

**AGGREGATED INFORMATION FOR WESTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12  
Changes to baseline**

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2011/12 Draft Medium term estimates	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	7 417 899	7 341 016	(76 883)	7 847 211	7 960 760	113 550	8 570 387	(1.0%)	1.4%	(3.8%)	5.7%
Service charges	17 500 860	16 862 410	(638 450)	20 748 036	19 518 271	(1 229 765)	23 051 271	(3.6%)	(5.9%)	(31.5%)	(62.1%)
Other revenue	17 595 595	20 335 537	2 739 942	18 053 372	21 151 112	3 097 740	22 488 300	15.6%	17.2%	135.3%	156.3%
<b>Total Revenue</b>	<b>42 514 354</b>	<b>44 538 963</b>	<b>2 024 610</b>	<b>46 648 620</b>	<b>48 630 144</b>	<b>1 981 524</b>	<b>54 109 959</b>	<b>4.8%</b>	<b>4.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	9 479 960	10 291 477	811 517	10 283 775	11 092 168	808 393	12 105 761	8.6%	7.9%	44.3%	44.0%
Debt impairment	1 209 163	1 181 957	(27 206)	1 323 187	1 301 694	(21 493)	1 494 791	(2.2%)	(1.6%)	(1.5%)	(1.2%)
Bulk purchases	8 229 130	8 332 562	103 432	10 332 011	10 263 371	(68 640)	12 645 590	1.3%	(0.7%)	5.6%	(3.7%)
Other expenditure	20 991 343	21 936 689	945 346	22 352 750	23 472 830	1 120 080	25 301 494	4.5%	5.0%	51.6%	60.9%
<b>Total Expenditure</b>	<b>39 909 595</b>	<b>41 742 685</b>	<b>1 833 090</b>	<b>44 291 722</b>	<b>46 130 063</b>	<b>1 838 340</b>	<b>51 547 635</b>	<b>4.6%</b>	<b>4.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 604 759</b>	<b>2 796 279</b>	<b>191 520</b>	<b>2 356 897</b>	<b>2 500 081</b>	<b>143 184</b>	<b>2 562 323</b>				
<b>Capital Funding</b>											
External loans	1 603 109	1 931 013	327 904	1 761 132	1 693 382	(67 751)	1 869 148	20.5%	(3.8%)	34.9%	(10.0%)
Internal contributions	1 293 641	1 551 272	257 631	1 362 868	1 488 029	125 162	1 344 645	19.9%	9.2%	27.4%	18.5%
Transfers and subsidies	3 058 836	3 424 291	365 455	2 603 456	3 329 155	725 698	3 418 993	11.9%	27.9%	38.9%	107.4%
Other	409 622	399 269	(10 354)	405 800	298 294	(107 505)	397 740	(2.5%)	(26.5%)	(1.1%)	(15.9%)
<b>Total funding</b>	<b>6 365 208</b>	<b>7 305 845</b>	<b>940 637</b>	<b>6 133 256</b>	<b>6 808 860</b>	<b>675 604</b>	<b>7 030 526</b>	<b>14.8%</b>	<b>11.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 693 179	1 618 571	(74 608)	1 952 553	1 690 488	(262 065)	1 839 415	(4.4%)	(13.4%)	(7.9%)	(39.4%)
Electricity	913 509	1 004 233	90 723	868 779	982 679	113 900	1 019 183	9.9%	13.1%	9.6%	17.1%
Housing	414 220	440 264	26 044	470 179	467 295	(2 884)	414 600	6.3%	(0.6%)	2.8%	(0.4%)
Roads, pavements, bridges and storm water	1 570 468	1 348 981	(221 487)	1 064 904	1 782 973	718 068	1 940 743	(14.1%)	67.4%	(23.5%)	107.9%
Other	1 773 832	2 893 796	1 119 964	1 786 849	1 885 426	98 577	1 816 584	63.1%	5.5%	119.1%	14.8%
<b>Total expenditure</b>	<b>6 365 208</b>	<b>7 305 845</b>	<b>940 637</b>	<b>6 143 264</b>	<b>6 808 860</b>	<b>665 596</b>	<b>7 030 526</b>	<b>14.8%</b>	<b>10.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	5 888 559	5 654 533	(234 025)	6 306 076	6 198 848	(107 228)	6 687 622	(4.0%)	(1.7%)	(670.1%)	(38.7%)
Service charges	12 738 903	11 367 151	(1 371 752)	15 449 703	13 607 478	(1 842 224)	16 321 446	(10.8%)	(11.9%)	(3927.6%)	(664.5%)
Other revenue	14 613 259	16 253 962	1 640 703	15 029 958	17 256 630	2 226 672	18 278 730	11.2%	14.8%	4697.7%	803.2%
<b>Total Revenue</b>	<b>33 240 721</b>	<b>33 275 647</b>	<b>34 926</b>	<b>36 785 737</b>	<b>37 062 957</b>	<b>277 220</b>	<b>41 287 798</b>	<b>0.1%</b>	<b>0.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	6 809 771	7 110 071	300 300	7 537 827	7 801 480	263 654	8 560 823	4.4%	3.5%	321.1%	180.1%
Debt impairment	1 089 278	1 039 970	(49 308)	1 205 835	1 160 460	(45 375)	1 345 183	(4.5%)	(3.8%)	(52.7%)	(31.0%)
Bulk purchases	6 086 334	5 785 876	(300 459)	7 863 652	7 365 579	(498 073)	9 171 558	(4.9%)	(6.3%)	(321.3%)	(340.2%)
Other expenditure	16 642 029	16 785 011	142 982	17 965 131	18 391 349	426 218	19 855 407	0.9%	2.4%	152.9%	291.1%
<b>Total Expenditure</b>	<b>30 627 413</b>	<b>30 720 927</b>	<b>93 515</b>	<b>34 572 444</b>	<b>34 718 869</b>	<b>146 424</b>	<b>38 932 972</b>	<b>0.3%</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 613 308</b>	<b>2 554 719</b>	<b>(58 589)</b>	<b>2 213 293</b>	<b>2 344 088</b>	<b>130 795</b>	<b>2 354 827</b>				
<b>Capital Funding</b>											
External loans	1 078 239	1 357 386	279 148	1 386 770	1 187 536	(199 234)	1 484 336	25.9%	(14.4%)	32.9%	(30.8%)
Internal contributions	653 967	970 872	316 904	675 839	912 318	236 479	771 640	48.5%	35.0%	37.3%	36.5%
Transfers and subsidies	2 393 315	2 664 499	271 184	1 919 653	2 620 437	700 783	2 671 239	11.3%	36.5%	31.9%	108.3%
Other	115 369	97 110	(18 259)	136 457	45 606	(90 851)	121 950	(15.8%)	(66.6%)	(2.2%)	(14.0%)
<b>Total funding</b>	<b>4 240 889</b>	<b>5 089 867</b>	<b>848 978</b>	<b>4 118 720</b>	<b>4 765 897</b>	<b>647 177</b>	<b>5 049 165</b>	<b>20.0%</b>	<b>15.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	797 511	675 600	(121 911)	1 100 310	781 747	(318 562)	1 035 092	(15.3%)	(29.0%)	(14.4%)	(49.2%)
Electricity	612 974	693 829	80 855	612 833	693 923	81 090	759 863	13.2%	13.2%	9.5%	12.5%
Housing	225 300	364 187	138 887	311 715	369 767	58 051	307 689	61.6%	18.6%	16.4%	9.0%
Roads, pavements, bridges and storm water	1 335 457	1 072 407	(263 050)	779 116	1 524 547	745 431	1 638 712	(19.7%)	95.7%	(31.0%)	115.2%
Other	1 269 647	2 283 843	1 014 197	1 314 746	1 395 913	81 167	1 307 809	79.9%	6.2%	119.5%	12.5%
<b>Total expenditure</b>	<b>4 240 889</b>	<b>5 089 867</b>	<b>848 978</b>	<b>4 118 720</b>	<b>4 765 897</b>	<b>647 177</b>	<b>5 049 165</b>	<b>20.0%</b>	<b>15.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	31 871	25 260	(6 611)	33 751	26 750	(7 001)	28 382	(20.7%)	(20.7%)	(30.6%)	(42.6%)
Service charges	85 112	85 036	(76)	90 134	90 053	(81)	95 546	(0.1%)	(0.1%)	(0.4%)	(0.5%)
Other revenue	55 971	84 281	28 310	58 894	82 402	23 508	84 838	50.6%	39.9%	130.9%	143.1%
<b>Total Revenue</b>	<b>172 954</b>	<b>194 576</b>	<b>21 623</b>	<b>182 778</b>	<b>199 205</b>	<b>16 426</b>	<b>208 766</b>	<b>12.5%</b>	<b>9.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	61 105	62 329	1 224	65 627	66 006	380	70 033	2.0%	0.6%	7.6%	2.4%
Debt impairment	2 354	2 000	(354)	2 492	2 118	(374)	2 247	(15.0%)	(15.0%)	(2.2%)	(2.4%)
Bulk purchases	39 294	45 750	6 456	41 612	48 449	6 837	51 405	16.4%	16.4%	40.1%	43.8%
Other expenditure	51 097	59 869	8 772	54 630	63 401	8 771	67 268	17.2%	16.1%	54.5%	56.2%
<b>Total Expenditure</b>	<b>153 850</b>	<b>169 948</b>	<b>16 098</b>	<b>164 361</b>	<b>179 974</b>	<b>15 614</b>	<b>190 953</b>	<b>10.5%</b>	<b>9.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>19 104</b>	<b>24 629</b>	<b>5 525</b>	<b>18 418</b>	<b>19 230</b>	<b>813</b>	<b>17 813</b>				
<b>Capital Funding</b>											
External loans	7 238	9 038	1 800	8 500	7 551	(949)	7 000	24.9%	(11.2%)	16.1%	(15.5%)
Internal contributions	7 461	4 614	(2 847)	9 935	6 449	(3 486)	7 000	(38.2%)	(35.1%)	(25.5%)	(56.8%)
Transfers and subsidies	22 744	34 684	11 940	21 086	29 757	8 672	32 143	52.5%	41.1%	107.0%	141.3%
Other	230	500	270		1 900	1 900	-	117.4%	-	2.4%	31.0%
<b>Total funding</b>	<b>37 673</b>	<b>48 836</b>	<b>11 163</b>	<b>39 521</b>	<b>45 657</b>	<b>6 137</b>	<b>46 143</b>	<b>29.6%</b>	<b>15.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	13 950	31 650	17 700	12 749	14 679	1 931	14 741	126.9%	15.1%	158.6%	31.5%
Electricity	2 695	1 724	(971)	5 305	2 117	(3 188)	7 530	(36.0%)	(60.1%)	(8.7%)	(52.0%)
Housing	7 827	-	(7 827)	7 482	-	(7 482)	-	(100.0%)	(100.0%)	(70.1%)	(121.9%)
Roads, pavements, bridges and storm water	2 000	4 000	2 000	3 000	5 500	2 500	8 000	100.0%	83.3%	17.9%	40.7%
Other	11 201	11 462	261	10 985	23 361	12 376	15 872	2.3%	112.7%	2.3%	201.7%
<b>Total expenditure</b>	<b>37 673</b>	<b>48 836</b>	<b>11 163</b>	<b>39 521</b>	<b>45 657</b>	<b>6 137</b>	<b>46 143</b>	<b>29.6%</b>	<b>15.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	39 788	25 535	(14 253)	42 056	27 560	(14 496)	29 746	(35.8%)	(34.5%)	(36.3%)	(492.0%)
Service charges	70 336	56 734	(13 602)	79 435	69 174	(10 262)	84 401	(19.3%)	(12.9%)	(34.7%)	(348.3%)
Other revenue	32 221	99 324	67 103	34 786	62 491	27 704	70 337	208.3%	79.6%	171.0%	940.2%
