

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	5 550 273	5 725 910	5 780 903	6 805 807	7 417 899	7 847 211	17.7%	10.7%
Service charges	12 865 102	12 975 854	12 911 675	15 655 565	17 500 860	20 748 036	21.3%	17.1%
Other own revenue	15 463 805	15 989 859	14 766 571	16 303 792	17 595 595	18 053 372	10.4%	6.9%
Total Revenue	33 879 180	34 691 623	33 459 149	38 765 163	42 514 354	46 648 620	15.9%	11.7%
Operating Expenditure								
Employee related costs	7 824 556	7 931 341	7 527 313	9 080 358	9 479 960	10 283 775	20.6%	11.0%
Bad and doubtful debt	773 472	855 416	712 787	1 099 432	1 209 163	1 323 187	54.2%	22.9%
Bulk purchases	5 394 438	5 290 232	5 172 717	6 771 319	8 229 130	10 332 011	30.9%	25.9%
Other expenditure	17 634 244	18 324 964	17 178 439	19 748 808	20 991 343	22 352 750	15.0%	9.2%
Total Expenditure	31 626 710	32 401 953	30 591 256	36 699 916	39 909 595	44 291 722	20.0%	13.1%
Operating Surplus/(Deficit)	2 252 470	2 289 670	2 867 893	2 065 247	2 604 759	2 356 897	(28.0%)	(6.3%)
Capital Funding								
External loans	3 538 585	3 212 160	2 295 338	1 758 617	1 603 109	1 761 132	(23.4%)	(8.5%)
Internal contributions	1 348 530	1 452 476	1 264 210	1 437 548	1 293 641	1 362 868	13.7%	2.5%
Transfers and subsidies	2 869 021	2 922 360	2 668 606	2 460 656	3 058 836	2 603 456	(7.8%)	(0.8%)
Other	563 112	496 474	296 077	401 447	409 622	405 800	35.6%	11.1%
Total funding	8 319 248	8 083 471	6 524 231	6 058 267	6 365 208	6 133 256	(7.1%)	(2.0%)
Capital Expenditure								
Water	1 519 064	1 432 654	1 226 562	1 554 838	1 693 179	1 952 553	26.8%	16.8%
Electricity	955 717	895 487	789 847	925 285	913 509	868 779	17.1%	3.2%
Housing	196 968	284 233	244 250	481 439	414 220	470 179	97.1%	24.4%
Roads, pavements, bridges and storm water	2 031 134	2 147 712	1 805 126	1 232 325	1 570 468	1 064 904	(31.7%)	(16.1%)
Other	3 655 089	3 323 385	2 486 145	1 864 180	1 773 832	1 786 849	(25.0%)	(10.4%)
Total expenditure	8 357 972	8 083 471	6 551 930	6 058 067	6 365 208	6 143 264	(7.5%)	(2.1%)

Western Cape: Cape Town(CPT)

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Operating Revenue								
Property rates	4 246 536	4 255 536	4 279 431	5 185 047	5 888 559	6 306 076	21.2%	13.8%
Service charges	8 800 686	8 778 943	8 735 777	10 611 556	12 738 903	15 449 703	21.5%	20.9%
Other own revenue	12 521 827	12 314 196	12 143 855	12 846 066	14 613 259	15 029 958	5.8%	7.4%
Total Revenue	25 569 049	25 348 675	25 159 063	28 642 669	33 240 721	36 785 737	13.8%	13.5%
Operating Expenditure								
Employee related costs	5 456 045	5 433 636	5 081 379	6 191 538	6 809 771	7 537 827	21.8%	14.0%
Bad and doubtful debt	668 059	753 924	623 414	967 716	1 089 278	1 205 835	55.2%	24.6%
Bulk purchases	3 830 158	3 705 691	3 669 011	4 738 992	6 086 334	7 863 652	29.2%	28.9%
Other expenditure	13 561 517	13 705 033	13 735 602	15 077 818	16 642 029	17 965 131	9.8%	9.4%
Total Expenditure	23 515 779	23 598 284	23 109 405	26 976 064	30 627 413	34 572 444	16.7%	14.4%
Operating Surplus/(Deficit)	2 053 270	1 750 391	2 049 658	1 666 605	2 613 308	2 213 293	(18.7%)	2.6%
Capital Funding								
External loans	2 908 076	2 621 350	1 786 002	1 115 877	1 078 239	1 386 770	(37.5%)	(8.1%)
Internal contributions	894 436	925 475	838 517	716 758	653 967	675 839	(14.5%)	(6.9%)
Transfers and subsidies	2 224 419	1 909 698	1 925 615	1 635 800	2 393 315	1 919 653	(15.1%)	(0.1%)
Other	175 534	145 975	115 863	138 929	115 369	136 457	19.9%	5.6%
Total funding	6 202 464	5 602 499	4 665 997	3 607 364	4 240 889	4 118 720	(22.7%)	(4.1%)
Capital Expenditure								
Water	903 988	650 334	570 738	571 601	797 511	1 100 310	0.2%	24.5%
Electricity	678 615	564 522	521 977	638 415	612 974	612 833	22.3%	5.5%
Housing	11 512	100 850	59 119	310 919	225 300	311 715	425.9%	74.1%
Roads, pavements, bridges and storm water	1 711 123	1 746 506	1 509 189	870 504	1 335 457	779 116	(42.3%)	(19.8%)
Other	2 897 225	2 540 287	2 004 974	1 215 926	1 269 647	1 314 746	(39.4%)	(13.1%)
Total expenditure	6 202 464	5 602 499	4 665 997	3 607 364	4 240 889	4 118 720	(22.7%)	(4.1%)

Western Cape: Matzikama(WC011)

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Operating Revenue								
Property rates	-	27 510	27 647	30 010	31 871	33 751	8.5%	6.9%
Service charges	-	71 408	72 311	80 143	85 112	90 134	10.8%	7.6%
Other own revenue	-	26 806	13 515	65 039	55 971	58 894	381.2%	63.3%
Total Revenue	-	125 724	113 473	175 192	172 954	182 778	54.4%	17.2%
Operating Expenditure								
Employee related costs	-	48 072	41 967	56 736	61 105	65 627	35.2%	16.1%
Bad and doubtful debt	-	1 000	1 000	2 216	2 354	2 492	121.6%	35.6%
Bulk purchases	-	29 800	29 839	37 000	39 294	41 612	24.0%	11.7%
Other expenditure	-	54 073	48 514	48 003	51 097	54 630	(1.1%)	4.0%
Total Expenditure	-	132 946	121 321	143 955	153 850	164 361	18.7%	10.7%
Operating Surplus/(Deficit)	-	(7 221)	(7 848)	31 237	19 104	18 418	(498.0%)	(232.9%)
Capital Funding								
External loans	-	-	11 487	8 403	7 238	8 500	(26.8%)	(9.6%)
Internal contributions	-	-	9 349	10 578	7 461	9 935	13.1%	2.0%
Transfers and subsidies	-	-	27 971	33 565	22 744	21 086	20.0%	(9.0%)
Other	-	-	219	5 225	230	-	2283.0%	(100.0%)
Total funding	-	-	49 027	57 772	37 673	39 521	17.8%	(6.9%)
Capital Expenditure								
Water	-	-	18 775	26 065	13 950	12 749	38.8%	(12.1%)
Electricity	-	-	5 521	4 210	2 695	5 305	(23.7%)	(1.3%)
Housing	-	-	7 058	7 756	7 827	7 482	9.9%	2.0%
Roads, pavements, bridges and storm water	-	-	1 359	4 750	2 000	3 000	249.5%	30.2%
Other	-	-	16 314	14 991	11 201	10 985	(8.1%)	(12.4%)
Total expenditure	-	-	49 027	57 772	37 673	39 521	17.8%	(6.9%)

Western Cape: Cederberg(WC012)

