

Eastern Cape

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	4 309 328	4 270 706	4 086 340	4 869 180	5 227 479	5 593 861	19.2%	11.0%
Service charges	11 317 117	11 539 328	13 517 035	12 237 887	13 119 386	14 057 899	(9.5%)	1.3%
Other own revenue	14 060 409	13 715 960	11 661 872	14 206 803	14 974 857	15 978 882	21.8%	11.1%
Total Revenue	29 686 854	29 525 994	29 265 246	31 313 869	33 321 723	35 630 642	7.0%	6.8%
Operating Expenditure								
Employee related costs	10 152 137	10 139 677	9 513 085	11 269 446	12 006 752	12 925 554	18.5%	10.8%
Debt impairment	1 646 898	1 724 238	1 267 293	1 712 610	1 805 384	1 949 885	35.1%	15.4%
Bulk purchases	6 240 138	6 334 809	6 021 164	6 637 185	7 100 548	7 446 963	10.2%	7.3%
Other expenditure	12 753 124	12 880 661	10 302 202	12 926 823	13 558 173	14 305 509	25.5%	11.6%
Total Expenditure	30 792 297	31 079 385	27 103 746	32 546 064	34 470 856	36 627 912	20.1%	10.6%
Operating Surplus/(Deficit)	(1 105 443)	(1 553 391)	2 161 501	(1 232 194)	(1 149 134)	(997 270)	(157.0%)	(177.3%)
Capital Funding								
External loans	77 000	-	-	255 355	673 804	452 951	-	-
Internal contributions	1 130 690	812 606	935 694	1 709 986	1 774 044	1 608 531	82.8%	19.8%
Transfers and subsidies	7 158 008	6 964 944	6 062 997	6 756 591	6 624 427	6 796 721	11.4%	3.9%
Other	440 190	1 197 114	337 095	375 700	201 497	210 263	11.5%	(14.6%)
Total funding	8 805 888	8 974 664	7 335 786	9 097 631	9 273 772	9 068 466	24.0%	7.3%
Capital Expenditure								
Water	3 762 348	4 051 937	3 534 107	4 314 691	4 384 821	4 353 230	22.1%	7.2%
Electricity	885 789	858 388	799 833	799 822	903 153	747 065	(0.0%)	(2.2%)
Housing	305 105	5 527	324 978	2 059	1 545	6 000	(99.4%)	(73.6%)
Roads, pavements, bridges and s	1 609 607	2 209 470	1 485 929	1 876 264	2 209 240	2 559 546	26.3%	19.9%
Other	2 243 039	1 849 342	1 190 940	2 104 795	1 775 014	1 402 626	76.7%	5.6%
Total expenditure	8 805 888	8 974 664	7 335 786	9 097 631	9 273 772	9 068 466	24.0%	7.3%

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

Eastern Cape: 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: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
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

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: <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	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

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: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	43 595	39 445	39 463	29 579	31 354	33 235	(25.0%)	(5.6%)
Service charges	147 286	155 081	152 774	152 796	161 964	171 682	0.0%	4.0%
Other own revenue	126 040	131 608	102 090	115 426	119 376	126 925	13.1%	7.5%
Total Revenue	316 921	326 134	294 327	297 802	312 694	331 842	1.2%	4.1%
Operating Expenditure								
Employee related costs	126 434	127 372	131 483	136 618	144 906	153 601	3.9%	5.3%
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	106 062	143 566	146 465	154 587	35.4%	13.4%
Total Expenditure	397 934	440 304	300 691	366 051	382 392	404 669	21.7%	10.4%
Operating Surplus/(Deficit)	(81 012)	(114 169)	(6 364)	(68 249)	(69 698)	(72 827)	972.4%	125.3%
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	64 460	71 981	53 487	43 562	31 572	30 373	(18.6%)	(17.2%)
Other	300	666	-	1 321	75	91	-	-
Total funding	64 760	72 647	53 487	44 884	31 647	30 463	(16.1%)	(17.1%)
Capital Expenditure								
Water	49 536	35 077	15 958	23 958	16 184	9 893	50.1%	(14.7%)
Electricity	7 300	11 187	11 808	4 970	6 400	6 400	(57.9%)	(18.5%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 320	12 661	18 722	9 596	6 501	14 080	(48.7%)	(9.1%)
Other	5 604	13 722	6 999	6 360	2 561	91	(9.1%)	(76.5%)
Total expenditure	64 760	72 647	53 487	44 884	31 647	30 463	(16.1%)	(17.1%)

