies	35 076	61 391	46 886	36 975	42 261	42 685	(21.1%)	(3.1%)
Other				-	-	-	-	-
Total funding	81 243	110 073	85 636	87 246	97 544	123 975	1.9%	13.1%
Capital Expenditure								
Water	20 643	32 685	27 347	21 629	28 599	41 058	(20.9%)	14.5%
Electricity	9 200	9 362	9 359	14 000	23 110	23 400	49.6%	35.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	20 770	22 820	17 638	17 654	19 420	25 167	0.1%	12.6%
Other	30 629	45 206	31 293	33 963	26 415	34 350	8.5%	3.2%
Total expenditure	81 243	110 073	85 636	87 246	97 544	123 975	1.9%	13.1%

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

Figures Finalised as at 2018/10/15

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	123 020	115 689	90 530	99 089	104 859	111 740	9.5%	7.3%
Other own revenue	231 543	249 757	259 865	253 531	261 800	274 718	(2.4%)	1.9%
Total Revenue	354 564	365 446	350 395	352 621	366 659	386 458	0.6%	3.3%
Operating Expenditure								
Employee related costs	168 071	168 220	155 192	176 750	188 182	200 969	13.9%	9.0%
Debt impairment	1 547	1 547	696	800	800	800	15.0%	4.8%
Bulk purchases	11 148	11 148	8 288	12 262	13 489	14 837	48.0%	21.4%
Other expenditure	173 224	183 491	164 146	164 033	170 175	179 094	(0.1%)	2.9%
Total Expenditure	353 989	364 404	328 322	353 845	372 646	395 701	7.8%	6.4%
Operating Surplus/(Deficit)	575	1 042	22 073	(1 224)	(5 987)	(9 243)	(105.5%)	(174.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 450	1 450		-	-	-	-	-
Other	7 515	7 885	8 096	3 355	1 303	1 250	(58.6%)	(46.4%)
Total funding	8 965	9 335	8 096	3 355	1 303	1 250	(58.6%)	(46.4%)
Capital Expenditure								
Water			2 334	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	8 965	9 335	5 762	3 355	1 303	1 250	(41.8%)	(39.9%)
Total expenditure	8 965	9 335	8 096	3 355	1 303	1 250	(58.6%)	(46.4%)

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

Figures Finalised as at 2018/10/15

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	66 339	64 827	64 272	70 002	74 202	78 654	8.9%	7.0%
Service charges	302 714	302 714	308 886	316 407	335 040	355 142	2.4%	4.8%
Other own revenue	143 720	152 394	132 415	196 140	226 669	228 968	48.1%	20.0%
Total Revenue	512 772	519 934	505 573	582 548	635 910	662 764	15.2%	9.4%
Operating Expenditure								
Employee related costs	163 628	162 126	153 034	179 864	190 612	203 827	17.5%	10.0%
Debt impairment	27 100		(10 920)	22 203	30 005	31 805	(303.3%)	(242.8%)
Bulk purchases	183 215	182 975	212 299	197 541	207 432	219 878	(7.0%)	1.2%
Other expenditure	174 087	214 194	124 622	184 975	209 603	210 667	48.4%	19.1%
Total Expenditure	548 030	559 295	479 036	584 583	637 653	666 177	22.0%	11.6%
Operating Surplus/(Deficit)	(35 258)	(39 361)	26 537	(2 035)	(1 743)	(3 413)	(107.7%)	(150.5%)
Capital Funding								
External loans	3 500	3 526	3 523	1 550	3 000	-	(56.0%)	(100.0%)
Internal contributions	20 889	26 333	24 619	26 833	24 064	27 615	9.0%	3.9%
Transfers and subsidies	58 858	34 207	35 501	52 938	60 778	36 243	49.1%	0.7%
Other				-	2 650	-	-	-
Total funding	83 247	64 067	63 643	81 321	90 492	63 858	27.8%	0.1%
Capital Expenditure								
Water	40 176	38 199	35 951	21 832	24 210	8 128	(39.3%)	(39.1%)
Electricity	1 357	1 950	3 939	11 534	8 946	9 987	192.8%	36.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	22 550	10 421	10 603	38 252	35 044	28 351	260.8%	38.8%
Other	19 164	13 496	13 150	9 703	22 294	17 392	(26.2%)	9.8%
Total expenditure	83 247	64 067	63 643	81 321	90 492	63 858	27.8%	0.1%

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

Figures Finalised as at 2018/10/15

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Figures Finalised as at 2018/10/15

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	313 009	313 009	315 152	329 307	349 065	370 009	4.5%	5.5%
Service charges	774 407	841 409	834 292	937 772	1 013 937	1 096 339	12.4%	9.5%
Other own revenue	340 529	363 120	265 340	362 467	403 922	426 963	36.6%	17.2%
Total Revenue	1 427 946	1 517 539	1 414 783	1 629 546	1 766 924	1 893 311	15.2%	10.2%
Operating Expenditure								
Employee related costs	485 607	494 889	451 109	566 808	609 320	655 019	25.6%	13.2%
Debt impairment	65 924	84 700	18 355	90 629	92 442	94 290	393.7%	72.5%
Bulk purchases	346 143	354 143	297 173	383 282	412 341	443 633	29.0%	14.3%
Other expenditure	589 001	641 524	503 076	675 612	704 968	732 289	34.3%	13.3%
Total Expenditure	1 486 676	1 575 255	1 269 713	1 716 330	1 819 071	1 925 231	35.2%	14.9%
Operating Surplus/(Deficit)	(58 730)	(57 717)	145 071	(86 784)	(52 146)	(31 919)	(159.8%)	(160.4%)
Capital Funding								
External loans	160 000			160 000	100 000	80 000	-	-
Internal contributions	197 920	398 781	288 010	276 237	308 682	203 829	(4.1%)	(10.9%)
Transfers and subsidies	60 137	92 661	75 654	91 804	58 980	68 477	21.3%	(3.3%)
Other		8 414	262	-	-	-	(100.0%)	(100.0%)
Total funding	418 057	499 855	363 927	528 041	467 662	352 306	45.1%	(1.1%)
Capital Expenditure								
Water	216 533	213 681	174 910	241 580	134 821	159 700	38.1%	(3.0%)
Electricity	46 168	53 370	49 929	78 900	133 230	55 250	58.0%	3.4%
Housing			4 179	-	57	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	50 917	77 186	72 990	86 932	49 750	47 970	19.1%	(13.1%)
Other	104 439	155 617	61 918	120 629	149 804	89 386	94.8%	13.0%
Total expenditure	418 057	499 855	363 927	528 041	467 662	352 306	45.1%	(1.1%)