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	31 665	35 165	32 484	37 643	39 788	42 056	15.9%	9.0%
Service charges	58 613	54 538	53 076	62 423	70 336	79 435	17.6%	14.4%
Other own revenue	36 563	35 452	31 119	29 316	32 221	34 786	(5.8%)	3.8%
Total Revenue	126 841	125 155	116 679	129 382	142 345	156 278	10.9%	10.2%
Operating Expenditure								
Employee related costs	39 671	39 671	37 275	43 984	47 502	51 302	18.0%	11.2%
Bad and doubtful debt	-	-	-	2 853	3 016	3 188	-	-
Bulk purchases	26 745	24 197	22 961	30 089	37 730	47 373	31.0%	27.3%
Other expenditure	60 372	61 042	54 323	50 494	45 995	47 808	(7.0%)	(4.2%)
Total Expenditure	126 789	124 911	114 558	127 420	134 243	149 671	11.2%	9.3%
Operating Surplus/(Deficit)	52	244	2 121	1 962	8 102	6 606	(7.5%)	46.0%
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	2 727	4 497	3 784	2 727	2 727	2 727	(27.9%)	(10.3%)
Transfers and subsidies	15 260	42 044	33 292	15 260	15 260	15 260	(54.2%)	(22.9%)
Other	700	700	307	700	700	700	128.0%	31.6%
Total funding	18 687	47 241	37 384	18 687	18 687	18 687	(50.0%)	(20.6%)
Capital Expenditure								
Water	6 250	16 703	10 935	6 250	6 250	6 250	(42.8%)	(17.0%)
Electricity	2 208	5 159	2 386	2 208	2 208	2 208	(7.5%)	(2.6%)
Housing	5 612	18 609	18 675	5 612	5 612	5 612	(69.9%)	(33.0%)
Roads, pavements, bridges and storm water	2 148	3 319	2 748	2 148	2 148	2 148	(21.8%)	(7.9%)
Other	2 470	3 452	2 640	2 470	2 470	2 470	(6.4%)	(2.2%)
Total expenditure	18 687	47 241	37 384	18 687	18 687	18 687	(50.0%)	(20.6%)

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	31 604	30 909	29 185	32 130	35 375	38 771	10.1%	9.9%
Service charges	77 966	72 406	71 177	87 506	103 382	122 051	22.9%	19.7%
Other own revenue	37 540	45 670	25 336	39 221	39 204	46 154	54.8%	22.1%
Total Revenue	147 111	148 985	125 698	158 857	177 961	206 977	26.4%	18.1%
Operating Expenditure								
Employee related costs	50 355	50 255	52 166	61 517	69 467	79 442	17.9%	15.1%
Bad and doubtful debt	-	-	84	830	913	995	886.5%	127.8%
Bulk purchases	30 976	28 191	27 692	31 187	38 578	44 818	12.6%	17.4%
Other expenditure	50 738	72 538	48 890	54 279	58 759	64 422	11.0%	9.6%
Total Expenditure	132 069	150 985	128 832	147 813	167 718	189 678	14.7%	13.8%
Operating Surplus/(Deficit)	15 042	(2 000)	(3 134)	11 044	10 244	17 299	(452.4%)	(276.7%)
Capital Funding								
External loans	17 350	17 350	7 443	11 200	9 900	8 673	50.5%	5.2%
Internal contributions	14 304	14 735	12 287	9 319	18 380	20 311	(24.2%)	18.2%
Transfers and subsidies	13 114	17 532	14 003	11 624	9 727	11 827	(17.0%)	(5.5%)
Other	3 000	3 000	1 182	1 800	-	-	52.3%	(100.0%)
Total funding	47 768	52 617	34 915	33 943	38 007	40 811	(2.8%)	5.3%
Capital Expenditure								
Water	15 592	12 687	5 402	14 367	22 492	21 680	165.9%	58.9%
Electricity	6 210	3 010	10 771	3 706	3 280	1 190	(65.6%)	(52.0%)
Housing	3 582	12 000	3 698	2 381	-	-	(35.6%)	(100.0%)
Roads, pavements, bridges and storm water	4 939	3 439	-	3 807	4 580	5 972	-	-
Other	17 445	21 481	15 044	9 682	7 655	11 969	(35.6%)	(7.3%)
Total expenditure	47 768	52 617	34 915	33 943	38 007	40 811	(2.8%)	5.3%

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	108 491	104 200	115 157	116 356	98 464		1.0%	(100.0%)
Service charges	277 623	262 112	259 385	322 733	185 737		24.4%	(100.0%)
Other own revenue	125 279	178 266	95 343	172 804	90 560		81.2%	(100.0%)
Total Revenue	511 393	544 579	469 886	611 893	374 761		30.2%	(100.0%)
Operating Expenditure								
Employee related costs	140 701	125 637	121 297	161 400	143 321		33.1%	(100.0%)
Bad and doubtful debt	13 620	13 620	(501)	14 381	8 929		(2968.2%)	(100.0%)
Bulk purchases	123 570	118 829	106 472	141 791	168 857		33.2%	(100.0%)
Other expenditure	213 866	194 408	124 827	224 342	210 617		79.7%	(100.0%)
Total Expenditure	491 756	452 493	352 095	541 914	531 724		53.9%	(100.0%)
Operating Surplus/(Deficit)	19 637	92 086	117 791	69 979	(156 963)		(40.6%)	(100.0%)
Capital Funding								
External loans	77 520	28 365	19 502	18 894	46 780	30 200	(3.1%)	15.7%
Internal contributions	52 603	72 438	27 774	103 319	65 818	68 704	272.0%	35.2%
Transfers and subsidies	6 379	23 285	12 018	14 057	3 776	1 550	17.0%	(49.5%)
Other	89 663	55 817	2 030	34 453	25 500	36 467	1597.2%	161.9%
Total funding	226 164	179 906	61 324	170 723	141 874	136 921	178.4%	30.7%
Capital Expenditure								
Water	32 811	37 674	24 263	34 733	32 681	16 460	43.1%	(12.1%)
Electricity	5 830	13 977	8 607	16 003	11 110	11 590	85.9%	10.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 398	27 124	5 751	16 675	13 820	13 300	190.0%	32.2%
Other	175 126	101 132	22 703	103 312	84 263	95 571	355.1%	61.5%
Total expenditure	226 164	179 906	61 324	170 723	141 874	136 921	178.4%	30.7%

Western Cape: Swartland(WC015)

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Operating Revenue								
Property rates	56 773	56 773	52 688	57 591	62 518	67 867	9.3%	8.8%
Service charges	156 512	157 295	153 916	197 208	236 285	286 944	28.1%	23.1%
Other own revenue	70 847	119 229	47 666	96 207	73 779	68 665	101.8%	12.9%
Total Revenue	284 132	333 297	254 271	351 007	372 582	423 476	38.0%	18.5%
Operating Expenditure								
Employee related costs	94 426	90 673	81 871	100 796	110 719	121 898	23.1%	14.2%
Bad and doubtful debt	1 749	1 749	-	1 470	1 588	1 715	-	-
Bulk purchases	78 630	78 630	70 436	103 626	126 262	154 726	47.1%	30.0%
Other expenditure	92 676	134 695	92 629	116 608	130 363	139 759	25.9%	14.7%
Total Expenditure	267 481	305 748	244 936	322 500	368 932	418 098	31.7%	19.5%
Operating Surplus/(Deficit)	16 651	27 549	9 335	28 507	3 650	5 378	205.4%	(16.8%)
Capital Funding								
External loans	15 200	-	-	14 197	33 987	16 671	-	-
Internal contributions	20 933	47 682	32 344	36 521	48 587	49 523	12.9%	15.3%
Transfers and subsidies	24 995	18 582	9 724	29 885	12 973	14 559	207.3%	14.4%
Other	-	-	-	6 000	-	-	-	-
Total funding	61 128	66 264	42 068	86 603	95 547	80 753	105.9%	24.3%
Capital Expenditure								
Water	11 550	5 752	2 215	46 782	64 410	40 630	2012.5%	163.7%
Electricity	21 700	20 495	16 976	11 450	11 300	19 100	(32.6%)	4.0%
Housing	10 000	8 000	2 585	3 450	1 000	-	33.5%	(100.0%)
Roads, pavements, bridges and storm water	11 613	20 811	13 436	11 250	8 930	9 460	(16.3%)	(11.0%)
Other	6 265	11 206	6 880	13 671	9 907	11 563	98.7%	18.9%
Total expenditure	61 128	66 264	42 091	86 603	95 547	80 753	105.8%	24.3%

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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Operating Revenue								
Property rates	770	770	(7)	887	2 707	2 842	(13487.6%)	(854.2%)
Service charges	68 136	68 136	64 496	75 540	79 057	86 021	17.1%	10.1%
Other own revenue	143 476	165 663	170 545	164 958	153 834	182 101	(3.3%)	2.2%
Total Revenue	212 383	234 569	235 034	241 385	235 598	270 964	2.7%	4.9%
Operating Expenditure								
Employee related costs	58 591	58 908	55 939	71 377	75 322	83 888	27.6%	14.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	7 150	7 150	7 093	7 400	7 394	7 764	4.3%	3.1%
Other expenditure	158 223	182 793	145 382	159 105	149 011	173 874	9.4%	6.1%
Total Expenditure	223 964	248 851	208 415	237 882	231 727	265 526	14.1%	8.4%
Operating Surplus/(Deficit)	(11 581)	(14 281)	26 619	3 503	3 872	5 438	(86.8%)	(41.1%)
Capital Funding								
External loans	40 500	40 500	34 204	-	-	-	(100.0%)	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	6 690	165	170	-	-
Other	31 877	25 877	27 304	55 245	88 320	78 775	102.3%	42.4%
Total funding	72 377	66 377	61 508	61 935	88 485	78 945	0.7%	8.7%
Capital Expenditure								
Water	52 100	47 300	43 157	47 151	79 000	69 000	9.3%	16.9%
Electricity	500	500	91	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	4 000	-	-	-	-
Other	19 777	18 577	18 259	10 784	9 485	9 945	(40.9%)	(18.3%)
Total expenditure	72 377	66 377	61 508	61 935	88 485	78 945	0.7%	8.7%

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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Operating Revenue								
Property rates	30 246	32 228	28 643	36 069	43 906	46 559	25.9%	17.6%
Service charges	152 071	146 053	148 420	171 291	199 466	232 530	15.4%	16.1%
Other own revenue	55 527	147 601	84 410	99 975	98 493	114 562	18.4%	10.7%
Total Revenue	237 844	325 882	261 474	307 336	341 865	393 651	17.5%	14.6%
Operating Expenditure								
Employee related costs	73 663	81 928	69 205	94 540	105 391	115 108	36.6%	18.5%
Bad and doubtful debt	5 628	9 578	19 196	8 338	7 101	5 476	(56.6%)	(34.2%)
Bulk purchases	60 528	59 422	59 484	76 426	96 315	120 673	28.5%	26.6%
Other expenditure	93 244	105 987	89 080	77 693	94 488	105 651	(12.8%)	5.9%
Total Expenditure	233 063	256 915	236 965	256 997	303 295	346 908	8.5%	13.5%
Operating Surplus/(Deficit)	4 781	68 967	24 509	50 339	38 570	46 743	105.4%	24.0%
Capital Funding								
External loans	11 253	5 492	4 185	470	-		(88.8%)	(100.0%)
Internal contributions	4 846	7 349	6 914	14 483	11 320	12 129	109.5%	20.6%
Transfers and subsidies	34 702	21 031	17 798	42 316	26 375	47 000	137.8%	38.2%
Other	-	-	-	15 087	10 899	140	-	-
Total funding	50 801	33 872	28 897	72 356	48 594	59 269	150.4%	27.1%
Capital Expenditure								
Water	15 427	8 661	5 988	25 015	23 427	30 500	317.8%	72.1%
Electricity	3 051	1 847	1 381	1 422	1 450	1 000	2.9%	(10.2%)
Housing	13 562	-	31 048	13 409	6 893	1 100	(56.8%)	(67.2%)
Roads, pavements, bridges and storm water	2 133	7 194	4 510	9 311	5 000	6 700	106.5%	14.1%
Other	16 627	16 168	3 336	23 199	11 825	19 969	595.5%	81.6%
Total expenditure	50 801	33 872	46 263	72 356	48 594	59 269	56.4%	8.6%

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	158 613	183 366	177 627	197 533	209 402	221 990	11.2%	7.7%
Service charges	611 456	603 170	624 469	722 338	864 727	1 031 637	15.7%	18.2%
Other own revenue	90 344	192 663	107 451	168 052	197 948	196 204	56.4%	22.2%
Total Revenue	860 414	979 199	909 547	1 087 923	1 272 077	1 449 831	19.6%	16.8%
Operating Expenditure								
Employee related costs	267 380	274 825	265 584	311 215	345 448	383 448	17.2%	13.0%
Bad and doubtful debt	23 553	26 053	19 072	25 648	27 575	29 509	34.5%	15.7%
Bulk purchases	273 337	264 753	286 891	326 188	417 360	534 571	13.7%	23.1%
Other expenditure	376 448	445 714	348 319	446 297	489 775	519 080	28.1%	14.2%
Total Expenditure	940 719	1 011 345	919 866	1 109 348	1 280 158	1 466 608	20.6%	16.8%
Operating Surplus/(Deficit)	(80 305)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)	107.6%	17.6%
Capital Funding								
External loans	95 520	95 520	91 286	114 184	120 020	124 338	25.1%	10.8%
Internal contributions	-	-	-	125 439	121 716	120 931	-	-
Transfers and subsidies	85 371	85 371	70 220	47 255	71 371	70 114	(32.7%)	(0.1%)
Other	112 188	112 188	88 439	-	-	-	(100.0%)	(100.0%)
Total funding	293 079	293 079	249 945	286 877	313 107	315 383	14.8%	8.1%
Capital Expenditure								
Water	93 925	93 925	94 823	135 329	181 565	174 600	42.7%	22.6%
Electricity	26 435	26 435	29 538	27 885	33 602	35 252	(5.6%)	6.1%
Housing	48 045	48 045	34 663	600	750	1 000	(98.3%)	(69.3%)
Roads, pavements, bridges and storm water	24 589	24 589	15 090	29 096	30 922	28 532	92.8%	23.7%
Other	100 086	100 086	77 853	93 967	66 268	75 999	20.7%	(0.8%)
Total expenditure	293 079	293 079	251 966	286 877	313 107	315 383	13.9%	7.8%

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	147 382	154 691	212 184	182 848	190 734	198 973	(13.8%)	(2.1%)
Service charges	358 241	348 281	371 522	403 541	476 002	564 416	8.6%	15.0%
Other own revenue	143 039	123 869	79 943	102 310	113 233	122 836	28.0%	15.4%
Total Revenue	648 662	626 841	663 650	688 699	779 970	886 225	3.8%	10.1%
Operating Expenditure								
Employee related costs	210 337	206 216	196 909	217 214	236 766	260 446	10.3%	9.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	124 871	125 021	130 121	161 481	199 384	246 340	24.1%	23.7%
Other expenditure	318 504	372 854	178 501	310 005	343 820	379 439	73.7%	28.6%
Total Expenditure	653 712	704 092	505 532	688 699	779 970	886 225	36.2%	20.6%
Operating Surplus/(Deficit)	(5 050)	(77 250)	158 118	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	53 100	26 207	10 800	94 700	35 000	10 000	776.8%	(2.5%)
Internal contributions	80 053	69 226	80 843	54 841	78 807	79 670	(32.2%)	(0.5%)
Transfers and subsidies	60 184	61 799	50 366	64 173	60 175	62 201	27.4%	7.3%
Other	75 881	66 071	11 711	1 850	1 955	1 705	(84.2%)	(47.4%)
Total funding	269 218	223 303	153 721	215 564	175 937	153 576	40.2%	(0.0%)
Capital Expenditure								
Water	43 448	11 785	7 374	86 585	43 239	47 880	1074.2%	86.6%
Electricity	11 358	11 262	9 359	3 300	3 800	4 300	(64.7%)	(22.8%)
Housing	1 000	6 581	5 617	37 173	40 228	38 826	561.8%	90.5%
Roads, pavements, bridges and storm water	18 918	22 348	14 603	24 599	7 600	9 070	68.5%	(14.7%)
Other	194 494	171 327	116 768	63 907	81 070	53 500	(45.3%)	(22.9%)
Total expenditure	269 218	223 303	153 721	215 564	175 937	153 576	40.2%	(0.0%)

