

Metros

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates	40 491 172	40 781 926	41 425 821	44 281 816	47 575 493	51 056 650	6.9%	7.2%
Service charges	115 349 313	111 473 238	108 307 835	120 851 849	132 378 461	143 728 692	11.6%	9.9%
Other own revenue	49 046 540	51 153 945	48 488 732	53 856 980	57 162 006	61 212 787	11.1%	8.1%
Total Revenue	204 887 025	203 409 108	198 222 388	218 990 645	237 115 960	255 998 130	10.5%	8.9%
Operating Expenditure								
Employee related costs	56 528 133	56 553 398	54 117 049	62 400 524	67 454 863	72 546 194	15.3%	10.3%
Debt impairment	10 082 595	9 733 981	9 732 516	10 918 320	11 985 213	12 801 495	12.2%	9.6%
Bulk purchases	63 832 440	60 989 716	59 113 835	68 807 969	75 369 230	81 241 025	16.4%	11.2%
Other expenditure	72 919 479	75 228 600	65 237 910	74 975 995	80 238 343	85 747 161	14.9%	9.5%
Total Expenditure	203 362 646	202 505 695	188 201 310	217 102 808	235 047 648	252 335 875	15.4%	10.3%
Operating Surplus/(Deficit)	1 524 378	903 413	10 021 078	1 887 837	2 068 312	3 662 254	(81.2%)	(28.5%)
Capital Funding								
External loans	11 396 377	11 586 781	7 574 981	13 157 960	14 745 530	14 489 092	73.7%	24.1%
Internal contributions	7 199 289	6 816 117	4 615 477	7 120 480	8 549 359	8 803 189	54.3%	24.0%
Transfers and subsidies	17 309 187	15 324 115	12 256 455	15 483 864	16 084 111	17 169 722	26.3%	11.9%
Other	2 011 589	2 860 441	1 944 150	3 165 746	3 240 076	2 990 900	62.8%	15.4%
Total funding	37 916 441	36 587 454	26 391 063	38 928 050	42 619 076	43 452 903	47.5%	18.1%
Capital Expenditure								
Water	6 293 841	7 585 909	5 009 195	8 994 893	11 124 039	10 908 143	79.6%	29.6%
Electricity	4 862 790	4 327 850	3 786 749	4 903 658	5 145 661	5 722 215	29.5%	14.8%
Housing	1 690 589	-	1 748 242	1 000	-	6 000	(99.9%)	(84.9%)
Roads, pavements, bridges and s	7 847 447	8 324 424	6 016 380	9 016 336	9 806 202	10 673 180	49.9%	21.1%
Other	17 221 774	16 349 271	9 830 497	16 012 162	16 543 174	16 143 364	62.9%	18.0%
Total expenditure	37 916 441	36 587 454	26 391 063	38 928 050	42 619 076	43 452 903	47.5%	18.1%

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

Eastern Cape: 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	Medium term estimates			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: Estimated actual (Nominal)	
	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

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	1 103 200	1 103 200	1 004 065	1 127 399	1 284 809	1 439 674	12.3%	12.8%
Service charges	3 575 638	3 528 633	2 955 638	3 659 283	3 904 019	4 165 438	23.8%	12.1%
Other own revenue	1 596 733	1 592 747	1 314 936	1 517 742	1 607 832	1 688 914	15.4%	8.7%
Total Revenue	6 275 571	6 224 580	5 274 639	6 304 424	6 796 660	7 294 027	19.5%	11.4%
Operating Expenditure								
Employee related costs	1 707 028	1 854 129	1 788 072	1 947 214	2 085 932	2 238 364	8.9%	7.8%
Debt impairment	210 833	210 833	171 840	353 964	372 612	391 168	106.0%	31.5%
Bulk purchases	1 891 034	1 884 034	1 649 416	2 008 860	2 118 268	2 234 772	21.8%	10.7%
Other expenditure	2 338 718	2 181 274	2 077 578	1 993 806	2 157 130	2 316 898	(4.0%)	3.7%
Total Expenditure	6 147 612	6 130 270	5 686 906	6 303 844	6 733 942	7 181 202	10.8%	8.1%
Operating Surplus/(Deficit)	127 959	94 310	(412 267)	580	62 718	112 824	(100.1%)	(164.9%)
Capital Funding								
External loans	-	29 599	-	-	-	-	-	-
Internal contributions	142 958	145 450	162 809	118 299	124 436	181 768	(27.3%)	3.7%
Transfers and subsidies	940 118	1 162 283	583 652	978 495	993 753	983 006	67.7%	19.0%
Other	56 361	196	10 251	33 660	37 711	526	228.4%	(62.9%)
Total funding	1 139 436	1 337 529	756 712	1 130 454	1 155 900	1 165 299	49.4%	15.5%
Capital Expenditure								
Water	540 754	658 695	386 543	532 496	533 780	524 800	37.8%	10.7%
Electricity	109 480	89 021	110 273	88 130	102 277	112 894	(20.1%)	0.8%
Housing	12 600	-	17 179	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	202 700	213 282	132 729	157 143	177 243	211 574	18.4%	16.8%
Other	273 902	376 531	109 988	352 685	342 599	316 032	220.7%	42.2%
Total expenditure	1 139 436	1 337 529	756 712	1 130 454	1 155 900	1 165 299	49.4%	15.5%