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

Figures Finalised as at 2018/10/15

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	137 892	136 953	127 910	145 753	153 915	162 534	13.9%	8.3%
Service charges	548 844	543 680	479 235	578 888	612 934	648 906	20.8%	10.6%
Other own revenue	262 410	345 970	242 052	269 488	303 084	289 080	11.3%	6.1%
Total Revenue	949 146	1 026 602	849 198	994 129	1 069 933	1 100 520	17.1%	9.0%
Operating Expenditure								
Employee related costs	301 169	255 116	250 488	309 934	332 809	353 065	23.7%	12.1%
Debt impairment	55 626	141 232	127 617	59 662	63 003	66 531	(53.2%)	(19.5%)
Bulk purchases	276 151	266 149	232 747	281 892	298 238	315 532	21.1%	10.7%
Other expenditure	332 149	361 225	295 781	359 860	397 194	389 777	21.7%	9.6%
Total Expenditure	965 095	1 023 723	906 633	1 011 348	1 091 244	1 124 905	11.5%	7.5%
Operating Surplus/(Deficit)	(15 949)	2 879	(57 435)	(17 218)	(21 311)	(24 385)	(70.0%)	(24.8%)
Capital Funding								
External loans	10 500	22 349	21 338	-	-	-	(100.0%)	(100.0%)
Internal contributions	800	82 390	63 978	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	131 633	141 222	73 357	141 090	101 882	79 282	92.3%	2.6%
Other	67 021	1 800		85 427	39 321	54 958	-	-
Total funding	209 954	247 760	158 673	226 517	141 203	134 240	42.8%	(5.4%)
Capital Expenditure								
Water	136 006	106 174	63 006	81 932	53 631	66 894	30.0%	2.0%
Electricity	11 604	25 624	11 976	27 011	16 787	30 060	125.5%	35.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	36 930	57 643	37 992	46 140	37 741	24 171	21.4%	(14.0%)
Other	25 413	58 319	45 699	71 434	33 044	13 115	56.3%	(34.0%)
Total expenditure	209 954	247 760	158 673	226 517	141 203	134 240	42.8%	(5.4%)

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

Figures Finalised as at 2018/10/15

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	50 886	50 886	46 834	52 863	57 659	62 895	12.9%	10.3%
Service charges	422 703	421 703	386 484	460 783	493 549	528 728	19.2%	11.0%
Other own revenue	170 478	156 824	139 491	149 720	165 855	174 913	7.3%	7.8%
Total Revenue	644 067	629 412	572 810	663 365	717 062	766 537	15.8%	10.2%
Operating Expenditure								
Employee related costs	184 040	175 637	175 419	201 199	215 723	231 406	14.7%	9.7%
Debt impairment	32 386	14 416	12 706	14 426	15 435	16 516	13.5%	9.1%
Bulk purchases	267 772	270 172	237 992	289 863	310 990	333 660	21.8%	11.9%
Other expenditure	193 211	195 422	129 151	174 536	189 634	196 397	35.1%	15.0%
Total Expenditure	677 409	655 646	555 267	680 023	731 783	777 979	22.5%	11.9%
Operating Surplus/(Deficit)	(33 342)	(26 234)	17 543	(16 658)	(14 721)	(11 442)	(195.0%)	(186.7%)
Capital Funding								
External loans	20 124			20 124	14 876	-	-	-
Internal contributions	22 286	24 372	19 463	38 244	27 324	8 850	96.5%	(23.1%)
Transfers and subsidies	33 598	31 450	22 683	29 743	21 342	22 790	31.1%	0.2%
Other				-	-	-	-	-
Total funding	76 008	55 821	42 146	88 111	63 541	31 640	109.1%	(9.1%)
Capital Expenditure								
Water	21 027	28 315	24 768	20 450	5 010	3 500	(17.4%)	(47.9%)
Electricity	26 038	6 591	5 609	27 543	21 552	2 783	391.1%	(20.8%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	1 815	2 418	1 814	16 132	22 450	20 357	789.2%	123.9%
Other	27 129	18 497	9 955	23 987	14 530	5 000	141.0%	(20.5%)
Total expenditure	76 008	55 821	42 146	88 111	63 541	31 640	109.1%	(9.1%)

