

AGGREGATED INFORMATION FOR WESTEN CAPE
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2012/13 Draft Medium term estimates	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	7 960 760	8 103 354	142 593	8 570 387	8 648 359	77 972	9 246 414	1.8%	0.9%	159.1%	(4.7%)
Service charges	19 518 271	18 204 879	(1 313 392)	23 051 271	21 361 663	(1 689 608)	25 027 471	(6.7%)	(7.3%)	(1465.0%)	101.5%
Other own revenue	11 535 801	12 796 251	1 260 449	12 145 382	12 092 493	(52 889)	12 306 334	10.9%	(0.4%)	1406.0%	3.2%
Total Revenue	39 014 833	39 104 483	89 650	43 767 041	42 102 515	(1 664 526)	46 580 219	0.2%	(3.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	11 092 168	11 225 537	133 369	12 105 761	12 178 935	73 174	13 260 631	1.2%	0.6%	(13.7%)	(3.9%)
Bad and doubtful debt	1 301 694	1 174 886	(126 808)	1 494 791	1 220 595	(274 196)	1 310 517	(9.7%)	(18.3%)	13.1%	14.5%
Bulk purchases	10 263 371	9 369 486	(893 885)	12 645 590	11 430 847	(1 214 742)	13 906 700	(8.7%)	(9.6%)	92.1%	64.1%
Other expenditure	13 956 204	13 872 849	(83 355)	15 065 670	14 587 164	(478 506)	15 366 720	(0.6%)	(3.2%)	8.6%	25.3%
Total Expenditure	36 613 437	35 642 758	(970 680)	41 311 812	39 417 541	(1 894 271)	43 844 569	(2.7%)	(4.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 401 396	3 461 726	1 060 330	2 455 229	2 684 974	229 745	2 735 651				
Capital Funding											
External loans	1 693 382	2 325 781	632 400	1 869 148	2 470 024	600 876	2 359 757	37.3%	32.1%	50.4%	946.5%
Internal contributions	1 488 029	1 327 860	(160 169)	1 344 645	986 877	(357 768)	948 298	(10.8%)	(26.6%)	(12.8%)	(563.6%)
Transfers and subsidies	3 329 155	4 244 228	915 073	3 418 993	3 443 658	24 665	3 211 092	27.5%	0.7%	72.9%	38.9%
Other	298 294	166 008	(132 286)	397 740	193 448	(204 292)	185 521	(44.3%)	(51.4%)	(10.5%)	(321.8%)
Total funding	6 808 860	8 063 878	1 255 018	7 030 526	7 094 007	63 482	6 704 668	18.4%	0.9%	100.0%	100.0%
Capital Expenditure											
Water	1 690 488	1 540 858	(149 630)	1 839 415	1 787 681	(51 734)	1 730 126	(8.9%)	(2.8%)	(11.9%)	(81.5%)
Electricity	982 679	1 181 311	198 632	1 019 183	1 296 841	277 658	1 288 242	20.2%	27.2%	15.8%	437.4%
Housing	467 295	458 430	(8 865)	414 600	456 464	41 863	268 043	(1.9%)	10.1%	(0.7%)	65.9%
Roads, pavements, bridges and storm water	1 782 973	1 766 356	(16 616)	1 940 743	1 500 983	(439 760)	1 735 289	(0.9%)	(22.7%)	(1.3%)	(692.7%)
Other	1 885 426	3 116 922	1 231 497	1 816 584	2 052 038	235 454	1 682 968	65.3%	13.0%	98.1%	370.9%
Total expenditure	6 808 860	8 063 878	1 255 018	7 030 526	7 094 007	63 481	6 704 668	18.4%	0.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Cape Town(CPT)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	6 198 848	6 200 689	1 841	6 687 622	6 613 407	(74 216)	7 076 176	0.0%	(1.1%)	(0.3%)	4.2%
Service charges	13 607 478	12 225 974	(1 381 504)	16 321 446	14 752 635	(1 568 811)	17 757 143	(10.2%)	(9.6%)	224.3%	89.4%
Other own revenue	8 046 198	8 809 821	763 623	8 370 252	8 258 078	(112 174)	8 330 305	9.5%	(1.3%)	(124.0%)	6.4%
Total Revenue	27 852 525	27 236 485	(616 040)	31 379 321	29 624 120	(1 755 201)	33 163 625	(2.2%)	(5.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 801 480	7 803 292	1 811	8 560 823	8 551 807	(9 016)	9 410 631	0.0%	(0.1%)	(0.2%)	0.6%
Bad and doubtful debt	1 160 460	991 026	(169 435)	1 345 183	1 025 741	(319 442)	1 095 097	(14.6%)	(23.7%)	14.8%	20.0%
Bulk purchases	7 365 579	6 441 273	(924 306)	9 171 558	8 120 257	(1 051 301)	10 167 598	(12.5%)	(11.5%)	80.7%	65.7%
Other expenditure	9 180 917	9 126 835	(54 082)	9 946 930	9 725 984	(220 946)	10 266 334	(0.6%)	(2.2%)	4.7%	13.8%
Total Expenditure	25 508 436	24 362 425	(1 146 011)	29 024 494	27 423 788	(1 600 705)	30 939 659	(4.5%)	(5.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 344 088	2 874 060	529 972	2 354 827	2 200 331	(154 495)	2 223 966				
Capital Funding											
External loans	1 187 536	1 765 377	577 840	1 484 336	1 888 274	403 937	1 837 760	48.7%	27.2%	49.8%	(809.1%)
Internal contributions	912 318	808 169	(104 149)	771 640	467 702	(303 938)	409 325	(11.4%)	(39.4%)	(9.0%)	608.8%
Transfers and subsidies	2 620 437	3 280 447	660 010	2 671 239	2 570 679	(100 560)	2 392 527	25.2%	(3.8%)	56.9%	201.4%
Other	45 606	72 618	27 012	121 950	72 584	(49 366)	69 160	59.2%	(40.5%)	2.3%	98.9%
Total funding	4 765 897	5 926 610	1 160 713	5 049 165	4 999 238	(49 927)	4 708 773	24.4%	(1.0%)	100.0%	100.0%
Capital Expenditure											
Water	781 747	676 452	(105 295)	1 035 092	815 865	(219 227)	845 336	(13.5%)	(21.2%)	(9.1%)	439.1%
Electricity	693 923	906 595	212 672	759 863	1 069 019	309 156	1 019 016	30.6%	40.7%	18.3%	(619.2%)
Housing	369 767	378 248	8 481	307 689	375 277	67 588	170 870	2.3%	22.0%	0.7%	(135.4%)
Roads, pavements, bridges and storm water	1 524 547	1 482 146	(42 401)	1 638 712	1 224 603	(414 109)	1 472 102	(2.8%)	(25.3%)	(3.7%)	829.4%
Other	1 395 913	2 483 169	1 087 256	1 307 809	1 514 473	206 664	1 201 449	77.9%	15.8%	93.7%	(413.9%)
Total expenditure	4 765 897	5 926 610	1 160 713	5 049 165	4 999 238	(49 927)	4 708 773	24.4%	(1.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	26 750	24 960	(1 790)	28 382	26 458	(1 924)	28 046	(6.7%)	(6.8%)	(3.0%)	(4.9%)
Service charges	90 053	99 018	8 965	95 546	106 324	10 778	114 197	10.0%	11.3%	15.1%	27.3%
Other own revenue	82 402	134 697	52 296	84 838	115 528	30 689	98 935	63.5%	36.2%	87.9%	77.6%
Total Revenue	199 205	258 675	59 470	208 766	248 309	39 543	241 178	29.9%	18.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 006	70 014	4 008	70 033	73 852	3 820	77 552	6.1%	5.5%	36.2%	42.9%
Bad and doubtful debt	2 118	2 000	(118)	2 247	2 106	(141)	2 222	(5.6%)	(6.3%)	(1.1%)	(1.6%)
Bulk purchases	48 449	56 000	7 551	51 405	59 212	7 807	62 765	15.6%	15.2%	68.2%	87.6%
Other expenditure	63 401	63 024	(377)	67 268	64 695	(2 574)	67 955	(0.6%)	(3.8%)	(3.4%)	(28.9%)
Total Expenditure	179 974	191 038	11 064	190 953	199 865	8 912	210 493	6.1%	4.7%	100.0%	100.0%
Operating Surplus/(Deficit)	19 230	67 637	48 407	17 813	48 444	30 631	30 685				
Capital Funding											
External loans	7 551	8 510	959	7 000	-	(7 000)	-	12.7%	(100.0%)	2.3%	(50.6%)
Internal contributions	6 449	4 887	(1 562)	7 000	7 230	230	7 560	(24.2%)	3.3%	(3.8%)	1.7%
Transfers and subsidies	29 757	69 528	39 771	32 143	52 749	20 606	31 728	133.7%	64.1%	95.8%	148.9%
Other	1 900	4 250	2 350	-	-	-	-	123.7%	-	5.7%	-
Total funding	45 657	87 175	41 518	46 143	59 979	13 836	39 288	90.9%	30.0%	100.0%	100.0%
Capital Expenditure											
Water	14 679	48 202	33 523	14 741	35 385	20 644	11 491	228.4%	140.0%	80.7%	149.2%
Electricity	2 117	300	(1 817)	7 530	2 000	(5 530)	2 000	(85.8%)	(73.4%)	(4.4%)	(40.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 500	20 677	15 177	8 000	6 000	(2 000)	10 500	276.0%	(25.0%)	36.6%	(14.5%)
Other	23 361	17 996	(5 365)	15 872	16 594	722	15 297	(23.0%)	4.5%	(12.9%)	5.2%
Total expenditure	45 657	87 175	41 518	46 143	59 979	13 836	39 288	90.9%	30.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Cederberg(WC012)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	27 560	29 028	1 468	29 746	30 926	1 180	32 620	5.3%	4.0%	6.4%	38.3%
