

AGGREGATED INFORMATION FOR WESTERN CAPE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	8 655 398	8 714 777	8 208 852	9 262 816	9 885 983	10 594 191	12.8%	8.9%
Service charges	24 859 877	24 820 930	23 155 822	26 791 965	29 768 171	33 221 246	15.7%	12.8%
Other own revenue	12 897 934	14 149 203	11 438 453	14 354 267	15 328 652	16 272 515	25.5%	12.5%
Total Revenue	46 413 208	47 684 910	42 803 127	50 409 048	54 982 806	60 087 952	17.8%	12.0%
Operating Expenditure								
Employee related costs	14 432 213	14 577 095	12 916 521	15 748 217	16 993 604	18 482 072	21.9%	12.7%
Debt impairment	2 448 411	2 505 987	1 265 224	2 718 169	2 883 319	3 076 381	114.8%	34.5%
Bulk purchases	11 801 485	11 767 455	9 677 936	12 638 812	14 112 216	15 898 879	30.6%	18.0%
Other expenditure	18 388 607	19 349 439	14 261 763	20 328 500	21 450 800	22 979 080	42.5%	17.2%
Total Expenditure	47 070 715	48 199 976	38 121 444	51 433 699	55 439 938	60 436 412	34.9%	16.6%
Operating Surplus/(Deficit)	(657 507)	(515 067)	4 681 683	(1 024 651)	(457 132)	(348 460)	(121.9%)	(142.1%)
Capital Funding								
External loans	3 285 846	3 295 984	2 140 590	3 911 443	3 214 690	3 433 915	82.7%	17.1%
Internal contributions	1 471 575	1 687 386	801 176	1 906 641	1 475 369	1 291 492	138.0%	17.3%
Transfers and subsidies	3 393 056	3 609 209	2 235 249	3 307 870	3 191 796	3 305 774	48.0%	13.9%
Other	292 042	324 247	218 549	531 995	212 632	245 128	143.4%	3.9%
Total funding	8 442 520	8 916 826	5 395 564	9 657 949	8 094 486	8 276 310	79.0%	15.3%
Capital Expenditure								
Water	2 203 085	2 212 917	1 521 580	2 566 521	2 609 448	2 894 035	68.7%	23.9%
Electricity	1 585 101	1 369 797	816 168	1 719 062	1 388 987	1 427 851	110.6%	20.5%
Housing	141 017	278 367	233 757	139 409	152 345	132 501	(40.4%)	(17.2%)
Roads, pavements, bridges and	1 788 086	1 818 172	1 079 969	1 916 642	1 760 471	1 786 703	77.5%	18.3%
Other	2 725 230	3 273 769	1 744 090	3 316 316	2 183 236	2 035 220	90.1%	5.3%
Total expenditure	8 442 520	8 953 022	5 395 564	9 657 949	8 094 486	8 276 310	79.0%	15.3%

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

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	6 546 155	6 578 912	6 166 239	6 959 000	7 419 428	7 964 159	12.9%	8.9%
Service charges	17 002 759	16 997 225	15 854 816	18 353 075	20 727 369	23 522 288	15.8%	14.1%
Other own revenue	8 174 928	8 955 830	7 559 074	9 208 805	9 744 184	10 405 817	21.8%	11.2%
Total Revenue	31 723 843	32 531 966	29 580 129	34 520 879	37 890 981	41 892 264	16.7%	12.3%
Operating Expenditure								
Employee related costs	9 874 239	9 959 311	8 950 728	10 709 446	11 609 955	12 712 006	19.6%	12.4%
Debt impairment	1 798 371	1 798 499	966 514	2 003 203	2 122 045	2 288 249	107.3%	33.3%
Bulk purchases	7 967 555	7 959 015	6 580 269	8 515 180	9 695 726	11 163 001	29.4%	19.3%
Other expenditure	12 209 258	12 623 347	9 555 106	13 568 594	14 230 715	15 457 448	42.0%	17.4%
Total Expenditure	31 849 422	32 340 172	26 052 617	34 796 423	37 658 442	41 620 703	33.6%	16.9%
Operating Surplus/(Deficit)	(125 579)	191 795	3 527 512	(275 544)	232 539	271 560	(107.8%)	(57.5%)
Capital Funding								
External loans	2 603 490	2 529 240	1 726 956	2 988 696	2 376 700	2 660 838	73.1%	15.5%
Internal contributions	761 364	978 681	454 083	1 232 385	875 912	772 053	171.4%	19.4%
Transfers and subsidies	2 235 615	2 447 135	1 514 884	2 177 040	2 163 032	2 347 076	43.7%	15.7%
Other	180 350	174 038	145 965	376 135	140 557	146 190	157.7%	0.1%
Total funding	5 780 819	6 129 094	3 841 888	6 774 256	5 556 200	5 926 157	76.3%	15.5%
Capital Expenditure								
Water	1 292 972	1 252 384	960 901	1 406 465	1 512 661	1 826 395	46.4%	23.9%
Electricity	1 226 255	978 372	623 191	1 299 937	1 013 213	1 075 649	108.6%	20.0%
Housing	127 828	223 111	144 149	132 196	143 007	125 334	(8.3%)	(4.6%)
Roads, pavements, bridges and	1 261 992	1 324 932	809 460	1 410 059	1 290 029	1 345 847	74.2%	18.5%
Other	1 871 772	2 350 296	1 304 189	2 525 599	1 597 290	1 552 933	93.7%	6.0%
Total expenditure	5 780 819	6 129 094	3 841 888	6 774 256	5 556 200	5 926 157	76.3%	15.5%

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

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	37 204	40 170	34 336	43 274	45 957	48 668	26.0%	12.3%
Service charges	144 252	142 060	125 242	158 216	168 536	179 164	26.3%	12.7%
Other own revenue	70 758	72 354	57 007	74 270	78 542	84 293	30.3%	13.9%
Total Revenue	252 214	254 584	216 585	275 761	293 034	312 125	27.3%	13.0%
Operating Expenditure								
Employee related costs	92 755	92 692	80 714	101 586	108 697	116 306	25.9%	12.9%
Debt impairment	6 698	17 198		15 700	15 743	15 787	-	-
Bulk purchases	83 483	83 083	73 299	89 662	96 709	104 311	22.3%	12.5%
Other expenditure	65 397	68 292	38 105	65 424	67 298	70 644	71.7%	22.8%
Total Expenditure	248 334	261 265	192 118	272 372	288 447	307 048	41.8%	16.9%
Operating Surplus/(Deficit)	3 880	(6 681)	24 467	3 389	4 587	5 077	(86.1%)	(40.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	24 980	26 084	15 864	23 703	24 229	25 766	49.4%	17.5%
Other	4 790	4 393	1 397	3 375	2 846	2 244	141.6%	17.1%
Total funding	29 770	30 478	17 260	27 077	27 075	28 010	56.9%	17.5%
Capital Expenditure								
Water	12 930	13 777	10 800	7 795	8 799	8 260	(27.8%)	(8.5%)
Electricity	2 700	3 300	791	3 247	2 530	3 560	310.7%	65.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 699	8 429	3 696	12 523	12 333	14 856	238.8%	59.0%
Other	4 441	4 972	1 973	3 512	3 413	1 334	78.0%	(12.2%)
Total expenditure	29 770	30 478	17 260	27 077	27 075	28 010	56.9%	17.5%

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

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	36 801	35 353	30 264	40 904	43 339	45 919	35.2%	14.9%
Service charges	112 994	110 602	97 613	118 473	126 174	134 375	21.4%	11.2%
Other own revenue	72 416	90 177	86 909	60 505	64 071	95 086	(30.4%)	3.0%
Total Revenue	222 211	236 132	214 786	219 882	233 584	275 381	2.4%	8.6%
Operating Expenditure								
Employee related costs	64 723	70 681	64 402	73 780	78 576	83 683	14.6%	9.1%
Debt impairment	8 000	8 000	7 333	10 000	10 650	11 342	36.4%	15.6%
Bulk purchases	60 692	60 820	59 841	67 024	71 381	76 021	12.0%	8.3%
Other expenditure	88 054	103 190	91 402	79 302	85 718	117 080	(13.2%)	8.6%
Total Expenditure	221 469	242 691	222 978	230 106	246 324	288 126	3.2%	8.9%
Operating Surplus/(Deficit)	742	(6 559)	(8 192)	(10 224)	(12 741)	(12 745)	24.8%	15.9%
Capital Funding								
External loans	11 580	3 093	2 521	-	-	-	(100.0%)	(100.0%)
Internal contributions				231	32	-	-	-
Transfers and subsidies	57 221	44 769	30 962	45 911	38 992	18 812	48.3%	(15.3%)
Other	1 780	2 711	1 546	4 419	3 067	3 990	185.9%	37.2%
Total funding	70 581	50 574	35 028	50 561	42 091	22 802	44.3%	(13.3%)
Capital Expenditure								
Water	39 448	30 051	19 798	37 548	14 140	7 790	89.7%	(26.7%)
Electricity	12 500	3 000	1 490	3 000	3 000	3 000	101.3%	26.3%
Housing	2 789			-	-	-	-	-
Roads, pavements, bridges and	5 918	2 883	1 366	5 344	8 433	5 000	291.1%	54.1%
Other	9 926	14 640	12 374	4 669	16 518	7 012	(62.3%)	(17.2%)
Total expenditure	70 581	50 574	35 028	50 561	42 091	22 802	44.3%	(13.3%)

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	51 928	51 114	56 042	55 677	59 018	62 560	(0.7%)	3.7%
Service charges	139 312	141 882	156 352	152 540	161 363	170 886	(2.4%)	3.0%
Other own revenue	60 509	102 661	84 344	90 395	96 480	103 191	7.2%	7.0%
Total Revenue	251 749	295 657	296 738	298 613	316 861	336 636	0.6%	4.3%
Operating Expenditure								
Employee related costs	97 727	97 212	87 044	107 291	113 742	121 340	23.3%	11.7%
Debt impairment	3 820	4 523	4 064	8 795	4 630	3 101	116.4%	(8.6%)
Bulk purchases	72 292	72 392	60 285	75 397	79 921	84 716	25.1%	12.0%
Other expenditure	84 387	126 590	96 272	114 094	123 491	127 926	18.5%	9.9%
Total Expenditure	258 226	300 717	247 665	305 577	321 783	337 082	23.4%	10.8%
Operating Surplus/(Deficit)	(6 477)	(5 060)	49 073	(6 964)	(4 922)	(446)	(114.2%)	(120.9%)
Capital Funding								
External loans	6 130	6 130	3 958	6 750	6 070	5 200	70.5%	9.5%
Internal contributions	7 769	7 885	3 738	10 684	9 093	10 913	185.8%	42.9%
Transfers and subsidies	55 301	20 592	31 786	15 044	15 789	18 041	(52.7%)	(17.2%)
Other		83		-	-	-	-	-
Total funding	69 200	34 691	39 481	32 478	30 952	34 154	(17.7%)	(4.7%)
Capital Expenditure								
Water	11 618	16 081	10 139	13 646	12 985	11 195	34.6%	3.4%
Electricity	5 440	5 440	2 222	3 254	4 640	5 906	46.4%	38.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 780	3 720	2 942	2 595	4 015	5 600	(11.8%)	23.9%
Other	48 362	9 449	24 179	12 983	9 312	11 453	(46.3%)	(22.0%)
Total expenditure	69 200	34 691	39 481	32 478	30 952	34 154	(17.7%)	(4.7%)

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

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	159 698	175 485	160 269	183 988	194 843	210 745	14.8%	9.6%
Service charges	503 541	494 312	455 485	530 668	569 444	613 678	16.5%	10.4%
Other own revenue	174 162	197 213	161 230	145 698	150 004	157 683	(9.6%)	(0.7%)
Total Revenue	837 400	867 009	776 983	860 354	914 291	982 107	10.7%	8.1%
Operating Expenditure								
Employee related costs	268 138	272 554	244 072	291 234	308 057	330 736	19.3%	10.7%
Debt impairment	22 083	22 571	20 559	15 988	17 107	18 305	(22.2%)	(3.8%)
Bulk purchases	274 847	277 558	218 206	297 620	319 269	342 376	36.4%	16.2%
Other expenditure	361 949	364 382	227 381	336 385	347 857	371 281	47.9%	17.8%
Total Expenditure	927 016	937 065	710 218	941 226	992 290	1 062 698	32.5%	14.4%
Operating Surplus/(Deficit)	(89 616)	(70 055)	66 765	(80 872)	(77 999)	(80 591)	(221.1%)	(206.5%)
Capital Funding								
External loans	47 060	42 252	13 039	67 841	18 823	54 040	420.3%	60.6%
Internal contributions	114 922	99 348	46 557	101 952	60 027	28 876	119.0%	(14.7%)
Transfers and subsidies	31 208	65 612	52 123	31 455	97 174	35 470	(39.7%)	(12.0%)
Other	6 347	8 598	6 440	8 000	-	-	24.2%	(100.0%)
Total funding	199 537	215 809	118 158	209 248	176 023	118 386	77.1%	0.1%
Capital Expenditure								
Water	38 665	31 477	11 517	53 933	47 830	44 210	368.3%	56.6%
Electricity	28 395	22 481	12 838	30 512	36 547	23 535	137.7%	22.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	41 072	41 027	18 942	35 003	46 040	16 980	84.8%	(3.6%)
Other	91 405	120 824	74 860	89 800	45 607	33 660	20.0%	(23.4%)
Total expenditure	199 537	215 809	118 158	209 248	176 023	118 386	77.1%	0.1%

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

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	78 939	78 932	74 339	85 129	92 899	100 561	14.5%	10.6%
Service charges	293 191	293 198	279 874	331 267	363 898	391 433	18.4%	11.8%
Other own revenue	124 607	165 611	91 372	177 331	190 626	166 867	94.1%	22.2%
Total Revenue	496 737	537 741	445 585	593 726	647 423	658 862	33.2%	13.9%
Operating Expenditure								
Employee related costs	156 706	159 372	129 656	175 657	183 962	198 062	35.5%	15.2%
Debt impairment	34 381	31 013		17 983	19 062	20 206	-	-
Bulk purchases	187 316	189 384	156 360	212 388	224 831	246 671	35.8%	16.4%
Other expenditure	186 704	220 451	172 075	235 211	259 119	224 929	36.7%	9.3%
Total Expenditure	565 108	600 220	458 091	641 239	686 973	689 867	40.0%	14.6%
Operating Surplus/(Deficit)	(68 371)	(62 479)	(12 505)	(47 513)	(39 550)	(31 005)	279.9%	35.3%
Capital Funding								
External loans	8 500			-	15 000	68 227	-	-
Internal contributions	30 901	29 263	18 776	39 975	41 043	43 664	112.9%	32.5%
Transfers and subsidies	51 984	58 958	40 624	34 049	36 072	36 559	(16.2%)	(3.5%)
Other	1 500	2 480	155	666	-	-	328.3%	(100.0%)
Total funding	92 885	90 701	59 556	74 690	92 115	148 450	25.4%	35.6%
Capital Expenditure								
Water	15 322	27 836	13 946	14 113	39 580	101 643	1.2%	93.9%
Electricity	10 900	13 800	7 468	9 100	7 800	17 000	21.9%	31.5%
Housing			9 018	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	42 559	35 297	21 517	17 100	11 840	10 925	(20.5%)	(20.2%)
Other	24 105	13 769	7 607	34 377	32 895	18 883	351.9%	35.4%
Total expenditure	92 885	90 701	59 556	74 690	92 115	148 450	25.4%	35.6%

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

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	110 708	110 708	101 907	112 744	92 507	98 820	10.6%	(1.0%)
Other own revenue	227 991	274 133	245 981	233 989	225 519	238 299	(4.9%)	(1.1%)
Total Revenue	338 699	384 841	347 888	346 734	318 026	337 119	(0.3%)	(1.0%)
Operating Expenditure								
Employee related costs	154 256	158 436	124 344	159 017	165 111	173 674	27.9%	11.8%
Debt impairment	750	750		788	827	868	-	-
Bulk purchases	10 300	10 300	8 761	10 300	10 815	11 356	17.6%	9.0%
Other expenditure	167 276	230 413	174 616	173 946	139 460	148 356	(0.4%)	(5.3%)
Total Expenditure	332 582	399 900	307 721	344 050	316 213	334 255	11.8%	2.8%
Operating Surplus/(Deficit)	6 117	(15 059)	40 167	2 683	1 814	2 865	(93.3%)	(58.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	8 315	7 162	10 362	11 305	4 560	4 720	9.1%	(23.1%)
Total funding	8 315	7 162	10 362	11 305	4 560	4 720	9.1%	(23.1%)
Capital Expenditure								
Water			55	750	-	-	1258.3%	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	8 315	7 162	10 307	10 555	4 560	4 720	2.4%	(22.9%)
Total expenditure	8 315	7 162	10 362	11 305	4 560	4 720	9.1%	(23.1%)

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

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	56 176	50 572	52 372	61 025	65 926	71 212	16.5%	10.8%
Service charges	271 802	249 150	253 943	295 516	316 694	339 559	16.4%	10.2%
Other own revenue	123 975	121 472	91 556	175 975	162 866	159 008	92.2%	20.2%
Total Revenue	451 953	421 195	397 871	532 516	545 485	569 778	33.8%	12.7%
Operating Expenditure								
Employee related costs	131 367	118 029	109 941	143 665	155 377	167 198	30.7%	15.0%
Debt impairment	20 754	18 000	21 142	25 640	27 100	28 561	21.3%	10.5%
Bulk purchases	162 744	147 150	129 412	179 221	193 559	209 043	38.5%	17.3%
Other expenditure	140 258	130 578	98 568	206 175	196 888	191 908	109.2%	24.9%
Total Expenditure	455 124	413 757	359 062	554 700	572 923	596 710	54.5%	18.4%
Operating Surplus/(Deficit)	(3 172)	7 438	38 809	(22 184)	(27 437)	(26 931)	(157.2%)	(188.5%)
Capital Funding								
External loans	8 290		1 096	4 800	1 000	-	338.1%	(100.0%)
Internal contributions	17 445	14 237	8 867	19 746	11 198	6 482	122.7%	(9.9%)
Transfers and subsidies	25 995	52 760	43 791	59 675	26 440	27 914	36.3%	(13.9%)
Other	1 038	235	576	-	-	-	(100.0%)	(100.0%)
Total funding	52 768	67 232	54 330	84 221	38 638	34 396	55.0%	(14.1%)
Capital Expenditure								
Water	20 344	34 336	30 347	48 807	18 290	3 000	60.8%	(53.8%)
Electricity	9 900	3 900	2 027	10 800	9 500	10 500	432.8%	73.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 850	16 310	17 514	7 090	6 919	19 314	(59.5%)	3.3%
Other	14 674	12 686	4 442	17 524	3 928	1 582	294.5%	(29.1%)
Total expenditure	52 768	67 232	54 330	84 221	38 638	34 396	55.0%	(14.1%)

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

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	211 882	213 056	208 673	225 046	237 714	251 097	7.8%	6.4%
Service charges	1 274 812	1 293 754	1 202 163	1 404 527	1 523 500	1 646 591	16.8%	11.1%
Other own revenue	341 333	338 090	198 786	324 868	429 969	408 694	63.4%	27.2%
Total Revenue	1 828 026	1 844 900	1 609 622	1 954 441	2 191 182	2 306 382	21.4%	12.7%
Operating Expenditure								
Employee related costs	441 004	440 219	383 740	477 652	523 839	575 926	24.5%	14.5%
Debt impairment	96 267	82 461	22 924	73 929	76 715	79 293	222.5%	51.2%
Bulk purchases	615 904	583 828	484 604	629 717	679 213	732 599	29.9%	14.8%
Other expenditure	754 691	842 422	469 573	866 608	1 033 063	1 065 713	84.6%	31.4%
Total Expenditure	1 907 865	1 948 931	1 360 842	2 047 906	2 312 831	2 453 531	50.5%	21.7%
Operating Surplus/(Deficit)	(79 839)	(104 031)	248 780	(93 465)	(121 649)	(147 149)	(137.6%)	(183.9%)
Capital Funding								
External loans	294 531	414 335	190 188	506 922	470 603	324 411	166.5%	19.5%
Internal contributions	30 000	37 955	16 924	35 000	40 000	44 800	106.8%	38.3%
Transfers and subsidies	51 307	89 324	42 755	50 553	76 246	63 892	18.2%	14.3%
Other				-	-	-	-	-
Total funding	375 837	541 613	249 867	592 474	586 849	433 104	137.1%	20.1%
Capital Expenditure								
Water	153 415	232 767	117 780	278 795	332 787	202 355	136.7%	19.8%
Electricity	54 397	68 998	27 623	149 216	92 992	83 614	440.2%	44.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	61 225	81 704	49 905	65 448	93 226	80 801	31.1%	17.4%
Other	106 801	158 144	54 559	99 015	67 843	66 334	81.5%	6.7%
Total expenditure	375 837	541 613	249 867	592 474	586 849	433 104	137.1%	20.1%

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

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	270 257	271 807	263 117	286 997	304 878	323 873	9.1%	7.2%
Service charges	667 968	664 921	619 913	727 523	780 743	834 433	17.4%	10.4%
Other own revenue	281 084	293 025	223 143	295 557	323 337	343 108	32.5%	15.4%
Total Revenue	1 219 309	1 229 753	1 106 173	1 310 077	1 408 958	1 501 415	18.4%	10.7%
Operating Expenditure								
Employee related costs	350 842	350 842	316 758	397 314	426 698	458 256	25.4%	13.1%
Debt impairment	20 728	20 728		23 887	25 425	26 827	-	-
Bulk purchases	327 369	323 734	262 514	351 285	377 214	405 303	33.8%	15.6%
Other expenditure	575 289	589 368	403 996	607 653	638 254	666 352	50.4%	18.2%
Total Expenditure	1 274 227	1 284 671	983 269	1 380 139	1 467 591	1 556 738	40.4%	16.6%
Operating Surplus/(Deficit)	(54 918)	(54 918)	122 904	(70 062)	(58 632)	(55 323)	(157.0%)	(176.6%)
Capital Funding								
External loans	88 000	92 567	99 159	161 000	36 000	73 000	62.4%	(9.7%)
Internal contributions	240 504	212 424	57 444	175 231	116 482	104 654	205.0%	22.1%
Transfers and subsidies	112 256	120 192	38 899	116 536	62 275	66 731	199.6%	19.7%
Other	12 000	12 000	13 755	11 024	1 000	-	(19.9%)	(100.0%)
Total funding	452 759	437 183	209 257	463 792	215 757	244 385	121.6%	5.3%
Capital Expenditure								
Water	258 174	235 069	144 631	257 636	78 223	113 750	78.1%	(7.7%)
Electricity	43 280	45 161	16 353	39 090	28 130	23 750	139.0%	13.2%
Housing		22 875	8 965	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	32 610	30 948	8 723	40 426	29 342	31 500	363.4%	53.4%
Other	118 695	103 131	30 585	126 640	80 061	75 385	314.1%	35.1%
Total expenditure	452 759	437 183	209 257	463 792	215 757	244 385	121.6%	5.3%

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

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	99 345	99 977	96 945	113 087	120 099	127 185	16.7%	9.5%
Service charges	474 293	474 293	407 764	505 250	536 578	568 235	23.9%	11.7%
Other own revenue	216 211	239 859	159 912	244 386	263 486	313 760	52.8%	25.2%
Total Revenue	789 849	814 129	664 620	862 723	920 163	1 009 179	29.8%	14.9%
Operating Expenditure								
Employee related costs	245 519	232 152	206 052	270 803	285 559	302 377	31.4%	13.6%
Debt impairment	49 414	49 414	45 296	52 379	55 626	58 908	15.6%	9.2%
Bulk purchases	258 858	258 858	207 133	275 693	292 786	310 061	33.1%	14.4%
Other expenditure	272 979	321 881	243 027	314 925	324 118	355 651	29.6%	13.5%
Total Expenditure	826 769	862 305	701 508	913 800	958 090	1 026 997	30.3%	13.5%
Operating Surplus/(Deficit)	(36 920)	(48 176)	(36 888)	(51 077)	(37 928)	(17 818)	38.5%	(21.5%)
Capital Funding								
External loans	60 000	49 524	20 914	20 228	-	-	(3.3%)	(100.0%)
Internal contributions	26 575	27 606	27 728	16 291	13 113	20 099	(41.2%)	(10.2%)
Transfers and subsidies	65 355	43 588	20 855	51 960	78 839	114 462	149.2%	76.4%
Other				-	-	-	-	-
Total funding	151 930	120 718	69 496	88 478	91 952	134 561	27.3%	24.6%
Capital Expenditure								
Water	50 463	27 433	19 088	46 741	57 789	85 494	144.9%	64.8%
Electricity	17 502	15 972	2 973	8 507	5 612	4 831	186.1%	17.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	29 826	27 153	18 009	7 861	12 478	30 554	(56.3%)	19.3%
Other	54 139	50 159	29 426	25 369	16 073	13 682	(13.8%)	(22.5%)
Total expenditure	151 930	120 718	69 496	88 478	91 952	134 561	27.3%	24.6%

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

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	39 064	40 404	40 204	43 585	46 929	50 273	8.4%	7.7%
Service charges	368 516	368 831	332 071	396 961	425 573	451 446	19.5%	10.8%
Other own revenue	118 859	141 997	111 388	182 215	184 760	191 195	63.6%	19.7%
Total Revenue	526 439	551 232	483 662	622 762	657 262	692 913	28.8%	12.7%
Operating Expenditure								
Employee related costs	159 970	160 097	132 742	173 828	183 706	196 276	31.0%	13.9%
Debt impairment	16 773	24 773	21 775	26 408	28 045	29 700	21.3%	10.9%
Bulk purchases	241 735	241 735	216 638	258 736	271 277	281 283	19.4%	9.1%
Other expenditure	135 800	161 302	110 739	185 344	190 512	200 997	67.4%	22.0%
Total Expenditure	554 278	587 907	481 894	644 316	673 541	708 256	33.7%	13.7%
Operating Surplus/(Deficit)	(27 839)	(36 675)	1 768	(21 555)	(16 279)	(15 343)	(1319.0%)	(305.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	22 402	28 532	20 622	31 416	40 713	32 056	52.3%	15.8%
Transfers and subsidies	29 222	30 141	18 568	21 820	20 546	20 616	17.5%	3.5%
Other				-	-	-	-	-
Total funding	51 624	58 674	39 190	53 236	61 259	52 672	35.8%	10.4%
Capital Expenditure								
Water	10 638	21 066	17 078	19 661	26 251	3 430	15.1%	(41.4%)
Electricity	3 654	5 227	2 189	3 295	4 133	3 521	50.5%	17.2%
Housing	1 500	1 500	975	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	11 119	9 691	4 094	2 275	14 557	25 321	(44.4%)	83.6%
Other	24 712	21 190	14 854	28 005	16 317	20 400	88.5%	11.2%
Total expenditure	51 624	58 674	39 190	53 236	61 259	52 672	35.8%	10.4%

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

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	165	165	2 497	170	175	175	(93.2%)	(58.8%)
Other own revenue	368 124	399 763	370 005	389 310	395 158	403 622	5.2%	2.9%
Total Revenue	368 289	399 927	372 502	389 480	395 333	403 797	4.6%	2.7%
Operating Expenditure								
Employee related costs	184 950	188 414	145 433	188 210	198 991	207 113	29.4%	12.5%
Debt impairment	126	126		126	126	126	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	183 213	211 388	162 481	201 144	196 216	196 558	23.8%	6.6%
Total Expenditure	368 289	399 927	307 915	389 480	395 333	403 797	26.5%	9.5%
Operating Surplus/(Deficit)			64 588	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	17 085	9 667	3 668	16 849	4 174	8 401	359.4%	31.8%
Transfers and subsidies	1 104	1 350	418	1 645	1 991	26	293.8%	(60.4%)
Other				-	-	-	-	-
Total funding	18 189	11 017	4 086	18 494	6 165	8 427	352.7%	27.3%
Capital Expenditure								
Water				125	75	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	50			670	75	80	-	-
Other	18 139	11 017	4 086	17 699	6 015	8 347	333.2%	26.9%
Total expenditure	18 189	11 017	4 086	18 494	6 165	8 427	352.7%	27.3%

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

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	72 247	75 213	70 706	83 766	90 801	96 238	18.5%	10.8%
Service charges	178 274	176 565	154 533	179 739	197 863	212 660	16.3%	11.2%
Other own revenue	177 067	213 543	149 352	182 800	204 041	200 630	22.4%	10.3%
Total Revenue	427 588	465 321	374 591	446 305	492 705	509 528	19.1%	10.8%
Operating Expenditure								
Employee related costs	153 721	155 367	129 421	171 730	186 879	204 375	32.7%	16.5%
Debt impairment	31 745	42 502	37 705	43 654	45 836	48 128	15.8%	8.5%
Bulk purchases	62 253	61 253	50 854	67 129	72 800	79 396	32.0%	16.0%
Other expenditure	201 612	229 826	151 140	185 935	205 735	197 010	23.0%	9.2%
Total Expenditure	449 331	488 948	369 121	468 448	511 251	528 910	26.9%	12.7%
Operating Surplus/(Deficit)	(21 744)	(23 627)	5 470	(22 143)	(18 546)	(19 382)	(504.8%)	(252.5%)
Capital Funding								
External loans	11 550	12 313	3 666	11 359	-	-	209.8%	(100.0%)
Internal contributions	2 815	13 648	5 443	4 002	-	-	(26.5%)	(100.0%)
Transfers and subsidies	38 617	41 544	18 582	34 366	39 148	37 294	84.9%	26.1%
Other	7 991	12 286	6 286	8 304	-	-	32.1%	(100.0%)
Total funding	60 973	79 791	33 977	58 031	39 148	37 294	70.8%	3.2%
Capital Expenditure								
Water	27 026	32 419	15 072	29 746	4 250	8 625	97.4%	(17.0%)
Electricity	11 450	13 537	7 712	11 564	6 140	5 263	49.9%	(12.0%)
Housing	8 900	11 682	3 845	7 213	9 338	7 167	87.6%	23.1%
Roads, pavements, bridges and	3 800	3 929	858	1 526	16 520	15 439	77.9%	162.0%
Other	9 796	18 224	6 491	7 982	2 900	800	23.0%	(50.2%)
Total expenditure	60 973	79 791	33 977	58 031	39 148	37 294	70.8%	3.2%

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

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	163 621	163 621	151 584	181 439	192 326	203 865	19.7%	10.4%
Service charges	566 784	568 784	523 684	607 054	643 477	682 086	15.9%	9.2%
Other own revenue	165 629	181 668	175 198	204 682	181 653	197 767	16.8%	4.1%
Total Revenue	896 035	914 073	850 466	993 175	1 017 455	1 083 718	16.8%	8.4%
Operating Expenditure								
Employee related costs	291 593	292 827	258 465	314 204	322 023	339 129	21.6%	9.5%
Debt impairment	22 792	22 792	20 893	23 888	23 974	24 048	14.3%	4.8%
Bulk purchases	193 573	191 573	159 833	210 763	227 329	245 197	31.9%	15.3%
Other expenditure	456 571	482 532	388 784	524 140	511 223	540 477	34.8%	11.6%
Total Expenditure	964 529	989 724	827 974	1 072 995	1 084 550	1 148 851	29.6%	11.5%
Operating Surplus/(Deficit)	(68 494)	(75 651)	22 491	(79 820)	(67 094)	(65 133)	(454.9%)	(242.5%)
Capital Funding								
External loans	32 346	33 419	20 811	33 824	30 000	40 000	62.5%	24.3%
Internal contributions				-	-	-	-	-
Transfers and subsidies	64 354	61 761	42 372	43 462	64 230	67 271	2.6%	16.7%
Other	7 215	8 206	4 617	11 069	-	-	139.7%	(100.0%)
Total funding	103 914	103 386	67 800	88 356	94 230	107 271	30.3%	16.5%
Capital Expenditure								
Water	24 757	24 751	12 172	31 522	24 241	29 826	159.0%	34.8%
Electricity	21 726	22 891	13 665	21 599	14 000	20 500	58.1%	14.5%
Housing			23 098	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	14 979	16 331	13 799	13 695	8 274	14 605	(0.8%)	1.9%
Other	42 451	39 413	5 067	21 540	47 715	42 340	325.1%	102.9%
Total expenditure	103 914	103 386	67 800	88 356	94 230	107 271	30.3%	16.5%

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	49 956	49 899	47 685	54 671	60 155	66 188	14.7%	11.5%
Service charges	125 516	125 596	113 935	138 723	142 488	151 848	21.8%	10.0%
Other own revenue	47 069	58 702	48 449	85 204	95 244	103 211	75.9%	28.7%
Total Revenue	222 541	234 198	210 069	278 599	297 887	321 247	32.6%	15.2%
Operating Expenditure								
Employee related costs	90 608	92 851	84 228	101 847	108 365	115 904	20.9%	11.2%
Debt impairment	4 690	7 498	2 896	7 400	7 400	7 400	155.5%	36.7%
Bulk purchases	72 802	72 552	60 388	75 101	78 683	83 256	24.4%	11.3%
Other expenditure	68 496	81 967	60 831	113 037	118 219	125 280	85.8%	27.2%
Total Expenditure	236 597	254 869	208 343	297 385	312 667	331 840	42.7%	16.8%
Operating Surplus/(Deficit)	(14 056)	(20 671)	1 726	(18 786)	(14 780)	(10 594)	(1188.7%)	(283.1%)
Capital Funding								
External loans	2 930	2 930	2 328	3 750	10 345	5 180	61.1%	30.6%
Internal contributions	5 297	5 297	2 896	8 951	6 697	2 453	209.1%	(5.4%)
Transfers and subsidies	13 464	13 464	9 760	11 931	11 833	11 666	22.2%	6.1%
Other			104	-	-	-	(100.0%)	(100.0%)
Total funding	21 691	21 691	15 087	24 632	28 875	19 298	63.3%	8.6%
Capital Expenditure								
Water	3 240	3 240	2 633	4 533	4 990	2 500	72.2%	(1.7%)
Electricity	3 310	3 310	2 620	3 620	3 200	3 200	38.2%	6.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 721	4 721	2 936	8 035	8 800	6 105	173.7%	27.6%
Other	10 420	10 420	6 897	8 443	11 885	7 493	22.4%	2.8%
Total expenditure	21 691	21 691	15 087	24 632	28 875	19 298	63.3%	8.6%

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

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	29 025	29 216	29 245	31 859	34 408	36 970	8.9%	8.1%
Service charges	90 876	89 494	82 676	96 581	104 307	112 652	16.8%	10.9%
Other own revenue	83 164	88 546	58 755	84 666	86 699	92 183	44.1%	16.2%
Total Revenue	203 065	207 256	170 676	213 106	225 414	241 804	24.9%	12.3%
Operating Expenditure								
Employee related costs	70 384	69 031	56 855	76 468	80 818	85 528	34.5%	14.6%
Debt impairment	11 826	19 826		20 000	20 000	20 000	-	-
Bulk purchases	46 641	46 241	37 842	50 229	53 730	57 475	32.7%	14.9%
Other expenditure	86 273	82 056	60 734	80 418	84 304	88 852	32.4%	13.5%
Total Expenditure	215 124	217 153	155 432	227 116	238 851	251 855	46.1%	17.5%
Operating Surplus/(Deficit)	(12 059)	(9 897)	15 244	(14 010)	(13 437)	(10 050)	(191.9%)	(187.0%)
Capital Funding								
External loans		2 220		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 702	14 843	12 036	17 815	11 857	13 980	48.0%	5.1%
Other	1 095	2 284	(289)	2 500	3 300	3 050	(963.7%)	(319.2%)
Total funding	17 797	19 348	11 747	20 315	15 157	17 030	72.9%	13.2%
Capital Expenditure								
Water	9 679	6 056	2 307	5 888	8 751	6 334	155.2%	40.0%
Electricity	2 732	3 200	4 321	1 754	2 754	4 009	(59.4%)	(2.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 814	5 323	3 332	4 921	1 000	3 818	47.7%	4.6%
Other	3 572	4 769	1 786	7 751	2 651	2 868	333.9%	17.1%
Total expenditure	17 797	19 348	11 747	20 315	15 157	17 030	72.9%	13.2%

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

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	680	680	1 157	457	484	513	(60.5%)	(23.7%)
Other own revenue	144 021	161 805	170 965	154 054	160 081	171 333	(9.9%)	0.1%
Total Revenue	144 701	162 485	172 122	154 511	160 565	171 846	(10.2%)	(0.1%)
Operating Expenditure								
Employee related costs	85 904	83 731	74 877	110 188	115 001	122 704	47.2%	17.9%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	60 747	79 028	70 177	48 271	49 512	52 942	(31.2%)	(9.0%)
Total Expenditure	146 651	162 759	145 054	158 459	164 513	175 646	9.2%	6.6%
Operating Surplus/(Deficit)	(1 950)	(274)	27 068	(3 947)	(3 948)	(3 800)	(114.6%)	(152.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			9	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies		650		-	-	-	-	-
Other	629	3 339	2 840	1 096	737	234	(61.4%)	(56.5%)
Total funding	629	3 989	2 848	1 096	737	234	(61.5%)	(56.5%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				50	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				50	-	-	-	-
Other	629	3 989	2 848	996	737	234	(65.0%)	(56.5%)
Total expenditure	629	3 989	2 848	1 096	737	234	(61.5%)	(56.5%)

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	14 032	14 032	(748)	15 064	15 968	16 926	(2113.4%)	(382.8%)
Service charges	59 347	64 489	46 824	66 694	70 696	74 938	42.4%	17.0%
Other own revenue	50 195	54 211	8 346	47 523	44 410	49 993	469.4%	81.6%
Total Revenue	123 574	132 732	54 422	129 281	131 074	141 856	137.6%	37.6%
Operating Expenditure								
Employee related costs	46 702	46 760	24 166	50 597	53 789	57 192	109.4%	33.3%
Debt impairment	1 666	1 666		15 067	15 984	16 955	-	-
Bulk purchases	26 493	26 493	19 133	30 720	32 563	34 517	60.6%	21.7%
Other expenditure	50 491	55 761	45 016	50 814	47 454	53 135	12.9%	5.7%
Total Expenditure	125 352	130 679	88 315	147 198	149 790	161 799	66.7%	22.4%
Operating Surplus/(Deficit)	(1 778)	2 053	(33 894)	(17 917)	(18 716)	(19 943)	(47.1%)	(16.2%)
Capital Funding								
External loans		1 400		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	28 665	38 184	11 430	54 480	69 541	52 939	376.6%	66.7%
Other	1 880	2 880	297	110	64	67	(62.9%)	(39.0%)
Total funding	30 545	42 464	11 727	54 590	69 604	53 006	365.5%	65.3%
Capital Expenditure								
Water	16 042	3 447	7 058	29 167	46 654	33 937	313.3%	68.8%
Electricity	3 080	3 080	1 358	16 000	13 000	8 796	1077.9%	86.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 244	32 425	3 014	9 313	9 887	10 206	209.0%	50.2%
Other	8 179	3 512	297	110	64	67	(62.9%)	(39.0%)
Total expenditure	30 545	42 464	11 727	54 590	69 604	53 006	365.5%	65.3%

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

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	67 248	72 245	72 317	69 914	75 181	80 844	(3.3%)	3.8%
Service charges	191 000	189 111	174 628	185 201	201 439	218 990	6.1%	7.8%
Other own revenue	120 099	129 725	85 626	144 046	123 814	130 109	68.2%	15.0%
Total Revenue	378 347	391 081	332 571	399 161	400 434	429 944	20.0%	8.9%
Operating Expenditure								
Employee related costs	127 844	127 636	105 898	141 440	151 044	162 963	33.6%	15.5%
Debt impairment	33 257	33 257	1 420	34 619	37 043	39 636	2337.6%	203.3%
Bulk purchases	86 229	81 043	68 758	93 371	102 815	112 302	35.8%	17.8%
Other expenditure	137 565	155 510	94 389	153 349	144 010	158 407	62.5%	18.8%
Total Expenditure	384 895	397 445	270 465	422 779	434 911	473 307	56.3%	20.5%
Operating Surplus/(Deficit)	(6 548)	(6 364)	62 106	(23 618)	(34 477)	(43 364)	(138.0%)	(188.7%)
Capital Funding								
External loans	53 930	54 277	34 245	45 847	97 477	68 180	33.9%	25.8%
Internal contributions	10 418	8 595	3 561	7 530	4 124	2 406	111.5%	(12.3%)
Transfers and subsidies	90 385	30 238	11 259	105 066	13 229	13 732	833.2%	6.8%
Other				100	2 500	-	-	-
Total funding	154 733	93 110	49 064	158 542	117 329	84 318	223.1%	19.8%
Capital Expenditure								
Water	44 567	32 574	14 534	31 632	41 012	23 913	117.6%	18.1%
Electricity	24 302	31 602	24 593	5 955	9 150	4 275	(75.8%)	(44.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	71 247	15 152	3 121	105 051	40 879	37 380	3265.6%	128.8%
Other	14 617	13 781	6 816	15 905	26 288	18 750	133.4%	40.1%
Total expenditure	154 733	93 110	49 064	158 542	117 329	84 318	223.1%	19.8%

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

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	94 744	94 941	95 350	101 801	107 907	114 379	6.8%	6.3%
Service charges	530 862	523 792	507 729	551 518	588 142	627 245	8.6%	7.3%
Other own revenue	175 088	187 407	147 066	204 866	198 327	201 345	39.3%	11.0%
Total Revenue	800 695	806 140	750 144	858 185	894 376	942 969	14.4%	7.9%
Operating Expenditure								
Employee related costs	241 912	232 692	195 086	257 593	276 886	298 104	32.0%	15.2%
Debt impairment	44 437	30 378	(6)	32 808	34 776	36 863	(536351.4%)	(1919.7%)
Bulk purchases	251 325	255 600	205 788	273 514	294 781	317 705	32.9%	15.6%
Other expenditure	269 713	306 637	219 656	310 257	303 568	300 387	41.2%	11.0%
Total Expenditure	807 388	825 307	620 523	874 172	910 011	953 059	40.9%	15.4%
Operating Surplus/(Deficit)	(6 693)	(19 167)	129 621	(15 987)	(15 635)	(10 090)	(112.3%)	(142.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	76 887	82 610	58 462	103 214	81 753	81 224	76.6%	11.6%
Transfers and subsidies	58 768	78 503	44 619	36 223	50 561	63 387	(18.8%)	12.4%
Other	6 720	12 917	5 863	8 629	7 400	11 800	47.2%	26.3%
Total funding	142 374	174 031	108 944	148 066	139 714	156 411	35.9%	12.8%
Capital Expenditure								
Water	30 130	31 442	26 049	43 504	42 499	46 300	67.0%	21.1%
Electricity	20 970	21 222	15 255	27 637	22 282	26 904	81.2%	20.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	34 691	41 088	28 090	39 334	26 262	24 571	40.0%	(4.4%)
Other	56 583	80 279	39 550	37 591	48 670	58 636	(5.0%)	14.0%
Total expenditure	142 374	174 031	108 944	148 066	139 714	156 411	35.9%	12.8%

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	194 396	195 505	177 515	211 304	231 396	247 593	19.0%	11.7%
Service charges	742 280	761 638	696 920	809 336	866 301	928 788	16.1%	10.0%
Other own revenue	444 046	462 412	331 295	498 535	651 032	745 374	50.5%	31.0%
Total Revenue	1 380 722	1 419 555	1 205 729	1 519 175	1 748 729	1 921 755	26.0%	16.8%
Operating Expenditure								
Employee related costs	347 696	391 044	333 533	418 597	458 020	489 954	25.5%	13.7%
Debt impairment	62 181	62 181	11	63 424	68 554	71 982	563769.1%	1756.6%
Bulk purchases	363 243	362 536	290 558	394 767	425 789	459 248	35.9%	16.5%
Other expenditure	663 362	688 364	491 727	750 338	896 491	984 857	52.6%	26.1%
Total Expenditure	1 436 481	1 504 124	1 115 828	1 627 126	1 848 854	2 006 040	45.8%	21.6%
Operating Surplus/(Deficit)	(55 759)	(84 569)	89 901	(107 951)	(100 125)	(84 285)	(220.1%)	(197.9%)
Capital Funding								
External loans	7 000	7 250	972	7 756	113 441	87 855	697.6%	348.7%
Internal contributions	78 256	94 547	39 707	59 417	136 562	104 258	49.6%	38.0%
Transfers and subsidies	144 112	137 029	80 897	140 347	118 617	84 393	73.5%	1.4%
Other	14 970	19 409	7 417	14 275	12 090	2 800	92.5%	(27.7%)
Total funding	244 338	258 236	128 993	221 795	380 710	279 306	71.9%	29.4%
Capital Expenditure								
Water	57 339	42 978	27 948	79 541	157 065	128 238	184.6%	66.2%
Electricity	34 190	34 270	13 133	21 283	59 336	61 585	62.1%	67.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	97 230	65 162	35 952	69 116	70 839	30 172	92.2%	(5.7%)
Other	55 580	115 826	51 960	51 854	93 469	59 312	(0.2%)	4.5%
Total expenditure	244 338	258 236	128 993	221 795	380 710	279 306	71.9%	29.4%

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

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	66 621	66 897	67 511	71 152	78 410	86 172	5.4%	8.5%
Service charges	298 244	320 896	295 308	349 981	384 482	424 945	18.5%	12.9%
Other own revenue	158 340	125 396	96 107	158 311	153 738	165 806	64.7%	19.9%
Total Revenue	523 204	513 189	458 926	579 444	616 630	676 923	26.3%	13.8%
Operating Expenditure								
Employee related costs	161 156	177 890	153 644	191 965	207 066	221 307	24.9%	12.9%
Debt impairment	5 500	29 087	33 577	25 204	27 363	29 685	(24.9%)	(4.0%)
Bulk purchases	138 994	151 494	71 799	150 329	162 141	174 881	109.4%	34.5%
Other expenditure	215 172	207 325	163 962	223 177	221 931	237 683	36.1%	13.2%
Total Expenditure	520 822	565 797	422 982	590 675	618 501	663 556	39.6%	16.2%
Operating Surplus/(Deficit)	2 382	(52 608)	35 944	(11 231)	(1 871)	13 367	(131.2%)	(28.1%)
Capital Funding								
External loans	13 790		18	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	47 138	44 391	19 267	42 547	57 040	70 829	120.8%	54.3%
Other		783	978	4 812	2 999	2 322	392.0%	33.4%
Total funding	60 928	45 174	20 263	47 359	60 039	73 151	133.7%	53.4%
Capital Expenditure								
Water	20 000	24 668	10 509	23 244	32 321	49 561	121.2%	67.7%
Electricity		9 633	1 866	11 895	15 776	10 714	537.4%	79.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	28 138	4 706	3 116	4 247	5 702	6 636	36.3%	28.7%
Other	12 790	6 167	4 772	7 974	6 240	6 240	67.1%	9.4%
Total expenditure	60 928	45 174	20 263	47 359	60 039	73 151	133.7%	53.4%

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

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	108 855	109 877	109 894	116 785	123 792	131 219	6.3%	6.1%
Service charges	271 092	221 929	255 277	239 504	257 927	278 320	(6.2%)	2.9%
Other own revenue	152 801	165 138	131 362	157 198	156 878	170 438	19.7%	9.1%
Total Revenue	532 748	496 943	496 533	513 486	538 597	579 977	3.4%	5.3%
Operating Expenditure								
Employee related costs	174 076	176 133	149 138	195 309	216 066	231 748	31.0%	15.8%
Debt impairment	37 192	37 192	18 311	31 999	34 022	24 436	74.8%	10.1%
Bulk purchases	91 012	91 012	77 676	89 994	92 720	96 537	15.9%	7.5%
Other expenditure	231 912	199 306	194 484	205 086	196 135	208 415	5.5%	2.3%
Total Expenditure	534 192	503 643	439 609	522 388	538 942	561 136	18.8%	8.5%
Operating Surplus/(Deficit)	(1 443)	(6 700)	56 924	(8 902)	(346)	18 841	(115.6%)	(30.8%)
Capital Funding								
External loans	21 987	20 367	10 985	27 498	25 631	23 181	150.3%	28.3%
Internal contributions	25 554	31 773	20 638	38 601	33 754	28 746	87.0%	11.7%
Transfers and subsidies	41 013	48 782	32 808	49 965	44 803	47 602	52.3%	13.2%
Other	1 316	1 316	94	-	-	-	(100.0%)	(100.0%)
Total funding	89 870	102 237	64 525	116 064	104 189	99 529	79.9%	15.5%
Capital Expenditure								
Water	19 877	21 395	13 868	30 251	41 721	41 880	118.1%	44.5%
Electricity	20 202	21 546	13 325	14 048	14 918	11 386	5.4%	(5.1%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 635	27 957	13 229	39 631	34 192	38 843	199.6%	43.2%
Other	36 156	31 339	24 102	32 135	13 359	7 420	33.3%	(32.5%)
Total expenditure	89 870	102 237	64 525	116 064	104 189	99 529	79.9%	15.5%

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	174 684	174 430	172 727	192 126	206 963	217 311	11.2%	8.0%
Service charges	300 140	297 395	280 793	330 893	356 025	383 809	17.8%	11.0%
Other own revenue	193 397	220 819	146 293	214 218	226 140	220 695	46.4%	14.7%
Total Revenue	668 222	692 645	599 813	737 237	789 128	821 816	22.9%	11.1%
Operating Expenditure								
Employee related costs	189 735	196 491	180 091	203 056	216 911	231 555	12.8%	8.7%
Debt impairment	76 339	76 339	12 226	76 464	92 248	98 521	525.4%	100.5%
Bulk purchases	132 465	145 465	119 599	157 138	168 368	178 134	31.4%	14.2%
Other expenditure	237 295	263 372	207 186	302 712	292 520	288 251	46.1%	11.6%
Total Expenditure	635 833	681 666	519 101	739 370	770 047	796 460	42.4%	15.3%
Operating Surplus/(Deficit)	32 388	10 979	80 711	(2 133)	19 081	25 355	(102.6%)	(32.0%)
Capital Funding								
External loans	14 732	22 206	8 416	25 173	13 601	23 803	199.1%	41.4%
Internal contributions			10 096	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	56 265	48 535	49 782	90 620	33 513	33 695	82.0%	(12.2%)
Other	31 686	37 069	9 344	59 780	27 929	66 690	539.8%	92.5%
Total funding	102 683	107 810	77 638	175 573	75 043	124 188	126.1%	17.0%
Capital Expenditure								
Water	28 906	33 388	17 991	52 148	47 240	101 543	189.9%	78.0%
Electricity	18 240	18 983	12 191	14 145	9 879	8 480	16.0%	(11.4%)
Housing			25 431	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	3 838	8 139	8 528	7 678	1 807	4 373	(10.0%)	(20.0%)
Other	51 699	47 300	13 497	101 603	16 117	9 792	652.8%	(10.1%)
Total expenditure	102 683	107 810	77 638	175 573	75 043	124 188	126.1%	17.0%

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

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	347 615	375 786	205 148	314 908	398 509	410 174	53.5%	26.0%
Total Revenue	347 615	375 786	205 148	314 908	398 509	410 174	53.5%	26.0%
Operating Expenditure								
Employee related costs	101 398	105 788	90 966	105 720	112 061	121 435	16.2%	10.1%
Debt impairment	1 000	1 000		1 060	1 121	1 187	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	244 181	261 096	55 036	202 695	281 968	286 760	268.3%	73.4%
Total Expenditure	346 579	367 884	146 002	309 475	395 150	409 382	112.0%	41.0%
Operating Surplus/(Deficit)	1 036	7 902	59 146	5 433	3 359	792	(90.8%)	(76.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	1 035	2 291	619	5 415	3 355	791	774.7%	8.5%
Total funding	1 035	2 291	619	5 415	3 355	791	774.7%	8.5%
Capital Expenditure								
Water		184	80	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 035	2 106	539	5 415	3 355	791	904.5%	13.6%
Total expenditure	1 035	2 291	619	5 415	3 355	791	774.7%	8.5%

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

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	2 993	3 630	3 346	4 004	4 252	4 503	19.7%	10.4%
Service charges	17 833	14 965	14 280	18 519	19 668	20 828	29.7%	13.4%
Other own revenue	47 151	42 530	42 749	56 171	58 768	62 901	31.4%	13.7%
Total Revenue	67 977	61 125	60 376	78 695	82 688	88 232	30.3%	13.5%
Operating Expenditure								
Employee related costs	17 096	17 529	15 124	20 664	22 152	23 680	36.6%	16.1%
Debt impairment	21 682	21 682	19 682	25 424	27 253	29 131	29.2%	14.0%
Bulk purchases	6 523	8 000	6 296	8 713	9 253	9 799	38.4%	15.9%
Other expenditure	32 235	38 440	28 736	40 796	42 290	44 813	42.0%	16.0%
Total Expenditure	77 536	85 650	69 838	95 598	100 949	107 423	36.9%	15.4%
Operating Surplus/(Deficit)	(9 559)	(24 525)	(9 463)	(16 903)	(18 261)	(19 191)	78.6%	26.6%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			726	1 543	693	408	112.6%	(17.5%)
Transfers and subsidies	25 291		27 738	13 160	10 330	8 428	(52.6%)	(32.8%)
Other	891			-	-	-	-	-
Total funding	26 182		28 464	14 703	11 023	8 836	(48.3%)	(32.3%)
Capital Expenditure								
Water	1 868	1 350	700	9 421	6 080	6 578	1245.9%	111.0%
Electricity	6 000	8 000	5 179	2 000	4 400	2 000	(61.4%)	(27.2%)
Housing		19 200	18 277	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water		4 471	2 342	-	-	-	(100.0%)	(100.0%)
Other	18 314	3 175	1 967	3 282	543	258	66.9%	(49.2%)
Total expenditure	26 182	36 196	28 464	14 703	11 023	8 836	(48.3%)	(32.3%)

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

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates	2 721	2 681	2 384	2 913	3 117	3 335	22.2%	11.8%
Service charges	18 798	18 623	15 069	19 982	22 255	24 073	32.6%	16.9%
Other own revenue	32 263	47 917	21 495	42 186	59 045	49 029	96.3%	31.6%
Total Revenue	53 782	69 221	38 949	65 082	84 417	76 437	67.1%	25.2%
Operating Expenditure								
Employee related costs	14 248	13 738	10 054	15 645	16 823	18 081	55.6%	21.6%
Debt impairment	8 750	5 300	1 878	5 100	5 176	5 300	171.5%	41.3%
Bulk purchases	9 581	9 081	6 129	9 575	10 973	12 069	56.2%	25.3%
Other expenditure	21 199	30 289	18 394	34 270	51 802	41 352	86.3%	31.0%
Total Expenditure	53 779	58 408	36 455	64 590	84 773	76 801	77.2%	28.2%
Operating Surplus/(Deficit)	3	10 812	2 493	492	(356)	(364)	(80.3%)	(152.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 093	22 278	7 839	7 951	11 266	10 420	1.4%	10.0%
Other	200	9 500	53	750	-	-	1323.5%	(100.0%)
Total funding	10 293	31 778	7 892	8 701	11 266	10 420	10.3%	9.7%
Capital Expenditure								
Water	4 113	17 697	3 121	3 151	1 524	3 497	1.0%	3.9%
Electricity	3 000	3 200	500	1 000	4 000	3 000	100.2%	81.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	830	830	2 993	1 586	1 719	3 089	(47.0%)	1.1%
Other	2 350	10 051	1 278	2 964	4 023	833	131.9%	(13.3%)
Total expenditure	10 293	31 778	7 892	8 701	11 266	10 420	10.3%	9.7%

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

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	26 807	26 807	26 537	28 305	30 280	32 393	6.7%	6.9%
Service charges	103 838	105 872	103 370	110 853	120 065	128 470	7.2%	7.5%
Other own revenue	126 532	155 206	108 500	124 535	144 659	150 154	14.8%	11.4%
Total Revenue	257 177	287 884	238 407	263 692	295 005	311 017	10.6%	9.3%
Operating Expenditure								
Employee related costs	81 529	81 281	69 889	86 951	92 998	99 467	24.4%	12.5%
Debt impairment	7 191	37 233	6 243	37 233	39 467	41 835	496.4%	88.5%
Bulk purchases	57 255	57 255	45 963	65 244	67 569	71 623	41.9%	15.9%
Other expenditure	122 740	124 536	106 887	88 332	108 995	111 122	(17.4%)	1.3%
Total Expenditure	268 715	300 305	228 982	277 760	309 029	324 047	21.3%	12.3%
Operating Surplus/(Deficit)	(11 538)	(12 421)	9 425	(14 068)	(14 024)	(13 030)	(249.3%)	(211.4%)
Capital Funding								
External loans		2 460	1 318	-	-	-	(100.0%)	(100.0%)
Internal contributions	3 381	5 318	1 234	3 623	-	-	193.6%	(100.0%)
Transfers and subsidies	16 643	28 500	15 333	30 545	14 204	14 774	99.2%	(1.2%)
Other		151	76	-	-	-	(100.0%)	(100.0%)
Total funding	20 024	36 429	17 961	34 168	14 204	14 774	90.2%	(6.3%)
Capital Expenditure								
Water	11 554	15 054	11 459	6 758	1 690	3 780	(41.0%)	(30.9%)
Electricity	975	9 670	1 287	6 554	2 054	2 874	409.3%	30.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 220	5 844	2 490	6 064	5 304	4 687	143.6%	23.5%
Other	5 275	5 861	2 726	14 792	5 156	3 433	442.7%	8.0%
Total expenditure	20 024	36 429	17 961	34 168	14 204	14 774	90.2%	(6.3%)

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

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	78 498	86 210	71 041	77 060	76 611	80 750	8.5%	4.4%
Total Revenue	78 498	86 210	71 041	77 060	76 611	80 750	8.5%	4.4%
Operating Expenditure								
Employee related costs	14 415	16 297	9 460	16 760	14 432	15 994	77.2%	19.1%
Debt impairment			779	-	-	-	(100.0%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	63 786	69 790	61 283	60 069	61 936	64 495	(2.0%)	1.7%
Total Expenditure	78 202	86 087	71 523	76 830	76 369	80 490	7.4%	4.0%
Operating Surplus/(Deficit)	296	123	(482)	231	242	260	(147.9%)	(181.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	295	115	55	230	230	230	314.5%	60.6%
Total funding	295	115	55	230	230	230	314.5%	60.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	295	115	55	230	230	230	314.5%	60.6%
Total expenditure	295	115	55	230	230	230	314.5%	60.6%

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