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	77 102	76 462	76 750	87 864	89 080	94 310	14.5%	7.1%
Service charges	278 928	273 043	261 746	321 896	374 747	429 458	23.0%	17.9%
Other own revenue	107 090	123 358	49 962	127 087	129 033	132 403	154.4%	38.4%
Total Revenue	463 120	472 863	388 458	536 847	592 860	656 171	38.2%	19.1%
Operating Expenditure								
Employee related costs	139 226	154 273	142 361	169 373	171 089	184 667	19.0%	9.1%
Bad and doubtful debt	6 000	6 000	2 795	6 000	6 360	6 735	114.6%	34.1%
Bulk purchases	114 646	108 717	94 241	136 807	170 820	213 337	45.2%	31.3%
Other expenditure	194 035	219 703	149 208	240 879	254 927	263 357	61.4%	20.9%
Total Expenditure	453 908	488 693	388 605	553 059	603 196	668 096	42.3%	19.8%
Operating Surplus/(Deficit)	9 212	(15 830)	(147)	(16 212)	(10 336)	(11 925)	10937.6%	333.0%
Capital Funding								
External loans	50 000	38 850	36 532	92 126	45 678	25 953	152.2%	(10.8%)
Internal contributions	23 122	37 207	31 572	6 259	2 298	2 500	(80.2%)	(57.1%)
Transfers and subsidies	22 116	53 560	52 739	20 096	22 118	26 894	(61.9%)	(20.1%)
Other	3 000	5 490	1 952	4 398	3 846	3 661	125.4%	23.3%
Total funding	98 238	135 107	122 795	122 879	73 940	59 008	0.1%	(21.7%)
Capital Expenditure								
Water	76 923	74 369	73 907	82 458	56 082	53 712	11.6%	(10.1%)
Electricity	8 988	22 693	18 445	31 476	15 360	2 596	70.6%	(48.0%)
Housing	-	1 225	939	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	10 600	23 965	23 643	1 931	-	-	(91.8%)	(100.0%)
Other	1 728	12 855	5 860	7 014	2 498	2 700	19.7%	(22.8%)
Total expenditure	98 238	135 107	122 795	122 879	73 940	59 008	0.1%	(21.7%)

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	29 803	29 803	29 527	32 331	-		9.5%	(100.0%)
Service charges	196 558	196 558	209 181	234 854	-		12.3%	(100.0%)
Other own revenue	56 632	104 842	90 801	102 262	-		12.6%	(100.0%)
Total Revenue	282 994	331 204	329 509	369 447	-		12.1%	(100.0%)
Operating Expenditure								
Employee related costs	94 463	94 465	91 715	104 658	-		14.1%	(100.0%)
Bad and doubtful debt	7 087	7 087	6 712	6 861	-		2.2%	(100.0%)
Bulk purchases	97 932	91 332	98 718	119 453	-		21.0%	(100.0%)
Other expenditure	110 364	113 373	88 710	123 109	-		38.8%	(100.0%)
Total Expenditure	309 847	306 257	285 855	354 080	-		23.9%	(100.0%)
Operating Surplus/(Deficit)	(26 853)	24 947	43 655	15 368	-		(64.8%)	(100.0%)
Capital Funding								
External loans	11 800	-	11 582	1 700	-		(85.3%)	(100.0%)
Internal contributions	25 085	39 801	23 513	20 290	28 820	28 984	(13.7%)	7.2%
Transfers and subsidies	30 618	44 754	40 499	39 011	43 018	45 376	(3.7%)	3.9%
Other	-	-	-	-	-	-	-	-
Total funding	67 503	84 555	75 593	61 001	71 838	74 360	(19.3%)	(0.5%)
Capital Expenditure								
Water	9 746	16 802	16 174	10 100	13 756	20 419	(37.6%)	8.1%
Electricity	15 820	16 625	15 070	7 250	8 668	11 048	(51.9%)	(9.8%)
Housing	23 711	19 173	24 508	22 175	25 689	24 557	(9.5%)	0.1%
Roads, pavements, bridges and storm water	3 500	7 700	5 200	4 750	4 050	6 100	(8.7%)	5.5%
Other	14 726	24 255	14 641	16 726	19 675	12 236	14.2%	(5.8%)
Total expenditure	67 503	84 555	75 593	61 001	71 838	74 360	(19.3%)	(0.5%)

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	-	-	992	-	-	-	(100.0%)	(100.0%)
Service charges	239	239	48	160	160	200	235.1%	61.2%
Other own revenue	485 536	433 762	397 845	454 187	463 278	482 473	14.2%	6.6%
Total Revenue	485 775	434 001	398 884	454 347	463 438	482 673	13.9%	6.6%
Operating Expenditure								
Employee related costs	126 613	120 697	119 626	133 824	130 605	136 617	11.9%	4.5%
Bad and doubtful debt	403	371	-	443	478	503	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	358 759	312 933	241 484	320 080	332 355	345 554	32.5%	12.7%
Total Expenditure	485 775	434 001	361 110	454 347	463 438	482 673	25.8%	10.2%
Operating Surplus/(Deficit)	-	0	37 774	-	-	0	(100.0%)	(99.4%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	13 953	12 593	10 128	17 069	6 625	3 993	68.5%	(26.7%)
Transfers and subsidies	3 673	3 615	2 848	1 172	-	-	(58.9%)	(100.0%)
Other	1 270	500	-	1 371	-	-	-	-
Total funding	18 896	16 708	12 977	19 612	6 625	3 993	51.1%	(32.5%)
Capital Expenditure								
Water	-	-	-	550	-	-	-	-
Electricity	-	-	815	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 214	3 300	2 916	-	-	-	(100.0%)	(100.0%)
Other	14 682	13 408	9 245	18 862	6 625	3 993	104.0%	(24.4%)
Total expenditure	18 896	16 708	12 977	19 412	6 625	3 993	49.6%	(32.5%)

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	54 071	49 071	39 659	55 400	59 832	65 815	39.7%	18.4%
Service charges	107 944	109 376	108 111	120 709	132 925	147 417	11.7%	10.9%
Other own revenue	109 220	114 195	114 622	115 645	126 840	135 711	0.9%	5.8%
Total Revenue	271 235	272 642	262 392	291 754	319 597	348 944	11.2%	10.0%
Operating Expenditure								
Employee related costs	81 550	79 864	78 081	88 911	97 358	106 120	13.9%	10.8%
Bad and doubtful debt	11 906	7 724	7 724	5 688	6 292	6 966	(26.4%)	(3.4%)
Bulk purchases	28 578	28 578	23 628	35 476	42 873	52 528	50.1%	30.5%
Other expenditure	149 292	166 309	136 810	105 601	107 230	113 421	(22.8%)	(6.1%)
Total Expenditure	271 326	282 475	246 243	235 677	253 753	279 036	(4.3%)	4.3%
Operating Surplus/(Deficit)	(91)	(9 834)	16 150	56 076	65 843	69 908	247.2%	63.0%
Capital Funding								
External loans	26 304	23 711	13 789	11 209	11 000	11 500	(18.7%)	(5.9%)
Internal contributions	7 545	1 588	1 165	5 600	20 000	20 560	380.8%	160.4%
Transfers and subsidies	52 640	55 926	51 092	47 270	55 553	58 715	(7.5%)	4.7%
Other	2 614	5 159	4 194	18 973	-	-	352.4%	(100.0%)
Total funding	89 103	86 384	70 241	83 052	86 553	90 775	18.2%	8.9%
Capital Expenditure								
Water	37 550	31 036	24 523	29 882	27 096	25 545	21.9%	1.4%
Electricity	6 252	5 692	3 851	5 978	21 430	24 690	55.2%	85.8%
Housing	24 668	24 673	27 125	29 330	33 977	32 480	8.1%	6.2%
Roads, pavements, bridges and storm water	15 272	18 309	9 348	16 019	3 000	5 800	71.4%	(14.7%)
Other	5 361	6 674	5 395	1 843	1 050	2 260	(65.8%)	(25.2%)
Total expenditure	89 103	86 384	70 241	83 052	86 553	90 775	18.2%	8.9%