Service charges	69 174	79 506	10 332	84 401	84 752	351	89 400	14.9%	0.4%	45.1%	11.4%
Other own revenue	62 491	73 624	11 133	70 337	71 890	1 553	81 602	17.8%	2.2%	48.5%	50.3%
Total Revenue	159 224	182 158	22 934	184 483	187 568	3 085	203 622	14.4%	1.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 258	61 300	5 042	60 196	64 574	4 378	67 886	9.0%	7.3%	(67.9%)	(20.5%)
Bad and doubtful debt	2 625	-	(2 625)	2 756	-	(2 756)	-	(100.0%)	(100.0%)	35.4%	12.9%
Bulk purchases	47 604	40 771	(6 833)	60 109	42 947	(17 162)	45 152	(14.4%)	(28.6%)	92.0%	80.5%
Other expenditure	70 790	67 781	(3 009)	77 530	71 745	(5 785)	75 494	(4.3%)	(7.5%)	40.5%	27.1%
Total Expenditure	177 277	169 852	(7 425)	200 591	179 266	(21 325)	188 532	(4.2%)	(10.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 053)	12 306	30 359	(16 108)	8 302	24 410	15 090				
Capital Funding											
External loans		12 000	12 000		3 000	3 000	3 119	-	-	36.6%	9.2%
Internal contributions	993	-	(993)	413	-	(413)	-	(100.0%)	(100.0%)	(3.0%)	(1.3%)
Transfers and subsidies	22 798	44 308	21 510	24 046	44 468	20 422	24 575	94.4%	84.9%	65.5%	62.4%
Other		308	308		9 695	9 695	39 044	-	-	0.9%	29.6%
Total funding	23 791	56 616	32 825	24 459	57 163	32 704	66 738	138.0%	133.7%	100.0%	100.0%
Capital Expenditure											
Water	15 580	35 085	19 505	16 437	39 411	22 974	48 104	125.2%	139.8%	59.4%	70.2%
Electricity	600	877	277		1 395	1 395	1 567	46.2%	-	0.8%	4.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		8 611	8 611		3 448	3 448	4 932	-	-	26.2%	10.5%
Other	7 611	12 043	4 432	8 022	12 909	4 887	12 135	58.2%	60.9%	13.5%	14.9%
Total expenditure	23 791	56 616	32 825	24 459	57 163	32 704	66 738	138.0%	133.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Bergrivier(WC013)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	38 747	43 645	4 898	44 006	49 494	5 488	55 866	12.6%	12.5%	31.6%	58.5%
Service charges	99 301	101 055	1 754	107 364	112 340	4 976	120 767	1.8%	4.6%	11.3%	53.1%
Other own revenue	56 604	65 460	8 855	57 819	56 733	(1 086)	59 897	15.6%	(1.9%)	57.1%	(11.6%)
Total Revenue	194 652	210 160	15 507	209 189	218 567	9 378	236 530	8.0%	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	70 625	76 025	5 400	76 269	81 623	5 354	87 732	7.6%	7.0%	42.0%	59.4%
Bad and doubtful debt	951	1 064	113	1 027	1 149	122	1 236	11.9%	11.9%	0.9%	1.4%
Bulk purchases	38 475	45 593	7 118	41 553	49 240	7 687	52 933	18.5%	18.5%	55.4%	85.3%
Other expenditure	68 659	68 886	227	74 421	70 274	(4 147)	75 127	0.3%	(5.6%)	1.8%	(46.0%)
Total Expenditure	178 710	191 567	12 857	193 270	202 286	9 016	217 028	7.2%	4.7%	100.0%	100.0%
Operating Surplus/(Deficit)	15 942	18 593	2 650	15 919	16 280	361	19 502				
Capital Funding											
External loans	5 373	4 650	(723)	2 000	12 405	10 405	3 250	(13.5%)	520.3%	3.0%	58.8%
Internal contributions	26 740	5 387	(21 353)	8 963	13 083	4 120	13 019	(79.9%)	46.0%	89.0%	23.3%
Transfers and subsidies	14 503	14 986	484	13 707	14 564	857	16 060	3.3%	6.3%	(2.0%)	4.8%
Other	2 410	-	(2 410)	1 680	4 000	2 320	1 635	(100.0%)	138.1%	10.0%	13.1%
Total funding	49 026	25 023	(24 002)	26 350	44 052	17 703	33 964	(49.0%)	67.2%	100.0%	100.0%
Capital Expenditure											
Water	26 565	12 145	(14 420)	11 977	19 174	7 197	12 761	(54.3%)	60.1%	60.1%	40.7%
Electricity	1 851	660	(1 191)	498	948	450	335	(64.3%)	90.4%	5.0%	2.5%
Housing	1 055	-	(1 055)	1 112	-	(1 112)	-	(100.0%)	(100.0%)	4.4%	(6.3%)
Roads, pavements, bridges and storm water	5 487	3 237	(2 250)	5 010	11 800	6 790	9 451	(41.0%)	135.5%	9.4%	38.4%
Other	14 068	8 981	(5 087)	7 753	12 130	4 377	11 417	(36.2%)	56.5%	21.2%	24.7%
Total expenditure	49 026	25 023	(24 002)	26 350	44 052	17 703	33 964	(49.0%)	67.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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Operating Revenue											
Property rates	131 260	161 345	30 085	137 623	170 256	32 632	181 061	22.9%	23.7%	32.6%	35.9%
Service charges	360 509	400 739	40 229	367 762	438 585	70 823	480 151	11.2%	19.3%	43.5%	77.8%
Other own revenue	140 584	162 657	22 074	150 221	137 744	(12 477)	146 595	15.7%	(8.3%)	23.9%	(13.7%)
Total Revenue	632 353	724 741	92 388	655 606	746 585	90 979	807 808	14.6%	13.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	187 890	196 674	8 784	202 005	207 586	5 582	218 806	4.7%	2.8%	(136.8%)	(584.2%)
Bad and doubtful debt	16 857	16 857	-	17 700	17 801	101	18 762	-	0.6%	-	(10.6%)
Bulk purchases	215 805	202 500	(13 305)	215 000	228 910	13 910	258 823	(6.2%)	6.5%	207.1%	(1455.7%)
Other expenditure	297 212	295 310	(1 902)	314 636	294 087	(20 549)	292 983	(0.6%)	(6.5%)	29.6%	2150.5%
Total Expenditure	717 764	711 341	(6 423)	749 340	748 384	(956)	789 374	(0.9%)	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(85 411)	13 400	98 811	(93 734)	(1 799)	91 934	18 434				
Capital Funding											
External loans	18 580	600	(17 980)	20 000	20 710	710	18 249	(96.8%)	3.5%	(28.1%)	3.0%
Internal contributions	70 265	127 472	57 207	75 684	107 130	31 446	127 588	81.4%	41.5%	89.3%	131.6%
Transfers and subsidies	16 865	69 864	52 999	17 737	43 203	25 466	46 458	314.3%	143.6%	82.7%	106.6%
Other	28 131	-	(28 131)	33 727	-	(33 727)	-	(100.0%)	(100.0%)	(43.9%)	(141.1%)
Total funding	133 842	197 937	64 095	147 148	171 043	23 895	192 294	47.9%	16.2%	100.0%	100.0%
Capital Expenditure											
Water	35 365	49 007	13 642	22 650	72 643	49 993	67 040	38.6%	220.7%	21.3%	209.2%
Electricity	18 320	20 123	1 803	20 460	17 200	(3 260)	34 850	9.8%	(15.9%)	2.8%	(13.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 957	25 160	2 203	22 700	20 967	(1 733)	29 782	9.6%	(7.6%)	3.4%	(7.3%)
Other	57 200	103 648	46 448	81 338	60 233	(21 105)	60 623	81.2%	(25.9%)	72.5%	(88.3%)
Total expenditure	133 842	197 937	64 095	147 148	171 043	23 895	192 294	47.9%	16.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Swartland(WC015)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
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Operating Revenue											
Property rates	67 103	70 280	3 177	72 676	75 285	2 609	80 606	4.7%	3.6%	(275.1%)	(8.1%)
Service charges	253 134	237 963	(15 170)	305 652	263 515	(42 137)	296 408	(6.0%)	(13.8%)	1313.9%	130.2%
Other own revenue	85 871	96 710	10 839	82 995	90 155	7 160	93 977	12.6%	8.6%	(938.8%)	(22.1%)
Total Revenue	406 108	404 953	(1 155)	461 322	428 954	(32 368)	470 991	(0.3%)	(7.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	120 872	118 726	(2 146)	131 357	127 669	(3 688)	137 062	(1.8%)	(2.8%)	12.4%	9.6%
Bad and doubtful debt	1 749	9 636	7 887	1 801	10 748	8 947	12 113	451.0%	496.7%	(45.4%)	(23.3%)
Bulk purchases	159 012	145 447	(13 565)	199 063	165 867	(33 197)	188 966	(8.5%)	(16.7%)	78.2%	86.5%
Other expenditure	166 205	156 671	(9 533)	171 505	161 063	(10 441)	165 281	(5.7%)	(6.1%)	54.9%	27.2%
Total Expenditure	447 838	430 480	(17 358)	503 726	465 347	(38 380)	503 423	(3.9%)	(7.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(41 730)	(25 527)	16 203	(42 404)	(36 392)	6 012	(32 431)				
Capital Funding											
External loans	39 214	22 948	(16 266)	12 108	17 500	5 392	8 200	(41.5%)	44.5%	180.0%	25.3%
Internal contributions	42 114	44 420	2 306	36 261	41 741	5 480	23 980	5.5%	15.1%	(25.5%)	25.8%
