

SUMMARY FOR WESTERN CAPE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	4 937 055	4 962 204	4 678 726	5 156 233	5 643 163	6 214 670	10.2%	9.9%
Service charges	9 727 959	10 455 644	10 457 817	12 464 906	14 636 108	17 259 067	19.2%	18.2%
Other own revenue	11 823 805	13 542 595	13 153 702	9 635 029	9 618 918	10 214 070	(26.8%)	(8.1%)
Total Revenue	26 488 819	28 960 443	28 290 245	27 256 168	29 898 189	33 687 807	(3.7%)	6.0%
Operating Expenditure								
Employee related costs	6 941 816	6 829 685	6 407 844	8 069 720	9 233 857	10 128 042	25.9%	16.5%
Provision for working capital	642 896	686 412	721 843	91 675	93 153	96 978	(87.3%)	(48.8%)
Repairs and maintenance	1 926 120	1 959 988	1 854 683	2 239 024	2 420 297	2 631 710	20.7%	12.4%
Bulk purchases	3 599 327	4 093 043	3 672 982	5 630 017	7 050 627	8 800 660	53.3%	33.8%
Other expenditure	11 702 344	12 560 964	11 665 127	9 165 320	9 603 399	10 538 628	(21.4%)	(3.3%)
Total expenditure	24 812 503	26 130 092	24 322 479	25 195 756	28 401 333	32 196 018	3.6%	9.8%
Operating surplus / (deficit)	1 676 316	2 830 351	3 967 766	2 060 409	1 496 863	1 491 784	(48.1%)	(27.8%)
Capital Funding								
External loans	2 084 041	2 165 915	1 898 851	3 569 256	2 648 339	2 767 390	88.0%	13.4%
Internal contributions	1 085 227	1 120 155	1 046 853	1 638 426	1 254 367	923 925	56.5%	(4.1%)
Grants and subsidies	2 309 733	3 600 852	3 370 261	2 988 419	2 256 897	2 223 207	(11.3%)	(12.9%)
Other	244 612	180 261	338 833	285 680	271 804	271 427	(15.7%)	(7.1%)
Total funding	5 723 613	7 067 183	6 654 798	8 481 781	6 431 407	6 185 949	27.5%	(2.4%)
Capital Expenditure								
Water	1 128 868	1 131 440	1 102 983	665 748	980 387	1 013 755	(39.6%)	(2.8%)
Electricity	718 158	685 360	648 460	1 503 460	922 543	1 011 926	131.9%	16.0%
Housing	430 532	518 818	425 598	208 871	207 226	242 307	(50.9%)	(17.1%)
Roads, pavements, bridges and	751 362	1 028 778	955 980	2 053 892	1 444 961	1 451 517	114.8%	14.9%
Other	2 694 693	3 702 787	3 537 589	4 049 810	2 876 290	2 466 444	14.5%	(11.3%)
Total expenditure	5 723 613	7 067 183	6 670 610	8 481 781	6 431 407	6 185 949	27.2%	(2.5%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Cape Town(WC000)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	3 775 832	3 775 832	3 450 724	3 804 865	4 232 083	4 685 696	10.3%	10.7%
Service charges	6 439 658	7 049 733	7 011 338	8 235 614	9 833 851	11 731 234	17.5%	18.7%
Other own revenue	9 237 479	10 747 987	10 797 156	6 777 787	6 525 700	6 889 218	(37.2%)	(13.9%)
Total Revenue	19 452 969	21 573 551	21 259 219	18 818 266	20 591 634	23 306 148	(11.5%)	3.1%
Operating Expenditure								
Employee related costs	4 779 704	4 662 914	4 336 575	5 518 246	6 406 559	7 026 317	27.2%	17.5%
Provision for working capital	550 108	579 783	626 065	–	–	–	(100.0%)	(100.0%)
Repairs and maintenance	1 286 814	1 323 901	1 299 319	1 518 934	1 635 540	1 763 465	16.9%	10.7%
Bulk purchases	2 499 659	2 899 316	2 549 239	3 830 157	4 884 364	6 183 430	50.2%	34.4%
Other expenditure	8 900 735	9 420 661	9 094 279	5 897 659	6 234 787	6 857 350	(35.1%)	(9.0%)
Total expenditure	18 017 020	18 886 575	17 905 477	16 764 996	19 161 250	21 830 562	(6.4%)	6.8%
Operating surplus / (deficit)	1 435 949	2 686 976	3 353 742	2 053 270	1 430 384	1 475 586	(38.8%)	(23.9%)
Capital Funding								
External loans	1 560 670	1 657 379	1 592 667	2 908 076	1 960 949	2 140 898	82.6%	10.4%
Internal contributions	474 231	476 239	453 612	999 529	671 621	435 381	120.3%	(1.4%)
Grants and subsidies	1 771 716	2 981 458	2 831 114	2 224 418	1 511 957	1 528 084	(21.4%)	(18.6%)
Other	102 475	108 988	98 323	70 441	59 048	60 200	(28.4%)	(15.1%)
Total funding	3 909 092	5 224 063	4 975 716	6 202 464	4 203 575	4 164 563	24.7%	(5.8%)
Capital Expenditure								
Water	658 460	694 645	650 351	302 784	615 723	704 576	(53.4%)	2.7%
Electricity	463 101	426 232	414 640	1 183 087	578 973	700 926	185.3%	19.1%
Housing	250 831	245 571	219 633	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	406 812	688 644	651 694	1 699 579	1 213 648	1 246 389	160.8%	24.1%
Other	2 129 889	3 168 971	3 039 366	3 017 014	1 795 231	1 512 672	(0.7%)	(20.8%)
Total expenditure	3 909 092	5 224 063	4 975 683	6 202 464	4 203 575	4 164 563	24.7%	(5.8%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	25 515	25 515	21 218	27 520	29 172	31 214	29.7%	13.7%
Service charges	53 949	57 989	56 810	70 746	82 663	88 447	24.5%	15.9%
Other own revenue	36 042	36 042	50 818	48 157	51 210	55 551	(5.2%)	3.0%
Total Revenue	115 506	119 546	128 847	146 423	163 045	175 212	13.6%	10.8%
Operating Expenditure								
Employee related costs	45 428	45 428	38 075	41 358	47 830	51 350	8.6%	10.5%
Provision for working capital	500	500	498	1 000	1 000	1 060	100.8%	28.6%
Repairs and maintenance	10 231	10 621	23 949	13 559	15 473	17 105	(43.4%)	(10.6%)
Bulk purchases	20 700	24 700	21 610	29 100	34 608	35 527	34.7%	18.0%
Other expenditure	38 640	38 290	38 088	61 403	65 334	70 169	61.2%	22.6%
Total expenditure	115 499	119 539	122 220	146 420	164 244	175 211	19.8%	12.8%
Operating surplus / (deficit)	7	7	6 627	3	(1 200)	1	(100.0%)	(94.7%)
Capital Funding								
External loans	5 600	5 600	2 422	6 093	6 400	6 314	151.6%	37.6%
Internal contributions	9 792	9 792	3 935	6 040	6 200	5 000	53.5%	8.3%
Grants and subsidies	24 849	39 931	17 877	30 347	28 813	23 697	69.8%	9.8%
Other	4 351	4 351	4 457	4 563	1 163	1 063	2.4%	(38.0%)
Total funding	44 592	59 674	28 690	47 043	42 576	36 074	64.0%	7.9%
Capital Expenditure								
Water	2 020	2 020	205	1 800	330	1 100	778.0%	75.1%
Electricity	10 106	10 106	7 138	7 013	7 739	3 963	(1.8%)	(17.8%)
Housing	5 178	20 260	-	6 500	-	6 500	-	-
Roads, pavements, bridges and	4 750	4 750	6 111	7 700	1 500	3 000	26.0%	(21.1%)
Other	22 538	22 538	15 237	24 030	33 007	21 511	57.7%	12.2%
Total expenditure	44 592	59 674	28 690	47 043	42 576	36 074	64.0%	7.9%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	–	28 631	28 947	30 874	33 961	37 358	6.7%	8.9%
Service charges	–	45 982	45 218	55 803	61 383	67 522	23.4%	14.3%
Other own revenue	–	36 290	32 648	39 619	37 815	41 462	21.4%	8.3%
Total Revenue	–	110 903	106 813	126 296	133 160	146 342	18.2%	11.1%
Operating Expenditure								
