

Western Cape

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	11 214 963	11 249 287	11 163 067	12 134 611	13 226 004	14 326 736	8.7%	8.7%
Service charges	28 263 796	26 057 064	27 172 786	28 812 913	32 769 285	36 298 297	6.0%	10.1%
Other own revenue	15 970 244	17 084 976	15 494 434	17 360 620	18 412 199	19 161 725	12.0%	7.3%
Total Revenue	55 449 003	54 391 327	53 830 287	58 308 144	64 407 488	69 786 758	8.3%	9.0%
Operating Expenditure								
Employee related costs	17 832 743	17 202 073	16 570 590	19 254 245	20 571 590	22 106 232	16.2%	10.1%
Debt impairment	3 313 233	3 325 842	2 944 363	3 890 704	4 294 259	4 643 060	32.1%	16.4%
Bulk purchases	12 763 167	12 962 034	11 012 431	14 010 673	15 760 084	16 919 401	27.2%	15.4%
Other expenditure	22 091 955	21 680 796	18 084 194	21 483 257	23 476 863	24 749 504	18.8%	11.0%
Total Expenditure	56 001 098	55 170 745	48 611 578	58 638 879	64 102 795	68 418 197	20.6%	12.1%
Operating Surplus/(Deficit)	(552 095)	(779 418)	5 218 709	(330 734)	304 693	1 368 562	(106.3%)	(36.0%)
Capital Funding								
External loans	3 855 900	4 848 051	3 034 543	4 853 646	6 397 159	6 712 490	59.9%	30.3%
Internal contributions	2 409 434	2 327 123	1 935 819	1 960 574	1 589 984	1 565 257	1.3%	(6.8%)
Transfers and subsidies	3 432 285	3 632 383	2 746 100	3 271 451	3 086 395	3 318 987	19.1%	6.5%
Other	394 713	773 429	358 779	1 836 043	1 577 133	1 279 811	411.7%	52.8%
Total funding	10 092 333	11 580 986	8 075 241	11 921 714	12 650 670	12 876 544	47.6%	16.8%
Capital Expenditure								
Water	2 944 594	4 555 425	2 500 969	4 902 256	5 784 691	6 271 382	96.0%	35.9%
Electricity	1 538 149	1 447 816	1 238 482	1 482 135	1 938 003	1 996 093	19.7%	17.2%
Housing	167 238	-	69 069	-	57	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	2 123 007	1 895 749	1 483 054	1 953 282	1 836 681	1 925 203	31.7%	9.1%
Other	3 319 345	3 681 995	2 783 667	3 584 039	3 091 239	2 683 866	28.8%	(1.2%)
Total expenditure	10 092 333	11 580 986	8 075 241	11 921 714	12 650 670	12 876 544	47.6%	16.8%

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

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	46 632	47 283	44 872	47 103	49 647	52 378	5.0%	5.3%
Service charges	159 814	157 628	141 076	170 656	181 645	193 399	21.0%	11.1%
Other own revenue	84 895	94 287	69 682	95 761	99 380	106 016	37.4%	15.0%
Total Revenue	291 341	299 197	255 630	313 520	330 672	351 792	22.6%	11.2%
Operating Expenditure								
Employee related costs	112 749	112 032	106 817	122 493	128 062	136 033	14.7%	8.4%
Debt impairment	10 700	15 600	-	13 478	14 206	14 987	-	-
Bulk purchases	90 281	88 961	87 647	94 443	101 312	108 680	7.8%	7.4%
Other expenditure	77 599	82 566	62 740	82 894	85 548	89 241	32.1%	12.5%
Total Expenditure	291 329	299 160	257 204	313 308	329 127	348 942	21.8%	10.7%
Operating Surplus/(Deficit)	12	38	(1 575)	213	1 544	2 851	(113.5%)	(221.9%)
Capital Funding								
External loans	-	-	-	10 000	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	34 819	50 567	31 209	40 317	36 427	39 241	29.2%	7.9%
Other	12 890	11 630	7 378	9 545	3 445	2 020	29.4%	(35.1%)
Total funding	47 709	62 197	38 587	59 862	39 872	41 261	55.1%	2.3%
Capital Expenditure								
Water	11 680	31 827	14 130	20 122	21 649	21 591	42.4%	15.2%
Electricity	3 150	2 340	2 048	5 650	5 120	6 400	175.9%	46.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	20 508	20 208	17 608	19 222	11 808	3 500	9.2%	(41.6%)
Other	12 370	7 822	4 802	14 868	1 295	9 770	209.6%	26.7%
Total expenditure	47 709	62 197	38 587	59 862	39 872	41 261	55.1%	2.3%

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

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	40 871	40 871	39 281	43 323	45 662	48 173	10.3%	7.0%
Service charges	125 833	125 833	124 271	134 687	141 958	149 767	8.4%	6.4%
Other own revenue	108 247	101 958	186 518	102 374	128 097	121 668	(45.1%)	(13.3%)
Total Revenue	274 951	268 661	350 070	280 384	315 717	319 608	(19.9%)	(3.0%)
Operating Expenditure								
Employee related costs	87 718	93 542	93 532	106 311	110 217	116 272	13.7%	7.5%
Debt impairment	42 939	38 315	38 315	38 009	40 062	42 265	(0.8%)	3.3%
Bulk purchases	69 235	69 080	64 407	74 237	78 246	82 550	15.3%	8.6%
Other expenditure	74 375	83 948	77 374	73 187	102 399	93 012	(5.4%)	6.3%
Total Expenditure	274 267	284 884	273 628	291 744	330 924	334 099	6.6%	6.9%
Operating Surplus/(Deficit)	684	(16 223)	76 442	(11 360)	(15 208)	(14 492)	(114.9%)	(157.4%)
Capital Funding								
External loans	-	3 550	-	800	-	-	-	-
Internal contributions	11 141	-	-	-	-	-	-	-
Transfers and subsidies	59 494	61 682	45 666	58 473	27 829	30 047	28.0%	(13.0%)
Other	-	11 285	5 112	8 818	8 010	7 460	72.5%	13.4%
Total funding	70 635	76 517	50 778	68 091	35 839	37 507	34.1%	(9.6%)
Capital Expenditure								
Water	48 213	45 793	27 504	24 344	15 902	20 225	(11.5%)	(9.7%)
Electricity	6 448	6 768	8 955	3 409	5 142	6 245	(61.9%)	(11.3%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	8 058	7 872	5 100	33 517	10 255	6 398	557.2%	7.9%
Other	7 916	16 084	9 220	6 822	4 540	4 640	(26.0%)	(20.5%)
Total expenditure	70 635	76 517	50 778	68 091	35 839	37 507	34.1%	(9.6%)