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	120 800	120 800	121 919	129 723	141 852	153 200	6.4%	7.9%
Service charges	293 755	293 755	292 128	361 580	415 673	468 433	23.8%	17.0%
Other own revenue	143 384	109 595	86 873	132 961	117 927	123 419	53.1%	12.4%
Total Revenue	557 938	524 149	500 920	624 264	675 452	745 052	24.6%	14.1%
Operating Expenditure								
Employee related costs	149 171	153 767	145 838	180 903	194 565	206 245	24.0%	12.2%
Bad and doubtful debt	2 000	2 000	2 000	1 000	1 000	1 000	(50.0%)	(20.6%)
Bulk purchases	81 800	81 285	69 758	103 276	130 970	163 713	48.1%	32.9%
Other expenditure	285 271	337 569	297 183	422 826	435 973	455 694	42.3%	15.3%
Total Expenditure	518 243	574 621	514 779	708 005	762 509	826 652	37.5%	17.1%
Operating Surplus/(Deficit)	39 695	(50 471)	(13 859)	(83 741)	(87 057)	(81 600)	504.3%	80.6%
Capital Funding								
External loans	69 990	70 000	61 899	97 736	122 237	53 417	57.9%	(4.8%)
Internal contributions	35 985	18 180	13 617	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	38 152	25 730	21 370	26 003	23 039	25 657	21.7%	6.3%
Other	18 200	20 900	9 788	38 070	17 768	19 082	288.9%	24.9%
Total funding	162 327	134 810	106 673	161 809	163 044	98 156	51.7%	(2.7%)
Capital Expenditure								
Water	25 610	30 379	21 923	59 462	80 080	27 137	171.2%	7.4%
Electricity	36 683	32 660	26 159	33 125	44 536	35 127	26.6%	10.3%
Housing	21 237	21 237	11 358	10 829	9 069	8 670	(4.7%)	(8.6%)
Roads, pavements, bridges and storm water	36 661	25 247	24 412	20 957	12 486	10 759	(14.2%)	(23.9%)
Other	42 136	25 288	22 821	37 436	16 873	16 463	64.0%	(10.3%)
Total expenditure	162 327	134 810	106 673	161 809	163 044	98 156	51.7%	(2.7%)

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	-	30 202	33 753	28 823	31 129	33 619	(14.6%)	(0.1%)
Service charges	-	52 042	67 725	73 577	78 763	85 064	8.6%	7.9%
Other own revenue	-	42 496	26 795	46 339	48 325	51 944	72.9%	24.7%
Total Revenue	-	124 740	128 273	148 739	158 218	170 628	16.0%	10.0%
Operating Expenditure								
Employee related costs	-	48 250	46 242	54 199	58 535	63 218	17.2%	11.0%
Bad and doubtful debt	-	400	-	3 374	3 644	3 935	-	-
Bulk purchases	-	26 840	14 141	32 312	34 897	37 389	128.5%	38.3%
Other expenditure	-	44 072	49 109	58 851	63 734	69 444	19.8%	12.2%
Total Expenditure	-	119 562	109 492	148 736	160 810	173 986	35.8%	16.7%
Operating Surplus/(Deficit)	-	5 178	18 782	3	(2 592)	(3 358)	(100.0%)	(156.3%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	17 084	14 742	24 963	19 950	24 685	69.3%	18.7%
Transfers and subsidies	-	6 196	25	7 049	8 478	10 308	27855.6%	642.2%
Other	-	-	-	-	-	-	-	-
Total funding	-	23 280	14 767	32 012	28 428	34 993	116.8%	33.3%
Capital Expenditure								
Water	-	583	540	7 080	15 478	23 008	1211.0%	249.3%
Electricity	-	3 085	2 665	2 914	3 070	2 740	9.4%	0.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 140	5 096	13 929	5 320	5 595	173.3%	3.2%
Other	-	13 472	12 100	8 089	4 560	3 650	(33.2%)	(32.9%)
Total expenditure	-	23 280	20 402	32 012	28 428	34 993	56.9%	19.7%

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	19 375	19 734	21 365	21 149	22 841	24 668	(1.0%)	4.9%
Service charges	53 561	52 513	56 357	60 296	65 117	70 326	7.0%	7.7%
Other own revenue	38 188	27 836	12 440	30 014	27 897	30 171	141.3%	34.4%
Total Revenue	111 124	100 083	90 162	111 458	115 855	125 166	23.6%	11.6%
Operating Expenditure								
Employee related costs	36 929	34 673	33 469	41 649	44 981	48 579	24.4%	13.2%
Bad and doubtful debt	120	110	-	110	119	128	-	-
Bulk purchases	15 943	17 049	15 362	20 776	22 438	24 233	35.2%	16.4%
Other expenditure	48 522	44 898	21 928	50 029	53 999	58 319	128.1%	38.5%
Total Expenditure	101 514	96 729	70 759	112 563	121 536	131 259	59.1%	22.9%
Operating Surplus/(Deficit)	9 610	3 353	19 403	(1 105)	(5 681)	(6 093)	(105.7%)	(168.0%)
Capital Funding								
External loans	-	22 628	12 726	32 014	-	-	151.6%	(100.0%)
Internal contributions	-	10 794	6 296	2 503	-	-	(60.2%)	(100.0%)
Transfers and subsidies	-	54 714	8 838	50 476	-	-	471.1%	(100.0%)
Other	-	-	-	-	-	-	-	-
Total funding	-	88 137	27 859	84 993	-	-	205.1%	(100.0%)
Capital Expenditure								
Water	-	14 086	8 654	23 895	-	-	176.1%	(100.0%)
Electricity	-	3 871	2 818	1 089	-	-	(61.4%)	(100.0%)
Housing	-	4 401	4 377	5 233	-	-	19.5%	(100.0%)
Roads, pavements, bridges and storm water	-	8 734	5 401	43 261	-	-	701.3%	(100.0%)
Other	-	57 045	9 218	11 495	-	-	24.7%	(100.0%)
Total expenditure	-	88 137	30 468	84 993	-	-	179.0%	(100.0%)

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	-	-	2	-	-		(100.0%)	(100.0%)
Service charges	4 418	4 140	4 195	4 610	5 071	5 578	9.9%	10.0%
Other own revenue	97 795	99 258	88 595	104 818	113 050	121 906	18.3%	11.2%
Total Revenue	102 213	103 398	92 793	109 427	118 120	127 484	17.9%	11.2%
Operating Expenditure								
Employee related costs	44 462	42 056	48 884	42 196	45 479	48 869	(13.7%)	(0.0%)
Bad and doubtful debt	-	-	2	300	330	350	12400.0%	426.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	57 702	61 217	48 145	66 911	72 288	78 236	39.0%	17.6%
Total Expenditure	102 164	103 273	97 032	109 407	118 098	127 456	12.8%	9.5%
Operating Surplus/(Deficit)	49	125	(4 239)	21	22	28	(100.5%)	(118.8%)
Capital Funding								
External loans	-	-	-	12 300	4 000	500	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	2 750	2 750	2 475	1 362	673	718	(45.0%)	(33.8%)
Total funding	2 750	2 750	2 475	13 662	4 673	1 218	452.1%	(21.0%)
Capital Expenditure								
Water	150	95	71	40	45	50	(43.4%)	(10.9%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	2 600	2 655	2 404	13 622	4 628	1 168	466.7%	(21.4%)
Total expenditure	2 750	2 750	2 475	13 662	4 673	1 218	452.1%	(21.0%)