Employee related costs	–	32 471	31 505	40 863	44 991	49 507	29.7%	16.3%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	–	6 280	5 369	7 417	8 158	8 974	38.1%	18.7%
Bulk purchases	–	21 860	16 961	24 987	27 486	30 235	47.3%	21.3%
Other expenditure	–	49 275	41 061	52 432	49 500	54 441	27.7%	9.9%
Total expenditure	–	109 887	94 897	126 244	130 735	143 817	33.0%	14.9%
Operating surplus / (deficit)	–	1 016	11 916	52	2 425	2 525	(99.6%)	(40.4%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	3 955	3 978	–	–	0.6%	(100.0%)
Grants and subsidies	–	–	29 134	14 709	25 005	15 611	(49.5%)	(18.8%)
Other	–	–	2 134	–	–	–	(100.0%)	(100.0%)
Total funding	–	–	35 223	18 687	25 005	15 611	(46.9%)	(23.8%)
Capital Expenditure								
Water	–	–	16 056	5 877	–	–	(63.4%)	(100.0%)
Electricity	–	–	2 644	–	9 320	–	(100.0%)	(100.0%)
Housing	–	–	5 517	5 482	6 518	7 741	(0.6%)	12.0%
Roads, pavements, bridges and	–	–	3 055	1 850	9 167	7 870	(39.4%)	37.1%
Other	–	–	7 951	5 478	–	–	(31.1%)	(100.0%)
Total expenditure	–	–	35 223	18 687	25 005	15 611	(46.9%)	(23.8%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	38 242	38 242	37 918	30 425	33 499	36 722	(19.8%)	(1.1%)
Service charges	64 272	64 272	57 345	62 424	75 330	83 624	8.9%	13.4%
Other own revenue	42 977	44 452	29 452	48 458	80 054	86 891	64.5%	43.4%
Total Revenue	145 491	146 966	124 715	141 307	188 883	207 237	13.3%	18.4%
Operating Expenditure								
Employee related costs	45 768	47 688	44 127	50 355	59 640	63 768	14.1%	13.1%
Provision for working capital	494	494	494	755	830	905	52.8%	22.4%
Repairs and maintenance	3 752	4 113	3 804	4 218	4 640	5 059	10.9%	10.0%
Bulk purchases	24 610	24 610	22 268	30 976	35 718	41 476	39.1%	23.0%
Other expenditure	70 866	70 060	50 028	45 765	88 054	96 030	(8.5%)	24.3%
Total expenditure	145 490	146 966	120 721	132 069	188 883	207 237	9.4%	19.7%
Operating surplus / (deficit)	1	-	3 994	9 238	-	-	131.3%	(100.0%)
Capital Funding								
External loans	11 480	11 480	2 240	17 350	15 430	11 903	674.6%	74.5%
Internal contributions	12 890	13 790	17 405	-	-	-	(100.0%)	(100.0%)
Grants and subsidies	19 907	19 907	8 171	10 914	26 795	29 690	33.6%	53.7%
Other	-	-	-	19 504	5 768	8 655	-	-
Total funding	44 277	45 177	27 816	47 768	47 993	50 248	71.7%	21.8%
Capital Expenditure								
Water	2 108	2 108	1 809	4 860	3 155	2 215	168.7%	7.0%
Electricity	5 729	5 729	4 514	6 130	4 650	5 555	35.8%	7.2%
Housing	15 257	15 257	2 916	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	3 536	3 536	2 864	4 939	3 760	9 060	72.5%	46.8%
Other	17 647	18 547	15 713	31 839	36 428	33 418	102.6%	28.6%
Total expenditure	44 277	45 177	27 816	47 768	47 993	50 248	71.7%	21.8%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	99 658	99 658	98 212	113 316	94 792	95 266	15.4%	(1.0%)
Service charges	224 092	224 092	203 143	296 370	255 138	265 612	45.9%	9.3%
Other own revenue	117 611	117 611	93 528	102 204	277 255	351 563	9.3%	55.5%
Total Revenue	441 361	441 361	394 883	511 890	627 186	712 442	29.6%	21.7%
Operating Expenditure								
Employee related costs	129 938	129 938	103 304	146 667	164 118	183 812	42.0%	21.2%
Provision for working capital	14 062	14 062	–	–	–	–	–	–
Repairs and maintenance	23 752	23 752	17 665	25 937	29 721	31 573	46.8%	21.4%
Bulk purchases	95 524	95 524	81 866	123 570	165 878	212 265	50.9%	37.4%
Other expenditure	197 660	197 660	108 422	215 715	267 468	284 793	99.0%	38.0%
Total expenditure	460 937	460 937	311 256	511 890	627 186	712 442	64.5%	31.8%
Operating surplus / (deficit)	(19 576)	(19 576)	83 627	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	–	–	3 048	19 750	46 151	46 780	548.0%	148.5%
Internal contributions	–	–	45 072	–	–	–	(100.0%)	(100.0%)
Grants and subsidies	–	–	5 948	38 045	37 118	31 226	539.6%	73.8%
Other	–	–	21 323	85 540	63 976	63 318	301.2%	43.7%
Total funding	–	–	75 391	143 335	147 245	141 324	90.1%	23.3%
Capital Expenditure								
Water	–	–	17 281	20 563	7 480	8 850	19.0%	(20.0%)
Electricity	–	–	10 799	12 750	13 020	8 380	18.1%	(8.1%)
Housing	–	–	–	33 162	26 132	27 947	–	–
Roads, pavements, bridges and	–	–	6 503	19 565	11 501	13 460	200.9%	27.4%
Other	–	–	43 400	57 294	89 111	82 688	32.0%	24.0%
Total expenditure	–	–	77 984	143 335	147 245	141 324	83.8%	21.9%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	47 795	47 795	48 097	62 494	67 806	73 230	29.9%	15.0%
Service charges	127 462	127 462	126 922	149 786	174 277	202 929	18.0%	16.9%
Other own revenue	54 228	54 228	59 317	55 200	53 975	55 476	(6.9%)	(2.2%)
Total Revenue	229 484	229 484	234 336	267 480	296 058	331 636	14.1%	12.3%
Operating Expenditure								
Employee related costs	79 192	79 192	73 363	94 846	104 124	114 513	29.3%	16.0%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	11 678	11 678	12 053	12 612	13 160	14 281	4.6%	5.8%
Bulk purchases	59 544	59 544	54 111	74 297	87 511	103 236	37.3%	24.0%
Other expenditure	71 649	71 649	52 825	85 725	81 827	91 837	62.3%	20.2%
Total expenditure	222 063	222 063	192 352	267 480	286 622	323 866	39.1%	19.0%
Operating surplus / (deficit)	7 421	7 421	41 984	–	9 435	7 770	(100.0%)	(43.0%)
Capital Funding								
External loans	13 832	13 832	13 794	17 700	18 540	26 000	28.3%	23.5%
Internal contributions	28 299	28 299	15 590	24 933	25 165	19 591	59.9%	7.9%
Grants and subsidies	13 209	13 209	13 370	18 495	14 320	8 980	38.3%	(12.4%)
Other	–	–	–	–	–	–	–	–
Total funding	55 340	55 340	42 754	61 128	58 025	54 571	43.0%	8.5%
Capital Expenditure								
Water	1 200	1 200	2 009	–	440	–	(100.0%)	(100.0%)
Electricity	6 530	6 530	10 728	9 000	11 860	7 000	(16.1%)	(13.3%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	18 947	18 947	15 168	11 613	4 050	4 400	(23.4%)	(33.8%)
Other	28 663	28 663	14 850	40 515	41 675	43 171	172.8%	42.7%
Total expenditure	55 340	55 340	42 754	61 128	58 025	54 571	43.0%	8.5%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	740	740	767	770	809	849	0.4%	3.4%
Service charges	55 151	55 151	54 919	69 196	69 928	73 408	26.0%	10.2%
Other own revenue	216 997	216 997	146 000	154 250	161 148	166 732	5.7%	4.5%
Total Revenue	272 888	272 888	201 686	224 216	231 884	240 989	11.2%	6.1%
Operating Expenditure								