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

Figures Finalised as at 2018/10/15

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	200		71	-	-	-	(100.0%)	(100.0%)
Other own revenue	401 443	403 835	395 249	407 425	404 915	423 474	3.1%	2.3%
Total Revenue	401 643	403 835	395 320	407 425	404 915	423 474	3.1%	2.3%
Operating Expenditure								
Employee related costs	201 706	200 765	191 002	212 705	220 148	228 462	11.4%	6.2%
Debt impairment	2 476	1 370		5 571	1 425	1 425	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	197 461	199 714	160 939	186 802	178 158	191 917	16.1%	6.0%
Total Expenditure	401 643	401 848	351 941	405 077	399 731	421 804	15.1%	6.2%
Operating Surplus/(Deficit)	0	1 987	43 379	2 348	5 184	1 670	(94.6%)	(66.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	22 822	18 334	16 537	29 133	22 631	16 405	76.2%	(0.3%)
Transfers and subsidies	4 821	1 987	1 759	2 348	5 184	1 670	33.5%	(1.7%)
Other				-	-	-	-	-
Total funding	27 644	20 320	18 296	31 481	27 815	18 075	72.1%	(0.4%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			529	-	-	-	(100.0%)	(100.0%)
Other	27 644	20 320	17 767	31 481	27 815	18 075	77.2%	0.6%
Total expenditure	27 644	20 320	18 296	31 481	27 815	18 075	72.1%	(0.4%)

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

Figures Finalised as at 2018/10/15

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	94 233	94 233	96 435	100 604	108 652	117 345	4.3%	6.8%
Service charges	198 007	200 007	230 870	225 028	243 031	262 473	(2.5%)	4.4%
Other own revenue	187 141	195 103	128 001	207 042	251 365	253 117	61.8%	25.5%
Total Revenue	479 381	489 343	455 306	532 674	603 048	632 934	17.0%	11.6%
Operating Expenditure								
Employee related costs	186 963	182 496	176 189	201 998	218 157	235 610	14.6%	10.2%
Debt impairment	50 265	50 265	50 265	57 890	62 522	67 523	15.2%	10.3%
Bulk purchases	68 206	68 206	58 913	75 374	81 404	87 916	27.9%	14.3%
Other expenditure	193 397	207 594	132 663	215 920	225 885	236 467	62.8%	21.2%
Total Expenditure	498 831	508 561	418 029	551 182	587 968	627 517	31.9%	14.5%
Operating Surplus/(Deficit)	(19 450)	(19 218)	37 277	(18 508)	15 080	5 417	(149.7%)	(47.4%)
Capital Funding								
External loans	32 244	32 032	24 060	10 420	-	-	(56.7%)	(100.0%)
Internal contributions	14 887	18 946	10 875	20 988	15 532	14 676	93.0%	10.5%
Transfers and subsidies	61 805	79 306	45 889	47 348	31 579	31 017	3.2%	(12.2%)
Other				-	-	-	-	-
Total funding	108 936	130 284	80 824	78 756	47 110	45 693	(2.6%)	(17.3%)
Capital Expenditure								
Water	51 849	65 749	44 806	37 073	23 087	29 670	(17.3%)	(12.8%)
Electricity	14 009	15 157	13 434	3 515	8 348	7 950	(73.8%)	(16.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	28 614	35 273	14 947	13 027	2 632	-	(12.8%)	(100.0%)
Other	14 464	14 105	7 637	25 141	13 044	8 072	229.2%	1.9%
Total expenditure	108 936	130 284	80 824	78 756	47 110	45 693	(2.6%)	(17.3%)

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

Figures Finalised as at 2018/10/15

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	212 784	214 752	214 845	234 998	249 098	264 044	9.4%	7.1%
Service charges	577 648	586 148	592 256	613 718	650 464	689 427	3.6%	5.2%
Other own revenue	202 785	246 741	250 455	231 511	272 606	272 473	(7.6%)	2.8%
Total Revenue	993 217	1 047 640	1 057 557	1 080 228	1 172 169	1 225 944	2.1%	5.0%
Operating Expenditure								
Employee related costs	333 225	329 165	317 425	367 024	387 518	408 985	15.6%	8.8%
Debt impairment	22 792	22 792	22 792	23 492	23 492	23 492	3.1%	1.0%
Bulk purchases	211 447	216 447	225 869	238 588	255 610	273 856	5.6%	6.6%
Other expenditure	470 338	483 793	455 618	505 140	562 427	552 096	10.9%	6.6%
Total Expenditure	1 037 801	1 052 197	1 021 703	1 134 245	1 229 047	1 258 428	11.0%	7.2%
Operating Surplus/(Deficit)	(44 584)	(4 556)	35 853	(54 017)	(56 877)	(32 484)	(250.7%)	(196.8%)
Capital Funding								
External loans	30 000	23 200	19 199	68 650	54 000	54 000	257.6%	41.2%
Internal contributions				-	-	-	-	-
Transfers and subsidies	47 840	73 436	64 267	62 068	58 530	63 249	(3.4%)	(0.5%)
Other	19 808	19 983	17 369	63 519	21 500	20 000	265.7%	4.8%
Total funding	97 648	116 620	100 835	194 237	134 030	137 249	92.6%	10.8%
Capital Expenditure								
Water	32 125	18 590	13 847	65 049	49 472	52 036	369.8%	55.5%
Electricity	19 790	16 520	16 268	22 772	20 040	21 400	40.0%	9.6%
Housing			34 180	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	14 465	27 321	22 952	24 229	6 038	6 000	5.6%	(36.1%)
Other	31 268	54 189	13 588	82 187	58 480	57 813	504.9%	62.0%
Total expenditure	97 648	116 620	100 835	194 237	134 030	137 249	92.6%	10.8%