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	8 500	8 500	1 668	8 100	16 190	18 940	385.7%	124.8%
Service charges	31 678	31 678	32 113	37 344	41 792	43 722	16.3%	10.8%
Other own revenue	30 706	30 706	21 729	19 201	14 390	15 023	(11.6%)	(11.6%)
Total Revenue	70 883	70 883	55 510	64 646	72 372	77 686	16.5%	11.9%
Operating Expenditure								
Employee related costs	19 854	19 854	21 401	24 454	26 718	28 488	14.3%	10.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	15 600	15 600	14 545	19 450	22 495	25 550	33.7%	20.7%
Other expenditure	37 006	37 006	26 153	22 335	24 691	25 699	(14.6%)	(0.6%)
Total Expenditure	72 460	72 460	62 099	66 239	73 904	79 737	6.7%	8.7%
Operating Surplus/(Deficit)	(1 577)	(1 577)	(6 589)	(1 593)	(1 532)	(2 051)	(75.8%)	(32.2%)
Capital Funding								
External loans	-	-	-	250	-	-	-	-
Internal contributions	-	-	-	2 000	-	-	-	-
Transfers and subsidies	15 524	15 524	11 982	18 828	23 566	17 382	57.1%	13.2%
Other	-	-	-	410	-	-	-	-
Total funding	15 524	15 524	11 982	21 488	23 566	17 382	79.3%	13.2%
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	1 361	6 363	8 800	800	367.4%	(16.2%)
Housing	3 827	3 827	3 855	4 551	5 272	5 039	18.0%	9.3%
Roads, pavements, bridges and storm water	7 697	7 697	6 765	7 914	9 494	11 543	17.0%	19.5%
Other	4 000	4 000	-	2 660	-	-	-	-
Total expenditure	15 524	15 524	11 982	21 488	23 566	17 382	79.3%	13.2%

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	39 632	43 420	44 507	46 331	49 224	56 775	4.1%	8.5%
Service charges	103 179	101 952	103 043	122 206	146 413	167 308	18.6%	17.5%
Other own revenue	114 266	146 667	119 328	110 772	116 514	107 690	(7.2%)	(3.4%)
Total Revenue	257 077	292 039	266 878	279 309	312 152	331 773	4.7%	7.5%
Operating Expenditure								
Employee related costs	65 255	66 766	64 161	76 735	83 245	90 310	19.6%	12.1%
Bad and doubtful debt	2 331	2 331	3 865	2 440	2 586	2 741	(36.9%)	(10.8%)
Bulk purchases	38 359	37 459	34 239	46 578	58 764	74 125	36.0%	29.4%
Other expenditure	111 746	140 933	144 248	132 660	145 679	146 666	(8.0%)	0.6%
Total Expenditure	217 691	247 489	246 512	258 413	290 275	313 842	4.8%	8.4%
Operating Surplus/(Deficit)	39 386	44 550	20 366	20 897	21 877	17 931	2.6%	(4.2%)
Capital Funding								
External loans	15 510	14 808	13 552	22 500	27 850	36 680	66.0%	39.4%
Internal contributions	16 496	17 617	12 670	22 117	25 622	27 385	74.6%	29.3%
Transfers and subsidies	26 850	32 364	32 274	12 273	10 551	12 829	(62.0%)	(26.5%)
Other	-	-	102	-	7 500	7 500	(100.0%)	319.1%
Total funding	58 856	64 789	58 598	56 890	71 523	84 394	(2.9%)	12.9%
Capital Expenditure								
Water	21 678	22 247	20 950	13 330	23 865	25 473	(36.4%)	6.7%
Electricity	8 440	11 416	10 302	12 190	15 400	23 730	18.3%	32.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 647	21 305	20 209	20 800	19 130	20 630	2.9%	0.7%
Other	10 091	9 821	7 136	10 570	13 128	14 561	48.1%	26.8%
Total expenditure	58 856	64 789	58 598	56 890	71 523	84 394	(2.9%)	12.9%

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	58 300	58 300	59 927	68 893	-		15.0%	(100.0%)
Service charges	328 400	328 400	299 603	406 052	-		35.5%	(100.0%)
Other own revenue	210 394	210 399	85 205	145 444	-		70.7%	(100.0%)
Total Revenue	597 095	597 100	444 735	620 389	-		39.5%	(100.0%)
Operating Expenditure								
Employee related costs	139 352	140 008	125 917	160 076	-		27.1%	(100.0%)
Bad and doubtful debt	-	-	2	-	-		(100.0%)	(100.0%)
Bulk purchases	114 949	114 904	83 588	147 213	-		76.1%	(100.0%)
Other expenditure	247 344	246 737	140 605	244 914	-		74.2%	(100.0%)
Total Expenditure	501 645	501 650	350 112	552 203	-		57.7%	(100.0%)
Operating Surplus/(Deficit)	95 450	95 450	94 623	68 187	-		(27.9%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-		-	-
Internal contributions	112 325	86 359	77 632	204 455	83 595	79 485	163.4%	0.8%
Transfers and subsidies	36 192	80 227	20 137	28 296	25 607		40.5%	(100.0%)
Other	3 940	3 118	656	595	10 160	3 950	(9.3%)	81.9%
Total funding	152 456	169 703	98 425	233 346	119 362	83 435	137.1%	(5.4%)
Capital Expenditure								
Water	30 071	75 518	38 360	160 145	49 407	45 600	317.5%	5.9%
Electricity	33 640	31 399	20 046	30 170	41 020	14 305	50.5%	(10.6%)
Housing	-	-	43	-	-		(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	40 215	36 836	25 728	19 841	17 920	13 300	(22.9%)	(19.7%)
Other	48 530	25 951	14 247	23 190	11 015	10 230	62.8%	(10.5%)
Total expenditure	152 456	169 703	98 425	233 346	119 362	83 435	137.1%	(5.4%)

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	139 051	139 501	133 556	154 559	170 586	186 171	15.7%	11.7%
Service charges	458 644	437 364	406 211	520 355	631 324	727 327	28.1%	21.4%
Other own revenue	303 308	356 486	169 714	355 214	374 206	393 275	109.3%	32.3%
Total Revenue	901 003	933 351	709 481	1 030 127	1 176 116	1 306 773	45.2%	22.6%
Operating Expenditure								
Employee related costs	181 228	185 366	188 926	202 638	216 505	230 733	7.3%	6.9%
Bad and doubtful debt	5 000	5 000	8 573	5 000	5 000	5 150	(41.7%)	(15.6%)
Bulk purchases	165 000	165 000	133 175	192 000	265 000	345 000	44.2%	37.3%
Other expenditure	539 096	538 145	307 878	608 887	642 868	680 144	97.8%	30.2%
Total Expenditure	890 323	893 511	638 552	1 008 525	1 129 373	1 261 027	57.9%	25.5%
Operating Surplus/(Deficit)	10 679	39 840	70 929	21 603	46 743	45 745	(69.5%)	(13.6%)
Capital Funding								
External loans	125 132	129 548	131 120	65 781	48 500	37 250	(49.8%)	(34.3%)
Internal contributions	36 907	15 373	23 774	20 352	89 787	126 986	(14.4%)	74.8%
Transfers and subsidies	68 456	123 051	81 819	78 548	76 287	100 418	(4.0%)	7.1%
Other	18 585	13 000	3 239	10 500	66 000	49 500	224.1%	148.1%
Total funding	249 080	280 972	239 953	175 181	280 574	314 153	(27.0%)	9.4%
Capital Expenditure								
Water	107 564	158 486	133 905	63 350	128 520	167 495	(52.7%)	7.7%
Electricity	56 656	50 866	48 761	54 812	43 110	40 341	12.4%	(6.1%)
Housing	4 505	1 821	1 726	6 000	36 014	21 380	247.5%	131.4%
Roads, pavements, bridges and storm water	50 450	37 252	31 958	23 885	42 330	44 250	(25.3%)	11.5%
Other	29 905	32 548	23 602	27 134	30 600	40 687	15.0%	19.9%
Total expenditure	249 080	280 972	239 953	175 181	280 574	314 153	(27.0%)	9.4%

