

Summary for Western Cape municipalities

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	5 678 718	6 805 807	1 127 088	6 170 388	7 417 899	1 247 511	7 847 211	19.8%	20.2%	25.7%	29.3%
Service charges	13 687 537	15 655 565	1 968 028	16 027 856	17 500 860	1 473 004	20 748 036	14.4%	9.2%	44.9%	34.6%
Other own revenue	15 016 563	16 303 792	1 287 228	16 054 478	17 595 595	1 541 116	18 053 372	8.6%	9.6%	29.4%	36.2%
Total Revenue	34 382 818	38 765 163	4 382 345	38 252 722	42 514 354	4 261 631	46 648 620	12.7%	11.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 386 442	9 080 358	693 916	8 889 265	9 479 960	590 695	10 283 775	8.3%	6.6%	22.0%	19.0%
Bad and doubtful debt	787 409	1 099 432	312 023	888 412	1 209 163	320 751	1 323 187	39.6%	36.1%	9.9%	10.3%
Bulk purchases	6 277 681	6 771 319	493 637	7 677 326	8 229 130	551 803	10 332 011	7.9%	7.2%	15.6%	17.8%
Other expenditure	18 093 958	19 748 808	1 654 850	19 352 326	20 991 343	1 639 017	22 352 750	9.1%	8.5%	52.5%	52.8%
Total Expenditure	33 545 489	36 699 916	3 154 426	36 807 328	39 909 595	3 102 267	44 291 722	9.4%	8.4%	100.0%	100.0%
Operating Surplus/(Deficit)	837 329	2 065 247	1 227 918	1 445 394	2 604 759	1 159 365	2 356 897				
Capital Funding											
External loans	2 361 856	1 758 617	(603 239)	2 471 901	1 603 109	(868 792)	1 761 132	(25.5%)	(35.1%)	(258.4%)	(106.3%)
Internal contributions	1 048 090	1 437 548	389 457	688 456	1 293 641	605 185	1 362 868	37.2%	87.9%	166.9%	74.1%
Transfers and subsidies	1 899 994	2 460 656	560 662	1 926 681	3 058 836	1 132 155	2 603 456	29.5%	58.8%	240.2%	138.6%
Other	514 916	401 447	(113 470)	461 099	409 622	(51 477)	405 800	(22.0%)	(11.2%)	(48.6%)	(6.3%)
Total funding	5 824 856	6 058 267	233 411	5 548 137	6 365 208	817 070	6 133 256	4.0%	14.7%	100.0%	100.0%
Capital Expenditure											
Water	1 655 741	1 554 838	(100 903)	1 673 028	1 693 179	20 150	1 952 553	(6.1%)	1.2%	(50.1%)	2.5%
Electricity	853 607	925 285	71 679	946 975	913 509	(33 466)	868 779	8.4%	(3.5%)	35.6%	(4.2%)
Housing	187 725	481 439	293 714	209 484	414 220	204 736	470 179	156.5%	97.7%	145.9%	25.4%
Roads, pavements, bridges and storm w	1 508 199	1 232 325	(275 874)	1 495 718	1 570 468	74 750	1 064 904	(18.3%)	5.0%	(137.1%)	9.3%
Other	1 651 552	1 864 180	212 628	1 234 083	1 773 832	539 750	1 786 849	12.9%	43.7%	105.7%	67.0%
Total expenditure	5 856 824	6 058 067	201 244	5 559 288	6 365 208	805 919	6 143 264	3.4%	14.5%	100.0%	100.0%

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	4 711 738	5 185 047	473 308	5 197 967	5 888 559	690 592	6 306 076	10.0%	13.3%	77.7%	38.6%
Service charges	10 511 734	10 611 556	99 822	12 518 401	12 738 903	220 503	15 449 703	0.9%	1.8%	16.4%	12.3%
Other own revenue	12 809 937	12 846 066	36 129	13 737 354	14 613 259	875 905	15 029 958	0.3%	6.4%	5.9%	49.0%
Total Revenue	28 033 410	28 642 669	609 259	31 453 721	33 240 721	1 786 999	36 785 737	2.2%	5.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 339 924	6 191 538	(148 386)	6 954 897	6 809 771	(145 126)	7 537 827	(2.3%)	(2.1%)	(39.8%)	(22.4%)
Bad and doubtful debt	693 632	967 716	274 084	810 660	1 089 278	278 618	1 205 835	39.5%	34.4%	73.5%	42.9%
Bulk purchases	4 884 364	4 738 992	(145 371)	6 183 429	6 086 334	(97 095)	7 863 652	(3.0%)	(1.6%)	(39.0%)	(15.0%)
Other expenditure	14 685 106	15 077 818	392 712	16 029 150	16 642 029	612 879	17 965 131	2.7%	3.8%	105.3%	94.4%
Total Expenditure	26 603 026	26 976 064	373 038	29 978 136	30 627 413	649 277	34 572 444	1.4%	2.2%	100.0%	100.0%
Operating Surplus/(Deficit)	1 430 384	1 666 605	236 221	1 475 586	2 613 308	1 137 722	2 213 293				
Capital Funding											
External loans	1 960 949	1 115 877	(845 072)	2 140 898	1 078 239	(1 062 660)	1 386 770	(43.1%)	(49.6%)	141.7%	(1392.3%)
Internal contributions	629 064	716 758	87 695	359 385	653 967	294 582	675 839	13.9%	82.0%	(14.7%)	386.0%
Transfers and subsidies	1 511 957	1 635 800	123 843	1 528 084	2 393 315	865 231	1 919 653	8.2%	56.6%	(20.8%)	1133.6%
Other	101 606	138 929	37 323	136 196	115 369	(20 828)	136 457	36.7%	(15.3%)	(6.3%)	(27.3%)
Total funding	4 203 575	3 607 364	(596 211)	4 164 563	4 240 889	76 326	4 118 720	(14.2%)	1.8%	100.0%	100.0%
Capital Expenditure											
Water	1 088 553	571 601	(516 952)	1 111 322	797 511	(313 811)	1 100 310	(47.5%)	(28.2%)	86.7%	(411.1%)
Electricity	617 472	638 415	20 943	739 426	612 974	(126 452)	612 833	3.4%	(17.1%)	(3.5%)	(165.7%)
Housing	33 250	310 919	277 669	32 400	225 300	192 900	311 715	835.1%	595.4%	(46.6%)	252.7%
Roads, pavements, bridges and storm w	1 273 699	870 504	(403 195)	1 315 070	1 335 457	20 387	779 116	(31.7%)	1.6%	67.6%	26.7%
Other	1 190 601	1 215 926	25 325	966 346	1 269 647	303 301	1 314 746	2.1%	31.4%	(4.2%)	397.4%
Total expenditure	4 203 575	3 607 364	(596 211)	4 164 563	4 240 889	76 326	4 118 720	(14.2%)	1.8%	100.0%	100.0%

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	30 010	30 010	-	31 871	31 871	33 751	-	-	17.1%	18.4%
Service charges	-	80 143	80 143	-	85 112	85 112	90 134	-	-	45.7%	49.2%
Other own revenue	-	65 039	65 039	-	55 971	55 971	58 894	-	-	37.1%	32.4%
Total Revenue	-	175 192	175 192	-	172 954	172 954	182 778	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	56 736	56 736	-	61 105	61 105	65 627	-	-	39.4%	39.7%
Bad and doubtful debt	-	2 216	2 216	-	2 354	2 354	2 492	-	-	1.5%	1.5%
Bulk purchases	-	37 000	37 000	-	39 294	39 294	41 612	-	-	25.7%	25.5%
Other expenditure	-	48 003	48 003	-	51 097	51 097	54 630	-	-	33.3%	33.2%
Total Expenditure	-	143 955	143 955	-	153 850	153 850	164 361	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	31 237	31 237	-	19 104	19 104	18 418				
Capital Funding											
External loans	-	8 403	8 403	-	7 238	7 238	8 500	-	-	14.5%	19.2%
Internal contributions	-	10 578	10 578	-	7 461	7 461	9 935	-	-	18.3%	19.8%
Transfers and subsidies	-	33 565	33 565	-	22 744	22 744	21 086	-	-	58.1%	60.4%
Other	-	5 225	5 225	-	230	230	-	-	-	9.0%	0.6%
Total funding	-	57 772	57 772	-	37 673	37 673	39 521	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	26 065	26 065	-	13 950	13 950	12 749	-	-	45.1%	37.0%
Electricity	-	4 210	4 210	-	2 695	2 695	5 305	-	-	7.3%	7.2%
Housing	-	7 756	7 756	-	7 827	7 827	7 482	-	-	13.4%	20.8%
Roads, pavements, bridges and storm w	-	4 750	4 750	-	2 000	2 000	3 000	-	-	8.2%	5.3%
Other	-	14 991	14 991	-	11 201	11 201	10 985	-	-	25.9%	29.7%
Total expenditure	-	57 772	57 772	-	37 673	37 673	39 521	-	-	100.0%	100.0%