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

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	62 946	65 446	63 214	67 182	70 809	74 704	6.3%	5.7%
Service charges	167 921	158 558	151 541	168 198	177 281	187 034	11.0%	7.3%
Other own revenue	90 814	90 171	73 447	93 346	90 140	96 168	27.1%	9.4%
Total Revenue	321 682	314 176	288 202	328 727	338 230	357 906	14.1%	7.5%
Operating Expenditure								
Employee related costs	119 262	113 171	106 016	125 027	130 282	137 665	17.9%	9.1%
Debt impairment	12 445	13 763	-	14 142	14 907	15 727	-	-
Bulk purchases	83 556	76 937	78 843	79 480	83 772	88 380	0.8%	3.9%
Other expenditure	113 411	117 284	58 701	117 196	116 820	121 961	99.6%	27.6%
Total Expenditure	328 673	321 155	243 560	335 845	345 781	363 733	37.9%	14.3%
Operating Surplus/(Deficit)	(6 991)	(6 979)	44 642	(7 119)	(7 551)	(5 827)	(115.9%)	(150.7%)
Capital Funding								
External loans	6 080	6 080	4 316	6 950	11 850	13 050	61.0%	44.6%
Internal contributions	11 217	11 229	9 404	17 269	15 245	18 865	83.6%	26.1%
Transfers and subsidies	14 023	15 008	14 767	21 435	18 053	18 759	45.2%	8.3%
Other	-	1 894	-	10	-	-	-	-
Total funding	31 320	34 211	28 487	45 664	45 148	50 674	60.3%	21.2%
Capital Expenditure								
Water	1 970	16 634	1 218	19 070	17 168	16 117	1465.6%	136.5%
Electricity	1 280	1 585	1 585	4 709	6 003	8 915	197.1%	77.8%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	1 350	2 992	1 257	3 925	4 285	4 235	212.4%	49.9%
Other	26 720	13 000	24 427	17 960	17 692	21 407	(26.5%)	(4.3%)
Total expenditure	31 320	34 211	28 487	45 664	45 148	50 674	60.3%	21.2%

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

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	200 310	201 849	192 547	215 750	221 464	235 859	12.1%	7.0%
Service charges	559 504	569 801	571 161	614 512	673 046	715 440	7.6%	7.8%
Other own revenue	200 924	221 410	199 032	234 572	242 224	255 205	17.9%	8.6%
Total Revenue	960 737	993 059	962 740	1 064 834	1 136 734	1 206 504	10.6%	7.8%
Operating Expenditure								
Employee related costs	325 906	331 548	317 856	362 613	378 377	397 198	14.1%	7.7%
Debt impairment	42 039	51 583	39 201	56 070	58 663	62 183	43.0%	16.6%
Bulk purchases	306 629	306 629	235 929	329 427	372 875	385 420	39.6%	17.8%
Other expenditure	365 130	362 343	276 212	401 143	418 000	447 859	45.2%	17.5%
Total Expenditure	1 039 704	1 052 103	869 198	1 149 252	1 227 915	1 292 659	32.2%	14.1%
Operating Surplus/(Deficit)	(78 967)	(59 044)	93 542	(84 418)	(91 181)	(86 155)	(190.2%)	(197.3%)
Capital Funding								
External loans	35 646	38 794	30 353	6 284	104 500	130 495	(79.3%)	62.6%
Internal contributions	154 527	-	120 212	25 201	-	-	(79.0%)	(100.0%)
Transfers and subsidies	34 626	65 488	77 691	46 318	39 646	69 941	(40.4%)	(3.4%)
Other	2 000	213 178	1	251 337	51 148	51 039	24236788.8%	3564.7%
Total funding	226 799	317 460	228 257	329 140	195 293	251 474	44.2%	3.3%
Capital Expenditure								
Water	52 102	143 566	100 731	159 387	85 214	141 620	58.2%	12.0%
Electricity	29 501	21 901	18 835	19 298	18 433	27 434	2.5%	13.4%
Housing	210	-	4	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	36 244	48 879	34 748	56 931	38 159	45 516	63.8%	9.4%
Other	108 741	103 115	73 939	93 524	53 487	36 904	26.5%	(20.7%)
Total expenditure	226 799	317 460	228 257	329 140	195 293	251 474	44.2%	3.3%

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

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	96 960	96 960	102 686	103 645	111 406	132 153	0.9%	8.8%
Service charges	363 158	366 096	357 099	384 069	401 742	423 972	7.6%	5.9%
Other own revenue	187 855	205 307	117 405	209 941	224 705	219 630	78.8%	23.2%
Total Revenue	647 973	668 364	577 191	697 655	737 854	775 755	20.9%	10.4%
Operating Expenditure								
Employee related costs	191 872	191 526	169 423	202 968	220 702	239 005	19.8%	12.2%
Debt impairment	15 718	16 373	(7)	16 817	17 194	17 497	(239828.1%)	(1456.2%)
Bulk purchases	208 391	205 391	181 558	211 428	226 613	243 227	16.5%	10.2%
Other expenditure	236 585	243 655	213 119	255 491	234 354	217 354	19.9%	0.7%
Total Expenditure	652 566	656 945	564 093	686 703	698 862	717 084	21.7%	8.3%
Operating Surplus/(Deficit)	(4 593)	11 419	13 098	10 952	38 991	58 671	(16.4%)	64.8%
Capital Funding								
External loans	-	-	-	-	4 303	24 933	-	-
Internal contributions	46 167	48 682	38 750	50 271	50 980	56 357	29.7%	13.3%
Transfers and subsidies	35 076	61 391	46 886	36 975	42 261	42 685	(21.1%)	(3.1%)
Other	-	-	-	-	-	-	-	-
Total funding	81 243	110 073	85 636	87 246	97 544	123 975	1.9%	13.1%
Capital Expenditure								
Water	20 643	32 685	27 347	21 629	28 599	41 058	(20.9%)	14.5%
Electricity	9 200	9 362	9 359	14 000	23 110	23 400	49.6%	35.7%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	20 770	22 820	17 638	17 654	19 420	25 167	0.1%	12.6%
Other	30 629	45 206	31 293	33 963	26 415	34 350	8.5%	3.2%
Total expenditure	81 243	110 073	85 636	87 246	97 544	123 975	1.9%	13.1%

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

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	123 020	115 689	90 530	99 089	104 859	111 740	9.5%	7.3%
Other own revenue	231 543	249 757	259 865	253 531	261 800	274 718	(2.4%)	1.9%
Total Revenue	354 564	365 446	350 395	352 621	366 659	386 458	0.6%	3.3%
Operating Expenditure								
Employee related costs	168 071	168 220	155 192	176 750	188 182	200 969	13.9%	9.0%
Debt impairment	1 547	1 547	696	800	800	800	15.0%	4.8%
Bulk purchases	11 148	11 148	8 288	12 262	13 489	14 837	48.0%	21.4%
Other expenditure	173 224	183 491	164 146	164 033	170 175	179 094	(0.1%)	2.9%
Total Expenditure	353 989	364 404	328 322	353 845	372 646	395 701	7.8%	6.4%
Operating Surplus/(Deficit)	575	1 042	22 073	(1 224)	(5 987)	(9 243)	(105.5%)	(174.8%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	1 450	1 450	-	-	-	-	-	-
Other	7 515	7 885	8 096	3 355	1 303	1 250	(58.6%)	(46.4%)
Total funding	8 965	9 335	8 096	3 355	1 303	1 250	(58.6%)	(46.4%)
Capital Expenditure								
Water	-	3 255	2 334	-	-	-	(100.0%)	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	8 965	6 080	5 762	3 355	1 303	1 250	(41.8%)	(39.9%)
Total expenditure	8 965	9 335	8 096	3 355	1 303	1 250	(58.6%)	(46.4%)