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

Figures Finalised as at 2018/10/15

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	60 143	60 143	60 732	63 981	69 363	75 197	5.4%	7.4%
Service charges	152 857	152 857	156 756	163 708	177 295	191 863	4.4%	7.0%
Other own revenue	80 765	89 970	75 685	113 542	127 282	129 256	50.0%	19.5%
Total Revenue	293 765	302 970	293 172	341 231	373 940	396 316	16.4%	10.6%
Operating Expenditure								
Employee related costs	117 179	116 603	118 652	123 373	131 658	140 553	4.0%	5.8%
Debt impairment	7 833	7 833	5 875	9 339	9 905	10 507	59.0%	21.4%
Bulk purchases	76 678	76 798	63 670	82 398	88 571	95 649	29.4%	14.5%
Other expenditure	107 231	113 027	94 139	135 344	153 563	155 332	43.8%	18.2%
Total Expenditure	308 922	314 262	282 336	350 454	383 697	402 041	24.1%	12.5%
Operating Surplus/(Deficit)	(15 157)	(11 292)	10 836	(9 223)	(9 757)	(5 724)	(185.1%)	(180.8%)
Capital Funding								
External loans	5 661	5 008	4 355	7 622	11 398	8 763	75.0%	26.2%
Internal contributions	9 034	10 610	4 261	10 913	12 548	9 277	156.1%	29.6%
Transfers and subsidies	12 969	17 592	12 391	12 281	17 092	14 353	(0.9%)	5.0%
Other		1 007	682	130	-	-	(80.9%)	(100.0%)
Total funding	27 665	34 217	21 690	30 946	41 038	32 393	42.7%	14.3%
Capital Expenditure								
Water	3 037	4 901	1 821	2 301	8 971	9 473	26.4%	73.3%
Electricity	2 411	3 410	2 265	4 402	9 953	10 927	94.3%	69.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	11 897	15 861	10 789	12 531	9 840	7 470	16.1%	(11.5%)
Other	10 320	10 044	6 814	11 712	12 274	4 523	71.9%	(12.8%)
Total expenditure	27 665	34 217	21 690	30 946	41 038	32 393	42.7%	14.3%

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

Figures Finalised as at 2018/10/15

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	34 958	35 414	35 275	36 256	39 248	43 244	2.8%	7.0%
Service charges	104 954	104 362	102 301	118 183	124 685	131 544	15.5%	8.7%
Other own revenue	76 608	81 888	62 609	89 905	99 586	95 774	43.6%	15.2%
Total Revenue	216 521	221 663	200 185	244 344	263 519	270 562	22.1%	10.6%
Operating Expenditure								
Employee related costs	85 039	89 102	76 998	97 789	105 005	112 756	27.0%	13.6%
Debt impairment	20 000	20 000	0	21 040	22 197	23 418	6395100.6%	4044.3%
Bulk purchases	53 280	53 411	45 656	57 319	60 471	63 797	25.5%	11.8%
Other expenditure	74 111	81 079	71 332	88 608	97 656	92 164	24.2%	8.9%
Total Expenditure	232 430	243 592	193 987	264 756	285 330	292 135	36.5%	14.6%
Operating Surplus/(Deficit)	(15 910)	(21 928)	6 199	(20 412)	(21 811)	(21 573)	(429.3%)	(251.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 810	19 773	15 436	11 475	14 313	12 990	(25.7%)	(5.6%)
Other	4 000	4 000	3 827	5 500	3 590	3 556	43.7%	(2.4%)
Total funding	18 810	23 773	19 262	16 975	17 903	16 546	(11.9%)	(4.9%)
Capital Expenditure								
Water	6 984	7 150	7 259	8 453	4 308	10 207	16.4%	12.0%
Electricity	2 355	2 119	2 194	1 739	4 452	2 783	(20.7%)	8.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	2 864	3 367	3 368	3 525	5 553	-	4.7%	(100.0%)
Other	6 607	11 137	6 442	3 258	3 590	3 556	(49.4%)	(18.0%)
Total expenditure	18 810	23 773	19 262	16 975	17 903	16 546	(11.9%)	(4.9%)

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

Figures Finalised as at 2018/10/15

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	550	550	8	9 921	20 480	21 400	132186.5%	1318.4%
Other own revenue	172 034	177 643	178 633	192 110	195 725	204 498	7.5%	4.6%
Total Revenue	172 584	178 193	178 641	202 032	216 205	225 898	13.1%	8.1%
Operating Expenditure								
Employee related costs	97 324	97 387	89 275	105 553	110 577	117 962	18.2%	9.7%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	82 888	93 117	81 087	96 352	104 013	107 256	18.8%	9.8%
Total Expenditure	180 212	190 504	170 361	201 905	214 590	225 217	18.5%	9.8%
Operating Surplus/(Deficit)	(7 628)	(12 310)	8 279	127	1 614	681	(98.5%)	(56.5%)
Capital Funding								
External loans				26 977	1 415	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	800	960	840	1 483	-	-	76.5%	(100.0%)
Other	421	3 510	3 177	4 281	2 340	640	34.7%	(41.4%)
Total funding	1 221	4 470	4 018	32 741	3 755	640	714.9%	(45.8%)
Capital Expenditure								
Water				500	200	50	-	-
Electricity				-	-	-	-	-
Housing	90			-	-	-	-	-
Roads, pavements, bridges and storm water		19		-	-	-	-	-
Other	1 131	4 451	4 018	32 241	3 555	590	702.5%	(47.2%)
Total expenditure	1 221	4 470	4 018	32 741	3 755	640	714.9%	(45.8%)