Transfers and subsidies	14 559	19 480	4 921	4 920	15 322	10 402	16 208	33.8%	211.4%	(54.4%)	48.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	95 887	86 848	(9 038)	53 289	74 563	21 274	48 388	(9.4%)	39.9%	100.0%	100.0%
Capital Expenditure											
Water	56 626	41 757	(14 869)	18 427	37 072	18 645	10 520	(26.3%)	101.2%	164.5%	87.6%
Electricity	16 910	15 500	(1 410)	12 116	11 200	(916)	10 000	(8.3%)	(7.6%)	15.6%	(4.3%)
Housing		400	400		-	-	-	-	-	(4.4%)	-
Roads, pavements, bridges and storm water	900	11 066	10 166	650	15 650	15 000	16 908	1129.6%	2307.7%	(112.5%)	70.5%
Other	21 451	18 125	(3 326)	22 096	10 641	(11 455)	10 960	(15.5%)	(51.8%)	36.8%	(53.8%)
Total expenditure	95 887	86 848	(9 038)	53 289	74 563	21 274	48 388	(9.4%)	39.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	81 375	87 458	6 083	92 000	96 204	4 204	105 824	7.5%	4.6%	47.1%	(62.9%)
Other own revenue	156 978	163 813	6 835	224 380	213 489	(10 891)	168 210	4.4%	(4.9%)	52.9%	162.9%
Total Revenue	238 353	251 271	12 918	316 380	309 693	(6 688)	274 034	5.4%	(2.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	77 016	69 609	(7 408)	84 718	70 151	(14 567)	74 450	(9.6%)	(17.2%)	(59.5%)	25.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	8 025	8 450	425	8 587	8 587	-	9 210	5.3%	-	3.4%	-
Other expenditure	150 977	170 412	19 435	217 340	175 747	(41 592)	189 509	12.9%	(19.1%)	156.1%	74.1%
Total Expenditure	236 018	248 471	12 453	310 645	254 485	(56 160)	273 169	5.3%	(18.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 335	2 800	465	5 736	55 208	49 472	865				
Capital Funding											
External loans	76 000	30 000	(46 000)		113 750	113 750	113 500	(60.5%)	-	80.5%	137.7%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		10 100	10 100		54 620	54 620	2 894	-	-	(17.7%)	66.1%
Other	26 874	5 666	(21 209)	99 675	13 885	(85 790)	10 736	(78.9%)	(86.1%)	37.1%	(103.9%)
Total funding	102 874	45 766	(57 109)	99 675	182 255	82 580	127 130	(55.5%)	82.8%	100.0%	100.0%
Capital Expenditure											
Water	98 500	41 900	(56 600)	98 680	169 650	70 970	113 500	(57.5%)	71.9%	99.1%	85.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	4 374	3 866	(509)	995	12 605	11 610	13 630	(11.6%)	1166.8%	0.9%	14.1%
Total expenditure	102 874	45 766	(57 109)	99 675	182 255	82 580	127 130	(55.5%)	82.8%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	45 866	46 844	979	48 588	49 588	1 000	52 511	2.1%	2.1%	1.9%	2.5%
Service charges	203 094	206 807	3 713	212 036	239 932	27 896	277 021	1.8%	13.2%	7.2%	70.9%
Other own revenue	113 160	159 965	46 805	117 513	127 966	10 453	119 600	41.4%	8.9%	90.9%	26.6%
Total Revenue	362 119	413 616	51 497	378 137	417 487	39 350	449 131	14.2%	10.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	105 577	100 399	(5 178)	115 292	108 433	(6 859)	117 102	(4.9%)	(5.9%)	83.7%	(60.7%)
Bad and doubtful debt	10 297	11 962	1 665	10 544	12 611	2 067	13 290	16.2%	19.6%	(26.9%)	18.3%
Bulk purchases	120 673	118 259	(2 413)	125 403	144 807	19 404	173 769	(2.0%)	15.5%	39.0%	171.8%
Other expenditure	102 288	102 028	(260)	112 821	109 505	(3 317)	110 747	(0.3%)	(2.9%)	4.2%	(29.4%)
Total Expenditure	338 835	332 648	(6 186)	364 060	375 356	11 295	414 908	(1.8%)	3.1%	100.0%	100.0%
Operating Surplus/(Deficit)	23 284	80 967	57 683	14 077	42 131	28 054	34 224				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	16 116	12 942	(3 174)	4 639	13 651	9 012	10 576	(19.7%)	194.3%	(8.8%)	45.2%
Transfers and subsidies	22 493	62 001	39 509	21 076	33 134	12 059	20 099	175.7%	57.2%	110.0%	60.5%
Other	417	-	(417)	1 149	-	(1 149)	-	(100.0%)	(100.0%)	(1.2%)	(5.8%)
Total funding	39 025	74 943	35 917	26 864	46 785	19 921	30 675	92.0%	74.2%	100.0%	100.0%
Capital Expenditure											
Water	16 746	35 755	19 009	12 854	28 445	15 591	13 746	113.5%	121.3%	52.9%	78.3%
Electricity	1 070	1 592	522	200	600	400	400	48.8%	200.0%	1.5%	2.0%
Housing	-	2 200	2 200	-	-	-	-	-	-	6.1%	-
Roads, pavements, bridges and storm water	7 426	13 720	6 294	6 933	8 433	1 500	6 652	84.8%	21.6%	17.5%	7.5%
Other	13 783	21 675	7 893	6 877	9 307	2 430	9 876	57.3%	35.3%	22.0%	12.2%
Total expenditure	39 025	74 943	35 917	26 864	46 785	19 921	30 675	92.0%	74.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	181 823	231 133	49 310	194 381	249 996	55 615	267 505	27.1%	28.6%	(89.6%)	(37.7%)
Service charges	946 811	856 320	(90 492)	1 131 508	977 016	(154 492)	1 097 598	(9.6%)	(13.7%)	164.4%	104.6%
Other own revenue	298 983	285 109	(13 874)	326 551	277 717	(48 834)	303 983	(4.6%)	(15.0%)	25.2%	33.1%
Total Revenue	1 427 618	1 372 562	(55 056)	1 652 439	1 504 728	(147 711)	1 669 085	(3.9%)	(8.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	384 545	369 268	(15 277)	426 845	398 042	(28 803)	429 885	(4.0%)	(6.7%)	14.9%	14.5%
Bad and doubtful debt	27 369	26 945	(424)	28 759	29 100	342	31 428	(1.5%)	1.2%	0.4%	(0.2%)
Bulk purchases	522 486	483 812	(38 674)	669 185	547 829	(121 356)	619 875	(7.4%)	(18.1%)	37.7%	61.0%
Other expenditure	492 204	444 030	(48 174)	526 615	477 580	(49 035)	528 699	(9.8%)	(9.3%)	47.0%	24.7%
Total Expenditure	1 426 604	1 324 055	(102 549)	1 651 403	1 452 551	(198 853)	1 609 888	(7.2%)	(12.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 014	48 507	47 492	1 036	52 178	51 142	59 197				
Capital Funding											
External loans	137 000	216 135	79 135	146 000	202 481	56 481	214 707	57.8%	38.7%	(146.5%)	(70.8%)
Internal contributions	138 044	13 046	(124 997)	147 755	18 043	(129 712)	29 443	(90.5%)	(87.8%)	231.4%	162.6%
Transfers and subsidies	56 614	48 471	(8 143)	58 548	52 006	(6 542)	60 146	(14.4%)	(11.2%)	15.1%	8.2%
Other	20	-	(20)	20	-	(20)	-	(100.0%)	(100.0%)	0.0%	0.0%
Total funding	331 678	277 652	(54 025)	352 323	272 531	(79 793)	304 297	(16.3%)	(22.6%)	100.0%	100.0%
Capital Expenditure											
Water	199 120	162 419	(36 702)	213 221	161 590	(51 631)	185 249	(18.4%)	(24.2%)	67.9%	64.7%
Electricity	33 202	29 260	(3 942)	35 987	27 940	(8 047)	30 210	(11.9%)	(22.4%)	7.3%	10.1%
Housing	500	-	(500)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	0.9%	1.3%
Roads, pavements, bridges and storm water	29 132	23 079	(6 053)	31 146	28 167	(2 979)	32 330	(20.8%)	(9.6%)	11.2%	3.7%
Other	69 724	62 894	(6 829)	70 970	54 834	(16 136)	56 508	(9.8%)	(22.7%)	12.6%	20.2%
Total expenditure	331 678	277 652	(54 025)	352 323	272 531	(79 793)	304 297	(16.3%)	(22.6%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	216 287	223 407	7 120	229 239	236 021	6 782	249 372	3.3%	3.0%	(61.8%)	(8.2%)
Service charges	529 978	503 758	(26 220)	614 990	555 260	(59 730)	603 644	(4.9%)	(9.7%)	227.6%	72.4%
Other own revenue	197 058	204 640	7 582	223 393	193 787	(29 607)	215 341	3.8%	(13.3%)	(65.8%)	35.9%
Total Revenue	943 323	931 805	(11 518)	1 067 623	985 067	(82 555)	1 068 356	(1.2%)	(7.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	248 492	248 022	(470)	267 031	259 782	(7 249)	272 555	(0.2%)	(2.7%)	1.8%	9.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	266 763	252 103	(14 660)	328 489	285 122	(43 368)	322 627	(5.5%)	(13.2%)	57.5%	53.6%
Other expenditure	401 550	391 181	(10 369)	427 125	396 881	(30 244)	412 746	(2.6%)	(7.1%)	40.7%	37.4%
Total Expenditure	916 806	891 306	(25 499)	1 022 645	941 784	(80 861)	1 007 929	(2.8%)	(7.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	26 517	40 498	13 982	44 978	43 283	(1 695)	60 427				
Capital Funding											
External loans	66 779	23 777	(43 002)	60 000	69 142	9 142	65 700	(64.4%)	15.2%	327.0%	70.9%
Internal contributions	61 643	82 074	20 431	74 084	84 602	10 518	95 057	33.1%	14.2%	(155.3%)	81.6%
Transfers and subsidies	55 024	70 234	15 210	73 165	68 177	(4 988)	81 276	27.6%	(6.8%)	(115.6%)	(38.7%)
Other	18 750	12 958	(5 792)	3 000	1 222	(1 778)	-	(30.9%)	(59.3%)	44.0%	(13.8%)
Total funding	202 196	189 044	(13 152)	210 249	223 143	12 894	242 033	(6.5%)	6.1%	100.0%	100.0%
Capital Expenditure											
Water	98 980	66 351	(32 629)	52 536	79 770	27 234	103 145	(33.0%)	51.8%	248.1%	211.2%
Electricity	9 928	21 135	11 207	9 400	4 500	(4 900)	4 500	112.9%	(52.1%)	(85.2%)	(38.0%)
Housing	-	25 228	25 228	-	30 966	30 966	33 515	-	-	(191.8%)	240.2%
Roads, pavements, bridges and storm water	14 170	12 358	(1 812)	25 650	14 315	(11 335)	12 825	(12.8%)	(44.2%)	13.8%	(87.9%)
Other	79 118	63 971	(15 147)	122 663	93 592	(29 071)	88 048	(19.1%)	(23.7%)	115.2%	(225.5%)
Total expenditure	202 196	189 044	(13 152)	210 249	223 143	12 894	242 033	(6.5%)	6.1%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	100 950	89 360	(11 589)	107 007	93 828	(13 178)	99 458	(11.5%)	(12.3%)	(21.3%)	240.3%
Service charges	352 376	390 992	38 616	373 519	410 542	37 023	435 174	11.0%	9.9%	71.1%	(675.0%)
Other own revenue	190 551	217 840	27 289	241 297	211 968	(29 329)	235 579	14.3%	(12.2%)	50.2%	534.7%
Total Revenue	643 877	698 192	54 315	721 823	716 338	(5 485)	770 212	8.4%	(0.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	202 601	203 688	1 087	219 440	210 924	(8 516)	223 583	0.5%	(3.9%)	4.5%	135.3%
Bad and doubtful debt	6 270	4 190	(2 080)	6 742	4 820	(1 922)	5 109	(33.2%)	(28.5%)	(8.6%)	30.5%
Bulk purchases	183 340	199 952	16 612	194 340	209 950	15 610	222 547	9.1%	8.0%	68.3%	(248.0%)
Other expenditure	269 933	278 639	8 706	277 694	266 227	(11 467)	271 991	3.2%	(4.1%)	35.8%	182.2%
Total Expenditure	662 143	686 469	24 326	698 215	691 920	(6 295)	723 230	3.7%	(0.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 266)	11 723	29 989	23 608	24 418	810	46 982				
Capital Funding											
External loans	10 016	10 016	-	-	-	-	-	-	-	-	-
Internal contributions	6 161	29 362	23 202	4 116	4 116	-	4 406	376.6%	-	53.7%	-
Transfers and subsidies	30 983	50 968	19 985	72 688	51 307	(21 381)	64 492	64.5%	(29.4%)	46.3%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	47 160	90 347	43 186	76 804	55 423	(21 381)	68 898	91.6%	(27.8%)	100.0%	100.0%
Capital Expenditure											
Water	39 086	55 322	16 236	44 988	24 956	(20 032)	44 808	41.5%	(44.5%)	37.6%	93.7%
Electricity	5 375	11 842	6 468	12 108	8 694	(3 415)	4 600	120.3%	(28.2%)	15.0%	16.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 922	6 922	12 907	21 473	8 566	19 091	-	66.4%	16.0%	(40.1%)
Other	2 700	16 261	13 561	6 800	300	(6 500)	400	502.3%	(95.6%)	31.4%	30.4%
Total expenditure	47 160	90 347	43 186	76 804	55 423	(21 381)	68 898	91.6%	(27.8%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		30 685	30 685		35 786	35 786	38 289	-	-	6.8%	7.1%
Service charges		296 526	296 526		333 575	333 575	375 694	-	-	66.1%	66.6%
Other own revenue		121 647	121 647		131 359	131 359	135 937	-	-	27.1%	26.2%
Total Revenue		448 858	448 858		500 719	500 719	549 921	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		125 329	125 329		138 052	138 052	150 548	-	-	29.4%	28.3%
Bad and doubtful debt		7 503	7 503		8 832	8 832	10 395	-	-	1.8%	1.8%
Bulk purchases		191 714	191 714		217 431	217 431	246 609	-	-	44.9%	44.5%
Other expenditure		102 417	102 417		124 238	124 238	133 116	-	-	24.0%	25.4%
Total Expenditure		426 964	426 964		488 552	488 552	540 668	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		21 894	21 894		12 167	12 167	9 253				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		31 400	31 400		34 764	34 764	27 558	-	-	63.2%	62.3%
Transfers and subsidies		18 312	18 312		21 039	21 039	17 988	-	-	36.8%	37.7%
Other		-	-		-	-	-	-	-	-	-
Total funding		49 712	49 712		55 803	55 803	45 546	-	-	100.0%	100.0%
Capital Expenditure											
Water		19 969	19 969		23 335	23 335	12 506	-	-	40.2%	41.8%
Electricity		8 065	8 065		10 743	10 743	16 600	-	-	16.2%	19.3%
Housing		4 000	4 000		-	-	-	-	-	8.0%	-
Roads, pavements, bridges and storm water		3 000	3 000		5 400	5 400	-	-	-	6.0%	9.7%
Other		14 678	14 678		16 325	16 325	16 440	-	-	29.5%	29.3%
Total expenditure		49 712	49 712		55 803	55 803	45 546	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Cape Winelands DM(DC2)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	200	160	(40)	200	162	(38)	163	(20.0%)	(19.2%)	0.0%	0.0%
Other own revenue	424 383	327 338	(97 045)	438 948	338 245	(100 703)	347 556	(22.9%)	(22.9%)	100.0%	100.0%
Total Revenue	424 583	327 498	(97 085)	439 148	338 406	(100 742)	347 720	(22.9%)	(22.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	168 491	129 851	(38 640)	178 281	135 840	(42 441)	142 571	(22.9%)	(23.8%)	33.4%	37.8%
Bad and doubtful debt	497	119	(379)	525	120	(405)	121	(76.2%)	(77.2%)	0.3%	0.4%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	353 946	277 439	(76 507)	367 126	297 726	(69 400)	304 905	(21.6%)	(18.9%)	66.2%	61.8%
Total Expenditure	522 934	407 408	(115 526)	545 932	433 686	(112 246)	447 597	(22.1%)	(20.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(98 352)	(79 910)	18 442	(106 784)	(95 280)	11 504	(99 877)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	14 523	10 546	(3 977)	19 089	6 306	(12 783)	7 269	(27.4%)	(67.0%)	19.1%	40.3%
Transfers and subsidies	17 455	556	(16 899)	19 239	284	(18 955)	345	(96.8%)	(98.5%)	80.9%	59.7%
Other		-	-		-	-	6	-	-	-	-
Total funding	31 978	11 102	(20 876)	38 328	6 591	(31 738)	7 620	(65.3%)	(82.8%)	100.0%	100.0%
Capital Expenditure											
Water	3 500	-	(3 500)	6 696	-	(6 696)	-	(100.0%)	(100.0%)	16.8%	21.1%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30	-	(30)		-	-	-	(100.0%)	-	0.1%	-
Other	28 448	11 102	(17 346)	31 632	6 591	(25 042)	7 620	(61.0%)	(79.2%)	83.1%	78.9%
Total expenditure	31 978	11 102	(20 876)	38 328	6 591	(31 738)	7 620	(65.3%)	(82.8%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	52 385	50 674	(1 711)	56 576	54 728	(1 848)	59 106	(3.3%)	(3.3%)	(4.7%)	(12.6%)
Service charges	131 066	137 170	6 104	150 727	160 832	10 105	181 706	4.7%	6.7%	16.7%	68.7%
Other own revenue	139 556	171 667	32 110	150 746	157 196	6 450	161 631	23.0%	4.3%	88.0%	43.9%
Total Revenue	323 008	359 511	36 503	358 049	372 756	14 707	402 443	11.3%	4.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	109 379	111 274	1 895	119 223	120 176	953	129 790	1.7%	0.8%	9.1%	4.9%
Bad and doubtful debt	4 356	13 211	8 855	4 705	15 037	10 332	16 678	203.3%	219.6%	42.6%	53.2%
Bulk purchases	52 245	47 609	(4 635)	63 878	64 671	793	79 531	(8.9%)	1.2%	(22.3%)	4.1%
Other expenditure	96 458	111 117	14 660	102 860	110 196	7 337	119 516	15.2%	7.1%	70.6%	37.8%
Total Expenditure	262 438	283 213	20 774	290 666	310 081	19 415	345 516	7.9%	6.7%	100.0%	100.0%
Operating Surplus/(Deficit)	60 569	76 298	15 729	67 384	62 676	(4 708)	56 928				
Capital Funding											
External loans	10 770	11 275	505	13 550	8 761	(4 789)	4 930	4.7%	(35.3%)	8.4%	(126.2%)
Internal contributions	560	-	(560)		-	-	-	(100.0%)	-	(9.3%)	-
Transfers and subsidies	58 715	60 856	2 141	64 416	51 000	(13 416)	47 466	3.6%	(20.8%)	35.5%	(353.5%)
Other		3 947	3 947		22 000	22 000	22 450	-	-	65.4%	579.7%
Total funding	70 045	76 078	6 033	77 966	81 761	3 795	74 846	8.6%	4.9%	100.0%	100.0%
Capital Expenditure											
Water	25 451	33 431	7 980	26 122	30 570	4 448	23 060	31.4%	17.0%	132.3%	117.2%
Electricity	4 690	8 510	3 820		25 955	25 955	26 820	81.4%	-	63.3%	683.9%
Housing	32 480	23 682	(8 798)	34 238	14 890	(19 348)	18 260	(27.1%)	(56.5%)	(145.8%)	(509.8%)
Roads, pavements, bridges and storm water	6 894	5 088	(1 806)	10 556	10 346	(210)	6 706	(26.2%)	(2.0%)	(29.9%)	(5.5%)
Other	530	5 367	4 837	7 050	-	(7 050)	-	912.6%	(100.0%)	80.2%	(185.8%)
Total expenditure	70 045	76 078	6 033	77 966	81 761	3 795	74 846	8.6%	4.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	143 683	149 861	6 178	151 633	158 852	7 219	168 383	4.3%	4.8%	23.3%	(33.7%)
Service charges	466 879	458 181	(8 699)	524 318	499 835	(24 482)	544 819	(1.9%)	(4.7%)	(32.7%)	114.1%
Other own revenue	128 939	158 028	29 089	139 015	134 827	(4 187)	146 667	22.6%	(3.0%)	109.5%	19.5%
Total Revenue	739 502	766 069	26 568	814 966	793 515	(21 451)	859 869	3.6%	(2.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	202 862	229 091	26 229	217 979	240 323	22 343	251 040	12.9%	10.3%	1512.9%	(202.3%)
Bad and doubtful debt	1 000	1 000	-	1 000	1 000	-	1 000	-	-	-	-
Bulk purchases	152 804	144 421	(8 383)	182 505	161 752	(20 753)	178 736	(5.5%)	(11.4%)	(483.5%)	187.9%
Other expenditure	432 655	416 543	(16 112)	458 313	445 677	(12 636)	470 710	(3.7%)	(2.8%)	(929.4%)	114.4%
Total Expenditure	789 321	791 055	1 734	859 798	848 752	(11 046)	901 485	0.2%	(1.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(49 819)	(24 985)	24 834	(44 832)	(55 237)	(10 405)	(41 616)				
Capital Funding											
External loans		83 901	83 901		40 000	40 000	40 000	-	-	(4051.7%)	(77.6%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	41 564	62 459	20 895	50 675	47 120	(3 555)	52 616	50.3%	(7.0%)	(1009.0%)	6.9%
Other	129 550	22 683	(106 867)	90 000	2 000	(88 000)	2 000	(82.5%)	(97.8%)	5160.7%	170.7%
Total funding	171 114	169 043	(2 071)	140 675	89 120	(51 555)	94 616	(1.2%)	(36.6%)	100.0%	100.0%
Capital Expenditure											
Water	49 400	63 183	13 783	33 990	38 517	4 527	39 611	27.9%	13.3%	(665.6%)	(8.8%)
Electricity	41 500	50 283	8 783	18 239	14 550	(3 689)	18 000	21.2%	(20.2%)	(424.1%)	7.2%
Housing	33 745	13 580	(20 165)	34 847	29 243	(5 604)	30 705	(59.8%)	(16.1%)	973.8%	10.9%
Roads, pavements, bridges and storm water	25 169	16 185	(8 984)	27 789	760	(27 029)	4 300	(35.7%)	(97.3%)	433.9%	52.4%
Other	21 300	25 813	4 513	25 810	6 050	(19 760)	2 000	21.2%	(76.6%)	(217.9%)	38.3%
Total expenditure	171 114	169 043	(2 071)	140 675	89 120	(51 555)	94 616	(1.2%)	(36.6%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	34 059	34 477	418	36 613	36 545	(68)	38 738	1.2%	(0.2%)	1.2%	(0.5%)
Service charges	94 679	98 583	3 904	105 898	107 142	1 244	116 532	4.1%	1.2%	11.0%	9.7%
Other own revenue	46 390	77 671	31 281	48 775	60 450	11 675	58 642	67.4%	23.9%	87.9%	90.8%
Total Revenue	175 128	210 731	35 604	191 286	204 138	12 852	213 913	20.3%	6.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	68 176	69 256	1 080	73 259	73 717	458	77 706	1.6%	0.6%	4.2%	21.4%
Bad and doubtful debt	1 070	1 000	(70)	1 150	1 040	(110)	1 080	(6.5%)	(9.6%)	(0.3%)	(5.1%)
Bulk purchases	46 925	45 260	(1 665)	54 373	50 662	(3 712)	56 709	(3.5%)	(6.8%)	(6.5%)	(173.3%)
Other expenditure	60 834	86 949	26 115	65 089	70 596	5 506	75 170	42.9%	8.5%	102.6%	257.0%
Total Expenditure	177 005	202 465	25 460	193 872	196 014	2 142	210 665	14.4%	1.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 877)	8 267	10 144	(2 586)	8 123	10 709	3 247				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	32 828	30 406	(2 422)	32 955	25 364	(7 591)	-	(7.4%)	(23.0%)	100.0%	100.0%
Total funding	32 828	30 406	(2 422)	32 955	25 364	(7 591)	-	(7.4%)	(23.0%)	100.0%	100.0%
Capital Expenditure											
Water	17 308	9 735	(7 573)	19 495	6 991	(12 504)	-	(43.8%)	(64.1%)	312.6%	164.7%
Electricity	2 800	2 150	(650)	2 800	1 900	(900)	-	(23.2%)	(32.1%)	26.8%	11.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 070	9 039	3 969	4 000	11 948	7 948	-	78.3%	198.7%	(163.9%)	(104.7%)
Other	7 650	9 481	1 831	6 660	4 525	(2 135)	-	23.9%	(32.1%)	(75.6%)	28.1%
Total expenditure	32 828	30 406	(2 422)	32 955	25 364	(7 591)	-	(7.4%)	(23.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	28 531	32 665	4 134	30 671	34 396	3 725	36 219	14.5%	12.1%	12.5%	13.7%
Service charges	65 084	74 693	9 609	69 965	81 801	11 836	89 677	14.8%	16.9%	29.1%	43.5%
Other own revenue	44 968	64 278	19 310	48 341	60 006	11 665	51 714	42.9%	24.1%	58.4%	42.8%
Total Revenue	138 583	171 635	33 052	148 976	176 202	27 226	177 609	23.9%	18.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 487	57 713	11 227	49 973	61 595	11 622	65 740	24.2%	23.3%	52.9%	48.3%
Bad and doubtful debt		6 290	6 290		7 149	7 149	6 734	-	-	29.6%	29.7%
Bulk purchases	27 740	32 915	5 175	29 821	38 181	8 361	44 290	18.7%	28.0%	24.4%	34.8%
Other expenditure	63 848	62 394	(1 454)	67 729	64 635	(3 094)	69 784	(2.3%)	(4.6%)	(6.8%)	(12.9%)
Total Expenditure	138 075	159 313	21 239	147 522	171 560	24 038	186 549	15.4%	16.3%	100.0%	100.0%
Operating Surplus/(Deficit)	508	12 322	11 814	1 454	4 642	3 188	(8 940)				
Capital Funding											
External loans	4 735	33 040	28 305		58 776	58 776	17 874	597.8%	-	55.3%	85.3%
Internal contributions	285	125	(160)		-	-	-	(56.1%)	-	(0.3%)	-
Transfers and subsidies	2 500	25 520	23 020	2 500	12 615	10 115	13 334	920.8%	404.6%	45.0%	14.7%
Other		-	-		-	-	10	-	-	-	-
Total funding	7 520	58 685	51 165	2 500	71 391	68 891	31 218	680.4%	2755.7%	100.0%	100.0%
Capital Expenditure											
Water	250	29 717	29 467		33 219	33 219	8 648	11786.8%	-	57.6%	48.2%
Electricity	3 035	5 735	2 700		5 580	5 580	9 850	89.0%	-	5.3%	8.1%
Housing		1 795	1 795		1 466	1 466	1 540	-	-	3.5%	2.1%
Roads, pavements, bridges and storm water	2 635	12 903	10 268	2 500	10 235	7 735	4 880	389.7%	309.4%	20.1%	11.2%
Other	1 600	8 535	6 935		20 891	20 891	6 300	433.4%	-	13.6%	30.3%
Total expenditure	7 520	58 685	51 165	2 500	71 391	68 891	31 218	680.4%	2755.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	5 995	1 424	(4 571)	6 143	6 223	80	6 375	(76.2%)	1.3%	76.5%	(0.9%)
Other own revenue	109 151	107 749	(1 402)	117 061	108 165	(8 895)	115 585	(1.3%)	(7.6%)	23.5%	100.9%
Total Revenue	115 146	109 173	(5 973)	123 204	114 388	(8 816)	121 960	(5.2%)	(7.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 686	52 103	(4 583)	61 019	56 271	(4 748)	60 773	(8.1%)	(7.8%)	57.8%	131.4%
Bad and doubtful debt	265	565	300	255	556	300	546	113.0%	117.7%	(3.8%)	(8.3%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	58 190	54 548	(3 642)	61 606	62 439	833	67 325	(6.3%)	1.4%	46.0%	(23.0%)
Total Expenditure	115 141	107 216	(7 925)	122 880	119 265	(3 614)	128 644	(6.9%)	(2.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	5	1 958	1 952	325	(4 877)	(5 202)	(6 685)				
Capital Funding											
External loans		8 500	8 500		-	-	-	-	-	59.6%	-
Internal contributions	670	6 438	5 768	670	510	(161)	293	860.9%	(24.0%)	40.4%	100.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding	670	14 938	14 268	670	510	(161)	293	2129.6%	(24.0%)	100.0%	100.0%
Capital Expenditure											
Water		670	670		-	-	-	-	-	4.7%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		80	80		-	-	-	-	-	0.6%	-
Other	670	14 188	13 518	670	510	(161)	293	2017.6%	(24.0%)	94.7%	100.0%
Total expenditure	670	14 938	14 268	670	510	(161)	293	2129.6%	(24.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	17 953	16 587	(1 365)	19 030	17 416	(1 613)	18 287	(7.6%)	(8.5%)	(31.9%)	(14.8%)
Service charges	28 370	39 312	10 942	30 072	41 277	11 205	43 341	38.6%	37.3%	255.3%	103.0%
Other own revenue	55 075	49 784	(5 291)	48 775	50 064	1 289	51 958	(9.6%)	2.6%	(123.4%)	11.8%
Total Revenue	101 397	105 683	4 286	97 877	108 758	10 881	113 586	4.2%	11.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 220	27 721	500	28 853	29 107	254	30 563	1.8%	0.9%	2.5%	1.7%
Bad and doubtful debt	2 981	2 731	(250)	3 160	2 420	(740)	2 541	(8.4%)	(23.4%)	(1.2%)	(5.0%)
Bulk purchases	20 628	20 214	(414)	25 694	21 225	(4 470)	23 324	(2.0%)	(17.4%)	(2.1%)	(30.1%)
Other expenditure	34 807	54 967	20 160	36 160	55 969	19 809	57 150	57.9%	54.8%	100.8%	133.4%
Total Expenditure	85 636	105 633	19 997	93 867	108 721	14 854	113 578	23.4%	15.8%	100.0%	100.0%
Operating Surplus/(Deficit)	15 761	50	(15 711)	4 009	36	(3 973)	8				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 138	20 980	(4 158)	19 750	23 399	3 649	23 313	(16.5%)	18.5%	102.6%	97.5%
Other	580	685	105	616	709	93	744	18.1%	15.1%	(2.6%)	2.5%
Total funding	25 718	21 665	(4 053)	20 366	24 108	3 742	24 057	(15.8%)	18.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	5 000	5 000	6 000	-	-	-	133.6%
Electricity	12 859	5 000	(7 859)	10 183	-	(10 183)	-	(61.1%)	(100.0%)	193.9%	(272.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 859	10 941	(1 918)	10 183	12 149	1 966	12 851	(14.9%)	19.3%	47.3%	52.5%
Other	-	5 724	5 724	-	6 959	6 959	5 206	-	-	(141.2%)	186.0%
Total expenditure	25 718	21 665	(4 053)	20 366	24 108	3 742	24 057	(15.8%)	18.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	56 973	56 459	(514)	62 657	63 234	577	69 557	(0.9%)	0.9%	3.5%	(2.8%)
Service charges	151 497	146 995	(4 503)	176 535	164 929	(11 605)	182 570	(3.0%)	(6.6%)	31.0%	55.3%
Other own revenue	91 157	81 660	(9 497)	105 313	95 368	(9 945)	118 763	(10.4%)	(9.4%)	65.4%	47.4%
Total Revenue	299 628	285 114	(14 514)	344 504	323 531	(20 973)	370 890	(4.8%)	(6.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	92 660	94 788	2 127	98 479	99 528	1 049	104 506	2.3%	1.1%	(13.4%)	(3.1%)
Bad and doubtful debt	2 793	3 089	297	2 960	3 275	314	3 471	10.6%	10.6%	(1.9%)	(0.9%)
Bulk purchases	70 414	63 667	(6 747)	86 358	72 048	(14 310)	81 544	(9.6%)	(16.6%)	42.4%	42.8%
Other expenditure	116 132	104 560	(11 572)	129 162	108 692	(20 470)	114 995	(10.0%)	(15.8%)	72.8%	61.3%
Total Expenditure	281 999	266 104	(15 895)	316 960	283 543	(33 417)	304 517	(5.6%)	(10.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	17 629	19 010	1 381	27 545	39 989	12 444	66 373				
Capital Funding											
External loans	35 270	16 250	(19 020)	34 170	16 150	(18 020)	17 250	(53.9%)	(52.7%)	37.2%	36.6%
Internal contributions	35 660	18 296	(17 363)	35 854	21 098	(14 756)	15 526	(48.7%)	(41.2%)	33.9%	30.0%
Transfers and subsidies	29 144	14 369	(14 775)	39 235	13 826	(25 409)	18 868	(50.7%)	(64.8%)	28.9%	51.7%
Other	-	-	-	-	9 000	9 000	13 000	-	-	-	(18.3%)
Total funding	100 074	48 915	(51 159)	109 259	60 074	(49 186)	64 643	(51.1%)	(45.0%)	100.0%	100.0%
Capital Expenditure											
Water	31 599	15 735	(15 864)	34 131	16 420	(17 711)	15 200	(50.2%)	(51.9%)	31.0%	36.0%
Electricity	26 611	7 650	(18 961)	27 951	17 485	(10 466)	24 120	(71.3%)	(37.4%)	37.1%	21.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 210	15 266	(9 944)	37 140	13 956	(23 184)	15 220	(39.4%)	(62.4%)	19.4%	47.1%
Other	16 654	10 264	(6 390)	10 037	12 213	2 176	10 104	(38.4%)	21.7%	12.5%	(4.4%)
Total expenditure	100 074	48 915	(51 159)	109 259	60 074	(49 186)	64 643	(51.1%)	(45.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	84 347	84 127	(220)	92 715	92 089	(626)	101 724	(0.3%)	(0.7%)	(2.9%)	1.3%
Service charges	489 659	478 584	(11 075)	557 107	523 012	(34 095)	575 295	(2.3%)	(6.1%)	(147.4%)	69.7%
Other own revenue	151 043	169 852	18 809	158 618	144 390	(14 227)	161 312	12.5%	(9.0%)	250.3%	29.1%
Total Revenue	725 049	732 563	7 514	808 439	759 491	(48 948)	838 331	1.0%	(6.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	183 419	178 421	(4 998)	198 858	191 127	(7 731)	205 779	(2.7%)	(3.9%)	53.9%	17.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	199 621	194 696	(4 924)	238 605	223 271	(15 334)	255 822	(2.5%)	(6.4%)	53.1%	34.5%
Other expenditure	281 365	282 019	653	300 442	279 029	(21 413)	315 568	0.2%	(7.1%)	(7.1%)	48.1%
Total Expenditure	664 405	655 136	(9 269)	737 905	693 427	(44 478)	777 169	(1.4%)	(6.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	60 644	77 426	16 783	70 534	66 064	(4 470)	61 162				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	77 837	72 009	(5 828)	76 523	67 715	(8 808)	69 574	(7.5%)	(11.5%)	(60.9%)	1330.4%
Transfers and subsidies	34 013	49 102	15 089	26 442	35 583	9 141	28 306	44.4%	34.6%	157.7%	(1380.7%)
Other	2 440	2 749	309	3 570	2 575	(995)	2 985	12.7%	(27.9%)	3.2%	150.3%
Total funding	114 290	123 861	9 570	106 535	105 873	(662)	100 865	8.4%	(0.6%)	100.0%	100.0%
Capital Expenditure											
Water	43 446	21 105	(22 341)	48 330	37 046	(11 284)	42 130	(51.4%)	(23.3%)	(233.4%)	1704.4%
Electricity	21 750	20 290	(1 460)	26 000	19 700	(6 300)	23 650	(6.7%)	(24.2%)	(15.3%)	951.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 480	27 027	5 547	21 142	17 184	(3 958)	22 849	25.8%	(18.7%)	58.0%	597.8%
Other	27 614	55 439	27 824	11 063	31 942	20 880	12 236	100.8%	188.7%	290.7%	(3153.8%)
Total expenditure	114 290	123 861	9 570	106 535	105 873	(662)	100 865	8.4%	(0.6%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: George(WC044)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	181 735	183 200	1 465	192 645	193 219	574	204 812	0.8%	0.3%	(9.3%)	(0.5%)
Service charges	652 870	542 295	(110 575)	753 575	586 419	(167 156)	631 103	(16.9%)	(22.2%)	704.7%	157.0%
Other own revenue	223 704	317 124	93 420	235 861	295 950	60 089	291 006	41.8%	25.5%	(595.4%)	(56.4%)
Total Revenue	1 058 309	1 042 619	(15 690)	1 182 081	1 075 589	(106 493)	1 126 922	(1.5%)	(9.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	240 416	260 604	20 187	257 252	276 434	19 183	292 414	8.4%	7.5%	(84.2%)	(19.2%)
Bad and doubtful debt	10 300	21 294	10 994	10 500	21 692	11 192	30 892	106.7%	106.6%	(45.8%)	(11.2%)
Bulk purchases	309 925	279 863	(30 062)	393 600	317 694	(75 906)	360 699	(9.7%)	(19.3%)	125.3%	76.0%
Other expenditure	446 636	421 529	(25 107)	477 457	423 112	(54 346)	397 293	(5.6%)	(11.4%)	104.7%	54.4%