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

Gauteng: City of Ekurhuleni(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <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	5 190 564	5 210 905	5 137 919	5 615 665	6 102 838	6 632 159	9.3%	8.9%
Service charges	19 807 888	19 214 336	18 867 480	20 786 191	22 689 390	24 769 178	10.2%	9.5%
Other own revenue	7 296 447	8 327 530	8 325 630	8 915 801	9 462 018	10 133 083	7.1%	6.8%
Total Revenue	32 294 898	32 752 771	32 331 029	35 317 657	38 254 245	41 534 420	9.2%	8.7%
Operating Expenditure								
Employee related costs	7 642 000	8 132 873	7 925 180	8 708 334	9 513 498	10 412 194	9.9%	9.5%
Debt impairment	1 548 356	1 332 553	1 364 767	1 453 081	1 569 722	1 695 138	6.5%	7.5%
Bulk purchases	12 934 839	12 321 456	12 246 643	13 479 345	14 929 414	16 427 410	10.1%	10.3%
Other expenditure	10 647 898	10 915 103	10 237 071	11 675 736	12 238 910	12 997 193	14.1%	8.3%
Total Expenditure	32 773 094	32 701 984	31 773 661	35 316 496	38 251 545	41 531 936	11.2%	9.3%
Operating Surplus/(Deficit)	(478 196)	50 787	557 368	1 160	2 701	2 485	(99.8%)	(83.5%)
Capital Funding								
External loans	3 434 508	3 359 297	2 084 538	3 590 944	3 816 222	3 549 889	72.3%	19.4%
Internal contributions	-	-	405 108	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	2 359 664	2 287 550	2 354 141	2 251 669	2 281 917	2 436 116	(4.4%)	1.1%
Other	921 783	973 235	325 611	1 061 600	1 032 856	1 071 511	226.0%	48.7%
Total funding	6 715 956	6 620 082	5 169 398	6 904 213	7 130 995	7 057 515	33.6%	10.9%
Capital Expenditure								
Water	816 059	834 368	1 193 695	772 855	937 051	967 824	(35.3%)	(6.8%)
Electricity	680 000	680 000	561 911	713 000	767 065	808 000	26.9%	12.9%
Housing	-	-	777 736	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	647 100	1 293 377	675 605	1 095 798	1 032 121	1 176 567	62.2%	20.3%
Other	4 572 797	3 812 338	1 960 450	4 322 560	4 394 758	4 105 125	120.5%	27.9%
Total expenditure	6 715 956	6 620 082	5 169 398	6 904 213	7 130 995	7 057 515	33.6%	10.9%

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

Gauteng: City of Johannesburg(JHB)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	9 005 517	9 005 517	9 172 441	10 098 983	10 644 327	11 272 342	10.1%	7.1%
Service charges	28 704 449	27 777 582	25 434 882	30 460 310	32 953 968	35 406 809	19.8%	11.7%
Other own revenue	11 139 813	11 254 028	10 672 408	12 487 117	13 459 798	14 518 913	17.0%	10.8%
Total Revenue	48 849 779	48 037 127	45 279 731	53 046 409	57 058 093	61 198 064	17.2%	10.6%
Operating Expenditure								
Employee related costs	11 805 746	11 446 574	11 092 791	13 290 425	14 688 131	15 740 520	19.8%	12.4%
Debt impairment	3 052 174	2 957 629	3 440 813	2 830 770	3 032 642	3 251 611	(17.7%)	(1.9%)
Bulk purchases	15 380 224	15 380 224	15 603 896	16 933 558	18 344 963	19 671 886	8.5%	8.0%
Other expenditure	17 501 972	17 452 476	13 799 290	18 290 197	19 852 623	21 268 121	32.5%	15.5%
Total Expenditure	47 740 117	47 236 904	43 936 789	51 344 950	55 918 359	59 932 137	16.9%	10.9%
Operating Surplus/(Deficit)	1 109 662	800 223	1 342 942	1 701 459	1 139 734	1 265 927	26.7%	(1.9%)
Capital Funding								
External loans	2 998 386	2 998 386	2 483 354	2 849 726	2 265 939	2 197 261	14.8%	(4.0%)
Internal contributions	1 973 800	1 290 986	832 660	1 883 016	3 162 005	3 542 821	126.1%	62.0%
Transfers and subsidies	3 364 807	2 415 526	1 102 523	2 614 216	2 693 432	2 864 176	137.1%	37.5%
Other	252 428	336 172	1 066 762	463 278	412 488	414 217	(56.6%)	(27.0%)
Total funding	8 589 421	7 041 070	5 485 299	7 810 236	8 533 864	9 018 475	42.4%	18.0%
Capital Expenditure								
Water	795 006	795 006	408 013	1 417 575	1 555 676	1 365 512	247.4%	49.6%
Electricity	1 328 178	831 477	811 196	1 012 611	827 538	1 268 564	24.8%	16.1%
Housing	-	-	445 015	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	2 334 704	1 121 086	1 292 958	1 828 572	2 286 718	2 441 422	41.4%	23.6%
Other	4 131 533	4 293 501	2 528 117	3 551 478	3 863 932	3 942 977	40.5%	16.0%
Total expenditure	8 589 421	7 041 070	5 485 299	7 810 236	8 533 864	9 018 475	42.4%	18.0%

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

Gauteng: City of Tshwane(TSH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	6 514 409	6 604 409	6 736 434	6 980 636	7 399 474	7 843 443	3.6%	5.2%
Service charges	17 566 765	17 432 154	17 045 702	18 788 560	19 940 698	21 032 728	10.2%	7.3%
Other own revenue	6 144 840	6 673 122	6 348 120	6 761 011	7 087 145	7 600 868	6.5%	6.2%
Total Revenue	30 226 013	30 709 685	30 130 257	32 530 207	34 427 318	36 477 039	8.0%	6.6%
Operating Expenditure								
Employee related costs	8 778 736	8 667 974	8 403 422	9 604 146	10 209 723	10 755 823	14.3%	8.6%
Debt impairment	1 175 973	1 135 973	1 137 305	1 514 427	1 756 270	1 727 584	33.2%	15.0%
Bulk purchases	9 844 616	7 585 684	7 579 222	10 727 870	11 412 247	12 039 920	41.5%	16.7%
Other expenditure	10 196 005	13 285 273	11 517 119	10 571 069	10 883 793	11 670 200	(8.2%)	0.4%
Total Expenditure	29 995 329	30 674 904	28 637 068	32 417 512	34 262 032	36 193 527	13.2%	8.1%
Operating Surplus/(Deficit)	230 684	34 781	1 493 189	112 695	165 286	283 512	(92.5%)	(42.5%)
Capital Funding								
External loans	1 000 000	1 000 000	626 439	1 500 000	1 300 000	1 300 000	139.4%	27.6%
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	2 379 284	2 377 576	1 953 312	2 202 697	2 233 164	2 404 502	12.8%	7.2%
Other	481 000	345 624	237 648	320 318	457 121	455 853	34.8%	24.3%
Total funding	3 860 284	3 723 200	2 817 398	4 023 015	3 990 285	4 160 354	42.8%	13.9%
Capital Expenditure								
Water	217 467	272 209	258 953	271 100	409 433	516 426	4.7%	25.9%
Electricity	470 200	544 889	496 646	984 704	632 276	676 300	98.3%	10.8%
Housing	-	-	4 643	1 000	-	-	(78.5%)	(100.0%)
Roads, pavements, bridges and s	1 151 376	1 215 173	852 404	1 164 050	1 053 272	1 173 752	36.6%	11.3%
Other	2 021 241	1 690 929	1 204 751	1 602 161	1 895 305	1 793 877	33.0%	14.2%
Total expenditure	3 860 284	3 723 200	2 817 398	4 023 015	3 990 285	4 160 354	42.8%	13.9%

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

Kwazulu-Natal: eThekweni(ETH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	6 907 500	7 101 042	7 772 140	7 497 289	8 014 602	8 567 610	(3.5%)	3.3%
Service charges	18 265 088	17 980 379	17 190 143	19 336 547	21 179 096	23 158 722	12.5%	10.4%
Other own revenue	8 212 067	7 972 467	7 442 767	8 341 626	8 839 300	9 515 119	12.1%	8.5%
Total Revenue	33 384 656	33 053 887	32 405 050	35 175 463	38 032 998	41 241 451	8.5%	8.4%
Operating Expenditure								
Employee related costs	9 824 018	10 170 119	9 287 477	10 562 491	11 381 029	12 177 404	13.7%	9.5%
Debt impairment	649 219	649 826	134 558	891 525	978 188	1 073 517	562.6%	99.8%
Bulk purchases	10 657 978	10 468 355	10 202 148	11 290 762	12 419 901	13 634 001	10.7%	10.1%
Other expenditure	11 566 057	11 503 339	10 723 521	12 482 333	13 189 775	14 043 949	16.4%	9.4%
Total Expenditure	32 697 271	32 791 639	30 347 704	35 227 111	37 968 893	40 928 871	16.1%	10.5%
Operating Surplus/(Deficit)	687 385	262 248	2 057 345	(51 649)	64 105	312 580	(102.5%)	(46.6%)
Capital Funding								
External loans	1 000 000	199 499	-	1 000 000	1 000 000	1 000 000	-	-
Internal contributions	2 533 048	3 398 233	1 362 677	2 682 686	3 128 913	2 945 131	96.9%	29.3%
Transfers and subsidies	3 807 036	2 966 412	3 000 207	3 427 476	3 559 428	3 829 750	14.2%	8.5%
Other	-	-	-	-	-	-	-	-
Total funding	7 340 084	6 564 144	4 362 884	7 110 162	7 688 341	7 774 881	63.0%	21.2%
Capital Expenditure								
Water	1 304 005	1 146 154	724 596	1 298 312	1 389 392	1 151 884	79.2%	16.7%
Electricity	743 901	761 828	602 446	721 976	873 954	881 625	19.8%	13.5%
Housing	1 289 375	-	267 701	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	1 133 023	2 048 032	1 533 186	2 504 348	2 584 028	2 656 849	63.3%	20.1%
Other	2 869 780	2 608 130	1 234 956	2 585 526	2 840 967	3 084 523	109.4%	35.7%
Total expenditure	7 340 084	6 564 144	4 362 884	7 110 162	7 688 341	7 774 881	63.0%	21.2%

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

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	8 662 350	8 694 931	8 642 022	9 361 952	10 248 287	11 131 713	8.3%	8.8%
Service charges	19 310 141	17 184 556	18 427 943	19 179 838	22 414 325	25 204 467	4.1%	11.0%
Other own revenue	10 320 051	11 148 688	10 522 906	11 194 088	11 740 626	12 370 548	6.4%	5.5%
Total Revenue	38 292 542	37 028 176	37 592 871	39 735 877	44 403 239	48 706 729	5.7%	9.0%
Operating Expenditure								
Employee related costs	12 179 854	11 622 973	11 315 064	13 054 089	13 946 706	15 034 333	15.4%	9.9%
Debt impairment	2 509 038	2 491 485	2 491 152	2 989 251	3 347 155	3 644 917	20.0%	13.5%
Bulk purchases	8 540 135	8 742 293	7 210 373	9 487 132	10 896 898	11 739 035	31.6%	17.6%
Other expenditure	15 093 247	14 487 000	12 183 702	14 074 038	15 603 229	16 778 608	15.5%	11.3%
Total Expenditure	38 322 274	37 343 751	33 200 290	39 604 509	43 793 988	47 196 893	19.3%	12.4%
Operating Surplus/(Deficit)	(29 732)	(315 575)	4 392 580	131 368	609 250	1 509 836	(97.0%)	(30.0%)
Capital Funding								
External loans	2 894 482	4 000 000	2 380 651	4 000 000	5 700 000	6 000 000	68.0%	36.1%
Internal contributions	1 637 169	1 353 142	1 063 149	1 101 963	737 211	804 727	3.7%	(8.9%)
Transfers and subsidies	2 268 835	2 092 130	1 560 281	2 067 896	2 118 842	2 296 333	32.5%	13.7%
Other	222 717	411 207	257 930	1 286 889	1 299 900	1 048 794	398.9%	59.6%
Total funding	7 023 203	7 856 479	5 262 010	8 456 748	9 855 952	10 149 854	60.7%	24.5%
Capital Expenditure								
Water	1 596 413	2 922 055	1 350 201	3 524 603	4 701 798	5 051 969	161.0%	55.2%
Electricity	1 115 875	969 964	815 935	979 066	1 383 538	1 564 367	20.0%	24.2%
Housing	166 938	-	359	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	1 618 647	1 245 481	954 592	1 300 621	1 395 446	1 416 689	36.2%	14.1%
Other	2 525 330	2 718 979	2 140 922	2 652 458	2 375 170	2 116 828	23.9%	(0.4%)
Total expenditure	7 023 203	7 856 479	5 262 010	8 456 748	9 855 952	10 149 854	60.7%	24.5%

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