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

Figures Finalised as at 2018/10/15

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	15 956	16 003	19 639	20 113	20 991	21 930	2.4%	3.7%
Service charges	69 258	65 390	63 728	74 994	78 032	82 276	17.7%	8.9%
Other own revenue	45 122	53 371	40 886	51 359	52 432	55 699	25.6%	10.9%
Total Revenue	130 337	134 764	124 254	146 466	151 454	159 904	17.9%	8.8%
Operating Expenditure								
Employee related costs	45 190	47 485	36 125	55 215	56 807	59 798	52.8%	18.3%
Debt impairment	14 475	14 475	12 465	16 018	16 898	17 828	28.5%	12.7%
Bulk purchases	30 964	29 544	26 652	32 259	34 033	35 905	21.0%	10.4%
Other expenditure	35 683	44 974	74 449	40 486	41 092	42 313	(45.6%)	(17.2%)
Total Expenditure	126 312	136 478	149 691	143 977	148 830	155 843	(3.8%)	1.4%
Operating Surplus/(Deficit)	4 025	(1 714)	(25 437)	2 489	2 624	4 060	(109.8%)	(154.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	30 801	21 652	17 034	44 648	59 828	58 260	162.1%	50.7%
Other				330	-	-	-	-
Total funding	30 801	21 652	17 034	44 978	59 828	58 260	164.0%	50.7%
Capital Expenditure								
Water	12 949	3 800	3 572	39 169	47 000	45 000	996.7%	132.7%
Electricity	8 000	8 000	5 488	2 303	3 071	3 200	(58.0%)	(16.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	9 852		2 081	-	9 757	10 060	(100.0%)	69.1%
Other		9 852	5 894	3 506	-	-	(40.5%)	(100.0%)
Total expenditure	30 801	21 652	17 034	44 978	59 828	58 260	164.0%	50.7%

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

Figures Finalised as at 2018/10/15

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	76 831	76 331	78 016	84 865	91 960	99 317	8.8%	8.4%
Service charges	197 276	197 276	194 183	213 928	230 314	248 111	10.2%	8.5%
Other own revenue	141 071	141 491	106 358	154 489	188 217	176 307	45.3%	18.3%
Total Revenue	415 177	415 098	378 556	453 282	510 491	523 735	19.7%	11.4%
Operating Expenditure								
Employee related costs	151 963	153 303	138 557	166 365	179 384	189 563	20.1%	11.0%
Debt impairment	35 485	35 485		59 530	61 937	67 251	-	-
Bulk purchases	87 082	94 369	88 384	102 049	110 366	119 376	15.5%	10.5%
Other expenditure	160 870	152 785	110 387	145 030	179 878	166 758	31.4%	14.7%
Total Expenditure	435 400	435 942	337 328	472 975	531 566	542 949	40.2%	17.2%
Operating Surplus/(Deficit)	(20 223)	(20 844)	41 228	(19 693)	(21 075)	(19 213)	(147.8%)	(177.5%)
Capital Funding								
External loans	52 277	34 501	19 840	70 694	65 001	42 889	256.3%	29.3%
Internal contributions	10 180	10 468	6 645	13 365	11 649	8 209	101.1%	7.3%
Transfers and subsidies	15 917	45 714	22 801	16 524	17 159	29 794	(27.5%)	9.3%
Other				-	-	-	-	-
Total funding	78 374	90 682	49 286	100 582	93 809	80 893	104.1%	18.0%
Capital Expenditure								
Water	37 885	44 880	19 580	47 436	34 069	32 761	142.3%	18.7%
Electricity	10 497	8 976	6 129	17 845	21 221	9 860	191.2%	17.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	7 605	15 244	9 082	11 151	5 150	10 491	22.8%	4.9%
Other	22 387	21 582	14 495	24 150	33 369	27 781	66.6%	24.2%
Total expenditure	78 374	90 682	49 286	100 582	93 809	80 893	104.1%	18.0%

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

Figures Finalised as at 2018/10/15

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	108 476	108 781	111 539	117 329	124 369	131 831	5.2%	5.7%
Service charges	589 224	593 555	601 025	642 854	688 010	729 139	7.0%	6.7%
Other own revenue	219 938	226 473	216 773	202 703	213 182	222 423	(6.5%)	0.9%
Total Revenue	917 638	928 809	929 336	962 885	1 025 561	1 083 392	3.6%	5.2%
Operating Expenditure								
Employee related costs	280 020	275 133	253 787	291 147	309 980	331 850	14.7%	9.4%
Debt impairment	31 500	(37 788)	3 010	18 722	18 580	18 485	521.9%	83.1%
Bulk purchases	269 679	266 296	246 896	285 789	302 936	321 113	15.8%	9.2%
Other expenditure	343 908	435 894	274 067	387 649	421 239	441 385	41.4%	17.2%
Total Expenditure	925 107	939 534	777 760	983 307	1 052 736	1 112 833	26.4%	12.7%
Operating Surplus/(Deficit)	(7 469)	(10 725)	151 577	(20 422)	(27 175)	(29 440)	(113.5%)	(157.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	89 552	100 804	90 027	93 442	96 612	97 860	3.8%	2.8%
Transfers and subsidies	29 453	43 976	32 630	46 113	72 850	84 224	41.3%	37.2%
Other	7 280	8 065	8 559	42 200	84 180	45 000	393.0%	73.9%
Total funding	126 285	152 845	131 216	181 755	253 642	227 084	38.5%	20.1%
Capital Expenditure								
Water	39 311	52 232	40 473	78 242	99 322	75 761	93.3%	23.2%
Electricity	21 283	22 278	21 270	26 717	34 743	21 898	25.6%	1.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	37 269	42 750	37 183	38 850	51 123	68 370	4.5%	22.5%
Other	28 423	35 585	32 291	37 945	68 454	61 056	17.5%	23.7%
Total expenditure	126 285	152 845	131 216	181 755	253 642	227 084	38.5%	20.1%

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

Figures Finalised as at 2018/10/15

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	231 124	233 904	204 065	254 955	270 253	286 468	24.9%	12.0%
Service charges	874 330	880 489	873 645	949 026	1 017 888	1 092 337	8.6%	7.7%
Other own revenue	629 813	636 999	435 037	714 592	823 956	886 893	64.3%	26.8%
Total Revenue	1 735 267	1 751 393	1 512 748	1 918 574	2 112 097	2 265 698	26.8%	14.4%
Operating Expenditure								
Employee related costs	458 302	483 660	450 458	541 869	575 233	615 406	20.3%	11.0%
Debt impairment	64 139	64 139	28 305	67 987	72 066	76 390	140.2%	39.2%
Bulk purchases	408 100	409 442	350 790	439 392	465 756	493 701	25.3%	12.1%
Other expenditure	881 482	841 028	716 581	906 947	1 000 443	1 041 727	26.6%	13.3%
Total Expenditure	1 812 023	1 798 268	1 546 134	1 956 195	2 113 497	2 227 225	26.5%	12.9%
Operating Surplus/(Deficit)	(76 755)	(46 876)	(33 386)	(37 621)	(1 400)	38 473	12.7%	(204.8%)
Capital Funding								
External loans	19 900	21 908	17 225	81 544	107 840	141 852	373.4%	101.9%
Internal contributions	90 717	89 343	48 606	160 861	177 754	196 862	230.9%	59.4%
Transfers and subsidies	230 315	238 224	187 092	186 705	47 908	57 544	(0.2%)	(32.5%)
Other		1 211	774	-	-	-	(100.0%)	(100.0%)
Total funding	340 932	350 685	253 696	429 111	333 502	396 258	69.1%	16.0%
Capital Expenditure								
Water	94 270	96 166	71 262	194 552	187 946	239 114	173.0%	49.7%
Electricity	69 256	36 296	23 717	42 367	78 577	63 584	78.6%	38.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	69 644	121 689	93 583	119 077	26 239	52 129	27.2%	(17.7%)
Other	107 762	96 535	65 134	73 115	40 739	41 432	12.3%	(14.0%)
Total expenditure	340 932	350 685	253 696	429 111	333 502	396 258	69.1%	16.0%

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

Figures Finalised as at 2018/10/15

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	83 694	81 091	82 153	87 723	92 460	97 545	6.8%	5.9%
Service charges	361 771	332 254	325 328	356 916	384 784	414 844	9.7%	8.4%
Other own revenue	171 780	168 342	161 169	164 704	172 067	179 370	2.2%	3.6%
Total Revenue	617 245	581 687	568 651	609 343	649 312	691 760	7.2%	6.8%
Operating Expenditure								
Employee related costs	214 344	231 483	191 232	263 061	277 039	292 276	37.6%	15.2%
Debt impairment	24 382	(28 851)		9 962	11 666	12 308	-	-
Bulk purchases	155 080	154 080	145 622	166 372	178 494	191 502	14.2%	9.6%
Other expenditure	269 264	255 060	172 039	215 809	228 979	237 412	25.4%	11.3%
Total Expenditure	663 069	611 773	508 893	655 203	696 178	733 499	28.8%	13.0%
Operating Surplus/(Deficit)	(45 824)	(30 086)	59 758	(45 860)	(46 866)	(41 739)	(176.7%)	(188.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	29 887	56 177	49 031	43 862	57 096	38 974	(10.5%)	(7.4%)
Other	7 349	11 528	7 677	14 870	10 897	9 154	93.7%	6.0%
Total funding	37 236	67 705	56 707	58 732	67 993	48 128	3.6%	(5.3%)
Capital Expenditure								
Water	10 965	15 002	11 589	31 043	31 544	24 129	167.9%	27.7%
Electricity	6 831	12 107	7 684	4 376	13 310	3 250	(43.1%)	(24.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	5 014	30 097	27 188	1 922	7 216	10 576	(92.9%)	(27.0%)
Other	14 426	10 500	10 247	21 391	15 923	10 174	108.8%	(0.2%)
Total expenditure	37 236	67 705	56 707	58 732	67 993	48 128	3.6%	(5.3%)

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

Figures Finalised as at 2018/10/15

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	127 143	122 535	123 787	130 947	138 804	147 132	5.8%	5.9%
Service charges	301 599	296 389	276 757	318 405	338 323	359 489	15.0%	9.1%
Other own revenue	191 518	197 699	163 637	213 061	192 829	187 669	30.2%	4.7%
Total Revenue	620 260	616 623	564 181	662 413	669 956	694 290	17.4%	7.2%
Operating Expenditure								
Employee related costs	209 949	210 646	207 914	209 541	226 169	240 197	0.8%	4.9%
Debt impairment	21 437	21 437	13 901	20 112	26 252	32 127	44.7%	32.2%
Bulk purchases	104 120	104 120	120 696	112 024	120 223	129 022	(7.2%)	2.2%
Other expenditure	236 434	236 882	188 528	275 888	218 319	206 632	46.3%	3.1%
Total Expenditure	571 940	573 085	531 039	617 565	590 963	607 977	16.3%	4.6%
Operating Surplus/(Deficit)	48 320	43 538	33 142	44 848	78 993	86 314	35.3%	37.6%
Capital Funding								
External loans	38 121	30 645	24 248	-	-	-	(100.0%)	(100.0%)
Internal contributions	28 263	45 315	35 624	47 055	33 355	32 908	32.1%	(2.6%)
Transfers and subsidies	45 480	46 036	45 225	34 914	43 750	41 218	(22.8%)	(3.0%)
Other			1 228	-	-	-	(100.0%)	(100.0%)
Total funding	111 864	121 995	106 324	81 969	77 105	74 126	(22.9%)	(11.3%)
Capital Expenditure								
Water	59 486	41 222	32 956	33 022	33 078	28 858	0.2%	(4.3%)
Electricity	8 209	25 063	23 741	12 206	12 048	13 365	(48.6%)	(17.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	13 540	21 088	19 167	13 904	17 083	19 698	(27.5%)	0.9%
Other	30 628	34 623	30 461	22 837	14 897	12 205	(25.0%)	(26.3%)
Total expenditure	111 864	121 995	106 324	81 969	77 105	74 126	(22.9%)	(11.3%)