Employee related costs	53 224	53 224	39 272	65 222	81 201	82 841	66.1%	28.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	48 592	48 592	4 737	52 848	55 529	58 305	1015.6%	130.9%
Bulk purchases	4 786	4 786	6 440	7 150	1 448	1 520	11.0%	(38.2%)
Other expenditure	167 616	167 616	117 946	96 544	93 707	98 322	(18.1%)	(5.9%)
Total expenditure	274 218	274 218	168 396	221 764	231 884	240 989	31.7%	12.7%
Operating surplus / (deficit)	(1 330)	(1 330)	33 290	2 452	-	-	(92.6%)	(100.0%)
Capital Funding								
External loans	38 850	38 850	34 155	40 500	40 100	47 650	18.6%	11.7%
Internal contributions	33 771	33 771	33 859	26 610	4 804	6 300	(21.4%)	(42.9%)
Grants and subsidies	-	-	-	5 267	4 296	-	-	-
Other	-	-	-	-	-	-	-	-
Total funding	72 621	72 621	68 013	72 377	49 200	53 950	6.4%	(7.4%)
Capital Expenditure								
Water	41 850	41 850	32 382	48 000	39 700	47 350	48.2%	13.5%
Electricity	1 200	1 200	1 218	500	200	-	(58.9%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	29 571	29 571	34 437	23 877	9 300	6 600	(30.7%)	(42.3%)
Total expenditure	72 621	72 621	68 037	72 377	49 200	53 950	6.4%	(7.4%)

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

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Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	23 074	23 690	21 918	29 986	34 878	42 644	36.8%	24.8%
Service charges	127 112	129 168	143 963	155 878	175 497	186 459	8.3%	9.0%
Other own revenue	62 948	68 343	42 172	51 915	58 393	62 225	23.1%	13.8%
Total Revenue	213 134	221 201	208 053	237 779	268 768	291 328	14.3%	11.9%
Operating Expenditure								
Employee related costs	68 593	65 546	63 721	79 293	90 670	97 689	24.4%	15.3%
Provision for working capital	6 521	13 058	12 043	5 628	3 634	1 042	(53.3%)	(55.8%)
Repairs and maintenance	9 507	10 429	9 932	8 960	8 930	10 462	(9.8%)	1.7%
Bulk purchases	47 147	46 985	43 928	60 528	77 457	86 845	37.8%	25.5%
Other expenditure	81 356	85 175	75 954	83 360	88 057	95 280	9.8%	7.8%
Total expenditure	213 124	221 192	205 578	237 769	268 748	291 318	15.7%	12.3%
Operating surplus / (deficit)	10	9	2 475	10	20	10	(99.6%)	(84.1%)
Capital Funding								
External loans	12 113	12 971	7 566	11 253	11 187	10 137	48.7%	10.2%
Internal contributions	–	200	129	–	–	–	(100.0%)	(100.0%)
Grants and subsidies	33 605	62 458	50 743	34 342	33 393	32 858	(32.3%)	(13.5%)
Other	–	–	–	5 206	4 411	3 500	–	–
Total funding	45 718	75 628	58 437	50 801	48 991	46 495	(13.1%)	(7.3%)
Capital Expenditure								
Water	14 652	7 049	4 006	12 071	12 863	7 329	201.3%	22.3%
Electricity	2 553	5 343	4 304	2 876	3 508	5 050	(33.2%)	5.5%
Housing	11 189	44 829	39 429	13 562	16 125	19 150	(65.6%)	(21.4%)
Roads, pavements, bridges and	2 260	7 549	4 757	2 133	2 920	2 900	(55.2%)	(15.2%)
Other	15 064	10 859	5 941	20 159	13 575	12 066	239.3%	26.6%
Total expenditure	45 718	75 628	58 437	50 801	48 991	46 495	(13.1%)	(7.3%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	133 029	133 029	128 698	160 057	172 063	184 965	24.4%	12.9%
Service charges	447 666	447 666	465 969	542 064	647 276	775 035	16.3%	18.5%
Other own revenue	119 604	119 604	133 927	217 825	259 195	267 666	62.6%	26.0%
Total Revenue	700 299	700 299	728 594	919 945	1 078 533	1 227 666	26.3%	19.0%
Operating Expenditure								
Employee related costs	234 666	234 666	204 993	223 962	246 483	273 023	9.3%	10.0%
Provision for working capital	23 772	23 772	20 971	25 553	27 472	28 846	21.8%	11.2%
Repairs and maintenance	61 251	61 251	62 441	93 002	107 943	122 899	48.9%	25.3%
Bulk purchases	173 270	173 270	174 196	255 928	318 797	395 236	46.9%	31.4%
Other expenditure	175 999	175 999	256 554	321 500	377 839	407 663	25.3%	16.7%
Total expenditure	668 959	668 959	719 156	919 945	1 078 533	1 227 666	27.9%	19.5%
Operating surplus / (deficit)	31 340	31 340	9 438	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	109 481	109 481	8 459	85 000	85 000	85 000	904.8%	115.8%
Internal contributions	-	-	-	100 000	100 000	100 000	-	-
Grants and subsidies	58 483	58 483	56 571	72 934	83 468	96 360	28.9%	19.4%
Other	65 276	65 276	155 232	5 000	5 525	6 000	(96.8%)	(66.2%)
Total funding	233 240	233 240	220 262	262 934	273 993	287 360	19.4%	9.3%
Capital Expenditure								
Water	64 991	64 991	56 556	41 648	49 985	28 529	(26.4%)	(20.4%)
Electricity	24 405	24 405	25 763	24 685	25 130	34 662	(4.2%)	10.4%
Housing	38 244	38 244	36 369	48 045	58 371	67 496	32.1%	22.9%
Roads, pavements, bridges and	16 585	16 585	14 704	23 674	19 276	20 873	61.0%	12.4%
Other	89 015	89 015	95 201	124 883	121 231	135 800	31.2%	12.6%
Total expenditure	233 240	233 240	228 594	262 934	273 993	287 360	15.0%	7.9%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	115 805	115 805	119 027	147 382	156 225	165 599	23.8%	11.6%
Service charges	276 860	276 860	287 244	360 640	415 665	466 359	25.6%	17.5%
Other own revenue	131 148	131 148	116 823	140 640	156 126	167 976	20.4%	12.9%
Total Revenue	523 813	523 813	523 094	648 662	728 016	799 934	24.0%	15.2%
Operating Expenditure								
Employee related costs	182 429	182 429	171 659	217 363	241 219	265 295	26.6%	15.6%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	44 770	44 770	54 127	–	–	–	(100.0%)	(100.0%)
Bulk purchases	94 688	94 688	102 885	123 953	147 029	167 915	20.5%	17.7%
Other expenditure	213 424	213 424	136 936	307 346	339 768	366 724	124.4%	38.9%
Total expenditure	535 311	535 311	465 608	648 662	728 016	799 934	39.3%	19.8%
Operating surplus / (deficit)	(11 498)	(11 498)	57 486	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	20 180	20 180	1 473	85 350	51 500	15 000	5694.3%	116.8%
Internal contributions	58 578	58 578	66 669	101 912	122 472	116 606	52.9%	20.5%
Grants and subsidies	57 213	57 213	15 996	69 664	52 460	62 631	335.5%	57.6%
Other	14 400	14 400	13 392	12 291	12 338	6 900	(8.2%)	(19.8%)
Total funding	150 371	150 371	97 530	269 217	238 770	201 137	176.0%	27.3%
Capital Expenditure								
Water	27 465	27 465	12 750	10 269	11 750	13 050	(19.5%)	0.8%
Electricity	23 035	23 035	11 053	33 642	31 540	16 945	204.4%	15.3%
Housing	25 823	25 823	15 098	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	32 205	32 205	15 528	35 494	18 325	18 800	128.6%	6.6%
Other	41 843	41 843	43 101	189 812	177 155	152 342	340.4%	52.3%
Total expenditure	150 371	150 371	97 530	269 217	238 770	201 137	176.0%	27.3%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	72 050	72 402	66 507	75 932	80 488	85 317	14.2%	8.7%
Service charges	217 964	231 620	213 454	278 928	298 790	319 455	30.7%	14.4%
Other own revenue	131 659	200 453	90 554	84 638	87 641	87 535	(6.5%)	(1.1%)
Total Revenue	421 673	504 474	370 515	439 498	466 919	492 307	18.6%	9.9%
Operating Expenditure								
Employee related costs	124 021	121 192	111 612	124 415	131 314	139 209	11.5%	7.6%
Provision for working capital	6 000	13 188	3 934	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	55 096	56 803	42 635	59 641	63 222	67 017	39.9%	16.3%
Bulk purchases	68 899	81 137	65 770	114 646	121 525	128 816	74.3%	25.1%
Other expenditure	114 317	187 231	165 972	112 872	113 257	104 210	(32.0%)	(14.4%)
Total expenditure	368 332	459 551	389 923	439 461	463 299	492 270	12.7%	8.1%
Operating surplus / (deficit)	53 341	44 923	(19 408)	37	3 620	37	(100.2%)	(112.4%)
Capital Funding								
External loans	24 213	25 788	23 539	50 000	50 000	50 000	112.4%	28.5%
Internal contributions	35 448	26 310	9 130	23 322	19 965	2 071	155.4%	(39.0%)
Grants and subsidies	37 688	65 639	23 792	22 116	19 575	31 889	(7.0%)	10.3%
Other	571	9 532	1 958	2 800	2 968	3 646	43.0%	23.0%
Total funding	97 921	127 268	58 420	98 238	92 508	87 606	68.2%	14.5%
Capital Expenditure								
Water	46 530	37 622	22 052	13 232	530	5 857	(40.0%)	(35.7%)
Electricity	15 397	17 165	14 099	8 988	2 226	12 860	(36.3%)	(3.0%)
Housing	1 861	35 450	775	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	18 964	17 672	14 919	10 600	18 000	-	(28.9%)	(100.0%)
Other	15 170	19 360	6 574	65 418	71 752	68 889	895.1%	118.8%
Total expenditure	97 921	127 268	58 420	98 238	92 508	87 606	68.2%	14.5%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Breede River Winelands(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	24 891	24 891	26 171	21 665	24 429	32 448	(17.2%)	7.4%
Service charges	166 670	166 670	167 343	202 121	232 462	268 593	20.8%	17.1%
Other own revenue	55 017	55 017	39 803	67 288	74 698	77 148	69.1%	24.7%
Total Revenue	246 577	246 577	233 317	291 074	331 589	378 189	24.8%	17.5%
Operating Expenditure								
Employee related costs	83 175	83 175	76 843	99 226	109 311	120 324	29.1%	16.1%
Provision for working capital	6 259	6 259	4 694	–	–	–	(100.0%)	(100.0%)
Repairs and maintenance	9 961	9 961	8 594	84 370	89 368	93 454	881.7%	121.5%
Bulk purchases	70 496	70 496	71 227	97 921	122 097	152 302	37.5%	28.8%
Other expenditure	74 355	74 355	62 720	28 329	29 332	30 299	(54.8%)	(21.5%)
Total expenditure	244 245	244 245	224 078	309 846	350 108	396 379	38.3%	20.9%
Operating surplus / (deficit)	2 332	2 332	9 239	(18 772)	(18 519)	(18 190)	(303.2%)	(225.3%)
Capital Funding								
External loans	–	–	3 488	11 800	1 500	–	238.3%	(100.0%)
Internal contributions	–	–	18 630	25 585	19 610	20 780	37.3%	3.7%
Grants and subsidies	–	–	11 836	31 747	35 409	37 697	168.2%	47.1%
Other	–	–	–	–	–	–	–	–
Total funding	–	–	33 954	69 132	56 519	58 477	103.6%	19.9%
Capital Expenditure								
Water	–	–	8 384	9 746	9 585	4 680	16.2%	(17.7%)
Electricity	–	–	4 470	15 820	5 985	–	253.9%	(100.0%)
Housing	–	–	3 683	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	–	–	4 050	3 500	3 500	3 500	(13.6%)	(4.7%)
Other	–	–	13 367	40 066	37 449	50 297	199.7%	55.5%
Total expenditure	–	–	33 954	69 132	56 519	58 477	103.6%	19.9%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	886	927	927	-	-	-	(100.0%)	(100.0%)
Service charges	153	153	3 333	-	-	-	(100.0%)	(100.0%)
Other own revenue	315 255	316 175	326 067	376 925	350 701	382 223	15.6%	5.4%
Total Revenue	316 294	317 254	330 327	376 925	350 701	382 223	14.1%	5.0%
Operating Expenditure								
Employee related costs	125 473	116 881	104 868	133 721	149 822	166 866	27.5%	16.7%
Provision for working capital	397	397	-	-	-	-	-	-
Repairs and maintenance	79 001	92 186	77 475	83 471	84 687	93 139	7.7%	6.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	111 422	189 844	132 252	159 733	116 192	122 219	20.8%	(2.6%)
Total expenditure	316 294	399 308	314 595	376 925	350 701	382 223	19.8%	6.7%
Operating surplus / (deficit)	-	(82 054)	15 732	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	12 731	98 953	13 038	14 453	11 641	8 030	10.9%	(14.9%)
Grants and subsidies	6 803	4 338	3 626	4 443	19 657	8 499	22.5%	32.8%
Other	8 921	(81 070)	322	-	-	-	(100.0%)	(100.0%)
Total funding	28 456	22 222	16 986	18 896	31 298	16 528	11.2%	(0.9%)
Capital Expenditure								
Water	60	-	-	-	-	-	-	-
Electricity	4 426	4 306	2 028	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	550	84	84	-	-	-	(100.0%)	(100.0%)
Other	23 420	17 832	14 874	18 896	31 298	16 528	27.0%	3.6%
Total expenditure	28 456	22 222	16 986	18 896	31 298	16 528	11.2%	(0.9%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	–	–	38 929	44 071	48 962	54 374	13.2%	11.8%
Service charges	–	–	92 882	106 723	116 218	128 619	14.9%	11.5%
Other own revenue	–	–	86 369	52 827	54 076	51 943	(38.8%)	(15.6%)
Total Revenue	–	–	218 180	203 621	219 257	234 936	(6.7%)	2.5%
Operating Expenditure								
Employee related costs	–	–	66 171	81 550	89 705	98 676	23.2%	14.2%
Provision for working capital	–	–	11 843	11 906	12 513	13 088	0.5%	3.4%
Repairs and maintenance	–	–	13 209	19 049	19 881	20 796	44.2%	16.3%
Bulk purchases	–	–	20 346	28 578	32 585	39 102	40.5%	24.3%
Other expenditure	–	–	76 258	16 773	16 194	8 210	(78.0%)	(52.4%)
Total expenditure	–	–	187 827	203 621	219 257	234 936	8.4%	7.7%
Operating surplus / (deficit)	–	–	30 353	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	–	–	20 557	15 287	65 620	30 516	(25.6%)	14.1%
Internal contributions	–	–	6 313	21 836	200	50	245.9%	(80.1%)
Grants and subsidies	–	–	27 034	44 435	48 179	51 015	64.4%	23.6%
Other	–	–	3 339	7 545	–	–	126.0%	(100.0%)
Total funding	–	–	57 243	89 103	113 999	81 581	55.7%	12.5%
Capital Expenditure								
Water	–	–	27 185	27 510	21 090	10 744	1.2%	(26.6%)
Electricity	–	–	3 308	5 952	8 327	6 340	79.9%	24.2%
Housing	–	–	12 642	24 668	29 330	34 833	95.1%	40.2%
Roads, pavements, bridges and	–	–	2 113	9 347	5 290	2 738	342.4%	9.0%
Other	–	–	11 996	21 626	49 962	26 926	80.3%	30.9%
Total expenditure	–	–	57 243	89 103	113 999	81 581	55.7%	12.5%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	102 824	102 824	116 196	120 800	126 840	133 182	4.0%	4.7%
Service charges	223 977	223 977	229 685	293 755	364 158	459 443	27.9%	26.0%
Other own revenue	133 106	133 106	64 238	103 988	80 897	88 135	61.9%	11.1%
Total Revenue	459 906	459 906	410 119	518 543	571 895	680 760	26.4%	18.4%
Operating Expenditure								
Employee related costs	130 486	130 486	107 214	153 493	183 013	210 466	43.2%	25.2%
Provision for working capital	–	–	417	2 000	2 300	2 645	379.6%	85.1%
Repairs and maintenance	51 939	51 939	36 079	53 147	63 356	72 859	47.3%	26.4%
Bulk purchases	47 710	47 710	39 384	81 800	94 070	108 181	107.7%	40.0%
Other expenditure	170 890	170 890	132 386	227 802	228 882	283 849	72.1%	28.9%
Total expenditure	401 026	401 026	315 480	518 243	571 621	678 000	64.3%	29.0%
Operating surplus / (deficit)	58 880	58 880	94 639	300	274	2 760	(99.7%)	(69.2%)
Capital Funding								
External loans	40 000	40 000	16 642	70 000	50 000	50 000	320.6%	44.3%
Internal contributions	123 156	123 156	101 448	9 899	–	–	(90.2%)	(100.0%)
Grants and subsidies	28 420	28 420	24 950	36 453	43 518	50 667	46.1%	26.6%
Other	–	–	–	45 975	90 395	87 149	–	–
Total funding	191 576	191 576	143 041	162 327	183 913	187 816	13.5%	9.5%
Capital Expenditure								
Water	62 260	62 260	70 828	16 300	37 120	47 500	(77.0%)	(12.5%)
Electricity	34 567	34 567	28 001	36 683	50 192	38 807	31.0%	11.5%
Housing	23 552	23 552	1 655	26 338	31 314	37 189	1491.4%	182.2%
Roads, pavements, bridges and	31 965	31 965	26 611	36 661	32 987	19 820	37.8%	(9.4%)
Other	39 232	39 232	15 945	46 345	32 300	44 500	190.7%	40.8%
Total expenditure	191 576	191 576	143 041	162 327	183 913	187 816	13.5%	9.5%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	25 282	25 282	25 628	26 043	28 127	30 377	1.6%	5.8%
Service charges	55 078	55 078	58 993	63 942	68 357	73 826	8.4%	7.8%
Other own revenue	23 574	23 574	26 631	34 274	34 188	37 248	28.7%	11.8%
Total Revenue	103 934	103 934	111 252	124 259	130 672	141 450	11.7%	8.3%
Operating Expenditure								
Employee related costs	37 860	37 860	36 248	44 903	48 495	52 375	23.9%	13.1%
Provision for working capital	–	–	–	400	432	467	–	–
Repairs and maintenance	6 434	6 434	6 548	7 994	8 634	9 324	22.1%	12.5%
Bulk purchases	23 514	23 514	18 407	25 900	27 972	29 910	40.7%	17.6%
Other expenditure	34 287	34 287	31 564	45 036	45 096	49 315	42.7%	16.0%
Total expenditure	102 095	102 095	92 767	124 233	130 629	141 390	33.9%	15.1%
Operating surplus / (deficit)	1 839	1 839	18 485	26	43	60	(99.9%)	(85.2%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	20 720	20 720	18 749	300	–	–	(98.4%)	(100.0%)
Grants and subsidies	3 906	3 906	3 906	9 749	11 375	11 073	149.6%	41.5%
Other	2 668	2 668	4 898	16 784	22 540	23 120	242.7%	67.7%
Total funding	27 294	27 294	27 553	26 833	33 915	34 193	(2.6%)	7.5%
Capital Expenditure								
Water	750	750	664	2 785	5 140	5 000	319.4%	96.0%
Electricity	3 265	3 265	3 341	3 295	8 030	7 120	(1.4%)	28.7%
Housing	2 668	2 668	4 898	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	8 440	8 440	5 934	6 850	4 720	5 770	15.4%	(0.9%)
Other	12 171	12 171	12 716	13 903	16 025	16 303	9.3%	8.6%
Total expenditure	27 294	27 294	27 553	26 833	33 915	34 193	(2.6%)	7.5%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	17 109	16 809	13 015	17 209	18 758	20 446	32.2%	16.2%
Service charges	48 741	43 119	39 363	56 012	61 053	66 548	42.3%	19.1%
Other own revenue	21 993	23 353	19 088	28 736	31 332	34 152	50.5%	21.4%
Total Revenue	87 843	83 282	71 465	101 957	111 142	121 146	42.7%	19.2%
Operating Expenditure								
Employee related costs	29 907	30 582	29 419	33 988	37 049	40 385	15.5%	11.1%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	10 876	10 776	9 731	13 366	14 163	15 438	37.4%	16.6%
Bulk purchases	17 944	14 736	12 123	14 627	15 943	17 378	20.7%	12.8%
Other expenditure	29 022	27 154	20 333	39 764	43 210	47 101	95.6%	32.3%
Total expenditure	87 749	83 248	71 605	101 947	110 576	120 533	42.4%	19.0%
Operating surplus / (deficit)	94	34	(140)	10	566	613	(107.1%)	(263.6%)
Capital Funding								
External loans	21 318	14 528	7 849	12 770	–	–	62.7%	(100.0%)
Internal contributions	8 968	7 853	3 518	13 935	–	–	296.1%	(100.0%)
Grants and subsidies	8 408	23 587	7 635	16 969	–	–	122.3%	(100.0%)
Other	–	–	–	202	–	–	–	–
Total funding	38 694	45 968	19 001	43 876	–	–	130.9%	(100.0%)
Capital Expenditure								
Water	3 084	1 309	2 043	–	–	–	(100.0%)	(100.0%)
Electricity	5 935	6 485	3 252	470	–	–	(85.5%)	(100.0%)
Housing	4 808	3 518	–	5 001	–	–	–	–
Roads, pavements, bridges and	6 790	6 540	3 735	10 270	–	–	175.0%	(100.0%)
Other	18 077	28 116	9 972	28 135	–	–	182.1%	(100.0%)
Total expenditure	38 694	45 968	19 001	43 876	–	–	130.9%	(100.0%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	3 867	4 306	4 098	-	-	-	(100.0%)	(100.0%)
Other own revenue	118 811	92 736	90 486	99 463	109 583	120 458	9.9%	10.0%
Total Revenue	122 678	97 042	94 584	99 463	109 583	120 458	5.2%	8.4%
Operating Expenditure								
Employee related costs	36 896	35 312	40 838	47 552	52 288	57 517	16.4%	12.1%
Provision for working capital	500	-	-	-	-	-	-	-
Repairs and maintenance	47 383	21 386	18 871	16 326	17 959	19 754	(13.5%)	1.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 836	40 260	36 552	32 785	35 831	39 331	(10.3%)	2.5%
Total expenditure	122 615	96 959	96 262	99 414	109 443	120 342	3.3%	7.7%
Operating surplus / (deficit)	63	83	(1 678)	49	141	116	(102.9%)	(141.0%)
Capital Funding								
External loans	-	1 500	-	-	4 000	3 000	-	-
Internal contributions	1 144	1 494	817	2 750	3 715	4 140	236.6%	71.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total funding	1 144	2 994	817	2 750	7 715	7 140	236.6%	106.0%
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	1 144	2 994	817	2 750	7 715	7 140	236.6%	106.0%
Total expenditure	1 144	2 994	817	2 750	7 715	7 140	236.6%	106.0%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	9 609	10 219	9 609	7 500	7 875	8 190	(21.9%)	(5.2%)
Service charges	27 126	29 213	26 728	29 818	35 309	41 972	11.6%	16.2%
Other own revenue	31 019	41 546	26 524	18 541	21 008	22 781	(30.1%)	(4.9%)
Total Revenue	67 754	80 978	62 861	55 859	64 192	72 943	(11.1%)	5.1%
Operating Expenditure								
Employee related costs	19 256	18 629	16 976	23 218	24 627	26 040	36.8%	15.3%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	2 404	3 332	3 104	3 017	3 922	4 905	(2.8%)	16.5%
Bulk purchases	9 720	12 500	13 222	15 600	20 200	25 200	18.0%	24.0%
Other expenditure	30 788	43 388	29 250	(1 535)	591	2 071	(105.2%)	(58.6%)
Total expenditure	62 168	77 850	62 553	55 823	64 185	72 739	(10.8%)	5.2%
Operating surplus / (deficit)	5 586	3 128	308	36	7	204	(88.3%)	(12.8%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	30	–	–	–	–	–	–	–
Grants and subsidies	13 950	23 928	10 539	15 524	14 845	14 524	47.3%	11.3%
Other	–	–	–	–	–	–	–	–
Total funding	13 980	23 928	10 539	15 524	14 845	14 524	47.3%	11.3%
Capital Expenditure								
Water	6 900	11 519	3 921	–	–	–	(100.0%)	(100.0%)
Electricity	–	–	–	4 000	2 000	2 000	–	–
Housing	3 159	3 159	–	3 827	4 551	5 404	–	–
Roads, pavements, bridges and	3 341	8 700	6 618	7 697	8 294	7 120	16.3%	2.5%
Other	580	550	–	–	–	–	–	–
Total expenditure	13 980	23 928	10 539	15 524	14 845	14 524	47.3%	11.3%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	34 418	34 418	31 815	35 608	38 964	42 314	11.9%	10.0%
Service charges	79 272	84 801	83 496	95 050	108 135	121 378	13.8%	13.3%
Other own revenue	107 472	113 698	76 411	112 307	94 156	102 218	47.0%	10.2%
Total Revenue	221 162	232 917	191 722	242 137	240 591	265 354	26.3%	11.4%
Operating Expenditure								
Employee related costs	59 407	59 407	56 523	64 813	70 317	76 289	14.7%	10.5%
Provision for working capital	1 000	1 000	7 244	2 331	2 471	2 619	(67.8%)	(28.8%)
Repairs and maintenance	12 120	12 596	9 479	13 556	13 990	15 001	43.0%	16.5%
Bulk purchases	25 320	28 369	27 003	38 359	42 198	48 398	42.1%	21.5%
Other expenditure	123 315	128 982	78 273	123 820	112 190	123 301	58.2%	16.4%
Total expenditure	221 162	230 355	178 522	242 051	240 502	265 053	35.6%	14.1%
Operating surplus / (deficit)	-	2 562	13 200	85	89	301	(99.4%)	(71.6%)
Capital Funding								
External loans	12 590	10 328	-	15 510	29 950	30 850	-	-
Internal contributions	19 649	20 656	12 226	17 324	23 416	19 951	41.7%	17.7%
Grants and subsidies	38 414	29 606	21 078	26 850	14 807	10 313	27.4%	(21.2%)
Other	5 050	5 050	3 298	-	-	-	(100.0%)	(100.0%)
Total funding	75 703	65 640	36 602	59 684	68 173	61 114	63.1%	18.6%
Capital Expenditure								
Water	9 547	6 958	6 318	8 367	9 781	3 525	32.4%	(17.7%)
Electricity	15 471	11 974	4 400	8 210	25 400	23 355	86.6%	74.4%
Housing	-	-	-	1 400	500	500	-	-
Roads, pavements, bridges and	15 213	22 965	14 335	18 647	15 330	13 790	30.1%	(1.3%)
Other	35 471	23 744	16 444	23 059	17 162	19 944	40.2%	6.6%
Total expenditure	75 703	65 640	41 498	59 684	68 173	61 114	43.8%	13.8%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	51 486	48 690	48 046	56 690	66 420	77 820	18.0%	17.4%
Service charges	278 454	289 288	293 071	314 929	356 026	412 129	7.5%	12.0%
Other own revenue	103 603	147 389	61 509	183 737	185 228	204 488	198.7%	49.2%
Total Revenue	433 543	485 366	402 625	555 356	607 674	694 437	37.9%	19.9%
Operating Expenditure								
Employee related costs	121 663	118 774	118 721	142 583	161 557	180 071	20.1%	14.9%
Provision for working capital	–	–	–	13 036	14 079	15 206	–	–
Repairs and maintenance	34 817	39 341	30 790	35 397	37 941	40 610	15.0%	9.7%
Bulk purchases	82 432	90 000	80 581	121 338	144 000	183 000	50.6%	31.4%
Other expenditure	153 769	178 023	138 773	242 924	250 075	275 513	75.1%	25.7%
Total expenditure	392 681	426 139	368 864	555 278	607 652	694 399	50.5%	23.5%
Operating surplus / (deficit)	40 862	59 227	33 761	78	22	38	(99.8%)	(89.6%)
Capital Funding								
External loans	–	–	–	640	590	2 360	–	–
Internal contributions	73 941	64 451	58 127	112 325	129 715	83 595	93.2%	12.9%
Grants and subsidies	14 596	24 707	31 013	36 192	24 624	25 607	16.7%	(6.2%)
Other	8 600	18 290	8 134	3 300	3 600	7 800	(59.4%)	(1.4%)
Total funding	97 138	107 447	97 274	152 456	158 529	119 362	56.7%	7.1%
Capital Expenditure								
Water	25 821	27 557	26 570	14 311	35 375	32 107	(46.1%)	6.5%
Electricity	15 555	19 272	18 663	33 390	30 150	39 220	78.9%	28.1%
Housing	9 846	3 466	2 355	5 543	2 269	–	135.4%	(100.0%)
Roads, pavements, bridges and	17 897	32 336	28 867	32 577	13 015	16 301	12.9%	(17.3%)
Other	28 019	24 816	20 820	66 635	77 720	31 734	220.1%	15.1%
Total expenditure	97 138	107 447	97 274	152 456	158 529	119 362	56.7%	7.1%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	132 701	133 689	128 292	111 985	124 882	138 239	(12.7%)	2.5%
Service charges	354 863	372 381	370 987	458 634	567 410	706 905	23.6%	24.0%
Other own revenue	278 618	250 555	190 233	319 873	310 876	307 809	68.1%	17.4%
Total Revenue	766 182	756 625	689 512	890 492	1 003 168	1 152 953	29.1%	18.7%
Operating Expenditure								
Employee related costs	187 045	173 260	171 458	191 520	206 303	230 807	11.7%	10.4%
Provision for working capital	7 764	7 764	17 780	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	54 259	51 080	46 613	52 135	59 681	75 472	11.8%	17.4%
Bulk purchases	105 000	124 300	105 323	324 225	407 030	510 556	207.8%	69.2%
Other expenditure	383 062	416 419	264 115	322 443	293 563	333 981	22.1%	8.1%
Total expenditure	737 131	772 823	605 289	890 323	966 577	1 150 816	47.1%	23.9%
Operating surplus / (deficit)	29 051	(16 198)	84 223	169	36 591	2 137	(99.8%)	(70.6%)
Capital Funding								
External loans	134 200	126 479	106 227	120 060	153 042	166 601	13.0%	16.2%
Internal contributions	111 725	92 326	120 708	59 829	23 633	38 667	(50.4%)	(31.6%)
Grants and subsidies	81 077	64 839	57 980	66 191	81 531	27 794	14.2%	(21.7%)
Other	3 200	2 490	9	3 000	-	-	33233.3%	(100.0%)
Total funding	330 202	286 134	284 923	249 080	258 206	233 062	(12.6%)	(6.5%)
Capital Expenditure								
Water	90 060	81 438	82 155	73 464	64 568	33 802	(10.6%)	(25.6%)
Electricity	45 541	41 090	40 603	47 027	63 837	66 133	15.8%	17.7%
Housing	19 000	31 047	27 289	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	119 420	90 355	94 569	52 950	2 829	11 085	(44.0%)	(51.1%)
Other	56 181	42 203	40 307	75 639	126 972	122 042	87.7%	44.7%
Total expenditure	330 202	286 134	284 923	249 080	258 206	233 062	(12.6%)	(6.5%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	34 538	32 157	45 412	37 643	37 643	37 643	(17.1%)	(6.1%)
Service charges	121 216	132 989	88 158	162 983	173 718	180 823	84.9%	27.1%
Other own revenue	54 635	64 003	82 185	72 419	87 591	102 574	(11.9%)	7.7%
Total Revenue	210 389	229 148	215 755	273 045	298 952	321 040	26.6%	14.2%
Operating Expenditure								
Employee related costs	71 272	73 018	76 160	103 689	112 855	122 190	36.1%	17.1%
Provision for working capital	8 642	8 642	-	-	-	-	-	-
Repairs and maintenance	13 983	13 619	14 664	10 875	10 937	11 374	(25.8%)	(8.1%)
Bulk purchases	38 799	47 459	45 500	64 088	66 011	78 917	40.9%	20.1%
Other expenditure	76 949	85 226	95 480	94 392	91 314	100 973	(1.1%)	1.9%
Total expenditure	209 645	227 963	231 805	273 044	281 116	313 454	17.8%	10.6%
Operating surplus / (deficit)	744	1 185	(16 050)	1	17 836	7 586	(100.0%)	(177.9%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	2 062	22 138	29 209	17 362	973.6%	103.4%
Grants and subsidies	8 787	8 427	2 041	17 278	18 798	12 759	746.5%	84.2%
Other	21 182	21 182	11 546	2 254	-	-	(80.5%)	(100.0%)
Total funding	29 969	29 609	15 649	41 669	48 007	30 120	166.3%	24.4%
Capital Expenditure								
Water	6 470	6 440	3 324	3 412	4 309	5 309	2.6%	16.9%
Electricity	3 157	3 156	1 603	5 946	17 016	12 060	270.9%	95.9%
Housing	-	-	46	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	3 382	3 301	3 143	13 791	15 645	8 845	338.8%	41.2%
Other	16 960	16 712	7 533	18 520	11 037	3 906	145.9%	(19.7%)
Total expenditure	29 969	29 609	15 649	41 669	48 007	30 120	166.3%	24.4%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	50 585	50 585	50 068	54 632	57 363	60 232	9.1%	6.4%
Service charges	103 732	105 607	101 354	125 107	138 776	153 142	23.4%	14.7%
Other own revenue	57 523	90 237	68 680	72 981	71 508	79 524	6.3%	5.0%
Total Revenue	211 839	246 429	220 102	252 720	267 647	292 897	14.8%	10.0%
Operating Expenditure								
Employee related costs	70 810	69 546	70 500	80 072	83 453	87 705	13.6%	7.6%
Provision for working capital	5 750	6 750	5 850	5 000	6 500	6 650	(14.5%)	4.4%
Repairs and maintenance	8 168	8 168	8 468	9 473	9 878	10 511	11.9%	7.5%
Bulk purchases	25 356	27 460	27 098	40 700	50 775	63 364	50.2%	32.7%
Other expenditure	101 724	118 152	84 208	117 419	115 196	123 129	39.4%	13.5%
Total expenditure	211 808	230 076	196 123	252 664	265 802	291 359	28.8%	14.1%
Operating surplus / (deficit)	31	16 353	23 979	56	1 846	1 539	(99.8%)	(60.0%)
Capital Funding								
External loans	29 275	24 409	23 063	39 794	25 790	33 100	72.5%	12.8%
Internal contributions	54 201	34 673	33 631	30 879	41 767	31 139	(8.2%)	(2.5%)
Grants and subsidies	6 634	8 103	6 811	30 489	18 545	19 081	347.6%	41.0%
Other	–	–	–	–	–	–	–	–
Total funding	90 110	67 185	63 505	101 162	86 102	83 320	59.3%	9.5%
Capital Expenditure								
Water	20 755	19 212	19 035	13 651	27 045	40 881	(28.3%)	29.0%
Electricity	12 355	12 932	12 251	22 548	10 550	9 350	84.1%	(8.6%)
Housing	–	–	–	7 500	–	–	–	–
Roads, pavements, bridges and	22 106	12 309	11 709	16 124	20 490	13 250	37.7%	4.2%
Other	34 894	22 732	20 509	41 339	28 017	19 839	101.6%	(1.1%)
Total expenditure	90 110	67 185	63 505	101 162	86 102	83 320	59.3%	9.5%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	96 183	95 571	98 543	87 345	96 430	107 085	(11.4%)	2.8%
Service charges	165 328	169 706	160 796	190 648	238 070	294 066	18.6%	22.3%
Other own revenue	90 175	116 075	119 521	68 953	65 861	56 512	(42.3%)	(22.1%)
Total Revenue	351 686	381 353	378 860	346 946	400 361	457 663	(8.4%)	6.5%
Operating Expenditure								
Employee related costs	89 953	91 460	93 030	109 285	120 018	130 260	17.5%	11.9%
Provision for working capital	2 235	2 235	2 235	11 688	12 857	14 143	423.0%	85.0%
Repairs and maintenance	22 880	20 465	19 274	19 030	22 492	27 586	(1.3%)	12.7%
Bulk purchases	45 057	57 317	51 787	69 262	92 202	119 394	33.7%	32.1%
Other expenditure	174 605	191 552	181 576	136 809	142 832	160 239	(24.7%)	(4.1%)
Total expenditure	334 730	363 030	347 902	346 074	390 401	451 622	(0.5%)	9.1%
Operating surplus / (deficit)	16 956	18 323	30 958	872	9 960	6 041	(97.2%)	(42.0%)
Capital Funding								
External loans	41 059	41 730	31 518	26 638	13 770	9 741	(15.5%)	(32.4%)
Internal contributions	1 200	1 200	1 360	4 190	-	-	208.1%	(100.0%)
Grants and subsidies	25 358	26 237	35 406	49 677	43 720	49 459	40.3%	11.8%
Other	1 000	1 577	231	1 000	-	-	332.9%	(100.0%)
Total funding	68 617	70 744	68 516	81 505	57 490	59 200	19.0%	(4.8%)
Capital Expenditure								
Water	28 472	16 507	20 268	19 188	8 968	-	(5.3%)	(100.0%)
Electricity	8 120	10 977	6 536	13 893	9 105	9 450	112.6%	13.1%
Housing	11 000	17 858	21 644	20 500	23 000	25 000	(5.3%)	4.9%
Roads, pavements, bridges and	3 450	6 999	7 585	11 377	-	-	50.0%	(100.0%)
Other	17 575	18 403	12 482	16 547	16 417	24 750	32.6%	25.6%
Total expenditure	68 617	70 744	68 516	81 505	57 490	59 200	19.0%	(4.8%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	2 399	2 399	1 117	3 393	3 715	4 087	203.8%	54.1%
Service charges	5 298	5 298	5 634	6 542	7 164	7 880	16.1%	11.8%
Other own revenue	152 700	152 700	174 734	174 932	180 120	188 349	0.1%	2.5%
Total Revenue	160 396	160 396	181 485	184 868	190 999	200 316	1.9%	3.3%
Operating Expenditure								
Employee related costs	75 853	75 853	66 652	82 740	91 955	100 540	24.1%	14.7%
Provision for working capital	983	983	902	1 025	1 107	1 196	13.6%	9.9%
Repairs and maintenance	5 158	5 158	4 392	7 822	8 331	8 975	78.1%	26.9%
Bulk purchases	1 453	1 453	1 858	2 656	3 053	3 508	42.9%	23.6%
Other expenditure	76 876	76 876	78 902	90 866	83 550	84 027	15.2%	2.1%
Total expenditure	160 323	160 323	152 707	185 110	187 996	198 247	21.2%	9.1%
Operating surplus / (deficit)	73	73	28 778	(242)	3 004	2 068	(100.8%)	(58.4%)
Capital Funding								
External loans	–	–	–	15 000	17 850	1 540	–	–
Internal contributions	–	–	–	12 248	10 117	5 586	–	–
Grants and subsidies	16 016	16 016	11 870	11 475	4 000	4 000	(3.3%)	(30.4%)
Other	6 615	6 615	9 783	–	–	–	(100.0%)	(100.0%)
Total funding	22 631	22 631	21 653	38 723	31 967	11 126	78.8%	(19.9%)
Capital Expenditure								
Water	6 842	6 842	7 785	5 030	5 170	–	(35.4%)	(100.0%)
Electricity	150	150	61	4 000	2 000	2 000	6457.4%	220.1%
Housing	–	–	26	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	5 280	5 280	4 498	105	335	–	(97.7%)	(100.0%)
Other	10 359	10 359	9 283	29 588	24 462	9 126	218.7%	(0.6%)
Total expenditure	22 631	22 631	21 653	38 723	31 967	11 126	78.8%	(19.9%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	4 021	4 021	4 021	3 893	4 282	4 710	(3.2%)	5.4%
Service charges	5 808	5 541	5 721	8 975	9 321	10 043	56.9%	20.6%
Other own revenue	11 480	18 234	13 996	15 866	14 265	15 184	13.4%	2.8%
Total Revenue	21 309	27 796	23 738	28 734	27 867	29 937	21.0%	8.0%
Operating Expenditure								
Employee related costs	7 186	8 242	6 387	9 457	10 524	11 455	48.1%	21.5%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	803	846	728	1 091	1 312	1 555	49.9%	28.8%
Bulk purchases	1 990	2 416	2 064	3 250	3 465	3 812	57.5%	22.7%
Other expenditure	11 327	16 289	13 076	14 903	12 547	13 090	14.0%	0.0%
Total expenditure	21 306	27 793	22 255	28 720	27 866	29 931	29.0%	10.4%
Operating surplus / (deficit)	3	3	1 483	14	1	5	(99.1%)	(85.0%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	1 070	1 715	1 138	1 475	1 430	1 470	29.6%	8.9%
Grants and subsidies	4 385	3 116	4 114	5 692	6 567	5 857	38.4%	12.5%
Other	–	615	–	–	–	–	–	–
Total funding	5 455	5 446	5 253	7 167	7 997	7 327	36.4%	11.7%
Capital Expenditure								
Water	3 395	2 188	2 156	2 502	1 261	2 950	16.0%	11.0%
Electricity	140	21	46	240	40	–	421.7%	(100.0%)
Housing	615	615	–	560	666	791	–	–
Roads, pavements, bridges and	870	1 017	2 135	2 280	–	1 916	6.8%	(3.5%)
Other	435	1 605	916	1 585	6 030	1 670	73.0%	22.2%
Total expenditure	5 455	5 446	5 253	7 167	7 997	7 327	36.4%	11.7%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	1 284	1 284	2 432	1 779	1 520	1 590	(26.9%)	(13.2%)
Service charges	6 754	7 346	6 771	10 557	7 099	7 425	55.9%	3.1%
Other own revenue	11 538	11 600	12 648	11 793	10 338	12 040	(6.8%)	(1.6%)
Total Revenue	19 576	20 230	21 851	24 129	18 957	21 055	10.4%	(1.2%)
Operating Expenditure								
Employee related costs	7 119	7 119	7 552	7 965	6 271	6 558	5.5%	(4.6%)
Provision for working capital	301	301	226	910	1 164	2 240	302.7%	114.8%
Repairs and maintenance	344	344	591	634	359	376	7.3%	(14.0%)
Bulk purchases	2 802	3 479	2 718	4 631	3 012	3 151	70.4%	5.1%
Other expenditure	6 278	6 278	6 257	9 913	8 094	8 646	58.4%	11.4%
Total expenditure	16 845	17 521	17 344	24 053	18 935	21 008	38.7%	6.6%
Operating surplus / (deficit)	2 731	2 709	4 507	76	22	48	(98.3%)	(78.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 420	1 420	444	1 470	1 550	1 700	231.1%	56.4%
Grants and subsidies	5 578	5 578	3 308	7 523	8 499	7 831	127.4%	33.3%
Other	-	-	-	-	-	-	-	-
Total funding	6 998	6 998	3 752	8 993	10 049	9 531	139.7%	36.4%
Capital Expenditure								
Water	250	250	-	5 434	5 633	4 650	-	-
Electricity	50	50	-	50	50	100	-	-
Housing	2 569	2 569	-	2 339	3 166	3 481	-	-
Roads, pavements, bridges and	820	820	444	520	600	800	17.1%	21.7%
Other	3 309	3 309	3 308	650	600	500	(80.4%)	(46.7%)
Total expenditure	6 998	6 998	3 752	8 993	10 049	9 531	139.7%	36.4%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	15 783	15 783	15 160	35 909	20 116	21 524	136.9%	12.4%
Service charges	44 013	46 889	50 521	57 748	58 937	61 905	14.3%	7.0%
Other own revenue	56 249	56 249	30 363	47 686	42 678	46 144	57.1%	15.0%
Total Revenue	116 044	118 921	96 044	141 343	121 730	129 573	47.2%	10.5%
Operating Expenditure								
Employee related costs	35 227	35 227	34 600	45 862	45 349	48 374	32.5%	11.8%
Provision for working capital	5 084	5 563	5 563	3 952	5 038	5 038	(29.0%)	(3.3%)
Repairs and maintenance	9 648	9 648	9 645	10 565	10 509	10 833	9.5%	3.9%
Bulk purchases	12 087	14 484	14 135	20 627	22 976	26 696	45.9%	23.6%
Other expenditure	36 290	36 290	26 440	53 857	37 859	38 632	103.7%	13.5%
Total expenditure	98 336	101 213	90 384	134 862	121 730	129 573	49.2%	12.8%
Operating surplus / (deficit)	17 708	17 708	5 660	6 481	-	-	14.5%	(100.0%)
Capital Funding								
External loans	9 180	11 380	144	685	970	-	375.7%	(100.0%)
Internal contributions	2 025	4 159	4 963	1 466	8 137	6 506	(70.5%)	9.4%
Grants and subsidies	24 499	24 499	47 440	27 648	15 784	17 775	(41.7%)	(27.9%)
Other	300	300	455	-	-	-	(100.0%)	(100.0%)
Total funding	36 004	40 338	53 002	29 799	24 891	24 281	(43.8%)	(22.9%)
Capital Expenditure								
Water	2 918	7 252	4 902	2 944	3 286	3 651	(39.9%)	(9.4%)
Electricity	17 370	17 370	12 952	13 265	1 595	550	2.4%	(65.1%)
Housing	4 932	4 932	31 623	4 444	5 284	6 275	(85.9%)	(41.7%)
Roads, pavements, bridges and	5 400	5 400	1 526	7 275	12 240	13 400	376.7%	106.3%
Other	5 384	5 384	2 000	1 871	2 486	404	(6.5%)	(41.3%)
Total expenditure	36 004	40 338	53 002	29 799	24 891	24 281	(43.8%)	(22.9%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	1 316	1 316	1 312	6 447	1 061	1 549	391.4%	5.7%
Service charges	3 423	3 287	2 558	3 913	4 097	4 286	53.0%	18.8%
Other own revenue	50 350	63 200	51 820	52 571	51 961	53 396	1.4%	1.0%
Total Revenue	55 089	67 803	55 691	62 932	57 119	59 231	13.0%	2.1%
Operating Expenditure								
Employee related costs	10 265	10 166	9 478	11 493	12 796	13 820	21.3%	13.4%
Provision for working capital	2 524	1 661	1 084	6 491	1 756	1 833	498.8%	19.1%
Repairs and maintenance	499	519	397	578	581	608	45.6%	15.3%
Bulk purchases	820	930	932	1 163	1 217	1 290	24.8%	11.4%
Other expenditure	37 284	49 652	38 643	35 099	38 973	39 652	(9.2%)	0.9%
Total expenditure	51 391	62 927	50 533	56 823	56 823	58 702	12.4%	5.1%
Operating surplus / (deficit)	3 698	4 876	5 158	6 108	296	529	18.4%	(53.2%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	238	400	325	–	–	–	(100.0%)	(100.0%)
Grants and subsidies	6 232	7 247	6 958	8 833	9 839	8 230	26.9%	5.8%
Other	–	–	–	275	72	77	–	–
Total funding	6 470	7 647	7 283	9 108	9 911	8 307	25.1%	4.5%
Capital Expenditure								
Water	2 008	2 008	1 988	–	100	100	(100.0%)	(63.1%)
Electricity	–	–	45	–	100	100	(100.0%)	30.5%
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	2 379	2 379	2 721	6 774	7 539	6 430	149.0%	33.2%
Other	2 084	3 261	2 531	2 334	2 172	1 677	(7.8%)	(12.8%)
Total expenditure	6 470	7 647	7 283	9 108	9 911	8 307	25.1%	4.5%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication