

AGGREGATED INFORMATION FOR WESTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	9 262 816	9 902 956	10 403 705	11 214 963	12 049 895	12 847 828	7.8%	7.3%
Service charges	26 791 965	27 109 361	27 008 115	28 263 796	30 738 265	33 262 083	4.6%	7.2%
Other own revenue	14 354 267	14 988 528	12 885 778	15 970 244	17 132 463	18 057 842	23.9%	11.9%
<b>Total Revenue</b>	<b>50 409 048</b>	<b>52 000 845</b>	<b>50 297 598</b>	<b>55 449 003</b>	<b>59 920 623</b>	<b>64 167 753</b>	<b>10.2%</b>	<b>8.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	15 748 217	15 460 893	14 909 686	17 832 743	19 125 214	20 698 355	19.6%	11.6%
Debt impairment	2 718 169	3 123 671	1 828 616	3 313 233	3 566 978	3 812 148	81.2%	27.7%
Bulk purchases	12 638 812	12 644 793	11 325 385	12 763 167	13 697 716	14 691 373	12.7%	9.1%
Other expenditure	20 328 500	21 396 698	17 692 338	22 091 955	23 208 483	24 512 411	24.9%	11.5%
<b>Total Expenditure</b>	<b>51 433 699</b>	<b>52 626 055</b>	<b>45 756 024</b>	<b>56 001 098</b>	<b>59 598 392</b>	<b>63 714 287</b>	<b>22.4%</b>	<b>11.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 024 651)</b>	<b>(625 210)</b>	<b>4 541 574</b>	<b>(552 095)</b>	<b>322 231</b>	<b>453 466</b>	<b>(112.2%)</b>	<b>(53.6%)</b>
<b>Capital Funding</b>								
External loans	3 911 443	3 851 430	3 333 135	3 855 900	4 307 341	4 480 928	15.7%	10.4%
Internal contributions	1 906 641	1 852 644	1 432 595	2 409 434	1 691 319	1 637 159	68.2%	4.5%
Transfers and subsidies	3 307 870	3 517 342	2 847 637	3 432 285	3 063 232	3 288 136	20.5%	4.9%
Other	531 995	822 793	728 403	394 713	329 646	315 660	(45.8%)	(24.3%)
<b>Total funding</b>	<b>9 657 949</b>	<b>10 044 209</b>	<b>8 341 770</b>	<b>10 092 333</b>	<b>9 391 538</b>	<b>9 721 882</b>	<b>21.0%</b>	<b>5.2%</b>
<b>Capital Expenditure</b>								
Water	2 566 521	2 622 397	2 170 971	2 944 594	3 059 015	3 171 288	35.6%	13.5%
Electricity	1 719 062	1 592 409	1 384 751	1 538 149	1 663 057	2 047 354	11.1%	13.9%
Housing	139 409	92 987	99 690	167 238	193 969	111 252	67.8%	3.7%
Roads, pavements, bridges and	1 916 642	2 131 920	1 733 883	2 123 007	1 706 469	1 743 270	22.4%	0.2%
Other	3 316 316	3 604 497	2 952 475	3 319 345	2 769 029	2 648 718	12.4%	(3.6%)
<b>Total expenditure</b>	<b>9 657 949</b>	<b>10 044 209</b>	<b>8 341 770</b>	<b>10 092 333</b>	<b>9 391 538</b>	<b>9 721 882</b>	<b>21.0%</b>	<b>5.2%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	6 959 000	7 577 601	8 048 567	8 662 350	9 324 490	9 928 483	7.6%	7.2%
Service charges	18 353 075	18 593 298	18 606 298	19 310 141	21 220 770	23 146 827	3.8%	7.6%
Other own revenue	9 208 805	9 651 128	8 428 366	10 320 051	11 104 046	11 957 213	22.4%	12.4%
<b>Total Revenue</b>	<b>34 520 879</b>	<b>35 822 027</b>	<b>35 083 231</b>	<b>38 292 542</b>	<b>41 649 306</b>	<b>45 032 523</b>	<b>9.1%</b>	<b>8.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	10 709 446	10 460 859	10 207 987	12 179 854	13 104 192	14 259 551	19.3%	11.8%
Debt impairment	2 003 203	2 257 845	1 437 328	2 509 038	2 705 096	2 900 968	74.6%	26.4%
Bulk purchases	8 515 180	8 515 180	7 518 312	8 540 135	9 227 384	9 967 635	13.6%	9.9%
Other expenditure	13 568 594	14 491 329	11 964 376	15 093 247	15 842 093	17 092 784	26.2%	12.6%
<b>Total Expenditure</b>	<b>34 796 423</b>	<b>35 725 213</b>	<b>31 128 003</b>	<b>38 322 274</b>	<b>40 878 765</b>	<b>44 220 938</b>	<b>23.1%</b>	<b>12.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(275 544)</b>	<b>96 814</b>	<b>3 955 228</b>	<b>(29 732)</b>	<b>770 541</b>	<b>811 585</b>	<b>(100.8%)</b>	<b>(41.0%)</b>
<b>Capital Funding</b>								
External loans	2 988 696	2 957 150	2 658 740	2 894 482	3 503 855	3 707 679	8.9%	11.7%
Internal contributions	1 232 385	946 463	805 716	1 637 169	965 878	930 917	103.2%	4.9%
Transfers and subsidies	2 177 040	2 205 071	1 884 206	2 268 835	2 101 736	2 203 502	20.4%	5.4%
Other	376 135	662 671	617 006	222 717	152 629	165 125	(63.9%)	(35.6%)
<b>Total funding</b>	<b>6 774 256</b>	<b>6 771 355</b>	<b>5 965 668</b>	<b>7 023 203</b>	<b>6 724 098</b>	<b>7 007 223</b>	<b>17.7%</b>	<b>5.5%</b>
<b>Capital Expenditure</b>								
Water	1 406 465	1 417 157	1 231 487	1 596 413	1 994 458	2 044 775	29.6%	18.4%
Electricity	1 299 937	1 154 396	1 045 863	1 115 875	1 202 364	1 537 376	6.7%	13.7%
Housing	132 196	85 598	75 914	166 938	193 839	111 212	119.9%	13.6%
Roads, pavements, bridges and	1 410 059	1 505 458	1 306 623	1 618 647	1 237 420	1 292 491	23.9%	(0.4%)
Other	2 525 599	2 608 746	2 305 780	2 525 330	2 096 018	2 021 369	9.5%	(4.3%)
<b>Total expenditure</b>	<b>6 774 256</b>	<b>6 771 355</b>	<b>5 965 668</b>	<b>7 023 203</b>	<b>6 724 098</b>	<b>7 007 223</b>	<b>17.7%</b>	<b>5.5%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	43 274	43 156	42 530	46 632	49 323	52 117	9.6%	7.0%
Service charges	158 216	158 668	146 848	159 814	168 924	178 383	8.8%	6.7%
Other own revenue	74 270	79 372	61 886	84 895	90 540	96 807	37.2%	16.1%
<b>Total Revenue</b>	<b>275 761</b>	<b>281 196</b>	<b>251 265</b>	<b>291 341</b>	<b>308 786</b>	<b>327 307</b>	<b>15.9%</b>	<b>9.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	101 586	104 501	96 260	112 749	119 175	125 849	17.1%	9.3%
Debt impairment	15 700	11 700		10 700	11 310	11 943	-	-
Bulk purchases	89 662	89 662	90 367	90 281	95 427	100 771	(0.1%)	3.7%
Other expenditure	65 424	76 628	47 594	77 599	81 870	86 311	63.0%	21.9%
<b>Total Expenditure</b>	<b>272 372</b>	<b>282 491</b>	<b>234 221</b>	<b>291 329</b>	<b>307 783</b>	<b>324 875</b>	<b>24.4%</b>	<b>11.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 389</b>	<b>(1 295)</b>	<b>17 043</b>	<b>12</b>	<b>1 003</b>	<b>2 432</b>	<b>(99.9%)</b>	<b>(47.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	23 703	25 300	19 380	34 819	35 144	41 731	79.7%	29.1%
Other	3 375	6 409	6 007	12 890	3 449	3 560	114.6%	(16.0%)
<b>Total funding</b>	<b>27 077</b>	<b>31 708</b>	<b>25 387</b>	<b>47 709</b>	<b>38 593</b>	<b>45 291</b>	<b>87.9%</b>	<b>21.3%</b>
<b>Capital Expenditure</b>								
Water	7 795	10 401	6 989	11 680	11 710	20 200	67.1%	42.4%
Electricity	3 247	4 304	3 320	3 150	2 700	8 000	(5.1%)	34.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	12 523	12 565	11 022	20 508	17 444	10 615	86.1%	(1.2%)
Other	3 512	4 438	4 056	12 370	6 739	6 476	205.0%	16.9%
<b>Total expenditure</b>	<b>27 077</b>	<b>31 708</b>	<b>25 387</b>	<b>47 709</b>	<b>38 593</b>	<b>45 291</b>	<b>87.9%</b>	<b>21.3%</b>

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Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	40 904	39 816	39 938	40 871	43 322	45 921	2.3%	4.8%
Service charges	118 473	119 744	119 115	125 833	134 010	142 770	5.6%	6.2%
Other own revenue	60 505	96 177	84 821	108 247	109 636	118 799	27.6%	11.9%
<b>Total Revenue</b>	<b>219 882</b>	<b>255 737</b>	<b>243 875</b>	<b>274 951</b>	<b>286 968</b>	<b>307 490</b>	<b>12.7%</b>	<b>8.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	73 780	76 493	78 425	87 718	91 192	96 660	11.8%	7.2%
Debt impairment	10 000	40 820	21 568	42 939	45 516	48 247	99.1%	30.8%
Bulk purchases	67 024	67 497	63 818	69 235	73 389	77 793	8.5%	6.8%
Other expenditure	79 302	87 658	71 166	74 375	78 576	83 348	4.5%	5.4%
<b>Total Expenditure</b>	<b>230 106</b>	<b>272 469</b>	<b>234 977</b>	<b>274 267</b>	<b>288 673</b>	<b>306 048</b>	<b>16.7%</b>	<b>9.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(10 224)</b>	<b>(16 732)</b>	<b>8 898</b>	<b>684</b>	<b>(1 705)</b>	<b>1 443</b>	<b>(92.3%)</b>	<b>(45.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	231			11 141	7 510	6 632	-	-
Transfers and subsidies	45 911	58 459	23 761	59 494	26 065	31 921	150.4%	10.3%
Other	4 419	11 576	3 307	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>50 561</b>	<b>70 035</b>	<b>27 067</b>	<b>70 635</b>	<b>33 574</b>	<b>38 552</b>	<b>161.0%</b>	<b>12.5%</b>
<b>Capital Expenditure</b>								
Water	37 548	43 861	17 188	48 213	23 215	25 044	180.5%	13.4%
Electricity	3 000	3 710	2 758	6 448	3 531	7 980	133.8%	42.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 344	3 453	3 451	8 058	2 203	1 051	133.5%	(32.7%)
Other	4 669	19 011	3 670	7 916	4 626	4 477	115.7%	6.8%
<b>Total expenditure</b>	<b>50 561</b>	<b>70 035</b>	<b>27 067</b>	<b>70 635</b>	<b>33 574</b>	<b>38 552</b>	<b>161.0%</b>	<b>12.5%</b>

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Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	55 677	56 177	56 639	62 946	66 723	70 727	11.1%	7.7%
Service charges	152 540	157 355	157 961	167 921	177 996	188 676	6.3%	6.1%
Other own revenue	90 395	96 673	65 792	90 814	84 722	90 998	38.0%	11.4%
<b>Total Revenue</b>	<b>298 613</b>	<b>310 206</b>	<b>280 391</b>	<b>321 682</b>	<b>329 442</b>	<b>350 401</b>	<b>14.7%</b>	<b>7.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	107 291	107 106	102 106	119 262	124 659	132 076	16.8%	9.0%
Debt impairment	8 795	14 999	8 307	12 445	13 191	13 983	49.8%	19.0%
Bulk purchases	75 397	80 997	72 659	83 556	88 569	93 883	15.0%	8.9%
Other expenditure	114 094	114 581	87 399	113 411	106 969	113 102	29.8%	9.0%
<b>Total Expenditure</b>	<b>305 577</b>	<b>317 683</b>	<b>270 471</b>	<b>328 673</b>	<b>333 389</b>	<b>353 043</b>	<b>21.5%</b>	<b>9.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 964)</b>	<b>(7 477)</b>	<b>9 920</b>	<b>(6 991)</b>	<b>(3 947)</b>	<b>(2 642)</b>	<b>(170.5%)</b>	<b>(164.3%)</b>
<b>Capital Funding</b>								
External loans	6 750	6 750	5 958	6 080	6 600	10 350	2.0%	20.2%
Internal contributions	10 684	10 817	9 872	11 217	12 690	12 762	13.6%	8.9%
Transfers and subsidies	15 044	10 627	10 167	14 023	18 627	21 092	37.9%	27.5%
Other		950	160	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>32 478</b>	<b>29 144</b>	<b>26 157</b>	<b>31 320</b>	<b>37 917</b>	<b>44 204</b>	<b>19.7%</b>	<b>19.1%</b>
<b>Capital Expenditure</b>								
Water	13 646	6 871	6 123	1 970	1 825	2 140	(67.8%)	(29.6%)
Electricity	3 254	3 855	3 574	1 280	4 422	5 946	(64.2%)	18.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 595	2 540	2 473	1 350	2 160	2 115	(45.4%)	(5.1%)
Other	12 983	15 879	13 988	26 720	29 510	34 003	91.0%	34.5%
<b>Total expenditure</b>	<b>32 478</b>	<b>29 144</b>	<b>26 157</b>	<b>31 320</b>	<b>37 917</b>	<b>44 204</b>	<b>19.7%</b>	<b>19.1%</b>

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Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	183 988	185 051	188 078	200 310	210 020	228 891	6.5%	6.8%
Service charges	530 668	528 498	511 296	559 504	595 597	637 667	9.4%	7.6%
Other own revenue	145 698	190 844	175 802	200 924	209 047	220 199	14.3%	7.8%
<b>Total Revenue</b>	<b>860 354</b>	<b>904 393</b>	<b>875 176</b>	<b>960 737</b>	<b>1 014 665</b>	<b>1 086 758</b>	<b>9.8%</b>	<b>7.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	291 234	299 756	287 352	325 906	346 325	370 386	13.4%	8.8%
Debt impairment	15 988	20 332	24 582	42 039	43 900	45 853	71.0%	23.1%
Bulk purchases	297 620	297 620	255 771	306 629	328 561	352 841	19.9%	11.3%
Other expenditure	336 385	354 713	263 644	365 130	381 932	411 142	38.5%	16.0%
<b>Total Expenditure</b>	<b>941 226</b>	<b>972 420</b>	<b>831 349</b>	<b>1 039 704</b>	<b>1 100 717</b>	<b>1 180 222</b>	<b>25.1%</b>	<b>12.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(80 872)</b>	<b>(68 027)</b>	<b>43 826</b>	<b>(78 967)</b>	<b>(86 052)</b>	<b>(93 464)</b>	<b>(280.2%)</b>	<b>(228.7%)</b>
<b>Capital Funding</b>								
External loans	67 841	69 344	60 365	35 646	54 055	65 365	(40.9%)	2.7%
Internal contributions	101 952	116 177	90 110	154 527	20 854	20 065	71.5%	(39.4%)
Transfers and subsidies	31 455	38 906	28 228	34 626	36 047	25 480	22.7%	(3.4%)
Other	8 000	7 854	6 042	2 000	-	-	(66.9%)	(100.0%)
<b>Total funding</b>	<b>209 248</b>	<b>232 281</b>	<b>184 745</b>	<b>226 799</b>	<b>110 956</b>	<b>110 910</b>	<b>22.8%</b>	<b>(15.6%)</b>
<b>Capital Expenditure</b>								
Water	53 933	45 330	17 887	52 102	24 483	30 300	191.3%	19.2%
Electricity	30 512	28 236	15 862	29 501	14 438	31 355	86.0%	25.5%
Housing				210	80	40	-	-
Roads, pavements, bridges and	35 003	38 072	8 832	36 244	25 086	13 405	310.4%	14.9%
Other	89 800	120 643	142 163	108 741	46 869	35 811	(23.5%)	(36.8%)
<b>Total expenditure</b>	<b>209 248</b>	<b>232 281</b>	<b>184 745</b>	<b>226 799</b>	<b>110 956</b>	<b>110 910</b>	<b>22.8%</b>	<b>(15.6%)</b>

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Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	85 129	85 129	89 855	96 960	104 222	112 026	7.9%	7.6%
Service charges	331 267	334 517	325 096	363 158	388 916	415 964	11.7%	8.6%
Other own revenue	177 331	180 207	127 231	187 855	170 484	181 046	47.6%	12.5%
<b>Total Revenue</b>	<b>593 726</b>	<b>599 853</b>	<b>542 182</b>	<b>647 973</b>	<b>663 622</b>	<b>709 036</b>	<b>19.5%</b>	<b>9.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	175 657	174 437	154 738	191 872	207 092	224 407	24.0%	13.2%
Debt impairment	17 983	17 983		15 718	17 058	18 419	-	-
Bulk purchases	212 388	206 167	184 830	208 391	225 669	244 416	12.7%	9.8%
Other expenditure	235 211	225 931	191 412	236 585	215 188	210 544	23.6%	3.2%
<b>Total Expenditure</b>	<b>641 239</b>	<b>624 518</b>	<b>530 981</b>	<b>652 566</b>	<b>665 007</b>	<b>697 785</b>	<b>22.9%</b>	<b>9.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(47 513)</b>	<b>(24 665)</b>	<b>11 202</b>	<b>(4 593)</b>	<b>(1 385)</b>	<b>11 251</b>	<b>(141.0%)</b>	<b>0.1%</b>
<b>Capital Funding</b>								
External loans				-	4 896	19 336	-	-
Internal contributions	39 975	45 011	41 392	46 167	45 062	41 216	11.5%	(0.1%)
Transfers and subsidies	34 049	35 419	30 143	35 076	30 037	23 724	16.4%	(7.7%)
Other	666	999		-	-	-	-	-
<b>Total funding</b>	<b>74 690</b>	<b>81 428</b>	<b>71 536</b>	<b>81 243</b>	<b>79 995</b>	<b>84 276</b>	<b>13.6%</b>	<b>5.6%</b>
<b>Capital Expenditure</b>								
Water	14 113	14 113	10 597	20 643	28 190	37 657	94.8%	52.6%
Electricity	9 100	10 400	10 260	9 200	7 800	8 000	(10.3%)	(8.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	17 100	18 021	17 953	20 770	15 942	15 620	15.7%	(4.5%)
Other	34 377	38 895	32 726	30 629	28 063	22 999	(6.4%)	(11.1%)
<b>Total expenditure</b>	<b>74 690</b>	<b>81 428</b>	<b>71 536</b>	<b>81 243</b>	<b>79 995</b>	<b>84 276</b>	<b>13.6%</b>	<b>5.6%</b>

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