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

Figures Finalised as at 2018/10/15

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	200 735	205 069	208 014	215 403	227 864	241 342	3.6%	5.1%
Service charges	344 605	342 639	339 585	386 212	412 426	440 584	13.7%	9.1%
Other own revenue	267 818	281 353	151 579	312 929	313 652	295 046	106.4%	24.9%
Total Revenue	813 157	829 062	699 178	914 544	953 942	976 973	30.8%	11.8%
Operating Expenditure								
Employee related costs	222 670	233 055	217 311	254 199	266 110	280 487	17.0%	8.9%
Debt impairment	82 993	110 833	31 957	108 875	111 177	117 310	240.7%	54.3%
Bulk purchases	157 625	166 275	157 003	177 274	185 854	194 850	12.9%	7.5%
Other expenditure	348 692	344 242	261 202	337 912	347 998	325 574	29.4%	7.6%
Total Expenditure	811 980	854 405	667 473	878 261	911 140	918 221	31.6%	11.2%
Operating Surplus/(Deficit)	1 177	(25 343)	31 705	36 284	42 803	58 752	14.4%	22.8%
Capital Funding								
External loans	38 570	35 033	22 553	50 196	45 373	50 324	122.6%	30.7%
Internal contributions			12 050	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	58 101	78 136	62 523	53 416	33 057	28 659	(14.6%)	(22.9%)
Other	40 842	53 431	29 922	47 130	46 030	34 930	57.5%	5.3%
Total funding	137 512	166 599	127 048	150 742	124 459	113 914	18.6%	(3.6%)
Capital Expenditure								
Water	54 264	74 055	45 349	64 911	54 159	76 814	43.1%	19.2%
Electricity	22 874	28 555	38 313	25 894	32 342	19 831	(32.4%)	(19.7%)
Housing		2 217	12 144	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	24 637	23 940	2 723	23 600	26 243	12 838	766.8%	67.7%
Other	35 737	37 832	28 519	36 337	11 715	4 430	27.4%	(46.2%)
Total expenditure	137 512	166 599	127 048	150 742	124 459	113 914	18.6%	(3.6%)

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

Western Cape: Garden Route(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	345 229	384 100	399 253	390 115	412 892	433 854	(2.3%)	2.8%
Total Revenue	345 229	384 100	399 253	390 115	412 892	433 854	(2.3%)	2.8%
Operating Expenditure								
Employee related costs	118 903	128 751	120 440	132 798	141 466	152 156	10.3%	8.1%
Debt impairment	1 121	1 521	1 522	1 601	1 689	1 782	5.2%	5.4%
Bulk purchases				-	-	-	-	-
Other expenditure	222 740	249 147	293 179	253 439	266 888	278 892	(13.6%)	(1.7%)
Total Expenditure	342 764	379 419	415 140	387 838	410 043	432 830	(6.6%)	1.4%
Operating Surplus/(Deficit)	2 464	4 680	(15 887)	2 278	2 849	1 024	(114.3%)	(140.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			14	-	-	-	(100.0%)	(100.0%)
Other	2 459	4 677	3 188	9 303	2 820	1 010	191.9%	(31.8%)
Total funding	2 459	4 677	3 202	9 303	2 820	1 010	190.6%	(31.9%)
Capital Expenditure								
Water	250		119	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	2 209	4 677	3 082	9 303	2 820	1 010	201.8%	(31.1%)
Total expenditure	2 459	4 677	3 202	9 303	2 820	1 010	190.6%	(31.9%)

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

Figures Finalised as at 2018/10/15

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	4 151	4 151	4 190	4 117	4 261	4 656	(1.8%)	3.6%
Service charges	18 481	18 481	8 805	18 593	19 755	21 042	111.2%	33.7%
Other own revenue	53 468	53 468	42 980	59 111	60 735	63 228	37.5%	13.7%
Total Revenue	76 100	76 100	55 976	81 821	84 750	88 926	46.2%	16.7%
Operating Expenditure								
Employee related costs	23 819	23 819	16 315	25 058	26 830	28 722	53.6%	20.7%
Debt impairment			24 929	25 908	26 947	27 775	3.9%	3.7%
Bulk purchases	6 854	6 854	6 902	8 109	8 484	8 825	17.5%	8.5%
Other expenditure	55 352	55 352	14 766	32 013	33 452	35 353	116.8%	33.8%
Total Expenditure	86 025	86 025	62 912	91 087	95 712	100 675	44.8%	17.0%
Operating Surplus/(Deficit)	(9 925)	(9 925)	(6 936)	(9 267)	(10 962)	(11 749)	33.6%	19.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	634		135	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	8 321	16 117	5 488	10 367	10 770	10 228	88.9%	23.1%
Other	160	1	2 189	-	-	-	(100.0%)	(100.0%)
Total funding	9 115	16 118	7 813	10 367	10 770	10 228	32.7%	9.4%
Capital Expenditure								
Water	6 081	13 174	4 659	8 367	6 290	6 388	79.6%	11.1%
Electricity	2 000	1 995	1 978	2 000	4 480	3 840	1.1%	24.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	750		777	-	-	-	(100.0%)	(100.0%)
Other	284	949	399	-	-	-	(100.0%)	(100.0%)
Total expenditure	9 115	16 118	7 813	10 367	10 770	10 228	32.7%	9.4%

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

Figures Finalised as at 2018/10/15

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	3 060	3 060	2 732	3 453	3 680	3 944	26.4%	13.0%
Service charges	21 507	20 367	16 824	22 443	23 784	25 540	33.4%	14.9%
Other own revenue	44 085	47 568	27 479	56 468	52 120	69 716	105.5%	36.4%
Total Revenue	68 652	70 995	47 035	82 364	79 584	99 200	75.1%	28.2%
Operating Expenditure								
Employee related costs	18 610	17 891	15 833	21 839	21 814	23 479	37.9%	14.0%
Debt impairment	5 449	5 449	2 865	5 930	6 433	6 763	107.0%	33.2%
Bulk purchases	8 474	7 900	8 476	9 800	10 500	11 200	15.6%	9.7%
Other expenditure	35 819	39 862	70 120	44 773	40 833	57 754	(36.1%)	(6.3%)
Total Expenditure	68 352	71 102	97 293	82 342	79 580	99 197	(15.4%)	0.6%
Operating Surplus/(Deficit)	300	(107)	(50 258)	22	3	3	(100.0%)	(103.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		7 155		-	-	-	-	-
Transfers and subsidies	8 529	10 228	11 143	12 400	12 333	10 530	11.3%	(1.9%)
Other				3 300	-	-	-	-
Total funding	8 529	17 383	11 143	15 700	12 333	10 530	40.9%	(1.9%)
Capital Expenditure								
Water	1 500	6 494	141	4 975	2 573	767	3432.0%	75.9%
Electricity	1 000	4 550	2 391	2 250	5 150	3 200	(5.9%)	10.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and s	4 648	3 396	8 609	4 366	2 504	6 563	(49.3%)	(8.6%)
Other	1 380	2 943	2	4 108	2 106	-	184697.0%	(100.0%)
Total expenditure	8 529	17 383	11 143	15 700	12 333	10 530	40.9%	(1.9%)

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

Figures Finalised as at 2018/10/15

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	35 417	35 417	34 692	37 156	39 386	41 749	7.1%	6.4%
Service charges	116 065	116 065	107 690	122 165	129 495	137 264	13.4%	8.4%
Other own revenue	144 247	144 247	98 184	144 651	147 161	151 746	47.3%	15.6%
Total Revenue	295 728	295 728	240 567	303 973	316 042	330 759	26.4%	11.2%
Operating Expenditure								
Employee related costs	93 514	93 514	90 944	103 811	110 994	118 659	14.1%	9.3%
Debt impairment	35 285	35 285	7 676	22 832	24 202	25 412	197.4%	49.0%
Bulk purchases	68 085	68 085	58 051	70 500	74 942	79 439	21.4%	11.0%
Other expenditure	106 920	106 920	99 310	122 700	119 218	121 167	23.6%	6.9%
Total Expenditure	303 804	303 804	255 982	319 844	329 356	344 677	24.9%	10.4%
Operating Surplus/(Deficit)	(8 076)	(8 076)	(15 415)	(15 871)	(13 314)	(13 917)	3.0%	(3.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	1 230	2 600	5 101	1 100	-	-	(78.4%)	(100.0%)
Transfers and subsidies	14 640	85 726	74 168	23 087	27 873	38 707	(68.9%)	(19.5%)
Other			383	-	-	-	(100.0%)	(100.0%)
Total funding	15 870	88 326	79 652	24 187	27 873	38 707	(69.6%)	(21.4%)
Capital Expenditure								
Water	3 385	59 851	43 025	317	8 147	16 972	(99.3%)	(26.7%)
Electricity	3 952	6 600	5 097	13 860	9 600	9 920	171.9%	24.9%
Housing			18 203	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	4 624	5 660	342	6 101	6 583	10 982	1681.7%	217.7%
Other	3 908	16 215	12 984	3 909	3 544	833	(69.9%)	(60.0%)
Total expenditure	15 870	88 326	79 652	24 187	27 873	38 707	(69.6%)	(21.4%)

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

Figures Finalised as at 2018/10/15

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	72 277	81 522	82 237	81 897	85 040	89 153	(0.4%)	2.7%
Total Revenue	72 277	81 522	82 237	81 897	85 040	89 153	(0.4%)	2.7%
Operating Expenditure								
Employee related costs	36 117	41 337	38 477	47 419	49 910	52 556	23.2%	11.0%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	35 661	39 295	40 564	33 065	33 550	35 001	(18.5%)	(4.8%)
Total Expenditure	71 778	80 632	79 041	80 483	83 461	87 557	1.8%	3.5%
Operating Surplus/(Deficit)	498	889	3 195	1 414	1 580	1 596	(55.8%)	(20.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	902	1 260	703	915	998	1 110	30.1%	16.4%
Other	253	235	497	100	-	-	(79.9%)	(100.0%)
Total funding	1 155	1 495	1 201	1 015	998	1 110	(15.4%)	(2.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 155	1 495	1 201	1 015	998	1 110	(15.4%)	(2.6%)
Total expenditure	1 155	1 495	1 201	1 015	998	1 110	(15.4%)	(2.6%)

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