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

Eastern Cape: 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: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	12 254	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

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	175 076	41 136	144 824	152 643	160 999	252.1%	57.6%
Total Revenue	400 217	432 219	319 910	435 991	459 406	484 219	36.3%	14.8%
Operating Expenditure								
Employee related costs	167 601	167 803	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	101 051	114 121	83 065	87 551	92 278	(27.2%)	(6.8%)
Other expenditure	195 693	155 863	69 289	147 589	151 870	160 147	113.0%	32.2%
Total Expenditure	472 098	432 216	348 016	432 938	452 628	477 166	24.4%	11.1%
Operating Surplus/(Deficit)	(71 881)	3	(28 107)	3 052	6 778	7 052	(110.9%)	(163.1%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	8 600	-	-	-	1 000	1 000	-	-
Transfers and subsidies	140 803	40 753	39 169	66 748	30 930	29 104	70.4%	(9.4%)
Other	-	3 600	1 488	1 750	-	-	17.6%	(100.0%)
Total funding	149 403	44 353	40 657	68 498	31 930	30 104	68.5%	(9.5%)
Capital Expenditure								
Water	129 817	2 432	1 473	57 776	24 399	25 570	3823.5%	159.0%
Electricity	8 085	5 078	-	8 000	6 400	3 200	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	5 709	12 860	5 652	-	-	-	(100.0%)	(100.0%)
Other	5 792	23 983	33 532	2 722	1 131	1 334	(91.9%)	(65.9%)
Total expenditure	149 403	44 353	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

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				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	316 255	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	47 476	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	9 120	6 794	26 892	13 944	14 711	295.8%	29.4%
Total expenditure	46 014	47 476	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

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: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	35 771	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	88 899	72 988	114 321	118 348	130 990	56.6%	21.5%
Total Revenue	163 416	184 049	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	97 403	26 659	114 987	117 530	121 831	331.3%	65.9%
Total Expenditure	187 981	196 887	73 465	239 002	249 592	262 389	225.3%	52.9%
Operating Surplus/(Deficit)	(24 565)	(12 838)	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

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: <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	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	35 507	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	31 571	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	33 313	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

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

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	Medium term estimates			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	4 307	1 968	1 747	1 132	1 032	(11.2%)	(19.4%)
Total funding	1 012	4 307	1 968	1 747	1 132	1 032	(11.2%)	(19.4%)
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	1 012	4 307	1 968	1 747	1 132	1 032	(11.2%)	(19.4%)
Total expenditure	1 012	4 307	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

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: <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	4 246	5 246	8 002	5 700	5 985	6 284	(28.8%)	(7.7%)
Service charges	1 267	1 417	552	1 650	1 733	1 819	198.8%	48.8%
Other own revenue	339 591	279 866	256 737	258 676	270 741	283 658	0.8%	3.4%
Total Revenue	345 104	286 529	265 292	266 026	278 458	291 761	0.3%	3.2%
Operating Expenditure								
Employee related costs	112 994	125 273	36 311	107 640	113 022	118 673	196.4%	48.4%
Debt impairment	1 010	1 010	-	1 010	1 061	1 114	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	299 270	257 217	113 376	244 646	254 033	264 031	115.8%	32.5%
Total Expenditure	413 275	383 501	149 687	353 297	368 116	383 818	136.0%	36.9%
Operating Surplus/(Deficit)	(68 171)	(96 972)	115 605	(87 271)	(89 658)	(92 057)	(175.5%)	(192.7%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	77 867	59 853	33 832	62 878	60 889	60 138	85.9%	21.1%
Other	-	-	-	-	-	-	-	-
Total funding	77 867	59 853	33 832	62 878	60 889	60 138	85.9%	21.1%
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	14 709	-	-	-	(100.0%)	(100.0%)
Other	77 867	59 853	19 123	62 878	60 889	60 138	228.8%	46.5%
Total expenditure	77 867	59 853	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

