

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	7 917 813	7 928 432	7 928 162	8 655 398	9 307 909	9 985 716	9.2%	8.0%
Service charges	22 300 885	22 287 185	22 123 896	24 859 877	27 510 226	30 430 655	12.4%	11.2%
Other own revenue	10 982 336	12 288 380	11 376 747	12 897 934	13 360 375	14 207 915	13.4%	7.7%
Total Revenue	41 201 034	42 503 997	41 428 805	46 413 208	50 178 510	54 624 286	12.0%	9.7%
Operating Expenditure								
Employee related costs	13 158 342	12 953 475	12 495 237	14 432 213	15 625 401	16 868 956	15.5%	10.5%
Debt impairment	1 233 160	2 319 306	1 185 859	2 448 411	2 644 090	2 811 757	106.5%	33.3%
Bulk purchases	10 453 699	10 468 084	9 395 867	11 801 485	13 295 895	14 976 937	25.6%	16.8%
Other expenditure	16 909 122	17 460 530	15 030 135	18 388 607	19 262 077	20 528 397	22.3%	11.0%
Total Expenditure	41 754 323	43 201 394	38 107 099	47 070 715	50 827 463	55 186 047	23.5%	13.1%
Operating Surplus/(Deficit)	(553 289)	(697 397)	3 321 706	(657 507)	(648 953)	(561 761)	(119.8%)	(155.3%)
Capital Funding								
External loans	2 844 103	2 773 871	2 284 069	3 285 846	3 242 067	3 027 933	43.9%	9.9%
Internal contributions	1 408 631	1 271 232	1 044 521	1 471 575	1 215 212	905 511	40.9%	(4.6%)
Transfers and subsidies	3 793 761	4 288 746	3 381 243	3 393 056	3 471 867	3 630 610	0.3%	2.4%
Other	326 951	237 614	197 646	292 042	237 248	171 761	47.8%	(4.6%)
Total funding	8 373 447	8 571 462	6 907 480	8 442 520	8 166 394	7 735 815	22.2%	3.8%
Capital Expenditure								
Water	1 907 681	1 825 557	1 523 470	2 203 085	2 601 598	2 606 475	44.6%	19.6%
Electricity	1 374 730	1 206 552	973 514	1 585 101	1 440 107	1 442 359	62.8%	14.0%
Housing	437 223	551 339	451 501	141 017	68 529	50 014	(68.8%)	(52.0%)
Roads, pavements, bridges and	1 731 502	1 811 357	1 244 747	1 788 086	1 858 444	1 799 865	43.7%	13.1%
Other	2 922 311	3 176 657	2 714 248	2 725 230	2 197 717	1 837 102	0.4%	(12.2%)
Total expenditure	8 373 447	8 571 462	6 907 480	8 442 520	8 166 394	7 735 815	22.2%	3.8%

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

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R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	5 942 513	5 964 279	5 970 896	6 546 155	7 041 460	7 572 107	9.6%	8.2%
Service charges	15 262 264	15 184 641	15 135 122	17 002 759	18 926 732	21 079 474	12.3%	11.7%
Other own revenue	7 231 434	7 971 705	7 757 184	8 174 928	8 498 632	9 052 997	5.4%	5.3%
Total Revenue	28 436 210	29 120 625	28 863 201	31 723 843	34 466 823	37 704 579	9.9%	9.3%
Operating Expenditure								
Employee related costs	8 960 994	8 827 405	8 585 321	9 874 239	10 744 014	11 640 373	15.0%	10.7%
Debt impairment	950 533	1 691 334	951 685	1 798 371	1 934 804	2 068 185	89.0%	29.5%
Bulk purchases	7 050 011	7 086 261	6 289 900	7 967 555	9 051 585	10 285 261	26.7%	17.8%
Other expenditure	11 476 672	11 507 690	10 100 121	12 209 258	12 859 316	13 801 497	20.9%	11.0%
Total Expenditure	28 438 211	29 112 690	25 927 027	31 849 422	34 589 719	37 795 315	22.8%	13.4%
Operating Surplus/(Deficit)	(2 001)	7 934	2 936 174	(125 579)	(122 896)	(90 737)	(104.3%)	(131.4%)
Capital Funding								
External loans	2 350 301	2 277 157	1 994 783	2 603 490	2 327 888	2 291 866	30.5%	4.7%
Internal contributions	798 892	600 312	495 589	761 364	677 004	487 265	53.6%	(0.6%)
Transfers and subsidies	2 809 834	3 129 946	2 369 651	2 235 615	2 381 537	2 478 439	(5.7%)	1.5%
Other	252 289	120 806	109 498	180 350	167 684	119 550	64.7%	3.0%
Total funding	6 211 315	6 128 220	4 969 521	5 780 819	5 554 113	5 377 120	16.3%	2.7%
Capital Expenditure								
Water	1 128 163	1 017 666	870 650	1 292 972	1 535 638	1 632 519	48.5%	23.3%
Electricity	1 086 655	894 017	740 238	1 226 255	1 055 136	1 101 136	65.7%	14.2%
Housing	374 447	423 734	355 894	127 828	43 715	14 200	(64.1%)	(65.8%)
Roads, pavements, bridges and	1 355 820	1 350 297	842 817	1 261 992	1 330 462	1 318 011	49.7%	16.1%
Other	2 266 230	2 442 506	2 159 922	1 871 772	1 589 162	1 311 255	(13.3%)	(15.3%)
Total expenditure	6 211 315	6 128 220	4 969 521	5 780 819	5 554 113	5 377 120	16.3%	2.7%

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

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	31 210	34 071	32 574	37 204	39 399	41 605	14.2%	8.5%
Service charges	118 499	126 023	127 549	144 252	159 094	175 452	13.1%	11.2%
Other own revenue	78 059	73 226	52 259	70 758	72 707	77 209	35.4%	13.9%
Total Revenue	227 768	233 320	212 381	252 214	271 200	294 265	18.8%	11.5%
Operating Expenditure								
Employee related costs	81 980	83 130	77 537	92 755	97 581	103 045	19.6%	9.9%
Debt impairment	6 000	12 660		6 698	7 093	7 491	-	-
Bulk purchases	69 965	72 665	71 243	83 483	94 158	106 204	17.2%	14.2%
Other expenditure	68 812	65 858	42 079	65 397	65 413	68 765	55.4%	17.8%
Total Expenditure	226 757	234 313	190 859	248 334	264 246	285 505	30.1%	14.4%
Operating Surplus/(Deficit)	1 011	(993)	21 522	3 880	6 954	8 760	(82.0%)	(25.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	23 853	26 861	25 426	24 980	24 894	27 411	(1.8%)	2.5%
Other	3 827	13 788	10 795	4 790	3 385	4 285	(55.6%)	(26.5%)
Total funding	27 680	40 649	36 220	29 770	28 279	31 696	(17.8%)	(4.4%)
Capital Expenditure								
Water	12 917	13 528	11 663	12 930	15 945	21 076	10.9%	21.8%
Electricity	2 022	2 058	1 471	2 700	2 530	3 880	83.6%	38.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 150	8 535	7 524	9 699	7 609	4 345	28.9%	(16.7%)
Other	3 591	16 528	15 562	4 441	2 195	2 395	(71.5%)	(46.4%)
Total expenditure	27 680	40 649	36 220	29 770	28 279	31 696	(17.8%)	(4.4%)

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

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	32 354	32 355	30 350	36 801	39 009	41 350	21.3%	10.9%
Service charges	94 091	101 776	98 625	112 994	119 718	127 327	14.6%	8.9%
Other own revenue	60 980	90 718	82 328	72 416	77 522	82 121	(12.0%)	(0.1%)
Total Revenue	187 425	224 849	211 303	222 211	236 249	250 798	5.2%	5.9%
Operating Expenditure								
Employee related costs	66 683	67 083	64 146	64 723	68 016	71 993	0.9%	3.9%
Debt impairment	8 000	8 000	8 000	8 000	8 500	9 000	-	4.0%
Bulk purchases	55 000	57 500	59 037	60 692	64 091	67 680	2.8%	4.7%
Other expenditure	57 719	97 778	68 281	88 054	93 346	98 625	29.0%	13.0%
Total Expenditure	187 402	230 361	199 464	221 469	233 953	247 299	11.0%	7.4%
Operating Surplus/(Deficit)	23	(5 512)	11 839	742	2 296	3 499	(93.7%)	(33.4%)
Capital Funding								
External loans	7 790	12 156	2 136	11 580	3 121	-	442.3%	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	40 954	37 844	26 100	57 221	64 955	50 869	119.2%	24.9%
Other	1 440	2 087	1 316	1 780	2 890	4 490	35.3%	50.6%
Total funding	50 184	52 086	29 552	70 581	70 966	55 359	138.8%	23.3%
Capital Expenditure								
Water	19 666	28 913	11 095	39 448	42 170	15 673	255.6%	12.2%
Electricity	6 000	5 365	2 135	12 500	5 500	3 000	485.4%	12.0%
Housing	7 481			2 789	15 000	27 000	-	-
Roads, pavements, bridges and	5 476	7 700	6 758	5 918	4 506	5 341	(12.4%)	(7.5%)
Other	11 561	10 108	9 563	9 926	3 790	4 345	3.8%	(23.1%)
Total expenditure	50 184	52 086	29 552	70 581	70 966	55 359	138.8%	23.3%

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

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	51 740	48 030	49 130	51 928	56 082	60 569	5.7%	7.2%
Service charges	123 675	126 973	131 063	139 312	149 937	161 366	6.3%	7.2%
Other own revenue	50 904	57 017	51 554	60 509	64 139	70 524	17.4%	11.0%
Total Revenue	226 318	232 020	231 747	251 749	270 158	292 458	8.6%	8.1%
Operating Expenditure								
Employee related costs	89 316	89 442	85 149	97 727	105 390	113 814	14.8%	10.2%
Debt impairment	1 903	5 103	5 370	3 820	4 046	4 119	(28.9%)	(8.5%)
Bulk purchases	61 025	62 585	56 613	72 292	78 075	84 322	27.7%	14.2%
Other expenditure	79 313	79 739	75 341	84 387	88 834	96 072	12.0%	8.4%
Total Expenditure	231 556	236 869	222 473	258 226	276 344	298 326	16.1%	10.3%
Operating Surplus/(Deficit)	(5 237)	(4 849)	9 274	(6 477)	(6 186)	(5 868)	(169.8%)	(185.9%)
Capital Funding								
External loans	6 000	5 750	6 371	6 130	6 500	8 400	(3.8%)	9.7%
Internal contributions	6 043	6 005	4 892	7 769	8 806	8 690	58.8%	21.1%
Transfers and subsidies	37 606	20 289	18 128	55 301	28 155	45 557	205.1%	36.0%
Other				-	-	-	-	-
Total funding	49 649	32 044	29 391	69 200	43 461	62 647	135.4%	28.7%
Capital Expenditure								
Water	12 027	16 687	15 493	11 618	6 278	11 832	(25.0%)	(8.6%)
Electricity	3 870	3 650	3 640	5 440	4 840	7 160	49.4%	25.3%
Housing			131	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	3 160	3 163	2 997	3 780	5 280	6 420	26.1%	28.9%
Other	30 592	8 543	7 130	48 362	27 063	37 235	578.3%	73.5%
Total expenditure	49 649	32 044	29 391	69 200	43 461	62 647	135.4%	28.7%

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

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	159 880	151 174	153 615	159 698	177 246	187 520	4.0%	6.9%
Service charges	450 393	455 591	422 012	503 541	555 736	605 318	19.3%	12.8%
Other own revenue	131 482	133 363	129 562	174 162	170 809	162 266	34.4%	7.8%
Total Revenue	741 755	740 128	705 189	837 400	903 791	955 104	18.7%	10.6%
Operating Expenditure								
Employee related costs	239 138	248 837	234 222	268 138	284 751	303 738	14.5%	9.0%
Debt impairment	20 447	20 447	25 372	22 083	23 539	25 240	(13.0%)	(0.2%)
Bulk purchases	247 302	243 802	209 917	274 847	303 173	332 118	30.9%	16.5%
Other expenditure	322 695	306 434	227 982	361 949	370 256	365 657	58.8%	17.1%
Total Expenditure	829 581	819 520	697 493	927 016	981 719	1 026 753	32.9%	13.8%
Operating Surplus/(Deficit)	(87 826)	(79 392)	7 696	(89 616)	(77 928)	(71 649)	(1264.4%)	(310.4%)
Capital Funding								
External loans	13 140	1 145		47 060	58 180	17 823	-	-
Internal contributions	152 022	179 368	118 093	114 922	47 576	35 573	(2.7%)	(33.0%)
Transfers and subsidies	38 020	43 478	46 313	31 208	26 268	45 492	(32.6%)	(0.6%)
Other	8 000	12 345	10 911	6 347	-	-	(41.8%)	(100.0%)
Total funding	211 182	236 337	175 317	199 537	132 024	98 888	13.8%	(17.4%)
Capital Expenditure								
Water	39 095	43 334	30 436	38 665	19 050	11 324	27.0%	(28.1%)
Electricity	25 994	25 521	18 485	28 395	27 070	28 902	53.6%	16.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	30 878	42 408	36 732	41 072	32 660	12 948	11.8%	(29.4%)
Other	115 214	125 073	89 664	91 405	53 245	45 715	1.9%	(20.1%)
Total expenditure	211 182	236 337	175 317	199 537	132 024	98 888	13.8%	(17.4%)

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

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	75 587	73 860	73 319	78 939	86 642	94 725	7.7%	8.9%
Service charges	270 902	259 832	268 064	293 191	326 931	365 090	9.4%	10.8%
Other own revenue	89 646	147 182	101 393	124 607	130 552	139 398	22.9%	11.2%
Total Revenue	436 136	480 874	442 776	496 737	544 124	599 213	12.2%	10.6%
Operating Expenditure								
Employee related costs	141 199	145 293	126 298	156 706	163 260	175 424	24.1%	11.6%
Debt impairment	12 113	28 163		34 381	36 110	37 777	-	-
Bulk purchases	161 610	161 610	147 546	187 316	210 357	236 403	27.0%	17.0%
Other expenditure	181 310	211 370	172 711	186 704	194 628	200 897	8.1%	5.2%
Total Expenditure	496 232	546 436	446 555	565 108	604 354	650 501	26.5%	13.4%
Operating Surplus/(Deficit)	(60 096)	(65 562)	(3 780)	(68 371)	(60 230)	(51 288)	1709.0%	138.5%
Capital Funding								
External loans				8 500	18 500	23 500	-	-
Internal contributions	51 908	57 476	48 943	30 901	26 764	19 480	(36.9%)	(26.4%)
Transfers and subsidies	27 666	48 520	39 214	51 984	48 187	48 653	32.6%	7.5%
Other	1 500	1 500	1 500	1 500	-	-	-	(100.0%)
Total funding	81 074	107 496	89 657	92 885	93 451	91 633	3.6%	0.7%
Capital Expenditure								
Water	43 792	51 753	45 396	15 322	33 704	29 582	(66.2%)	(13.3%)
Electricity	8 700	12 595	15 939	10 900	7 000	7 800	(31.6%)	(21.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 873	26 828	14 218	42 559	27 050	33 271	199.3%	32.8%
Other	16 709	16 321	14 104	24 105	25 697	20 981	70.9%	14.2%
Total expenditure	81 074	107 496	89 657	92 885	93 451	91 633	3.6%	0.7%

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

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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Operating Revenue								
Property rates				-	-	-	-	-
Service charges	104 279	97 379	97 139	110 708	121 243	122 055	14.0%	7.9%
Other own revenue	177 995	216 658	245 232	227 991	193 769	200 855	(7.0%)	(6.4%)
Total Revenue	282 274	314 037	342 371	338 699	315 012	322 910	(1.1%)	(1.9%)
Operating Expenditure								
Employee related costs	85 387	125 909	128 941	154 256	158 963	167 749	19.6%	9.2%
Debt impairment				750	788	827	-	-
Bulk purchases	9 800	9 800	10 541	10 300	11 865	12 458	(2.3%)	5.7%
Other expenditure	189 486	177 147	151 141	167 276	143 358	141 442	10.7%	(2.2%)
Total Expenditure	284 673	312 856	290 622	332 582	314 973	322 476	14.4%	3.5%
Operating Surplus/(Deficit)	(2 399)	1 181	51 749	6 117	39	434	(88.2%)	(79.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 500	3 257	7 483	-	-	-	(100.0%)	(100.0%)
Other	14 493	12 907	8 842	8 315	10 651	8 275	(6.0%)	(2.2%)
Total funding	47 993	16 164	16 325	8 315	10 651	8 275	(49.1%)	(20.3%)
Capital Expenditure								
Water	41 650	7 907	7 055	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	6 343	8 257	9 270	8 315	10 651	8 275	(10.3%)	(3.7%)
Total expenditure	47 993	16 164	16 325	8 315	10 651	8 275	(49.1%)	(20.3%)

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

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	50 572	50 572	49 790	56 176	60 681	65 529	12.8%	9.6%
Service charges	249 150	249 150	241 865	271 802	299 901	330 659	12.4%	11.0%
Other own revenue	102 139	121 472	108 433	123 975	118 087	110 336	14.3%	0.6%
Total Revenue	401 861	421 195	400 088	451 953	478 669	506 524	13.0%	8.2%
Operating Expenditure								
Employee related costs	121 034	118 029	115 271	131 367	141 753	149 855	14.0%	9.1%
Debt impairment	15 000	18 000	10 045	20 754	21 640	19 665	106.6%	25.1%
Bulk purchases	147 150	147 150	122 380	162 744	184 957	210 116	33.0%	19.7%
Other expenditure	113 383	130 578	98 168	140 258	148 885	152 361	42.9%	15.8%
Total Expenditure	396 567	413 757	345 865	455 124	497 235	531 997	31.6%	15.4%
Operating Surplus/(Deficit)	5 295	7 438	54 224	(3 172)	(18 566)	(25 473)	(105.8%)	(177.7%)
Capital Funding								
External loans				8 290	-	-	-	-
Internal contributions	17 125	14 237	11 312	17 445	14 243	9 610	54.2%	(5.3%)
Transfers and subsidies	45 796	52 760	51 999	25 995	73 933	66 000	(50.0%)	8.3%
Other		235	646	1 038	-	-	60.7%	(100.0%)
Total funding	62 922	67 232	63 957	52 768	88 176	75 610	(17.5%)	5.7%
Capital Expenditure								
Water	36 096	34 336	37 909	20 344	42 489	12 033	(46.3%)	(31.8%)
Electricity	3 900	3 900	2 488	9 900	12 667	11 900	298.0%	68.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 020	16 310	12 654	7 850	28 020	21 720	(38.0%)	19.7%
Other	11 905	12 686	10 906	14 674	5 000	29 957	34.6%	40.1%
Total expenditure	62 922	67 232	63 957	52 768	88 176	75 610	(17.5%)	5.7%

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

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	202 015	200 646	200 464	211 882	223 747	236 277	5.7%	5.6%
Service charges	1 064 601	1 100 440	1 059 932	1 274 812	1 428 624	1 599 643	20.3%	14.7%
Other own revenue	245 183	266 118	199 329	341 333	389 164	451 192	71.2%	31.3%
Total Revenue	1 511 798	1 567 203	1 459 725	1 828 026	2 041 535	2 287 113	25.2%	16.1%
Operating Expenditure								
Employee related costs	434 516	392 913	372 685	441 004	497 868	545 659	18.3%	13.6%
Debt impairment	34 810	86 658	34 952	96 267	105 839	116 263	175.4%	49.3%
Bulk purchases	537 714	537 714	473 503	615 904	702 248	800 753	30.1%	19.1%
Other expenditure	552 473	726 898	498 459	754 691	820 721	898 951	51.4%	21.7%
Total Expenditure	1 559 514	1 744 183	1 379 599	1 907 865	2 126 676	2 361 626	38.3%	19.6%
Operating Surplus/(Deficit)	(47 716)	(176 980)	80 127	(79 839)	(85 141)	(74 513)	(199.6%)	(197.6%)
Capital Funding								
External loans	205 000	253 072	190 018	294 531	506 922	470 603	55.0%	35.3%
Internal contributions	25 000	27 787	27 441	30 000	35 000	40 000	9.3%	13.4%
Transfers and subsidies	54 821	67 830	96 208	51 307	53 079	54 259	(46.7%)	(17.4%)
Other			8 834	-	-	-	(100.0%)	(100.0%)
Total funding	284 821	348 689	322 502	375 837	595 001	564 861	16.5%	20.5%
Capital Expenditure								
Water	136 372	158 796	141 726	153 415	283 759	330 536	8.2%	32.6%
Electricity	25 750	32 665	21 804	54 397	165 198	112 335	149.5%	72.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	52 961	66 741	87 845	61 225	49 409	50 802	(30.3%)	(16.7%)
Other	69 738	90 487	71 128	106 801	96 635	71 189	50.2%	0.0%
Total expenditure	284 821	348 689	322 502	375 837	595 001	564 861	16.5%	20.5%

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

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	254 480	254 480	251 094	270 257	285 932	301 659	7.6%	6.3%
Service charges	612 468	607 468	626 140	667 968	741 235	823 228	6.7%	9.6%
Other own revenue	190 050	249 659	177 093	281 084	273 561	308 367	58.7%	20.3%
Total Revenue	1 056 998	1 111 606	1 054 327	1 219 309	1 300 728	1 433 254	15.6%	10.8%
Operating Expenditure								
Employee related costs	324 832	324 832	296 695	350 842	380 456	412 581	18.2%	11.6%
Debt impairment	14 707	20 775		20 728	22 418	24 235	-	-
Bulk purchases	294 008	294 008	254 050	327 369	372 555	424 090	28.9%	18.6%
Other expenditure	487 664	520 224	392 096	575 289	603 495	665 145	46.7%	19.3%
Total Expenditure	1 121 212	1 159 839	942 841	1 274 227	1 378 925	1 526 052	35.1%	17.4%
Operating Surplus/(Deficit)	(64 214)	(48 233)	111 486	(54 918)	(78 196)	(92 798)	(149.3%)	(194.1%)
Capital Funding								
External loans	100 000	62 000	11 747	88 000	143 001	42 000	649.2%	52.9%
Internal contributions	120 194	120 891	105 955	240 504	150 944	74 881	127.0%	(10.9%)
Transfers and subsidies	73 994	68 043	53 742	112 256	125 703	93 908	108.9%	20.4%
Other		97	84	12 000	-	-	14198.1%	(100.0%)
Total funding	294 188	251 031	171 528	452 759	419 649	210 789	164.0%	7.1%
Capital Expenditure								
Water	117 325	93 839	67 020	258 174	256 436	57 823	285.2%	(4.8%)
Electricity	30 770	33 095	26 201	43 280	33 540	37 100	65.2%	12.3%
Housing	1 850	6 847	3 831	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	31 817	33 533	26 822	32 610	33 375	33 600	21.6%	7.8%
Other	112 426	83 717	47 653	118 695	96 298	82 266	149.1%	20.0%
Total expenditure	294 188	251 031	171 528	452 759	419 649	210 789	164.0%	7.1%

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

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	93 731	93 731	94 992	99 345	105 206	111 097	4.6%	5.4%
Service charges	428 685	428 682	408 265	474 293	502 275	530 405	16.2%	9.1%
Other own revenue	182 968	242 668	194 813	216 211	256 248	320 371	11.0%	18.0%
Total Revenue	705 383	765 080	698 070	789 849	863 729	961 873	13.1%	11.3%
Operating Expenditure								
Employee related costs	234 581	221 273	205 294	245 519	259 566	274 106	19.6%	10.1%
Debt impairment	16 013	48 013	16 013	49 414	52 329	55 260	208.6%	51.1%
Bulk purchases	226 802	226 802	196 920	258 858	274 130	289 482	31.5%	13.7%
Other expenditure	276 407	295 446	296 641	272 979	307 298	361 448	(8.0%)	6.8%
Total Expenditure	753 804	791 534	714 869	826 769	893 324	980 296	15.7%	11.1%
Operating Surplus/(Deficit)	(48 420)	(26 453)	(16 799)	(36 920)	(29 595)	(18 423)	119.8%	3.1%
Capital Funding								
External loans	15 429	18 999	1 639	60 000	-	-	3561.3%	(100.0%)
Internal contributions	16 200	18 384	13 838	26 575	27 486	22 613	92.0%	17.8%
Transfers and subsidies	50 377	60 263	58 029	65 355	58 608	41 444	12.6%	(10.6%)
Other			50	-	-	-	(100.0%)	(100.0%)
Total funding	82 006	97 646	73 556	151 930	86 094	64 057	106.6%	(4.5%)
Capital Expenditure								
Water	30 940	36 461	17 931	50 463	36 262	30 654	181.4%	19.6%
Electricity	4 436	10 951	10 349	17 502	5 320	15 137	69.1%	13.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	31 593	31 643	30 072	29 826	10 909	-	(0.8%)	(100.0%)
Other	15 037	18 591	15 204	54 139	33 603	18 266	256.1%	6.3%
Total expenditure	82 006	97 646	73 556	151 930	86 094	64 057	106.6%	(4.5%)

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

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	34 592	33 692	34 814	39 064	42 301	44 931	12.2%	8.9%
Service charges	335 990	330 990	320 256	368 516	408 891	437 088	15.1%	10.9%
Other own revenue	108 281	124 953	107 886	118 859	162 394	139 109	10.2%	8.8%
Total Revenue	478 863	489 635	462 955	526 439	613 586	621 129	13.7%	10.3%
Operating Expenditure								
Employee related costs	148 804	151 097	137 908	159 970	168 776	181 249	16.0%	9.5%
Debt impairment	8 241	16 241	16 241	16 773	17 434	18 223	3.3%	3.9%
Bulk purchases	211 805	206 805	212 741	241 735	255 998	270 334	13.6%	8.3%
Other expenditure	123 922	137 298	108 838	135 800	188 712	169 343	24.8%	15.9%
Total Expenditure	492 772	511 441	475 727	554 278	630 920	639 148	16.5%	10.3%
Operating Surplus/(Deficit)	(13 909)	(21 806)	(12 772)	(27 839)	(17 334)	(18 020)	118.0%	12.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	33 361	34 615	29 722	22 402	25 470	26 600	(24.6%)	(3.6%)
Transfers and subsidies	21 079	24 203	22 611	29 222	20 873	20 990	29.2%	(2.4%)
Other				-	-	-	-	-
Total funding	54 440	58 818	52 333	51 624	46 343	47 590	(1.4%)	(3.1%)
Capital Expenditure								
Water	23 646	24 853	21 188	10 638	14 330	30 392	(49.8%)	12.8%
Electricity	12 535	13 862	11 849	3 654	4 110	3 048	(69.2%)	(36.4%)
Housing				1 500	2 500	2 500	-	-
Roads, pavements, bridges and	2 590	2 818	3 437	11 119	19 783	8 750	223.5%	36.5%
Other	15 670	17 285	15 860	24 712	5 620	2 900	55.8%	(43.2%)
Total expenditure	54 440	58 818	52 333	51 624	46 343	47 590	(1.4%)	(3.1%)

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 Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	170	160	487	165	170	175	(66.2%)	(28.9%)
Other own revenue	357 939	359 286	352 660	368 124	375 491	384 039	4.4%	2.9%
Total Revenue	358 109	359 446	353 147	368 289	375 660	384 213	4.3%	2.9%
Operating Expenditure								
Employee related costs	172 092	166 758	148 038	184 950	196 325	207 089	24.9%	11.8%
Debt impairment	126	126		126	126	126	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	194 535	184 599	151 155	183 213	179 210	176 999	21.2%	5.4%
Total Expenditure	366 753	351 483	299 193	368 289	375 660	384 213	23.1%	8.7%
Operating Surplus/(Deficit)	(8 644)	7 962	53 954	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	11 651	5 919	4 467	17 085	3 537	2 453	282.5%	(18.1%)
Transfers and subsidies	816	576	488	1 104	1 090	-	126.1%	(100.0%)
Other		0		-	-	-	-	-
Total funding	12 467	6 496	4 955	18 189	4 627	2 453	267.1%	(20.9%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	595			50	250	-	-	-
Other	11 872	6 496	4 955	18 139	4 377	2 453	266.1%	(20.9%)
Total expenditure	12 467	6 496	4 955	18 189	4 627	2 453	267.1%	(20.9%)

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

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	66 085	66 085	66 498	72 247	76 582	82 525	8.6%	7.5%
Service charges	156 249	156 254	153 686	178 274	191 991	208 996	16.0%	10.8%
Other own revenue	141 573	170 374	158 129	177 067	169 495	176 876	12.0%	3.8%
Total Revenue	363 907	392 712	378 313	427 588	438 068	468 397	13.0%	7.4%
Operating Expenditure								
Employee related costs	139 914	140 981	127 084	153 721	165 858	179 801	21.0%	12.3%
Debt impairment	23 730	37 553	23 730	31 745	33 650	35 669	33.8%	14.6%
Bulk purchases	54 651	55 091	48 818	62 253	65 988	69 948	27.5%	12.7%
Other expenditure	153 297	177 070	150 898	201 612	201 250	206 409	33.6%	11.0%
Total Expenditure	371 591	410 694	350 529	449 331	466 746	491 827	28.2%	12.0%
Operating Surplus/(Deficit)	(7 685)	(17 982)	27 783	(21 744)	(28 678)	(23 430)	(178.3%)	(194.5%)
Capital Funding								
External loans	5 670	10 978	4 404	11 550	-	3 218	162.2%	(9.9%)
Internal contributions		1 450	514	2 815	-	-	448.2%	(100.0%)
Transfers and subsidies	54 670	63 081	53 979	38 617	40 831	41 166	(28.5%)	(8.6%)
Other	7 207	9 668	4 974	7 991	10 900	9 330	60.7%	23.3%
Total funding	67 547	85 177	63 871	60 973	51 731	53 714	(4.5%)	(5.6%)
Capital Expenditure								
Water	27 846	23 299	17 526	27 026	23 500	42 000	54.2%	33.8%
Electricity	6 400	8 120	5 070	11 450	-	-	125.8%	(100.0%)
Housing	22 964	31 229	26 403	8 900	7 314	6 314	(66.3%)	(37.9%)
Roads, pavements, bridges and	3 263	4 588	2 547	3 800	16 917	5 400	49.2%	28.5%
Other	7 074	17 942	12 324	9 796	4 000	-	(20.5%)	(100.0%)
Total expenditure	67 547	85 177	63 871	60 973	51 731	53 714	(4.5%)	(5.6%)

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

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	149 690	154 559	153 617	163 621	174 288	185 651	6.5%	6.5%
Service charges	525 567	525 567	520 581	566 784	612 476	662 296	8.9%	8.4%
Other own revenue	111 352	132 277	140 503	165 629	186 458	180 462	17.9%	8.7%
Total Revenue	786 608	812 402	814 702	896 035	973 222	1 028 409	10.0%	8.1%
Operating Expenditure								
Employee related costs	280 066	276 217	265 882	291 593	305 408	323 583	9.7%	6.8%
Debt impairment		22 792	22 792	22 792	22 792	22 792	-	-
Bulk purchases	169 444	169 444	167 660	193 573	221 138	252 628	15.5%	14.6%
Other expenditure	420 078	464 869	446 829	456 571	488 156	499 290	2.2%	3.8%
Total Expenditure	869 588	933 322	903 163	964 529	1 037 493	1 098 292	6.8%	6.7%
Operating Surplus/(Deficit)	(82 980)	(120 920)	(88 461)	(68 494)	(64 271)	(69 883)	(22.6%)	(7.6%)
Capital Funding								
External loans	46 923	48 770	39 012	32 346	30 000	30 000	(17.1%)	(8.4%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 234	56 498	55 734	64 354	60 876	73 561	15.5%	9.7%
Other	15 564	17 517	13 560	7 215	3 730	-	(46.8%)	(100.0%)
Total funding	97 721	122 785	108 306	103 914	94 606	103 561	(4.1%)	(1.5%)
Capital Expenditure								
Water	26 300	28 455	28 245	24 757	26 326	27 387	(12.3%)	(1.0%)
Electricity	17 000	17 000	13 682	21 726	14 000	16 000	58.8%	5.4%
Housing	12 480	34 410	32 361	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	6 200	7 632	7 621	14 979	5 000	5 000	96.6%	(13.1%)
Other	35 740	35 287	26 398	42 451	49 280	55 174	60.8%	27.9%
Total expenditure	97 721	122 785	108 306	103 914	94 606	103 561	(4.1%)	(1.5%)

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 Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	42 304	42 783	42 574	49 956	54 960	60 464	17.3%	12.4%
Service charges	115 731	118 927	117 047	125 516	141 617	159 670	7.2%	10.9%
Other own revenue	60 810	68 394	66 392	47 069	67 633	88 514	(29.1%)	10.1%
Total Revenue	218 845	230 104	226 012	222 541	264 210	308 648	(1.5%)	10.9%
Operating Expenditure								
Employee related costs	78 871	75 997	74 962	90 608	95 924	102 341	20.9%	10.9%
Debt impairment	1 095	3 160	2 480	4 690	4 875	5 182	89.1%	27.8%
Bulk purchases	59 397	60 311	58 311	72 802	78 230	84 063	24.9%	13.0%
Other expenditure	87 117	106 220	100 033	68 496	89 687	108 407	(31.5%)	2.7%
Total Expenditure	226 480	245 689	235 786	236 597	268 716	299 993	0.3%	8.4%
Operating Surplus/(Deficit)	(7 635)	(15 585)	(9 774)	(14 056)	(4 506)	8 655	43.8%	(196.0%)
Capital Funding								
External loans		879		2 930	11 850	5 235	-	-
Internal contributions	3 631	41 736	44 321	5 297	5 413	8 570	(88.0%)	(42.2%)
Transfers and subsidies	11 071	14 352	9 571	13 464	13 761	12 965	40.7%	10.6%
Other			181	-	-	-	(100.0%)	(100.0%)
Total funding	14 701	56 967	54 073	21 691	31 024	26 770	(59.9%)	(20.9%)
Capital Expenditure								
Water	850	1 459	3 713	3 240	3 950	3 400	(12.7%)	(2.9%)
Electricity	800	2 840	2 835	3 310	3 180	3 460	16.8%	6.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 408	9 846	6 246	4 721	12 995	14 885	(24.4%)	33.6%
Other	5 643	42 822	41 279	10 420	10 899	5 025	(74.8%)	(50.4%)
Total expenditure	14 701	56 967	54 073	21 691	31 024	26 770	(59.9%)	(20.9%)

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

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	30 262	30 262	26 160	29 025	31 529	34 251	10.9%	9.4%
Service charges	95 851	88 232	86 945	90 876	98 146	105 998	4.5%	6.8%
Other own revenue	59 103	89 319	70 665	83 164	64 585	74 606	17.7%	1.8%
Total Revenue	185 216	207 813	183 770	203 065	194 260	214 855	10.5%	5.3%
Operating Expenditure								
Employee related costs	66 828	63 849	55 849	70 384	74 850	79 607	26.0%	12.5%
Debt impairment	2 765	17 265		11 826	11 879	11 936	-	-
Bulk purchases	41 848	41 848	36 579	46 641	49 484	52 573	27.5%	12.9%
Other expenditure	84 239	98 228	80 379	86 273	70 811	80 726	7.3%	0.1%
Total Expenditure	195 679	221 189	172 807	215 124	207 024	224 842	24.5%	9.2%
Operating Surplus/(Deficit)	(10 463)	(13 376)	10 963	(12 059)	(12 765)	(9 986)	(210.0%)	(196.9%)
Capital Funding								
External loans	7 746	6 596	1 747	-	3 413	6 488	(100.0%)	54.9%
Internal contributions				-	-	-	-	-
Transfers and subsidies	11 016	28 377	16 986	16 702	12 645	13 148	(1.7%)	(8.2%)
Other				1 095	-	-	-	-
Total funding	18 762	34 973	18 732	17 797	16 058	19 636	(5.0%)	1.6%
Capital Expenditure								
Water	11 282	27 589	15 825	9 679	4 374	6 803	(38.8%)	(24.5%)
Electricity	1 000	1 419	88	2 732	1 150	850	3006.1%	113.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 578	2 883	1 268	1 814	5 991	6 628	43.1%	73.5%
Other	3 902	3 081	1 551	3 572	4 543	5 355	130.3%	51.1%
Total expenditure	18 762	34 973	18 732	17 797	16 058	19 636	(5.0%)	1.6%

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

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	648	648	1 180	680	455	479	(42.4%)	(26.0%)
Other own revenue	113 273	124 532	125 022	144 021	143 849	146 345	15.2%	5.4%
Total Revenue	113 921	125 180	126 202	144 701	144 303	146 824	14.7%	5.2%
Operating Expenditure								
Employee related costs	63 417	63 382	78 479	85 904	89 519	96 079	9.5%	7.0%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	53 549	64 539	48 789	60 747	54 489	54 183	24.5%	3.6%
Total Expenditure	116 966	127 921	127 268	146 651	144 008	150 262	15.2%	5.7%
Operating Surplus/(Deficit)	(3 045)	(2 741)	(1 066)	(1 950)	296	(3 438)	82.9%	47.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	37			-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	730	1 639	1 652	629	1 579	554	(61.9%)	(30.5%)
Total funding	767	1 639	1 652	629	1 579	554	(61.9%)	(30.5%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	50	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	50	-	-	-
Other	767	1 639	1 652	629	1 479	554	(61.9%)	(30.5%)
Total expenditure	767	1 639	1 652	629	1 579	554	(61.9%)	(30.5%)

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

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	11 763	11 763	13 130	14 032	14 874	15 766	6.9%	6.3%
Service charges	53 456	53 456	55 265	59 347	62 908	66 682	7.4%	6.5%
Other own revenue	48 876	48 876	9 948	50 195	38 927	40 294	404.6%	59.4%
Total Revenue	114 096	114 096	78 343	123 574	116 708	122 743	57.7%	16.1%
Operating Expenditure								
Employee related costs	40 142	40 142	39 215	46 702	49 691	52 871	19.1%	10.5%
Debt impairment				1 666	1 766	1 872	-	-
Bulk purchases	25 901	25 901	25 395	26 493	28 082	29 767	4.3%	5.4%
Other expenditure	48 113	48 113	27 430	50 491	44 548	47 268	84.1%	19.9%
Total Expenditure	114 156	114 156	92 041	125 352	124 087	131 778	36.2%	12.7%
Operating Surplus/(Deficit)	(61)	(61)	(13 698)	(1 778)	(7 379)	(9 035)	(87.0%)	(13.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	24 927	24 927	16 075	28 665	41 786	100 894	78.3%	84.5%
Other	550	550	2	1 880	689	730	111738.2%	657.4%
Total funding	25 477	25 477	16 077	30 545	42 475	101 624	90.0%	84.9%
Capital Expenditure								
Water	9 422	9 422	11 487	16 042	30 000	88 795	39.7%	97.7%
Electricity	9 696	9 696	634	3 080	2 000	2 000	385.6%	46.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	101	101	3	3 244	9 786	10 099	123674.4%	1467.7%
Other	6 258	6 258	3 953	8 179	689	730	106.9%	(43.0%)
Total expenditure	25 477	25 477	16 077	30 545	42 475	101 624	90.0%	84.9%

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

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	62 674	62 174	61 848	67 248	72 627	78 438	8.7%	8.2%
Service charges	172 450	172 258	171 596	191 000	206 292	222 808	11.3%	9.1%
Other own revenue	72 959	104 670	84 240	120 099	128 996	125 956	42.6%	14.3%
Total Revenue	308 082	339 102	317 685	378 347	407 915	427 202	19.1%	10.4%
Operating Expenditure								
Employee related costs	115 483	116 042	106 542	127 844	136 511	146 305	20.0%	11.2%
Debt impairment	3 056	17 710	5 431	33 257	33 594	33 968	512.4%	84.2%
Bulk purchases	75 205	75 205	71 051	86 229	98 353	112 179	21.4%	16.4%
Other expenditure	116 500	129 769	105 629	137 565	147 523	144 540	30.2%	11.0%
Total Expenditure	310 244	338 725	288 652	384 895	415 982	436 992	33.3%	14.8%
Operating Surplus/(Deficit)	(2 162)	377	29 032	(6 548)	(8 067)	(9 790)	(122.6%)	(169.6%)
Capital Funding								
External loans	39 765	28 214	7 945	53 930	34 674	36 300	578.8%	65.9%
Internal contributions	10 434	9 571	3 817	10 418	4 200	3 591	172.9%	(2.0%)
Transfers and subsidies	20 662	40 453	7 995	90 385	38 213	13 530	1030.6%	19.2%
Other				-	2 500	-	-	-
Total funding	70 861	78 237	19 757	154 733	79 587	53 421	683.2%	39.3%
Capital Expenditure								
Water	20 200	18 382	5 398	44 567	22 196	17 224	725.7%	47.2%
Electricity	27 392	21 564	5 464	24 302	5 629	6 500	344.8%	6.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 214	26 787	880	71 247	34 913	13 079	7992.5%	145.8%
Other	10 055	11 504	8 015	14 617	16 849	16 618	82.4%	27.5%
Total expenditure	70 861	78 237	19 757	154 733	79 587	53 421	683.2%	39.3%

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

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	90 661	90 662	90 356	94 744	100 425	106 444	4.9%	5.6%
Service charges	506 037	509 021	535 364	530 862	561 852	594 244	(0.8%)	3.5%
Other own revenue	169 189	180 190	163 286	175 088	208 279	200 923	7.2%	7.2%
Total Revenue	765 887	779 873	789 006	800 695	870 556	901 612	1.5%	4.5%
Operating Expenditure								
Employee related costs	225 668	220 351	194 293	241 912	255 867	272 902	24.5%	12.0%
Debt impairment	30 180	41 130	16 979	44 437	44 882	45 330	161.7%	38.7%
Bulk purchases	223 719	220 719	191 279	251 325	265 902	284 515	31.4%	14.2%
Other expenditure	302 235	313 592	263 026	269 713	305 300	299 665	2.5%	4.4%
Total Expenditure	781 801	795 791	665 577	807 388	871 951	902 412	21.3%	10.7%
Operating Surplus/(Deficit)	(15 915)	(15 919)	123 429	(6 693)	(1 395)	(800)	(105.4%)	(118.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	78 731	79 714	74 811	76 887	75 073	63 505	2.8%	(5.3%)
Transfers and subsidies	41 332	69 819	37 402	58 768	29 630	31 894	57.1%	(5.2%)
Other	3 647	3 664	1 455	6 720	7 200	8 900	361.8%	82.9%
Total funding	123 710	153 197	113 669	142 374	111 903	104 299	25.3%	(2.8%)
Capital Expenditure								
Water	35 750	35 750	33 191	30 130	30 878	35 437	(9.2%)	2.2%
Electricity	24 074	25 849	21 575	20 970	21 660	21 303	(2.8%)	(0.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	34 444	40 852	33 648	34 691	32 204	26 609	3.1%	(7.5%)
Other	29 443	50 745	25 255	56 583	27 161	20 951	124.0%	(6.0%)
Total expenditure	123 710	153 197	113 669	142 374	111 903	104 299	25.3%	(2.8%)

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

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	177 082	176 759	175 933	194 396	205 762	217 915	10.5%	7.4%
Service charges	668 136	670 336	668 581	742 280	779 777	822 318	11.0%	7.1%
Other own revenue	311 776	370 681	245 588	444 046	441 969	468 574	80.8%	24.0%
Total Revenue	1 156 995	1 217 777	1 090 102	1 380 722	1 427 508	1 508 807	26.7%	11.4%
Operating Expenditure								
Employee related costs	308 729	321 106	321 445	347 696	370 387	406 996	8.2%	8.2%
Debt impairment	20 000	51 517		62 181	64 603	66 539	-	-
Bulk purchases	324 002	317 965	310 401	363 243	385 037	408 140	17.0%	9.6%
Other expenditure	563 265	588 403	495 486	663 362	642 091	659 584	33.9%	10.0%
Total Expenditure	1 215 996	1 278 991	1 127 332	1 436 481	1 462 117	1 541 258	27.4%	11.0%
Operating Surplus/(Deficit)	(59 001)	(61 214)	(37 229)	(55 759)	(34 610)	(32 451)	49.8%	(4.5%)
Capital Funding								
External loans				7 000	59 150	57 000	-	-
Internal contributions	49 473	47 069	36 476	78 256	91 920	79 437	114.5%	29.6%
Transfers and subsidies	189 265	174 573	159 472	144 112	162 594	189 667	(9.6%)	6.0%
Other	13 505	13 525	4 399	14 970	12 825	5 860	240.3%	10.0%
Total funding	252 243	235 167	200 346	244 338	326 489	331 964	22.0%	18.3%
Capital Expenditure								
Water	57 977	59 363	55 216	57 339	97 223	95 293	3.8%	19.9%
Electricity	48 280	36 770	27 211	34 190	30 418	36 986	25.7%	10.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	99 905	95 366	95 818	97 230	145 637	162 428	1.5%	19.2%
Other	46 080	43 669	22 101	55 580	53 211	37 257	151.5%	19.0%
Total expenditure	252 243	235 167	200 346	244 338	326 489	331 964	22.0%	18.3%

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

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	61 549	61 549	61 747	66 621	76 798	81 790	7.9%	9.8%
Service charges	281 239	281 239	265 402	298 244	328 870	363 121	12.4%	11.0%
Other own revenue	118 489	118 489	81 982	158 340	149 823	128 418	93.1%	16.1%
Total Revenue	461 277	461 277	409 131	523 204	555 491	573 329	27.9%	11.9%
Operating Expenditure								
Employee related costs	149 022	149 022	151 070	161 156	169 907	178 829	6.7%	5.8%
Debt impairment	17 225	17 225	31	5 500	11 000	11 000	17562.7%	606.9%
Bulk purchases	121 043	121 043	120 311	138 994	159 212	182 191	15.5%	14.8%
Other expenditure	187 456	187 456	226 268	215 172	208 049	190 200	(4.9%)	(5.6%)
Total Expenditure	474 745	474 745	497 680	520 822	548 168	562 220	4.7%	4.1%
Operating Surplus/(Deficit)	(13 468)	(13 468)	(88 549)	2 382	7 324	11 109	(102.7%)	(150.1%)
Capital Funding								
External loans	17 386	17 386	1 035	13 790	10 420	15 500	1232.1%	146.5%
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 400	31 400	25 428	47 138	47 030	68 277	85.4%	39.0%
Other			376	-	-	-	(100.0%)	(100.0%)
Total funding	48 786	48 786	26 840	60 928	57 450	83 777	127.0%	46.1%
Capital Expenditure								
Water	21 234	21 234	14 440	20 000	20 195	42 399	38.5%	43.2%
Electricity	4 000	4 000	5 535	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 335	3 335	4 629	28 138	28 235	34 413	507.9%	95.2%
Other	20 217	20 217	2 235	12 790	9 020	6 965	472.3%	46.1%
Total expenditure	48 786	48 786	26 840	60 928	57 450	83 777	127.0%	46.1%

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

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	104 468	102 694	102 980	108 855	115 060	121 964	5.7%	5.8%
Service charges	208 269	248 974	218 249	271 092	296 054	323 276	24.2%	14.0%
Other own revenue	133 926	149 598	124 694	152 801	154 858	167 816	22.5%	10.4%
Total Revenue	446 664	501 266	445 923	532 748	565 972	613 056	19.5%	11.2%
Operating Expenditure								
Employee related costs	145 381	144 806	137 617	174 076	198 319	213 288	26.5%	15.7%
Debt impairment	15 920	36 289	16 298	37 192	39 166	41 229	128.2%	36.3%
Bulk purchases	79 694	79 694	75 217	91 012	103 939	118 706	21.0%	16.4%
Other expenditure	198 494	243 411	185 108	231 912	228 529	242 271	25.3%	9.4%
Total Expenditure	439 488	504 200	414 240	534 192	569 955	615 493	29.0%	14.1%
Operating Surplus/(Deficit)	7 175	(2 935)	31 683	(1 443)	(3 983)	(2 437)	(104.6%)	(142.5%)
Capital Funding								
External loans	10 000	10 919	10 141	21 987	15 879	9 340	116.8%	(2.7%)
Internal contributions	10 478	15 219	14 521	25 554	19 849	22 206	76.0%	15.2%
Transfers and subsidies	25 228	35 833	30 478	41 013	35 991	35 505	34.6%	5.2%
Other		673	322	1 316	-	-	308.1%	(100.0%)
Total funding	45 706	62 645	55 461	89 870	71 719	67 051	62.0%	6.5%
Capital Expenditure								
Water	10 350	16 127	10 279	19 877	23 989	30 533	93.4%	43.7%
Electricity	13 905	15 065	15 105	20 202	25 086	11 236	33.7%	(9.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	233	4 876	2 595	13 635	11 502	13 359	425.5%	72.7%
Other	21 218	26 577	27 483	36 156	11 142	11 924	31.6%	(24.3%)
Total expenditure	45 706	62 645	55 461	89 870	71 719	67 051	62.0%	6.5%

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

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	162 261	162 261	161 747	174 684	192 146	205 663	8.0%	8.3%
Service charges	272 586	266 135	265 734	300 140	334 819	372 860	12.9%	12.0%
Other own revenue	101 920	188 117	131 540	193 397	212 857	227 273	47.0%	20.0%
Total Revenue	536 766	616 513	559 020	668 222	739 822	805 796	19.5%	13.0%
Operating Expenditure								
Employee related costs	176 163	174 795	171 823	189 735	204 078	217 949	10.4%	8.2%
Debt impairment	25 196	88 196	25 196	76 339	100 975	108 043	203.0%	62.5%
Bulk purchases	137 236	129 236	127 991	132 465	154 954	168 900	3.5%	9.7%
Other expenditure	202 153	221 125	218 034	237 295	263 850	274 342	8.8%	8.0%
Total Expenditure	540 748	613 352	543 043	635 833	723 857	769 234	17.1%	12.3%
Operating Surplus/(Deficit)	(3 981)	3 161	15 977	32 388	15 965	36 562	102.7%	31.8%
Capital Funding								
External loans	16 495	17 390	13 092	14 732	12 570	10 660	12.5%	(6.6%)
Internal contributions	12 165	8 650	7 893	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	39 484	52 615	40 451	56 265	46 586	41 027	39.1%	0.5%
Other	2 030	10 480	9 470	31 686	11 084	7 305	234.6%	(8.3%)
Total funding	70 174	89 134	70 905	102 683	70 240	58 992	44.8%	(5.9%)
Capital Expenditure								
Water	29 573	25 949	22 730	28 906	25 232	24 257	27.2%	2.2%
Electricity	1 667	11 446	11 207	18 240	6 566	4 289	62.8%	(27.4%)
Housing	18 000	25 807	19 532	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	2 754	6 790	3 522	3 838	2 450	3 450	9.0%	(0.7%)
Other	18 180	19 142	13 914	51 699	35 992	26 996	271.6%	24.7%
Total expenditure	70 174	89 134	70 905	102 683	70 240	58 992	44.8%	(5.9%)

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

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	308 817	212 894	203 912	347 615	356 281	390 169	70.5%	24.1%
Total Revenue	308 817	212 894	203 912	347 615	356 281	390 169	70.5%	24.1%
Operating Expenditure								
Employee related costs	155 035	94 315	90 317	101 398	108 542	110 440	12.3%	6.9%
Debt impairment	800	1 800		1 000	750	500	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	150 478	113 160	79 640	244 181	245 182	277 051	206.6%	51.5%
Total Expenditure	306 313	209 276	169 957	346 579	354 474	387 992	103.9%	31.7%
Operating Surplus/(Deficit)	2 504	3 619	33 955	1 036	1 807	2 177	(96.9%)	(60.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	6 800			-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	1 500	9 414	8 165	1 035	1 800	2 150	(87.3%)	(35.9%)
Total funding	8 300	9 414	8 165	1 035	1 800	2 150	(87.3%)	(35.9%)
Capital Expenditure								
Water	100		15	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	8 200	9 414	8 150	1 035	1 800	2 150	(87.3%)	(35.9%)
Total expenditure	8 300	9 414	8 165	1 035	1 800	2 150	(87.3%)	(35.9%)

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

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	2 938	2 590	3 012	2 993	3 170	3 347	(0.6%)	3.6%
Service charges	16 438	14 294	15 392	17 833	18 885	19 943	15.9%	9.0%
Other own revenue	21 557	22 813	24 247	47 151	48 330	50 400	94.5%	27.6%
Total Revenue	40 932	39 697	42 651	67 977	70 385	73 690	59.4%	20.0%
Operating Expenditure								
Employee related costs	13 790	12 978	11 725	17 096	18 148	19 208	45.8%	17.9%
Debt impairment	201	190	19	21 682	23 015	24 360	113149.4%	983.6%
Bulk purchases	6 523	6 300	6 662	6 523	6 908	7 294	(2.1%)	3.1%
Other expenditure	30 440	30 281	31 737	32 235	33 083	34 940	1.6%	3.3%
Total Expenditure	50 953	49 749	50 143	77 536	81 153	85 803	54.6%	19.6%
Operating Surplus/(Deficit)	(10 020)	(10 053)	(7 492)	(9 559)	(10 768)	(12 113)	27.6%	17.4%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	698	715	139	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	11 281	44 555	18 012	25 291	9 728	11 031	40.4%	(15.1%)
Other			327	891	36	36	172.1%	(52.1%)
Total funding	11 979	45 271	18 479	26 182	9 764	11 067	41.7%	(15.7%)
Capital Expenditure								
Water	1 353	1 010	2 444	1 868	480	1 290	(23.6%)	(19.2%)
Electricity	5 384	5 079	1 182	6 000	3 331	5 337	407.6%	65.3%
Housing		29 311	6 865	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	3 416	7 516	6 138	-	-	-	(100.0%)	(100.0%)
Other	1 826	2 354	1 850	18 314	5 953	4 440	890.0%	33.9%
Total expenditure	11 979	45 271	18 479	26 182	9 764	11 067	41.7%	(15.7%)

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

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	2 419	2 419	2 462	2 721	3 057	3 173	10.5%	8.8%
Service charges	15 571	16 175	16 985	18 798	20 241	21 871	10.7%	8.8%
Other own revenue	34 378	36 708	29 684	32 263	30 583	44 041	8.7%	14.1%
Total Revenue	52 368	55 301	49 131	53 782	53 881	69 085	9.5%	12.0%
Operating Expenditure								
Employee related costs	13 144	12 524	11 674	14 248	15 138	16 272	22.1%	11.7%
Debt impairment	2 100	2 120	2 117	8 750	8 755	8 759	313.3%	60.5%
Bulk purchases	9 000	7 100	7 590	9 581	9 583	10 435	26.2%	11.2%
Other expenditure	28 122	49 284	26 869	21 199	20 403	33 615	(21.1%)	7.8%
Total Expenditure	52 365	71 028	48 250	53 779	53 879	69 081	11.5%	12.7%
Operating Surplus/(Deficit)	2	(15 727)	881	3	2	4	(99.7%)	(83.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		100	98	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	17 008	29 138	57 439	10 093	11 193	10 344	(82.4%)	(43.5%)
Other		6 049		200	-	-	-	-
Total funding	17 008	35 287	57 537	10 293	11 193	10 344	(82.1%)	(43.6%)
Capital Expenditure								
Water	3 094	12 791	9 803	4 113	5 943	1 500	(58.0%)	(46.5%)
Electricity				3 000	4 000	3 000	-	-
Housing			5 400	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 650	1 316	(15)	830	1 250	4 444	(5725.8%)	(770.4%)
Other	12 264	21 180	42 349	2 350	-	1 400	(94.5%)	(67.9%)
Total expenditure	17 008	35 287	57 537	10 293	11 193	10 344	(82.1%)	(43.6%)

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

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	24 984	24 984	25 062	26 807	28 929	30 956	7.0%	7.3%
Service charges	97 492	96 566	95 372	103 838	115 356	128 813	8.9%	10.5%
Other own revenue	109 818	133 616	85 439	126 532	106 169	127 230	48.1%	14.2%
Total Revenue	232 295	255 166	205 873	257 177	250 454	286 998	24.9%	11.7%
Operating Expenditure								
Employee related costs	74 295	72 300	70 515	81 529	86 397	91 315	15.6%	9.0%
Debt impairment	3 000	26 840	3 000	7 191	7 723	8 167	139.7%	39.6%
Bulk purchases	53 844	51 524	44 211	57 255	65 889	76 378	29.5%	20.0%
Other expenditure	114 506	113 817	103 041	122 740	101 883	122 264	19.1%	5.9%
Total Expenditure	245 644	264 481	220 767	268 715	261 892	298 124	21.7%	10.5%
Operating Surplus/(Deficit)	(13 349)	(9 315)	(14 894)	(11 538)	(11 437)	(11 126)	(22.5%)	(9.3%)
Capital Funding								
External loans	2 460	2 460	-	-	-	-	-	-
Internal contributions	3 788	2 014	1 679	3 381	1 928	1 036	101.4%	(14.9%)
Transfers and subsidies	22 868	39 256	36 829	16 643	13 720	14 579	(54.8%)	(26.6%)
Other	170	170	-	-	-	-	-	-
Total funding	29 286	43 899	38 508	20 024	15 648	15 615	(48.0%)	(26.0%)
Capital Expenditure								
Water	10 661	16 655	15 597	11 554	1 252	6 713	(25.9%)	(24.5%)
Electricity	4 501	10 025	9 328	975	125	-	(89.5%)	(100.0%)
Housing	-	-	1 084	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	6 067	9 493	7 971	2 220	2 201	4 866	(72.1%)	(15.2%)
Other	8 057	7 726	4 528	5 275	12 070	4 036	16.5%	(3.8%)
Total expenditure	29 286	43 899	38 508	20 024	15 648	15 615	(48.0%)	(26.0%)

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

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	57 460	82 809	71 748	78 498	68 209	71 234	9.4%	(0.2%)
Total Revenue	57 460	82 809	71 748	78 498	68 209	71 234	9.4%	(0.2%)
Operating Expenditure								
Employee related costs	11 839	12 668	9 241	14 415	14 140	14 496	56.0%	16.2%
Debt impairment			107	-	-	-	(100.0%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	44 692	70 134	57 927	63 786	53 773	56 442	10.1%	(0.9%)
Total Expenditure	56 531	82 802	67 275	78 202	67 913	70 938	16.2%	1.8%
Operating Surplus/(Deficit)	929	7	4 473	296	295	296	(93.4%)	(59.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	500	500	290	295	295	295	1.8%	0.6%
Total funding	500	500	290	295	295	295	1.8%	0.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	500	500	290	295	295	295	1.8%	0.6%
Total expenditure	500	500	290	295	295	295	1.8%	0.6%

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