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	37 643	37 643	-	39 788	39 788	42 056	-	-	29.1%	28.0%
Service charges	-	62 423	62 423	-	70 336	70 336	79 435	-	-	48.2%	49.4%
Other own revenue	-	29 316	29 316	-	32 221	32 221	34 786	-	-	22.7%	22.6%
Total Revenue	-	129 382	129 382	-	142 345	142 345	156 278	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	43 984	43 984	-	47 502	47 502	51 302	-	-	34.5%	35.4%
Bad and doubtful debt	-	2 853	2 853	-	3 016	3 016	3 188	-	-	2.2%	2.2%
Bulk purchases	-	30 089	30 089	-	37 730	37 730	47 373	-	-	23.6%	28.1%
Other expenditure	-	50 494	50 494	-	45 995	45 995	47 808	-	-	39.6%	34.3%
Total Expenditure	-	127 420	127 420	-	134 243	134 243	149 671	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	1 962	1 962	-	8 102	8 102	6 606				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	2 727	2 727	-	2 727	2 727	2 727	-	-	14.6%	14.6%
Transfers and subsidies	-	15 260	15 260	-	15 260	15 260	15 260	-	-	81.7%	81.7%
Other	-	700	700	-	700	700	700	-	-	3.7%	3.7%
Total funding	-	18 687	18 687	-	18 687	18 687	18 687	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	6 250	6 250	-	6 250	6 250	6 250	-	-	33.4%	33.4%
Electricity	-	2 208	2 208	-	2 208	2 208	2 208	-	-	11.8%	11.8%
Housing	-	5 612	5 612	-	5 612	5 612	5 612	-	-	30.0%	30.0%
Roads, pavements, bridges and storm w	-	2 148	2 148	-	2 148	2 148	2 148	-	-	11.5%	11.5%
Other	-	2 470	2 470	-	2 470	2 470	2 470	-	-	13.2%	13.2%
Total expenditure	-	18 687	18 687	-	18 687	18 687	18 687	-	-	100.0%	100.0%

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	34 796	32 130	(2 666)	38 137	35 375	(2 762)	38 771	(7.7%)	(7.2%)	13.6%	15.5%
Service charges	92 740	87 506	(5 234)	104 754	103 382	(1 372)	122 051	(5.6%)	(1.3%)	26.7%	7.7%
Other own revenue	50 902	39 221	(11 681)	52 907	39 204	(13 704)	46 154	(22.9%)	(25.9%)	59.7%	76.8%
Total Revenue	178 438	158 857	(19 581)	195 798	177 961	(17 837)	206 977	(11.0%)	(9.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 640	61 517	1 877	63 768	69 467	5 699	79 442	3.1%	8.9%	(35.5%)	(2444.0%)
Bad and doubtful debt	-	830	830	-	913	913	995	-	-	(15.7%)	(391.6%)
Bulk purchases	35 718	31 187	(4 531)	41 476	38 578	(2 898)	44 818	(12.7%)	(7.0%)	85.7%	1242.6%
Other expenditure	57 742	54 279	(3 463)	62 707	58 759	(3 948)	64 422	(6.0%)	(6.3%)	65.5%	1692.9%
Total Expenditure	153 100	147 813	(5 287)	167 951	167 718	(233)	189 678	(3.5%)	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	25 338	11 044	(14 294)	27 847	10 244	(17 603)	17 299				
Capital Funding											
External loans	15 430	11 200	(4 230)	11 900	9 900	(2 000)	8 673	(27.4%)	(16.8%)	30.1%	16.3%
Internal contributions	5 768	9 319	3 551	8 658	18 380	9 722	20 311	61.6%	112.3%	(25.3%)	(79.4%)
Transfers and subsidies	26 795	11 624	(15 171)	29 690	9 727	(19 963)	11 827	(56.6%)	(67.2%)	108.0%	163.1%
Other	-	1 800	1 800	-	-	-	-	-	-	(12.8%)	-
Total funding	47 993	33 943	(14 050)	50 248	38 007	(12 241)	40 811	(29.3%)	(24.4%)	100.0%	100.0%
Capital Expenditure											
Water	14 855	14 367	(488)	11 310	22 492	11 182	21 680	(3.3%)	98.9%	3.5%	(91.3%)
Electricity	4 730	3 706	(1 024)	5 635	3 280	(2 355)	1 190	(21.6%)	(41.8%)	7.3%	19.2%
Housing	17 298	2 381	(14 917)	21 000	-	(21 000)	-	(86.2%)	(100.0%)	106.2%	171.6%
Roads, pavements, bridges and storm w	3 760	3 807	47	9 060	4 580	(4 480)	5 972	1.3%	(49.4%)	(0.3%)	36.6%
Other	7 350	9 682	2 332	3 243	7 655	4 412	11 969	31.7%	136.0%	(16.6%)	(36.0%)
Total expenditure	47 993	33 943	(14 050)	50 248	38 007	(12 241)	40 811	(29.3%)	(24.4%)	100.0%	100.0%

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

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Operating Revenue											
Property rates	105 129	116 356	11 227	-	98 464	98 464	-	10.7%	-	8.0%	26.3%
Service charges	239 324	322 733	83 409	-	185 737	185 737	-	34.9%	-	59.5%	49.6%
Other own revenue	127 216	172 804	45 588	-	90 560	90 560	-	35.8%	-	32.5%	24.2%
Total Revenue	471 669	611 893	140 225	-	374 761	374 761	-	29.7%	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	139 672	161 400	21 729	-	143 321	143 321	-	15.6%	-	86.6%	31.1%
Bad and doubtful debt	14 765	14 381	(384)	-	8 929	8 929	-	(2.6%)	-	(1.5%)	1.9%
Bulk purchases	102 160	141 791	39 630	-	168 857	168 857	-	38.8%	-	157.9%	36.6%
Other expenditure	260 219	224 342	(35 877)	70 729	210 617	139 888	-	(13.8%)	197.8%	(143.0%)	30.3%
Total Expenditure	516 816	541 914	25 098	70 729	531 724	460 995	-	4.9%	651.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(45 147)	69 979	115 127	(70 729)	(156 963)	(86 234)	-				
Capital Funding											
External loans	44 040	18 894	(25 146)	18 400	46 780	28 380	30 200	(57.1%)	154.2%	45.5%	375.6%
Internal contributions	69 096	103 319	34 223	69 496	65 818	(3 677)	68 704	49.5%	(5.3%)	(61.9%)	(48.7%)
Transfers and subsidies	940	14 057	13 117	2 280	3 776	1 496	1 550	1395.4%	65.6%	(23.7%)	19.8%
Other	111 923	34 453	(77 470)	44 144	25 500	(18 644)	36 467	(69.2%)	(42.2%)	140.2%	(246.8%)
Total funding	225 999	170 723	(55 277)	134 319	141 874	7 555	136 921	(24.5%)	5.6%	100.0%	100.0%
Capital Expenditure											
Water	18 684	34 733	16 049	20 195	32 681	12 486	16 460	85.9%	61.8%	(29.0%)	165.3%
Electricity	13 220	16 003	2 783	11 890	11 110	(780)	11 590	21.1%	(6.6%)	(5.0%)	(10.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm w	11 686	16 675	4 989	13 170	13 820	650	13 300	42.7%	4.9%	(9.0%)	8.6%
Other	182 409	103 312	(79 097)	89 064	84 263	(4 801)	95 571	(43.4%)	(5.4%)	143.1%	(63.5%)
Total expenditure	225 999	170 723	(55 277)	134 319	141 874	7 555	136 921	(24.5%)	5.6%	100.0%	100.0%

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

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Operating Revenue											
Property rates	61 599	57 591	(4 007)	66 527	62 518	(4 008)	67 867	(6.5%)	(6.0%)	(10.2%)	(13.3%)
Service charges	182 068	197 208	15 140	211 882	236 285	24 404	286 944	8.3%	11.5%	38.4%	81.1%
Other own revenue	67 928	96 207	28 279	64 078	73 779	9 700	68 665	41.6%	15.1%	71.8%	32.2%
Total Revenue	311 595	351 007	39 412	342 487	372 582	30 095	423 476	12.6%	8.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	104 094	100 796	(3 298)	114 482	110 719	(3 763)	121 898	(3.2%)	(3.3%)	(16.2%)	(13.5%)
Bad and doubtful debt	3 013	1 470	(1 543)	3 837	1 588	(2 250)	1 715	(51.2%)	(58.6%)	(7.6%)	(8.1%)
Bulk purchases	92 710	103 626	10 916	109 475	126 262	16 787	154 726	11.8%	15.3%	53.5%	60.1%
Other expenditure	102 272	116 608	14 335	113 203	130 363	17 160	139 759	14.0%	15.2%	70.2%	61.4%
Total Expenditure	302 090	322 500	20 410	340 998	368 932	27 934	418 098	6.8%	8.2%	100.0%	100.0%
Operating Surplus/(Deficit)	9 505	28 507	19 002	1 489	3 650	2 162	5 378				
Capital Funding											
External loans	18 540	14 197	(4 343)	26 000	33 987	7 987	16 671	(23.4%)	30.7%	(13.8%)	19.5%
Internal contributions	22 165	36 521	14 357	19 591	48 587	28 997	49 523	64.8%	148.0%	45.5%	70.8%
Transfers and subsidies	14 320	29 885	15 565	8 980	12 973	3 993	14 559	108.7%	44.5%	49.3%	9.7%
Other	-	6 000	6 000	-	-	-	-	-	-	19.0%	-
Total funding	55 025	86 603	31 579	54 571	95 547	40 977	80 753	57.4%	75.1%	100.0%	100.0%
Capital Expenditure											
Water	29 501	46 782	17 282	35 041	64 410	29 370	40 630	58.6%	83.8%	54.7%	71.7%
Electricity	8 860	11 450	2 590	7 000	11 300	4 300	19 100	29.2%	61.4%	8.2%	10.5%
Housing	-	3 450	3 450	-	1 000	1 000	-	-	-	10.9%	2.4%
Roads, pavements, bridges and storm w	4 050	11 250	7 200	4 400	8 930	4 530	9 460	177.8%	103.0%	22.8%	11.1%
Other	12 614	13 671	1 057	8 130	9 907	1 777	11 563	8.4%	21.9%	3.3%	4.3%
Total expenditure	55 025	86 603	31 579	54 571	95 547	40 977	80 753	57.4%	75.1%	100.0%	100.0%