<b>Total Revenue</b>	<b>142 345</b>	<b>181 593</b>	<b>39 248</b>	<b>156 278</b>	<b>159 224</b>	<b>2 947</b>	<b>184 483</b>	<b>27.6%</b>	<b>1.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	47 502	52 577	5 075	51 302	56 258	4 955	60 196	10.7%	9.7%	17.3%	17.9%
Debt impairment	3 016	2 500	(516)	3 188	2 625	(563)	2 756	(17.1%)	(17.7%)	(1.8%)	(2.0%)
Bulk purchases	37 730	37 727	(4)	47 373	47 604	231	60 109	(0.0%)	0.5%	(0.0%)	0.8%
Other expenditure	45 995	70 774	24 779	47 808	70 790	22 982	77 530	53.9%	48.1%	84.5%	83.3%
<b>Total Expenditure</b>	<b>134 243</b>	<b>163 577</b>	<b>29 334</b>	<b>149 671</b>	<b>177 277</b>	<b>27 605</b>	<b>200 591</b>	<b>21.9%</b>	<b>18.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 102</b>	<b>18 015</b>	<b>9 914</b>	<b>6 606</b>	<b>(18 053)</b>	<b>(24 659)</b>	<b>(16 108)</b>				
<b>Capital Funding</b>											
External loans		15 000	15 000		-	-	-	-	-	34.0%	-
Internal contributions	2 727	4 933	2 206	2 727	993	(1 734)	413	80.9%	(63.6%)	5.0%	(34.0%)
Transfers and subsidies	15 260	42 865	27 605	15 260	22 798	7 538	24 046	180.9%	49.4%	62.6%	147.7%
Other	700	-	(700)	700	-	(700)	-	(100.0%)	(100.0%)	(1.6%)	(13.7%)
<b>Total funding</b>	<b>18 687</b>	<b>62 798</b>	<b>44 111</b>	<b>18 687</b>	<b>23 791</b>	<b>5 104</b>	<b>24 459</b>	<b>236.0%</b>	<b>27.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 250	44 714	38 464	6 250	15 580	9 330	16 437	615.4%	149.3%	87.2%	182.8%
Electricity	2 208	430	(1 778)	2 208	600	(1 608)	-	(80.5%)	(72.8%)	(4.0%)	(31.5%)
Housing	5 612	-	(5 612)	5 612	-	(5 612)	-	(100.0%)	(100.0%)	(12.7%)	(110.0%)
Roads, pavements, bridges and storm water	2 148	600	(1 548)	2 148	-	(2 148)	-	(72.1%)	(100.0%)	(3.5%)	(42.1%)
Other	2 470	17 054	14 584	2 470	7 611	5 141	8 022	590.6%	208.2%	33.1%	100.7%
<b>Total expenditure</b>	<b>18 687</b>	<b>62 798</b>	<b>44 111</b>	<b>18 687</b>	<b>23 791</b>	<b>5 104</b>	<b>24 459</b>	<b>236.0%</b>	<b>27.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	35 375	33 801	(1 574)	38 771	38 747	(24)	44 006	(4.5%)	(0.1%)	(21.5%)	0.2%
Service charges	103 382	90 883	(12 499)	122 051	99 301	(22 750)	107 364	(12.1%)	(18.6%)	(170.5%)	184.6%
Other revenue	39 204	60 609	21 406	46 154	56 604	10 450	57 819	54.6%	22.6%	291.9%	(84.8%)
<b>Total Revenue</b>	<b>177 961</b>	<b>185 293</b>	<b>7 332</b>	<b>206 977</b>	<b>194 652</b>	<b>(12 324)</b>	<b>209 189</b>	<b>4.1%</b>	<b>(6.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	69 467	65 443	(4 024)	79 442	70 625	(8 817)	76 269	(5.8%)	(11.1%)	(96.9%)	80.4%
Debt impairment	913	872	(41)	995	951	(44)	1 027	(4.5%)	(4.4%)	(1.0%)	0.4%
Bulk purchases	38 578	35 298	(3 280)	44 818	38 475	(6 343)	41 553	(8.5%)	(14.2%)	(79.0%)	57.8%
Other expenditure	58 759	70 256	11 497	64 422	68 659	4 237	74 421	19.6%	6.6%	276.9%	(38.6%)
<b>Total Expenditure</b>	<b>167 718</b>	<b>171 869</b>	<b>4 151</b>	<b>189 678</b>	<b>178 710</b>	<b>(10 968)</b>	<b>193 270</b>	<b>2.5%</b>	<b>(5.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 244</b>	<b>13 424</b>	<b>3 181</b>	<b>17 299</b>	<b>15 942</b>	<b>(1 357)</b>	<b>15 919</b>				
<b>Capital Funding</b>											
External loans	9 900	4 000	(5 900)	8 673	5 373	(3 300)	2 000	(59.6%)	(38.0%)	338.8%	(40.2%)
Internal contributions	18 380	17 720	(660)	20 311	26 740	6 429	8 963	(3.6%)	31.7%	37.9%	78.3%
Transfers and subsidies	9 727	14 545	4 818	11 827	14 503	2 676	13 707	49.5%	22.6%	(276.7%)	32.6%
Other	-	-	-	-	2 410	2 410	1 680	-	-	-	29.3%
<b>Total funding</b>	<b>38 007</b>	<b>36 266</b>	<b>(1 741)</b>	<b>40 811</b>	<b>49 026</b>	<b>8 215</b>	<b>26 350</b>	<b>(4.6%)</b>	<b>20.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	22 492	19 107	(3 385)	21 680	26 565	4 885	11 977	(15.0%)	22.5%	194.4%	59.5%
Electricity	3 280	515	(2 765)	1 190	1 851	661	498	(84.3%)	55.5%	158.8%	8.0%
Housing	-	4 703	4 703	-	1 055	1 055	1 112	-	-	(270.1%)	12.8%
Roads, pavements, bridges and storm water	4 580	3 970	(610)	5 972	5 487	(485)	5 010	(13.3%)	(8.1%)	35.0%	(5.9%)
Other	7 655	7 970	315	11 969	14 068	2 099	7 753	4.1%	17.5%	(18.1%)	25.6%
<b>Total expenditure</b>	<b>38 007</b>	<b>36 266</b>	<b>(1 741)</b>	<b>40 811</b>	<b>49 026</b>	<b>8 215</b>	<b>26 350</b>	<b>(4.6%)</b>	<b>20.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	98 464	130 787	32 323		131 260	131 260	137 623	32.8%	–	12.4%	20.8%
Service charges	185 737	365 709	179 972		360 509	360 509	367 762	96.9%	–	69.3%	57.0%
Other revenue	90 560	138 142	47 581		140 584	140 584	150 221	52.5%	–	18.3%	22.2%
<b>Total Revenue</b>	<b>374 761</b>	<b>634 637</b>	<b>259 876</b>		<b>632 353</b>	<b>632 353</b>	<b>655 606</b>	<b>69.3%</b>	<b>–</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	143 321	173 131	29 810		187 890	187 890	202 005	20.8%	–	27.4%	26.2%
Debt impairment	8 929	16 054	7 125		16 857	16 857	17 700	79.8%	–	6.6%	2.3%
Bulk purchases	168 857	176 853	7 996		215 805	215 805	215 000	4.7%	–	7.4%	30.1%
Other expenditure	210 617	274 318	63 701		297 212	297 212	314 636	30.2%	–	58.6%	41.4%
<b>Total Expenditure</b>	<b>531 724</b>	<b>640 355</b>	<b>108 632</b>		<b>717 764</b>	<b>717 764</b>	<b>749 340</b>	<b>20.4%</b>	<b>–</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(156 963)</b>	<b>(5 718)</b>	<b>151 245</b>		<b>(85 411)</b>	<b>(85 411)</b>	<b>(93 734)</b>				
<b>Capital Funding</b>											
External loans	46 780	15 007	(31 773)	30 200	18 580	(11 620)	20 000	(67.9%)	(38.5%)	599.1%	377.3%
Internal contributions	65 818	65 473	(346)	68 704	70 265	1 561	75 684	(0.5%)	2.3%	6.5%	(50.7%)
Transfers and subsidies	3 776	17 980	14 204	1 550	16 865	15 315	17 737	376.2%	988.1%	(267.9%)	(497.3%)
Other	25 500	38 111	12 611	36 467	28 131	(8 336)	33 727	49.5%	(22.9%)	(237.8%)	270.7%
<b>Total funding</b>	<b>141 874</b>	<b>136 571</b>	<b>(5 303)</b>	<b>136 921</b>	<b>133 842</b>	<b>(3 080)</b>	<b>147 148</b>	<b>(3.7%)</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	32 681	40 460	7 779	16 460	35 365	18 905	22 650	23.8%	114.9%	(146.7%)	(613.9%)
Electricity	11 110	17 615	6 505	11 590	18 320	6 730	20 460	58.6%	58.1%	(122.7%)	(218.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 820	15 275	1 455	13 300	22 957	9 657	22 700	10.5%	72.6%	(27.4%)	(313.6%)
Other	84 263	63 221	(21 043)	95 571	57 200	(38 372)	81 338	(25.0%)	(40.1%)	396.8%	1246.0%
<b>Total expenditure</b>	<b>141 874</b>	<b>136 571</b>	<b>(5 303)</b>	<b>136 921</b>	<b>133 842</b>	<b>(3 080)</b>	<b>147 148</b>	<b>(3.7%)</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	62 518	61 844	(675)	67 867	67 103	(764)	72 676	(1.1%)	(1.1%)	55.0%	4.4%
Service charges	236 285	212 259	(24 026)	286 944	253 134	(33 810)	305 652	(10.2%)	(11.8%)	1956.7%	194.7%
Other revenue	73 779	97 252	23 473	68 665	85 871	17 206	82 995	31.8%	25.1%	(1911.6%)	(99.1%)
<b>Total Revenue</b>	<b>372 582</b>	<b>371 354</b>	<b>(1 228)</b>	<b>423 476</b>	<b>406 108</b>	<b>(17 368)</b>	<b>461 322</b>	<b>(0.3%)</b>	<b>(4.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	110 719	111 599	880	121 898	120 872	(1 026)	131 357	0.8%	(0.8%)	1.8%	(3.5%)
Debt impairment	1 588	1 706	119	1 715	1 749	34	1 801	7.5%	2.0%	0.2%	0.1%
Bulk purchases	126 262	127 499	1 237	154 726	159 012	4 286	199 063	1.0%	2.8%	2.6%	14.4%
Other expenditure	130 363	176 183	45 820	139 759	166 205	26 445	171 505	35.1%	18.9%	95.3%	88.9%
<b>Total Expenditure</b>	<b>368 932</b>	<b>416 987</b>	<b>48 055</b>	<b>418 098</b>	<b>447 838</b>	<b>29 740</b>	<b>503 726</b>	<b>13.0%</b>	<b>7.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 650</b>	<b>(45 633)</b>	<b>(49 283)</b>	<b>5 378</b>	<b>(41 730)</b>	<b>(47 108)</b>	<b>(42 404)</b>				
<b>Capital Funding</b>											
External loans	33 987	43 484	9 497	16 671	39 214	22 543	12 108	27.9%	135.2%	1184.7%	149.0%
Internal contributions	48 587	40 741	(7 846)	49 523	42 114	(7 409)	36 261	(16.1%)	(15.0%)	(978.7%)	(49.0%)
Transfers and subsidies	12 973	12 124	(849)	14 559	14 559	-	4 920	(6.5%)	-	(105.9%)	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>95 547</b>	<b>96 349</b>	<b>802</b>	<b>80 753</b>	<b>95 887</b>	<b>15 133</b>	<b>53 289</b>	<b>0.8%</b>	<b>18.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	64 410	59 536	(4 874)	40 630	56 626	15 996	18 427	(7.6%)	39.4%	(608.0%)	105.7%
Electricity	11 300	11 055	(245)	19 100	16 910	(2 190)	12 116	(2.2%)	(11.5%)	(30.6%)	(14.5%)
Housing	1 000	-	(1 000)	-	-	-	-	(100.0%)	-	(124.7%)	-