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: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	19 472	19 472	19 769	19 472	20 543	21 673	(1.5%)	3.1%
Service charges	4 100	4 100	4 887	4 100	4 326	4 563	(16.1%)	(2.3%)
Other own revenue	261 576	258 937	251 508	264 935	285 823	304 773	5.3%	6.6%
Total Revenue	285 148	282 509	276 164	288 507	310 692	331 009	4.5%	6.2%
Operating Expenditure								
Employee related costs	175 121	175 121	174 155	189 391	199 807	210 797	8.7%	6.6%
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	138 866	206 214	217 556	229 522	48.5%	18.2%
Total Expenditure	398 232	395 593	317 307	424 566	447 917	472 553	33.8%	14.2%
Operating Surplus/(Deficit)	(113 085)	(113 083)	(41 143)	(136 059)	(137 225)	(141 544)	230.7%	51.0%
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	48 055	2 414	39 081	59 478	62 781	1518.8%	196.3%
Other	8 731	18 575	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

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: <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	17 000	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

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: <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	16 771	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	10 221	8 046	5 000	9 600	12 800	(37.9%)	16.7%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 645	15 484	20 617	17 200	26 732	28 059	(16.6%)	10.8%
Other	7 300	9 252	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

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

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

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	173 791	462 674	383 847	406 878	431 291	(17.0%)	(2.3%)
Other own revenue	1 156 650	937 811	426 926	883 924	918 633	992 713	107.0%	32.5%
Total Revenue	1 429 558	1 111 602	889 600	1 267 771	1 325 511	1 424 004	42.5%	17.0%
Operating Expenditure								
Employee related costs	733 534	731 026	751 092	836 090	901 435	946 196	11.3%	8.0%
Debt impairment	105 756	91 756	-	108 195	124 100	142 343	-	-
Bulk purchases	112 000	120 000	44 794	100 672	110 196	120 620	124.7%	39.1%
Other expenditure	438 640	545 427	699 712	449 259	470 457	510 976	(35.8%)	(9.9%)
Total Expenditure	1 389 929	1 488 208	1 495 599	1 494 216	1 606 187	1 720 135	(0.1%)	4.8%
Operating Surplus/(Deficit)	39 629	(376 606)	(605 999)	(226 445)	(280 677)	(296 131)	(62.6%)	(21.2%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	33 272	39 628	59 824	42 053	5 000	8 015	(29.7%)	(48.8%)
Transfers and subsidies	497 893	501 099	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 s	-	-	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

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: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	43 501	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

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: <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	3 609	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

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	-	-	15 000	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	32 358	36 068	26 013	44 829	31 848	33 483	72.3%	8.8%
Other	-	4 524	8 924	725	-	-	(91.9%)	(100.0%)
Total funding	40 358	40 592	34 937	60 554	31 848	33 483	73.3%	(1.4%)
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	9 664	9 780	11 166	-	-	5 000	(100.0%)	(23.5%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	18 416	23 195	18 130	5 255	17 130	16 809	(71.0%)	(2.5%)
Other	12 278	7 616	5 641	55 299	14 718	11 674	880.2%	27.4%
Total expenditure	40 358	40 592	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

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: <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	3 859	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	55 193	41 794	51 325	61 549	(24.3%)	3.7%
Other	14 486	41 013	11 827	30 285	10 099	10 749	156.1%	(3.1%)
Total funding	66 642	107 097	67 020	72 079	61 424	72 298	7.5%	2.6%
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	13 000	13 000	14 180	15 000	12 800	21 000	5.8%	14.0%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	39 156	53 084	42 478	36 794	37 475	39 447	(13.4%)	(2.4%)
Other	14 486	41 013	10 363	20 285	11 149	11 852	95.8%	4.6%
Total expenditure	66 642	107 097	67 020	72 079	61 424	72 298	7.5%	2.6%

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

Eastern Cape: 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

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: <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	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