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

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	66 339	64 827	64 272	70 002	74 202	78 654	8.9%	7.0%
Service charges	302 714	302 714	308 886	316 407	335 040	355 142	2.4%	4.8%
Other own revenue	143 720	152 394	132 415	196 140	226 669	228 968	48.1%	20.0%
Total Revenue	512 772	519 934	505 573	582 548	635 910	662 764	15.2%	9.4%
Operating Expenditure								
Employee related costs	163 628	160 234	153 034	179 864	190 612	203 827	17.5%	10.0%
Debt impairment	27 100	27 100	(10 920)	22 203	30 005	31 805	(303.3%)	(242.8%)
Bulk purchases	183 215	182 906	212 299	197 541	207 432	219 878	(7.0%)	1.2%
Other expenditure	174 087	186 850	124 622	184 975	209 603	210 667	48.4%	19.1%
Total Expenditure	548 030	557 091	479 036	584 583	637 653	666 177	22.0%	11.6%
Operating Surplus/(Deficit)	(35 258)	(37 156)	26 537	(2 035)	(1 743)	(3 413)	(107.7%)	(150.5%)
Capital Funding								
External loans	3 500	3 526	3 523	1 550	3 000	-	(56.0%)	(100.0%)
Internal contributions	20 889	27 625	24 619	26 833	24 064	27 615	9.0%	3.9%
Transfers and subsidies	58 858	34 670	35 501	52 938	60 778	36 243	49.1%	0.7%
Other	-	-	-	-	2 650	-	-	-
Total funding	83 247	65 821	63 643	81 321	90 492	63 858	27.8%	0.1%
Capital Expenditure								
Water	40 176	38 299	35 951	21 832	24 210	8 128	(39.3%)	(39.1%)
Electricity	1 357	2 978	3 939	11 534	8 946	9 987	192.8%	36.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	22 550	10 421	10 603	38 252	35 044	28 351	260.8%	38.8%
Other	19 164	14 123	13 150	9 703	22 294	17 392	(26.2%)	9.8%
Total expenditure	83 247	65 821	63 643	81 321	90 492	63 858	27.8%	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: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	248 066	246 447	248 181	305 831	363 499	401 920	23.2%	17.4%
Service charges	1 477 404	1 376 008	1 410 435	1 531 918	1 680 204	1 836 031	8.6%	9.2%
Other own revenue	381 637	356 070	270 078	411 577	459 934	408 150	52.4%	14.8%
Total Revenue	2 107 107	1 978 524	1 928 694	2 249 326	2 503 637	2 646 102	16.6%	11.1%
Operating Expenditure								
Employee related costs	618 031	531 751	529 705	625 426	705 796	771 962	18.1%	13.4%
Debt impairment	78 138	94 420	21 686	100 409	102 997	105 745	363.0%	69.6%
Bulk purchases	674 838	675 759	561 599	712 440	780 235	838 419	26.9%	14.3%
Other expenditure	811 686	816 731	684 601	896 417	991 346	968 045	30.9%	12.2%
Total Expenditure	2 182 693	2 118 661	1 797 591	2 334 693	2 580 374	2 684 171	29.9%	14.3%
Operating Surplus/(Deficit)	(75 587)	(140 137)	131 103	(85 367)	(76 737)	(38 069)	(165.1%)	(166.2%)
Capital Funding								
External loans	508 794	597 245	462 881	331 835	173 603	166 183	(28.3%)	(28.9%)
Internal contributions	40 000	81 104	73 920	47 699	56 397	68 817	(35.5%)	(2.4%)
Transfers and subsidies	84 347	160 320	113 340	74 507	50 037	92 662	(34.3%)	(6.5%)
Other	-	-	-	-	-	-	-	-
Total funding	633 142	838 669	650 142	454 040	280 037	327 662	(30.2%)	(20.4%)
Capital Expenditure								
Water	385 489	463 751	336 006	151 898	106 525	92 580	(54.8%)	(34.9%)
Electricity	95 060	141 021	139 854	128 770	58 807	66 245	(7.9%)	(22.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	69 795	101 829	73 179	61 673	36 363	87 674	(15.7%)	6.2%
Other	82 798	132 068	101 103	111 699	78 342	81 163	10.5%	(7.1%)
Total expenditure	633 142	838 669	650 142	454 040	280 037	327 662	(30.2%)	(20.4%)

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

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	313 009	313 011	315 152	329 307	349 065	370 009	4.5%	5.5%
Service charges	774 407	841 408	834 292	937 772	1 013 937	1 096 339	12.4%	9.5%
Other own revenue	340 529	363 120	265 340	362 467	403 922	426 963	36.6%	17.2%
Total Revenue	1 427 946	1 517 539	1 414 783	1 629 546	1 766 924	1 893 311	15.2%	10.2%
Operating Expenditure								
Employee related costs	485 607	494 889	451 109	566 808	609 320	655 019	25.6%	13.2%
Debt impairment	65 924	84 700	18 355	90 629	92 442	94 290	393.7%	72.5%
Bulk purchases	346 143	354 143	297 173	383 282	412 341	443 633	29.0%	14.3%
Other expenditure	589 001	641 524	503 076	675 612	704 968	732 289	34.3%	13.3%
Total Expenditure	1 486 676	1 575 255	1 269 713	1 716 330	1 819 071	1 925 231	35.2%	14.9%
Operating Surplus/(Deficit)	(58 730)	(57 717)	145 071	(86 784)	(52 146)	(31 919)	(159.8%)	(160.4%)
Capital Funding								
External loans	160 000	-	-	160 000	100 000	80 000	-	-
Internal contributions	197 920	398 781	288 010	276 237	308 682	203 829	(4.1%)	(10.9%)
Transfers and subsidies	60 137	92 661	75 654	91 804	58 980	68 477	21.3%	(3.3%)
Other	-	8 414	262	-	-	-	(100.0%)	(100.0%)
Total funding	418 057	499 855	363 927	528 041	467 662	352 306	45.1%	(1.1%)
Capital Expenditure								
Water	216 533	214 347	174 910	241 580	134 821	159 700	38.1%	(3.0%)
Electricity	46 168	54 902	49 929	78 900	133 230	55 250	58.0%	3.4%
Housing	-	-	4 179	-	57	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	50 917	73 833	72 990	86 932	49 750	47 970	19.1%	(13.1%)
Other	104 439	156 772	61 918	120 629	149 804	89 386	94.8%	13.0%
Total expenditure	418 057	499 855	363 927	528 041	467 662	352 306	45.1%	(1.1%)

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

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	137 892	136 953	127 910	145 753	153 915	162 534	13.9%	8.3%
Service charges	548 844	543 680	479 235	578 888	612 934	648 906	20.8%	10.6%
Other own revenue	262 410	345 970	242 052	269 488	303 084	289 080	11.3%	6.1%
Total Revenue	949 146	1 026 602	849 198	994 129	1 069 933	1 100 520	17.1%	9.0%
Operating Expenditure								
Employee related costs	301 169	255 116	250 488	309 934	332 809	353 065	23.7%	12.1%
Debt impairment	55 626	141 232	127 617	59 662	63 003	66 531	(53.2%)	(19.5%)
Bulk purchases	276 151	266 149	232 747	281 892	298 238	315 532	21.1%	10.7%
Other expenditure	332 149	361 225	295 781	359 860	397 194	389 777	21.7%	9.6%
Total Expenditure	965 095	1 023 723	906 633	1 011 348	1 091 244	1 124 905	11.5%	7.5%
Operating Surplus/(Deficit)	(15 949)	2 879	(57 435)	(17 218)	(21 311)	(24 385)	(70.0%)	(24.8%)
Capital Funding								
External loans	10 500	24 298	21 338	-	-	-	(100.0%)	(100.0%)
Internal contributions	800	84 311	63 978	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	131 633	147 951	73 357	141 090	101 882	79 282	92.3%	2.6%
Other	67 021	-	-	85 427	39 321	54 958	-	-
Total funding	209 954	256 560	158 673	226 517	141 203	134 240	42.8%	(5.4%)
Capital Expenditure								
Water	136 006	106 174	63 006	81 932	53 631	66 894	30.0%	2.0%
Electricity	11 604	26 124	11 976	27 011	16 787	30 060	125.5%	35.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	36 930	54 645	37 992	46 140	37 741	24 171	21.4%	(14.0%)
Other	25 413	69 617	45 699	71 434	33 044	13 115	56.3%	(34.0%)
Total expenditure	209 954	256 560	158 673	226 517	141 203	134 240	42.8%	(5.4%)

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

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	50 886	50 886	46 834	52 863	57 659	62 895	12.9%	10.3%
Service charges	422 703	421 703	386 484	460 783	493 549	528 728	19.2%	11.0%
Other own revenue	170 478	156 824	139 491	149 720	165 855	174 913	7.3%	7.8%
Total Revenue	644 067	629 412	572 810	663 365	717 062	766 537	15.8%	10.2%
Operating Expenditure								
Employee related costs	184 040	175 637	175 419	201 199	215 723	231 406	14.7%	9.7%
Debt impairment	32 386	14 416	12 706	14 426	15 435	16 516	13.5%	9.1%
Bulk purchases	267 772	270 172	237 992	289 863	310 990	333 660	21.8%	11.9%
Other expenditure	193 211	195 422	129 151	174 536	189 634	196 397	35.1%	15.0%
Total Expenditure	677 409	655 646	555 267	680 023	731 783	777 979	22.5%	11.9%
Operating Surplus/(Deficit)	(33 342)	(26 234)	17 543	(16 658)	(14 721)	(11 442)	(195.0%)	(186.7%)
Capital Funding								
External loans	20 124	-	-	20 124	14 876	-	-	-
Internal contributions	22 286	24 526	19 463	38 244	27 324	8 850	96.5%	(23.1%)
Transfers and subsidies	33 598	31 295	22 683	29 743	21 342	22 790	31.1%	0.2%
Other	-	-	-	-	-	-	-	-
Total funding	76 008	55 821	42 146	88 111	63 541	31 640	109.1%	(9.1%)
Capital Expenditure								
Water	21 027	28 248	24 768	20 450	5 010	3 500	(17.4%)	(47.9%)
Electricity	26 038	6 721	5 609	27 543	21 552	2 783	391.1%	(20.8%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	1 815	1 042	1 814	16 132	22 450	20 357	789.2%	123.9%
Other	27 129	19 811	9 955	23 987	14 530	5 000	141.0%	(20.5%)
Total expenditure	76 008	55 821	42 146	88 111	63 541	31 640	109.1%	(9.1%)

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

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	200	-	71	-	-	-	(100.0%)	(100.0%)
Other own revenue	401 443	403 835	395 249	407 425	404 915	423 474	3.1%	2.3%
Total Revenue	401 643	403 835	395 320	407 425	404 915	423 474	3.1%	2.3%
Operating Expenditure								
Employee related costs	201 706	200 765	191 002	212 705	220 148	228 462	11.4%	6.2%
Debt impairment	2 476	1 370	-	5 571	1 425	1 425	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	197 461	199 714	160 939	186 802	178 158	191 917	16.1%	6.0%
Total Expenditure	401 643	401 848	351 941	405 077	399 731	421 804	15.1%	6.2%
Operating Surplus/(Deficit)	0	1 987	43 379	2 348	5 184	1 670	(94.6%)	(66.2%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	22 822	18 334	16 537	29 133	22 631	16 405	76.2%	(0.3%)
Transfers and subsidies	4 821	1 987	1 759	2 348	5 184	1 670	33.5%	(1.7%)
Other	-	-	-	-	-	-	-	-
Total funding	27 644	20 320	18 296	31 481	27 815	18 075	72.1%	(0.4%)
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	529	-	-	-	(100.0%)	(100.0%)
Other	27 644	20 320	17 767	31 481	27 815	18 075	77.2%	0.6%
Total expenditure	27 644	20 320	18 296	31 481	27 815	18 075	72.1%	(0.4%)

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

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue				Medium term estimates				
Property rates	94 233	94 233	96 435	100 604	108 652	117 345	4.3%	6.8%
Service charges	198 007	200 007	230 870	225 028	243 031	262 473	(2.5%)	4.4%
Other own revenue	187 141	195 068	128 001	207 042	251 365	253 117	61.8%	25.5%
Total Revenue	479 381	489 308	455 306	532 674	603 048	632 934	17.0%	11.6%
Operating Expenditure								
Employee related costs	186 963	182 496	176 189	201 998	218 157	235 610	14.6%	10.2%
Debt impairment	50 265	50 265	50 265	57 890	62 522	67 523	15.2%	10.3%
Bulk purchases	68 206	68 206	58 913	75 374	81 404	87 916	27.9%	14.3%
Other expenditure	193 397	207 594	132 663	215 920	225 885	236 467	62.8%	21.2%
Total Expenditure	498 831	508 561	418 029	551 182	587 968	627 517	31.9%	14.5%
Operating Surplus/(Deficit)	(19 450)	(19 253)	37 277	(18 508)	15 080	5 417	(149.7%)	(47.4%)
Capital Funding								
External loans	32 244	32 032	24 060	10 420	-	-	(56.7%)	(100.0%)
Internal contributions	14 887	18 946	10 875	20 988	15 532	14 676	93.0%	10.5%
Transfers and subsidies	61 805	74 836	45 889	47 348	31 579	31 017	3.2%	(12.2%)
Other	-	4 470	-	-	-	-	-	-
Total funding	108 936	130 284	80 824	78 756	47 110	45 693	(2.6%)	(17.3%)
Capital Expenditure								
Water	51 849	65 749	44 806	37 073	23 087	29 670	(17.3%)	(12.8%)
Electricity	14 009	15 157	13 434	3 515	8 348	7 950	(73.8%)	(16.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	28 614	35 273	14 947	13 027	2 632	-	(12.8%)	(100.0%)
Other	14 464	14 105	7 637	25 141	13 044	8 072	229.2%	1.9%
Total expenditure	108 936	130 284	80 824	78 756	47 110	45 693	(2.6%)	(17.3%)

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

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	212 784	214 752	214 845	234 998	249 098	264 044	9.4%	7.1%
Service charges	577 648	586 148	592 256	613 718	650 464	689 427	3.6%	5.2%
Other own revenue	202 785	246 741	250 455	231 511	272 606	272 473	(7.6%)	2.8%
Total Revenue	993 217	1 047 640	1 057 557	1 080 228	1 172 169	1 225 944	2.1%	5.0%
Operating Expenditure								
Employee related costs	333 225	329 165	317 425	367 024	387 518	408 985	15.6%	8.8%
Debt impairment	22 792	22 792	22 792	23 492	23 492	23 492	3.1%	1.0%
Bulk purchases	211 447	216 447	225 869	238 588	255 610	273 856	5.6%	6.6%
Other expenditure	470 338	483 793	455 618	505 140	562 427	552 096	10.9%	6.6%
Total Expenditure	1 037 801	1 052 197	1 021 703	1 134 245	1 229 047	1 258 428	11.0%	7.2%
Operating Surplus/(Deficit)	(44 584)	(4 556)	35 853	(54 017)	(56 877)	(32 484)	(250.7%)	(196.8%)
Capital Funding								
External loans	30 000	23 200	19 199	68 650	54 000	54 000	257.6%	41.2%
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	47 840	73 436	64 267	62 068	58 530	63 249	(3.4%)	(0.5%)
Other	19 808	19 983	17 369	63 519	21 500	20 000	265.7%	4.8%
Total funding	97 648	116 620	100 835	194 237	134 030	137 249	92.6%	10.8%
Capital Expenditure								
Water	32 125	23 325	13 847	65 049	49 472	52 036	369.8%	55.5%
Electricity	19 790	16 520	16 268	22 772	20 040	21 400	40.0%	9.6%
Housing	-	-	34 180	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	14 465	22 586	22 952	24 229	6 038	6 000	5.6%	(36.1%)
Other	31 268	54 189	13 588	82 187	58 480	57 813	504.9%	62.0%
Total expenditure	97 648	116 620	100 835	194 237	134 030	137 249	92.6%	10.8%

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

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	60 143	60 143	60 732	63 981	69 363	75 197	5.4%	7.4%
Service charges	152 857	152 857	156 756	163 708	177 295	191 863	4.4%	7.0%
Other own revenue	80 765	91 605	75 685	113 542	127 282	129 256	50.0%	19.5%
Total Revenue	293 765	304 606	293 172	341 231	373 940	396 316	16.4%	10.6%
Operating Expenditure								
Employee related costs	117 179	117 026	118 652	123 373	131 658	140 553	4.0%	5.8%
Debt impairment	7 833	7 833	5 875	9 339	9 905	10 507	59.0%	21.4%
Bulk purchases	76 678	76 798	63 670	82 398	88 571	95 649	29.4%	14.5%
Other expenditure	107 231	118 807	94 139	135 344	153 563	155 332	43.8%	18.2%
Total Expenditure	308 922	320 464	282 336	350 454	383 697	402 041	24.1%	12.5%
Operating Surplus/(Deficit)	(15 157)	(15 859)	10 836	(9 223)	(9 757)	(5 724)	(185.1%)	(180.8%)
Capital Funding								
External loans	5 661	5 473	4 355	7 622	11 398	8 763	75.0%	26.2%
Internal contributions	9 034	9 049	4 261	10 913	12 548	9 277	156.1%	29.6%
Transfers and subsidies	12 969	12 938	12 391	12 281	17 092	14 353	(0.9%)	5.0%
Other	-	-	682	130	-	-	(80.9%)	(100.0%)
Total funding	27 665	27 460	21 690	30 946	41 038	32 393	42.7%	14.3%
Capital Expenditure								
Water	3 037	3 037	1 821	2 301	8 971	9 473	26.4%	73.3%
Electricity	2 411	2 411	2 265	4 402	9 953	10 927	94.3%	69.0%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	11 897	12 511	10 789	12 531	9 840	7 470	16.1%	(11.5%)
Other	10 320	9 501	6 814	11 712	12 274	4 523	71.9%	(12.8%)
Total expenditure	27 665	27 460	21 690	30 946	41 038	32 393	42.7%	14.3%

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

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	34 958	35 414	35 275	36 256	39 248	43 244	2.8%	7.0%
Service charges	104 954	104 362	102 301	118 183	124 685	131 544	15.5%	8.7%
Other own revenue	76 608	81 888	62 609	89 905	99 586	95 774	43.6%	15.2%
Total Revenue	216 521	221 663	200 185	244 344	263 519	270 562	22.1%	10.6%
Operating Expenditure								
Employee related costs	85 039	89 102	76 998	97 789	105 005	112 756	27.0%	13.6%
Debt impairment	20 000	20 000	0	21 040	22 197	23 418	6395100.6%	4044.3%
Bulk purchases	53 280	53 411	45 656	57 319	60 471	63 797	25.5%	11.8%
Other expenditure	74 111	81 079	71 332	88 608	97 656	92 164	24.2%	8.9%
Total Expenditure	232 430	243 592	193 987	264 756	285 330	292 135	36.5%	14.6%
Operating Surplus/(Deficit)	(15 910)	(21 928)	6 199	(20 412)	(21 811)	(21 573)	(429.3%)	(251.5%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	14 810	19 773	15 436	11 475	14 313	12 990	(25.7%)	(5.6%)
Other	4 000	4 000	3 827	5 500	3 590	3 556	43.7%	(2.4%)
Total funding	18 810	23 773	19 262	16 975	17 903	16 546	(11.9%)	(4.9%)
Capital Expenditure								
Water	6 984	7 150	7 259	8 453	4 308	10 207	16.4%	12.0%
Electricity	2 355	2 119	2 194	1 739	4 452	2 783	(20.7%)	8.3%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 864	3 367	3 368	3 525	5 553	-	4.7%	(100.0%)
Other	6 607	11 137	6 442	3 258	3 590	3 556	(49.4%)	(18.0%)
Total expenditure	18 810	23 773	19 262	16 975	17 903	16 546	(11.9%)	(4.9%)

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

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	550	550	8	9 921	20 480	21 400	132186.5%	1318.4%
Other own revenue	172 034	179 450	178 633	192 110	195 725	204 498	7.5%	4.6%
Total Revenue	172 584	180 000	178 641	202 032	216 205	225 898	13.1%	8.1%
Operating Expenditure								
Employee related costs	97 324	96 327	89 275	105 553	110 577	117 962	18.2%	9.7%
Debt impairment	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	82 888	92 883	81 087	96 352	104 013	107 256	18.8%	9.8%
Total Expenditure	180 212	189 210	170 361	201 905	214 590	225 217	18.5%	9.8%
Operating Surplus/(Deficit)	(7 628)	(9 210)	8 279	127	1 614	681	(98.5%)	(56.5%)
Capital Funding								
External loans	-	313	-	26 977	1 415	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	800	960	840	1 483	-	-	76.5%	(100.0%)
Other	421	7 458	3 177	4 281	2 340	640	34.7%	(41.4%)
Total funding	1 221	8 731	4 018	32 741	3 755	640	714.9%	(45.8%)
Capital Expenditure								
Water	-	-	-	500	200	50	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	90	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	24	-	-	-	-	-	-
Other	1 131	8 707	4 018	32 241	3 555	590	702.5%	(47.2%)
Total expenditure	1 221	8 731	4 018	32 741	3 755	640	714.9%	(45.8%)