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	809	887	78	849	2 707	1 858	2 842	9.7%	218.9%	0.4%	27.7%
Service charges	69 068	75 540	6 472	72 653	79 057	6 404	86 021	9.4%	8.8%	30.2%	95.6%
Other own revenue	150 090	164 958	14 869	155 396	153 834	(1 561)	182 101	9.9%	(1.0%)	69.4%	(23.3%)
Total Revenue	219 966	241 385	21 419	228 898	235 598	6 700	270 964	9.7%	2.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 740	71 377	(2 363)	75 007	75 322	315	83 888	(3.2%)	0.4%	(39.4%)	(3.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 448	7 400	5 952	1 520	7 394	5 874	7 764	411.1%	386.4%	99.2%	(63.4%)
Other expenditure	156 696	159 105	2 409	164 462	149 011	(15 451)	173 874	1.5%	(9.4%)	40.2%	166.8%
Total Expenditure	231 884	237 882	5 998	240 989	231 727	(9 262)	265 526	2.6%	(3.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(11 918)	3 503	15 421	(12 091)	3 872	15 962	5 438				
Capital Funding											
External loans	40 100	-	(40 100)	47 650	-	(47 650)	-	(100.0%)	(100.0%)	(314.9%)	(138.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	6 690	6 690	-	165	165	170	-	-	52.5%	0.5%
Other	9 100	55 245	46 145	6 300	88 320	82 020	78 775	507.1%	1301.9%	362.3%	237.5%
Total funding	49 200	61 935	12 735	53 950	88 485	34 535	78 945	25.9%	64.0%	100.0%	100.0%
Capital Expenditure											
Water	40 100	47 151	7 051	47 350	79 000	31 650	69 000	17.6%	66.8%	55.4%	91.6%
Electricity	200	-	(200)	-	-	-	-	(100.0%)	-	(1.6%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm w	-	4 000	4 000	-	-	-	-	-	-	31.4%	-
Other	8 900	10 784	1 884	6 600	9 485	2 885	9 945	21.2%	43.7%	14.8%	8.4%
Total expenditure	49 200	61 935	12 735	53 950	88 485	34 535	78 945	25.9%	64.0%	100.0%	100.0%

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	9 953	36 069	26 117	-	43 906	43 906	46 559	262.4%	-	8.8%	12.8%
Service charges	-	171 291	171 291	-	199 466	199 466	232 530	-	-	57.6%	58.3%
Other own revenue	-	99 975	99 975	-	98 493	98 493	114 562	-	-	33.6%	28.8%
Total Revenue	9 953	307 336	297 383	-	341 865	341 865	393 651	2987.9%	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	94 540	94 540	-	105 391	105 391	115 108	-	-	36.8%	34.7%
Bad and doubtful debt	-	8 338	8 338	-	7 101	7 101	5 476	-	-	3.2%	2.3%
Bulk purchases	-	76 426	76 426	-	96 315	96 315	120 673	-	-	29.7%	31.8%
Other expenditure	-	77 693	77 693	-	94 488	94 488	105 651	-	-	30.2%	31.2%
Total Expenditure	-	256 997	256 997	-	303 295	303 295	346 908	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	9 953	50 339	40 386	-	38 570	38 570	46 743				
Capital Funding											
External loans	-	470	470	-	-	-	-	-	-	0.6%	-
Internal contributions	-	14 483	14 483	-	11 320	11 320	12 129	-	-	20.0%	23.3%
Transfers and subsidies	-	42 316	42 316	-	26 375	26 375	47 000	-	-	58.5%	54.3%
Other	-	15 087	15 087	-	10 899	10 899	140	-	-	20.9%	22.4%
Total funding	-	72 356	72 356	-	48 594	48 594	59 269	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	25 015	25 015	-	23 427	23 427	30 500	-	-	34.6%	48.2%
Electricity	-	1 422	1 422	-	1 450	1 450	1 000	-	-	2.0%	3.0%
Housing	-	13 409	13 409	-	6 893	6 893	1 100	-	-	18.5%	14.2%
Roads, pavements, bridges and storm w	-	9 311	9 311	-	5 000	5 000	6 700	-	-	12.9%	10.3%
Other	-	23 199	23 199	-	11 825	11 825	19 969	-	-	32.1%	24.3%
Total expenditure	-	72 356	72 356	-	48 594	48 594	59 269	-	-	100.0%	100.0%

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	169 894	197 533	27 639	182 653	209 402	26 749	221 990	16.3%	14.6%	31.4%	23.1%
Service charges	729 722	722 338	(7 385)	868 966	864 727	(4 238)	1 031 637	(1.0%)	(0.5%)	(8.4%)	(3.7%)
Other own revenue	100 230	168 052	67 822	104 699	197 948	93 249	196 204	67.7%	89.1%	77.0%	80.6%
Total Revenue	999 846	1 087 923	88 076	1 156 317	1 272 077	115 760	1 449 831	8.8%	10.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	291 858	311 215	19 357	320 914	345 448	24 535	383 448	6.6%	7.6%	470.5%	123.6%
Bad and doubtful debt	27 472	25 648	(1 824)	28 846	27 575	(1 271)	29 509	(6.6%)	(4.4%)	(44.3%)	(6.4%)
Bulk purchases	340 559	326 188	(14 371)	422 438	417 360	(5 078)	534 571	(4.2%)	(1.2%)	(349.3%)	(25.6%)
Other expenditure	445 345	446 297	952	488 103	489 775	1 672	519 080	0.2%	0.3%	23.1%	8.4%
Total Expenditure	1 105 234	1 109 348	4 114	1 260 301	1 280 158	19 857	1 466 608	0.4%	1.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(105 387)	(21 425)	83 962	(103 984)	(8 081)	95 903	(16 777)				
Capital Funding											
External loans	85 000	114 184	29 184	85 000	120 020	35 020	124 338	34.3%	41.2%	226.5%	136.0%
Internal contributions	-	125 439	125 439	-	121 716	121 716	120 931	-	-	973.6%	472.7%
Transfers and subsidies	83 468	47 255	(36 213)	96 360	71 371	(24 989)	70 114	(43.4%)	(25.9%)	(281.1%)	(97.1%)
Other	105 525	-	(105 525)	106 000	-	(106 000)	-	(100.0%)	(100.0%)	(819.0%)	(411.7%)
Total funding	273 993	286 877	12 884	287 360	313 107	25 747	315 383	4.7%	9.0%	100.0%	100.0%
Capital Expenditure											
Water	107 216	135 329	28 114	103 256	181 565	78 309	174 600	26.2%	75.8%	218.2%	304.1%
Electricity	25 780	27 885	2 105	35 512	33 602	(1 910)	35 252	8.2%	(5.4%)	16.3%	(7.4%)
Housing	56 985	600	(56 385)	67 559	750	(66 809)	1 000	(98.9%)	(98.9%)	(437.6%)	(259.5%)
Roads, pavements, bridges and storm w	21 449	29 096	7 647	21 813	30 922	9 109	28 532	35.7%	41.8%	59.3%	35.4%
Other	62 563	93 967	31 404	59 220	66 268	7 048	75 999	50.2%	11.9%	243.7%	27.4%
Total expenditure	273 993	286 877	12 884	287 360	313 107	25 747	315 383	4.7%	9.0%	100.0%	100.0%

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	156 225	182 848	26 623	165 598	190 734	25 136	198 973	17.0%	15.2%	(67.7%)	(125.9%)
Service charges	413 121	403 541	(9 580)	463 663	476 002	12 339	564 416	(2.3%)	2.7%	24.4%	(61.8%)
Other own revenue	158 670	102 310	(56 360)	170 672	113 233	(57 439)	122 836	(35.5%)	(33.7%)	143.3%	287.7%
Total Revenue	728 016	688 699	(39 317)	799 934	779 970	(19 964)	886 225	(5.4%)	(2.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	233 256	217 214	(16 042)	256 585	236 766	(19 819)	260 446	(6.9%)	(7.7%)	35.9%	77.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	147 029	161 481	14 452	167 915	199 384	31 469	246 340	9.8%	18.7%	(32.4%)	(122.7%)
Other expenditure	353 085	310 005	(43 081)	381 111	343 820	(37 291)	379 439	(12.2%)	(9.8%)	96.4%	145.4%
Total Expenditure	733 370	688 699	(44 671)	805 611	779 970	(25 641)	886 225	(6.1%)	(3.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(5 354)	-	5 354	(5 677)	-	5 677	-				
Capital Funding											
External loans	-	94 700	94 700	-	35 000	35 000	10 000	-	-	43.9%	19.9%
Internal contributions	-	54 841	54 841	-	78 807	78 807	79 670	-	-	25.4%	44.8%
Transfers and subsidies	-	64 173	64 173	-	60 175	60 175	62 201	-	-	29.8%	34.2%
Other	-	1 850	1 850	-	1 955	1 955	1 705	-	-	0.9%	1.1%
Total funding	-	215 564	215 564	-	175 937	175 937	153 576	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	86 585	86 585	-	43 239	43 239	47 880	-	-	40.2%	24.6%
Electricity	-	3 300	3 300	-	3 800	3 800	4 300	-	-	1.5%	2.2%
Housing	-	37 173	37 173	-	40 228	40 228	38 826	-	-	17.2%	22.9%
Roads, pavements, bridges and storm w	-	24 599	24 599	-	7 600	7 600	9 070	-	-	11.4%	4.3%
Other	-	63 907	63 907	-	81 070	81 070	53 500	-	-	29.6%	46.1%
Total expenditure	-	215 564	215 564	-	175 937	175 937	153 576	-	-	100.0%	100.0%

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	81 728	87 864	6 136	86 632	89 080	2 449	94 310	7.5%	2.8%	15.1%	4.7%
Service charges	298 790	321 896	23 105	319 455	374 747	55 292	429 458	7.7%	17.3%	57.0%	106.6%
Other own revenue	115 822	127 087	11 265	134 907	129 033	(5 874)	132 403	9.7%	(4.4%)	27.8%	(11.3%)
Total Revenue	496 341	536 847	40 506	540 994	592 860	51 866	656 171	8.2%	9.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	147 014	169 373	22 359	155 851	171 089	15 238	184 667	15.2%	9.8%	30.0%	16.1%
Bad and doubtful debt	6 360	6 000	(360)	6 742	6 360	(382)	6 735	(5.7%)	(5.7%)	(0.5%)	(0.4%)
Bulk purchases	121 525	136 807	15 282	128 816	170 820	42 004	213 337	12.6%	32.6%	20.5%	44.4%
Other expenditure	203 716	240 879	37 164	217 095	254 927	37 832	263 357	18.2%	17.4%	49.9%	40.0%
Total Expenditure	478 614	553 059	74 445	508 503	603 196	94 693	668 096	15.6%	18.6%	100.0%	100.0%
Operating Surplus/(Deficit)	17 727	(16 212)	(33 939)	32 491	(10 336)	(42 827)	(11 925)				
Capital Funding											
External loans	50 000	92 126	42 126	50 000	45 678	(4 322)	25 953	84.3%	(8.6%)	138.7%	31.6%
Internal contributions	19 765	6 259	(13 506)	1 871	2 298	427	2 500	(68.3%)	22.8%	(44.5%)	(3.1%)
Transfers and subsidies	19 575	20 096	521	31 889	22 118	(9 771)	26 894	2.7%	(30.6%)	1.7%	71.5%
Other	3 168	4 398	1 230	3 846	3 846	-	3 661	38.8%	-	4.0%	-
Total funding	92 508	122 879	30 371	87 606	73 940	(13 666)	59 008	32.8%	(15.6%)	100.0%	100.0%
Capital Expenditure											
Water	70 064	82 458	12 394	72 676	56 082	(16 593)	53 712	17.7%	(22.8%)	40.8%	121.4%
Electricity	2 479	31 476	28 997	12 860	15 360	2 500	2 596	1169.7%	19.4%	95.5%	(18.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm w	18 000	1 931	(16 069)	-	-	-	-	(89.3%)	-	(52.9%)	-
Other	1 965	7 014	5 049	2 071	2 498	427	2 700	257.0%	20.6%	16.6%	(3.1%)
Total expenditure	92 508	122 879	30 371	87 606	73 940	(13 666)	59 008	32.8%	(15.6%)	100.0%	100.0%

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	32 331	32 331	-	-	-	-	-	-	8.8%	-
Service charges	-	234 854	234 854	-	-	-	-	-	-	63.6%	-
Other own revenue	-	102 262	102 262	-	-	-	-	-	-	27.7%	-
Total Revenue	-	369 447	369 447	-	-	-	-	-	-	100.0%	-
Operating Expenditure											
Employee related costs	-	104 658	104 658	-	-	-	-	-	-	29.6%	-
Bad and doubtful debt	-	6 861	6 861	-	-	-	-	-	-	1.9%	-
Bulk purchases	-	119 453	119 453	-	-	-	-	-	-	33.7%	-
Other expenditure	-	123 109	123 109	-	-	-	-	-	-	34.8%	-
Total Expenditure	-	354 080	354 080	-	-	-	-	-	-	100.0%	-
Operating Surplus/(Deficit)	-	15 368	15 368	-	-	-	-	-	-		
Capital Funding											
External loans	1 500	1 700	200	-	-	-	-	13.3%	-	6.4%	-
Internal contributions	19 610	20 290	680	20 780	28 820	8 040	28 984	3.5%	38.7%	21.7%	60.2%
Transfers and subsidies	36 759	39 011	2 252	37 697	43 018	5 321	45 376	6.1%	14.1%	71.9%	39.8%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	57 869	61 001	3 132	58 477	71 838	13 361	74 360	5.4%	22.8%	100.0%	100.0%
Capital Expenditure											
Water	14 084	10 100	(3 984)	6 181	13 756	7 575	20 419	(28.3%)	122.5%	(127.2%)	56.7%
Electricity	5 985	7 250	1 265	-	8 668	8 668	11 048	21.1%	-	40.4%	64.9%
Housing	22 175	22 175	-	26 336	25 689	(647)	24 557	-	(2.5%)	-	(4.8%)
Roads, pavements, bridges and storm w	3 580	4 750	1 170	3 500	4 050	550	6 100	32.7%	15.7%	37.4%	4.1%
Other	12 045	16 726	4 681	22 460	19 675	(2 785)	12 236	38.9%	(12.4%)	149.5%	(20.8%)
Total expenditure	57 869	61 001	3 132	58 477	71 838	13 361	74 360	5.4%	22.8%	100.0%	100.0%

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	160	160	-	160	160	-	200	-	-	-	-
Other own revenue	466 612	454 187	(12 425)	510 412	463 278	(47 134)	482 473	(2.7%)	(9.2%)	100.0%	100.0%
Total Revenue	466 772	454 347	(12 425)	510 572	463 438	(47 134)	482 673	(2.7%)	(9.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	142 045	133 824	(8 221)	158 313	130 605	(27 708)	136 617	(5.8%)	(17.5%)	66.2%	58.8%
Bad and doubtful debt	443	443	(0)	488	478	(10)	503	(0.0%)	(2.0%)	0.0%	0.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	324 284	320 080	(4 204)	351 772	332 355	(19 416)	345 554	(1.3%)	(5.5%)	33.8%	41.2%
Total Expenditure	466 772	454 347	(12 425)	510 572	463 438	(47 134)	482 673	(2.7%)	(9.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	-	-	-	-	-	-	0				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	9 641	17 069	7 428	8 485	6 625	(1 859)	3 993	77.0%	(21.9%)	(133.8%)	18.1%
Transfers and subsidies	15 521	1 172	(14 349)	8 404	-	(8 404)	-	(92.4%)	(100.0%)	258.5%	81.9%
Other	-	1 371	1 371	-	-	-	-	-	-	(24.7%)	-
Total funding	25 162	19 612	(5 550)	16 888	6 625	(10 263)	3 993	(22.1%)	(60.8%)	100.0%	100.0%
Capital Expenditure											
Water	2 631	550	(2 081)	-	-	-	-	(79.1%)	-	36.2%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm w	-	-	-	-	-	-	-	-	-	-	-
Other	22 531	18 862	(3 669)	16 888	6 625	(10 263)	3 993	(16.3%)	(60.8%)	63.8%	100.0%
Total expenditure	25 162	19 412	(5 750)	16 888	6 625	(10 263)	3 993	(22.9%)	(60.8%)	100.0%	100.0%