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	37 712	36 531	35 312	38 722	41 123	43 550	9.7%	7.2%
Service charges	162 983	159 218	142 868	191 909	220 581	254 163	34.3%	21.2%
Other own revenue	72 351	95 253	45 232	116 483	146 780	146 185	157.5%	47.8%
Total Revenue	273 045	291 002	223 413	347 114	408 484	443 897	55.4%	25.7%
Operating Expenditure								
Employee related costs	97 477	90 429	88 902	108 877	116 834	126 063	22.5%	12.3%
Bad and doubtful debt	9 056	-	692	9 572	10 166	10 765	1282.9%	149.6%
Bulk purchases	64 088	59 588	53 611	78 500	101 952	126 730	46.4%	33.2%
Other expenditure	102 423	140 929	76 941	145 770	151 293	159 039	89.5%	27.4%
Total Expenditure	273 044	290 945	220 146	342 720	380 244	422 597	55.7%	24.3%
Operating Surplus/(Deficit)	1	56	3 267	4 394	28 240	21 300	34.5%	86.8%
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	19 532	18 858	12 740	31 017	58 531	53 246	143.5%	61.1%
Other	22 138	22 789	17 873	39 848	47 928	61 091	123.0%	50.6%
Total funding	41 669	41 647	30 613	70 865	106 458	114 337	131.5%	55.2%
Capital Expenditure								
Water	7 442	6 713	4 589	6 440	13 540	15 440	40.3%	49.8%
Electricity	5 064	2 680	2 673	7 995	14 540	13 840	199.1%	73.0%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 791	14 359	12 992	27 018	21 936	48 786	108.0%	55.4%
Other	15 372	17 896	10 359	29 412	56 443	36 271	183.9%	51.9%
Total expenditure	41 669	41 647	30 613	70 865	106 458	114 337	131.5%	55.2%

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	-	80 807	68 154	69 300	-		1.7%	(100.0%)
Service charges	-	99 274	112 825	144 761	-		28.3%	(100.0%)
Other own revenue	-	112 341	85 693	122 189	-		42.6%	(100.0%)
Total Revenue	-	292 422	266 673	336 250	-		26.1%	(100.0%)
Operating Expenditure								
Employee related costs	-	32 955	78 148	92 602	-		18.5%	(100.0%)
Bad and doubtful debt	-	250	2 500	5 500	-		120.0%	(100.0%)
Bulk purchases	-	-	35 623	52 368	-		47.0%	(100.0%)
Other expenditure	-	42 603	125 294	128 975	-		2.9%	(100.0%)
Total Expenditure	-	75 808	241 566	279 445	-		15.7%	(100.0%)
Operating Surplus/(Deficit)	-	216 615	25 107	56 805	-		126.3%	(100.0%)
Capital Funding								
External loans	-	33 766	28 729	15 800	-		(45.0%)	(100.0%)
Internal contributions	-	36 752	26 671	29 145	-		9.3%	(100.0%)
Transfers and subsidies	-	59 220	41 908	59 456	-		41.9%	(100.0%)
Other	-	-	-	9 000	-		-	-
Total funding	-	129 738	97 308	113 401	-		16.5%	(100.0%)
Capital Expenditure								
Water	-	22 781	19 735	35 595	-		80.4%	(100.0%)
Electricity	-	27 818	22 395	13 880	-		(38.0%)	(100.0%)
Housing	-	3 000	2 280	7 300	-		220.2%	(100.0%)
Roads, pavements, bridges and storm water	-	24 970	20 239	21 794	-		7.7%	(100.0%)
Other	-	51 169	32 654	34 832	-		6.7%	(100.0%)
Total expenditure	-	129 738	97 303	113 401	-		16.5%	(100.0%)

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	106 514	114 400	112 383	139 668	152 676	168 040	24.3%	14.4%
Service charges	198 225	186 859	168 120	217 784	253 387	297 044	29.5%	20.9%
Other own revenue	130 945	172 699	174 358	154 575	162 279	167 951	(11.3%)	(1.2%)
Total Revenue	435 684	473 958	454 861	512 027	568 342	633 035	12.6%	11.6%
Operating Expenditure								
Employee related costs	107 143	106 998	103 240	121 163	133 413	146 193	17.4%	12.3%
Bad and doubtful debt	11 688	11 688	10 522	22 623	24 885	27 374	115.0%	37.5%
Bulk purchases	69 262	69 262	61 627	92 337	119 588	155 132	49.8%	36.0%
Other expenditure	199 363	215 631	199 640	236 506	253 113	266 396	18.5%	10.1%
Total Expenditure	387 456	403 578	375 028	472 628	530 999	595 094	26.0%	16.6%
Operating Surplus/(Deficit)	48 228	70 380	79 833	39 399	37 343	37 940	(50.6%)	(22.0%)
Capital Funding								
External loans	20 646	34 269	18 153	9 650	11 800	10 000	(46.8%)	(18.0%)
Internal contributions	4 000	11 040	6 275	2 500	2 500	2 500	(60.2%)	(26.4%)
Transfers and subsidies	37 336	65 023	65 202	52 435	47 917	50 162	(19.6%)	(8.4%)
Other	-	512	80	3 703	4 798	5 246	4541.2%	303.6%
Total funding	61 982	110 844	89 710	68 288	67 015	67 908	(23.9%)	(8.9%)
Capital Expenditure								
Water	16 005	63 738	58 898	32 887	18 813	28 116	(44.2%)	(21.8%)
Electricity	10 902	16 687	3 024	6 474	11 722	3 105	114.1%	0.9%
Housing	20 110	-	2 926	11 124	12 886	12 318	280.2%	61.5%
Roads, pavements, bridges and storm water	5 861	5 131	8 058	2 516	160	1 793	(68.8%)	(39.4%)
Other	9 104	25 288	16 824	15 287	23 434	22 576	(9.1%)	10.3%
Total expenditure	61 982	110 844	89 731	68 288	67 015	67 908	(23.9%)	(8.9%)

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	3 487	1 393	1 420	2 138	2 330	2 563	50.5%	21.7%
Service charges	6 542	6 546	11 465	7 753	7 597	7 452	(32.4%)	(13.4%)
Other own revenue	175 338	255 079	207 703	188 921	190 866	195 231	(9.0%)	(2.0%)
Total Revenue	185 368	263 018	220 588	198 811	200 793	205 246	(9.9%)	(2.4%)
Operating Expenditure								
Employee related costs	77 264	81 836	79 615	86 988	92 818	100 033	9.3%	7.9%
Bad and doubtful debt	1 025	1 025	-	1 230	1 476	1 771	-	-
Bulk purchases	2 656	2 626	2 568	3 884	5 244	7 079	51.3%	40.2%
Other expenditure	104 164	152 823	103 112	118 246	123 138	123 036	14.7%	6.1%
Total Expenditure	185 110	238 311	185 295	210 348	222 676	231 920	13.5%	7.8%
Operating Surplus/(Deficit)	258	24 707	35 293	(11 537)	(21 883)	(26 674)	(132.7%)	(191.1%)
Capital Funding								
External loans	-	-	-	15 900	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	32 569	21 654	13 171	14 231	10 008	(39.2%)	(22.7%)
Other	-	12 525	8 108	12 155	6 370	-	49.9%	(100.0%)
Total funding	-	45 094	29 761	41 226	20 601	10 008	38.5%	(30.5%)
Capital Expenditure								
Water	7 513	12 285	9 156	-	-	-	(100.0%)	(100.0%)
Electricity	4 000	4 000	-	-	-	-	-	-
Housing	2 000	-	1 803	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	9 080	22 373	15 785	50	-	10 008	(99.7%)	(14.1%)
Other	16 131	6 436	3 045	41 176	20 601	10 008	1252.1%	48.7%
Total expenditure	38 723	45 094	29 790	41 226	20 601	20 016	38.4%	(12.4%)