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

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	15 956	16 003	19 639	20 113	20 991	21 930	2.4%	3.7%
Service charges	69 258	65 390	63 728	74 994	78 032	82 276	17.7%	8.9%
Other own revenue	45 122	53 371	40 886	51 359	52 432	55 699	25.6%	10.9%
Total Revenue	130 337	134 764	124 254	146 466	151 454	159 904	17.9%	8.8%
Operating Expenditure								
Employee related costs	45 190	47 485	36 125	55 215	56 807	59 798	52.8%	18.3%
Debt impairment	14 475	14 475	12 465	16 018	16 898	17 828	28.5%	12.7%
Bulk purchases	30 964	29 544	26 652	32 259	34 033	35 905	21.0%	10.4%
Other expenditure	35 683	44 974	74 449	40 486	41 092	42 313	(45.6%)	(17.2%)
Total Expenditure	126 312	136 478	149 691	143 977	148 830	155 843	(3.8%)	1.4%
Operating Surplus/(Deficit)	4 025	(1 714)	(25 437)	2 489	2 624	4 060	(109.8%)	(154.2%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	30 801	21 652	17 034	44 648	59 828	58 260	162.1%	50.7%
Other	-	-	-	330	-	-	-	-
Total funding	30 801	21 652	17 034	44 978	59 828	58 260	164.0%	50.7%
Capital Expenditure								
Water	12 949	3 800	3 572	39 169	47 000	45 000	996.7%	132.7%
Electricity	8 000	8 000	5 488	2 303	3 071	3 200	(58.0%)	(16.5%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	9 852	9 852	2 081	-	9 757	10 060	(100.0%)	69.1%
Other	-	-	5 894	3 506	-	-	(40.5%)	(100.0%)
Total expenditure	30 801	21 652	17 034	44 978	59 828	58 260	164.0%	50.7%

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

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	76 831	76 331	78 016	84 865	91 960	99 317	8.8%	8.4%
Service charges	197 276	197 276	194 183	213 928	230 314	248 111	10.2%	8.5%
Other own revenue	141 071	141 491	106 358	154 489	188 217	176 307	45.3%	18.3%
Total Revenue	415 177	415 098	378 556	453 282	510 491	523 735	19.7%	11.4%
Operating Expenditure								
Employee related costs	151 963	153 303	138 557	166 365	179 384	189 563	20.1%	11.0%
Debt impairment	35 485	35 485	-	59 530	61 937	67 251	-	-
Bulk purchases	87 082	94 369	88 384	102 049	110 366	119 376	15.5%	10.5%
Other expenditure	160 870	152 785	110 387	145 030	179 878	166 758	31.4%	14.7%
Total Expenditure	435 400	435 942	337 328	472 975	531 566	542 949	40.2%	17.2%
Operating Surplus/(Deficit)	(20 223)	(20 844)	41 228	(19 693)	(21 075)	(19 213)	(147.8%)	(177.5%)
Capital Funding								
External loans	52 277	34 501	19 840	70 694	65 001	42 889	256.3%	29.3%
Internal contributions	10 180	10 468	6 645	13 365	11 649	8 209	101.1%	7.3%
Transfers and subsidies	15 917	45 714	22 801	16 524	17 159	29 794	(27.5%)	9.3%
Other	-	-	-	-	-	-	-	-
Total funding	78 374	90 682	49 286	100 582	93 809	80 893	104.1%	18.0%
Capital Expenditure								
Water	37 885	44 880	19 580	47 436	34 069	32 761	142.3%	18.7%
Electricity	10 497	8 976	6 129	17 845	21 221	9 860	191.2%	17.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 605	15 244	9 082	11 151	5 150	10 491	22.8%	4.9%
Other	22 387	21 582	14 495	24 150	33 369	27 781	66.6%	24.2%
Total expenditure	78 374	90 682	49 286	100 582	93 809	80 893	104.1%	18.0%

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

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	108 476	108 781	111 539	117 329	124 369	131 831	5.2%	5.7%
Service charges	589 224	593 555	601 025	642 854	688 010	729 139	7.0%	6.7%
Other own revenue	219 938	227 633	216 773	202 703	213 182	222 423	(6.5%)	0.9%
Total Revenue	917 638	929 969	929 336	962 885	1 025 561	1 083 392	3.6%	5.2%
Operating Expenditure								
Employee related costs	280 020	275 133	253 787	291 147	309 980	331 850	14.7%	9.4%
Debt impairment	31 500	(37 788)	3 010	18 722	18 580	18 485	521.9%	83.1%
Bulk purchases	269 679	266 296	246 896	285 789	302 936	321 113	15.8%	9.2%
Other expenditure	343 908	437 477	274 067	387 649	421 239	441 385	41.4%	17.2%
Total Expenditure	925 107	941 117	777 760	983 307	1 052 736	1 112 833	26.4%	12.7%
Operating Surplus/(Deficit)	(7 469)	(11 148)	151 577	(20 422)	(27 175)	(29 440)	(113.5%)	(157.9%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	89 552	100 451	94 481	93 442	96 612	97 860	(1.1%)	1.2%
Transfers and subsidies	29 453	43 976	33 261	46 113	72 850	84 224	38.6%	36.3%
Other	7 280	8 567	9 088	42 200	84 180	45 000	364.4%	70.4%
Total funding	126 285	152 995	136 829	181 755	253 642	227 084	32.8%	18.4%
Capital Expenditure								
Water	39 311	52 311	42 876	78 242	99 322	75 761	82.5%	20.9%
Electricity	21 283	22 293	21 761	26 717	34 743	21 898	22.8%	0.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	37 269	42 733	39 398	38 850	51 123	68 370	(1.4%)	20.2%
Other	28 423	35 657	32 794	37 945	68 454	61 056	15.7%	23.0%
Total expenditure	126 285	152 995	136 829	181 755	253 642	227 084	32.8%	18.4%

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

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	231 124	233 904	204 065	254 955	270 253	286 468	24.9%	12.0%
Service charges	874 330	880 455	873 645	949 026	1 017 888	1 092 337	8.6%	7.7%
Other own revenue	629 813	636 999	435 037	714 592	823 956	886 893	64.3%	26.8%
Total Revenue	1 735 267	1 751 358	1 512 748	1 918 574	2 112 097	2 265 698	26.8%	14.4%
Operating Expenditure								
Employee related costs	458 302	483 589	450 458	541 869	575 233	615 406	20.3%	11.0%
Debt impairment	64 139	64 139	28 305	67 987	72 066	76 390	140.2%	39.2%
Bulk purchases	408 100	409 442	350 790	439 392	465 756	493 701	25.3%	12.1%
Other expenditure	881 482	841 063	716 581	906 947	1 000 443	1 041 727	26.6%	13.3%
Total Expenditure	1 812 023	1 798 232	1 546 134	1 956 195	2 113 497	2 227 225	26.5%	12.9%
Operating Surplus/(Deficit)	(76 755)	(46 874)	(33 386)	(37 621)	(1 400)	38 473	12.7%	(204.8%)
Capital Funding								
External loans	19 900	23 119	17 225	81 544	107 840	141 852	373.4%	101.9%
Internal contributions	90 717	87 217	48 606	160 861	177 754	196 862	230.9%	59.4%
Transfers and subsidies	230 315	240 349	187 092	186 705	47 908	57 544	(0.2%)	(32.5%)
Other	-	-	774	-	-	-	(100.0%)	(100.0%)
Total funding	340 932	350 685	253 696	429 111	333 502	396 258	69.1%	16.0%
Capital Expenditure								
Water	94 270	112 680	71 262	194 552	187 946	239 114	173.0%	49.7%
Electricity	69 256	57 504	23 717	42 367	78 577	63 584	78.6%	38.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	69 644	80 093	93 583	119 077	26 239	52 129	27.2%	(17.7%)
Other	107 762	100 409	65 134	73 115	40 739	41 432	12.3%	(14.0%)
Total expenditure	340 932	350 685	253 696	429 111	333 502	396 258	69.1%	16.0%

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

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	83 694	81 091	82 153	87 723	92 460	97 545	6.8%	5.9%
Service charges	361 771	332 254	325 328	356 916	384 784	414 844	9.7%	8.4%
Other own revenue	171 780	168 342	161 169	164 704	172 067	179 370	2.2%	3.6%
Total Revenue	617 245	581 687	568 651	609 343	649 312	691 760	7.2%	6.8%
Operating Expenditure								
Employee related costs	214 344	231 483	191 232	263 061	277 039	292 276	37.6%	15.2%
Debt impairment	24 382	(28 851)	-	9 962	11 666	12 308	-	-
Bulk purchases	155 080	154 080	145 622	166 372	178 494	191 502	14.2%	9.6%
Other expenditure	269 264	255 060	172 039	215 809	228 979	237 412	25.4%	11.3%
Total Expenditure	663 069	611 773	508 893	655 203	696 178	733 499	28.8%	13.0%
Operating Surplus/(Deficit)	(45 824)	(30 086)	59 758	(45 860)	(46 866)	(41 739)	(176.7%)	(188.7%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	29 887	56 177	49 031	43 862	57 096	38 974	(10.5%)	(7.4%)
Other	7 349	11 528	7 677	14 870	10 897	9 154	93.7%	6.0%
Total funding	37 236	67 705	56 707	58 732	67 993	48 128	3.6%	(5.3%)
Capital Expenditure								
Water	10 965	15 002	11 589	31 043	31 544	24 129	167.9%	27.7%
Electricity	6 831	12 107	7 684	4 376	13 310	3 250	(43.1%)	(24.9%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	5 014	30 097	27 188	1 922	7 216	10 576	(92.9%)	(27.0%)
Other	14 426	10 500	10 247	21 391	15 923	10 174	108.8%	(0.2%)
Total expenditure	37 236	67 705	56 707	58 732	67 993	48 128	3.6%	(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: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	127 143	122 535	123 767	130 947	138 804	147 132	5.8%	5.9%
Service charges	301 599	296 389	276 757	318 405	338 323	359 489	15.0%	9.1%
Other own revenue	191 518	196 249	163 637	213 061	192 829	187 669	30.2%	4.7%
Total Revenue	620 260	615 173	564 161	662 413	669 956	694 290	17.4%	7.2%
Operating Expenditure								
Employee related costs	209 949	210 646	207 914	209 541	226 169	240 197	0.8%	4.9%
Debt impairment	21 437	21 437	13 901	20 112	26 252	32 127	44.7%	32.2%
Bulk purchases	104 120	104 120	120 696	112 024	120 223	129 022	(7.2%)	2.2%
Other expenditure	236 434	236 882	188 528	275 888	218 319	206 632	46.3%	3.1%
Total Expenditure	571 940	573 085	531 039	617 565	590 963	607 977	16.3%	4.6%
Operating Surplus/(Deficit)	48 320	42 088	33 121	44 848	78 993	86 314	35.4%	37.6%
Capital Funding								
External loans	38 121	32 457	24 248	-	-	-	(100.0%)	(100.0%)
Internal contributions	28 263	43 503	35 624	47 055	33 355	32 908	32.1%	(2.6%)
Transfers and subsidies	45 480	46 036	45 225	34 914	43 750	41 218	(22.8%)	(3.0%)
Other	-	-	1 228	-	-	-	(100.0%)	(100.0%)
Total funding	111 864	121 996	106 324	81 969	77 105	74 126	(22.9%)	(11.3%)
Capital Expenditure								
Water	59 486	46 598	32 956	33 022	33 078	28 858	0.2%	(4.3%)
Electricity	8 209	20 413	23 741	12 206	12 048	13 365	(48.6%)	(17.4%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	13 540	20 388	19 167	13 904	17 083	19 698	(27.5%)	0.9%
Other	30 628	34 597	30 461	22 837	14 897	12 205	(25.0%)	(26.3%)
Total expenditure	111 864	121 996	106 324	81 969	77 105	74 126	(22.9%)	(11.3%)

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

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	200 735	205 069	208 014	215 403	227 864	241 342	3.6%	5.1%
Service charges	344 605	330 871	339 585	386 212	412 426	440 584	13.7%	9.1%
Other own revenue	267 818	289 662	151 579	312 929	313 652	295 046	106.4%	24.9%
Total Revenue	813 157	825 602	699 178	914 544	953 942	976 973	30.8%	11.8%
Operating Expenditure								
Employee related costs	222 670	232 451	217 311	254 199	266 110	280 487	17.0%	8.9%
Debt impairment	82 993	110 833	31 957	108 875	111 177	117 310	240.7%	54.3%
Bulk purchases	157 625	156 923	157 003	177 274	185 854	194 850	12.9%	7.5%
Other expenditure	348 692	296 963	261 202	337 912	347 998	325 574	29.4%	7.6%
Total Expenditure	811 980	797 170	667 473	878 261	911 140	918 221	31.6%	11.2%
Operating Surplus/(Deficit)	1 177	28 432	31 705	36 284	42 803	58 752	14.4%	22.8%
Capital Funding								
External loans	38 570	23 463	22 553	50 196	45 373	50 324	122.6%	30.7%
Internal contributions	-	-	12 050	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	58 101	68 608	62 523	53 416	33 057	28 659	(14.6%)	(22.9%)
Other	40 842	47 016	29 922	47 130	46 030	34 930	57.5%	5.3%
Total funding	137 512	139 087	127 048	150 742	124 459	113 914	18.6%	(3.6%)
Capital Expenditure								
Water	54 264	56 490	45 349	64 911	54 159	76 814	43.1%	19.2%
Electricity	22 874	25 505	38 313	25 894	32 342	19 831	(32.4%)	(19.7%)
Housing	-	-	12 144	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	24 637	24 504	2 723	23 600	26 243	12 838	766.8%	67.7%
Other	35 737	32 588	28 519	36 337	11 715	4 430	27.4%	(46.2%)
Total expenditure	137 512	139 087	127 048	150 742	124 459	113 914	18.6%	(3.6%)

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

Western Cape: Garden Route(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	345 229	384 100	399 253	390 115	412 892	433 854	(2.3%)	2.8%
Total Revenue	345 229	384 100	399 253	390 115	412 892	433 854	(2.3%)	2.8%
Operating Expenditure								
Employee related costs	118 903	128 751	120 440	132 798	141 466	152 156	10.3%	8.1%
Debt impairment	1 121	1 521	1 522	1 601	1 689	1 782	5.2%	5.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	222 740	249 147	293 179	253 439	266 888	278 892	(13.6%)	(1.7%)
Total Expenditure	342 764	379 419	415 140	387 838	410 043	432 830	(6.6%)	1.4%
Operating Surplus/(Deficit)	2 464	4 680	(15 887)	2 278	2 849	1 024	(114.3%)	(140.1%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	14	-	-	-	(100.0%)	(100.0%)
Other	2 459	4 677	3 188	9 303	2 820	1 010	191.9%	(31.8%)
Total funding	2 459	4 677	3 202	9 303	2 820	1 010	190.6%	(31.9%)
Capital Expenditure								
Water	250	250	119	-	-	-	(100.0%)	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	2 209	4 427	3 082	9 303	2 820	1 010	201.8%	(31.1%)
Total expenditure	2 459	4 677	3 202	9 303	2 820	1 010	190.6%	(31.9%)

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

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	4 151	3 763	4 190	4 117	4 261	4 656	(1.8%)	3.6%
Service charges	18 481	17 526	8 805	18 593	19 755	21 042	111.2%	33.7%
Other own revenue	53 468	58 193	42 980	59 111	60 735	63 228	37.5%	13.7%
Total Revenue	76 100	79 482	55 976	81 821	84 750	88 926	46.2%	16.7%
Operating Expenditure								
Employee related costs	23 819	23 195	16 315	25 058	26 830	28 722	53.6%	20.7%
Debt impairment	-	26 359	24 929	25 908	26 947	27 775	3.9%	3.7%
Bulk purchases	6 854	7 650	6 902	8 109	8 484	8 825	17.5%	8.5%
Other expenditure	55 352	30 311	14 766	32 013	33 452	35 353	116.8%	33.8%
Total Expenditure	86 025	87 514	62 912	91 087	95 712	100 675	44.8%	17.0%
Operating Surplus/(Deficit)	(9 925)	(8 032)	(6 936)	(9 267)	(10 962)	(11 749)	33.6%	19.2%
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	634	-	135	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	8 321	16 117	5 488	10 367	10 770	10 228	88.9%	23.1%
Other	160	1	2 189	-	-	-	(100.0%)	(100.0%)
Total funding	9 115	16 118	7 813	10 367	10 770	10 228	32.7%	9.4%
Capital Expenditure								
Water	6 081	13 174	4 659	8 367	6 290	6 388	79.6%	11.1%
Electricity	2 000	1 995	1 978	2 000	4 480	3 840	1.1%	24.8%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	750	-	777	-	-	-	(100.0%)	(100.0%)
Other	284	949	399	-	-	-	(100.0%)	(100.0%)
Total expenditure	9 115	16 118	7 813	10 367	10 770	10 228	32.7%	9.4%

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

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	3 060	3 060	2 732	3 453	3 680	3 944	26.4%	13.0%
Service charges	21 507	20 367	16 824	22 443	23 784	25 540	33.4%	14.9%
Other own revenue	44 085	47 568	27 479	56 468	52 120	69 716	105.5%	36.4%
Total Revenue	68 652	70 995	47 035	82 364	79 584	99 200	75.1%	28.2%
Operating Expenditure								
Employee related costs	18 610	17 891	15 833	21 839	21 814	23 479	37.9%	14.0%
Debt impairment	5 449	5 449	2 865	5 930	6 433	6 763	107.0%	33.2%
Bulk purchases	8 474	7 900	8 476	9 800	10 500	11 200	15.6%	9.7%
Other expenditure	35 819	39 957	70 120	44 773	40 833	57 754	(36.1%)	(6.3%)
Total Expenditure	68 352	71 197	97 293	82 342	79 580	99 197	(15.4%)	0.6%
Operating Surplus/(Deficit)	300	(202)	(50 258)	22	3	3	(100.0%)	(103.9%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	7 155	-	-	-	-	-	-
Transfers and subsidies	8 529	8 228	11 143	12 400	12 333	10 530	11.3%	(1.9%)
Other	-	-	-	3 300	-	-	-	-
Total funding	8 529	15 383	11 143	15 700	12 333	10 530	40.9%	(1.9%)
Capital Expenditure								
Water	1 500	4 494	141	4 975	2 573	767	3432.0%	75.9%
Electricity	1 000	4 550	2 391	2 250	5 150	3 200	(5.9%)	10.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	4 648	3 396	8 609	4 366	2 504	6 563	(49.3%)	(8.6%)
Other	1 380	2 943	2	4 108	2 106	-	184697.0%	(100.0%)
Total expenditure	8 529	15 383	11 143	15 700	12 333	10 530	40.9%	(1.9%)

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

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	35 417	34 747	34 692	37 156	39 386	41 749	7.1%	6.4%
Service charges	116 065	115 384	107 690	122 165	129 495	137 264	13.4%	8.4%
Other own revenue	144 247	115 306	98 184	144 651	147 161	151 746	47.3%	15.6%
Total Revenue	295 728	265 437	240 567	303 973	316 042	330 759	26.4%	11.2%
Operating Expenditure								
Employee related costs	93 514	91 292	90 944	103 811	110 994	118 659	14.1%	9.3%
Debt impairment	35 285	19 990	7 676	22 832	24 202	25 412	197.4%	49.0%
Bulk purchases	68 085	67 280	58 051	70 500	74 942	79 439	21.4%	11.0%
Other expenditure	106 920	110 973	99 310	122 700	119 218	121 167	23.6%	6.9%
Total Expenditure	303 804	289 535	255 982	319 844	329 356	344 677	24.9%	10.4%
Operating Surplus/(Deficit)	(8 076)	(24 098)	(15 415)	(15 871)	(13 314)	(13 917)	3.0%	(3.4%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 230	2 600	5 101	1 100	-	-	(78.4%)	(100.0%)
Transfers and subsidies	14 640	85 726	74 168	23 087	27 873	38 707	(68.9%)	(19.5%)
Other	-	-	383	-	-	-	(100.0%)	(100.0%)
Total funding	15 870	88 326	79 652	24 187	27 873	38 707	(69.6%)	(21.4%)
Capital Expenditure								
Water	3 385	59 851	43 025	317	8 147	16 972	(99.3%)	(26.7%)
Electricity	3 952	6 600	5 097	13 860	9 600	9 920	171.9%	24.9%
Housing	-	-	18 203	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	4 624	5 660	342	6 101	6 583	10 982	1681.7%	217.7%
Other	3 908	16 215	12 984	3 909	3 544	833	(69.9%)	(60.0%)
Total expenditure	15 870	88 326	79 652	24 187	27 873	38 707	(69.6%)	(21.4%)

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

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	72 277	81 522	82 237	81 897	85 040	89 153	(0.4%)	2.7%
Total Revenue	72 277	81 522	82 237	81 897	85 040	89 153	(0.4%)	2.7%
Operating Expenditure								
Employee related costs	36 117	41 337	38 477	47 419	49 910	52 556	23.2%	11.0%
Debt impairment	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	35 661	39 295	40 564	33 065	33 550	35 001	(18.5%)	(4.8%)
Total Expenditure	71 778	80 632	79 041	80 483	83 461	87 557	1.8%	3.5%
Operating Surplus/(Deficit)	498	889	3 195	1 414	1 580	1 596	(55.8%)	(20.7%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	902	1 260	703	915	998	1 110	30.1%	16.4%
Other	253	235	497	100	-	-	(79.9%)	(100.0%)
Total funding	1 155	1 495	1 201	1 015	998	1 110	(15.4%)	(2.6%)
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	1 155	1 495	1 201	1 015	998	1 110	(15.4%)	(2.6%)
Total expenditure	1 155	1 495	1 201	1 015	998	1 110	(15.4%)	(2.6%)

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