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	112 744	112 744	112 798	123 020	133 542	146 965	9.1%	9.2%
Other own revenue	233 989	237 299	232 996	231 543	243 246	249 880	(0.6%)	2.4%
<b>Total Revenue</b>	<b>346 734</b>	<b>350 043</b>	<b>345 794</b>	<b>354 564</b>	<b>376 789</b>	<b>396 844</b>	<b>2.5%</b>	<b>4.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	159 017	159 017	148 473	168 071	177 146	187 420	13.2%	8.1%
Debt impairment	788	788	252	1 547	1 547	1 547	514.0%	83.1%
Bulk purchases	10 300	10 300	7 962	11 148	12 262	13 489	40.0%	19.2%
Other expenditure	173 946	177 256	129 377	173 224	184 099	190 804	33.9%	13.8%
<b>Total Expenditure</b>	<b>344 050</b>	<b>347 360</b>	<b>286 064</b>	<b>353 989</b>	<b>375 054</b>	<b>393 259</b>	<b>23.7%</b>	<b>11.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 683</b>	<b>2 683</b>	<b>59 730</b>	<b>575</b>	<b>1 735</b>	<b>3 585</b>	<b>(99.0%)</b>	<b>(60.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				1 450	-	5 000	-	-
Other	11 305	11 305	10 975	7 515	5 731	6 394	(31.5%)	(16.5%)
<b>Total funding</b>	<b>11 305</b>	<b>11 305</b>	<b>10 975</b>	<b>8 965</b>	<b>5 731</b>	<b>11 394</b>	<b>(18.3%)</b>	<b>1.3%</b>
<b>Capital Expenditure</b>								
Water	750	750	516	-	-	5 000	(100.0%)	113.2%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	10 555	10 555	10 460	8 965	5 731	6 394	(14.3%)	(15.1%)
<b>Total expenditure</b>	<b>11 305</b>	<b>11 305</b>	<b>10 975</b>	<b>8 965</b>	<b>5 731</b>	<b>11 394</b>	<b>(18.3%)</b>	<b>1.3%</b>

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

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	61 025	61 405	61 085	66 339	71 635	75 217	8.6%	7.2%
Service charges	295 516	295 516	281 201	302 714	324 507	340 764	7.7%	6.6%
Other own revenue	175 975	145 126	126 849	143 720	164 135	166 546	13.3%	9.5%
<b>Total Revenue</b>	<b>532 516</b>	<b>502 047</b>	<b>469 135</b>	<b>512 772</b>	<b>560 276</b>	<b>582 526</b>	<b>9.3%</b>	<b>7.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	143 665	140 887	132 591	163 628	174 484	183 959	23.4%	11.5%
Debt impairment	25 640	25 140	16 497	27 100	28 561	29 989	64.3%	22.0%
Bulk purchases	179 221	179 221	158 377	183 215	197 838	207 729	15.7%	9.5%
Other expenditure	206 175	185 970	147 553	174 087	188 921	184 147	18.0%	7.7%
<b>Total Expenditure</b>	<b>554 700</b>	<b>531 218</b>	<b>455 018</b>	<b>548 030</b>	<b>589 804</b>	<b>605 825</b>	<b>20.4%</b>	<b>10.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(22 184)</b>	<b>(29 171)</b>	<b>14 117</b>	<b>(35 258)</b>	<b>(29 528)</b>	<b>(23 298)</b>	<b>(349.8%)</b>	<b>(218.2%)</b>
<b>Capital Funding</b>								
External loans	4 800		2 297	3 500	-	-	52.4%	(100.0%)
Internal contributions	19 746	23 522	20 904	20 889	24 833	18 205	(0.1%)	(4.5%)
Transfers and subsidies	59 675	38 678	38 843	58 858	34 476	45 123	51.5%	5.1%
Other		189	173	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>84 221</b>	<b>62 389</b>	<b>62 217</b>	<b>83 247</b>	<b>59 309</b>	<b>63 328</b>	<b>33.8%</b>	<b>0.6%</b>
<b>Capital Expenditure</b>								
Water	48 807	24 509	22 691	40 176	15 216	26 544	77.1%	5.4%
Electricity	10 800	7 180	8 971	1 357	3 250	10 190	(84.9%)	4.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 090	12 517	12 555	22 550	27 038	15 679	79.6%	7.7%
Other	17 524	18 183	18 000	19 164	13 805	10 914	6.5%	(15.4%)
<b>Total expenditure</b>	<b>84 221</b>	<b>62 389</b>	<b>62 217</b>	<b>83 247</b>	<b>59 309</b>	<b>63 328</b>	<b>33.8%</b>	<b>0.6%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	225 046	225 046	237 074	248 066	267 869	291 127	4.6%	7.1%
Service charges	1 404 527	1 404 527	1 392 413	1 477 404	1 564 374	1 665 180	6.1%	6.1%
Other own revenue	324 868	357 146	285 094	381 637	476 730	416 953	33.9%	13.5%
<b>Total Revenue</b>	<b>1 954 441</b>	<b>1 986 719</b>	<b>1 914 581</b>	<b>2 107 107</b>	<b>2 308 974</b>	<b>2 373 260</b>	<b>10.1%</b>	<b>7.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	477 652	462 916	447 571	618 031	663 954	721 721	38.1%	17.3%
Debt impairment	73 929	106 378	27 469	78 138	96 949	101 679	184.5%	54.7%
Bulk purchases	629 717	629 717	633 420	674 838	713 434	753 569	6.5%	6.0%
Other expenditure	866 608	873 431	764 419	811 686	946 071	915 172	6.2%	6.2%
<b>Total Expenditure</b>	<b>2 047 906</b>	<b>2 072 441</b>	<b>1 872 880</b>	<b>2 182 693</b>	<b>2 420 408</b>	<b>2 492 141</b>	<b>16.5%</b>	<b>10.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(93 465)</b>	<b>(85 722)</b>	<b>41 701</b>	<b>(75 587)</b>	<b>(111 434)</b>	<b>(118 881)</b>	<b>(281.3%)</b>	<b>(241.8%)</b>
<b>Capital Funding</b>								
External loans	506 922	608 197	451 798	508 794	324 211	250 852	12.6%	(17.8%)
Internal contributions	35 000	53 452	22 337	40 000	45 000	50 000	79.1%	30.8%
Transfers and subsidies	50 553	66 417	63 874	84 347	68 958	37 377	32.1%	(16.4%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>592 474</b>	<b>728 066</b>	<b>538 009</b>	<b>633 142</b>	<b>438 169</b>	<b>338 228</b>	<b>17.7%</b>	<b>(14.3%)</b>
<b>Capital Expenditure</b>								
Water	278 795	341 041	314 094	385 489	207 793	149 016	22.7%	(22.0%)
Electricity	149 216	161 229	87 921	95 060	83 438	69 698	8.1%	(7.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	65 448	75 061	65 218	69 795	82 014	53 211	7.0%	(6.6%)
Other	99 015	150 734	70 775	82 798	64 924	66 303	17.0%	(2.2%)
<b>Total expenditure</b>	<b>592 474</b>	<b>728 066</b>	<b>538 009</b>	<b>633 142</b>	<b>438 169</b>	<b>338 228</b>	<b>17.7%</b>	<b>(14.3%)</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	286 997	288 275	286 281	313 009	331 790	351 697	9.3%	7.1%
Service charges	727 523	725 721	749 939	774 407	826 730	883 717	3.3%	5.6%
Other own revenue	295 557	348 098	255 554	340 529	351 096	374 103	33.3%	13.5%
<b>Total Revenue</b>	<b>1 310 077</b>	<b>1 362 094</b>	<b>1 291 774</b>	<b>1 427 946</b>	<b>1 509 615</b>	<b>1 609 517</b>	<b>10.5%</b>	<b>7.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	397 314	406 478	378 306	485 607	525 145	567 792	28.4%	14.5%
Debt impairment	23 887	63 496		65 924	70 539	75 477	-	-
Bulk purchases	351 285	344 317	305 960	346 143	366 911	388 926	13.1%	8.3%
Other expenditure	607 653	636 555	464 550	589 001	620 561	642 647	26.8%	11.4%
<b>Total Expenditure</b>	<b>1 380 139</b>	<b>1 450 845</b>	<b>1 148 815</b>	<b>1 486 676</b>	<b>1 583 156</b>	<b>1 674 841</b>	<b>29.4%</b>	<b>13.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(70 062)</b>	<b>(88 752)</b>	<b>142 959</b>	<b>(58 730)</b>	<b>(73 541)</b>	<b>(65 324)</b>	<b>(141.1%)</b>	<b>(177.0%)</b>
<b>Capital Funding</b>								
External loans	161 000			160 000	80 000	-	-	-
Internal contributions	175 231	351 029	215 068	197 920	157 112	149 420	(8.0%)	(11.4%)
Transfers and subsidies	116 536	118 377	88 007	60 137	82 402	77 453	(31.7%)	(4.2%)
Other	11 024	13 174	12 123	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>463 792</b>	<b>482 580</b>	<b>315 197</b>	<b>418 057</b>	<b>319 514</b>	<b>226 873</b>	<b>32.6%</b>	<b>(10.4%)</b>
<b>Capital Expenditure</b>								
Water	257 636	243 595	191 084	216 533	154 005	89 850	13.3%	(22.2%)
Electricity	39 090	37 838	27 530	46 168	51 550	59 100	67.7%	29.0%
Housing			5 394	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	40 426	48 038	26 144	50 917	52 584	37 990	94.8%	13.3%
Other	126 640	153 110	65 044	104 439	61 376	39 933	60.6%	(15.0%)
<b>Total expenditure</b>	<b>463 792</b>	<b>482 580</b>	<b>315 197</b>	<b>418 057</b>	<b>319 514</b>	<b>226 873</b>	<b>32.6%</b>	<b>(10.4%)</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	113 087	113 202	120 571	137 892	145 752	153 914	14.4%	8.5%
Service charges	505 250	505 246	472 873	548 844	580 775	614 354	16.1%	9.1%
Other own revenue	244 386	276 504	194 698	262 410	400 438	270 163	34.8%	11.5%
<b>Total Revenue</b>	<b>862 723</b>	<b>894 953</b>	<b>788 142</b>	<b>949 146</b>	<b>1 126 966</b>	<b>1 038 431</b>	<b>20.4%</b>	<b>9.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	270 803	266 009	243 387	301 169	316 047	333 713	23.7%	11.1%
Debt impairment	52 379	75 539	76 626	55 626	58 797	62 090	(27.4%)	(6.8%)
Bulk purchases	275 693	275 974	242 723	276 151	291 892	308 238	13.8%	8.3%
Other expenditure	314 925	322 023	298 757	332 149	467 631	335 504	11.2%	3.9%
<b>Total Expenditure</b>	<b>913 800</b>	<b>939 545</b>	<b>861 492</b>	<b>965 095</b>	<b>1 134 367</b>	<b>1 039 545</b>	<b>12.0%</b>	<b>6.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(51 077)</b>	<b>(44 592)</b>	<b>(73 350)</b>	<b>(15 949)</b>	<b>(7 402)</b>	<b>(1 113)</b>	<b>(78.3%)</b>	<b>(75.2%)</b>
<b>Capital Funding</b>								
External loans	20 228	42 826	27 323	10 500	-	-	(61.6%)	(100.0%)
Internal contributions	16 291	23 545	17 440	800	800	800	(95.4%)	(64.2%)
Transfers and subsidies	51 960	72 795	52 317	131 633	99 296	123 972	151.6%	33.3%
Other				67 021	61 779	38 121	-	-
<b>Total funding</b>	<b>88 478</b>	<b>139 166</b>	<b>97 080</b>	<b>209 954</b>	<b>161 875</b>	<b>162 893</b>	<b>116.3%</b>	<b>18.8%</b>
<b>Capital Expenditure</b>								
Water	46 741	69 887	56 415	136 006	91 772	99 867	141.1%	21.0%
Electricity	8 507	13 500	12 133	11 604	3 831	4 307	(4.4%)	(29.2%)
Housing		200	200	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	7 861	20 815	12 109	36 930	45 402	49 071	205.0%	59.4%
Other	25 369	34 764	16 224	25 413	20 870	9 648	56.6%	(15.9%)
<b>Total expenditure</b>	<b>88 478</b>	<b>139 166</b>	<b>97 080</b>	<b>209 954</b>	<b>161 875</b>	<b>162 893</b>	<b>116.3%</b>	<b>18.8%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	43 585	44 325	43 164	50 886	54 488	58 302	17.9%	10.5%
Service charges	396 961	405 381	389 990	422 703	438 785	452 106	8.4%	5.0%
Other own revenue	182 215	188 586	134 695	170 478	167 396	177 310	26.6%	9.6%
<b>Total Revenue</b>	<b>622 762</b>	<b>638 292</b>	<b>567 849</b>	<b>644 067</b>	<b>660 669</b>	<b>687 718</b>	<b>13.4%</b>	<b>6.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	173 828	173 936	155 768	184 040	193 606	208 599	18.2%	10.2%
Debt impairment	26 408	31 839	31 839	32 386	37 137	40 108	1.7%	8.0%
Bulk purchases	258 736	266 704	242 758	267 772	268 858	269 964	10.3%	3.6%
Other expenditure	185 344	194 875	128 085	193 211	181 054	192 586	50.8%	14.6%
<b>Total Expenditure</b>	<b>644 316</b>	<b>667 354</b>	<b>558 450</b>	<b>677 409</b>	<b>680 655</b>	<b>711 257</b>	<b>21.3%</b>	<b>8.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(21 555)</b>	<b>(29 062)</b>	<b>9 400</b>	<b>(33 342)</b>	<b>(19 986)</b>	<b>(23 539)</b>	<b>(454.7%)</b>	<b>(235.8%)</b>
<b>Capital Funding</b>								
External loans				20 124	14 876	-	-	-
Internal contributions	31 416	32 463	22 301	22 286	13 500	13 500	(0.1%)	(15.4%)
Transfers and subsidies	21 820	25 927	24 330	33 598	21 382	21 497	38.1%	(4.0%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>53 236</b>	<b>58 390</b>	<b>46 632</b>	<b>76 008</b>	<b>49 757</b>	<b>34 997</b>	<b>63.0%</b>	<b>(9.1%)</b>
<b>Capital Expenditure</b>								
Water	19 661	20 941	19 613	21 027	-	1 160	7.2%	(61.0%)
Electricity	3 295	5 800	3 566	26 038	18 443	2 840	630.2%	(7.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 275	2 175	1 043	1 815	17 388	25 181	74.0%	189.0%
Other	28 005	29 473	22 410	27 129	13 927	5 816	21.1%	(36.2%)
<b>Total expenditure</b>	<b>53 236</b>	<b>58 390</b>	<b>46 632</b>	<b>76 008</b>	<b>49 757</b>	<b>34 997</b>	<b>63.0%</b>	<b>(9.1%)</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	170	170	631	200	200	200	(68.3%)	(31.8%)
Other own revenue	389 310	399 526	390 377	401 443	416 256	422 360	2.8%	2.7%
<b>Total Revenue</b>	<b>389 480</b>	<b>399 696</b>	<b>391 008</b>	<b>401 643</b>	<b>416 456</b>	<b>422 560</b>	<b>2.7%</b>	<b>2.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	188 210	183 880	166 772	201 706	211 131	218 142	20.9%	9.4%
Debt impairment	126	3 128		2 476	86	86	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	201 144	212 688	187 175	197 461	205 239	204 332	5.5%	3.0%
<b>Total Expenditure</b>	<b>389 480</b>	<b>399 696</b>	<b>353 947</b>	<b>401 643</b>	<b>416 456</b>	<b>422 560</b>	<b>13.5%</b>	<b>6.1%</b>
<b>Operating Surplus/(Deficit)</b>			<b>37 060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0%)</b>	<b>(99.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	16 849	10 776	10 057	22 822	12 900	18 720	126.9%	23.0%
Transfers and subsidies	1 645	1 008	622	4 821	3 324	1 746	674.6%	41.0%
Other				-	-	-	-	-
<b>Total funding</b>	<b>18 494</b>	<b>11 784</b>	<b>10 679</b>	<b>27 644</b>	<b>16 224</b>	<b>20 466</b>	<b>158.9%</b>	<b>24.2%</b>
<b>Capital Expenditure</b>								
Water	125	67	67	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	670	776	239	-	-	-	(100.0%)	(100.0%)
Other	17 699	10 941	10 373	27 644	16 224	20 466	166.5%	25.4%
<b>Total expenditure</b>	<b>18 494</b>	<b>11 784</b>	<b>10 679</b>	<b>27 644</b>	<b>16 224</b>	<b>20 466</b>	<b>158.9%</b>	<b>24.2%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	83 766	83 267	81 752	94 233	99 887	105 880	15.3%	9.0%
Service charges	179 739	191 144	199 910	198 007	209 888	222 481	(1.0%)	3.6%
Other own revenue	182 800	173 559	122 578	187 141	224 888	250 139	52.7%	26.8%
<b>Total Revenue</b>	<b>446 305</b>	<b>447 970</b>	<b>404 240</b>	<b>479 381</b>	<b>534 662</b>	<b>578 499</b>	<b>18.6%</b>	<b>12.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	171 730	170 177	154 647	186 963	196 315	208 171	20.9%	10.4%
Debt impairment	43 654	50 091	50 091	50 265	53 281	56 478	0.3%	4.1%
Bulk purchases	67 129	67 129	59 614	68 206	72 298	76 636	14.4%	8.7%
Other expenditure	185 935	186 360	114 727	193 397	219 870	239 504	68.6%	27.8%
<b>Total Expenditure</b>	<b>468 448</b>	<b>473 757</b>	<b>379 079</b>	<b>498 831</b>	<b>541 764</b>	<b>580 788</b>	<b>31.6%</b>	<b>15.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(22 143)</b>	<b>(25 787)</b>	<b>25 161</b>	<b>(19 450)</b>	<b>(7 102)</b>	<b>(2 289)</b>	<b>(177.3%)</b>	<b>(145.0%)</b>
<b>Capital Funding</b>								
External loans	11 359	13 789	14 189	32 244	-	-	127.2%	(100.0%)
Internal contributions	4 002	6 821	2 473	14 887	17 054	20 144	501.9%	101.2%
Transfers and subsidies	34 366	39 814	36 467	61 805	30 172	34 794	69.5%	(1.6%)
Other	8 304	11 222	7 015	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>58 031</b>	<b>71 646</b>	<b>60 145</b>	<b>108 936</b>	<b>47 226</b>	<b>54 938</b>	<b>81.1%</b>	<b>(3.0%)</b>
<b>Capital Expenditure</b>								
Water	29 746	35 678	29 961	51 849	31 259	22 238	73.1%	(9.5%)
Electricity	11 564	11 780	10 571	14 009	8 943	14 650	32.5%	11.5%
Housing	7 213	7 028	10 251	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 526	5 174	726	28 614	5 490	16 050	3839.6%	180.6%
Other	7 982	11 984	8 635	14 464	1 534	2 000	67.5%	(38.6%)
<b>Total expenditure</b>	<b>58 031</b>	<b>71 646</b>	<b>60 145</b>	<b>108 936</b>	<b>47 226</b>	<b>54 938</b>	<b>81.1%</b>	<b>(3.0%)</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	181 439	190 639	197 463	212 784	228 530	245 442	7.8%	7.5%
Service charges	607 054	606 116	618 670	577 648	606 271	635 245	(6.6%)	0.9%
Other own revenue	204 682	207 549	217 991	202 785	212 118	238 713	(7.0%)	3.1%
<b>Total Revenue</b>	<b>993 175</b>	<b>1 004 305</b>	<b>1 034 125</b>	<b>993 217</b>	<b>1 046 919</b>	<b>1 119 400</b>	<b>(4.0%)</b>	<b>2.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	314 204	310 496	301 264	333 225	351 139	370 496	10.6%	7.1%
Debt impairment	23 888	23 888	23 888	22 792	22 792	22 792	(4.6%)	(1.6%)
Bulk purchases	210 763	206 563	217 529	211 447	224 152	237 548	(2.8%)	3.0%
Other expenditure	524 140	532 016	503 214	470 338	489 450	521 294	(6.5%)	1.2%
<b>Total Expenditure</b>	<b>1 072 995</b>	<b>1 072 964</b>	<b>1 045 895</b>	<b>1 037 801</b>	<b>1 087 532</b>	<b>1 152 129</b>	<b>(0.8%)</b>	<b>3.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(79 820)</b>	<b>(68 659)</b>	<b>(11 771)</b>	<b>(44 584)</b>	<b>(40 614)</b>	<b>(32 729)</b>	<b>278.8%</b>	<b>40.6%</b>
<b>Capital Funding</b>								
External loans	33 824	35 854	35 839	30 000	40 000	40 000	(16.3%)	3.7%
Internal contributions				-	-	-	-	-
Transfers and subsidies	43 462	35 381	33 211	47 840	46 362	69 953	44.0%	28.2%
Other	11 069	15 030	14 246	19 808	8 000	8 000	39.0%	(17.5%)
<b>Total funding</b>	<b>88 356</b>	<b>86 266</b>	<b>83 297</b>	<b>97 648</b>	<b>94 362</b>	<b>117 953</b>	<b>17.2%</b>	<b>12.3%</b>
<b>Capital Expenditure</b>								
Water	31 522	30 437	30 594	32 125	27 004	27 269	5.0%	(3.8%)
Electricity	21 599	23 404	23 101	19 790	18 500	24 000	(14.3%)	1.3%
Housing			7 355	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	13 695	13 090	14 068	14 465	13 300	17 100	2.8%	6.7%
Other	21 540	19 335	8 179	31 268	35 558	49 584	282.3%	82.3%
<b>Total expenditure</b>	<b>88 356</b>	<b>86 266</b>	<b>83 297</b>	<b>97 648</b>	<b>94 362</b>	<b>117 953</b>	<b>17.2%</b>	<b>12.3%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	54 671	54 429	54 802	60 143	64 943	70 834	9.7%	8.9%
Service charges	138 723	138 608	138 744	152 857	161 871	171 440	10.2%	7.3%
Other own revenue	85 204	77 860	54 389	80 765	85 101	111 401	48.5%	27.0%
<b>Total Revenue</b>	<b>278 599</b>	<b>270 897</b>	<b>247 935</b>	<b>293 765</b>	<b>311 915</b>	<b>353 675</b>	<b>18.5%</b>	<b>12.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	101 847	101 992	99 970	117 179	124 122	132 096	17.2%	9.7%
Debt impairment	7 400	7 400	2 943	7 833	8 412	8 961	166.2%	44.9%
Bulk purchases	75 101	75 021	72 531	76 678	80 512	84 538	5.7%	5.2%
Other expenditure	113 037	103 504	79 311	107 231	108 116	131 333	35.2%	18.3%
<b>Total Expenditure</b>	<b>297 385</b>	<b>287 917</b>	<b>254 755</b>	<b>308 922</b>	<b>321 162</b>	<b>356 928</b>	<b>21.3%</b>	<b>11.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 786)</b>	<b>(17 020)</b>	<b>(6 821)</b>	<b>(15 157)</b>	<b>(9 247)</b>	<b>(3 253)</b>	<b>122.2%</b>	<b>(21.9%)</b>
<b>Capital Funding</b>								
External loans	3 750	4 053	2 582	5 661	6 983	2 150	119.3%	(5.9%)
Internal contributions	8 951	9 407	7 404	9 034	9 699	8 789	22.0%	5.9%
Transfers and subsidies	11 931	11 992	10 634	12 969	13 001	18 264	22.0%	19.8%
Other			2 934	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>24 632</b>	<b>25 452</b>	<b>23 553</b>	<b>27 665</b>	<b>29 682</b>	<b>29 203</b>	<b>17.5%</b>	<b>7.4%</b>
<b>Capital Expenditure</b>								
Water	4 533	5 340	4 020	3 037	1 350	2 213	(24.4%)	(18.0%)
Electricity	3 620	3 541	3 379	2 411	3 743	7 000	(28.6%)	27.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 035	8 235	7 581	11 897	15 158	14 901	56.9%	25.3%
Other	8 443	8 336	8 573	10 320	9 432	5 089	20.4%	(16.0%)
<b>Total expenditure</b>	<b>24 632</b>	<b>25 452</b>	<b>23 553</b>	<b>27 665</b>	<b>29 682</b>	<b>29 203</b>	<b>17.5%</b>	<b>7.4%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	31 859	31 943	32 215	34 958	37 409	40 032	8.5%	7.5%
Service charges	96 581	98 249	100 333	104 954	110 658	117 019	4.6%	5.3%
Other own revenue	84 666	89 187	52 369	76 608	88 644	83 849	46.3%	17.0%
<b>Total Revenue</b>	<b>213 106</b>	<b>219 379</b>	<b>184 916</b>	<b>216 521</b>	<b>236 710</b>	<b>240 901</b>	<b>17.1%</b>	<b>9.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	76 468	76 343	69 414	85 039	90 904	97 705	22.5%	12.1%
Debt impairment	20 000	20 000		20 000	20 057	20 116	-	-
Bulk purchases	50 229	53 115	44 983	53 280	55 944	58 741	18.4%	9.3%
Other expenditure	80 418	84 716	58 973	74 111	84 753	79 506	25.7%	10.5%
<b>Total Expenditure</b>	<b>227 116</b>	<b>234 174</b>	<b>173 371</b>	<b>232 430</b>	<b>251 658</b>	<b>256 068</b>	<b>34.1%</b>	<b>13.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 010)</b>	<b>(14 795)</b>	<b>11 546</b>	<b>(15 910)</b>	<b>(14 948)</b>	<b>(15 168)</b>	<b>(237.8%)</b>	<b>(209.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 815	18 905	13 795	14 810	12 176	16 947	7.4%	7.1%
Other	2 500	2 500	1 133	4 000	3 791	2 603	252.9%	31.9%
<b>Total funding</b>	<b>20 315</b>	<b>21 405</b>	<b>14 929</b>	<b>18 810</b>	<b>15 967</b>	<b>19 550</b>	<b>26.0%</b>	<b>9.4%</b>
<b>Capital Expenditure</b>								
Water	5 888	7 125	4 573	6 984	6 638	9 907	52.7%	29.4%
Electricity	1 754	1 754	6	2 355	2 004	6 390	42529.2%	949.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 921	4 467	4 404	2 864	3 000	-	(35.0%)	(100.0%)
Other	7 751	8 060	5 947	6 607	4 324	3 253	11.1%	(18.2%)
<b>Total expenditure</b>	<b>20 315</b>	<b>21 405</b>	<b>14 929</b>	<b>18 810</b>	<b>15 967</b>	<b>19 550</b>	<b>26.0%</b>	<b>9.4%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	457	550	651	550	550	550	(15.5%)	(5.4%)
Other own revenue	154 054	159 811	157 188	172 034	189 188	194 574	9.4%	7.4%
<b>Total Revenue</b>	<b>154 511</b>	<b>160 361</b>	<b>157 839</b>	<b>172 584</b>	<b>189 738</b>	<b>195 124</b>	<b>9.3%</b>	<b>7.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	110 188	92 894	90 212	97 324	102 012	108 840	7.9%	6.5%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	48 271	70 310	74 241	82 888	90 457	90 636	11.6%	6.9%
<b>Total Expenditure</b>	<b>158 459</b>	<b>163 203</b>	<b>164 453</b>	<b>180 212</b>	<b>192 469</b>	<b>199 476</b>	<b>9.6%</b>	<b>6.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 947)</b>	<b>(2 843)</b>	<b>(6 615)</b>	<b>(7 628)</b>	<b>(2 731)</b>	<b>(4 352)</b>	<b>15.3%</b>	<b>(13.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		2 270	2 823	800	-	-	(71.7%)	(100.0%)
Other	1 096	7 190	3 820	421	3 091	2 013	(89.0%)	(19.2%)
<b>Total funding</b>	<b>1 096</b>	<b>9 460</b>	<b>6 644</b>	<b>1 221</b>	<b>3 091</b>	<b>2 013</b>	<b>(81.6%)</b>	<b>(32.8%)</b>
<b>Capital Expenditure</b>								
Water				-	130	200	-	-
Electricity	50			-	-	-	-	-
Housing				90	50	-	-	-
Roads, pavements, bridges and	50			-	-	-	-	-
Other	996	9 460	6 644	1 131	2 911	1 813	(83.0%)	(35.1%)
<b>Total expenditure</b>	<b>1 096</b>	<b>9 460</b>	<b>6 644</b>	<b>1 221</b>	<b>3 091</b>	<b>2 013</b>	<b>(81.6%)</b>	<b>(32.8%)</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	15 064	14 774	14 891	15 956	17 232	18 611	7.2%	7.7%
Service charges	66 694	68 699	58 921	69 258	77 681	83 896	17.5%	12.5%
Other own revenue	47 523	55 775	14 078	45 122	45 717	47 817	220.5%	50.3%
<b>Total Revenue</b>	<b>129 281</b>	<b>139 248</b>	<b>87 891</b>	<b>130 337</b>	<b>140 631</b>	<b>150 324</b>	<b>48.3%</b>	<b>19.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	50 597	47 232	35 921	45 190	48 832	52 743	25.8%	13.7%
Debt impairment	15 067	15 566		14 475	16 612	16 957	-	-
Bulk purchases	30 720	30 720	23 262	30 964	35 832	38 698	33.1%	18.5%
Other expenditure	50 814	45 715	27 287	35 683	35 064	37 922	30.8%	11.6%
<b>Total Expenditure</b>	<b>147 198</b>	<b>139 232</b>	<b>86 470</b>	<b>126 312</b>	<b>136 340</b>	<b>146 320</b>	<b>46.1%</b>	<b>19.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 917)</b>	<b>15</b>	<b>1 421</b>	<b>4 025</b>	<b>4 291</b>	<b>4 004</b>	<b>183.3%</b>	<b>41.2%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	54 480	54 480	194	30 801	83 168	106 298	15758.8%	718.0%
Other	110	110		-	-	-	-	-
<b>Total funding</b>	<b>54 590</b>	<b>54 590</b>	<b>194</b>	<b>30 801</b>	<b>83 168</b>	<b>106 298</b>	<b>15758.8%</b>	<b>718.0%</b>
<b>Capital Expenditure</b>								
Water	29 167	29 167	194	12 949	60 000	77 000	6567.3%	634.6%
Electricity	16 000	16 000		8 000	13 000	18 796	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 313	9 313		9 852	10 168	10 502	-	-
Other	110	110		-	-	-	-	-
<b>Total expenditure</b>	<b>54 590</b>	<b>54 590</b>	<b>194</b>	<b>30 801</b>	<b>83 168</b>	<b>106 298</b>	<b>15758.8%</b>	<b>718.0%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	69 914	69 914	70 988	76 831	83 072	89 816	8.2%	8.2%
Service charges	185 201	185 201	184 822	197 276	210 831	227 249	6.7%	7.1%
Other own revenue	144 046	140 249	111 742	141 071	127 084	136 050	26.2%	6.8%
<b>Total Revenue</b>	<b>399 161</b>	<b>395 364</b>	<b>367 552</b>	<b>415 177</b>	<b>420 987</b>	<b>453 115</b>	<b>13.0%</b>	<b>7.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	141 440	142 324	125 231	151 963	163 252	176 730	21.3%	12.2%
Debt impairment	34 619	34 619	15	35 485	36 372	37 281	244622.3%	1270.0%
Bulk purchases	93 371	86 529	83 034	87 082	87 352	87 623	4.9%	1.8%
Other expenditure	153 349	160 183	116 736	160 870	157 850	173 495	37.8%	14.1%
<b>Total Expenditure</b>	<b>422 779</b>	<b>423 655</b>	<b>325 016</b>	<b>435 400</b>	<b>444 826</b>	<b>475 129</b>	<b>34.0%</b>	<b>13.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(23 618)</b>	<b>(28 291)</b>	<b>42 536</b>	<b>(20 223)</b>	<b>(23 839)</b>	<b>(22 015)</b>	<b>(147.5%)</b>	<b>(180.3%)</b>
<b>Capital Funding</b>								
External loans	45 847	37 564	25 934	52 277	53 889	58 306	101.6%	31.0%
Internal contributions	7 530	8 495	4 191	10 180	11 247	8 743	142.9%	27.8%
Transfers and subsidies	105 066	110 863	75 221	15 917	15 853	17 395	(78.8%)	(38.6%)
Other	100			-	2 500	-	-	-
<b>Total funding</b>	<b>158 542</b>	<b>156 922</b>	<b>105 347</b>	<b>78 374</b>	<b>83 488</b>	<b>84 444</b>	<b>(25.6%)</b>	<b>(7.1%)</b>
<b>Capital Expenditure</b>								
Water	31 632	28 266	15 936	37 885	38 794	25 661	137.7%	17.2%
Electricity	5 955	5 955	4 929	10 497	19 425	22 100	112.9%	64.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	105 051	105 070	75 558	7 605	7 921	19 914	(89.9%)	(35.9%)
Other	15 905	17 632	8 923	22 387	17 348	16 769	150.9%	23.4%
<b>Total expenditure</b>	<b>158 542</b>	<b>156 922</b>	<b>105 347</b>	<b>78 374</b>	<b>83 488</b>	<b>84 444</b>	<b>(25.6%)</b>	<b>(7.1%)</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	101 801	104 399	104 633	108 476	114 985	121 884	3.7%	5.2%
Service charges	551 518	578 156	587 062	589 224	630 078	667 929	0.4%	4.4%
Other own revenue	204 866	237 069	206 840	219 938	235 355	240 811	6.3%	5.2%
<b>Total Revenue</b>	<b>858 185</b>	<b>919 624</b>	<b>898 536</b>	<b>917 638</b>	<b>980 417</b>	<b>1 030 624</b>	<b>2.1%</b>	<b>4.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	257 593	247 923	227 966	280 020	300 761	324 085	22.8%	12.4%
Debt impairment	32 808	38 970		31 500	31 815	32 133	-	-
Bulk purchases	273 514	270 890	245 543	269 679	290 876	313 738	9.8%	8.5%
Other expenditure	310 257	332 989	266 724	343 908	360 744	369 523	28.9%	11.5%
<b>Total Expenditure</b>	<b>874 172</b>	<b>890 772</b>	<b>740 233</b>	<b>925 107</b>	<b>984 196</b>	<b>1 039 480</b>	<b>25.0%</b>	<b>12.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 987)</b>	<b>28 852</b>	<b>158 302</b>	<b>(7 469)</b>	<b>(3 779)</b>	<b>(8 857)</b>	<b>(104.7%)</b>	<b>(138.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	103 214	99 634	86 059	89 552	96 164	98 446	4.1%	4.6%
Transfers and subsidies	36 223	44 210	36 173	29 453	28 659	44 641	(18.6%)	7.3%
Other	8 629	8 533	9 144	7 280	41 680	46 680	(20.4%)	72.2%
<b>Total funding</b>	<b>148 066</b>	<b>152 376</b>	<b>131 376</b>	<b>126 285</b>	<b>166 503</b>	<b>189 767</b>	<b>(3.9%)</b>	<b>13.0%</b>
<b>Capital Expenditure</b>								
Water	43 504	45 169	41 366	39 311	65 659	69 822	(5.0%)	19.1%
Electricity	27 637	29 266	28 878	21 283	22 808	39 297	(26.3%)	10.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	39 334	37 507	34 276	37 269	29 313	32 222	8.7%	(2.0%)
Other	37 591	40 434	26 856	28 423	48 723	48 426	5.8%	21.7%
<b>Total expenditure</b>	<b>148 066</b>	<b>152 376</b>	<b>131 376</b>	<b>126 285</b>	<b>166 503</b>	<b>189 767</b>	<b>(3.9%)</b>	<b>13.0%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	211 304	216 479	216 369	231 124	251 925	274 599	6.8%	8.3%
Service charges	809 336	841 386	853 308	874 330	937 578	1 010 698	2.5%	5.8%
Other own revenue	498 535	479 111	337 826	629 813	643 663	695 277	86.4%	27.2%
<b>Total Revenue</b>	<b>1 519 175</b>	<b>1 536 975</b>	<b>1 407 503</b>	<b>1 735 267</b>	<b>1 833 166</b>	<b>1 980 573</b>	<b>23.3%</b>	<b>12.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	418 597	416 528	395 684	458 302	480 253	515 937	15.8%	9.2%
Debt impairment	63 424	63 424	16 798	64 139	67 346	76 301	281.8%	65.6%
Bulk purchases	394 767	407 849	349 607	408 100	433 847	459 884	16.7%	9.6%
Other expenditure	750 338	753 723	661 059	881 482	869 336	890 604	33.3%	10.4%
<b>Total Expenditure</b>	<b>1 627 126</b>	<b>1 641 524</b>	<b>1 423 149</b>	<b>1 812 023</b>	<b>1 850 781</b>	<b>1 942 726</b>	<b>27.3%</b>	<b>10.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(107 951)</b>	<b>(104 549)</b>	<b>(15 646)</b>	<b>(76 755)</b>	<b>(17 615)</b>	<b>37 848</b>	<b>390.6%</b>	<b>(234.2%)</b>
<b>Capital Funding</b>								
External loans	7 756	22 207	16 887	19 900	164 400	271 178	17.8%	152.3%
Internal contributions	59 417	72 990	47 234	90 717	209 920	195 553	92.1%	60.6%
Transfers and subsidies	140 347	221 825	139 578	230 315	131 365	120 908	65.0%	(4.7%)
Other	14 275			-	-	-	-	-
<b>Total funding</b>	<b>221 795</b>	<b>317 023</b>	<b>203 699</b>	<b>340 932</b>	<b>505 685</b>	<b>587 639</b>	<b>67.4%</b>	<b>42.4%</b>
<b>Capital Expenditure</b>								
Water	79 541	63 030	48 599	94 270	157 002	244 861	94.0%	71.4%
Electricity	21 283	23 427	16 492	69 256	104 808	78 930	319.9%	68.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	69 116	125 854	56 722	69 644	55 255	63 080	22.8%	3.6%
Other	51 854	104 712	81 886	107 762	188 620	200 768	31.6%	34.8%
<b>Total expenditure</b>	<b>221 795</b>	<b>317 023</b>	<b>203 699</b>	<b>340 932</b>	<b>505 685</b>	<b>587 639</b>	<b>67.4%</b>	<b>42.4%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	71 152	75 613	76 074	83 694	89 552	95 821	10.0%	8.0%
Service charges	349 981	332 811	336 939	361 771	390 512	415 487	7.4%	7.2%
Other own revenue	158 311	143 162	137 796	171 780	163 729	152 718	24.7%	3.5%
<b>Total Revenue</b>	<b>579 444</b>	<b>551 586</b>	<b>550 810</b>	<b>617 245</b>	<b>643 793</b>	<b>664 026</b>	<b>12.1%</b>	<b>6.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	191 965	204 097	184 738	214 344	228 681	244 358	16.0%	9.8%
Debt impairment	25 204	25 204	25 349	24 382	25 853	27 391	(3.8%)	2.6%
Bulk purchases	150 329	150 318	143 981	155 080	164 221	173 736	7.7%	6.5%
Other expenditure	223 177	193 778	170 168	269 264	266 684	262 286	58.2%	15.5%
<b>Total Expenditure</b>	<b>590 675</b>	<b>573 397</b>	<b>524 237</b>	<b>663 069</b>	<b>685 439</b>	<b>707 771</b>	<b>26.5%</b>	<b>10.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 231)</b>	<b>(21 811)</b>	<b>26 573</b>	<b>(45 824)</b>	<b>(41 646)</b>	<b>(43 745)</b>	<b>(272.4%)</b>	<b>(218.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	42 547	37 382	31 558	29 887	44 809	66 874	(5.3%)	28.4%
Other	4 812	4 959	3 416	7 349	4 773	5 650	115.1%	18.3%
<b>Total funding</b>	<b>47 359</b>	<b>42 341</b>	<b>34 974</b>	<b>37 236</b>	<b>49 582</b>	<b>72 524</b>	<b>6.5%</b>	<b>27.5%</b>
<b>Capital Expenditure</b>								
Water	23 244	8 616	5 303	10 965	25 000	50 459	106.8%	111.9%
Electricity	11 895	13 071	6 797	6 831	12 483	11 872	0.5%	20.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 247	14 877	15 484	5 014	7 298	4 543	(67.6%)	(33.6%)
Other	7 974	5 777	7 390	14 426	4 801	5 650	95.2%	(8.6%)
<b>Total expenditure</b>	<b>47 359</b>	<b>42 341</b>	<b>34 974</b>	<b>37 236</b>	<b>49 582</b>	<b>72 524</b>	<b>6.5%</b>	<b>27.5%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	116 785	114 913	114 092	127 143	134 771	142 857	11.4%	7.8%
Service charges	239 504	247 515	241 268	301 599	319 894	339 287	25.0%	12.0%
Other own revenue	157 198	150 845	137 974	191 518	163 787	184 408	38.8%	10.2%
<b>Total Revenue</b>	<b>513 486</b>	<b>513 273</b>	<b>493 334</b>	<b>620 260</b>	<b>618 452</b>	<b>666 553</b>	<b>25.7%</b>	<b>10.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	195 309	190 292	187 348	209 949	234 282	251 156	12.1%	10.3%
Debt impairment	31 999	31 999	21 384	21 437	22 733	24 107	0.2%	4.1%
Bulk purchases	89 994	93 505	94 353	104 120	107 119	110 204	10.4%	5.3%
Other expenditure	205 086	222 606	181 323	236 434	206 418	234 701	30.4%	9.0%
<b>Total Expenditure</b>	<b>522 388</b>	<b>538 402</b>	<b>484 408</b>	<b>571 940</b>	<b>570 552</b>	<b>620 168</b>	<b>18.1%</b>	<b>8.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 902)</b>	<b>(25 129)</b>	<b>8 926</b>	<b>48 320</b>	<b>47 900</b>	<b>46 384</b>	<b>441.4%</b>	<b>73.2%</b>
<b>Capital Funding</b>								
External loans	27 498	28 522	19 554	38 121	18 771	20 202	95.0%	1.1%
Internal contributions	38 601	37 297	22 094	28 263	40 882	43 053	27.9%	24.9%
Transfers and subsidies	49 965	74 004	70 565	45 480	29 417	37 428	(35.5%)	(19.1%)
Other			853	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>116 064</b>	<b>139 823</b>	<b>113 066</b>	<b>111 864</b>	<b>89 070</b>	<b>100 683</b>	<b>(1.1%)</b>	<b>(3.8%)</b>
<b>Capital Expenditure</b>								
Water	30 251	28 756	20 300	59 486	33 089	44 727	193.0%	30.1%
Electricity	14 048	14 050	10 115	8 209	28 598	31 021	(18.8%)	45.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	39 631	46 856	39 554	13 540	10 460	9 622	(65.8%)	(37.6%)
Other	32 135	50 160	43 097	30 628	16 923	15 313	(28.9%)	(29.2%)
<b>Total expenditure</b>	<b>116 064</b>	<b>139 823</b>	<b>113 066</b>	<b>111 864</b>	<b>89 070</b>	<b>100 683</b>	<b>(1.1%)</b>	<b>(3.8%)</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	192 126	192 126	191 327	200 735	212 377	224 910	4.9%	5.5%
Service charges	330 893	330 893	289 454	344 605	364 700	387 580	19.1%	10.2%
Other own revenue	214 218	206 996	153 756	267 818	242 314	233 396	74.2%	14.9%
<b>Total Revenue</b>	<b>737 237</b>	<b>730 015</b>	<b>634 538</b>	<b>813 157</b>	<b>819 391</b>	<b>845 886</b>	<b>28.1%</b>	<b>10.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	203 056	198 838	201 485	222 670	243 019	257 378	10.5%	8.5%
Debt impairment	76 464	76 464	10 308	82 993	87 808	92 990	705.2%	108.2%
Bulk purchases	157 138	157 138	145 487	157 625	170 235	183 854	8.3%	8.1%
Other expenditure	302 712	297 910	248 261	348 692	319 961	310 972	40.5%	7.8%
<b>Total Expenditure</b>	<b>739 370</b>	<b>730 349</b>	<b>605 542</b>	<b>811 980</b>	<b>821 023</b>	<b>845 194</b>	<b>34.1%</b>	<b>11.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 133)</b>	<b>(334)</b>	<b>28 996</b>	<b>1 177</b>	<b>(1 632)</b>	<b>692</b>	<b>(95.9%)</b>	<b>(71.2%)</b>
<b>Capital Funding</b>								
External loans	25 173	25 173	11 665	38 570	34 806	35 511	230.6%	44.9%
Internal contributions			4 808	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	90 620	78 677	67 063	58 101	34 509	35 972	(13.4%)	(18.7%)
Other	59 780	41 647	22 552	40 842	40 284	35 580	81.1%	16.4%
<b>Total funding</b>	<b>175 573</b>	<b>145 497</b>	<b>106 088</b>	<b>137 512</b>	<b>109 600</b>	<b>107 062</b>	<b>29.6%</b>	<b>0.3%</b>
<b>Capital Expenditure</b>								
Water	52 148	52 726	36 086	54 264	44 331	49 784	50.4%	11.3%
Electricity	14 145	8 329	52 288	22 874	24 979	18 504	(56.3%)	(29.3%)
Housing			10	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	7 678	8 097	4 615	24 637	17 916	28 047	433.8%	82.5%
Other	101 603	76 345	13 089	35 737	22 374	10 727	173.0%	(6.4%)
<b>Total expenditure</b>	<b>175 573</b>	<b>145 497</b>	<b>106 088</b>	<b>137 512</b>	<b>109 600</b>	<b>107 062</b>	<b>29.6%</b>	<b>0.3%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	314 908	333 736	334 107	345 229	424 930	433 196	3.3%	9.0%
<b>Total Revenue</b>	<b>314 908</b>	<b>333 736</b>	<b>334 107</b>	<b>345 229</b>	<b>424 930</b>	<b>433 196</b>	<b>3.3%</b>	<b>9.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	105 720	106 094	102 707	118 903	126 241	134 660	15.8%	9.4%
Debt impairment	1 060	1 060		1 121	1 187	1 255	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	202 695	239 867	210 520	222 740	295 508	295 330	5.8%	11.9%
<b>Total Expenditure</b>	<b>309 475</b>	<b>347 021</b>	<b>313 227</b>	<b>342 764</b>	<b>422 936</b>	<b>431 245</b>	<b>9.4%</b>	<b>11.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 433</b>	<b>(13 285)</b>	<b>20 880</b>	<b>2 464</b>	<b>1 994</b>	<b>1 950</b>	<b>(88.2%)</b>	<b>(54.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	5 415	6 713	6 272	2 459	1 641	1 635	(60.8%)	(36.1%)
<b>Total funding</b>	<b>5 415</b>	<b>6 713</b>	<b>6 272</b>	<b>2 459</b>	<b>1 641</b>	<b>1 635</b>	<b>(60.8%)</b>	<b>(36.1%)</b>
<b>Capital Expenditure</b>								
Water		54	54	250	-	-	366.2%	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	5 415	6 659	6 218	2 209	1 641	1 635	(64.5%)	(35.9%)
<b>Total expenditure</b>	<b>5 415</b>	<b>6 713</b>	<b>6 272</b>	<b>2 459</b>	<b>1 641</b>	<b>1 635</b>	<b>(60.8%)</b>	<b>(36.1%)</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	4 004	3 501	3 535	4 151	4 408	4 668	17.4%	9.7%
Service charges	18 519	16 192	15 872	18 481	19 534	20 598	16.4%	9.1%
Other own revenue	56 171	59 564	47 889	53 468	56 969	59 429	11.6%	7.5%
<b>Total Revenue</b>	<b>78 695</b>	<b>79 257</b>	<b>67 297</b>	<b>76 100</b>	<b>80 911</b>	<b>84 695</b>	<b>13.1%</b>	<b>8.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	20 664	20 543	18 583	23 819	24 425	26 108	28.2%	12.0%
Debt impairment	25 424	25 251	23 172	-	-	-	(100.0%)	(100.0%)
Bulk purchases	8 713	7 500	6 782	6 854	7 279	7 709	1.1%	4.4%
Other expenditure	40 796	43 829	29 838	55 352	59 116	62 954	85.5%	28.3%
<b>Total Expenditure</b>	<b>95 598</b>	<b>97 123</b>	<b>78 376</b>	<b>86 025</b>	<b>90 821</b>	<b>96 771</b>	<b>9.8%</b>	<b>7.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(16 903)</b>	<b>(17 867)</b>	<b>(11 080)</b>	<b>(9 925)</b>	<b>(9 910)</b>	<b>(12 075)</b>	<b>(10.4%)</b>	<b>2.9%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	1 543	1 543	330	634	213	193	92.0%	(16.4%)
Transfers and subsidies	13 160	10 181	9 265	8 321	10 419	13 513	(10.2%)	13.4%
Other			80	160	150	150	99.5%	23.2%
<b>Total funding</b>	<b>14 703</b>	<b>11 724</b>	<b>9 676</b>	<b>9 115</b>	<b>10 782</b>	<b>13 856</b>	<b>(5.8%)</b>	<b>12.7%</b>
<b>Capital Expenditure</b>								
Water	9 421	4 612	3 808	6 081	6 719	4 796	59.7%	8.0%
Electricity	2 000	2 400	488	2 000	4 000	7 000	309.6%	142.9%
Housing		160	566	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water		1 318	995	750	-	1 417	(24.6%)	12.5%
Other	3 282	3 234	3 819	284	63	643	(92.6%)	(44.8%)
<b>Total expenditure</b>	<b>14 703</b>	<b>11 724</b>	<b>9 676</b>	<b>9 115</b>	<b>10 782</b>	<b>13 856</b>	<b>(5.8%)</b>	<b>12.7%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	2 913	2 913	2 873	3 060	3 274	3 503	6.5%	6.8%
Service charges	19 982	19 994	20 607	21 507	22 882	24 483	4.4%	5.9%
Other own revenue	42 186	28 723	66 870	44 085	38 705	39 180	(34.1%)	(16.3%)
<b>Total Revenue</b>	<b>65 082</b>	<b>51 630</b>	<b>90 350</b>	<b>68 652</b>	<b>64 861</b>	<b>67 166</b>	<b>(24.0%)</b>	<b>(9.4%)</b>
<b>Operating Expenditure</b>								
Employee related costs	15 645	16 760	13 167	18 610	19 036	20 381	41.3%	15.7%
Debt impairment	5 100	4 950	2 944	5 449	5 830	6 239	85.1%	28.4%
Bulk purchases	9 575	9 555	7 442	8 474	9 067	9 702	13.9%	9.2%
Other expenditure	34 270	23 032	47 702	35 819	30 310	31 222	(24.9%)	(13.2%)
<b>Total Expenditure</b>	<b>64 590</b>	<b>54 297</b>	<b>71 255</b>	<b>68 352</b>	<b>64 244</b>	<b>67 543</b>	<b>(4.1%)</b>	<b>(1.8%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>492</b>	<b>(2 667)</b>	<b>19 096</b>	<b>300</b>	<b>617</b>	<b>(377)</b>	<b>(98.4%)</b>	<b>(127.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	7 951	22 078	14 780	8 529	11 383	15 545	(42.3%)	1.7%
Other	750	9 500	2	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>8 701</b>	<b>31 578</b>	<b>14 782</b>	<b>8 529</b>	<b>11 383</b>	<b>15 545</b>	<b>(42.3%)</b>	<b>1.7%</b>
<b>Capital Expenditure</b>								
Water	3 151	17 697	3 228	1 500	1 733	4 462	(53.5%)	11.4%
Electricity	1 000	3 200	875	1 000	4 000	8 000	14.3%	109.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 586	830	7 014	4 648	3 361	2 795	(33.7%)	(26.4%)
Other	2 964	9 851	3 665	1 380	2 289	288	(62.3%)	(57.2%)
<b>Total expenditure</b>	<b>8 701</b>	<b>31 578</b>	<b>14 782</b>	<b>8 529</b>	<b>11 383</b>	<b>15 545</b>	<b>(42.3%)</b>	<b>1.7%</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	28 305	28 861	28 907	35 417	37 895	40 549	22.5%	11.9%
Service charges	110 853	112 462	95 093	116 065	120 213	124 569	22.1%	9.4%
Other own revenue	124 535	121 063	84 907	144 247	125 592	132 055	69.9%	15.9%
<b>Total Revenue</b>	<b>263 692</b>	<b>262 385</b>	<b>208 907</b>	<b>295 728</b>	<b>283 700</b>	<b>297 172</b>	<b>41.6%</b>	<b>12.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	86 951	84 558	83 887	93 514	99 701	107 005	11.5%	8.5%
Debt impairment	37 233	34 800	7 191	35 285	37 195	38 759	390.7%	75.3%
Bulk purchases	65 244	65 604	54 279	68 085	68 789	69 509	25.4%	8.6%
Other expenditure	88 332	92 744	90 167	106 920	78 876	81 084	18.6%	(3.5%)
<b>Total Expenditure</b>	<b>277 760</b>	<b>277 707</b>	<b>235 524</b>	<b>303 804</b>	<b>284 560</b>	<b>296 357</b>	<b>29.0%</b>	<b>8.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 068)</b>	<b>(15 322)</b>	<b>(26 617)</b>	<b>(8 076)</b>	<b>(860)</b>	<b>815</b>	<b>(69.7%)</b>	<b>(131.3%)</b>
<b>Capital Funding</b>								
External loans			2	-	-	-	(100.0%)	(100.0%)
Internal contributions	3 623	3 203	2 804	1 230	-	-	(56.1%)	(100.0%)
Transfers and subsidies	30 545	56 996	42 430	14 640	14 347	29 885	(65.5%)	(11.0%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>34 168</b>	<b>60 199</b>	<b>45 236</b>	<b>15 870</b>	<b>14 347</b>	<b>29 885</b>	<b>(64.9%)</b>	<b>(12.9%)</b>
<b>Capital Expenditure</b>								
Water	6 758	27 199	32 199	3 385	7 640	6 337	(89.5%)	(41.8%)
Electricity	6 554	5 783	5 073	3 952	-	15 000	(22.1%)	43.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 064	11 741	5 224	4 624	3 149	6 648	(11.5%)	8.4%
Other	14 792	15 476	2 740	3 908	3 559	1 900	42.6%	(11.5%)
<b>Total expenditure</b>	<b>34 168</b>	<b>60 199</b>	<b>45 236</b>	<b>15 870</b>	<b>14 347</b>	<b>29 885</b>	<b>(64.9%)</b>	<b>(12.9%)</b>

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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	77 060	77 582	83 318	72 277	76 908	82 451	(13.3%)	(0.3%)
<b>Total Revenue</b>	<b>77 060</b>	<b>77 582</b>	<b>83 318</b>	<b>72 277</b>	<b>76 908</b>	<b>82 451</b>	<b>(13.3%)</b>	<b>(0.3%)</b>
<b>Operating Expenditure</b>								
Employee related costs	16 760	17 527	17 723	36 117	38 087	40 229	103.8%	31.4%
Debt impairment			65	-	-	-	(100.0%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	60 069	59 778	66 577	35 661	35 767	37 623	(46.4%)	(17.3%)
<b>Total Expenditure</b>	<b>76 830</b>	<b>77 305</b>	<b>84 365</b>	<b>71 778</b>	<b>73 854</b>	<b>77 852</b>	<b>(14.9%)</b>	<b>(2.6%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>231</b>	<b>277</b>	<b>(1 047)</b>	<b>498</b>	<b>3 053</b>	<b>4 599</b>	<b>(147.6%)</b>	<b>(263.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		1 300		902	100	100	-	-
Other	230	262	1 143	253	150	150	(77.9%)	(49.2%)
<b>Total funding</b>	<b>230</b>	<b>1 562</b>	<b>1 143</b>	<b>1 155</b>	<b>250</b>	<b>250</b>	<b>1.0%</b>	<b>(39.8%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	230	1 562	1 143	1 155	250	250	1.0%	(39.8%)
<b>Total expenditure</b>	<b>230</b>	<b>1 562</b>	<b>1 143</b>	<b>1 155</b>	<b>250</b>	<b>250</b>	<b>1.0%</b>	<b>(39.8%)</b>

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