Roads, pavements, bridges and storm water	8 930	550	(8 380)	9 460	900	(8 560)	650	(93.8%)	(90.5%)	(1045.3%)	(56.6%)
Other	9 907	25 207	15 300	11 563	21 451	9 888	22 096	154.4%	85.5%	1908.6%	65.3%
<b>Total expenditure</b>	<b>95 547</b>	<b>96 349</b>	<b>802</b>	<b>80 753</b>	<b>95 887</b>	<b>15 133</b>	<b>53 289</b>	<b>0.8%</b>	<b>18.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	2 707	-	(2 707)	2 842	-	(2 842)	-	(100.0%)	(100.0%)	43.6%	8.7%
Service charges	79 057	77 500	(1 557)	86 021	81 375	(4 646)	92 000	(2.0%)	(5.4%)	25.1%	14.2%
Other revenue	153 834	151 894	(1 940)	182 101	156 978	(25 123)	224 380	(1.3%)	(13.8%)	31.3%	77.0%
<b>Total Revenue</b>	<b>235 598</b>	<b>229 394</b>	<b>(6 204)</b>	<b>270 964</b>	<b>238 353</b>	<b>(32 611)</b>	<b>316 380</b>	<b>(2.6%)</b>	<b>(12.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	75 322	72 751	(2 571)	83 888	77 016	(6 871)	84 718	(3.4%)	(8.2%)	(6.1%)	23.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 394	7 500	106	7 764	8 025	261	8 587	1.4%	3.4%	0.3%	(0.9%)
Other expenditure	149 011	193 304	44 293	173 874	150 977	(22 897)	217 340	29.7%	(13.2%)	105.9%	77.6%
<b>Total Expenditure</b>	<b>231 727</b>	<b>273 555</b>	<b>41 828</b>	<b>265 526</b>	<b>236 018</b>	<b>(29 508)</b>	<b>310 645</b>	<b>18.1%</b>	<b>(11.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 872</b>	<b>(44 160)</b>	<b>(48 032)</b>	<b>5 438</b>	<b>2 335</b>	<b>(3 104)</b>	<b>5 736</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	76 000	76 000	-	-	-	-	317.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	165	5 000	4 835	170	-	(170)	-	2930.3%	(100.0%)	(8.4%)	(0.7%)
Other	88 320	25 810	(62 510)	78 775	26 874	(51 901)	99 675	(70.8%)	(65.9%)	108.4%	(216.9%)
<b>Total funding</b>	<b>88 485</b>	<b>30 810</b>	<b>(57 675)</b>	<b>78 945</b>	<b>102 874</b>	<b>23 929</b>	<b>99 675</b>	<b>(65.2%)</b>	<b>30.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	79 000	26 900	(52 100)	69 000	98 500	29 500	98 680	(65.9%)	42.8%	90.3%	123.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	9 485	3 910	(5 575)	9 945	4 374	(5 571)	995	(58.8%)	(56.0%)	9.7%	(23.3%)
<b>Total expenditure</b>	<b>88 485</b>	<b>30 810</b>	<b>(57 675)</b>	<b>78 945</b>	<b>102 874</b>	<b>23 929</b>	<b>99 675</b>	<b>(65.2%)</b>	<b>30.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14



Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	43 906	42 448	(1 458)	46 559	45 866	(694)	48 588	(3.3%)	(1.5%)	(25.7%)	2.2%
Service charges	199 466	178 484	(20 982)	232 530	203 094	(29 436)	212 036	(10.5%)	(12.7%)	(370.0%)	93.4%
Other revenue	98 493	126 604	28 110	114 562	113 160	(1 402)	117 513	28.5%	(1.2%)	495.7%	4.4%
<b>Total Revenue</b>	<b>341 865</b>	<b>347 536</b>	<b>5 671</b>	<b>393 651</b>	<b>362 119</b>	<b>(31 532)</b>	<b>378 137</b>	<b>1.7%</b>	<b>(8.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	105 391	96 698	(8 693)	115 108	105 577	(9 531)	115 292	(8.2%)	(8.3%)	54.1%	118.1%
Debt impairment	7 101	9 858	2 758	5 476	10 297	4 821	10 544	38.8%	88.0%	(17.2%)	(59.7%)
Bulk purchases	96 315	96 315	-	120 673	120 673	-	125 403	-	-	-	-
Other expenditure	94 488	84 370	(10 118)	105 651	102 288	(3 363)	112 821	(10.7%)	(3.2%)	63.0%	41.7%
<b>Total Expenditure</b>	<b>303 295</b>	<b>287 242</b>	<b>(16 053)</b>	<b>346 908</b>	<b>338 835</b>	<b>(8 073)</b>	<b>364 060</b>	<b>(5.3%)</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>38 570</b>	<b>60 294</b>	<b>21 724</b>	<b>46 743</b>	<b>23 284</b>	<b>(23 459)</b>	<b>14 077</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	11 320	12 568	1 248	12 129	16 116	3 987	4 639	11.0%	32.9%	6.5%	(19.7%)
Transfers and subsidies	26 375	53 374	26 999	47 000	22 493	(24 507)	21 076	102.4%	(52.1%)	141.3%	121.1%
Other	10 899	1 755	(9 144)	140	417	277	1 149	(83.9%)	198.0%	(47.9%)	(1.4%)
<b>Total funding</b>	<b>48 594</b>	<b>67 697</b>	<b>19 102</b>	<b>59 269</b>	<b>39 025</b>	<b>(20 244)</b>	<b>26 864</b>	<b>39.3%</b>	<b>(34.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	23 427	37 640	14 214	30 500	16 746	(13 754)	12 854	60.7%	(45.1%)	74.4%	67.9%
Electricity	1 450	500	(950)	1 000	1 070	70	200	(65.5%)	7.0%	(5.0%)	(0.3%)
Housing	6 893	1 400	(5 493)	1 100	-	(1 100)	-	(79.7%)	(100.0%)	(28.8%)	5.4%
Roads, pavements, bridges and storm water	5 000	17 692	12 692	6 700	7 426	726	6 933	253.8%	10.8%	66.4%	(3.6%)
Other	11 825	10 464	(1 361)	19 969	13 783	(6 186)	6 877	(11.5%)	(31.0%)	(7.1%)	30.6%
<b>Total expenditure</b>	<b>48 594</b>	<b>67 697</b>	<b>19 102</b>	<b>59 269</b>	<b>39 025</b>	<b>(20 244)</b>	<b>26 864</b>	<b>39.3%</b>	<b>(34.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	209 402	170 076	(39 325)	221 990	181 823	(40 167)	194 381	(18.8%)	(18.1%)	128.1%	180.8%
Service charges	864 727	784 346	(80 382)	1 031 637	946 811	(84 826)	1 131 508	(9.3%)	(8.2%)	261.9%	381.9%
Other revenue	197 948	286 958	89 010	196 204	298 983	102 780	326 551	45.0%	52.4%	(290.0%)	(462.7%)
<b>Total Revenue</b>	<b>1 272 077</b>	<b>1 241 380</b>	<b>(30 697)</b>	<b>1 449 831</b>	<b>1 427 618</b>	<b>(22 213)</b>	<b>1 652 439</b>	<b>(2.4%)</b>	<b>(1.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	345 448	343 556	(1 892)	383 448	384 545	1 098	426 845	(0.5%)	0.3%	4.4%	(2.7%)
Debt impairment	27 575	26 075	(1 500)	29 509	27 369	(2 141)	28 759	(5.4%)	(7.3%)	3.5%	5.4%
Bulk purchases	417 360	408 132	(9 228)	534 571	522 486	(12 086)	669 185	(2.2%)	(2.3%)	21.3%	30.2%
Other expenditure	489 775	459 024	(30 751)	519 080	492 204	(26 876)	526 615	(6.3%)	(5.2%)	70.9%	67.2%
<b>Total Expenditure</b>	<b>1 280 158</b>	<b>1 236 787</b>	<b>(43 372)</b>	<b>1 466 608</b>	<b>1 426 604</b>	<b>(40 004)</b>	<b>1 651 403</b>	<b>(3.4%)</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 081)</b>	<b>4 593</b>	<b>12 674</b>	<b>(16 777)</b>	<b>1 014</b>	<b>17 791</b>	<b>1 036</b>				
<b>Capital Funding</b>											
External loans	120 020	144 200	24 180	124 338	137 000	12 662	146 000	20.1%	10.2%	48.4%	77.7%
Internal contributions	121 716	155 432	33 716	120 931	138 044	17 113	147 755	27.7%	14.2%	67.5%	105.0%
Transfers and subsidies	71 371	63 371	(8 000)	70 114	56 614	(13 500)	58 548	(11.2%)	(19.3%)	(16.0%)	(82.8%)
Other		20	20		20	20	20	-	-	0.0%	0.1%
<b>Total funding</b>	<b>313 107</b>	<b>363 023</b>	<b>49 916</b>	<b>315 383</b>	<b>331 678</b>	<b>16 295</b>	<b>352 323</b>	<b>15.9%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	181 565	204 305	22 740	174 600	199 120	24 520	213 221	12.5%	14.0%	45.6%	150.5%
Electricity	33 602	31 947	(1 655)	35 252	33 202	(2 050)	35 987	(4.9%)	(5.8%)	(3.3%)	(12.6%)
Housing	750	300	(450)	1 000	500	(500)	1 000	(60.0%)	(50.0%)	(0.9%)	(3.1%)
Roads, pavements, bridges and storm water	30 922	30 803	(119)	28 532	29 132	600	31 146	(0.4%)	2.1%	(0.2%)	3.7%
Other	66 268	95 668	29 400	75 999	69 724	(6 275)	70 970	44.4%	(8.3%)	58.9%	(38.5%)
<b>Total expenditure</b>	<b>313 107</b>	<b>363 023</b>	<b>49 916</b>	<b>315 383</b>	<b>331 678</b>	<b>16 295</b>	<b>352 323</b>	<b>15.9%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	190 734	204 066	13 332	198 973	216 287	17 313	229 239	7.0%	8.7%	17.5%	30.3%
Service charges	476 002	453 992	(22 010)	564 416	529 978	(34 438)	614 990	(4.6%)	(6.1%)	(28.9%)	(60.3%)
Other revenue	113 233	198 088	84 854	122 836	197 058	74 222	223 393	74.9%	60.4%	111.4%	130.0%
<b>Total Revenue</b>	<b>779 970</b>	<b>856 146</b>	<b>76 176</b>	<b>886 225</b>	<b>943 323</b>	<b>57 097</b>	<b>1 067 623</b>	<b>9.8%</b>	<b>6.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	236 766	231 247	(5 519)	260 446	248 492	(11 954)	267 031	(2.3%)	(4.6%)	(8.8%)	(39.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	199 384	219 189	19 805	246 340	266 763	20 423	328 489	9.9%	8.3%	31.5%	66.8%
Other expenditure	343 820	392 365	48 545	379 439	401 550	22 112	427 125	14.1%	5.8%	77.3%	72.3%
<b>Total Expenditure</b>	<b>779 970</b>	<b>842 801</b>	<b>62 831</b>	<b>886 225</b>	<b>916 806</b>	<b>30 581</b>	<b>1 022 645</b>	<b>8.1%</b>	<b>3.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>13 345</b>	<b>13 345</b>		<b>26 517</b>	<b>26 517</b>	<b>44 978</b>				
<b>Capital Funding</b>											
External loans	35 000	47 048	12 048	10 000	66 779	56 779	60 000	34.4%	56.8%	52.1%	116.8%
Internal contributions	78 807	94 470	15 663	79 670	61 643	(18 027)	74 084	19.9%	(22.6%)	67.7%	(37.1%)
Transfers and subsidies	60 175	49 955	(10 220)	62 201	55 024	(7 177)	73 165	(17.0%)	(11.5%)	(44.2%)	(14.8%)
Other	1 955	7 593	5 638	1 705	18 750	17 045	3 000	288.4%	999.7%	24.4%	35.1%
<b>Total funding</b>	<b>175 937</b>	<b>199 066</b>	<b>23 129</b>	<b>153 576</b>	<b>202 196</b>	<b>48 620</b>	<b>210 249</b>	<b>13.1%</b>	<b>31.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	43 239	69 942	26 704	47 880	98 980	51 100	52 536	61.8%	106.7%	115.5%	105.1%
Electricity	3 800	10 912	7 112	4 300	9 928	5 628	9 400	187.2%	130.9%	30.7%	11.6%
Housing	40 228	1 440	(38 788)	38 826	-	(38 826)	-	(96.4%)	(100.0%)	(167.7%)	(79.9%)
Roads, pavements, bridges and storm water	7 600	15 303	7 703	9 070	14 170	5 100	25 650	101.4%	56.2%	33.3%	10.5%
Other	81 070	101 469	20 399	53 500	79 118	25 618	122 663	25.2%	47.9%	88.2%	52.7%
<b>Total expenditure</b>	<b>175 937</b>	<b>199 066</b>	<b>23 129</b>	<b>153 576</b>	<b>202 196</b>	<b>48 620</b>	<b>210 249</b>	<b>13.1%</b>	<b>31.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	89 080	95 235	6 155	94 310	100 950	6 640	107 007	6.9%	7.0%	32.6%	(54.0%)
Service charges	374 747	332 330	(42 417)	429 458	352 376	(77 082)	373 519	(11.3%)	(17.9%)	(224.4%)	627.0%
Other revenue	129 033	184 196	55 163	132 403	190 551	58 148	241 297	42.8%	43.9%	291.9%	(473.0%)
<b>Total Revenue</b>	<b>592 860</b>	<b>611 761</b>	<b>18 901</b>	<b>656 171</b>	<b>643 877</b>	<b>(12 294)</b>	<b>721 823</b>	<b>3.2%</b>	<b>(1.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	171 089	192 445	21 356	184 667	202 601	17 934	219 440	12.5%	9.7%	66.6%	(301.3%)
Debt impairment	6 360	6 000	(360)	6 735	6 270	(465)	6 742	(5.7%)	(6.9%)	(1.1%)	7.8%
Bulk purchases	170 820	172 962	2 141	213 337	183 340	(29 998)	194 340	1.3%	(14.1%)	6.7%	503.9%
Other expenditure	254 927	263 847	8 920	263 357	269 933	6 576	277 694	3.5%	2.5%	27.8%	(110.5%)
<b>Total Expenditure</b>	<b>603 196</b>	<b>635 254</b>	<b>32 058</b>	<b>668 096</b>	<b>662 143</b>	<b>(5 953)</b>	<b>698 215</b>	<b>5.3%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(10 336)</b>	<b>(23 493)</b>	<b>(13 157)</b>	<b>(11 925)</b>	<b>(18 266)</b>	<b>(6 341)</b>	<b>23 608</b>				
<b>Capital Funding</b>											
External loans	45 678	75 114	29 436	25 953	10 016	(15 936)	-	64.4%	(61.4%)	74.4%	134.5%
Internal contributions	2 298	8 332	6 034	2 500	6 161	3 661	4 116	262.6%	146.4%	15.2%	(30.9%)
Transfers and subsidies	22 118	30 067	7 949	26 894	30 983	4 089	72 688	35.9%	15.2%	20.1%	(34.5%)
Other	3 846	-	(3 846)	3 661	-	(3 661)	-	(100.0%)	(100.0%)	(9.7%)	30.9%
<b>Total funding</b>	<b>73 940</b>	<b>113 513</b>	<b>39 573</b>	<b>59 008</b>	<b>47 160</b>	<b>(11 847)</b>	<b>76 804</b>	<b>53.5%</b>	<b>(20.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	56 082	60 183	4 100	53 712	39 086	(14 627)	44 988	7.3%	(27.2%)	10.4%	123.5%
Electricity	15 360	47 220	31 861	2 596	5 375	2 779	12 108	207.4%	107.1%	80.5%	(23.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 694	1 694	-	-	-	12 907	-	-	4.3%	-
Other	2 498	4 416	1 918	2 700	2 700	-	6 800	76.8%	-	4.8%	-
<b>Total expenditure</b>	<b>73 940</b>	<b>113 513</b>	<b>39 573</b>	<b>59 008</b>	<b>47 160</b>	<b>(11 847)</b>	<b>76 804</b>	<b>53.5%</b>	<b>(20.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates		33 336	33 336		-	-	-	-	-	7.5%	-
Service charges		284 178	284 178		-	-	-	-	-	63.6%	-
Other revenue		129 594	129 594		-	-	-	-	-	29.0%	-
<b>Total Revenue</b>		<b>447 108</b>	<b>447 108</b>		-	-	-	-	-	<b>100.0%</b>	-
<b>Operating Expenditure</b>											
Employee related costs		115 161	115 161		-	-	-	-	-	26.9%	-
Debt impairment		6 375	6 375		-	-	-	-	-	1.5%	-
Bulk purchases		168 610	168 610		-	-	-	-	-	39.4%	-
Other expenditure		137 961	137 961		-	-	-	-	-	32.2%	-
<b>Total Expenditure</b>		<b>428 107</b>	<b>428 107</b>		-	-	-	-	-	<b>100.0%</b>	-
<b>Operating Surplus/(Deficit)</b>		<b>19 000</b>	<b>19 000</b>		-	-	-				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	28 820	-	(28 820)	28 984	-	(28 984)	-	(100.0%)	(100.0%)	40.1%	39.0%
Transfers and subsidies	43 018	-	(43 018)	45 376	-	(45 376)	-	(100.0%)	(100.0%)	59.9%	61.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>71 838</b>	-	<b>(71 838)</b>	<b>74 360</b>	-	<b>(74 360)</b>	-	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	13 756	-	(13 756)	20 419	-	(20 419)	-	(100.0%)	(100.0%)	19.1%	27.5%
Electricity	8 668	-	(8 668)	11 048	-	(11 048)	-	(100.0%)	(100.0%)	12.1%	14.9%
Housing	25 689	-	(25 689)	24 557	-	(24 557)	-	(100.0%)	(100.0%)	35.8%	33.0%
Roads, pavements, bridges and storm water	4 050	-	(4 050)	6 100	-	(6 100)	-	(100.0%)	(100.0%)	5.6%	8.2%
Other	19 675	-	(19 675)	12 236	-	(12 236)	-	(100.0%)	(100.0%)	27.4%	16.5%
<b>Total expenditure</b>	<b>71 838</b>	-	<b>(71 838)</b>	<b>74 360</b>	-	<b>(74 360)</b>	-	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

**Western Cape: Cape Winelands DM(DC2)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12**  
**Changes to baseline**

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	160	160	-	200	200	-	200	-	-	-	-
Other revenue	463 278	517 468	54 190	482 473	556 277	73 804	581 330	11.7%	15.3%	100.0%	100.0%
<b>Total Revenue</b>	<b>463 438</b>	<b>517 628</b>	<b>54 190</b>	<b>482 673</b>	<b>556 477</b>	<b>73 804</b>	<b>581 530</b>	<b>11.7%</b>	<b>15.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	130 605	156 922	26 317	136 617	168 491	31 874	178 281	20.2%	23.3%	48.6%	43.2%
Debt impairment	478	470	(8)	503	497	(6)	525	(1.7%)	(1.1%)	(0.0%)	(0.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	332 355	360 236	27 881	345 554	387 489	41 935	402 724	8.4%	12.1%	51.5%	56.8%
<b>Total Expenditure</b>	<b>463 438</b>	<b>517 628</b>	<b>54 190</b>	<b>482 673</b>	<b>556 477</b>	<b>73 804</b>	<b>581 530</b>	<b>11.7%</b>	<b>15.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>											
				0	-	(0)	(0)				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 625	13 296	6 670	3 993	14 523	10 530	19 089	100.7%	263.7%	80.1%	37.6%
Transfers and subsidies	-	1 660	1 660	-	17 455	17 455	19 239	-	-	19.9%	62.4%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>6 625</b>	<b>14 955</b>	<b>8 330</b>	<b>3 993</b>	<b>31 978</b>	<b>27 985</b>	<b>38 328</b>	<b>125.7%</b>	<b>700.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	3 500	3 500	6 696	-	-	-	12.5%
Electricity	-	75	75	-	-	-	-	-	-	0.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	30	30	-	-	-	-	0.1%
Other	6 625	14 880	8 255	3 993	28 448	24 455	31 632	124.6%	612.5%	99.1%	87.4%
<b>Total expenditure</b>	<b>6 625</b>	<b>14 955</b>	<b>8 330</b>	<b>3 993</b>	<b>31 978</b>	<b>27 985</b>	<b>38 328</b>	<b>125.7%</b>	<b>700.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	59 832	48 505	(11 327)	65 815	52 385	(13 430)	56 576	(18.9%)	(20.4%)	62.7%	51.8%
Service charges	132 925	116 796	(16 129)	147 417	131 066	(16 351)	150 727	(12.1%)	(11.1%)	89.3%	63.0%
Other revenue	126 840	136 227	9 387	135 711	139 556	3 845	150 746	7.4%	2.8%	(52.0%)	(14.8%)
<b>Total Revenue</b>	<b>319 597</b>	<b>301 528</b>	<b>(18 069)</b>	<b>348 944</b>	<b>323 008</b>	<b>(25 936)</b>	<b>358 049</b>	<b>(5.7%)</b>	<b>(7.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	97 358	100 810	3 453	106 120	109 379	3 259	119 223	3.5%	3.1%	(26.1%)	(19.6%)
Debt impairment	6 292	4 034	(2 259)	6 966	4 356	(2 610)	4 705	(35.9%)	(37.5%)	17.1%	15.7%
Bulk purchases	42 873	42 873	-	52 528	52 245	(284)	63 878	-	(0.5%)	-	1.7%
Other expenditure	107 230	92 800	(14 430)	113 421	96 458	(16 963)	102 860	(13.5%)	(15.0%)	109.0%	102.2%
<b>Total Expenditure</b>	<b>253 753</b>	<b>240 518</b>	<b>(13 236)</b>	<b>279 036</b>	<b>262 438</b>	<b>(16 597)</b>	<b>290 666</b>	<b>(5.2%)</b>	<b>(5.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>65 843</b>	<b>61 010</b>	<b>(4 833)</b>	<b>69 908</b>	<b>60 569</b>	<b>(9 339)</b>	<b>67 384</b>				
<b>Capital Funding</b>											
External loans	11 000	21 285	10 285	11 500	10 770	(730)	13 550	93.5%	(6.3%)	1369.7%	3.5%
Internal contributions	20 000	2 150	(17 850)	20 560	560	(20 000)	-	(89.3%)	(97.3%)	(2377.2%)	96.5%
Transfers and subsidies	55 553	59 382	3 829	58 715	58 715	-	64 416	6.9%	-	509.9%	-
Other		4 487	4 487		-	-	-	-	-	597.5%	-
<b>Total funding</b>	<b>86 553</b>	<b>87 304</b>	<b>751</b>	<b>90 775</b>	<b>70 045</b>	<b>(20 730)</b>	<b>77 966</b>	<b>0.9%</b>	<b>(22.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	27 096	33 216	6 120	25 545	25 451	(94)	26 122	22.6%	(0.4%)	815.0%	0.5%
Electricity	21 430	6 730	(14 700)	24 690	4 690	(20 000)	-	(68.6%)	(81.0%)	(1957.7%)	96.5%
Housing	33 977	33 977	-	32 480	32 480	-	34 238	-	-	-	-
Roads, pavements, bridges and storm water	3 000	4 085	1 085	5 800	6 894	1 094	10 556	36.2%	18.9%	144.5%	(5.3%)
Other	1 050	9 296	8 246	2 260	530	(1 730)	7 050	785.3%	(76.5%)	1098.1%	8.3%
<b>Total expenditure</b>	<b>86 553</b>	<b>87 304</b>	<b>751</b>	<b>90 775</b>	<b>70 045</b>	<b>(20 730)</b>	<b>77 966</b>	<b>0.9%</b>	<b>(22.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	141 852	135 736	(6 116)	153 200	143 683	(9 517)	151 633	(4.3%)	(6.2%)	(100.8%)	171.5%
Service charges	415 673	414 998	(675)	468 433	466 879	(1 554)	524 318	(0.2%)	(0.3%)	(11.1%)	28.0%
Other revenue	117 927	130 786	12 859	123 419	128 939	5 520	139 015	10.9%	4.5%	211.9%	(99.4%)
<b>Total Revenue</b>	<b>675 452</b>	<b>681 520</b>	<b>6 068</b>	<b>745 052</b>	<b>739 502</b>	<b>(5 550)</b>	<b>814 966</b>	<b>0.9%</b>	<b>(0.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	194 565	189 876	(4 690)	206 245	202 862	(3 384)	217 979	(2.4%)	(1.6%)	13.8%	9.1%
Debt impairment	1 000	1 000	-	1 000	1 000	-	1 000	-	-	-	-
Bulk purchases	130 970	127 243	(3 727)	163 713	152 804	(10 909)	182 505	(2.8%)	(6.7%)	10.9%	29.2%
Other expenditure	435 973	410 313	(25 660)	455 694	432 655	(23 039)	458 313	(5.9%)	(5.1%)	75.3%	61.7%
<b>Total Expenditure</b>	<b>762 509</b>	<b>728 432</b>	<b>(34 077)</b>	<b>826 652</b>	<b>789 321</b>	<b>(37 332)</b>	<b>859 798</b>	<b>(4.5%)</b>	<b>(4.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(87 057)</b>	<b>(46 912)</b>	<b>40 145</b>	<b>(81 600)</b>	<b>(49 819)</b>	<b>31 781</b>	<b>(44 832)</b>				
<b>Capital Funding</b>											
External loans	122 237	3 000	(119 237)	53 417	-	(53 417)	-	(97.5%)	(100.0%)	(234.1%)	(73.2%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 039	41 271	18 232	25 657	41 564	15 908	50 675	79.1%	62.0%	35.8%	21.8%
Other	17 768	169 700	151 932	19 082	129 550	110 468	90 000	855.1%	578.9%	298.3%	151.4%
<b>Total funding</b>	<b>163 044</b>	<b>213 971</b>	<b>50 927</b>	<b>98 156</b>	<b>171 114</b>	<b>72 958</b>	<b>140 675</b>	<b>31.2%</b>	<b>74.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	80 080	88 896	8 816	27 137	49 400	22 263	33 990	11.0%	82.0%	17.3%	30.5%
Electricity	44 536	37 505	(7 031)	35 127	41 500	6 373	18 239	(15.8%)	18.1%	(13.8%)	8.7%
Housing	9 069	12 250	3 181	8 670	33 745	25 075	34 847	35.1%	289.2%	6.2%	34.4%
Roads, pavements, bridges and storm water	12 486	22 538	10 052	10 759	25 169	14 410	27 789	80.5%	133.9%	19.7%	19.8%
Other	16 873	52 782	35 908	16 463	21 300	4 837	25 810	212.8%	29.4%	70.5%	6.6%
<b>Total expenditure</b>	<b>163 044</b>	<b>213 971</b>	<b>50 927</b>	<b>98 156</b>	<b>171 114</b>	<b>72 958</b>	<b>140 675</b>	<b>31.2%</b>	<b>74.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14



Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	31 129	31 830	701	33 619	34 059	439	36 613	2.3%	1.3%	3.6%	9.8%
Service charges	78 763	84 874	6 110	85 064	94 679	9 615	105 898	7.8%	11.3%	31.4%	213.7%
Other revenue	48 325	61 004	12 679	51 944	46 390	(5 554)	48 775	26.2%	(10.7%)	65.1%	(123.4%)
<b>Total Revenue</b>	<b>158 218</b>	<b>177 708</b>	<b>19 490</b>	<b>170 628</b>	<b>175 128</b>	<b>4 500</b>	<b>191 286</b>	<b>12.3%</b>	<b>2.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	58 535	63 748	5 214	63 218	68 176	4 958	73 259	8.9%	7.8%	28.1%	164.2%
Debt impairment	3 644	1 000	(2 644)	3 935	1 070	(2 865)	1 150	(72.6%)	(72.8%)	(14.2%)	(94.9%)
Bulk purchases	34 897	40 504	5 606	37 389	46 925	9 536	54 373	16.1%	25.5%	30.2%	315.8%
Other expenditure	63 734	74 116	10 382	69 444	60 834	(8 610)	65 089	16.3%	(12.4%)	55.9%	(285.2%)
<b>Total Expenditure</b>	<b>160 810</b>	<b>179 368</b>	<b>18 558</b>	<b>173 986</b>	<b>177 005</b>	<b>3 019</b>	<b>193 872</b>	<b>11.5%</b>	<b>1.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 592)</b>	<b>(1 660)</b>	<b>932</b>	<b>(3 358)</b>	<b>(1 877)</b>	<b>1 480</b>	<b>(2 586)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	19 950	-	(19 950)	24 685	-	(24 685)	-	(100.0%)	(100.0%)	587.9%	1140.2%
Transfers and subsidies	8 478	-	(8 478)	10 308	-	(10 308)	-	(100.0%)	(100.0%)	249.8%	476.1%
Other	-	25 035	25 035	-	32 828	32 828	32 955	-	-	(737.8%)	(1516.3%)
<b>Total funding</b>	<b>28 428</b>	<b>25 035</b>	<b>(3 393)</b>	<b>34 993</b>	<b>32 828</b>	<b>(2 165)</b>	<b>32 955</b>	<b>(11.9%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	15 478	11 099	(4 379)	23 008	17 308	(5 700)	19 495	(28.3%)	(24.8%)	129.0%	263.3%
Electricity	3 070	2 600	(470)	2 740	2 800	60	2 800	(15.3%)	2.2%	13.9%	(2.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 320	3 430	(1 890)	5 595	5 070	(525)	4 000	(35.5%)	(9.4%)	55.7%	24.2%
Other	4 560	7 906	3 346	3 650	7 650	4 000	6 660	73.4%	109.6%	(98.6%)	(184.8%)
<b>Total expenditure</b>	<b>28 428</b>	<b>25 035</b>	<b>(3 393)</b>	<b>34 993</b>	<b>32 828</b>	<b>(2 165)</b>	<b>32 955</b>	<b>(11.9%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	22 841	26 540	3 699	24 668	28 531	3 863	30 671	16.2%	15.7%	27.9%	28.8%
Service charges	65 117	60 543	(4 574)	70 326	65 084	(5 242)	69 965	(7.0%)	(7.5%)	(34.5%)	(39.1%)
Other revenue	27 897	42 031	14 134	30 171	44 968	14 797	48 341	50.7%	49.0%	106.6%	110.3%
<b>Total Revenue</b>	<b>115 855</b>	<b>129 114</b>	<b>13 259</b>	<b>125 166</b>	<b>138 583</b>	<b>13 417</b>	<b>148 976</b>	<b>11.4%</b>	<b>10.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	44 981	43 244	(1 737)	48 579	46 487	(2 092)	49 973	(3.9%)	(4.3%)	(33.7%)	(30.7%)
Debt impairment	119	-	(119)	128	-	(128)	-	(100.0%)	(100.0%)	(2.3%)	(1.9%)
Bulk purchases	22 438	25 805	3 367	24 233	27 740	3 507	29 821	15.0%	14.5%	65.3%	51.5%
Other expenditure	53 999	57 645	3 646	58 319	63 848	5 529	67 729	6.8%	9.5%	70.7%	81.1%
<b>Total Expenditure</b>	<b>121 536</b>	<b>126 694</b>	<b>5 157</b>	<b>131 259</b>	<b>138 075</b>	<b>6 815</b>	<b>147 522</b>	<b>4.2%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(5 681)</b>	<b>2 421</b>	<b>8 102</b>	<b>(6 093)</b>	<b>508</b>	<b>6 601</b>	<b>1 454</b>				
<b>Capital Funding</b>											
External loans		42 989	42 989		4 735	4 735	-	-	-	66.8%	63.0%
Internal contributions		341	341		285	285	-	-	-	0.5%	3.8%
Transfers and subsidies		20 964	20 964		2 500	2 500	2 500	-	-	32.6%	33.2%
Other		25	25		-	-	-	-	-	0.0%	-
<b>Total funding</b>		<b>64 319</b>	<b>64 319</b>		<b>7 520</b>	<b>7 520</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		30 361	30 361		250	250	-	-	-	47.2%	3.3%
Electricity		7 835	7 835		3 035	3 035	-	-	-	12.2%	40.4%
Housing		6 062	6 062		-	-	-	-	-	9.4%	-
Roads, pavements, bridges and storm water		7 369	7 369		2 635	2 635	2 500	-	-	11.5%	35.0%
Other		12 693	12 693		1 600	1 600	-	-	-	19.7%	21.3%
<b>Total expenditure</b>		<b>64 319</b>	<b>64 319</b>		<b>7 520</b>	<b>7 520</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	5 071	5 462	391	5 578	5 995	417	6 143	7.7%	7.5%	(5.6%)	(4.1%)
Other revenue	113 050	105 645	(7 405)	121 906	111 390	(10 516)	119 435	(6.5%)	(8.6%)	105.6%	104.1%
<b>Total Revenue</b>	<b>118 120</b>	<b>111 107</b>	<b>(7 013)</b>	<b>127 484</b>	<b>117 385</b>	<b>(10 099)</b>	<b>125 578</b>	<b>(5.9%)</b>	<b>(7.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	45 479	52 282	6 802	48 869	56 686	7 816	61 019	15.0%	16.0%	(97.1%)	(77.6%)
Debt impairment	330	290	(40)	350	265	(85)	255	(12.2%)	(24.2%)	0.6%	0.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 288	58 522	(13 767)	78 236	60 428	(17 808)	63 980	(19.0%)	(22.8%)	196.5%	176.7%
<b>Total Expenditure</b>	<b>118 098</b>	<b>111 093</b>	<b>(7 005)</b>	<b>127 456</b>	<b>117 380</b>	<b>(10 076)</b>	<b>125 253</b>	<b>(5.9%)</b>	<b>(7.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>22</b>	<b>14</b>	<b>(9)</b>	<b>28</b>	<b>5</b>	<b>(23)</b>	<b>325</b>				
<b>Capital Funding</b>											
External loans	4 000	-	(4 000)	500	-	(500)	-	(100.0%)	(100.0%)	127.9%	91.2%
Internal contributions	-	1 545	1 545	-	670	670	670	-	-	(49.4%)	(122.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	673	-	(673)	718	-	(718)	-	(100.0%)	(100.0%)	21.5%	131.0%
<b>Total funding</b>	<b>4 673</b>	<b>1 545</b>	<b>(3 128)</b>	<b>1 218</b>	<b>670</b>	<b>(548)</b>	<b>670</b>	<b>(66.9%)</b>	<b>(45.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	45	-	(45)	50	-	(50)	-	(100.0%)	(100.0%)	1.4%	9.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	4 628	1 545	(3 083)	1 168	670	(498)	670	(66.6%)	(42.6%)	98.6%	90.9%
<b>Total expenditure</b>	<b>4 673</b>	<b>1 545</b>	<b>(3 128)</b>	<b>1 218</b>	<b>670</b>	<b>(548)</b>	<b>670</b>	<b>(66.9%)</b>	<b>(45.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	16 190	16 936	746	18 940	17 953	(987)	19 030	4.6%	(5.2%)	5.4%	(4.2%)
Service charges	41 792	26 764	(15 029)	43 722	28 370	(15 353)	30 072	(36.0%)	(35.1%)	(109.3%)	(64.7%)
Other revenue	14 390	42 417	28 027	15 023	55 075	40 052	48 775	194.8%	266.6%	203.9%	168.9%
<b>Total Revenue</b>	<b>72 372</b>	<b>86 117</b>	<b>13 745</b>	<b>77 686</b>	<b>101 397</b>	<b>23 712</b>	<b>97 877</b>	<b>19.0%</b>	<b>30.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	26 718	25 679	(1 039)	28 488	27 220	(1 268)	28 853	(3.9%)	(4.5%)	(23.4%)	(21.5%)
Debt impairment		2 812	2 812		2 981	2 981	3 160	-	-	63.4%	50.5%
Bulk purchases	22 495	16 571	(5 924)	25 550	20 628	(4 922)	25 694	(26.3%)	(19.3%)	(133.5%)	(83.4%)
Other expenditure	24 691	33 280	8 589	25 699	34 807	9 108	36 160	34.8%	35.4%	193.5%	154.4%
<b>Total Expenditure</b>	<b>73 904</b>	<b>78 343</b>	<b>4 439</b>	<b>79 737</b>	<b>85 636</b>	<b>5 899</b>	<b>93 867</b>	<b>6.0%</b>	<b>7.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 532)</b>	<b>7 774</b>	<b>9 306</b>	<b>(2 051)</b>	<b>15 761</b>	<b>17 813</b>	<b>4 009</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	23 566	18 888	(4 678)	17 382	25 138	7 756	19 750	(19.9%)	44.6%	261.4%	93.0%
Other		2 888	2 888		580	580	616	-	-	(161.4%)	7.0%
<b>Total funding</b>	<b>23 566</b>	<b>21 776</b>	<b>(1 790)</b>	<b>17 382</b>	<b>25 718</b>	<b>8 336</b>	<b>20 366</b>	<b>(7.6%)</b>	<b>48.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	8 800	4 110	(4 690)	800	12 859	12 059	10 183	(53.3%)	1507.4%	262.0%	144.7%
Housing	5 272	5 282	10	5 039	-	(5 039)	-	0.2%	(100.0%)	(0.6%)	(60.4%)
Roads, pavements, bridges and storm water	9 494	10 456	962	11 543	12 859	1 316	10 183	10.1%	11.4%	(53.7%)	15.8%
Other		1 928	1 928		-	-	-	-	-	(107.7%)	-
<b>Total expenditure</b>	<b>23 566</b>	<b>21 776</b>	<b>(1 790)</b>	<b>17 382</b>	<b>25 718</b>	<b>8 336</b>	<b>20 366</b>	<b>(7.6%)</b>	<b>48.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	49 224	51 802	2 578	56 775	56 973	198	62 657	5.2%	0.3%	(19.5%)	(1.4%)
Service charges	146 413	130 334	(16 080)	167 308	151 497	(15 811)	176 535	(11.0%)	(9.5%)	121.6%	110.1%
Other revenue	116 514	116 787	273	107 690	108 936	1 247	125 055	0.2%	1.2%	(2.1%)	(8.7%)
<b>Total Revenue</b>	<b>312 152</b>	<b>298 923</b>	<b>(13 229)</b>	<b>331 773</b>	<b>317 407</b>	<b>(14 366)</b>	<b>364 247</b>	<b>(4.2%)</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	83 245	87 186	3 941	90 310	92 660	2 350	98 479	4.7%	2.6%	(28.6%)	(16.7%)
Debt impairment	2 586	2 635	49	2 741	2 793	51	2 960	1.9%	1.9%	(0.4%)	(0.4%)
Bulk purchases	58 764	56 269	(2 495)	74 125	70 414	(3 711)	86 358	(4.2%)	(5.0%)	18.1%	26.4%
Other expenditure	145 679	130 406	(15 274)	146 666	133 911	(12 755)	148 905	(10.5%)	(8.7%)	110.8%	90.7%
<b>Total Expenditure</b>	<b>290 275</b>	<b>276 496</b>	<b>(13 779)</b>	<b>313 842</b>	<b>299 778</b>	<b>(14 064)</b>	<b>336 702</b>	<b>(4.7%)</b>	<b>(4.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>21 877</b>	<b>22 427</b>	<b>550</b>	<b>17 931</b>	<b>17 629</b>	<b>(302)</b>	<b>27 545</b>				
<b>Capital Funding</b>											
External loans	27 850	25 000	(2 850)	36 680	35 270	(1 410)	34 170	(10.2%)	(3.8%)	83.8%	(9.0%)
Internal contributions	25 622	26 690	1 068	27 385	35 660	8 275	35 854	4.2%	30.2%	(31.4%)	52.8%
Transfers and subsidies	10 551	16 432	5 881	12 829	29 144	16 315	39 235	55.7%	127.2%	(172.9%)	104.1%
Other	7 500	-	(7 500)	7 500	-	(7 500)	-	(100.0%)	(100.0%)	220.5%	(47.8%)
<b>Total funding</b>	<b>71 523</b>	<b>68 122</b>	<b>(3 402)</b>	<b>84 394</b>	<b>100 074</b>	<b>15 680</b>	<b>109 259</b>	<b>(4.8%)</b>	<b>18.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	23 865	15 400	(8 465)	25 473	31 599	6 126	34 131	(35.5%)	24.0%	248.9%	39.1%
Electricity	15 400	15 290	(110)	23 730	26 611	2 881	27 951	(0.7%)	12.1%	3.2%	18.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 130	25 852	6 722	20 630	25 210	4 580	37 140	35.1%	22.2%	(197.6%)	29.2%
Other	13 128	11 580	(1 548)	14 561	16 654	2 093	10 037	(11.8%)	14.4%	45.5%	13.3%
<b>Total expenditure</b>	<b>71 523</b>	<b>68 122</b>	<b>(3 402)</b>	<b>84 394</b>	<b>100 074</b>	<b>15 680</b>	<b>109 259</b>	<b>(4.8%)</b>	<b>18.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates		76 774	76 774		84 347	84 347	92 715	-	-	11.3%	11.6%
Service charges		433 449	433 449		489 659	489 659	557 107	-	-	63.8%	67.5%
Other revenue		168 719	168 719		151 043	151 043	158 618	-	-	24.9%	20.8%
<b>Total Revenue</b>		<b>678 943</b>	<b>678 943</b>		<b>725 049</b>	<b>725 049</b>	<b>808 439</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		170 658	170 658		183 419	183 419	198 858	-	-	28.1%	27.6%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		167 017	167 017		199 621	199 621	238 605	-	-	27.5%	30.1%
Other expenditure		269 176	269 176		281 031	281 031	300 132	-	-	44.4%	42.3%
<b>Total Expenditure</b>		<b>606 851</b>	<b>606 851</b>		<b>664 071</b>	<b>664 071</b>	<b>737 594</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>72 091</b>	<b>72 091</b>		<b>60 977</b>	<b>60 977</b>	<b>70 845</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	83 595	79 028	(4 566)	79 485	77 837	(1 648)	76 523	(5.5%)	(2.1%)	340.7%	(5.3%)
Transfers and subsidies	25 607	32 819	7 212		34 013	34 013	26 442	28.2%	-	(538.1%)	110.2%
Other	10 160	6 174	(3 986)	3 950	2 440	(1 510)	3 570	(39.2%)	(38.2%)	297.4%	(4.9%)
<b>Total funding</b>	<b>119 362</b>	<b>118 021</b>	<b>(1 340)</b>	<b>83 435</b>	<b>114 290</b>	<b>30 855</b>	<b>106 535</b>	<b>(1.1%)</b>	<b>37.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	49 407	21 045	(28 362)	45 600	43 446	(2 154)	48 330	(57.4%)	(4.7%)	2116.0%	(7.0%)
Electricity	41 020	18 070	(22 950)	14 305	21 750	7 445	26 000	(55.9%)	52.0%	1712.2%	24.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 920	36 222	18 302	13 300	21 480	8 180	21 142	102.1%	61.5%	(1365.5%)	26.5%
Other	11 015	42 684	31 670	10 230	27 614	17 384	11 063	287.5%	169.9%	(2362.8%)	56.3%
<b>Total expenditure</b>	<b>119 362</b>	<b>118 021</b>	<b>(1 340)</b>	<b>83 435</b>	<b>114 290</b>	<b>30 855</b>	<b>106 535</b>	<b>(1.1%)</b>	<b>37.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	170 586	173 484	2 898	186 171	181 735	(4 436)	192 645	1.7%	(2.4%)	(15.1%)	7.1%
Service charges	631 324	571 845	(59 479)	727 327	652 870	(74 457)	753 575	(9.4%)	(10.2%)	310.9%	119.0%
Other revenue	374 206	411 656	37 450	393 275	409 597	16 323	432 919	10.0%	4.2%	(195.8%)	(26.1%)
<b>Total Revenue</b>	<b>1 176 116</b>	<b>1 156 985</b>	<b>(19 131)</b>	<b>1 306 773</b>	<b>1 244 202</b>	<b>(62 570)</b>	<b>1 379 139</b>	<b>(1.6%)</b>	<b>(4.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	216 505	230 677	14 172	230 733	240 416	9 684	257 252	6.5%	4.2%	328.0%	(14.3%)
Debt impairment	5 000	11 476	6 476	5 150	10 300	5 150	10 500	129.5%	100.0%	149.9%	(7.6%)
Bulk purchases	265 000	249 284	(15 716)	345 000	309 925	(35 075)	393 600	(5.9%)	(10.2%)	(363.7%)	51.7%
Other expenditure	642 868	642 257	(611)	680 144	632 529	(47 616)	674 515	(0.1%)	(7.0%)	(14.1%)	70.2%
<b>Total Expenditure</b>	<b>1 129 373</b>	<b>1 133 694</b>	<b>4 321</b>	<b>1 261 027</b>	<b>1 193 170</b>	<b>(67 857)</b>	<b>1 335 867</b>	<b>0.4%</b>	<b>(5.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>46 743</b>	<b>23 291</b>	<b>(23 452)</b>	<b>45 745</b>	<b>51 032</b>	<b>5 287</b>	<b>43 272</b>				
<b>Capital Funding</b>											
External loans	48 500	53 770	5 270	37 250	49 768	12 518	54 450	10.9%	33.6%	(4.5%)	(8.8%)
Internal contributions	89 787	34 984	(54 803)	126 986	27 915	(99 071)	29 530	(61.0%)	(78.0%)	46.6%	69.5%
Transfers and subsidies	76 287	70 158	(6 129)	100 418	94 002	(6 415)	75 385	(8.0%)	(6.4%)	5.2%	4.5%
Other	66 000	4 000	(62 000)	49 500	-	(49 500)	-	(93.9%)	(100.0%)	52.7%	34.7%
<b>Total funding</b>	<b>280 574</b>	<b>162 912</b>	<b>(117 662)</b>	<b>314 153</b>	<b>171 685</b>	<b>(142 468)</b>	<b>159 365</b>	<b>(41.9%)</b>	<b>(45.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	128 520	71 959	(56 561)	167 495	86 038	(81 457)	74 395	(44.0%)	(48.6%)	48.1%	57.2%
Electricity	43 110	57 599	14 489	40 341	28 875	(11 466)	35 400	33.6%	(28.4%)	(12.3%)	8.0%
Housing	36 014	-	(36 014)	21 380	10 500	(10 880)	15 500	(100.0%)	(50.9%)	30.6%	7.6%
Roads, pavements, bridges and storm water	42 330	14 420	(27 910)	44 250	25 172	(19 078)	15 450	(65.9%)	(43.1%)	23.7%	13.4%
Other	30 600	18 934	(11 666)	40 687	21 100	(19 587)	18 620	(38.1%)	(48.1%)	9.9%	13.7%
<b>Total expenditure</b>	<b>280 574</b>	<b>162 912</b>	<b>(117 662)</b>	<b>314 153</b>	<b>171 685</b>	<b>(142 468)</b>	<b>159 365</b>	<b>(41.9%)</b>	<b>(45.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	41 123	41 800	677	43 550	44 015	466	46 436	1.6%	1.1%	13.1%	(105.6%)
Service charges	220 581	240 765	20 184	254 163	276 810	22 648	319 526	9.2%	8.9%	390.2%	(5135.6%)
Other revenue	146 780	131 092	(15 688)	146 185	122 630	(23 554)	123 754	(10.7%)	(16.1%)	(303.3%)	5341.2%
<b>Total Revenue</b>	<b>408 484</b>	<b>413 657</b>	<b>5 173</b>	<b>443 897</b>	<b>443 456</b>	<b>(441)</b>	<b>489 717</b>	<b>1.3%</b>	<b>(0.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	116 834	117 682	848	126 063	123 643	(2 420)	130 426	0.7%	(1.9%)	3.2%	(14.1%)
Debt impairment	10 166	15 000	4 834	10 765	15 795	5 030	16 659	47.6%	46.7%	18.2%	29.3%
Bulk purchases	101 952	99 840	(2 112)	126 730	124 043	(2 687)	154 265	(2.1%)	(2.1%)	(8.0%)	(15.6%)
Other expenditure	151 293	174 219	22 926	159 039	176 294	17 255	185 879	15.2%	10.8%	86.5%	100.5%
<b>Total Expenditure</b>	<b>380 244</b>	<b>406 740</b>	<b>26 496</b>	<b>422 597</b>	<b>439 774</b>	<b>17 177</b>	<b>487 230</b>	<b>7.0%</b>	<b>4.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>28 240</b>	<b>6 917</b>	<b>(21 323)</b>	<b>21 300</b>	<b>3 681</b>	<b>(17 618)</b>	<b>2 487</b>				
<b>Capital Funding</b>											
External loans		42 176	42 176		31 039	31 039	23 033	-	-	(167.9%)	(51.9%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	58 531	39 161	(19 370)	53 246	23 546	(29 700)	22 311	(33.1%)	(55.8%)	77.1%	49.7%
Other	47 928	-	(47 928)	61 091	-	(61 091)	-	(100.0%)	(100.0%)	190.8%	102.2%
<b>Total funding</b>	<b>106 458</b>	<b>81 337</b>	<b>(25 121)</b>	<b>114 337</b>	<b>54 585</b>	<b>(59 752)</b>	<b>45 344</b>	<b>(23.6%)</b>	<b>(52.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	13 540	19 105	5 565	15 440	9 000	(6 440)	8 000	41.1%	(41.7%)	(22.2%)	10.8%
Electricity	14 540	4 106	(10 434)	13 840	2 500	(11 340)	1 800	(71.8%)	(81.9%)	41.5%	19.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 936	24 640	2 704	48 786	20 760	(28 026)	32 294	12.3%	(57.4%)	(10.8%)	46.9%
Other	56 443	33 486	(22 957)	36 271	22 325	(13 946)	3 250	(40.7%)	(38.4%)	91.4%	23.3%
<b>Total expenditure</b>	<b>106 458</b>	<b>81 337</b>	<b>(25 121)</b>	<b>114 337</b>	<b>54 585</b>	<b>(59 752)</b>	<b>45 344</b>	<b>(23.6%)</b>	<b>(52.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14



Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates		83 654	83 654		88 960	88 960	94 437	-	-	23.9%	23.4%
Service charges		172 074	172 074		199 192	199 192	231 173	-	-	49.2%	52.4%
Other revenue		93 799	93 799		92 067	92 067	95 713	-	-	26.8%	24.2%
<b>Total Revenue</b>		<b>349 528</b>	<b>349 528</b>		<b>380 219</b>	<b>380 219</b>	<b>421 322</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		106 991	106 991		112 534	112 534	118 360	-	-	32.3%	31.6%
Debt impairment		9 445	9 445		10 082	10 082	11 218	-	-	2.9%	2.8%
Bulk purchases		65 758	65 758		83 309	83 309	105 546	-	-	19.9%	23.4%
Other expenditure		148 774	148 774		149 997	149 997	159 019	-	-	45.0%	42.1%
<b>Total Expenditure</b>		<b>330 969</b>	<b>330 969</b>		<b>355 922</b>	<b>355 922</b>	<b>394 144</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>18 559</b>	<b>18 559</b>		<b>24 297</b>	<b>24 297</b>	<b>27 178</b>				
<b>Capital Funding</b>											
External loans		5 000	5 000		-	-	-	-	-	11.3%	-
Internal contributions		5 000	5 000		14 170	14 170	15 033	-	-	11.3%	28.4%
Transfers and subsidies		32 081	32 081		30 689	30 689	30 497	-	-	72.8%	61.6%
Other		2 000	2 000		5 000	5 000	5 000	-	-	4.5%	10.0%
<b>Total funding</b>		<b>44 081</b>	<b>44 081</b>		<b>49 859</b>	<b>49 859</b>	<b>50 530</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		7 981	7 981		4 600	4 600	5 297	-	-	18.1%	9.2%
Electricity		7 600	7 600		3 700	3 700	7 250	-	-	17.2%	7.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 500	11 500		14 000	14 000	14 500	-	-	26.1%	28.1%
Other		17 000	17 000		27 559	27 559	23 483	-	-	38.6%	55.3%
<b>Total expenditure</b>		<b>44 081</b>	<b>44 081</b>		<b>49 859</b>	<b>49 859</b>	<b>50 530</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	152 676	149 914	(2 762)	168 040	163 651	(4 389)	176 100	(1.8%)	(2.6%)	17.7%	30.3%
Service charges	253 387	215 453	(37 934)	297 044	251 171	(45 873)	293 024	(15.0%)	(15.4%)	243.7%	316.6%
Other revenue	162 279	187 408	25 129	167 951	203 725	35 775	227 336	15.5%	21.3%	(161.4%)	(246.9%)
<b>Total Revenue</b>	<b>568 342</b>	<b>552 775</b>	<b>(15 567)</b>	<b>633 035</b>	<b>618 547</b>	<b>(14 487)</b>	<b>696 460</b>	<b>(2.7%)</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	133 413	135 421	2 008	146 193	144 614	(1 579)	152 518	1.5%	(1.1%)	101.6%	6.3%
Debt impairment	24 885	13 053	(11 832)	27 374	14 733	(12 641)	16 639	(47.5%)	(46.2%)	(598.9%)	50.7%
Bulk purchases	119 588	109 455	(10 133)	155 132	137 914	(17 218)	173 772	(8.5%)	(11.1%)	(512.9%)	69.1%
Other expenditure	253 113	275 045	21 932	266 396	272 898	6 503	287 535	8.7%	2.4%	1110.1%	(26.1%)
<b>Total Expenditure</b>	<b>530 999</b>	<b>532 974</b>	<b>1 976</b>	<b>595 094</b>	<b>570 159</b>	<b>(24 935)</b>	<b>630 463</b>	<b>0.4%</b>	<b>(4.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>37 343</b>	<b>19 801</b>	<b>(17 542)</b>	<b>37 940</b>	<b>48 388</b>	<b>10 447</b>	<b>65 996</b>				
<b>Capital Funding</b>											
External loans	11 800	16 645	4 845	10 000	13 500	3 500	12 500	41.1%	35.0%	(121.0%)	49.3%
Internal contributions	2 500	9 062	6 562	2 500	8 048	5 548	10 360	262.5%	221.9%	(163.9%)	78.1%
Transfers and subsidies	47 917	30 243	(17 674)	50 162	49 674	(488)	61 252	(36.9%)	(1.0%)	441.4%	(6.9%)
Other	4 798	7 061	2 263	5 246	3 788	(1 458)	4 398	47.2%	(27.8%)	(56.5%)	(20.5%)
<b>Total funding</b>	<b>67 015</b>	<b>63 011</b>	<b>(4 004)</b>	<b>67 908</b>	<b>75 010</b>	<b>7 102</b>	<b>88 510</b>	<b>(6.0%)</b>	<b>10.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	18 813	19 759	946	28 116	28 658	542	32 669	5.0%	1.9%	(23.6%)	7.6%
Electricity	11 722	12 685	963	3 105	4 527	1 422	6 134	8.2%	45.8%	(24.1%)	20.0%
Housing	12 886	7 018	(5 868)	12 318	18 478	6 160	19 478	(45.5%)	50.0%	146.6%	86.7%
Roads, pavements, bridges and storm water	160	4 902	4 742	1 793	5 857	4 064	5 287	2963.8%	226.7%	(118.4%)	57.2%
Other	23 434	18 647	(4 787)	22 576	17 490	(5 086)	24 942	(20.4%)	(22.5%)	119.6%	(71.6%)
<b>Total expenditure</b>	<b>67 015</b>	<b>63 011</b>	<b>(4 004)</b>	<b>67 908</b>	<b>75 010</b>	<b>7 102</b>	<b>88 510</b>	<b>(6.0%)</b>	<b>10.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	2 330	-	(2 330)	2 563	-	(2 563)	-	(100.0%)	(100.0%)	9.8%	5.7%
Service charges	7 597	-	(7 597)	7 452	-	(7 452)	-	(100.0%)	(100.0%)	31.8%	16.6%
Other revenue	190 866	176 920	(13 947)	195 231	160 348	(34 884)	165 615	(7.3%)	(17.9%)	58.4%	77.7%
<b>Total Revenue</b>	<b>200 793</b>	<b>176 920</b>	<b>(23 873)</b>	<b>205 246</b>	<b>160 348</b>	<b>(44 898)</b>	<b>165 615</b>	<b>(11.9%)</b>	<b>(21.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	92 818	96 106	3 288	100 033	100 911	878	106 977	3.5%	0.9%	(9.1%)	(1.3%)
Debt impairment	1 476	1 000	(476)	1 771	1 050	(721)	1 103	(32.3%)	(40.7%)	1.3%	1.1%
Bulk purchases	5 244	-	(5 244)	7 079	-	(7 079)	-	(100.0%)	(100.0%)	14.5%	10.4%
Other expenditure	123 138	89 493	(33 644)	123 036	62 091	(60 946)	65 951	(27.3%)	(49.5%)	93.3%	89.8%
<b>Total Expenditure</b>	<b>222 676</b>	<b>186 599</b>	<b>(36 076)</b>	<b>231 920</b>	<b>164 052</b>	<b>(67 868)</b>	<b>174 031</b>	<b>(16.2%)</b>	<b>(29.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(21 883)</b>	<b>(9 680)</b>	<b>12 203</b>	<b>(26 674)</b>	<b>(3 704)</b>	<b>22 969</b>	<b>(8 416)</b>				
<b>Capital Funding</b>											
External loans		8 000	8 000		-	-	-	-	-	(499.7%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	14 231	4 000	(10 231)	10 008	-	(10 008)	-	(71.9%)	(100.0%)	639.0%	100.0%
Other	6 370	7 000	630		-	-	-	9.9%	-	(39.4%)	-
<b>Total funding</b>	<b>20 601</b>	<b>19 000</b>	<b>(1 601)</b>	<b>10 008</b>	<b>-</b>	<b>(10 008)</b>	<b>-</b>	<b>(7.8%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		4 000	4 000		-	-	-	-	-	(249.8%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-	10 008	-	(10 008)	-	-	(100.0%)	-	50.0%
Other	20 601	15 000	(5 601)	10 008	-	(10 008)	-	(27.2%)	(100.0%)	349.8%	50.0%
<b>Total expenditure</b>	<b>20 601</b>	<b>19 000</b>	<b>(1 601)</b>	<b>20 016</b>	<b>-</b>	<b>(20 016)</b>	<b>-</b>	<b>(7.8%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	4 336	1 939	(2 397)	4 680	2 085	(2 596)	2 241	(55.3%)	(55.5%)	11.3%	12.9%
Service charges	8 374	10 178	1 803	9 786	11 723	1 937	13 512	21.5%	19.8%	(8.5%)	(9.6%)
Other revenue	23 473	2 763	(20 711)	22 422	2 882	(19 539)	3 028	(88.2%)	(87.1%)	97.2%	96.7%
<b>Total Revenue</b>	<b>36 183</b>	<b>14 879</b>	<b>(21 304)</b>	<b>36 888</b>	<b>16 690</b>	<b>(20 198)</b>	<b>18 781</b>	<b>(58.9%)</b>	<b>(54.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	9 817	11 966	2 149	10 692	12 603	1 911	13 281	21.9%	17.9%	(170.1%)	348.5%
Debt impairment	159	140	(19)	167	140	(27)	140	(11.9%)	(16.1%)	1.5%	(4.9%)
Bulk purchases	3 695	4 901	1 206	4 649	5 881	1 233	7 058	32.6%	26.5%	(95.5%)	224.8%
Other expenditure	22 512	17 913	(4 599)	21 381	18 812	(2 568)	19 502	(20.4%)	(12.0%)	364.0%	(468.5%)
<b>Total Expenditure</b>	<b>36 183</b>	<b>34 920</b>	<b>(1 263)</b>	<b>36 888</b>	<b>37 436</b>	<b>548</b>	<b>39 981</b>	<b>(3.5%)</b>	<b>1.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(20 041)</b>	<b>(20 041)</b>		<b>(20 746)</b>	<b>(20 746)</b>	<b>(21 200)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		1 292	1 292		710	710	520	-	-	22.3%	7.6%
Transfers and subsidies	6 022	12 124	6 102		9 415	9 415	9 402	101.3%	-	105.4%	101.1%
Other	1 606	-	(1 606)	808	-	(808)	-	(100.0%)	(100.0%)	(27.7%)	(8.7%)
<b>Total funding</b>	<b>7 628</b>	<b>13 416</b>	<b>5 788</b>	<b>808</b>	<b>10 125</b>	<b>9 317</b>	<b>9 922</b>	<b>75.9%</b>	<b>1153.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 472	8 014	6 542		-	-	-	444.4%	-	113.0%	-
Electricity	50	-	(50)		970	970	-	(100.0%)	-	(0.9%)	10.4%
Housing	3 703	3 644	(59)		771	771	737	(1.6%)	-	(1.0%)	8.3%
Roads, pavements, bridges and storm water	347	466	119		6 918	6 918	7 594	34.3%	-	2.1%	74.3%
Other	2 056	1 292	(764)	808	1 466	658	1 591	(37.2%)	81.5%	(13.2%)	7.1%
<b>Total expenditure</b>	<b>7 628</b>	<b>13 416</b>	<b>5 788</b>	<b>808</b>	<b>10 125</b>	<b>9 317</b>	<b>9 922</b>	<b>75.9%</b>	<b>1153.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates		2 215	2 215		2 436	2 436	2 679	-	-	4.8%	5.1%
Service charges		12 488	12 488		14 421	14 421	16 629	-	-	27.3%	30.2%
Other revenue		31 101	31 101		30 905	30 905	32 033	-	-	67.9%	64.7%
<b>Total Revenue</b>		<b>45 803</b>	<b>45 803</b>		<b>47 762</b>	<b>47 762</b>	<b>51 341</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		9 521	9 521		10 099	10 099	10 877	-	-	24.4%	24.2%
Debt impairment		1 916	1 916		2 006	2 006	2 098	-	-	4.9%	4.8%
Bulk purchases		6 800	6 800		8 190	8 190	9 790	-	-	17.4%	19.6%
Other expenditure		20 765	20 765		21 464	21 464	22 119	-	-	53.2%	51.4%
<b>Total Expenditure</b>		<b>39 002</b>	<b>39 002</b>		<b>41 759</b>	<b>41 759</b>	<b>44 883</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>6 801</b>	<b>6 801</b>		<b>6 003</b>	<b>6 003</b>	<b>6 458</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	1 610	-	(1 610)	1 770	-	(1 770)	-	(100.0%)	(100.0%)	(131.3%)	261.9%
Transfers and subsidies	5 866	8 702	2 836	7 055	8 149	1 094	8 621	48.4%	15.5%	231.3%	(161.9%)
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>7 476</b>	<b>8 702</b>	<b>1 226</b>	<b>8 825</b>	<b>8 149</b>	<b>(676)</b>	<b>8 621</b>	<b>16.4%</b>	<b>(7.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	300	5 343	5 043	300	8 149	7 849	8 621	1680.9%	2616.4%	411.2%	(1161.3%)
Electricity	50	-	(50)	100	-	(100)	-	(100.0%)	(100.0%)	(4.1%)	14.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 466	1 360	(5 106)	7 855	-	(7 855)	-	(79.0%)	(100.0%)	(416.4%)	1162.2%
Other	660	2 000	1 340	570	-	(570)	-	203.0%	(100.0%)	109.3%	84.3%
<b>Total expenditure</b>	<b>7 476</b>	<b>8 702</b>	<b>1 226</b>	<b>8 825</b>	<b>8 149</b>	<b>(676)</b>	<b>8 621</b>	<b>16.4%</b>	<b>(7.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	33 376	22 965	(10 411)	35 993	24 754	(11 240)	26 685	(31.2%)	(31.2%)	(39.7%)	(872.8%)
Service charges	79 927	77 627	(2 300)	91 886	85 372	(6 514)	96 645	(2.9%)	(7.1%)	(8.8%)	(505.8%)
Other revenue	72 236	111 140	38 903	73 407	92 449	19 042	74 440	53.9%	25.9%	148.5%	1478.6%
<b>Total Revenue</b>	<b>185 539</b>	<b>211 732</b>	<b>26 193</b>	<b>201 287</b>	<b>202 575</b>	<b>1 288</b>	<b>197 769</b>	<b>14.1%</b>	<b>0.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	53 185	55 714	2 529	57 963	59 778	1 814	64 451	4.8%	3.1%	(24.4%)	(16.4%)
Debt impairment	5 916	6 277	362	6 389	5 930	(459)	5 922	6.1%	(7.2%)	(3.5%)	4.2%
Bulk purchases	32 883	38 531	5 648	41 017	47 521	6 504	55 632	17.2%	15.9%	(54.5%)	(58.9%)
Other expenditure	91 589	72 686	(18 903)	96 572	77 668	(18 903)	81 294	(20.6%)	(19.6%)	182.4%	171.2%
<b>Total Expenditure</b>	<b>183 573</b>	<b>173 208</b>	<b>(10 364)</b>	<b>201 940</b>	<b>190 896</b>	<b>(11 044)</b>	<b>207 299</b>	<b>(5.6%)</b>	<b>(5.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 966</b>	<b>38 524</b>	<b>36 557</b>	<b>(653)</b>	<b>11 679</b>	<b>12 332</b>	<b>(9 530)</b>				
<b>Capital Funding</b>											
External loans	880	2 870	1 990	680	250	(430)	-	226.1%	(63.2%)	5.5%	(1.3%)
Internal contributions	3 979	2 631	(1 348)	4 174	26 740	22 566	26 438	(33.9%)	540.6%	(3.7%)	69.1%
Transfers and subsidies	12 199	47 942	35 743	10 577	21 119	10 542	-	293.0%	99.7%	98.2%	32.3%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>17 058</b>	<b>53 443</b>	<b>36 386</b>	<b>15 431</b>	<b>48 109</b>	<b>32 678</b>	<b>26 438</b>	<b>213.3%</b>	<b>211.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		16 356	16 356		95	95	65	-	-	45.0%	0.3%
Electricity	3 235	10 281	7 046	3 479	45 567	42 088	25 265	217.8%	1209.8%	19.4%	128.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 699	19 448	10 749	10 577	800	(9 777)	600	123.6%	(92.4%)	29.5%	(29.9%)
Other	5 124	7 359	2 236	1 375	1 647	272	508	43.6%	19.8%	6.1%	0.8%
<b>Total expenditure</b>	<b>17 058</b>	<b>53 443</b>	<b>36 386</b>	<b>15 431</b>	<b>48 109</b>	<b>32 678</b>	<b>26 438</b>	<b>213.3%</b>	<b>211.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	57 673	57 673	57 673	52 621	52 621	52 621	55 299	-	-	100.0%	100.0%
<b>Total Revenue</b>	<b>57 673</b>	<b>57 673</b>	<b>57 673</b>	<b>52 621</b>	<b>52 621</b>	<b>52 621</b>	<b>55 299</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	9 986	9 986	9 986	10 827	10 827	10 827	11 686	-	-	19.3%	23.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 760	41 760	41 760	35 048	35 048	35 048	37 426	-	-	80.7%	76.4%
<b>Total Expenditure</b>	<b>51 746</b>	<b>51 746</b>	<b>51 746</b>	<b>45 874</b>	<b>45 874</b>	<b>45 874</b>	<b>49 112</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 928</b>	<b>5 928</b>	<b>5 928</b>	<b>6 746</b>	<b>6 746</b>	<b>6 746</b>	<b>6 188</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	72	100	28	77	70	(7)	74	38.4%	(9.1%)	(0.3%)	0.1%
Transfers and subsidies	9 973	-	(9 973)	11 410	-	(11 410)	-	(100.0%)	(100.0%)	100.3%	99.9%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>10 045</b>	<b>100</b>	<b>(9 945)</b>	<b>11 487</b>	<b>70</b>	<b>(11 417)</b>	<b>74</b>	<b>(99.0%)</b>	<b>(99.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	200	-	(200)	200	-	(200)	-	(100.0%)	(100.0%)	2.0%	1.8%
Electricity	100	-	(100)	100	-	(100)	-	(100.0%)	(100.0%)	1.0%	0.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 673	-	(8 673)	10 610	-	(10 610)	-	(100.0%)	(100.0%)	87.2%	92.9%
Other	1 072	100	(972)	577	70	(507)	74	(90.7%)	(87.9%)	9.8%	4.4%
<b>Total expenditure</b>	<b>10 045</b>	<b>100</b>	<b>(9 945)</b>	<b>11 487</b>	<b>70</b>	<b>(11 417)</b>	<b>74</b>	<b>(99.0%)</b>	<b>(99.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14