

Summary
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2018/19 Draft Medium term estimates	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	43 618 236	44 281 816	663 580	46 777 586	47 575 493	797 907	51 056 650	1.5%	1.7%	(25.1%)	(51.2%)
Service charges	125 131 904	120 851 849	(4 280 055)	135 322 972	132 378 461	(2 944 511)	143 728 692	(3.4%)	(2.2%)	161.6%	188.8%
Other own revenue	52 889 368	53 856 980	967 611	56 574 870	57 162 006	587 137	61 212 787	1.8%	1.0%	(36.5%)	(37.6%)
Total Revenue	221 639 509	218 990 645	(2 648 864)	238 675 427	237 115 960	(1 559 467)	255 998 130	(1.2%)	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 337 506	62 400 524	1 063 018	66 024 190	67 454 863	1 430 673	72 546 194	1.7%	2.2%	(60.3%)	(495.3%)
Debt impairment	10 638 125	10 918 320	280 196	11 217 095	11 985 213	768 118	12 801 495	2.6%	6.8%	(15.9%)	(265.9%)
Bulk purchases	68 637 986	68 807 969	169 983	74 155 308	75 369 230	1 213 922	81 241 025	0.2%	1.6%	(9.6%)	(420.2%)
Other expenditure	78 253 177	74 975 995	(3 277 182)	83 939 923	80 238 343	(3 701 580)	85 747 161	(4.2%)	(4.4%)	185.8%	1281.4%
Total Expenditure	218 866 793	217 102 808	(1 763 985)	235 336 516	235 047 648	(288 868)	252 335 875	(0.8%)	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 772 716	1 887 837	(884 879)	3 338 912	2 068 312	(1 270 600)	3 662 254				
Capital Funding											
External loans	11 650 351	13 157 960	1 507 608	13 010 338	14 745 530	1 735 192	14 489 092	12.9%	13.3%	(474.8%)	103.8%
Internal contributions	8 101 573	7 120 480	(981 093)	7 512 697	8 549 359	1 036 661	8 803 189	(12.1%)	13.8%	309.0%	62.0%
Transfers and subsidies	17 300 376	15 483 864	(1 816 511)	18 176 441	16 084 111	(2 092 330)	17 169 722	(10.5%)	(11.5%)	572.0%	(125.2%)
Other	2 193 302	3 165 746	972 444	2 248 647	3 240 076	991 429	2 990 900	44.3%	44.1%	(306.2%)	59.3%
Total funding	39 245 601	38 928 050	(317 551)	40 948 124	42 619 076	1 670 952	43 452 903	(0.8%)	4.1%	100.0%	100.0%
Capital Expenditure											
Water	7 043 602	8 994 893	1 951 291	7 541 983	11 124 039	3 582 055	10 908 143	27.7%	47.5%	(614.5%)	214.4%
Electricity	5 181 784	4 903 658	(278 125)	5 481 906	5 145 661	(336 245)	5 722 215	(5.4%)	(6.1%)	87.6%	(20.1%)
Housing	1 417 992	1 000	(1 416 992)	1 451 337	-	(1 451 337)	6 000	(99.9%)	(100.0%)	446.2%	(86.9%)
Roads, pavements, bridges and s	7 586 550	9 016 336	1 429 786	8 068 740	9 806 202	1 737 462	10 673 180	18.8%	21.5%	(450.3%)	104.0%
Other	18 015 674	16 012 162	(2 003 511)	18 404 157	16 543 174	(1 860 983)	16 143 364	(11.1%)	(10.1%)	630.9%	(111.4%)
Total expenditure	39 245 601	38 928 050	(317 551)	40 948 124	42 619 076	1 670 952	43 452 903	(0.8%)	4.1%	100.0%	100.0%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

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

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

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

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

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

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

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

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

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

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

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

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

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

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

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	9 536 842	10 098 983	562 141	10 051 832	10 644 327	592 495	11 272 342	5.9%	5.9%	15842.0%	134.7%
Service charges	31 176 512	30 460 310	(716 202)	33 571 591	32 953 968	(617 623)	35 406 809	(2.3%)	(1.8%)	(20183.6%)	(140.5%)
Other own revenue	12 329 507	12 487 117	157 610	12 994 952	13 459 798	464 846	14 518 913	1.3%	3.6%	4441.7%	105.7%
Total Revenue	53 042 861	53 046 409	3 548	56 618 375	57 058 093	439 718	61 198 064	0.0%	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 286 231	13 290 425	4 194	14 394 635	14 688 131	293 496	15 740 520	0.0%	2.0%	(0.8%)	68.6%
Debt impairment	3 192 297	2 830 770	(361 527)	3 367 554	3 032 642	(334 912)	3 251 611	(11.3%)	(9.9%)	69.0%	(78.3%)
Bulk purchases	16 399 343	16 933 558	534 215	17 675 170	18 344 963	669 793	19 671 886	3.3%	3.8%	(102.0%)	156.6%
Other expenditure	18 990 916	18 290 197	(700 719)	20 053 180	19 852 623	(200 557)	21 268 121	(3.7%)	(1.0%)	133.8%	(46.9%)
Total Expenditure	51 868 787	51 344 950	(523 837)	55 490 539	55 918 359	427 820	59 932 137	(1.0%)	0.8%	100.0%	100.0%
Operating Surplus/(Deficit)	1 174 074	1 701 459	527 385	1 127 836	1 139 734	11 898	1 265 927				
Capital Funding											
External loans	2 349 726	2 849 726	500 000	2 742 874	2 265 939	(476 935)	2 197 261	21.3%	(17.4%)	(30.5%)	112.3%
Internal contributions	3 339 902	1 883 016	(1 456 886)	2 393 837	3 162 005	768 168	3 542 821	(43.6%)	32.1%	88.8%	(180.9%)
Transfers and subsidies	3 503 518	2 614 216	(889 302)	3 660 315	2 693 432	(966 883)	2 864 176	(25.4%)	(26.4%)	54.2%	227.7%
Other	257 585	463 278	205 693	161 500	412 488	250 988	414 217	79.9%	155.4%	(12.5%)	(59.1%)
Total funding	9 450 731	7 810 236	(1 640 495)	8 958 526	8 533 864	(424 662)	9 018 475	(17.4%)	(4.7%)	100.0%	100.0%
Capital Expenditure											
Water	706 116	1 417 575	711 458	762 450	1 555 676	793 225	1 365 512	100.8%	104.0%	(43.4%)	(186.8%)
Electricity	1 297 011	1 012 611	(284 400)	1 144 052	827 538	(316 513)	1 268 564	(21.9%)	(27.7%)	17.3%	74.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 709 488	1 828 572	(880 916)	2 763 085	2 286 718	(476 367)	2 441 422	(32.5%)	(17.2%)	53.7%	112.2%
Other	4 738 116	3 551 478	(1 186 638)	4 288 939	3 863 932	(425 007)	3 942 977	(25.0%)	(9.9%)	72.3%	100.1%
Total expenditure	9 450 731	7 810 236	(1 640 495)	8 958 526	8 533 864	(424 662)	9 018 475	(17.4%)	(4.7%)	100.0%	100.0%

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

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

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

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

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

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

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

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

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

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

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

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

Kwazulu-Natal: eThekweni(ETH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	7 404 118	7 497 289	93 172	7 918 622	8 014 602	95 981	8 567 610	1.3%	1.2%	(9.5%)	(9.3%)
Service charges	19 877 930	19 336 547	(541 383)	21 651 254	21 179 096	(472 158)	23 158 722	(2.7%)	(2.2%)	55.2%	45.9%
Other own revenue	8 874 666	8 341 626	(533 040)	9 491 256	8 839 300	(651 955)	9 515 119	(6.0%)	(6.9%)	54.3%	63.4%
Total Revenue	36 156 713	35 175 463	(981 251)	39 061 131	38 032 998	(1 028 133)	41 241 451	(2.7%)	(2.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 554 818	10 562 491	7 673	11 297 071	11 381 029	83 958	12 177 404	0.1%	0.7%	(32.5%)	(220.3%)
Debt impairment	699 259	891 525	192 265	714 717	978 188	263 471	1 073 517	27.5%	36.9%	(814.9%)	(691.3%)
Bulk purchases	11 666 518	11 290 762	(375 755)	12 779 126	12 419 901	(359 225)	13 634 001	(3.2%)	(2.8%)	1592.6%	942.5%
Other expenditure	12 330 110	12 482 333	152 223	13 216 092	13 189 775	(26 317)	14 043 949	1.2%	(0.2%)	(645.2%)	69.0%
Total Expenditure	35 250 706	35 227 111	(23 594)	38 007 007	37 968 893	(38 114)	40 928 871	(0.1%)	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	906 008	(51 649)	(957 656)	1 054 124	64 105	(990 019)	312 580				
Capital Funding											
External loans	1 000 000	1 000 000	-	1 000 000	1 000 000	-	1 000 000	-	-	-	-
Internal contributions	2 496 541	2 682 686	186 145	2 833 421	3 128 913	295 492	2 945 131	7.5%	10.4%	(162.0%)	(476.7%)
Transfers and subsidies	3 728 504	3 427 476	(301 028)	3 916 903	3 559 428	(357 475)	3 829 750	(8.1%)	(9.1%)	262.0%	576.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	7 225 045	7 110 162	(114 883)	7 750 324	7 688 341	(61 983)	7 774 881	(1.6%)	(0.8%)	100.0%	100.0%
Capital Expenditure											
Water	1 344 920	1 298 312	(46 608)	1 431 937	1 389 392	(42 545)	1 151 884	(3.5%)	(3.0%)	40.6%	68.6%
Electricity	751 374	721 976	(29 398)	805 264	873 954	68 690	881 625	(3.9%)	8.5%	25.6%	(110.8%)
Housing	989 569	-	(989 569)	1 084 085	-	(1 084 085)	-	(100.0%)	(100.0%)	861.4%	1749.0%
Roads, pavements, bridges and s	1 151 116	2 504 348	1 353 232	1 198 763	2 584 028	1 385 265	2 656 849	117.6%	115.6%	(1 177.9%)	(2234.9%)
Other	2 988 066	2 585 526	(402 540)	3 230 275	2 840 967	(389 308)	3 084 523	(13.5%)	(12.1%)	350.4%	628.1%
Total expenditure	7 225 045	7 110 162	(114 883)	7 750 324	7 688 341	(61 983)	7 774 881	(1.6%)	(0.8%)	100.0%	100.0%

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

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

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

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

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

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	9 324 490	9 361 952	37 461	9 928 483	10 248 287	319 804	11 131 713	0.4%	3.2%	(2.0%)	(50.8%)
Service charges	21 220 770	19 179 838	(2 040 931)	23 146 827	22 414 325	(732 501)	25 204 467	(9.6%)	(3.2%)	106.7%	116.4%
Other own revenue	11 104 046	11 194 088	90 042	11 957 213	11 740 626	(216 587)	12 370 548	0.8%	(1.8%)	(4.7%)	34.4%
Total Revenue	41 649 306	39 735 877	(1 913 429)	45 032 523	44 403 239	(629 284)	48 706 729	(4.6%)	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 104 192	13 054 089	(50 104)	14 259 551	13 946 706	(312 845)	15 034 333	(0.4%)	(2.2%)	3.9%	73.3%
Debt impairment	2 705 096	2 989 251	284 155	2 900 968	3 347 155	446 187	3 644 917	10.5%	15.4%	(22.3%)	(104.5%)
Bulk purchases	9 227 384	9 487 132	259 748	9 967 635	10 896 898	929 263	11 739 035	2.8%	9.3%	(20.4%)	(217.7%)
Other expenditure	15 842 093	14 074 038	(1 768 055)	17 092 784	15 603 229	(1 489 555)	16 778 608	(11.2%)	(8.7%)	138.8%	348.9%
Total Expenditure	40 878 765	39 604 509	(1 274 255)	44 220 938	43 793 988	(426 950)	47 196 893	(3.1%)	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	770 541	131 368	(639 173)	811 585	609 250	(202 335)	1 509 836				
Capital Funding											
External loans	3 503 855	4 000 000	496 145	3 707 679	5 700 000	1 992 321	6 000 000	14.2%	53.7%	28.6%	69.9%
Internal contributions	965 878	1 101 963	136 085	930 917	737 211	(193 707)	804 727	14.1%	(20.8%)	7.9%	(6.8%)
Transfers and subsidies	2 101 736	2 067 896	(33 840)	2 203 502	2 118 842	(84 661)	2 296 333	(1.6%)	(3.8%)	(2.0%)	(3.0%)
Other	152 629	1 286 889	1 134 260	165 125	1 299 900	1 134 775	1 048 794	743.1%	687.2%	65.5%	39.8%
Total funding	6 724 098	8 456 748	1 732 650	7 007 223	9 855 952	2 848 729	10 149 854	25.8%	40.7%	100.0%	100.0%
Capital Expenditure											
Water	1 994 458	3 524 603	1 530 144	2 044 775	4 701 798	2 657 024	5 051 969	76.7%	129.9%	88.3%	93.3%
Electricity	1 202 364	979 066	(223 297)	1 537 376	1 383 538	(153 838)	1 564 367	(18.6%)	(10.0%)	(12.9%)	(5.4%)
Housing	193 839	-	(193 839)	111 212	-	(111 212)	-	(100.0%)	(100.0%)	(11.2%)	(3.9%)
Roads, pavements, bridges and s	1 237 420	1 300 621	63 201	1 292 491	1 395 446	102 955	1 416 689	5.1%	8.0%	3.6%	3.6%
Other	2 096 018	2 652 458	556 440	2 021 369	2 375 170	353 801	2 116 828	26.5%	17.5%	32.1%	12.4%
Total expenditure	6 724 098	8 456 748	1 732 650	7 007 223	9 855 952	2 848 729	10 149 854	25.8%	40.7%	100.0%	100.0%

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

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

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

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

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