

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE**

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	6 805 807	6 785 267	7 096 333	7 341 016	7 960 760	8 570 387	3.4%	6.5%
Service charges	15 655 565	15 599 905	15 306 479	16 862 410	19 518 271	23 051 271	10.2%	14.6%
Other revenue	16 310 841	17 073 616	14 781 748	20 335 537	21 151 112	22 488 300	37.6%	15.0%
Total Revenue	38 772 212	39 458 788	37 184 561	44 538 963	48 630 144	54 109 959	19.8%	13.3%
Operating Expenditure								
Employee related costs	9 080 358	8 952 385	8 302 475	10 291 477	11 092 168	12 105 761	24.0%	13.4%
Debt impairment	1 099 432	1 100 867	876 290	1 181 957	1 301 694	1 494 791	34.9%	19.5%
Bulk purchases	6 771 319	6 680 546	6 541 786	8 332 562	10 263 371	12 645 590	27.4%	24.6%
Other expenditure	19 748 808	20 339 759	18 540 633	21 936 689	23 472 830	25 301 494	18.3%	10.9%
Total Expenditure	36 699 916	37 073 557	34 245 552	41 742 685	46 130 063	51 547 635	21.9%	14.6%
Operating Surplus/(Deficit)	2 072 296	2 385 231	2 939 008	2 796 279	2 500 081	2 562 323	(4.9%)	(4.5%)
Capital Funding								
External loans	1 822 545	2 037 941	1 421 309	1 931 013	1 693 382	1 869 148	35.9%	9.6%
Internal contributions	1 434 821	1 254 712	1 074 222	1 551 272	1 488 029	1 344 645	44.4%	7.8%
Transfers and subsidies	2 465 949	2 784 963	1 949 882	3 424 291	3 329 155	3 418 993	75.6%	20.6%
Other	356 448	362 853	344 960	399 269	298 294	397 740	15.7%	4.9%
Total funding	6 079 763	6 440 469	4 790 374	7 305 845	6 808 860	7 030 526	52.5%	13.6%
Capital Expenditure								
Water	1 573 685	1 380 913	1 240 745	1 618 571	1 690 488	1 839 415	30.5%	14.0%
Electricity	923 859	985 401	853 088	1 004 233	982 679	1 019 183	17.7%	6.1%
Housing	482 502	412 998	311 851	440 264	467 295	414 600	41.2%	10.0%
Roads, pavements, bridges and storm water	1 233 805	1 401 156	1 003 833	1 348 981	1 782 973	1 940 743	34.4%	24.6%
Other	1 865 711	2 260 001	1 381 179	2 893 796	1 885 426	1 816 584	109.5%	9.6%
Total expenditure	6 079 563	6 440 469	4 790 696	7 305 845	6 808 860	7 030 526	52.5%	13.6%

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

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	5 185 047	5 185 047	5 371 874	5 654 533	6 198 848	6 687 622	5.3%	7.6%
Service charges	10 611 556	10 599 456	10 359 727	11 367 151	13 607 478	16 321 446	9.7%	16.4%
Other revenue	12 846 066	12 965 642	11 951 382	16 253 962	17 256 630	18 278 730	36.0%	15.2%
Total Revenue	28 642 669	28 750 145	27 682 983	33 275 647	37 062 957	41 287 798	20.2%	14.3%
Operating Expenditure								
Employee related costs	6 191 538	6 040 744	5 546 484	7 110 071	7 801 480	8 560 823	28.2%	15.6%
Debt impairment	967 716	967 873	771 310	1 039 970	1 160 460	1 345 183	34.8%	20.4%
Bulk purchases	4 738 992	4 656 592	4 625 147	5 785 876	7 365 579	9 171 558	25.1%	25.6%
Other expenditure	15 077 818	15 301 678	14 901 761	16 785 011	18 391 349	19 855 407	12.6%	10.0%
Total Expenditure	26 976 064	26 966 888	25 844 701	30 720 927	34 718 869	38 932 972	18.9%	14.6%
Operating Surplus/(Deficit)	1 666 605	1 783 257	1 838 282	2 554 719	2 344 088	2 354 827	39.0%	8.6%
Capital Funding								
External loans	1 115 877	1 442 790	992 283	1 357 386	1 187 536	1 484 336	36.8%	14.4%
Internal contributions	716 758	698 856	587 895	970 872	912 318	771 640	65.1%	9.5%
Transfers and subsidies	1 635 800	1 714 971	1 170 834	2 664 499	2 620 437	2 671 239	127.6%	31.6%
Other	138 929	138 860	106 683	97 110	45 606	121 950	(9.0%)	4.6%
Total funding	3 607 364	3 995 477	2 857 695	5 089 867	4 765 897	5 049 165	78.1%	20.9%
Capital Expenditure								
Water	571 601	436 749	359 963	675 600	781 747	1 035 092	87.7%	42.2%
Electricity	638 415	681 945	626 467	693 829	693 923	759 863	10.8%	6.6%
Housing	310 919	252 311	204 214	364 187	369 767	307 689	78.3%	14.6%
Roads, pavements, bridges and storm water	870 504	987 996	697 427	1 072 407	1 524 547	1 638 712	53.8%	32.9%
Other	1 215 926	1 636 477	969 624	2 283 843	1 395 913	1 307 809	135.5%	10.5%
Total expenditure	3 607 364	3 995 477	2 857 695	5 089 867	4 765 897	5 049 165	78.1%	20.9%

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

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	30 010	30 010	19 162	25 260	26 750	28 382	31.8%	14.0%
Service charges	80 143	80 143	83 008	85 036	90 053	95 546	2.4%	4.8%
Other revenue	65 039	65 039	26 835	84 281	82 402	84 838	214.1%	46.8%
Total Revenue	175 192	175 192	129 005	194 576	199 205	208 766	50.8%	17.4%
Operating Expenditure								
Employee related costs	56 736	56 736	50 897	62 329	66 006	70 033	22.5%	11.2%
Debt impairment	2 216	2 216	(2)	2 000	2 118	2 247	(82438.4%)	(1074.4%)
Bulk purchases	37 000	37 000	39 791	45 750	48 449	51 405	15.0%	8.9%
Other expenditure	48 003	48 003	32 013	59 869	63 401	67 268	87.0%	28.1%
Total Expenditure	143 955	143 955	122 699	169 948	179 974	190 953	38.5%	15.9%
Operating Surplus/(Deficit)	31 237	31 237	6 306	24 629	19 230	17 813	290.6%	41.4%
Capital Funding								
External loans	8 403	8 403	2 629	9 038	7 551	7 000	243.7%	38.6%
Internal contributions	10 578	10 578	5 544	4 614	6 449	7 000	(16.8%)	8.1%
Transfers and subsidies	33 565	33 565	25 731	34 684	29 757	32 143	34.8%	7.7%
Other	5 225	5 225	4 245	500	1 900	-	(88.2%)	(100.0%)
Total funding	57 772	57 772	38 149	48 836	45 657	46 143	28.0%	6.5%
Capital Expenditure								
Water	26 065	26 065	26 940	31 650	14 679	14 741	17.5%	(18.2%)
Electricity	4 210	4 210	649	1 724	2 117	7 530	165.6%	126.4%
Housing	7 756	7 756	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 750	4 750	3 368	4 000	5 500	8 000	18.8%	33.4%
Other	14 991	14 991	7 192	11 462	23 361	15 872	59.4%	30.2%
Total expenditure	57 772	57 772	38 149	48 836	45 657	46 143	28.0%	6.5%

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

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	37 643	37 411	38 422	25 535	27 560	29 746	(33.5%)	(8.2%)
Service charges	62 423	59 346	65 526	56 734	69 174	84 401	(13.4%)	8.8%
Other revenue	29 316	87 856	75 349	99 324	62 491	70 337	31.8%	(2.3%)
Total Revenue	129 382	184 613	179 297	181 593	159 224	184 483	1.3%	1.0%
Operating Expenditure								
Employee related costs	43 984	43 984	44 677	52 577	56 258	60 196	17.7%	10.4%
Debt impairment	2 853	468	-	2 500	2 625	2 756	-	-
Bulk purchases	30 089	30 066	30 933	37 727	47 604	60 109	22.0%	24.8%
Other expenditure	50 494	43 687	31 868	70 774	70 790	77 530	122.1%	34.5%
Total Expenditure	127 420	118 204	107 479	163 577	177 277	200 591	52.2%	23.1%
Operating Surplus/(Deficit)	1 962	66 410	71 818	18 015	(18 053)	(16 108)	(74.9%)	(160.8%)
Capital Funding								
External loans	17 928	2 300	2 285	15 000	-	-	556.3%	(100.0%)
Internal contributions			-	4 933	993	413	-	-
Transfers and subsidies	20 554	61 577	42 906	42 865	22 798	24 046	(0.1%)	(17.6%)
Other	1 701	5 871	4 620	-	-	-	(100.0%)	(100.0%)
Total funding	40 183	69 748	49 812	62 798	23 791	24 459	26.1%	(21.1%)
Capital Expenditure								
Water	25 097	17 878	11 175	44 714	15 580	16 437	300.1%	13.7%
Electricity	781	1 836	947	430	600	-	(54.6%)	(100.0%)
Housing	6 676	39 804	28 826	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	3 628	4 701	3 843	600	-	-	(84.4%)	(100.0%)
Other	4 001	5 530	5 022	17 054	7 611	8 022	239.6%	16.9%
Total expenditure	40 183	69 748	49 812	62 798	23 791	24 459	26.1%	(21.1%)

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

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	32 130	30 796	32 414	33 801	38 747	44 006	4.3%	10.7%
Service charges	87 506	89 251	86 005	90 883	99 301	107 364	5.7%	7.7%
Other revenue	39 221	52 357	49 021	60 609	56 604	57 819	23.6%	5.7%
Total Revenue	158 857	172 404	167 439	185 293	194 652	209 189	10.7%	7.7%
Operating Expenditure								
Employee related costs	61 517	61 224	57 090	65 443	70 625	76 269	14.6%	10.1%
Debt impairment	830	830	90	872	951	1 027	869.9%	125.2%
Bulk purchases	31 187	31 366	39 831	35 298	38 475	41 553	(11.4%)	1.4%
Other expenditure	54 279	58 578	46 042	70 256	68 659	74 421	52.6%	17.4%
Total Expenditure	147 813	151 998	143 053	171 869	178 710	193 270	20.1%	10.5%
Operating Surplus/(Deficit)	11 044	20 406	24 387	13 424	15 942	15 919	(45.0%)	(13.3%)
Capital Funding								
External loans	11 200	13 040	10 672	4 000	5 373	2 000	(62.5%)	(42.8%)
Internal contributions	9 319	7 853	9 026	17 720	26 740	8 963	96.3%	(0.2%)
Transfers and subsidies	11 624	19 954	14 172	14 545	14 503	13 707	2.6%	(1.1%)
Other	1 800	1 800	-	-	2 410	1 680	-	-
Total funding	33 943	42 646	33 870	36 266	49 026	26 350	7.1%	(8.0%)
Capital Expenditure								
Water	14 367	13 597	13 289	19 107	26 565	11 977	43.8%	(3.4%)
Electricity	3 706	3 940	1 995	515	1 851	498	(74.2%)	(37.0%)
Housing	2 381	8 471	3 845	4 703	1 055	1 112	22.3%	(33.9%)
Roads, pavements, bridges and storm water	3 807	2 852	3 229	3 970	5 487	5 010	23.0%	15.8%
Other	9 682	13 787	11 513	7 970	14 068	7 753	(30.8%)	(12.3%)
Total expenditure	33 943	42 646	33 870	36 266	49 026	26 350	7.1%	(8.0%)

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

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	116 356	116 356	114 552	130 787	131 260	137 623	14.2%	6.3%
Service charges	322 733	322 733	336 004	365 709	360 509	367 762	8.8%	3.1%
Other revenue	172 804	172 804	66 669	138 142	140 584	150 221	107.2%	31.1%
Total Revenue	611 893	611 893	517 225	634 637	632 353	655 606	22.7%	8.2%
Operating Expenditure								
Employee related costs	161 400	161 400	133 457	173 131	187 890	202 005	29.7%	14.8%
Debt impairment	14 381	14 381	(524)	16 054	16 857	17 700	(3164.9%)	(423.3%)
Bulk purchases	141 791	141 791	133 630	176 853	215 805	215 000	32.3%	17.2%
Other expenditure	224 342	224 342	109 505	274 318	297 212	314 636	150.5%	42.2%
Total Expenditure	541 914	541 914	376 069	640 355	717 764	749 340	70.3%	25.8%
Operating Surplus/(Deficit)	69 979	69 979	141 157	(5 718)	(85 411)	(93 734)	(104.1%)	(187.2%)
Capital Funding								
External loans	18 894	18 894	12 649	15 007	18 580	20 000	18.6%	16.5%
Internal contributions	103 319	103 319	57 635	65 473	70 265	75 684	13.6%	9.5%
Transfers and subsidies	14 057	14 057	12 442	17 980	16 865	17 737	44.5%	12.5%
Other	34 453	34 453	20 096	38 111	28 131	33 727	89.6%	18.8%
Total funding	170 723	170 723	102 822	136 571	133 842	147 148	32.8%	12.7%
Capital Expenditure								
Water	34 733	34 733	8 773	40 460	35 365	22 650	361.2%	37.2%
Electricity	16 003	16 003	14 331	17 615	18 320	20 460	22.9%	12.6%
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 675	16 675	16 523	15 275	22 957	22 700	(7.5%)	11.2%
Other	103 312	103 312	63 517	63 221	57 200	81 338	(0.5%)	8.6%
Total expenditure	170 723	170 723	103 144	136 571	133 842	147 148	32.4%	12.6%

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

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	57 591	57 591	57 723	61 844	67 103	72 676	7.1%	8.0%
Service charges	197 208	197 088	196 281	212 259	253 134	305 652	8.1%	15.9%
Other revenue	96 207	115 859	53 108	97 252	85 871	82 995	83.1%	16.0%
Total Revenue	351 007	370 539	307 113	371 354	406 108	461 322	20.9%	14.5%
Operating Expenditure								
Employee related costs	100 796	102 773	100 292	111 599	120 872	131 357	11.3%	9.4%
Debt impairment	1 470	1 470	1 434	1 706	1 749	1 801	19.0%	7.9%
Bulk purchases	103 626	103 626	100 399	127 499	159 012	199 063	27.0%	25.6%
Other expenditure	116 608	165 199	82 702	176 183	166 205	171 505	113.0%	27.5%
Total Expenditure	322 500	373 068	284 827	416 987	447 838	503 726	46.4%	20.9%
Operating Surplus/(Deficit)	28 507	(2 529)	22 286	(45 633)	(41 730)	(42 404)	(304.8%)	(223.9%)
Capital Funding								
External loans	14 197	5 213	7 380	43 484	39 214	12 108	489.2%	17.9%
Internal contributions	36 521	42 536	28 124	40 741	42 114	36 261	44.9%	8.8%
Transfers and subsidies	29 885	40 327	33 592	12 124	14 559	4 920	(63.9%)	(47.3%)
Other	6 000	2 150	2 057	-	-	-	(100.0%)	(100.0%)
Total funding	86 603	90 226	71 152	96 349	95 887	53 289	35.4%	(9.2%)
Capital Expenditure								
Water	46 782	44 198	38 175	59 536	56 626	18 427	56.0%	(21.6%)
Electricity	11 450	10 882	10 515	11 055	16 910	12 116	5.1%	4.8%
Housing	3 450	1 231	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 250	19 106	9 594	550	900	650	(94.3%)	(59.2%)
Other	13 671	14 809	12 868	25 207	21 451	22 096	95.9%	19.7%
Total expenditure	86 603	90 226	71 152	96 349	95 887	53 289	35.4%	(9.2%)

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

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	887	887	870	-	-	-	(100.0%)	(100.0%)
Service charges	75 540	75 540	73 378	77 500	81 375	92 000	5.6%	7.8%
Other revenue	164 958	164 958	167 825	151 894	156 978	224 380	(9.5%)	10.2%
Total Revenue	241 385	241 385	242 073	229 394	238 353	316 380	(5.2%)	9.3%
Operating Expenditure								
Employee related costs	71 377	71 377	69 335	72 751	77 016	84 718	4.9%	6.9%
Debt impairment			78	-	-	-	(100.0%)	(100.0%)
Bulk purchases	7 400	7 400	7 180	7 500	8 025	8 587	4.5%	6.1%
Other expenditure	159 105	159 105	169 816	193 304	150 977	217 340	13.8%	8.6%
Total Expenditure	237 882	237 882	246 409	273 555	236 018	310 645	11.0%	8.0%
Operating Surplus/(Deficit)	3 503	3 503	(4 336)	(44 160)	2 335	5 736	918.5%	(209.8%)
Capital Funding								
External loans	46 000	46 000	218	-	76 000	-	(100.0%)	(100.0%)
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	6 690	6 690	1 848	5 000	-	-	170.6%	(100.0%)
Other	9 245	9 245	53 919	25 810	26 874	99 675	(52.1%)	22.7%
Total funding	61 935	61 935	55 985	30 810	102 874	99 675	(45.0%)	21.2%
Capital Expenditure								
Water	47 151	47 151	45 706	26 900	98 500	98 680	(41.1%)	29.2%
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	4 000	2 160	-	-	-	(100.0%)	(100.0%)
Other	10 784	10 784	8 119	3 910	4 374	995	(51.8%)	(50.3%)
Total expenditure	61 935	61 935	55 985	30 810	102 874	99 675	(45.0%)	21.2%

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

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	36 069	30 649	31 800	42 448	45 866	48 588	33.5%	15.2%
Service charges	171 291	175 118	158 460	178 484	203 094	212 036	12.6%	10.2%
Other revenue	99 975	111 565	42 297	126 604	113 160	117 513	199.3%	40.6%
Total Revenue	307 336	317 332	232 558	347 536	362 119	378 137	49.4%	17.6%
Operating Expenditure								
Employee related costs	94 540	86 435	79 083	96 698	105 577	115 292	22.3%	13.4%
Debt impairment	8 338	10 116	14 555	9 858	10 297	10 544	(32.3%)	(10.2%)
Bulk purchases	76 426	76 426	69 682	96 315	120 673	125 403	38.2%	21.6%
Other expenditure	77 693	86 700	54 660	84 370	102 288	112 821	54.4%	27.3%
Total Expenditure	256 997	259 678	217 979	287 242	338 835	364 060	31.8%	18.6%
Operating Surplus/(Deficit)	50 339	57 654	14 579	60 294	23 284	14 077	313.6%	(1.2%)
Capital Funding								
External loans	470	470	212	-	-	-	(100.0%)	(100.0%)
Internal contributions	14 483	12 098	13 634	12 568	16 116	4 639	(7.8%)	(30.2%)
Transfers and subsidies	42 316	52 610	47 372	53 374	22 493	21 076	12.7%	(23.7%)
Other	15 087	11 484	-	1 755	417	1 149	-	-
Total funding	72 356	76 663	61 218	67 697	39 025	26 864	10.6%	(24.0%)
Capital Expenditure								
Water	25 015	19 771	13 768	37 640	16 746	12 854	173.4%	(2.3%)
Electricity	1 422	1 423	985	500	1 070	200	(49.2%)	(41.2%)
Housing	13 409	13 409	10 723	1 400	-	-	(86.9%)	(100.0%)
Roads, pavements, bridges and storm water	9 311	13 222	13 612	17 692	7 426	6 933	30.0%	(20.1%)
Other	23 199	28 837	22 131	10 464	13 783	6 877	(52.7%)	(32.3%)
Total expenditure	72 356	76 663	61 218	67 697	39 025	26 864	10.6%	(24.0%)

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

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	197 533	200 122	197 413	170 076	181 823	194 381	(13.8%)	(0.5%)
Service charges	722 338	721 227	670 953	784 346	946 811	1 131 508	16.9%	19.0%
Other revenue	168 052	164 715	70 971	286 958	298 983	326 551	304.3%	66.3%
Total Revenue	1 087 923	1 086 063	939 337	1 241 380	1 427 618	1 652 439	32.2%	20.7%
Operating Expenditure								
Employee related costs	311 215	312 095	272 364	343 556	384 545	426 845	26.1%	16.2%
Debt impairment	25 648	25 648	25 378	26 075	27 369	28 759	2.7%	4.3%
Bulk purchases	326 188	319 405	310 397	408 132	522 486	669 185	31.5%	29.2%
Other expenditure	446 297	444 743	386 395	459 024	492 204	526 615	18.8%	10.9%
Total Expenditure	1 109 348	1 101 891	994 535	1 236 787	1 426 604	1 651 403	24.4%	18.4%
Operating Surplus/(Deficit)	(21 425)	(15 828)	(55 198)	4 593	1 014	1 036	(108.3%)	(126.6%)
Capital Funding								
External loans	114 184	106 934	105 059	144 200	137 000	146 000	37.3%	11.6%
Internal contributions	125 439	106 527	89 138	155 432	138 044	147 755	74.4%	18.3%
Transfers and subsidies	47 255	41 425	40 213	63 371	56 614	58 548	57.6%	13.3%
Other	-	-	-	20	20	20	-	-
Total funding	286 877	254 887	234 410	363 023	331 678	352 323	54.9%	14.5%
Capital Expenditure								
Water	135 329	123 338	124 012	204 305	199 120	213 221	64.7%	19.8%
Electricity	27 885	25 143	20 953	31 947	33 202	35 987	52.5%	19.8%
Housing	600	655	351	300	500	1 000	(14.5%)	41.8%
Roads, pavements, bridges and storm water	29 096	27 855	23 555	30 803	29 132	31 146	30.8%	9.8%
Other	93 967	77 895	65 538	95 668	69 724	70 970	46.0%	2.7%
Total expenditure	286 877	254 887	234 410	363 023	331 678	352 323	54.9%	14.5%

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

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	182 848	192 753	206 366	204 066	216 287	229 239	(1.1%)	3.6%
Service charges	403 541	403 590	440 820	453 992	529 978	614 990	3.0%	11.7%
Other revenue	102 310	125 864	106 513	198 088	197 058	223 393	86.0%	28.0%
Total Revenue	688 699	722 207	753 699	856 146	943 323	1 067 623	13.6%	12.3%
Operating Expenditure								
Employee related costs	217 214	213 138	201 826	231 247	248 492	267 031	14.6%	9.8%
Debt impairment			15 205	-	-	-	(100.0%)	(100.0%)
Bulk purchases	161 481	164 481	152 797	219 189	266 763	328 489	43.5%	29.1%
Other expenditure	310 005	369 889	209 424	392 365	401 550	427 125	87.4%	26.8%
Total Expenditure	688 699	747 507	564 048	842 801	916 806	1 022 645	49.4%	21.9%
Operating Surplus/(Deficit)		(25 300)	189 651	13 345	26 517	44 978	(93.0%)	(38.1%)
Capital Funding								
External loans	94 700	47 652	543	47 048	66 779	60 000	8562.2%	379.8%
Internal contributions	54 841	54 064	50 523	94 470	61 643	74 084	87.0%	13.6%
Transfers and subsidies	64 173	37 516	50 608	49 955	55 024	73 165	(1.3%)	13.1%
Other	1 850	5 457	8 208	7 593	18 750	3 000	(7.5%)	(28.5%)
Total funding	215 564	144 689	109 882	199 066	202 196	210 249	81.2%	24.1%
Capital Expenditure								
Water	86 585	44 300	38 620	69 942	98 980	52 536	81.1%	10.8%
Electricity	3 300	3 240	2 760	10 912	9 928	9 400	295.4%	50.5%
Housing	37 173	3 300	1 727	1 440	-	-	(16.6%)	(100.0%)
Roads, pavements, bridges and storm water	24 599	35 681	31 857	15 303	14 170	25 650	(52.0%)	(7.0%)
Other	63 907	58 168	34 917	101 469	79 118	122 663	190.6%	52.0%
Total expenditure	215 564	144 689	109 882	199 066	202 196	210 249	81.2%	24.1%

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

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	87 864	88 880	88 909	95 235	100 950	107 007	7.1%	6.4%
Service charges	321 896	325 645	318 849	332 330	352 376	373 519	4.2%	5.4%
Other revenue	127 087	173 348	66 395	184 196	190 551	241 297	177.4%	53.7%
Total Revenue	536 847	587 873	474 153	611 761	643 877	721 823	29.0%	15.0%
Operating Expenditure								
Employee related costs	169 373	170 918	157 901	192 445	202 601	219 440	21.9%	11.6%
Debt impairment	6 000	6 000	2 669	6 000	6 270	6 742	124.8%	36.2%
Bulk purchases	136 807	136 807	123 070	172 962	183 340	194 340	40.5%	16.4%
Other expenditure	240 879	271 854	207 591	263 847	269 933	277 694	27.1%	10.2%
Total Expenditure	553 059	585 579	491 231	635 254	662 143	698 215	29.3%	12.4%
Operating Surplus/(Deficit)	(16 212)	2 295	(17 078)	(23 493)	(18 266)	23 608	37.6%	(211.4%)
Capital Funding								
External loans	92 126	81 326	77 108	75 114	10 016	-	(2.6%)	(100.0%)
Internal contributions	6 259	14 378	9 788	8 332	6 161	4 116	(14.9%)	(25.1%)
Transfers and subsidies	20 096	51 397	49 247	30 067	30 983	72 688	(38.9%)	13.9%
Other	4 398	21	-	-	-	-	-	-
Total funding	122 879	147 122	136 142	113 513	47 160	76 804	(16.6%)	(17.4%)
Capital Expenditure								
Water	82 458	96 445	97 384	60 183	39 086	44 988	(38.2%)	(22.7%)
Electricity	31 476	22 821	14 830	47 220	5 375	12 108	218.4%	(6.5%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 931	17 263	16 957	1 694	-	12 907	(90.0%)	(8.7%)
Other	7 014	10 594	6 971	4 416	2 700	6 800	(36.6%)	(0.8%)
Total expenditure	122 879	147 122	136 142	113 513	47 160	76 804	(16.6%)	(17.4%)

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

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	32 331	32 331	31 430	33 336	-	-	6.1%	(100.0%)
Service charges	234 854	249 854	248 863	284 178	-	-	14.2%	(100.0%)
Other revenue	102 262	115 301	57 965	129 594	-	-	123.6%	(100.0%)
Total Revenue	369 447	397 487	338 258	447 108	-	-	32.2%	(100.0%)
Operating Expenditure								
Employee related costs	104 658	104 706	101 691	115 161	-	-	13.2%	(100.0%)
Debt impairment	6 861	6 861	6 289	6 375	-	-	1.4%	(100.0%)
Bulk purchases	119 453	134 453	127 367	168 610	-	-	32.4%	(100.0%)
Other expenditure	123 109	121 236	80 488	137 961	-	-	71.4%	(100.0%)
Total Expenditure	354 080	367 255	315 835	428 107	-	-	35.5%	(100.0%)
Operating Surplus/(Deficit)	15 368	30 232	22 423	19 000	-	-	(15.3%)	(100.0%)
Capital Funding								
External loans	1 700	1 700	1 700	-	-	-	(100.0%)	(100.0%)
Internal contributions	20 290	29 007	20 472	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	39 011	47 549	36 015	-	-	-	(100.0%)	(100.0%)
Other	-	-	-	-	-	-	-	-
Total funding	61 001	78 256	58 187	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	10 100	12 306	12 149	-	-	-	(100.0%)	(100.0%)
Electricity	7 250	11 988	9 544	-	-	-	(100.0%)	(100.0%)
Housing	22 175	26 257	17 255	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	4 750	7 331	5 024	-	-	-	(100.0%)	(100.0%)
Other	16 726	20 374	14 216	-	-	-	(100.0%)	(100.0%)
Total expenditure	61 001	78 256	58 187	-	-	-	(100.0%)	(100.0%)

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

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates		435	493	-	-	-	(100.0%)	(100.0%)
Service charges	160	161	997	160	200	200	(84.0%)	(41.5%)
Other revenue	454 187	521 111	432 344	517 468	556 277	581 330	19.7%	10.4%
Total Revenue	454 347	521 707	433 834	517 628	556 477	581 530	19.3%	10.3%
Operating Expenditure								
Employee related costs	133 824	144 000	132 372	156 922	168 491	178 281	18.5%	10.4%
Debt impairment	443	443	-	470	497	525	-	-
Bulk purchases			-	-	-	-	-	-
Other expenditure	320 080	377 265	244 949	360 236	387 489	402 724	47.1%	18.0%
Total Expenditure	454 347	521 707	377 321	517 628	556 477	581 530	37.2%	15.5%
Operating Surplus/(Deficit)		0	56 513	-	-	(0)	(100.0%)	(100.3%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions	17 069	8 978	7 850	13 296	14 523	19 089	69.4%	34.5%
Transfers and subsidies	1 172	2 834	2 423	1 660	17 455	19 239	(31.5%)	99.5%
Other	1 371		-	-	-	-	-	-
Total funding	19 612	11 811	10 273	14 955	31 978	38 328	45.6%	55.1%
Capital Expenditure								
Water	550		122	-	3 500	6 696	(100.0%)	279.8%
Electricity			-	75	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water			-	-	30	-	-	-
Other	18 862	11 811	10 151	14 880	28 448	31 632	46.6%	46.1%
Total expenditure	19 412	11 811	10 273	14 955	31 978	38 328	45.6%	55.1%

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

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	55 400	43 000	42 512	48 505	52 385	56 576	14.1%	10.0%
Service charges	120 709	121 486	123 166	116 796	131 066	150 727	(5.2%)	7.0%
Other revenue	115 645	135 496	119 475	136 227	139 556	150 746	14.0%	8.1%
Total Revenue	291 754	299 982	285 152	301 528	323 008	358 049	5.7%	7.9%
Operating Expenditure								
Employee related costs	88 911	92 132	91 552	100 810	109 379	119 223	10.1%	9.2%
Debt impairment	5 688	7 158	7 158	4 034	4 356	4 705	(43.7%)	(13.1%)
Bulk purchases	35 476	34 129	31 353	42 873	52 245	63 878	36.7%	26.8%
Other expenditure	105 601	109 041	69 406	92 800	96 458	102 860	33.7%	14.0%
Total Expenditure	235 677	242 460	199 469	240 518	262 438	290 666	20.6%	13.4%
Operating Surplus/(Deficit)	56 076	57 523	85 683	61 010	60 569	67 384	(28.8%)	(7.7%)
Capital Funding								
External loans	11 209	11 209	6 417	21 285	10 770	13 550	231.7%	28.3%
Internal contributions	5 600	5 600	-	2 150	560	-	-	-
Transfers and subsidies	47 270	47 284	43 250	59 382	58 715	64 416	37.3%	14.2%
Other	18 973	17 950	15 326	4 487	-	-	(70.7%)	(100.0%)
Total funding	83 052	82 043	64 993	87 304	70 045	77 966	34.3%	6.3%
Capital Expenditure								
Water	29 882	28 142	16 484	33 216	25 451	26 122	101.5%	16.6%
Electricity	5 978	6 196	2 908	6 730	4 690	-	131.4%	(100.0%)
Housing	29 330	29 344	30 380	33 977	32 480	34 238	11.8%	4.1%
Roads, pavements, bridges and storm water	16 019	13 602	11 197	4 085	6 894	10 556	(63.5%)	(1.9%)
Other	1 843	4 760	4 025	9 296	530	7 050	131.0%	20.5%
Total expenditure	83 052	82 043	64 993	87 304	70 045	77 966	34.3%	6.3%

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

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	129 723	129 723	129 619	135 736	143 683	151 633	4.7%	5.4%
Service charges	361 580	348 760	350 685	414 998	466 879	524 318	18.3%	14.3%
Other revenue	132 961	135 775	141 134	130 786	128 939	139 015	(7.3%)	(0.5%)
Total Revenue	624 264	614 258	621 439	681 520	739 502	814 966	9.7%	9.5%
Operating Expenditure								
Employee related costs	180 903	174 001	173 749	189 876	202 862	217 979	9.3%	7.9%
Debt impairment	1 000	1 000	1 000	1 000	1 000	1 000	0.0%	0.0%
Bulk purchases	103 276	103 276	91 617	127 243	152 804	182 505	38.9%	25.8%
Other expenditure	422 826	403 985	375 533	410 313	432 655	458 313	9.3%	6.9%
Total Expenditure	708 005	682 262	641 898	728 432	789 321	859 798	13.5%	10.2%
Operating Surplus/(Deficit)	(83 741)	(68 004)	(20 460)	(46 912)	(49 819)	(44 832)	129.3%	29.9%
Capital Funding								
External loans	97 736	98 604	85 579	3 000	-	-	(96.5%)	(100.0%)
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	26 003	29 383	27 338	41 271	41 564	50 675	51.0%	22.8%
Other	38 070	38 719	29 766	169 700	129 550	90 000	470.1%	44.6%
Total funding	161 809	166 705	142 683	213 971	171 114	140 675	50.0%	(0.5%)
Capital Expenditure								
Water	59 462	59 339	51 568	88 896	49 400	33 990	72.4%	(13.0%)
Electricity	33 125	37 340	32 376	37 505	41 500	18 239	15.8%	(17.4%)
Housing	10 829	7 352	7 993	12 250	33 745	34 847	53.3%	63.4%
Roads, pavements, bridges and storm water	20 957	27 410	25 435	22 538	25 169	27 789	(11.4%)	3.0%
Other	37 436	35 264	25 311	52 782	21 300	25 810	108.5%	0.7%
Total expenditure	161 809	166 705	142 683	213 971	171 114	140 675	50.0%	(0.5%)

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

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	28 823	29 323	28 568	31 830	34 059	36 613	11.4%	8.6%
Service charges	73 577	75 942	76 957	84 874	94 679	105 898	10.3%	11.2%
Other revenue	53 388	57 523	44 926	61 004	46 390	48 775	35.8%	2.8%
Total Revenue	155 788	162 788	150 451	177 708	175 128	191 286	18.1%	8.3%
Operating Expenditure								
Employee related costs	54 199	60 011	55 228	63 748	68 176	73 259	15.4%	9.9%
Debt impairment	3 374	3 374	-	1 000	1 070	1 150	-	-
Bulk purchases	32 312	33 062	33 952	40 504	46 925	54 373	19.3%	17.0%
Other expenditure	58 851	67 997	46 415	74 116	60 834	65 089	59.7%	11.9%
Total Expenditure	148 736	164 444	135 595	179 368	177 005	193 872	32.3%	12.7%
Operating Surplus/(Deficit)	7 052	(1 655)	14 856	(1 660)	(1 877)	(2 586)	(111.2%)	(155.8%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions	24 963		22 735	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	7 049		5 830	-	-	-	(100.0%)	(100.0%)
Other		31 410	-	25 035	32 828	32 955	-	-
Total funding	32 012	31 410	28 565	25 035	32 828	32 955	(12.4%)	4.9%
Capital Expenditure								
Water	7 080	6 110	5 707	11 099	17 308	19 495	94.5%	50.6%
Electricity	2 914	2 864	2 886	2 600	2 800	2 800	(9.9%)	(1.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 929	12 776	11 327	3 430	5 070	4 000	(69.7%)	(29.3%)
Other	8 089	9 660	8 645	7 906	7 650	6 660	(8.6%)	(8.3%)
Total expenditure	32 012	31 410	28 565	25 035	32 828	32 955	(12.4%)	4.9%

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

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	21 149	20 700	129 258	26 540	28 531	30 671	(79.5%)	(38.1%)
Service charges	60 296	59 081	49 147	60 543	65 084	69 965	23.2%	12.5%
Other revenue	30 014	31 063	(1 180)	42 031	44 968	48 341	(3662.9%)	(444.8%)
Total Revenue	111 458	110 844	177 225	129 114	138 583	148 976	(27.1%)	(5.6%)
Operating Expenditure								
Employee related costs	41 649	39 180	36 583	43 244	46 487	49 973	18.2%	11.0%
Debt impairment	110	110	-	-	-	-	-	-
Bulk purchases	20 776	20 993	19 771	25 805	27 740	29 821	30.5%	14.7%
Other expenditure	50 029	51 680	27 553	57 645	63 848	67 729	109.2%	35.0%
Total Expenditure	112 563	111 963	83 907	126 694	138 075	147 522	51.0%	20.7%
Operating Surplus/(Deficit)	(1 105)	(1 119)	93 317	2 421	508	1 454	(97.4%)	(75.0%)
Capital Funding								
External loans	32 014	30 285	11 760	42 989	4 735	-	265.5%	(100.0%)
Internal contributions	2 503	4 210	2 483	341	285	-	(86.3%)	(100.0%)
Transfers and subsidies	50 476	51 676	35 145	20 964	2 500	2 500	(40.3%)	(58.6%)
Other	-	-	-	25	-	-	-	-
Total funding	84 993	86 171	49 388	64 319	7 520	2 500	30.2%	(63.0%)
Capital Expenditure								
Water	23 895	20 859	6 351	30 361	250	-	378.1%	(100.0%)
Electricity	1 089	-	-	7 835	3 035	-	-	-
Housing	5 233	6 433	55	6 062	-	-	10952.8%	(100.0%)
Roads, pavements, bridges and storm water	43 281	45 820	37 636	7 369	2 635	2 500	(80.4%)	(59.5%)
Other	11 495	13 059	5 346	12 693	1 600	-	137.4%	(100.0%)
Total expenditure	84 993	86 171	49 388	64 319	7 520	2 500	30.2%	(63.0%)

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

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates			-	-	-	-	-	-
Service charges	4 610	4 378	4 400	5 462	5 995	6 143	24.1%	11.8%
Other revenue	104 818	116 079	97 642	105 645	111 390	119 435	8.2%	6.9%
Total Revenue	109 427	120 457	102 042	111 107	117 385	125 578	8.9%	7.2%
Operating Expenditure								
Employee related costs	42 196	56 770	57 137	52 282	56 686	61 019	(8.5%)	2.2%
Debt impairment	300	234	428	290	265	255	(32.2%)	(15.8%)
Bulk purchases			-	-	-	-	-	-
Other expenditure	66 911	71 441	46 752	58 522	60 428	63 980	25.2%	11.0%
Total Expenditure	109 407	128 446	103 889	111 093	117 380	125 253	6.9%	6.4%
Operating Surplus/(Deficit)	21	(7 989)	(1 848)	14	5	325	(100.7%)	(156.0%)
Capital Funding								
External loans	12 300	12 300	-	-	-	-	-	-
Internal contributions		1 362	91	1 545	670	670	1595.3%	94.4%
Transfers and subsidies			-	-	-	-	-	-
Other	1 362		394	-	-	-	(100.0%)	(100.0%)
Total funding	13 662	13 662	485	1 545	670	670	218.7%	11.4%
Capital Expenditure								
Water	40		-	-	-	-	-	-
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water			-	-	-	-	-	-
Other	13 622	13 662	485	1 545	670	670	218.7%	11.4%
Total expenditure	13 662	13 662	485	1 545	670	670	218.7%	11.4%

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

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	8 100	8 100	5 015	16 936	17 953	19 030	237.7%	56.0%
Service charges	37 344	37 344	36 321	26 764	28 370	30 072	(26.3%)	(6.1%)
Other revenue	19 201	19 201	14 099	42 417	55 075	48 775	200.8%	51.2%
Total Revenue	64 646	64 646	55 435	86 117	101 397	97 877	55.3%	20.9%
Operating Expenditure								
Employee related costs	24 454	24 454	26 077	25 679	27 220	28 853	(1.5%)	3.4%
Debt impairment			-	2 812	2 981	3 160	-	-
Bulk purchases	19 450	19 450	16 163	16 571	20 628	25 694	2.5%	16.7%
Other expenditure	22 335	22 335	18 575	33 280	34 807	36 160	79.2%	24.9%
Total Expenditure	66 239	66 239	60 815	78 343	85 636	93 867	28.8%	15.6%
Operating Surplus/(Deficit)	(1 593)	(1 593)	(5 380)	7 774	15 761	4 009	(244.5%)	(190.7%)
Capital Funding								
External loans	250	250	-	-	-	-	-	-
Internal contributions	2 000	2 000	-	-	-	-	-	-
Transfers and subsidies	18 828	18 828	8 571	18 888	25 138	19 750	120.4%	32.1%
Other	410	410	165	2 888	580	616	1653.0%	55.2%
Total funding	21 488	21 488	8 736	21 776	25 718	20 366	149.3%	32.6%
Capital Expenditure								
Water			134	-	-	-	(100.0%)	(100.0%)
Electricity	6 363	6 363	2 588	4 110	12 859	10 183	58.8%	57.9%
Housing	4 551	4 551	-	5 282	-	-	-	-
Roads, pavements, bridges and storm water	7 914	7 914	5 607	10 456	12 859	10 183	86.5%	22.0%
Other	2 660	2 660	407	1 928	-	-	374.1%	(100.0%)
Total expenditure	21 488	21 488	8 736	21 776	25 718	20 366	149.3%	32.6%

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

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	46 331	47 071	44 926	51 802	56 973	62 657	15.3%	11.7%
Service charges	122 206	119 956	119 487	130 334	151 497	176 535	9.1%	13.9%
Other revenue	110 772	113 125	77 185	116 787	108 936	125 055	51.3%	17.5%
Total Revenue	279 309	280 152	241 598	298 923	317 407	364 247	23.7%	14.7%
Operating Expenditure								
Employee related costs	76 735	76 751	75 555	87 186	92 660	98 479	15.4%	9.2%
Debt impairment	2 440	2 440	4 478	2 635	2 793	2 960	(41.2%)	(12.9%)
Bulk purchases	46 578	46 461	43 510	56 269	70 414	86 358	29.3%	25.7%
Other expenditure	132 660	134 088	95 446	130 406	133 911	148 905	36.6%	16.0%
Total Expenditure	258 413	259 740	218 989	276 496	299 778	336 702	26.3%	15.4%
Operating Surplus/(Deficit)	20 897	20 412	22 609	22 427	17 629	27 545	(0.8%)	6.8%
Capital Funding								
External loans	22 500	22 023	14 450	25 000	35 270	34 170	73.0%	33.2%
Internal contributions	22 117	22 136	12 135	26 690	35 660	35 854	119.9%	43.5%
Transfers and subsidies	12 273	12 342	5 096	16 432	29 144	39 235	222.4%	97.5%
Other	-	-	-	-	-	-	-	-
Total funding	56 890	56 501	31 682	68 122	100 074	109 259	115.0%	51.1%
Capital Expenditure								
Water	13 330	10 330	3 468	15 400	31 599	34 131	344.1%	114.3%
Electricity	12 190	12 906	8 976	15 290	26 611	27 951	70.3%	46.0%
Housing		24	24	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	20 800	20 800	11 209	25 852	25 210	37 140	130.6%	49.1%
Other	10 570	12 441	8 006	11 580	16 654	10 037	44.6%	7.8%
Total expenditure	56 890	56 501	31 682	68 122	100 074	109 259	115.0%	51.1%

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

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	68 893	69 293	68 671	76 774	84 347	92 715	11.8%	10.5%
Service charges	406 052	370 839	380 695	433 449	489 659	557 107	13.9%	13.5%
Other revenue	145 444	353 502	278 625	168 719	151 043	158 618	(39.4%)	(17.1%)
Total Revenue	620 389	793 634	727 991	678 943	725 049	808 439	(6.7%)	3.6%
Operating Expenditure								
Employee related costs	160 076	161 006	141 463	170 658	183 419	198 858	20.6%	12.0%
Debt impairment			(17)	-	-	-	(100.0%)	(100.0%)
Bulk purchases	147 213	132 395	141 201	167 017	199 621	238 605	18.3%	19.1%
Other expenditure	244 914	321 180	238 328	269 176	281 031	300 132	12.9%	8.0%
Total Expenditure	552 203	614 581	520 976	606 851	664 071	737 594	16.5%	12.3%
Operating Surplus/(Deficit)	68 187	179 053	207 015	72 091	60 977	70 845	(65.2%)	(30.1%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions	204 455	80 290	118 435	79 028	77 837	76 523	(33.3%)	(13.5%)
Transfers and subsidies	28 296	176 684	56 740	32 819	34 013	26 442	(42.2%)	(22.5%)
Other	595	3 564	76 166	6 174	2 440	3 570	(91.9%)	(63.9%)
Total funding	233 346	260 538	251 341	118 021	114 290	106 535	(53.0%)	(24.9%)
Capital Expenditure								
Water	160 145	174 185	202 401	21 045	43 446	48 330	(89.6%)	(38.0%)
Electricity	30 170	29 332	19 946	18 070	21 750	26 000	(9.4%)	9.2%
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 841	27 502	11 305	36 222	21 480	21 142	220.4%	23.2%
Other	23 190	29 520	17 688	42 684	27 614	11 063	141.3%	(14.5%)
Total expenditure	233 346	260 538	251 341	118 021	114 290	106 535	(53.0%)	(24.9%)

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

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	154 559	155 939	154 012	173 484	181 735	192 645	12.6%	7.7%
Service charges	520 355	516 855	486 500	571 845	652 870	753 575	17.5%	15.7%
Other revenue	355 214	424 993	229 318	411 656	409 597	432 919	79.5%	23.6%
Total Revenue	1 030 127	1 097 787	869 830	1 156 985	1 244 202	1 379 139	33.0%	16.6%
Operating Expenditure								
Employee related costs	202 638	207 655	204 181	230 677	240 416	257 252	13.0%	8.0%
Debt impairment	5 000	5 000	(2 904)	11 476	10 300	10 500	(495.1%)	(253.5%)
Bulk purchases	192 000	192 030	169 206	249 284	309 925	393 600	47.3%	32.5%
Other expenditure	608 887	657 198	383 737	642 257	632 529	674 515	67.4%	20.7%
Total Expenditure	1 008 525	1 061 883	754 220	1 133 694	1 193 170	1 335 867	50.3%	21.0%
Operating Surplus/(Deficit)	21 603	35 904	115 610	23 291	51 032	43 272	(79.9%)	(27.9%)
Capital Funding								
External loans	65 781	49 237	48 961	53 770	49 768	54 450	9.8%	3.6%
Internal contributions	20 352	18 949	13 251	34 984	27 915	29 530	164.0%	30.6%
Transfers and subsidies	78 548	81 431	59 053	70 158	94 002	75 385	18.8%	8.5%
Other	10 500	900	2 489	4 000	-	-	60.7%	(100.0%)
Total funding	175 181	150 517	123 753	162 912	171 685	159 365	31.6%	8.8%
Capital Expenditure								
Water	63 350	57 518	51 333	71 959	86 038	74 395	40.2%	13.2%
Electricity	54 812	57 370	49 041	57 599	28 875	35 400	17.5%	(10.3%)
Housing	6 000	3 035	3 031	-	10 500	15 500	(100.0%)	72.3%
Roads, pavements, bridges and storm water	23 885	15 611	10 119	14 420	25 172	15 450	42.5%	15.2%
Other	27 134	16 983	10 230	18 934	21 100	18 620	85.1%	22.1%
Total expenditure	175 181	150 517	123 753	162 912	171 685	159 365	31.6%	8.8%

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

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	38 722	38 722	39 390	41 800	44 015	46 436	6.1%	5.6%
Service charges	191 909	193 381	180 775	240 765	276 810	319 526	33.2%	20.9%
Other revenue	116 483	128 746	60 280	131 092	122 630	123 754	117.5%	27.1%
Total Revenue	347 114	360 849	280 445	413 657	443 456	489 717	47.5%	20.4%
Operating Expenditure								
Employee related costs	108 877	106 396	105 437	117 682	123 643	130 426	11.6%	7.3%
Debt impairment	9 572	6 792	-	15 000	15 795	16 659	-	-
Bulk purchases	78 500	78 500	67 145	99 840	124 043	154 265	48.7%	32.0%
Other expenditure	145 770	153 473	117 172	174 219	176 294	185 879	48.7%	16.6%
Total Expenditure	342 720	345 160	289 754	406 740	439 774	487 230	40.4%	18.9%
Operating Surplus/(Deficit)	4 394	15 689	(9 309)	6 917	3 681	2 487	(174.3%)	(164.4%)
Capital Funding								
External loans			11 070	42 176	31 039	23 033	281.0%	27.7%
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	31 017	42 044	22 014	39 161	23 546	22 311	77.9%	0.4%
Other	39 848	39 848	10 513	-	-	-	(100.0%)	(100.0%)
Total funding	70 865	81 893	43 597	81 337	54 585	45 344	86.6%	1.3%
Capital Expenditure								
Water	6 440	6 440	6 116	19 105	9 000	8 000	212.4%	9.4%
Electricity	7 995	5 076	2 047	4 106	2 500	1 800	100.6%	(4.2%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 018	27 626	13 979	24 640	20 760	32 294	76.3%	32.2%
Other	29 412	42 750	21 455	33 486	22 325	3 250	56.1%	(46.7%)
Total expenditure	70 865	81 893	43 597	81 337	54 585	45 344	86.6%	1.3%

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

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	69 300	69 300	74 980	83 654	88 960	94 437	11.6%	8.0%
Service charges	144 761	144 761	139 231	172 074	199 192	231 173	23.6%	18.4%
Other revenue	122 189	122 189	117 906	93 799	92 067	95 713	(20.4%)	(6.7%)
Total Revenue	336 250	336 250	332 117	349 528	380 219	421 322	5.2%	8.3%
Operating Expenditure								
Employee related costs	92 602	92 602	94 266	106 991	112 534	118 360	13.5%	7.9%
Debt impairment	5 500	5 500	5 500	9 445	10 082	11 218	71.7%	26.8%
Bulk purchases	52 368	52 368	44 644	65 758	83 309	105 546	47.3%	33.2%
Other expenditure	128 975	128 975	120 452	148 774	149 997	159 019	23.5%	9.7%
Total Expenditure	279 445	279 445	264 862	330 969	355 922	394 144	25.0%	14.2%
Operating Surplus/(Deficit)	56 805	56 805	67 255	18 559	24 297	27 178	(72.4%)	(26.1%)
Capital Funding								
External loans	15 800	19 527	15 699	5 000	-	-	(68.2%)	(100.0%)
Internal contributions	29 145	23 152	20 814	5 000	14 170	15 033	(76.0%)	(10.3%)
Transfers and subsidies	59 456	62 992	53 872	32 081	30 689	30 497	(40.4%)	(17.3%)
Other	9 000	3 000	1 919	2 000	5 000	5 000	4.2%	37.6%
Total funding	113 401	108 672	92 304	44 081	49 859	50 530	(52.2%)	(18.2%)
Capital Expenditure								
Water	35 595	35 617	34 708	7 981	4 600	5 297	(77.0%)	(46.6%)
Electricity	13 880	17 880	14 482	7 600	3 700	7 250	(47.5%)	(20.6%)
Housing	7 300	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 794	14 368	10 287	11 500	14 000	14 500	11.8%	12.1%
Other	34 832	40 807	32 827	17 000	27 559	23 483	(48.2%)	(10.6%)
Total expenditure	113 401	108 672	92 304	44 081	49 859	50 530	(52.2%)	(18.2%)

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

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	139 668	141 749	140 052	149 914	163 651	176 100	7.0%	7.9%
Service charges	217 784	209 193	210 752	215 453	251 171	293 024	2.2%	11.6%
Other revenue	154 575	148 549	145 380	187 408	203 725	227 336	28.9%	16.1%
Total Revenue	512 027	499 491	496 185	552 775	618 547	696 460	11.4%	12.0%
Operating Expenditure								
Employee related costs	121 163	118 528	116 518	135 421	144 614	152 518	16.2%	9.4%
Debt impairment	22 623	23 586	24 166	13 053	14 733	16 639	(46.0%)	(11.7%)
Bulk purchases	92 337	86 382	85 434	109 455	137 914	173 772	28.1%	26.7%
Other expenditure	236 506	248 636	241 921	275 045	272 898	287 535	13.7%	5.9%
Total Expenditure	472 628	477 132	468 039	532 974	570 159	630 463	13.9%	10.4%
Operating Surplus/(Deficit)	39 399	22 359	28 146	19 801	48 388	65 996	(29.6%)	32.9%
Capital Funding								
External loans	9 650	11 557	7 677	16 645	13 500	12 500	116.8%	17.6%
Internal contributions	2 500	2 500	2 132	9 062	8 048	10 360	325.0%	69.4%
Transfers and subsidies	52 435	37 894	35 317	30 243	49 674	61 252	(14.4%)	20.1%
Other	3 703	5 782	4 087	7 061	3 788	4 398	72.7%	2.5%
Total funding	68 288	57 733	49 214	63 011	75 010	88 510	28.0%	21.6%
Capital Expenditure								
Water	32 887	29 886	32 789	19 759	28 658	32 669	(39.7%)	(0.1%)
Electricity	6 474	8 553	6 225	12 685	4 527	6 134	103.8%	(0.5%)
Housing	11 124	5 468	2 616	7 018	18 478	19 478	168.3%	95.3%
Roads, pavements, bridges and storm water	2 516	1 200	1 417	4 902	5 857	5 287	246.0%	55.1%
Other	15 287	12 626	6 167	18 647	17 490	24 942	202.4%	59.3%
Total expenditure	68 288	57 733	49 214	63 011	75 010	88 510	28.0%	21.6%

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

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	2 138	2 138	1 488	-	-	-	(100.0%)	(100.0%)
Service charges	7 753	9 353	11 023	-	-	-	(100.0%)	(100.0%)
Other revenue	188 921	218 744	181 245	176 920	160 348	165 615	(2.4%)	(3.0%)
Total Revenue	198 811	230 235	193 756	176 920	160 348	165 615	(8.7%)	(5.1%)
Operating Expenditure								
Employee related costs	86 988	95 287	96 163	96 106	100 911	106 977	(0.1%)	3.6%
Debt impairment	1 230	606	-	1 000	1 050	1 103	-	-
Bulk purchases	3 884	3 900	2 970	-	-	-	(100.0%)	(100.0%)
Other expenditure	118 246	129 172	85 465	89 493	62 091	65 951	4.7%	(8.3%)
Total Expenditure	210 348	228 965	184 597	186 599	164 052	174 031	1.1%	(1.9%)
Operating Surplus/(Deficit)	(11 537)	1 270	9 159	(9 680)	(3 704)	(8 416)	(205.7%)	(197.2%)
Capital Funding								
External loans	15 900	-	-	8 000	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	13 171	23 873	16 692	4 000	-	-	(76.0%)	(100.0%)
Other	12 155	4 931	3 992	7 000	-	-	75.3%	(100.0%)
Total funding	41 226	28 805	20 685	19 000	-	-	(8.1%)	(100.0%)
Capital Expenditure								
Water	-	-	6 302	-	-	-	(100.0%)	(100.0%)
Electricity	-	10 000	1 709	4 000	-	-	134.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50	13 596	8 570	-	-	-	(100.0%)	(100.0%)
Other	41 176	5 208	4 104	15 000	-	-	265.5%	(100.0%)
Total expenditure	41 226	28 805	20 685	19 000	-	-	(8.1%)	(100.0%)

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

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	4 013	4 013	9 036	1 939	2 085	2 241	(78.5%)	(37.2%)
Service charges	7 321	7 321	8 103	10 178	11 723	13 512	25.6%	18.6%
Other revenue	21 443	21 443	11 623	2 763	2 882	3 028	(76.2%)	(36.1%)
Total Revenue	32 777	32 777	28 762	14 879	16 690	18 781	(48.3%)	(13.2%)
Operating Expenditure								
Employee related costs	8 017	8 017	10 068	11 966	12 603	13 281	18.9%	9.7%
Debt impairment	151	151	-	140	140	140	-	-
Bulk purchases	3 250	3 250	3 786	4 901	5 881	7 058	29.4%	23.1%
Other expenditure	21 360	21 360	10 848	17 913	18 812	19 502	65.1%	21.6%
Total Expenditure	32 777	32 777	24 702	34 920	37 436	39 981	41.4%	17.4%
Operating Surplus/(Deficit)	(0)	(0)	4 059	(20 041)	(20 746)	(21 200)	(593.7%)	(273.5%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			82	1 292	710	520	1479.7%	85.3%
Transfers and subsidies	11 844	11 844	7 132	12 124	9 415	9 402	70.0%	9.7%
Other	1 772	1 772	187	-	-	-	(100.0%)	(100.0%)
Total funding	13 616	13 616	7 401	13 416	10 125	9 922	81.3%	10.3%
Capital Expenditure								
Water	3 472	3 472	2 096	8 014	-	-	282.4%	(100.0%)
Electricity	50	50	274	-	970	-	(100.0%)	(100.0%)
Housing	3 597	3 597	812	3 644	771	737	348.9%	(3.2%)
Roads, pavements, bridges and storm water	4 288	4 288	3 535	466	6 918	7 594	(86.8%)	29.0%
Other	2 209	2 209	685	1 292	1 466	1 591	88.7%	32.5%
Total expenditure	13 616	13 616	7 401	13 416	10 125	9 922	81.3%	10.3%

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

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	3 667	3 667	2 408	2 215	2 436	2 679	(8.0%)	3.6%
Service charges	12 143	12 143	21 511	12 488	14 421	16 629	(41.9%)	(8.2%)
Other revenue	21 856	30 633	15 574	31 101	30 905	32 033	99.7%	27.2%
Total Revenue	37 666	46 443	39 493	45 803	47 762	51 341	16.0%	9.1%
Operating Expenditure								
Employee related costs	9 707	9 004	11 037	9 521	10 099	10 877	(13.7%)	(0.5%)
Debt impairment	-	-	-	1 916	2 006	2 098	-	-
Bulk purchases	5 574	7 048	6 043	6 800	8 190	9 790	12.5%	17.4%
Other expenditure	10 699	15 656	20 014	20 765	21 464	22 119	3.8%	3.4%
Total Expenditure	25 980	31 708	37 094	39 002	41 759	44 883	5.1%	6.6%
Operating Surplus/(Deficit)	11 686	14 735	2 399	6 801	6 003	6 458	183.5%	39.1%
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	3 550	3 550	1 143	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	9 796	9 796	3 714	8 702	8 149	8 621	134.3%	32.4%
Other	-	-	-	-	-	-	-	-
Total funding	13 346	13 346	4 857	8 702	8 149	8 621	79.2%	21.1%
Capital Expenditure								
Water	550	550	487	5 343	8 149	8 621	996.0%	160.5%
Electricity	400	400	152	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 646	7 646	2 804	1 360	-	-	(51.5%)	(100.0%)
Other	4 750	4 750	1 413	2 000	-	-	41.6%	(100.0%)
Total expenditure	13 346	13 346	4 857	8 702	8 149	8 621	79.2%	21.1%

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

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	30 953	18 233	32 744	22 965	24 754	26 685	(29.9%)	(6.6%)
Service charges	71 825	66 431	65 495	77 627	85 372	96 645	18.5%	13.8%
Other revenue	98 450	106 649	26 191	111 140	92 449	74 440	324.3%	41.7%
Total Revenue	201 227	191 312	124 430	211 732	202 575	197 769	70.2%	16.7%
Operating Expenditure								
Employee related costs	49 988	48 185	47 447	55 714	59 778	64 451	17.4%	10.7%
Debt impairment	5 477	8 354	-	6 277	5 930	5 922	-	-
Bulk purchases	26 371	26 196	22 831	38 531	47 521	55 632	68.8%	34.6%
Other expenditure	85 131	73 190	44 160	72 686	77 668	81 294	64.6%	22.6%
Total Expenditure	166 967	155 925	114 437	173 208	190 896	207 299	51.4%	21.9%
Operating Surplus/(Deficit)	34 260	35 388	9 992	38 524	11 679	(9 530)	285.5%	(198.4%)
Capital Funding								
External loans	3 725	8 225	6 957	2 870	250	-	(58.7%)	(100.0%)
Internal contributions	2 416	2 426	1 159	2 631	26 740	26 438	127.1%	183.6%
Transfers and subsidies	44 007	45 135	37 173	47 942	21 119	-	29.0%	(100.0%)
Other	-	-	129	-	-	-	(100.0%)	(100.0%)
Total funding	50 148	55 786	45 417	53 443	48 109	26 438	17.7%	(16.5%)
Capital Expenditure								
Water	31 725	31 935	30 713	16 356	95	65	(46.7%)	(87.2%)
Electricity	2 521	7 641	5 503	10 281	45 567	25 265	86.8%	66.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 105	12 105	7 266	19 448	800	600	167.6%	(56.5%)
Other	3 797	4 105	1 935	7 359	1 647	508	280.4%	(36.0%)
Total expenditure	50 148	55 786	45 417	53 443	48 109	26 438	17.7%	(16.5%)

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

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	8 059	1 028	2 226	-	-	-	(100.0%)	(100.0%)
Service charges	4 150	3 529	3 361	-	-	-	(100.0%)	(100.0%)
Other revenue	51 984	73 486	55 651	57 673	52 621	55 299	3.6%	(0.2%)
Total Revenue	64 193	78 043	61 238	57 673	52 621	55 299	(5.8%)	(3.3%)
Operating Expenditure								
Employee related costs	13 084	12 878	12 545	9 986	10 827	11 686	(20.4%)	(2.3%)
Debt impairment	210	257	-	-	-	-	-	-
Bulk purchases	1 513	1 693	1 937	-	-	-	(100.0%)	(100.0%)
Other expenditure	40 399	58 077	41 641	41 760	35 048	37 426	0.3%	(3.5%)
Total Expenditure	55 206	72 905	56 122	51 746	45 874	49 112	(7.8%)	(4.4%)
Operating Surplus/(Deficit)	8 987	5 137	5 116	5 928	6 746	6 188	15.9%	6.5%
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions	343	343	134	100	70	74	(25.3%)	(18.0%)
Transfers and subsidies	9 285	9 285	5 544	-	-	-	(100.0%)	(100.0%)
Other			-	-	-	-	-	-
Total funding	9 628	9 628	5 678	100	70	74	(98.2%)	(76.5%)
Capital Expenditure								
Water			13	-	-	-	(100.0%)	(100.0%)
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 461	7 461	4 992	-	-	-	(100.0%)	(100.0%)
Other	2 167	2 167	672	100	70	74	(85.1%)	(52.1%)
Total expenditure	9 628	9 628	5 678	100	70	74	(98.2%)	(76.5%)

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