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	4 013	4 013	6 635	4 013	4 336	4 680	(39.5%)	(11.0%)
Service charges	7 321	7 771	8 049	7 321	8 374	9 786	(9.0%)	6.7%
Other own revenue	21 443	21 184	19 512	21 443	23 473	22 422	9.9%	4.7%
Total Revenue	32 777	32 968	34 196	32 777	36 183	36 888	(4.1%)	2.6%
Operating Expenditure								
Employee related costs	8 017	7 904	6 752	8 017	9 817	10 692	18.7%	16.6%
Bad and doubtful debt	151	151	32	151	159	167	363.8%	72.5%
Bulk purchases	3 250	3 250	4 231	3 250	3 695	4 649	(23.2%)	3.2%
Other expenditure	21 360	21 663	15 945	21 360	22 512	21 381	34.0%	10.3%
Total Expenditure	32 777	32 968	26 960	32 777	36 183	36 888	21.6%	11.0%
Operating Surplus/(Deficit)	(0)	0	7 236	(0)	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	3 204	1 114	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	11 844	27 798	7 378	11 844	6 022	-	60.5%	(100.0%)
Other	1 772	3	401	1 772	1 606	808	341.7%	26.3%
Total funding	13 616	31 005	8 894	13 616	7 628	808	53.1%	(55.0%)
Capital Expenditure								
Water	3 472	7 344	1 643	3 472	1 472	-	111.3%	(100.0%)
Electricity	50	220	40	50	50	-	25.0%	(100.0%)
Housing	3 597	10 791	-	3 597	3 703	-	-	-
Roads, pavements, bridges and storm water	4 288	8 456	3 137	4 288	347	-	36.7%	(100.0%)
Other	2 209	4 194	4 074	2 209	2 056	808	(45.8%)	(41.7%)
Total expenditure	13 616	31 005	8 894	13 616	7 628	808	53.1%	(55.0%)

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	1 783	1 783	1 763	3 667	-		108.0%	(100.0%)
Service charges	10 598	10 603	9 924	12 143	-		22.4%	(100.0%)
Other own revenue	18 797	21 051	27 248	21 856	-		(19.8%)	(100.0%)
Total Revenue	31 178	33 438	38 935	37 666	-		(3.3%)	(100.0%)
Operating Expenditure								
Employee related costs	8 021	7 971	9 958	9 707	-		(2.5%)	(100.0%)
Bad and doubtful debt	-	-	-	-	-		-	-
Bulk purchases	4 620	4 620	3 734	5 574	-		49.3%	(100.0%)
Other expenditure	8 906	11 470	15 669	10 699	-		(31.7%)	(100.0%)
Total Expenditure	21 548	24 061	29 360	25 980	-		(11.5%)	(100.0%)
Operating Surplus/(Deficit)	9 630	9 376	9 575	11 686	-		22.0%	(100.0%)
Capital Funding								
External loans	-	-	-	-	-		-	-
Internal contributions	1 470	1 470	1 214	3 550	1 610	1 770	192.4%	13.4%
Transfers and subsidies	5 184	5 184	10 099	9 796	5 866	7 055	(3.0%)	(11.3%)
Other	-	-	-	-	-		-	-
Total funding	6 654	6 654	11 313	13 346	7 476	8 825	18.0%	(7.9%)
Capital Expenditure								
Water	250	250	2 010	550	300	300	(72.6%)	(47.0%)
Electricity	50	50	28	400	50	100	1353.8%	53.7%
Housing	-	-	12	-	-		(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	6 004	6 004	7 872	7 646	6 466	7 855	(2.9%)	(0.1%)
Other	350	350	1 391	4 750	660	570	241.4%	(25.7%)
Total expenditure	6 654	6 654	11 313	13 346	7 476	8 825	18.0%	(7.9%)

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	37 109	29 100	29 209	30 953	33 376	35 993	6.0%	7.2%
Service charges	57 748	59 103	59 954	71 825	79 927	91 886	19.8%	15.3%
Other own revenue	69 403	103 467	75 791	98 450	72 236	73 407	29.9%	(1.1%)
Total Revenue	164 260	191 669	164 954	201 227	185 539	201 287	22.0%	6.9%
Operating Expenditure								
Employee related costs	45 862	41 844	39 445	49 988	53 185	57 963	26.7%	13.7%
Bad and doubtful debt	3 952	5 102	5 102	5 477	5 916	6 389	7.4%	7.8%
Bulk purchases	20 627	21 225	18 599	26 371	32 883	41 017	41.8%	30.2%
Other expenditure	93 779	105 622	80 525	85 131	91 589	96 572	5.7%	6.2%
Total Expenditure	164 219	173 792	143 670	166 967	183 573	201 940	16.2%	12.0%
Operating Surplus/(Deficit)	40	17 877	21 284	34 260	1 966	(653)	61.0%	(131.3%)
Capital Funding								
External loans	685	9 795	2 346	3 725	880	680	58.8%	(33.8%)
Internal contributions	1 466	1 648	1 541	2 416	3 979	4 174	56.7%	39.4%
Transfers and subsidies	27 648	27 637	16 294	44 007	12 199	10 577	170.1%	(13.4%)
Other	-	99	155	-	-	-	(100.0%)	(100.0%)
Total funding	29 799	39 179	20 336	50 148	17 058	15 431	146.6%	(8.8%)
Capital Expenditure								
Water	-	11 120	7 853	31 725	-	-	304.0%	(100.0%)
Electricity	13 265	18 519	4 786	2 521	3 235	3 479	(47.3%)	(10.1%)
Housing	-	-	834	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	10 219	5 832	3 138	12 105	8 699	10 577	285.7%	49.9%
Other	6 315	3 708	3 725	3 797	5 124	1 375	1.9%	(28.3%)
Total expenditure	29 799	39 179	20 336	50 148	17 058	15 431	146.6%	(8.8%)

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	941	941	7 361	8 059	-		9.5%	(100.0%)
Service charges	3 077	3 077	3 457	4 150	-		20.0%	(100.0%)
Other own revenue	54 567	59 771	67 940	51 984	-		(23.5%)	(100.0%)
Total Revenue	58 585	63 790	78 759	64 193	-		(18.5%)	(100.0%)
Operating Expenditure								
Employee related costs	11 499	11 544	11 040	13 084	-		18.5%	(100.0%)
Bad and doubtful debt	144	254	-	210	-		-	-
Bulk purchases	1 163	1 213	1 331	1 513	-		13.7%	(100.0%)
Other expenditure	39 524	42 191	43 786	40 399	-		(7.7%)	(100.0%)
Total Expenditure	52 330	55 200	56 157	55 206	-		(1.7%)	(100.0%)
Operating Surplus/(Deficit)	6 255	8 589	22 601	8 987	-		(60.2%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-		-	-
Internal contributions	275	362	473	343	72	77	(27.4%)	(45.5%)
Transfers and subsidies	8 833	11 070	8 700	9 285	9 973	11 410	6.7%	9.5%
Other	-	-	-	-	-		-	-
Total funding	9 108	11 432	9 173	9 628	10 045	11 487	5.0%	7.8%
Capital Expenditure								
Water	-	-	-	-	200	200	-	-
Electricity	-	-	-	-	100	100	-	-
Housing	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water	6 774	8 774	6 539	7 461	8 673	10 610	14.1%	17.5%
Other	2 334	2 658	2 634	2 167	1 072	577	(17.7%)	(39.7%)
Total expenditure	9 108	11 432	9 173	9 628	10 045	11 487	5.0%	7.8%