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	231 254	232 820	246 789	261 597	0.7%	4.2%
Other own revenue	851 894	769 566	727 839	704 676	758 817	814 658	(3.2%)	3.8%
Total Revenue	1 039 393	989 208	959 093	937 496	1 005 607	1 076 255	(2.3%)	3.9%
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	676 535	671 276	699 284	709 075	(0.8%)	1.6%
Total Expenditure	1 285 881	1 277 002	1 174 502	1 206 257	1 254 365	1 285 460	2.7%	3.1%
Operating Surplus/(Deficit)	(246 487)	(287 794)	(215 409)	(268 761)	(248 758)	(209 205)	24.8%	(1.0%)
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	403 516	471 919	318 682	308 820	17.0%	(8.5%)
Other	55 000	-	-	-	-	-	-	-
Total funding	611 254	619 367	427 564	551 919	435 182	336 910	29.1%	(7.6%)
Capital Expenditure								
Water	514 254	540 260	395 006	471 919	318 682	308 820	19.5%	(7.9%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	97 000	79 107	32 558	80 000	116 500	28 090	145.7%	(4.8%)
Total expenditure	611 254	619 367	427 564	551 919	435 182	336 910	29.1%	(7.6%)

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

Eastern Cape: 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

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: <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	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

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	126 498	159 854	163 370	173 173	26.4%	11.0%
Other own revenue	373 952	417 759	265 105	399 161	345 963	390 236	50.6%	13.8%
Total Revenue	509 348	601 181	391 603	559 015	509 333	563 409	42.8%	12.9%
Operating Expenditure								
Employee related costs	186 951	192 833	210 539	204 358	214 946	227 843	(2.9%)	2.7%
Debt impairment	20 875	75 020	32 991	75 020	79 521	84 292	127.4%	36.7%
Bulk purchases	9 000	9 000	4 459	10 000	10 314	10 933	124.3%	34.8%
Other expenditure	301 446	314 716	317 797	279 447	213 836	242 610	(12.1%)	(8.6%)
Total Expenditure	518 272	591 569	565 786	568 824	518 618	565 678	0.5%	(0.0%)
Operating Surplus/(Deficit)	(8 924)	9 612	(174 183)	(9 810)	(9 284)	(2 269)	(94.4%)	(76.5%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	4 391	-	-	-	-	-	-	-
Transfers and subsidies	254 155	219 065	148 545	219 085	243 353	238 900	47.5%	17.2%
Other	-	12 187	-	6 437	133	140	-	-
Total funding	258 546	231 252	148 545	225 522	243 486	239 040	51.8%	17.2%
Capital Expenditure								
Water	254 155	230 065	147 717	218 790	243 025	238 552	48.1%	17.3%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	4 391	1 187	828	6 732	461	488	712.7%	(16.2%)
Total expenditure	258 546	231 252	148 545	225 522	243 486	239 040	51.8%	17.2%

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

Eastern Cape: 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	116 303	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	146 359	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	-	-	-	-	-	-	-	-
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	107 454	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

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

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				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	6 054	4 455	5 474	7 405	7 848	8 318	35.3%	15.0%
Service charges	260	260	(114)	(2 064)	(2 215)	(2 387)	1716.9%	175.9%
Other own revenue	326 945	350 817	290 746	351 883	365 209	373 398	21.0%	8.7%
Total Revenue	333 259	355 532	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	-	476	386	-	-	-	(100.0%)	(100.0%)
Other expenditure	179 798	188 621	107 406	194 492	199 750	202 824	81.1%	23.6%
Total Expenditure	314 681	323 258	229 168	334 624	350 525	363 957	46.0%	16.7%
Operating Surplus/(Deficit)	18 578	32 274	66 939	22 600	20 317	15 373	(66.2%)	(38.8%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	113 391	101 672	67 912	96 269	80 597	75 649	41.8%	3.7%
Other	-	31 574	2 772	22 700	20 319	15 371	718.9%	77.0%
Total funding	113 391	133 246	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	91 154	61 395	81 797	86 651	83 269	33.2%	10.7%
Other	34 172	37 974	7 790	37 172	14 265	7 751	377.2%	(0.2%)
Total expenditure	113 391	133 246	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

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	9 452	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	210 580	220 203	204 791	215 849	227 721	(7.0%)	1.1%
Total Revenue	197 209	222 319	232 416	227 183	239 451	252 621	(2.3%)	2.8%
Operating Expenditure								
Employee related costs	65 339	79 540	55 642	95 075	100 209	105 721	70.9%	23.9%
Debt impairment	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	99 860	239 508	77 638	218 604	230 409	243 081	181.6%	46.3%
Total Expenditure	165 200	319 048	133 280	313 679	330 618	348 802	135.4%	37.8%
Operating Surplus/(Deficit)	32 009	(96 729)	99 136	(86 496)	(91 167)	(96 181)	(187.2%)	(199.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	57 680	44 989	57 913	43 394	45 737	48 253	(25.1%)	(5.9%)
Other	-	9 940	-	19 217	20 255	21 369	-	-
Total funding	57 680	54 929	57 913	62 611	65 992	69 622	8.1%	6.3%
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	17 700	2 910	4 508	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	25 849	28 206	28 612	17 692	18 647	19 673	(38.2%)	(11.7%)
Other	14 131	23 813	24 793	44 919	47 345	49 949	81.2%	26.3%
Total expenditure	57 680	54 929	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

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				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	72 028	26 132	46 961	25 700	12 800	79.7%	(21.2%)
Housing	77 902	-	89 257	2 059	1 545	-	(97.7%)	(100.0%)
Roads, pavements, bridges and s	83 697	73 730	111 048	69 009	69 849	86 626	(37.9%)	(7.9%)
Other	15 892	136 231	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

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: <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	268 583	268 583	230 848	284 699	307 474	335 147	23.3%	13.2%
Other own revenue	1 118 142	1 115 548	848 831	1 189 959	1 258 209	1 333 156	40.2%	16.2%
Total Revenue	1 386 725	1 384 131	1 079 678	1 474 657	1 565 684	1 668 303	36.6%	15.6%
Operating Expenditure								
Employee related costs	446 254	417 614	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	86 550	41 690	70 500	74 378	78 468	69.1%	23.5%
Other expenditure	779 867	793 123	501 614	778 946	822 077	873 068	55.3%	20.3%
Total Expenditure	1 383 009	1 380 624	1 006 867	1 470 307	1 559 898	1 660 503	46.0%	18.1%
Operating Surplus/(Deficit)	3 716	3 507	72 811	4 350	5 785	7 800	(94.0%)	(52.5%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	57 130	-	-	162 060	168 096	173 639	-	-
Transfers and subsidies	1 099 649	1 263 233	1 039 827	1 022 330	1 023 235	1 088 552	(1.7%)	1.5%
Other	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	(1)	8 664	4 439	3 113	3 293	(48.8%)	(27.6%)
Other	78 753	83 417	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

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

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

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	Medium term estimates			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	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	98 400	97 000	126 651	70 069	67 644	67 630	(44.7%)	(18.9%)
Other	16 802	40 937	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	43 389	27 337	24 831	23 394	24 634	(9.2%)	(3.4%)
Other	67 567	52 769	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

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	609	316	333	351	(48.2%)	(16.8%)
Other own revenue	121 786	121 786	65 795	119 852	129 169	138 258	82.2%	28.1%
Total Revenue	132 697	132 697	73 152	129 286	139 122	148 759	76.7%	26.7%
Operating Expenditure								
Employee related costs	55 330	55 330	28 952	60 561	65 495	69 209	109.2%	33.7%
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	56 900	63 568	62 856	65 839	11.7%	5.0%
Total Expenditure	122 801	122 801	85 055	125 707	135 446	144 344	47.8%	19.3%
Operating Surplus/(Deficit)	9 896	9 896	(11 903)	3 579	3 677	4 415	(130.1%)	(171.9%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	1 665	-	-	-	-	-	-
Transfers and subsidies	88 634	95 949	71 918	78 688	59 504	67 268	9.4%	(2.2%)
Other	1 915	-	2 720	-	-	-	(100.0%)	(100.0%)
Total funding	90 549	97 615	74 638	78 688	59 504	67 268	5.4%	(3.4%)
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	42 100	-	19 500	51 732	32 000	38 400	165.3%	25.3%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	39 356	93 249	30 742	19 171	22 639	23 736	(37.6%)	(8.3%)
Other	9 093	4 365	24 397	7 786	4 864	5 132	(68.1%)	(40.5%)
Total expenditure	90 549	97 615	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

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	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	308 361	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 s	-	-	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