Total Expenditure	1 007 277	983 290	(23 987)	1 138 809	1 038 931	(99 878)	1 081 299	(2.4%)	(8.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	51 032	59 329	8 297	43 272	36 657	(6 615)	45 623				
Capital Funding											
External loans	49 768	11 350	(38 418)	54 450	2 000	(52 450)	2 000	(77.2%)	(96.3%)	185.0%	703.4%
Internal contributions	27 915	48 126	20 211	29 530	80 464	50 934	86 143	72.4%	172.5%	(97.3%)	(683.1%)
Transfers and subsidies	94 002	91 446	(2 556)	75 385	69 444	(5 941)	91 096	(2.7%)	(7.9%)	12.3%	79.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	171 685	150 922	(20 763)	159 365	151 908	(7 457)	179 239	(12.1%)	(4.7%)	100.0%	100.0%
Capital Expenditure											
Water	86 038	34 815	(51 223)	74 395	31 361	(43 034)	38 118	(59.5%)	(57.8%)	246.7%	577.1%
Electricity	28 875	27 129	(1 747)	35 400	23 916	(11 484)	23 554	(6.0%)	(32.4%)	8.4%	154.0%
Housing	10 500	4 000	(6 500)	15 500	4 000	(11 500)	12 500	(61.9%)	(74.2%)	31.3%	154.2%
Roads, pavements, bridges and storm water	25 172	16 882	(8 290)	15 450	19 882	4 432	19 882	(32.9%)	28.7%	39.9%	(59.4%)
Other	21 100	68 096	46 996	18 620	72 750	54 130	85 185	222.7%	290.7%	(226.3%)	(725.9%)
Total expenditure	171 685	150 922	(20 763)	159 365	151 908	(7 457)	179 239	(12.1%)	(4.7%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	44 015	50 495	6 480	46 436	55 545	9 108	61 099	14.7%	19.6%	(62.1%)	(28.0%)
Service charges	276 810	246 800	(30 010)	319 526	273 579	(45 947)	303 271	(10.8%)	(14.4%)	287.4%	141.4%
Other own revenue	122 630	135 720	13 090	123 754	128 095	4 341	133 617	10.7%	3.5%	(125.4%)	(13.4%)
Total Revenue	443 456	433 015	(10 441)	489 717	457 218	(32 498)	497 987	(2.4%)	(6.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	123 643	131 701	8 059	130 426	138 089	7 663	144 458	6.5%	5.9%	(24.5%)	(13.2%)
Bad and doubtful debt	15 795	8 847	(6 948)	16 659	9 794	(6 864)	10 187	(44.0%)	(41.2%)	21.2%	11.8%
Bulk purchases	124 043	102 935	(21 108)	154 265	116 668	(37 597)	132 247	(17.0%)	(24.4%)	64.3%	64.7%
Other expenditure	176 294	163 456	(12 838)	185 879	164 561	(21 318)	173 484	(7.3%)	(11.5%)	39.1%	36.7%
Total Expenditure	439 774	406 939	(32 835)	487 230	429 113	(58 117)	460 376	(7.5%)	(11.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 681	26 076	22 394	2 487	28 106	25 619	37 611				
Capital Funding											
External loans	31 039	27 076	(3 963)	23 033	-	(23 033)	-	(12.8%)	(100.0%)	(37.1%)	(183.9%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 546	36 880	13 334	22 311	34 695	12 384	30 883	56.6%	55.5%	124.8%	98.9%
Other	-	1 313	1 313	-	23 177	23 177	13 792	-	-	12.3%	185.0%
Total funding	54 585	65 269	10 684	45 344	57 872	12 528	44 675	19.6%	27.6%	100.0%	100.0%
Capital Expenditure											
Water	9 000	25 294	16 294	8 000	31 290	23 290	25 484	181.0%	291.1%	152.5%	185.9%
Electricity	2 500	3 695	1 195	1 800	5 735	3 935	8 060	47.8%	218.6%	11.2%	31.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 760	8 826	(11 934)	32 294	3 289	(29 005)	3 188	(57.5%)	(89.8%)	(111.7%)	(231.5%)
Other	22 325	27 453	5 128	3 250	17 557	14 307	7 943	23.0%	440.2%	48.0%	114.2%
Total expenditure	54 585	65 269	10 684	45 344	57 872	12 528	44 675	19.6%	27.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	88 960	99 758	10 798	94 437	106 831	12 394	112 266	12.1%	13.1%	(39.9%)	(27.5%)
Service charges	199 192	164 115	(35 077)	231 173	179 129	(52 043)	195 514	(17.6%)	(22.5%)	129.8%	115.3%
Other own revenue	92 067	89 314	(2 753)	95 713	90 231	(5 482)	89 421	(3.0%)	(5.7%)	10.2%	12.1%
Total Revenue	380 219	353 188	(27 032)	421 322	376 191	(45 131)	397 202	(7.1%)	(10.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	112 534	111 061	(1 474)	118 360	116 614	(1 746)	122 445	(1.3%)	(1.5%)	6.3%	3.5%
Bad and doubtful debt	10 082	20 612	10 530	11 218	20 018	8 800	19 043	104.5%	78.5%	(44.8%)	(17.6%)
Bulk purchases	83 309	73 882	(9 427)	105 546	83 850	(21 696)	95 165	(11.3%)	(20.6%)	40.1%	43.5%
Other expenditure	149 997	126 858	(23 139)	159 019	123 786	(35 234)	128 167	(15.4%)	(22.2%)	98.4%	70.6%
Total Expenditure	355 922	332 413	(23 509)	394 144	344 268	(49 876)	364 819	(6.6%)	(12.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	24 297	20 775	(3 522)	27 178	31 923	4 744	32 382				
Capital Funding											
External loans		20 000	20 000		-	-	-	-	-	(591.2%)	-
Internal contributions	14 170	3 500	(10 670)	15 033	1 730	(13 303)	6 650	(75.3%)	(88.5%)	315.4%	185.3%
Transfers and subsidies	30 689	22 976	(7 713)	30 497	41 621	11 124	36 911	(25.1%)	36.5%	228.0%	(155.0%)
Other	5 000	-	(5 000)	5 000	-	(5 000)	1 900	(100.0%)	(100.0%)	147.8%	69.6%
Total funding	49 859	46 476	(3 383)	50 530	43 351	(7 179)	45 461	(6.8%)	(14.2%)	100.0%	100.0%
Capital Expenditure											
Water	4 600	22 398	17 798	5 297	22 734	17 437	27 367	386.9%	329.2%	(526.1%)	(242.9%)
Electricity	3 700	9 500	5 800	7 250	1 200	(6 050)	4 600	156.8%	(83.4%)	(171.4%)	84.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 000	6 749	(7 251)	14 500	18 587	4 087	11 244	(51.8%)	28.2%	214.3%	(56.9%)
Other	27 559	7 829	(19 730)	23 483	830	(22 653)	2 250	(71.6%)	(96.5%)	583.2%	315.5%
Total expenditure	49 859	46 476	(3 383)	50 530	43 351	(7 179)	45 461	(6.8%)	(14.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	163 651	165 857	2 206	176 100	175 150	(950)	183 857	1.3%	(0.5%)	(8.2%)	1.9%
Service charges	251 171	225 463	(25 708)	293 024	250 419	(42 605)	280 329	(10.2%)	(14.5%)	96.1%	84.1%
Other own revenue	136 652	133 409	(3 243)	154 452	147 365	(7 087)	164 427	(2.4%)	(4.6%)	12.1%	14.0%
Total Revenue	551 474	524 729	(26 745)	623 576	572 934	(50 642)	628 613	(4.8%)	(8.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	144 614	147 029	2 415	152 518	155 174	2 656	162 913	1.7%	1.7%	(17.9%)	(7.3%)
Bad and doubtful debt	14 733	20 220	5 487	16 639	21 542	4 903	23 106	37.2%	29.5%	(40.7%)	(13.6%)
Bulk purchases	137 914	119 175	(18 739)	173 772	137 051	(36 721)	159 664	(13.6%)	(21.1%)	138.9%	101.5%
Other expenditure	205 825	203 175	(2 649)	214 651	207 631	(7 020)	217 867	(1.3%)	(3.3%)	19.6%	19.4%
Total Expenditure	503 086	489 599	(13 487)	557 580	521 398	(36 182)	563 550	(2.7%)	(6.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	48 388	35 130	(13 258)	65 996	51 536	(14 460)	65 063				
Capital Funding											
External loans	13 500	20 375	6 875	12 500	7 809	(4 691)	13 057	50.9%	(37.5%)	(175.1%)	20.2%
Internal contributions	8 048	7 589	(459)	10 360	4 438	(5 922)	5 307	(5.7%)	(57.2%)	11.7%	25.5%
Transfers and subsidies	49 674	36 328	(13 346)	61 252	45 845	(15 407)	51 766	(26.9%)	(25.2%)	339.9%	66.3%
Other	3 788	6 791	3 003	4 398	7 183	2 785	7 993	79.3%	63.3%	(76.5%)	(12.0%)
Total funding	75 010	71 083	(3 927)	88 510	65 275	(23 235)	78 123	(5.2%)	(26.3%)	100.0%	100.0%
Capital Expenditure											
Water	28 658	24 468	(4 190)	32 669	15 519	(17 150)	22 434	(14.6%)	(52.5%)	106.7%	73.8%
Electricity	4 527	16 408	11 881	6 134	6 280	146	8 268	262.4%	2.4%	(302.5%)	(0.6%)
Housing	18 478	-	(18 478)	19 478	-	(19 478)	-	(100.0%)	(100.0%)	470.5%	83.8%
Roads, pavements, bridges and storm water	5 857	3 263	(2 594)	5 287	2 255	(3 032)	2 214	(44.3%)	(57.3%)	66.1%	13.0%
Other	17 490	26 944	9 454	24 942	41 221	16 279	45 207	54.1%	65.3%	(240.7%)	(70.1%)