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	55 400	55 400	-	59 832	59 832	65 815	-	-	19.0%	18.7%
Service charges	-	120 709	120 709	-	132 925	132 925	147 417	-	-	41.4%	41.6%
Other own revenue	-	115 645	115 645	-	126 840	126 840	135 711	-	-	39.6%	39.7%
Total Revenue	-	291 754	291 754	-	319 597	319 597	348 944	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	88 911	88 911	-	97 358	97 358	106 120	-	-	37.7%	38.4%
Bad and doubtful debt	-	5 688	5 688	-	6 292	6 292	6 966	-	-	2.4%	2.5%
Bulk purchases	-	35 476	35 476	-	42 873	42 873	52 528	-	-	15.1%	16.9%
Other expenditure	-	105 601	105 601	-	107 230	107 230	113 421	-	-	44.8%	42.3%
Total Expenditure	-	235 677	235 677	-	253 753	253 753	279 036	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	56 076	56 076	-	65 843	65 843	69 908				
Capital Funding											
External loans	-	11 209	11 209	-	11 000	11 000	11 500	-	-	13.5%	12.7%
Internal contributions	-	5 600	5 600	-	20 000	20 000	20 560	-	-	6.7%	23.1%
Transfers and subsidies	-	47 270	47 270	-	55 553	55 553	58 715	-	-	56.9%	64.2%
Other	-	18 973	18 973	-	-	-	-	-	-	22.8%	-
Total funding	-	83 052	83 052	-	86 553	86 553	90 775	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	29 882	29 882	-	27 096	27 096	25 545	-	-	36.0%	31.3%
Electricity	-	5 978	5 978	-	21 430	21 430	24 690	-	-	7.2%	24.8%
Housing	-	29 330	29 330	-	33 977	33 977	32 480	-	-	35.3%	39.3%
Roads, pavements, bridges and storm w	-	16 019	16 019	-	3 000	3 000	5 800	-	-	19.3%	3.5%
Other	-	1 843	1 843	-	1 050	1 050	2 260	-	-	2.2%	1.2%
Total expenditure	-	83 052	83 052	-	86 553	86 553	90 775	-	-	100.0%	100.0%

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	129 723	129 723	-	141 852	141 852	153 200	-	-	20.8%	21.0%
Service charges	-	361 580	361 580	-	415 673	415 673	468 433	-	-	57.9%	61.5%
Other own revenue	-	132 961	132 961	-	117 927	117 927	123 419	-	-	21.3%	17.5%
Total Revenue	-	624 264	624 264	-	675 452	675 452	745 052	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	180 903	180 903	-	194 565	194 565	206 245	-	-	25.6%	25.5%
Bad and doubtful debt	-	1 000	1 000	-	1 000	1 000	1 000	-	-	0.1%	0.1%
Bulk purchases	-	103 276	103 276	-	130 970	130 970	163 713	-	-	14.6%	17.2%
Other expenditure	-	422 826	422 826	-	435 973	435 973	455 694	-	-	59.7%	57.2%
Total Expenditure	-	708 005	708 005	-	762 509	762 509	826 652	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(83 741)	(83 741)	-	(87 057)	(87 057)	(81 600)				
Capital Funding											
External loans	50 000	97 736	47 736	50 000	122 237	72 237	53 417	95.5%	144.5%	(216.0%)	(291.6%)
Internal contributions	90 395	-	(90 395)	87 149	-	(87 149)	-	(100.0%)	(100.0%)	409.0%	351.8%
Transfers and subsidies	43 518	26 003	(17 515)	50 667	23 039	(27 628)	25 657	(40.2%)	(54.5%)	79.2%	111.5%
Other	-	38 070	38 070	-	17 768	17 768	19 082	-	-	(172.2%)	(71.7%)
Total funding	183 913	161 809	(22 104)	187 816	163 044	(24 772)	98 156	(12.0%)	(13.2%)	100.0%	100.0%
Capital Expenditure											
Water	52 090	59 462	7 372	83 000	80 080	(2 920)	27 137	14.2%	(3.5%)	(33.4%)	11.8%
Electricity	50 192	33 125	(17 067)	38 807	44 536	5 729	35 127	(34.0%)	14.8%	77.2%	(23.1%)
Housing	31 314	10 829	(20 486)	37 189	9 069	(28 120)	8 670	(65.4%)	(75.6%)	92.7%	113.5%
Roads, pavements, bridges and storm w	32 987	20 957	(12 030)	19 820	12 486	(7 334)	10 759	(36.5%)	(37.0%)	54.4%	29.6%
Other	17 330	37 436	20 106	9 000	16 873	7 873	16 463	116.0%	87.5%	(91.0%)	(31.8%)
Total expenditure	183 913	161 809	(22 104)	187 816	163 044	(24 772)	98 156	(12.0%)	(13.2%)	100.0%	100.0%

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	28 823	28 823	-	31 129	31 129	33 619	-	-	19.4%	19.7%
Service charges	-	73 577	73 577	-	78 763	78 763	85 064	-	-	49.5%	49.8%
Other own revenue	-	46 339	46 339	-	48 325	48 325	51 944	-	-	31.2%	30.5%
Total Revenue	-	148 739	148 739	-	158 218	158 218	170 628	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	54 199	54 199	-	58 535	58 535	63 218	-	-	36.4%	36.4%
Bad and doubtful debt	-	3 374	3 374	-	3 644	3 644	3 935	-	-	2.3%	2.3%
Bulk purchases	-	32 312	32 312	-	34 897	34 897	37 389	-	-	21.7%	21.7%
Other expenditure	-	58 851	58 851	-	63 734	63 734	69 444	-	-	39.6%	39.6%
Total Expenditure	-	148 736	148 736	-	160 810	160 810	173 986	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	3	3	-	(2 592)	(2 592)	(3 358)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	24 963	24 963	-	19 950	19 950	24 685	-	-	78.0%	70.2%
Transfers and subsidies	-	7 049	7 049	-	8 478	8 478	10 308	-	-	22.0%	29.8%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	32 012	32 012	-	28 428	28 428	34 993	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	7 080	7 080	-	15 478	15 478	23 008	-	-	22.1%	54.4%
Electricity	-	2 914	2 914	-	3 070	3 070	2 740	-	-	9.1%	10.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm w	-	13 929	13 929	-	5 320	5 320	5 595	-	-	43.5%	18.7%
Other	-	8 089	8 089	-	4 560	4 560	3 650	-	-	25.3%	16.0%
Total expenditure	-	32 012	32 012	-	28 428	28 428	34 993	-	-	100.0%	100.0%

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	21 118	21 149	31	-	22 841	22 841	24 668	0.1%	-	(0.3%)	19.7%
Service charges	58 382	60 296	1 914	-	65 117	65 117	70 326	3.3%	-	(19.8%)	56.2%
Other own revenue	41 625	30 014	(11 611)	-	27 897	27 897	30 171	(27.9%)	-	120.1%	24.1%
Total Revenue	121 125	111 458	(9 667)	-	115 855	115 855	125 166	(8.0%)	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 254	41 649	1 395	-	44 981	44 981	48 579	3.5%	-	73.1%	37.0%
Bad and doubtful debt	131	110	(21)	-	119	119	128	(15.8%)	-	(1.1%)	0.1%
Bulk purchases	17 378	20 776	3 398	-	22 438	22 438	24 233	19.6%	-	178.0%	18.5%
Other expenditure	52 892	50 029	(2 863)	-	53 999	53 999	58 319	(5.4%)	-	(150.0%)	44.4%
Total Expenditure	110 655	112 563	1 909	-	121 536	121 536	131 259	1.7%	-	100.0%	100.0%
Operating Surplus/(Deficit)	10 470	(1 105)	(11 576)	-	(5 681)	(5 681)	(6 093)				
Capital Funding											
External loans	-	32 014	32 014	-	-	-	-	-	-	37.7%	-
Internal contributions	-	2 503	2 503	-	-	-	-	-	-	2.9%	-
Transfers and subsidies	-	50 476	50 476	-	-	-	-	-	-	59.4%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	84 993	84 993	-	-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	-	23 895	23 895	-	-	-	-	-	-	28.1%	-
Electricity	-	1 089	1 089	-	-	-	-	-	-	1.3%	-
Housing	-	5 233	5 233	-	-	-	-	-	-	6.2%	-
Roads, pavements, bridges and storm w	-	43 281	43 281	-	-	-	-	-	-	50.9%	-
Other	-	11 495	11 495	-	-	-	-	-	-	13.5%	-
Total expenditure	-	84 993	84 993	-	-	-	-	-	-	100.0%	-

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 910	4 610	(300)	5 401	5 071	(330)	5 578	(6.1%)	(6.1%)	8.5%	5.4%
Other own revenue	108 039	104 818	(3 221)	118 797	113 050	(5 748)	121 906	(3.0%)	(4.8%)	91.5%	94.6%
Total Revenue	112 948	109 427	(3 521)	124 198	118 120	(6 078)	127 484	(3.1%)	(4.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 470	42 196	(5 275)	52 218	45 479	(6 738)	48 869	(11.1%)	(12.9%)	57.1%	54.3%
Bad and doubtful debt	-	300	300	-	330	330	350	-	-	(3.2%)	(2.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	71 170	66 911	(4 259)	78 280	72 288	(5 992)	78 236	(6.0%)	(7.7%)	46.1%	48.3%
Total Expenditure	118 640	109 407	(9 234)	130 498	118 098	(12 400)	127 456	(7.8%)	(9.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(5 692)	21	5 713	(6 300)	22	6 322	28				
Capital Funding											
External loans	4 000	12 300	8 300	3 000	4 000	1 000	500	207.5%	33.3%	142.0%	(40.5%)
Internal contributions	3 815	-	(3 815)	4 140	-	(4 140)	-	(100.0%)	(100.0%)	(65.2%)	167.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 362	1 362	-	673	673	718	-	-	23.3%	(27.3%)
Total funding	7 815	13 662	5 847	7 140	4 673	(2 467)	1 218	74.8%	(34.6%)	100.0%	100.0%
Capital Expenditure											
Water	850	40	(810)	900	45	(855)	50	(95.3%)	(95.0%)	(13.9%)	34.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm w	-	-	-	-	-	-	-	-	-	-	-
Other	6 965	13 622	6 657	6 240	4 628	(1 612)	1 168	95.6%	(25.8%)	113.9%	65.3%
Total expenditure	7 815	13 662	5 847	7 140	4 673	(2 467)	1 218	74.8%	(34.6%)	100.0%	100.0%

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	8 075	8 100	25	8 390	16 190	7 800	18 940	0.3%	93.0%	(0.2%)	(51.7%)
Service charges	37 284	37 344	60	44 045	41 792	(2 253)	43 722	0.2%	(5.1%)	(0.4%)	14.9%
Other own revenue	33 678	19 201	(14 476)	35 032	14 390	(20 642)	15 023	(43.0%)	(58.9%)	100.6%	136.7%
Total Revenue	79 037	64 646	(14 391)	87 467	72 372	(15 095)	77 686	(18.2%)	(17.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 458	24 454	2 996	22 556	26 718	4 162	28 488	14.0%	18.5%	(20.5%)	(27.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 200	19 450	(750)	25 200	22 495	(2 705)	25 550	(3.7%)	(10.7%)	5.1%	17.8%
Other expenditure	39 195	22 335	(16 860)	41 329	24 691	(16 638)	25 699	(43.0%)	(40.3%)	115.4%	109.6%
Total Expenditure	80 852	66 239	(14 614)	89 085	73 904	(15 182)	79 737	(18.1%)	(17.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 815)	(1 593)	222	(1 618)	(1 532)	86	(2 051)				
Capital Funding											
External loans	-	250	250	-	-	-	-	-	-	1.2%	-
Internal contributions	-	2 000	2 000	-	-	-	-	-	-	9.3%	-
Transfers and subsidies	-	18 828	18 828	-	23 566	23 566	17 382	-	-	87.6%	100.0%
Other	-	410	410	-	-	-	-	-	-	1.9%	-
Total funding	-	21 488	21 488	-	23 566	23 566	17 382	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	6 363	6 363	-	8 800	8 800	800	-	-	29.6%	37.3%
Housing	-	4 551	4 551	-	5 272	5 272	5 039	-	-	21.2%	22.4%
Roads, pavements, bridges and storm w	-	7 914	7 914	-	9 494	9 494	11 543	-	-	36.8%	40.3%
Other	-	2 660	2 660	-	-	-	-	-	-	12.4%	-
Total expenditure	-	21 488	21 488	-	23 566	23 566	17 382	-	-	100.0%	100.0%

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	43 251	46 331	3 080	46 885	49 224	2 339	56 775	7.1%	5.0%	13.7%	8.1%
Service charges	117 075	122 206	5 130	131 166	146 413	15 247	167 308	4.4%	11.6%	22.8%	52.5%
Other own revenue	96 509	110 772	14 263	105 077	116 514	11 438	107 690	14.8%	10.9%	63.5%	39.4%
Total Revenue	256 836	279 309	22 474	283 128	312 152	29 023	331 773	8.8%	10.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	70 804	76 735	5 932	76 825	83 245	6 421	90 310	8.4%	8.4%	26.5%	36.6%
Bad and doubtful debt	2 471	2 440	(31)	2 619	2 586	(33)	2 741	(1.3%)	(1.3%)	(0.1%)	(0.2%)
Bulk purchases	42 198	46 578	4 380	48 398	58 764	10 365	74 125	10.4%	21.4%	19.6%	59.2%
Other expenditure	120 557	132 660	12 103	144 912	145 679	767	146 666	10.0%	0.5%	54.1%	4.4%
Total Expenditure	236 029	258 413	22 383	272 754	290 275	17 521	313 842	9.5%	6.4%	100.0%	100.0%
Operating Surplus/(Deficit)	20 806	20 897	90	10 374	21 877	11 503	17 931				
Capital Funding											
External loans	29 950	22 500	(7 450)	30 850	27 850	(3 000)	36 680	(24.9%)	(9.7%)	70.2%	(27.4%)
Internal contributions	22 752	22 117	(635)	19 395	25 622	6 227	27 385	(2.8%)	32.1%	6.0%	56.8%
Transfers and subsidies	14 807	12 273	(2 534)	10 313	10 551	238	12 829	(17.1%)	2.3%	23.9%	2.2%
Other	-	-	-	-	7 500	7 500	7 500	-	-	-	68.4%
Total funding	67 509	56 890	(10 619)	60 558	71 523	10 965	84 394	(15.7%)	18.1%	100.0%	100.0%
Capital Expenditure											
Water	14 446	13 330	(1 116)	9 929	23 865	13 936	25 473	(7.7%)	140.4%	10.5%	127.1%
Electricity	25 630	12 190	(13 440)	23 630	15 400	(8 230)	23 730	(52.4%)	(34.8%)	126.6%	(75.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm w	15 580	20 800	5 220	14 040	19 130	5 090	20 630	33.5%	36.3%	(49.2%)	46.4%
Other	11 853	10 570	(1 283)	12 959	13 128	169	14 561	(10.8%)	1.3%	12.1%	1.5%
Total expenditure	67 509	56 890	(10 619)	60 558	71 523	10 965	84 394	(15.7%)	18.1%	100.0%	100.0%

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	68 893	68 893	-	-	-	-	-	-	11.1%	-
Service charges	-	406 052	406 052	-	-	-	-	-	-	65.5%	-
Other own revenue	-	145 444	145 444	-	-	-	-	-	-	23.4%	-
Total Revenue	-	620 389	620 389	-	-	-	-	-	-	100.0%	-
Operating Expenditure											
Employee related costs	-	160 076	160 076	-	-	-	-	-	-	29.0%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	147 213	147 213	-	-	-	-	-	-	26.7%	-
Other expenditure	-	244 914	244 914	-	-	-	-	-	-	44.4%	-
Total Expenditure	-	552 203	552 203	-	-	-	-	-	-	100.0%	-
Operating Surplus/(Deficit)	-	68 187	68 187	-	-	-	-	-	-		
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	130 615	204 455	73 840	83 595	83 595	-	79 485	56.5%	-	98.7%	-
Transfers and subsidies	24 624	28 296	3 672	25 607	25 607	-	-	14.9%	-	4.9%	-
Other	3 290	595	(2 695)	10 160	10 160	-	3 950	(81.9%)	-	(3.6%)	-
Total funding	158 529	233 346	74 817	119 362	119 362	-	83 435	47.2%	-	100.0%	-
Capital Expenditure											
Water	48 405	160 145	111 740	48 307	49 407	1 100	45 600	230.8%	2.3%	149.4%	-
Electricity	31 450	30 170	(1 280)	41 020	41 020	-	14 305	(4.1%)	-	(1.7%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm w	16 999	19 841	2 842	17 920	17 920	-	13 300	16.7%	-	3.8%	-
Other	61 675	23 190	(38 485)	12 115	11 015	(1 100)	10 230	(62.4%)	(9.1%)	(51.4%)	-
Total expenditure	158 529	233 346	74 817	119 362	119 362	-	83 435	47.2%	-	100.0%	-

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	154 920	154 559	(361)	171 545	170 586	(959)	186 171	(0.2%)	(0.6%)	(0.7%)	(7.4%)
Service charges	567 420	520 355	(47 065)	706 915	631 324	(75 591)	727 327	(8.3%)	(10.7%)	(89.5%)	(580.8%)
Other own revenue	255 230	355 214	99 984	284 641	374 206	89 565	393 275	39.2%	31.5%	190.2%	688.2%
Total Revenue	977 569	1 030 127	52 558	1 163 101	1 176 116	13 015	1 306 773	5.4%	1.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	194 982	202 638	7 656	218 353	216 505	(1 848)	230 733	3.9%	(0.8%)	18.3%	8.6%
Bad and doubtful debt	5 000	5 000	-	5 000	5 000	-	5 150	-	-	-	-
Bulk purchases	225 000	192 000	(33 000)	308 000	265 000	(43 000)	345 000	(14.7%)	(14.0%)	(78.7%)	200.5%
Other expenditure	541 595	608 887	67 292	619 462	642 868	23 405	680 144	12.4%	3.8%	160.4%	(109.2%)
Total Expenditure	966 577	1 008 525	41 948	1 150 816	1 129 373	(21 443)	1 261 027	4.3%	(1.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	10 993	21 603	10 610	12 285	46 743	34 458	45 745				
Capital Funding											
External loans	45 056	65 781	20 725	-	48 500	48 500	37 250	46.0%	-	(44.9%)	34.2%
Internal contributions	15 315	20 352	5 038	-	89 787	89 787	126 986	32.9%	-	(10.9%)	63.2%
Transfers and subsidies	11 500	78 548	67 048	-	76 287	76 287	100 418	583.0%	-	(145.2%)	53.7%
Other	149 489	10 500	(138 989)	138 575	66 000	(72 575)	49 500	(93.0%)	(52.4%)	301.0%	(51.1%)
Total funding	221 360	175 181	(46 179)	138 575	280 574	141 999	314 153	(20.9%)	102.5%	100.0%	100.0%
Capital Expenditure											
Water	119 300	63 350	(55 950)	96 020	128 520	32 500	167 495	(46.9%)	33.8%	121.2%	22.9%
Electricity	37 405	54 812	17 408	7 955	43 110	35 155	40 341	46.5%	441.9%	(37.7%)	24.8%
Housing	-	6 000	6 000	-	36 014	36 014	21 380	-	-	(13.0%)	25.4%
Roads, pavements, bridges and storm w	51 050	23 885	(27 165)	34 000	42 330	8 330	44 250	(53.2%)	24.5%	58.8%	5.9%
Other	13 606	27 134	13 528	600	30 600	30 000	40 687	99.4%	5000.0%	(29.3%)	21.1%
Total expenditure	221 360	175 181	(46 179)	138 575	280 574	141 999	314 153	(20.9%)	102.5%	100.0%	100.0%

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	37 715	38 722	1 007	37 719	41 123	3 404	43 550	2.7%	9.0%	2.1%	3.9%
Service charges	173 718	191 909	18 191	180 823	220 581	39 758	254 163	10.5%	22.0%	37.8%	45.5%
Other own revenue	87 519	116 483	28 963	102 498	146 780	44 281	146 185	33.1%	43.2%	60.1%	50.6%
Total Revenue	298 952	347 114	48 162	321 040	408 484	87 444	443 897	16.1%	27.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	106 136	108 877	2 741	114 961	116 834	1 873	126 063	2.6%	1.6%	4.4%	2.8%
Bad and doubtful debt	9 251	9 572	321	9 458	10 166	708	10 765	3.5%	7.5%	0.5%	1.1%
Bulk purchases	66 011	78 500	12 489	78 917	101 952	23 035	126 730	18.9%	29.2%	20.3%	34.5%
Other expenditure	99 719	145 770	46 052	110 119	151 293	41 174	159 039	46.2%	37.4%	74.8%	61.6%
Total Expenditure	281 116	342 720	61 603	313 454	380 244	66 790	422 597	21.9%	21.3%	100.0%	100.0%
Operating Surplus/(Deficit)	17 836	4 394	(13 442)	7 586	28 240	20 654	21 300				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 798	31 017	12 219	15 050	58 531	43 480	53 246	65.0%	288.9%	53.5%	57.0%
Other	29 209	39 848	10 639	15 070	47 928	32 858	61 091	36.4%	218.0%	46.5%	43.0%
Total funding	48 007	70 865	22 858	30 120	106 458	76 338	114 337	47.6%	253.4%	100.0%	100.0%
Capital Expenditure											
Water	10 442	6 440	(4 002)	7 858	13 540	5 682	15 440	(38.3%)	72.3%	(17.5%)	7.4%
Electricity	16 120	7 995	(8 125)	11 325	14 540	3 215	13 840	(50.4%)	28.4%	(35.5%)	4.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm w	15 645	27 018	11 373	8 845	21 936	13 091	48 786	72.7%	148.0%	49.8%	17.1%
Other	5 800	29 412	23 612	2 092	56 443	54 351	36 271	407.1%	2598.4%	103.3%	71.2%
Total expenditure	48 007	70 865	22 858	30 120	106 458	76 338	114 337	47.6%	253.4%	100.0%	100.0%

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	(69 300)	69 300	138 600	-	-	-	-	(200.0%)	-	20.6%	-
Service charges	(144 761)	144 761	289 522	-	-	-	-	(200.0%)	-	43.1%	-
Other own revenue	(122 189)	122 189	244 377	-	-	-	-	(200.0%)	-	36.3%	-
Total Revenue	(336 250)	336 250	672 500	-	-	-	-	(200.0%)	-	100.0%	-
Operating Expenditure											
Employee related costs	92 602	92 602	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	5 500	5 500	-	-	-	-	-	-	-	-	-
Bulk purchases	52 368	52 368	-	-	-	-	-	-	-	-	-
Other expenditure	128 975	128 975	-	-	-	-	-	-	-	-	-
Total Expenditure	279 445	279 445	-	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	(615 694)	56 805	672 500	-	-	-	-	-	-	-	-
Capital Funding											
External loans	-	15 800	15 800	-	-	-	-	-	-	13.9%	-
Internal contributions	-	29 145	29 145	-	-	-	-	-	-	25.7%	-
Transfers and subsidies	-	59 456	59 456	-	-	-	-	-	-	52.4%	-
Other	-	9 000	9 000	-	-	-	-	-	-	7.9%	-
Total funding	-	113 401	113 401	-	-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	-	35 595	35 595	-	-	-	-	-	-	31.4%	-
Electricity	-	13 880	13 880	-	-	-	-	-	-	12.2%	-
Housing	-	7 300	7 300	-	-	-	-	-	-	6.4%	-
Roads, pavements, bridges and storm w	-	21 794	21 794	-	-	-	-	-	-	19.2%	-
Other	-	34 832	34 832	-	-	-	-	-	-	30.7%	-
Total expenditure	-	113 401	113 401	-	-	-	-	-	-	100.0%	-

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	116 934	139 668	22 734	129 487	152 676	23 189	168 040	19.4%	17.9%	94.9%	(310.8%)
Service charges	246 930	217 784	(29 146)	304 384	253 387	(50 997)	297 044	(11.8%)	(16.8%)	(121.7%)	683.4%
Other own revenue	124 218	154 575	30 357	141 932	162 279	20 346	167 951	24.4%	14.3%	126.8%	(272.7%)
Total Revenue	488 082	512 027	23 945	575 803	568 342	(7 462)	633 035	4.9%	(1.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	117 581	121 163	3 582	127 481	133 413	5 933	146 193	3.0%	4.7%	9.9%	21.8%
Bad and doubtful debt	12 857	22 623	9 766	14 143	24 885	10 742	27 374	76.0%	76.0%	27.0%	39.5%
Bulk purchases	92 202	92 337	134	119 394	119 588	193	155 132	0.1%	0.2%	0.4%	0.7%
Other expenditure	213 847	236 506	22 658	242 817	253 113	10 296	266 396	10.6%	4.2%	62.7%	37.9%
Total Expenditure	436 488	472 628	36 140	503 835	530 999	27 164	595 094	8.3%	5.4%	100.0%	100.0%
Operating Surplus/(Deficit)	51 594	39 399	(12 195)	71 969	37 343	(34 626)	37 940				
Capital Funding											
External loans	16 321	9 650	(6 671)	8 203	11 800	3 597	10 000	(40.9%)	43.8%	(57.9%)	25.0%
Internal contributions	-	2 500	2 500	-	2 500	2 500	2 500	-	-	21.7%	17.4%
Transfers and subsidies	40 455	52 435	11 980	44 447	47 917	3 470	50 162	29.6%	7.8%	104.1%	24.2%
Other	-	3 703	3 703	-	4 798	4 798	5 246	-	-	32.2%	33.4%
Total funding	56 776	68 288	11 512	52 650	67 015	14 365	67 908	20.3%	27.3%	100.0%	100.0%
Capital Expenditure											
Water	14 180	32 887	18 707	18 184	18 813	629	28 116	131.9%	3.5%	162.5%	4.4%
Electricity	10 689	6 474	(4 215)	9 466	11 722	2 256	3 105	(39.4%)	23.8%	(36.6%)	15.7%
Housing	23 000	11 124	(11 876)	25 000	12 886	(12 114)	12 318	(51.6%)	(48.5%)	(103.2%)	(84.3%)
Roads, pavements, bridges and storm w	7 128	2 516	(4 612)	-	160	160	1 793	(64.7%)	-	(40.1%)	1.1%
Other	1 779	15 287	13 508	-	23 434	23 434	22 576	759.3%	-	117.3%	163.1%
Total expenditure	56 776	68 288	11 512	52 650	67 015	14 365	67 908	20.3%	27.3%	100.0%	100.0%

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	3 818	2 138	(1 680)	4 198	2 330	(1 868)	2 563	(44.0%)	(44.5%)	(21.5%)	(391.3%)
Service charges	7 164	7 753	589	7 880	7 597	(283)	7 452	8.2%	(3.6%)	7.5%	(59.3%)
Other own revenue	180 018	188 921	8 903	188 238	190 866	2 628	195 231	4.9%	1.4%	114.0%	550.6%
Total Revenue	190 999	198 811	7 812	200 316	200 793	477	205 246	4.1%	0.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	86 164	86 988	824	94 359	92 818	(1 540)	100 033	1.0%	(1.6%)	3.7%	(6.3%)
Bad and doubtful debt	1 107	1 230	123	1 196	1 476	280	1 771	11.1%	23.5%	0.6%	1.1%
Bulk purchases	3 053	3 884	831	3 508	5 244	1 735	7 079	27.2%	49.5%	3.7%	7.1%
Other expenditure	97 671	118 246	20 575	99 185	123 138	23 953	123 036	21.1%	24.1%	92.0%	98.1%
Total Expenditure	187 996	210 348	22 353	198 247	222 676	24 428	231 920	11.9%	12.3%	100.0%	100.0%
Operating Surplus/(Deficit)	3 004	(11 537)	(14 541)	2 068	(21 883)	(23 951)	(26 674)				
Capital Funding											
External loans	-	15 900	15 900	-	-	-	-	-	-	38.6%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	13 171	13 171	-	14 231	14 231	10 008	-	-	31.9%	69.1%
Other	-	12 155	12 155	-	6 370	6 370	-	-	-	29.5%	30.9%
Total funding	-	41 226	41 226	-	20 601	20 601	10 008	-	-	100.0%	100.0%
Capital Expenditure											
Water	8 470	-	(8 470)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	(91.5%)	(10.6%)
Electricity	2 000	-	(2 000)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	(21.6%)	(21.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm w	2 535	50	(2 485)	-	-	-	10 008	(98.0%)	-	(26.8%)	-
Other	18 962	41 176	22 214	8 126	20 601	12 475	10 008	117.1%	153.5%	239.9%	131.7%
Total expenditure	31 967	41 226	9 259	11 126	20 601	9 475	20 016	29.0%	85.2%	100.0%	100.0%

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	4 336	4 013	(323)	4 680	4 336	(345)	4 680	(7.4%)	(7.4%)	9.5%	48.9%
Service charges	8 374	7 321	(1 054)	9 786	8 374	(1 412)	9 786	(12.6%)	(14.4%)	30.9%	200.3%
Other own revenue	23 473	21 443	(2 030)	22 422	23 473	1 052	22 422	(8.6%)	4.7%	59.6%	(149.2%)
Total Revenue	36 183	32 777	(3 406)	36 888	36 183	(705)	36 888	(9.4%)	(1.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 817	8 017	(1 800)	10 692	9 817	(875)	10 692	(18.3%)	(8.2%)	52.9%	124.1%
Bad and doubtful debt	159	151	(8)	167	159	(8)	167	(5.3%)	(4.7%)	0.2%	1.1%
Bulk purchases	3 695	3 250	(445)	4 649	3 695	(953)	4 649	(12.1%)	(20.5%)	13.1%	135.3%
Other expenditure	22 512	21 360	(1 152)	21 381	22 512	1 131	21 381	(5.1%)	5.3%	33.8%	(160.5%)
Total Expenditure	36 183	32 777	(3 406)	36 888	36 183	(705)	36 888	(9.4%)	(1.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	-	(0)	(0)	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 022	11 844	5 822	-	6 022	6 022	-	96.7%	-	97.2%	88.3%
Other	1 606	1 772	166	808	1 606	798	808	10.4%	98.8%	2.8%	11.7%
Total funding	7 628	13 616	5 989	808	7 628	6 820	808	78.5%	844.0%	100.0%	100.0%
Capital Expenditure											
Water	1 472	3 472	2 000	-	1 472	1 472	-	135.9%	-	33.4%	21.6%
Electricity	50	50	-	-	50	50	-	-	-	-	0.7%
Housing	3 703	3 597	(106)	-	3 703	3 703	-	(2.9%)	-	(1.8%)	54.3%
Roads, pavements, bridges and storm w	347	4 288	3 941	-	347	347	-	1136.1%	-	65.8%	5.1%
Other	2 056	2 209	153	808	2 056	1 248	808	7.5%	154.5%	2.6%	18.3%
Total expenditure	7 628	13 616	5 989	808	7 628	6 820	808	78.5%	844.0%	100.0%	100.0%

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	3 667	3 667	0	5 354	-	(5 354)	-	0.0%	(100.0%)	0.6%	28.4%
Service charges	12 143	12 143	1	12 205	-	(12 205)	-	0.0%	(100.0%)	48.8%	64.7%
Other own revenue	21 855	21 856	1	1 295	-	(1 295)	-	0.0%	(100.0%)	50.6%	6.9%
Total Revenue	37 664	37 666	2	18 853	-	(18 853)	-	0.0%	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 703	9 707	4	9 668	-	(9 668)	-	0.0%	(100.0%)	82.1%	42.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 574	5 574	0	5 909	-	(5 909)	-	0.0%	(100.0%)	1.3%	26.1%
Other expenditure	10 698	10 699	1	7 041	-	(7 041)	-	0.0%	(100.0%)	16.7%	31.1%
Total Expenditure	25 976	25 980	5	22 618	-	(22 618)	-	0.0%	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	11 689	11 686	(3)	(3 765)	-	3 765	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 610	3 550	1 940	1 770	1 610	(160)	1 770	120.5%	(9.0%)	33.0%	11.9%
Transfers and subsidies	5 866	9 796	3 930	7 055	5 866	(1 189)	7 055	67.0%	(16.9%)	67.0%	88.1%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	7 476	13 346	5 870	8 825	7 476	(1 349)	8 825	78.5%	(15.3%)	100.0%	100.0%
Capital Expenditure											
Water	300	550	250	300	300	-	300	83.3%	-	4.3%	-
Electricity	50	400	350	100	50	(50)	100	700.0%	(50.0%)	6.0%	3.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm w	6 816	7 646	830	8 355	6 466	(1 889)	7 855	12.2%	(22.6%)	14.1%	140.0%
Other	310	4 750	4 440	70	660	590	570	1432.3%	842.9%	75.6%	(43.7%)
Total expenditure	7 476	13 346	5 870	8 825	7 476	(1 349)	8 825	78.5%	(15.3%)	100.0%	100.0%

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	21 316	30 953	9 637	22 724	33 376	10 652	35 993	45.2%	46.9%	15.6%	29.3%
Service charges	58 937	71 825	12 888	61 905	79 927	18 022	91 886	21.9%	29.1%	20.9%	49.6%
Other own revenue	59 288	98 450	39 162	64 563	72 236	7 673	73 407	66.1%	11.9%	63.5%	21.1%
Total Revenue	139 541	201 227	61 687	149 192	185 539	36 347	201 287	44.2%	24.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 349	49 988	4 639	48 374	53 185	4 810	57 963	10.2%	9.9%	16.9%	14.0%
Bad and doubtful debt	5 038	5 477	439	5 038	5 916	878	6 389	8.7%	17.4%	1.6%	2.5%
Bulk purchases	22 976	26 371	3 395	26 696	32 883	6 187	41 017	14.8%	23.2%	12.4%	17.9%
Other expenditure	66 126	85 131	19 005	68 982	91 589	22 608	96 572	28.7%	32.8%	69.2%	65.6%
Total Expenditure	139 488	166 967	27 479	149 090	183 573	34 483	201 940	19.7%	23.1%	100.0%	100.0%
Operating Surplus/(Deficit)	53	34 260	34 207	102	1 966	1 864	(653)				
Capital Funding											
External loans	970	3 725	2 755	-	880	880	680	284.0%	-	10.9%	(12.2%)
Internal contributions	8 137	2 416	(5 722)	4 071	3 979	(92)	4 174	(70.3%)	(2.3%)	(22.7%)	1.3%
Transfers and subsidies	15 784	44 007	28 223	20 185	12 199	(7 986)	10 577	178.8%	(39.6%)	111.7%	110.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	24 891	50 148	25 257	24 256	17 058	(7 198)	15 431	101.5%	(29.7%)	100.0%	100.0%
Capital Expenditure											
Water	99	31 725	31 626	-	-	-	-	31880.8%	-	125.2%	-
Electricity	1 295	2 521	1 226	250	3 235	2 985	3 479	94.7%	1194.0%	4.9%	(41.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm w	15 427	12 105	(3 322)	17 051	8 699	(8 352)	10 577	(21.5%)	(49.0%)	(13.2%)	115.6%
Other	8 070	3 797	(4 273)	6 979	5 124	(1 856)	1 375	(53.0%)	(26.6%)	(16.9%)	25.7%
Total expenditure	24 891	50 148	25 257	24 281	17 058	(7 223)	15 431	101.5%	(29.7%)	100.0%	100.0%

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	998	8 059	7 061	1 045	-	(1 045)	-	707.6%	(100.0%)	10322.7%	1.6%
Service charges	3 233	4 150	917	3 412	-	(3 412)	-	28.4%	(100.0%)	1340.9%	5.3%
Other own revenue	59 894	51 984	(7 909)	59 558	-	(59 558)	-	(13.2%)	(100.0%)	#####	93.0%
Total Revenue	64 125	64 193	68	64 015	-	(64 015)	-	0.1%	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 878	13 084	206	13 962	-	(13 962)	-	1.6%	(100.0%)	300.7%	24.8%
Bad and doubtful debt	210	210	-	220	-	(220)	-	-	(100.0%)	-	0.4%
Bulk purchases	1 513	1 513	-	1 584	-	(1 584)	-	-	(100.0%)	-	2.8%
Other expenditure	40 536	40 399	(137)	40 487	-	(40 487)	-	(0.3%)	(100.0%)	(200.7%)	72.0%
Total Expenditure	55 138	55 206	68	56 253	-	(56 253)	-	0.1%	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 987	8 987	-	7 762	-	(7 762)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	343	343	-	72	72	-	77	-	-	-	-
Transfers and subsidies	9 285	9 285	-	9 973	9 973	-	11 410	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	9 628	9 628	-	10 045	10 045	-	11 487	-	-	-	-
Capital Expenditure											
Water	-	-	-	200	200	-	200	-	-	-	-
Electricity	-	-	-	100	100	-	100	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm w	7 461	7 461	-	8 673	8 673	-	10 610	-	-	-	-
Other	2 167	2 167	-	1 072	1 072	-	577	-	-	-	-
Total expenditure	9 628	9 628	-	10 045	10 045	-	11 487	-	-	-	-