Total expenditure	75 010	71 083	(3 927)	88 510	65 275	(23 235)	78 123	(5.2%)	(26.3%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	160 348	172 487	12 140	165 615	177 172	11 557	183 274	7.6%	7.0%	100.0%	100.0%
Total Revenue	160 348	172 487	12 140	165 615	177 172	11 557	183 274	7.6%	7.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	100 911	88 296	(12 615)	106 977	93 019	(13 958)	97 993	(12.5%)	(13.0%)	(185.6%)	(1466.1%)
Bad and doubtful debt	1 050	1 054	4	1 103	1 113	11	1 173	0.4%	1.0%	0.1%	1.1%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	62 091	81 497	19 406	65 951	80 851	14 900	83 978	31.3%	22.6%	285.6%	1565.0%
Total Expenditure	164 052	170 847	6 795	174 031	174 983	952	183 144	4.1%	0.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 704)	1 640	5 345	(8 416)	2 189	10 605	130				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		1 635	1 635		-	-	-	-	-	100.0%	-
Total funding		1 635	1 635		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		1 635	1 635		-	-	-	-	-	100.0%	-
Total expenditure		1 635	1 635		-	-	-	-	-	100.0%	-

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 085	2 263	178	2 241	2 423	182	2 607	8.5%	8.1%	0.4%	0.5%
Service charges	11 723	13 195	1 472	13 512	14 909	1 397	16 680	12.6%	10.3%	3.1%	4.1%
Other own revenue	2 882	48 375	45 492	3 028	35 640	32 612	37 240	1578.4%	1076.9%	96.5%	95.4%
Total Revenue	16 690	63 832	47 142	18 781	52 972	34 191	56 527	282.5%	182.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 603	12 528	(75)	13 281	13 180	(101)	13 856	(0.6%)	(0.8%)	(0.7%)	(2.7%)
Bad and doubtful debt	140	-	(140)	140	-	(140)	-	(100.0%)	(100.0%)	(1.3%)	(3.8%)
Bulk purchases	5 881	5 925	44	7 058	6 952	(106)	7 994	0.7%	(1.5%)	0.4%	(2.8%)
Other expenditure	18 812	29 753	10 940	19 502	23 574	4 072	24 880	58.2%	20.9%	101.6%	109.3%
Total Expenditure	37 436	48 206	10 769	39 981	43 706	3 725	46 731	28.8%	9.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(20 746)	15 627	36 373	(21 200)	9 266	30 467	9 797				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	710	1 009	299	520	542	22	294	42.1%	4.2%	4.6%	(19.3%)
Transfers and subsidies	9 415	15 629	6 214	9 402	9 266	(136)	9 797	66.0%	(1.4%)	95.4%	119.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	10 125	16 638	6 513	9 922	9 808	(114)	10 091	64.3%	(1.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	1 890	1 890	-	-	-	5 067	-	-	29.0%	-
Electricity	970	50	(920)	-	300	300	50	(94.8%)	-	(14.1%)	(263.2%)
Housing	771	5 297	4 526	737	622	(115)	653	587.1%	(15.6%)	69.5%	100.9%
Roads, pavements, bridges and storm water	6 918	7 406	488	7 594	8 644	1 050	4 077	7.1%	13.8%	7.5%	(921.2%)
Other	1 466	1 994	528	1 591	242	(1 349)	244	36.0%	(84.8%)	8.1%	1183.5%
Total expenditure	10 125	16 638	6 513	9 922	9 808	(114)	10 091	64.3%	(1.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 436	2 365	(71)	2 679	2 536	(143)	2 679	(2.9%)	(5.3%)	3.4%	(36.7%)
Service charges	14 421	13 763	(658)	16 629	15 601	(1 028)	17 067	(4.6%)	(6.2%)	31.4%	(263.7%)
Other own revenue	30 905	29 540	(1 366)	32 033	33 594	1 561	34 374	(4.4%)	4.9%	65.2%	400.4%
Total Revenue	47 762	45 668	(2 095)	51 341	51 731	390	54 120	(4.4%)	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 099	11 204	1 105	10 877	11 839	962	11 863	10.9%	8.8%	(23.2%)	(101.4%)
Bad and doubtful debt	2 006	1 260	(746)	2 098	1 319	(779)	1 380	(37.2%)	(37.1%)	15.6%	82.0%
Bulk purchases	8 190	6 700	(1 490)	9 790	8 000	(1 790)	9 000	(18.2%)	(18.3%)	31.2%	188.6%
Other expenditure	21 464	17 825	(3 639)	22 119	22 776	657	23 532	(17.0%)	3.0%	76.3%	(69.2%)
Total Expenditure	41 759	36 989	(4 769)	44 883	43 934	(949)	45 775	(11.4%)	(2.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 003	8 678	2 675	6 458	7 797	1 339	8 345				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 149	8 702	553	8 621	8 149	(472)	8 621	6.8%	(5.5%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	8 149	8 702	553	8 621	8 149	(472)	8 621	6.8%	(5.5%)	100.0%	100.0%
Capital Expenditure											
Water	8 149	5 343	(2 806)	8 621	8 149	(472)	8 621	(34.4%)	(5.5%)	(507.4%)	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 360	1 360	-	-	-	-	-	-	245.8%	-
Other	-	2 000	2 000	-	-	-	-	-	-	361.6%	-
Total expenditure	8 149	8 702	553	8 621	8 149	(472)	8 621	6.8%	(5.5%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	24 754	23 190	(1 563)	26 685	24 350	(2 335)	25 567	(6.3%)	(8.7%)	(28.9%)	(48.6%)
Service charges	85 372	78 031	(7 341)	96 645	85 715	(10 930)	90 008	(8.6%)	(11.3%)	(135.7%)	(227.7%)
Other own revenue	92 449	106 763	14 314	74 440	92 505	18 065	109 150	15.5%	24.3%	264.6%	376.3%
Total Revenue	202 575	207 984	5 409	197 769	202 570	4 801	224 726	2.7%	2.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 778	61 059	1 281	64 451	64 113	(338)	67 321	2.1%	(0.5%)	(9.4%)	1.4%
Bad and doubtful debt	5 930	2 410	(3 520)	5 922	1 613	(4 309)	2 913	(59.4%)	(72.8%)	25.8%	18.0%
Bulk purchases	47 521	46 349	(1 172)	55 632	48 666	(6 966)	51 099	(2.5%)	(12.5%)	8.6%	29.2%
Other expenditure	77 668	67 415	(10 253)	81 294	69 016	(12 278)	90 972	(13.2%)	(15.1%)	75.0%	51.4%
Total Expenditure	190 896	177 233	(13 663)	207 299	183 408	(23 891)	212 305	(7.2%)	(11.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	11 679	30 751	19 073	(9 530)	19 162	28 692	12 421				
Capital Funding											
External loans	250	-	(250)		9 266	9 266	161	(100.0%)	-	3.4%	38.1%
Internal contributions	26 740	1 062	(25 678)	26 438	11 914	(14 523)	8 629	(96.0%)	(54.9%)	350.7%	(59.7%)
Transfers and subsidies	21 119	39 725	18 607		29 542	29 542	23 320	88.1%	-	(254.1%)	121.4%
Other		-	-		55	55	66	-	-	-	0.2%
Total funding	48 109	40 787	(7 322)	26 438	50 777	24 339	32 176	(15.2%)	92.1%	100.0%	100.0%
Capital Expenditure											
Water	95	8 711	8 616	65	3 568	3 503	181	9069.1%	5389.5%	(117.7%)	14.4%
Electricity	45 567	8 962	(36 605)	25 265	20 002	(5 263)	17 193	(80.3%)	(20.8%)	500.0%	(21.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	15 365	14 565	600	11 492	10 892	13 305	1820.6%	1815.3%	(198.9%)	44.7%
Other	1 647	7 750	6 103	508	15 715	15 207	1 499	370.6%	2996.5%	(83.4%)	62.5%
Total expenditure	48 109	40 787	(7 322)	26 438	50 777	24 339	32 176	(15.2%)	92.1%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	52 621	59 508	6 887	55 299	56 817	1 517	60 035	13.1%	2.7%	100.0%	100.0%
Total Revenue	52 621	59 508	6 887	55 299	56 817	1 517	60 035	13.1%	2.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 827	9 494	(1 333)	11 686	10 293	(1 393)	11 109	(12.3%)	(11.9%)	(18.5%)	(2537.6%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	35 048	43 589	8 542	37 426	38 874	1 448	41 442	24.4%	3.9%	118.5%	2637.6%
Total Expenditure	45 874	53 083	7 209	49 112	49 166	55	52 552	15.7%	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	6 746	6 425	(321)	6 188	7 650	1 463	7 483				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	70	-	(70)	74	100	26	100	(100.0%)	35.7%	100.0%	100.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding	70	-	(70)	74	100	26	100	(100.0%)	35.7%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	70	-	(70)	74	100	26	100	(100.0%)	35.7%	100.0%	100.0%
Total expenditure	70	-	(70)	74	100	26	100	(100.0%)	35.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure