

AGGREGATED INFORMATION FOR WESTERN CAPE
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE
 Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	8 103 354	8 113 393	8 062 212	7 301 468	7 798 393	8 325 126	(9.4%)	1.1%
Service charges	18 204 879	18 217 948	17 766 771	20 978 709	22 906 076	24 956 339	18.1%	12.0%
Other own revenue	8 533 206	8 632 282	8 518 528	9 502 260	9 453 058	10 406 626	11.5%	6.9%
Total Revenue	34 841 439	34 963 623	34 347 511	37 782 437	40 157 527	43 688 091	10.0%	8.3%
Operating Expenditure								
Employee related costs	11 225 537	11 087 606	10 507 930	11 974 495	12 943 765	14 003 113	14.0%	10.0%
Bad and doubtful debt	1 174 886	1 177 580	1 140 053	1 071 391	1 281 071	1 362 292	(6.0%)	6.1%
Bulk purchases	9 369 486	9 443 667	8 415 488	10 044 896	10 945 060	11 875 261	19.4%	12.2%
Other expenditure	13 872 849	14 242 505	12 930 749	15 398 735	15 671 256	17 028 688	19.1%	9.6%
Total Expenditure	35 642 758	35 951 358	32 994 220	38 489 518	40 841 152	44 269 354	16.7%	10.3%
Operating Surplus/(Deficit)	(801 319)	(987 735)	1 353 291	(707 082)	(683 625)	(581 263)	(152.2%)	(175.5%)
Capital Funding								
External loans	2 325 781	2 348 747	1 917 352	2 515 144	2 432 820	2 804 201	31.2%	13.5%
Internal contributions	1 327 860	1 223 858	947 814	1 186 972	1 098 836	1 070 741	25.2%	4.1%
Transfers and subsidies	4 244 228	4 768 390	4 088 540	3 609 926	3 263 684	3 203 470	(11.7%)	(7.8%)
Other	166 008	144 872	152 935	170 996	174 574	159 090	11.8%	1.3%
Total funding	8 063 878	8 485 867	7 106 641	7 483 037	6 969 914	7 237 503	5.3%	0.6%
Capital Expenditure								
Water	1 540 858	1 601 229	1 333 365	1 669 086	1 786 503	2 055 917	25.2%	15.5%
Electricity	1 181 311	1 244 216	1 102 509	1 397 795	1 293 879	1 414 340	26.8%	8.7%
Housing	458 430	540 344	493 042	544 390	306 906	66 371	10.4%	(48.7%)
Roads, pavements, bridges and	1 766 356	1 501 121	1 153 728	1 413 572	1 585 196	1 482 769	22.5%	8.7%
Other	3 116 922	3 598 956	3 023 995	2 458 195	1 997 429	2 218 106	(18.7%)	(9.8%)
Total expenditure	8 063 878	8 485 867	7 106 639	7 483 037	6 969 914	7 237 503	5.3%	0.6%

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

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 200 689	6 216 109	6 172 982	5 488 876	5 873 097	6 284 214	(11.1%)	0.6%
Service charges	12 225 974	12 373 144	11 972 356	14 442 391	15 863 091	17 392 935	20.6%	13.3%
Other own revenue	5 474 993	5 362 293	5 480 199	6 012 072	6 306 201	7 005 474	9.7%	8.5%
Total Revenue	23 901 656	23 951 546	23 625 537	25 943 339	28 042 389	30 682 623	9.8%	9.1%
Operating Expenditure								
Employee related costs	7 803 292	7 687 700	7 211 360	8 280 281	8 980 115	9 753 962	14.8%	10.6%
Bad and doubtful debt	991 026	999 026	999 026	866 192	1 064 858	1 136 380	(13.3%)	4.4%
Bulk purchases	6 441 273	6 509 473	5 676 846	6 898 881	7 545 500	8 211 995	21.5%	13.1%
Other expenditure	9 126 835	9 240 119	8 689 698	10 098 729	10 664 047	11 764 023	16.2%	10.6%
Total Expenditure	24 362 425	24 436 318	22 576 930	26 144 082	28 254 520	30 866 359	15.8%	11.0%
Operating Surplus/(Deficit)	(460 769)	(484 772)	1 048 608	(200 743)	(212 131)	(183 736)	(119.1%)	(156.0%)
Capital Funding								
External loans	1 765 377	1 784 935	1 548 020	2 149 497	2 048 074	2 442 586	38.9%	16.4%
Internal contributions	808 169	709 572	565 101	700 820	579 857	558 106	24.0%	(0.4%)
Transfers and subsidies	3 280 447	3 641 101	3 134 549	2 537 158	2 474 624	2 421 296	(19.1%)	(8.2%)
Other	72 618	86 201	60 229	63 118	74 916	70 047	4.8%	5.2%
Total funding	5 926 610	6 221 809	5 307 898	5 450 592	5 177 472	5 492 034	2.7%	1.1%
Capital Expenditure								
Water	676 452	674 859	549 122	914 511	1 050 971	1 318 658	66.5%	33.9%
Electricity	906 595	937 853	889 347	1 124 168	1 050 196	1 188 297	26.4%	10.1%
Housing	378 248	422 704	368 163	417 637	267 195	24 171	13.4%	(59.7%)
Roads, pavements, bridges and	1 482 146	1 159 834	904 513	1 072 132	1 265 742	1 180 656	18.5%	9.3%
Other	2 483 169	3 026 560	2 596 754	1 922 144	1 543 367	1 780 253	(26.0%)	(11.8%)
Total expenditure	5 926 610	6 221 809	5 307 898	5 450 592	5 177 472	5 492 034	2.7%	1.1%

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

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	24 960	25 710	29 009	30 261	31 895	33 617	4.3%	5.0%
Service charges	99 018	89 504	93 597	104 690	110 344	116 302	11.9%	7.5%
Other own revenue	60 919	55 438	45 620	61 492	64 159	67 033	34.8%	13.7%
Total Revenue	184 897	170 652	168 226	196 443	206 397	216 952	16.8%	8.8%
Operating Expenditure								
Employee related costs	70 014	70 494	66 946	76 374	80 409	84 751	14.1%	8.2%
Bad and doubtful debt	2 000	6 000		6 000	6 324	6 665	-	-
Bulk purchases	56 000	66 000	59 886	66 319	69 900	73 675	10.7%	7.2%
Other expenditure	63 024	66 117	57 698	63 961	66 408	69 988	10.9%	6.6%
Total Expenditure	191 038	208 611	184 530	212 653	223 041	235 080	15.2%	8.4%
Operating Surplus/(Deficit)	(6 141)	(37 959)	(16 304)	(16 210)	(16 644)	(18 127)	(0.6%)	3.6%
Capital Funding								
External loans	8 510	795	1 989	8 110	20 786	7 795	307.8%	57.7%
Internal contributions	4 887			-	-	-	-	-
Transfers and subsidies	69 528	38 737	46 435	51 143	33 151	31 280	10.1%	(12.3%)
Other	4 250		2	-	-	-	(100.0%)	(100.0%)
Total funding	87 175	39 532	48 426	59 253	53 937	39 075	22.4%	(6.9%)
Capital Expenditure								
Water	48 202	26 165	40 239	13 305	6 370	23 174	(66.9%)	(16.8%)
Electricity	300		1 257	5 134	4 940	1 195	308.4%	(1.7%)
Housing				16 950	10 000	10 000	-	-
Roads, pavements, bridges and	20 677	8 677	5 125	8 009	15 500	-	56.3%	(100.0%)
Other	17 996	4 690	1 804	15 855	17 128	4 707	778.9%	37.7%
Total expenditure	87 175	39 532	48 426	59 253	53 937	39 075	22.4%	(6.9%)

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

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	29 028	29 028	27 130	30 199	33 253	36 625	11.3%	10.5%
Service charges	79 506	78 066	68 608	81 327	86 449	98 529	18.5%	12.8%
Other own revenue	73 624	75 140	57 610	54 711	59 411	62 070	(5.0%)	2.5%
Total Revenue	182 158	182 234	153 348	166 237	179 113	197 224	8.4%	8.7%
Operating Expenditure								
Employee related costs	61 300	57 580	55 162	63 237	66 976	70 936	14.6%	8.7%
Bad and doubtful debt			2 635	4 500	5 000	5 500	70.8%	27.8%
Bulk purchases	40 771	46 625	44 179	50 000	57 240	58 320	13.2%	9.7%
Other expenditure	67 781	64 149	69 412	55 360	59 713	61 106	(20.2%)	(4.2%)
Total Expenditure	169 852	168 354	171 388	173 097	188 929	195 862	1.0%	4.5%
Operating Surplus/(Deficit)	12 306	13 880	(18 040)	(6 860)	(9 816)	1 362	(62.0%)	(142.3%)
Capital Funding								
External loans	12 000	12 000	209	-	-	-	(100.0%)	(100.0%)
Internal contributions			283	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	44 308	65 552	43 019	70 008	54 211	25 931	62.7%	(15.5%)
Other	308	5 611	2 583	5 000	5 305	4 935	93.6%	24.1%
Total funding	56 616	83 163	46 094	75 008	59 516	30 866	62.7%	(12.5%)
Capital Expenditure								
Water	35 085	42 811	25 709	25 135	29 217	6 625	(2.2%)	(36.4%)
Electricity	877	27 468	2 073	3 623	1 150	4 740	74.8%	31.7%
Housing			5 356	17 270	-	-	222.5%	(100.0%)
Roads, pavements, bridges and	8 611	5 950	2 893	2 499	300	5 000	(13.6%)	20.0%
Other	12 043	6 934	10 063	26 481	28 849	14 501	163.2%	13.0%
Total expenditure	56 616	83 163	46 094	75 008	59 516	30 866	62.7%	(12.5%)

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

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	43 645	43 000	40 162	46 496	49 750	53 730	15.8%	10.2%
Service charges	101 055	95 412	101 116	112 440	121 039	137 577	11.2%	10.8%
Other own revenue	49 024	40 616	44 170	44 226	47 185	51 740	0.1%	5.4%
Total Revenue	193 725	179 028	185 447	203 161	217 975	243 048	9.6%	9.4%
Operating Expenditure								
Employee related costs	76 025	73 431	75 940	81 035	86 708	93 662	6.7%	7.2%
Bad and doubtful debt	1 064	1 064		918	1 022	1 104	-	-
Bulk purchases	45 593	51 650	49 074	55 903	60 216	69 675	13.9%	12.4%
Other expenditure	68 886	67 640	57 155	71 973	74 673	80 012	25.9%	11.9%
Total Expenditure	191 567	193 784	182 169	209 829	222 620	244 453	15.2%	10.3%
Operating Surplus/(Deficit)	2 158	(14 756)	3 278	(6 667)	(4 645)	(1 405)	(303.4%)	(175.4%)
Capital Funding								
External loans	4 650	3 900	3 444	1 750	7 066	19 900	(49.2%)	79.4%
Internal contributions	5 387	4 704	4 770	2 496	12 451	6 400	(47.7%)	10.3%
Transfers and subsidies	14 986	10 730	10 405	18 973	28 800	29 321	82.3%	41.2%
Other				-	-	-	-	-
Total funding	25 023	19 334	18 620	23 219	48 317	55 621	24.7%	44.0%
Capital Expenditure								
Water	12 145	11 998	12 082	10 881	16 147	19 849	(9.9%)	18.0%
Electricity	660	390	314	387	970	570	23.3%	22.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 237	2 510	2 310	1 905	5 641	8 945	(17.5%)	57.0%
Other	8 981	4 436	3 914	10 046	25 559	26 257	156.7%	88.6%
Total expenditure	25 023	19 334	18 620	23 219	48 317	55 621	24.7%	44.0%

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

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	161 345	148 872	135 317	147 620	159 079	171 404	9.1%	8.2%
Service charges	400 739	383 883	371 539	430 573	489 565	542 292	15.9%	13.4%
Other own revenue	92 793	127 415	95 536	111 896	128 368	135 244	17.1%	12.3%
Total Revenue	654 877	660 170	602 392	690 089	777 012	848 940	14.6%	12.1%
Operating Expenditure								
Employee related costs	196 674	197 198	196 945	219 526	233 258	249 341	11.5%	8.2%
Bad and doubtful debt	16 857	16 857	16 857	17 801	18 000	18 000	5.6%	2.2%
Bulk purchases	202 500	202 500	195 071	218 320	240 032	265 734	11.9%	10.9%
Other expenditure	295 310	306 901	262 932	301 940	336 807	361 176	14.8%	11.2%
Total Expenditure	711 341	723 456	671 804	757 586	828 097	894 251	12.8%	10.0%
Operating Surplus/(Deficit)	(56 464)	(63 286)	(69 413)	(67 498)	(51 085)	(45 310)	(2.8%)	(13.3%)
Capital Funding								
External loans	600	8 757	6 227	-	-	-	(100.0%)	(100.0%)
Internal contributions	127 472	120 577	84 304	129 553	125 497	113 985	53.7%	10.6%
Transfers and subsidies	69 864	66 711	46 505	59 347	47 269	46 462	27.6%	(0.0%)
Other		500	90	-	-	-	(100.0%)	(100.0%)
Total funding	197 937	196 544	137 126	188 900	172 766	160 448	37.8%	5.4%
Capital Expenditure								
Water	49 007	60 752	41 541	43 773	45 624	57 281	5.4%	11.3%
Electricity	20 123	16 863	11 836	18 616	19 814	24 399	57.3%	27.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	25 160	38 612	24 751	49 126	40 826	39 123	98.5%	16.5%
Other	103 648	80 318	58 998	77 386	66 501	39 646	31.2%	(12.4%)
Total expenditure	197 937	196 544	137 126	188 900	172 766	160 448	37.8%	5.4%

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

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	70 280	70 280	69 656	69 020	73 368	78 183	(0.9%)	3.9%
Service charges	237 963	237 963	234 672	255 968	273 072	289 274	9.1%	7.2%
Other own revenue	77 230	78 190	70 026	90 219	88 685	101 481	28.8%	13.2%
Total Revenue	385 473	386 434	374 354	415 207	435 125	468 938	10.9%	7.8%
Operating Expenditure								
Employee related costs	118 726	121 140	109 717	128 425	139 497	150 672	17.1%	11.2%
Bad and doubtful debt	9 636	9 636	0	10 748	12 113	14 491	#####	19250.2%
Bulk purchases	145 447	145 447	124 698	150 625	163 105	176 627	20.8%	12.3%
Other expenditure	156 671	151 405	141 893	180 310	178 995	195 275	27.1%	11.2%
Total Expenditure	430 480	427 629	376 307	470 108	493 710	537 065	24.9%	12.6%
Operating Surplus/(Deficit)	(45 007)	(41 195)	(1 954)	(54 901)	(58 585)	(68 127)	2710.3%	226.7%
Capital Funding								
External loans	22 948	14 775	5 861	8 949	10 024	2 368	52.7%	(26.1%)
Internal contributions	44 420	46 454	51 351	31 663	29 873	28 870	(38.3%)	(17.5%)
Transfers and subsidies	19 480	27 146	18 617	42 868	24 931	21 273	130.3%	4.5%
Other		634		-	-	-	-	-
Total funding	86 848	89 009	75 829	83 480	64 828	52 511	10.1%	(11.5%)
Capital Expenditure								
Water	41 757	35 621	25 575	40 208	39 167	7 360	57.2%	(34.0%)
Electricity	15 500	15 100	13 783	10 200	9 220	9 200	(26.0%)	(12.6%)
Housing	400	8 821	8 274	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	11 066	11 304	11 301	19 514	9 289	22 273	72.7%	25.4%
Other	18 125	18 163	16 896	13 558	7 153	13 678	(19.8%)	(6.8%)
Total expenditure	86 848	89 009	75 829	83 480	64 828	52 511	10.1%	(11.5%)

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

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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Operating Revenue								
Property rates				-	-	-	-	-
Service charges	87 458	87 458	72 695	96 511	112 304	126 388	32.8%	20.2%
Other own revenue	153 713	163 879	213 894	173 916	182 328	192 393	(18.7%)	(3.5%)
Total Revenue	241 171	251 337	286 589	270 426	294 632	318 781	(5.6%)	3.6%
Operating Expenditure								
Employee related costs	69 609	69 294	73 667	74 916	82 271	86 003	1.7%	5.3%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	8 450	8 450	8 720	9 861	11 390	13 212	13.1%	14.9%
Other expenditure	170 412	183 892	170 960	185 028	199 219	217 819	8.2%	8.4%
Total Expenditure	248 471	261 637	253 347	269 806	292 880	317 033	6.5%	7.8%
Operating Surplus/(Deficit)	(7 300)	(10 300)	33 243	621	1 753	1 748	(98.1%)	(62.5%)
Capital Funding								
External loans	30 000	24 800	24 482	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 100	7 000	3 379	10 000	16 000	30 000	195.9%	107.1%
Other	5 666	3 266	6 422	6 300	27 790	17 640	(1.9%)	40.1%
Total funding	45 766	35 066	34 282	16 300	43 790	47 640	(52.5%)	11.6%
Capital Expenditure								
Water	41 900	30 800	32 027	15 200	43 790	47 640	(52.5%)	14.2%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	3 866	4 266	2 255	1 100	-	-	(51.2%)	(100.0%)
Total expenditure	45 766	35 066	34 282	16 300	43 790	47 640	(52.5%)	11.6%

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

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	46 844	46 844	45 757	45 034	48 101	51 072	(1.6%)	3.7%
Service charges	206 807	206 807	203 845	231 826	251 214	271 595	13.7%	10.0%
Other own revenue	97 963	97 963	90 113	120 447	92 671	97 944	33.7%	2.8%
Total Revenue	351 614	351 614	339 715	397 307	391 986	420 611	17.0%	7.4%
Operating Expenditure								
Employee related costs	100 399	100 399	97 837	111 919	121 049	131 059	14.4%	10.2%
Bad and doubtful debt	11 962	11 962	34 186	13 411	14 090	14 754	(60.8%)	(24.4%)
Bulk purchases	118 259	118 259	104 463	135 000	147 150	160 400	29.2%	15.4%
Other expenditure	102 028	102 028	81 811	139 198	109 276	113 577	70.1%	11.6%
Total Expenditure	332 648	332 648	318 297	399 527	391 564	419 791	25.5%	9.7%
Operating Surplus/(Deficit)	18 966	18 966	21 418	(2 220)	422	820	(110.4%)	(66.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	12 942	12 942	14 511	12 253	7 640	7 000	(15.6%)	(21.6%)
Transfers and subsidies	62 001	62 001	73 103	39 097	21 706	24 168	(46.5%)	(30.9%)
Other				-	-	-	-	-
Total funding	74 943	74 943	87 614	51 350	29 346	31 168	(41.4%)	(29.1%)
Capital Expenditure								
Water	35 755	35 755	41 774	18 967	23 365	16 463	(54.6%)	(26.7%)
Electricity	1 592	1 592	2 890	1 000	2 354	200	(65.4%)	(58.9%)
Housing	2 200	2 200		-	-	-	-	-
Roads, pavements, bridges and	13 720	13 720	24 542	13 529	100	7 136	(44.9%)	(33.8%)
Other	21 675	21 675	18 409	17 855	3 527	7 368	(3.0%)	(26.3%)
Total expenditure	74 943	74 943	87 614	51 350	29 346	31 168	(41.4%)	(29.1%)

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

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	231 133	229 631	229 792	191 284	201 997	213 311	(16.8%)	(2.5%)
Service charges	856 320	814 603	821 497	940 798	1 014 354	1 095 805	14.5%	10.1%
Other own revenue	236 638	283 232	242 964	257 851	266 823	285 109	6.1%	5.5%
Total Revenue	1 324 091	1 327 466	1 294 254	1 389 932	1 483 174	1 594 224	7.4%	7.2%
Operating Expenditure								
Employee related costs	369 268	345 714	335 486	361 433	394 110	433 866	7.7%	8.9%
Bad and doubtful debt	26 945	26 945	26 528	26 945	28 292	29 707	1.6%	3.8%
Bulk purchases	483 812	474 322	466 952	509 114	535 942	569 748	9.0%	6.9%
Other expenditure	444 030	498 449	464 794	553 904	578 606	604 051	19.2%	9.1%
Total Expenditure	1 324 055	1 345 430	1 293 759	1 451 396	1 536 950	1 637 372	12.2%	8.2%
Operating Surplus/(Deficit)	36	(17 964)	494	(61 464)	(53 776)	(43 147)	#####	(543.6%)
Capital Funding								
External loans	216 135	221 654	157 241	116 822	127 897	113 808	(25.7%)	(10.2%)
Internal contributions	13 046	23 625	12 790	11 639	25 291	52 119	(9.0%)	59.7%
Transfers and subsidies	48 471	74 103	63 950	58 899	51 954	54 623	(7.9%)	(5.1%)
Other				-	-	-	-	-
Total funding	277 652	319 382	233 982	187 360	205 142	220 549	(19.9%)	(2.0%)
Capital Expenditure								
Water	162 419	164 305	137 157	103 558	145 401	143 260	(24.5%)	1.5%
Electricity	29 260	30 716	24 902	24 975	12 113	13 744	0.3%	(18.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 079	55 359	23 907	29 039	21 366	7 775	21.5%	(31.2%)
Other	62 894	69 001	48 014	29 788	26 262	55 770	(38.0%)	5.1%
Total expenditure	277 652	319 382	233 980	187 360	205 142	220 549	(19.9%)	(2.0%)

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

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	223 407	223 407	232 538	241 611	251 088	260 938	3.9%	3.9%
Service charges	503 758	509 258	546 457	590 068	634 290	681 876	8.0%	7.7%
Other own revenue	134 406	165 657	166 874	170 850	169 546	195 273	2.4%	5.4%
Total Revenue	861 571	898 322	945 869	1 002 529	1 054 925	1 138 087	6.0%	6.4%
Operating Expenditure								
Employee related costs	248 022	248 189	242 361	278 947	298 308	319 042	15.1%	9.6%
Bad and doubtful debt				4 072	4 347	4 641	-	-
Bulk purchases	252 103	250 603	224 008	272 230	293 704	316 879	21.5%	12.3%
Other expenditure	391 181	432 298	263 922	445 713	454 580	496 333	68.9%	23.4%
Total Expenditure	891 306	931 090	730 291	1 000 961	1 050 939	1 136 895	37.1%	15.9%
Operating Surplus/(Deficit)	(29 736)	(32 768)	215 578	1 568	3 985	1 192	(99.3%)	(82.3%)
Capital Funding								
External loans	23 777	30 763	7 848	4 000	74 908	54 600	(49.0%)	90.9%
Internal contributions	82 074	82 074	24 119	102 250	100 000	111 256	323.9%	66.5%
Transfers and subsidies	70 234	72 016	76 026	84 161	56 764	76 393	10.7%	0.2%
Other	12 958	12 958	40 509	9 655	105	7 105	(76.2%)	(44.0%)
Total funding	189 044	197 811	148 501	200 066	231 777	249 354	34.7%	18.9%
Capital Expenditure								
Water	66 351	72 757	63 249	100 649	113 196	119 089	59.1%	23.5%
Electricity	21 135	28 189	13 354	23 735	29 880	25 200	77.7%	23.6%
Housing	25 228	31 286	26 297	19 622	10 550	15 200	(25.4%)	(16.7%)
Roads, pavements, bridges and	12 358	13 275	11 630	19 810	28 154	38 572	70.3%	49.1%
Other	63 971	52 304	33 972	36 249	49 997	51 294	6.7%	14.7%
Total expenditure	189 044	197 811	148 501	200 066	231 777	249 354	34.7%	18.9%

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

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	89 360	87 211	94 622	81 607	86 503	90 828	(13.8%)	(1.4%)
Service charges	390 992	369 032	359 512	413 378	438 183	460 092	15.0%	8.6%
Other own revenue	166 872	168 822	161 929	179 645	134 213	156 473	10.9%	(1.1%)
Total Revenue	647 224	625 065	616 064	674 631	658 899	707 393	9.5%	4.7%
Operating Expenditure								
Employee related costs	203 688	194 173	186 132	218 006	237 938	261 672	17.1%	12.0%
Bad and doubtful debt	4 190	4 190	320	4 354	4 615	4 846	1259.1%	147.3%
Bulk purchases	199 952	200 381	173 761	212 002	224 722	235 958	22.0%	10.7%
Other expenditure	278 639	286 869	270 213	302 018	252 031	253 642	11.8%	(2.1%)
Total Expenditure	686 469	685 613	630 426	736 380	719 306	756 117	16.8%	6.2%
Operating Surplus/(Deficit)	(39 245)	(60 548)	(14 362)	(61 749)	(60 407)	(48 725)	330.0%	50.3%
Capital Funding								
External loans	10 016	43 211	37 426	25 185	-	-	(32.7%)	(100.0%)
Internal contributions	29 362	24 548	15 536	10 614	4 406	4 707	(31.7%)	(32.8%)
Transfers and subsidies	50 968	70 058	53 616	82 433	73 307	50 368	53.7%	(2.1%)
Other				-	-	-	-	-
Total funding	90 347	137 817	106 578	118 231	77 713	55 075	10.9%	(19.8%)
Capital Expenditure								
Water	55 322	75 597	57 467	48 901	32 409	23 745	(14.9%)	(25.5%)
Electricity	11 842	33 810	27 940	40 661	12 999	21 097	45.5%	(8.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 922	13 331	11 768	23 483	30 972	3 766	99.6%	(31.6%)
Other	16 261	15 080	9 403	5 186	1 334	6 467	(44.8%)	(11.7%)
Total expenditure	90 347	137 817	106 578	118 231	77 713	55 075	10.9%	(19.8%)

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

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	30 685	30 422	37 306	32 426	34 177	36 023	(13.1%)	(1.2%)
Service charges	296 526	295 061	264 522	316 034	338 901	363 433	19.5%	11.2%
Other own revenue	100 771	106 883	95 813	108 205	94 206	101 485	12.9%	1.9%
Total Revenue	427 982	432 366	397 641	456 666	467 285	500 941	14.8%	8.0%
Operating Expenditure								
Employee related costs	125 329	125 229	118 214	128 954	139 692	148 622	9.1%	7.9%
Bad and doubtful debt	7 503	7 503	7 503	7 924	8 352	8 803	5.6%	5.5%
Bulk purchases	191 714	186 532	175 658	201 455	217 571	234 977	14.7%	10.2%
Other expenditure	102 417	114 147	93 199	117 975	100 724	104 368	26.6%	3.8%
Total Expenditure	426 964	433 412	394 575	456 307	466 339	496 770	15.6%	8.0%
Operating Surplus/(Deficit)	1 018	(1 046)	3 066	359	946	4 172	(88.3%)	10.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	31 400	32 765	27 521	28 844	37 327	23 579	4.8%	(5.0%)
Transfers and subsidies	18 312	26 022	23 016	25 065	19 911	23 206	8.9%	0.3%
Other				-	-	-	-	-
Total funding	49 712	58 788	50 537	53 910	57 237	46 785	6.7%	(2.5%)
Capital Expenditure								
Water	19 969	23 569	22 230	23 581	10 485	12 506	6.1%	(17.4%)
Electricity	8 065	8 129	7 057	7 828	14 315	11 450	10.9%	17.5%
Housing	4 000	5 340	3 041	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	3 000	4 000	3 814	4 500	5 220	-	18.0%	(100.0%)
Other	14 678	17 749	14 393	18 001	27 217	22 829	25.1%	16.6%
Total expenditure	49 712	58 788	50 537	53 910	57 237	46 785	6.7%	(2.5%)

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

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	160	160	309	165	170	175	(46.7%)	(17.3%)
Other own revenue	327 338	325 851	318 024	325 288	331 967	341 620	2.3%	2.4%
Total Revenue	327 498	326 011	318 333	325 453	332 137	341 795	2.2%	2.4%
Operating Expenditure								
Employee related costs	129 851	138 280	134 528	143 559	153 336	162 527	6.7%	6.5%
Bad and doubtful debt	119	119		122	126	130	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	277 439	194 057	159 287	181 614	176 325	176 634	14.0%	3.5%
Total Expenditure	407 408	332 456	293 815	325 295	329 787	339 290	10.7%	4.9%
Operating Surplus/(Deficit)	(79 910)	(6 445)	24 519	158	2 350	2 505	(99.4%)	(53.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	10 546	9 551	7 144	5 853	8 076	6 064	(18.1%)	(5.3%)
Transfers and subsidies	556	1 643	802	694	403	417	(13.4%)	(19.6%)
Other				-	-	-	-	-
Total funding	11 102	11 194	7 946	6 547	8 480	6 481	(17.6%)	(6.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				20	-	-	-	-
Other	11 102	11 194	7 946	6 527	8 480	6 481	(17.9%)	(6.6%)
Total expenditure	11 102	11 194	7 946	6 547	8 480	6 481	(17.6%)	(6.6%)

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

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	50 674	51 900	50 487	55 892	60 447	65 371	10.7%	9.0%
Service charges	137 170	132 667	124 623	145 559	157 923	168 854	16.8%	10.7%
Other own revenue	110 811	116 864	97 642	120 538	106 434	114 001	23.4%	5.3%
Total Revenue	298 655	301 431	272 752	321 989	324 803	348 225	18.1%	8.5%
Operating Expenditure								
Employee related costs	111 274	110 450	106 898	126 083	137 761	149 879	17.9%	11.9%
Bad and doubtful debt	13 211	13 341	13 341	13 029	13 047	13 921	(2.3%)	1.4%
Bulk purchases	47 609	45 932	40 706	49 824	56 842	61 220	22.4%	14.6%
Other expenditure	111 117	130 942	80 344	139 655	125 699	132 252	73.8%	18.1%
Total Expenditure	283 213	300 665	241 288	328 592	333 349	357 272	36.2%	14.0%
Operating Surplus/(Deficit)	15 442	766	31 464	(6 603)	(8 546)	(9 047)	(121.0%)	(166.0%)
Capital Funding								
External loans	11 275	11 275	6 367	7 075	-	-	11.1%	(100.0%)
Internal contributions		2 150	1 842	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	60 856	67 356	65 381	58 427	26 678	22 800	(10.6%)	(29.6%)
Other	3 947	16 737	8 171	8 093	3 021	3 192	(1.0%)	(26.9%)
Total funding	76 078	97 519	81 761	73 594	29 699	25 992	(10.0%)	(31.8%)
Capital Expenditure								
Water	33 431	37 588	24 897	31 281	20 933	16 907	25.6%	(12.1%)
Electricity	8 510	11 521	7 601	370	-	-	(95.1%)	(100.0%)
Housing	23 682	25 167	33 396	29 502	-	-	(11.7%)	(100.0%)
Roads, pavements, bridges and	5 088	9 066	7 758	4 399	5 021	5 130	(43.3%)	(12.9%)
Other	5 367	14 177	8 109	8 043	3 746	3 955	(0.8%)	(21.3%)
Total expenditure	76 078	97 519	81 761	73 594	29 699	25 992	(10.0%)	(31.8%)

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

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	149 861	151 661	149 513	127 921	141 978	150 255	(14.4%)	0.2%
Service charges	458 181	414 696	402 724	497 429	535 775	573 519	23.5%	12.5%
Other own revenue	93 986	91 226	90 256	121 374	105 830	124 869	34.5%	11.4%
Total Revenue	702 027	657 582	642 493	746 724	783 582	848 644	16.2%	9.7%
Operating Expenditure								
Employee related costs	229 091	227 845	230 036	250 842	270 987	288 589	9.0%	7.9%
Bad and doubtful debt	1 000	1 000	1 000	-	-	-	(100.0%)	(100.0%)
Bulk purchases	144 421	143 721	145 022	156 893	172 582	189 840	8.2%	9.4%
Other expenditure	416 543	386 415	369 473	416 324	422 900	447 988	12.7%	6.6%
Total Expenditure	791 055	758 982	745 531	824 059	866 470	926 417	10.5%	7.5%
Operating Surplus/(Deficit)	(89 027)	(101 399)	(103 038)	(77 335)	(82 887)	(77 773)	(24.9%)	(9.0%)
Capital Funding								
External loans	83 901	87 805	67 544	59 861	40 000	45 000	(11.4%)	(12.7%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	62 459	61 540	54 360	36 028	23 687	24 006	(33.7%)	(23.8%)
Other	22 683	18 156	18 476	14 008	6 069	6 202	(24.2%)	(30.5%)
Total funding	169 043	167 501	140 379	109 897	69 756	75 208	(21.7%)	(18.8%)
Capital Expenditure								
Water	63 183	77 186	65 501	27 050	25 912	42 718	(58.7%)	(13.3%)
Electricity	50 283	28 441	22 182	37 194	18 000	18 500	67.7%	(5.9%)
Housing	13 580	23 548	16 651	11 180	-	-	(32.9%)	(100.0%)
Roads, pavements, bridges and	16 185	15 710	15 709	17 870	13 155	2 519	13.8%	(45.7%)
Other	25 813	22 615	20 337	16 602	12 689	11 471	(18.4%)	(17.4%)
Total expenditure	169 043	167 501	140 379	109 897	69 756	75 208	(21.7%)	(18.8%)

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

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	34 477	34 938	34 763	39 103	41 214	43 440	12.5%	7.7%
Service charges	98 583	100 737	100 623	110 265	118 230	125 482	9.6%	7.6%
Other own revenue	68 570	82 587	82 940	78 515	57 783	65 287	(5.3%)	(7.7%)
Total Revenue	201 630	218 262	218 326	227 882	217 227	234 209	4.4%	2.4%
Operating Expenditure								
Employee related costs	69 256	71 647	63 355	78 244	83 264	87 852	23.5%	11.5%
Bad and doubtful debt	1 000	1 000		1 110	1 170	1 233	-	-
Bulk purchases	45 260	46 260	49 019	50 900	54 951	59 325	3.8%	6.6%
Other expenditure	86 949	103 065	83 245	100 230	80 428	88 129	20.4%	1.9%
Total Expenditure	202 465	221 972	195 620	230 484	219 813	236 540	17.8%	6.5%
Operating Surplus/(Deficit)	(834)	(3 709)	22 706	(2 602)	(2 586)	(2 332)	(111.5%)	(146.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		13 447	12 350	11 068	11 025	9 090	(10.4%)	(9.7%)
Transfers and subsidies		16 562	15 303	13 417	8 784	9 186	(12.3%)	(15.6%)
Other	30 406			-	-	-	-	-
Total funding	30 406	30 009	27 653	24 484	19 809	18 276	(11.5%)	(12.9%)
Capital Expenditure								
Water	9 735	13 289	14 386	8 990	3 250	10 786	(37.5%)	(9.2%)
Electricity	2 150	1 850	1 454	2 040	1 750	1 550	40.3%	2.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 039	6 089	5 193	8 867	8 556	2 320	70.7%	(23.6%)
Other	9 481	8 780	6 619	4 587	6 253	3 620	(30.7%)	(18.2%)
Total expenditure	30 406	30 009	27 653	24 484	19 809	18 276	(11.5%)	(12.9%)

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

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	32 665	32 416	31 894	25 472	28 969	32 112	(20.1%)	0.2%
Service charges	74 693	68 130	57 015	84 605	90 293	96 382	48.4%	19.1%
Other own revenue	39 758	37 978	30 079	60 675	37 038	38 228	101.7%	8.3%
Total Revenue	147 115	138 524	118 988	170 751	156 300	166 722	43.5%	11.9%
Operating Expenditure								
Employee related costs	57 713	54 525	47 513	56 061	57 681	60 634	18.0%	8.5%
Bad and doubtful debt	6 290	6 290		4 637	4 868	5 112	-	-
Bulk purchases	32 915	34 915	25 246	37 410	39 281	41 245	48.2%	17.8%
Other expenditure	62 394	59 860	46 125	80 309	56 361	59 120	74.1%	8.6%
Total Expenditure	159 313	155 590	118 884	178 417	158 191	166 111	50.1%	11.8%
Operating Surplus/(Deficit)	(12 198)	(17 066)	103	(7 666)	(1 891)	612	(7510.6%)	80.8%
Capital Funding								
External loans	33 040	31 775	11 141	20 000	-	-	79.5%	(100.0%)
Internal contributions	125	625		-	-	-	-	-
Transfers and subsidies	25 520	25 520	26 467	37 342	10 948	10 908	41.1%	(25.6%)
Other		(20 041)		1 100	-	-	-	-
Total funding	58 685	37 879	37 608	58 442	10 948	10 908	55.4%	(33.8%)
Capital Expenditure								
Water	29 717	22 282	20 682	45 942	-	-	122.1%	(100.0%)
Electricity	5 735		67	-	-	-	(100.0%)	(100.0%)
Housing	1 795	3 700	7 530	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	12 903	8 593	6 551	-	-	-	(100.0%)	(100.0%)
Other	8 535	3 304	2 779	12 500	10 948	10 908	349.8%	57.7%
Total expenditure	58 685	37 879	37 608	58 442	10 948	10 908	55.4%	(33.8%)

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

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	1 424	509	507	510	7 153	7 489	0.7%	145.3%
Other own revenue	107 749	112 888	111 773	107 655	114 181	122 248	(3.7%)	3.0%
Total Revenue	109 173	113 397	112 280	108 165	121 335	129 737	(3.7%)	4.9%
Operating Expenditure								
Employee related costs	52 103	63 137	63 842	54 968	59 875	64 149	(13.9%)	0.2%
Bad and doubtful debt	565			300	300	300	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	54 548	51 007	51 164	56 766	61 160	63 637	11.0%	7.5%
Total Expenditure	107 216	114 144	115 006	112 034	121 335	128 086	(2.6%)	3.7%
Operating Surplus/(Deficit)	1 958	(747)	(2 725)	(3 869)	(1)	1 651	42.0%	(184.6%)
Capital Funding								
External loans	8 500			12 500	-	-	-	-
Internal contributions	6 438		446	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies				-	-	-	-	-
Other		1 794		5 192	2 142	2 200	-	-
Total funding	14 938	1 794	446	17 692	2 142	2 200	3866.9%	70.2%
Capital Expenditure								
Water	670	24		-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	80	50		-	-	-	-	-
Other	14 188	1 720	446	17 692	2 142	2 200	3866.9%	70.2%
Total expenditure	14 938	1 794	446	17 692	2 142	2 200	3866.9%	70.2%

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

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	16 587	17 724	17 458	12 118	11 049	11 712	(30.6%)	(12.5%)
Service charges	39 312	41 621	32 463	56 590	59 623	63 201	74.3%	24.9%
Other own revenue	28 804	30 453	26 505	30 194	30 736	32 620	13.9%	7.2%
Total Revenue	84 703	89 799	76 426	98 901	101 408	107 532	29.4%	12.1%
Operating Expenditure								
Employee related costs	27 721	27 766	27 088	36 069	35 719	37 644	33.2%	11.6%
Bad and doubtful debt	2 731	2 731	1	2 420	2 541	2 691	#####	1552.0%
Bulk purchases	20 214	22 214	20 625	23 978	25 882	27 435	16.3%	10.0%
Other expenditure	54 967	72 204	37 762	70 164	59 977	69 353	85.8%	22.5%
Total Expenditure	105 633	124 915	85 476	132 631	124 119	137 124	55.2%	17.1%
Operating Surplus/(Deficit)	(20 930)	(35 116)	(9 050)	(33 730)	(22 711)	(29 592)	272.7%	48.4%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 980	35 126	15 235	33 731	26 214	33 751	121.4%	30.4%
Other	685	605	71	832	744	777	1078.3%	122.5%
Total funding	21 665	35 731	15 306	34 563	26 958	34 528	125.8%	31.2%
Capital Expenditure								
Water		652	6 283	6 100	5 500	8 000	(2.9%)	8.4%
Electricity	5 000	2 417	6 321	16 700	6 000	10 000	164.2%	16.5%
Housing			1 760	544	5 280	6 000	(69.1%)	50.5%
Roads, pavements, bridges and	10 941	11 093	243	10 387	9 434	9 751	4176.5%	242.4%
Other	5 724	21 569	698	832	744	777	19.2%	3.7%
Total expenditure	21 665	35 731	15 306	34 563	26 958	34 528	125.8%	31.2%

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

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	56 459	55 978	55 414	56 190	60 274	63 891	1.4%	4.9%
Service charges	146 995	146 545	145 686	161 405	172 207	183 728	10.8%	8.0%
Other own revenue	69 056	73 454	68 351	55 414	57 046	62 652	(18.9%)	(2.9%)
Total Revenue	272 510	275 976	269 450	273 009	289 527	310 271	1.3%	4.8%
Operating Expenditure								
Employee related costs	94 788	94 788	91 647	106 190	113 655	121 501	15.9%	9.9%
Bad and doubtful debt	3 089	3 089	4 245	3 275	3 471	3 679	(22.9%)	(4.7%)
Bulk purchases	63 667	63 628	61 191	68 996	74 838	81 199	12.8%	9.9%
Other expenditure	104 560	120 619	88 213	103 143	105 676	111 953	16.9%	8.3%
Total Expenditure	266 104	282 123	245 296	281 603	297 640	318 331	14.8%	9.1%
Operating Surplus/(Deficit)	6 406	(6 147)	24 155	(8 594)	(8 113)	(8 061)	(135.6%)	(169.4%)
Capital Funding								
External loans	16 250	16 139	10 736	24 781	34 065	31 100	130.8%	42.6%
Internal contributions	18 296	17 894	11 604	4 210	3 424	4 353	(63.7%)	(27.9%)
Transfers and subsidies	14 369	14 081	11 945	20 013	17 653	17 949	67.5%	14.5%
Other				-	-	-	-	-
Total funding	48 915	48 114	34 285	49 005	55 142	53 403	42.9%	15.9%
Capital Expenditure								
Water	15 735	14 891	6 938	11 994	14 595	5 972	72.9%	(4.9%)
Electricity	7 650	6 960	4 335	19 160	23 020	17 700	342.0%	59.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 266	16 212	16 422	9 603	8 628	18 859	(41.5%)	4.7%
Other	10 264	10 051	6 591	8 248	8 898	10 871	25.1%	18.2%
Total expenditure	48 915	48 114	34 285	49 005	55 142	53 403	42.9%	15.9%

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

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	84 127	82 999	83 084	85 113	90 505	96 310	2.4%	5.0%
Service charges	478 584	484 603	480 038	467 043	494 834	524 540	(2.7%)	3.0%
Other own revenue	123 718	136 897	88 528	161 010	115 813	127 002	81.9%	12.8%
Total Revenue	686 429	704 500	651 650	713 166	701 152	747 852	9.4%	4.7%
Operating Expenditure								
Employee related costs	178 421	177 158	161 164	189 662	200 841	213 921	17.7%	9.9%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	194 696	190 495	162 759	203 660	218 465	234 449	25.1%	12.9%
Other expenditure	282 019	345 543	265 787	338 492	301 747	321 380	27.4%	6.5%
Total Expenditure	655 136	713 196	589 709	731 814	721 052	769 750	24.1%	9.3%
Operating Surplus/(Deficit)	31 293	(8 697)	61 941	(18 649)	(19 901)	(21 898)	(130.1%)	(170.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	72 009	71 466	65 359	72 033	71 124	71 638	10.2%	3.1%
Transfers and subsidies	49 102	56 402	56 017	35 213	26 375	22 448	(37.1%)	(26.3%)
Other	2 749	2 285	2 372	3 466	3 200	5 000	46.1%	28.2%
Total funding	123 861	130 153	123 749	110 712	100 699	99 086	(10.5%)	(7.1%)
Capital Expenditure								
Water	21 105	20 390	16 707	28 647	30 079	34 809	71.5%	27.7%
Electricity	20 290	19 116	19 409	20 637	24 909	16 816	6.3%	(4.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	27 027	25 469	24 009	30 375	35 888	35 681	26.5%	14.1%
Other	55 439	65 177	63 624	31 053	9 823	11 780	(51.2%)	(43.0%)
Total expenditure	123 861	130 153	123 749	110 712	100 699	99 086	(10.5%)	(7.1%)

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

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	183 200	186 800	184 419	164 146	170 598	180 618	(11.0%)	(0.7%)
Service charges	542 295	550 047	579 702	626 328	658 057	697 520	8.0%	6.4%
Other own revenue	221 803	229 527	218 906	334 964	241 850	240 290	53.0%	3.2%
Total Revenue	947 298	966 374	983 027	1 125 437	1 070 506	1 118 429	14.5%	4.4%
Operating Expenditure								
Employee related costs	260 604	261 558	255 786	292 094	310 343	331 748	14.2%	9.1%
Bad and doubtful debt	21 294	21 294	(812)	22 000	29 100	31 200	(2808.7%)	(437.4%)
Bulk purchases	279 863	281 839	276 450	301 850	325 998	352 078	9.2%	8.4%
Other expenditure	421 529	454 565	416 566	557 981	450 947	440 691	33.9%	1.9%
Total Expenditure	983 290	1 019 256	947 991	1 173 924	1 116 389	1 155 716	23.8%	6.8%
Operating Surplus/(Deficit)	(35 992)	(52 882)	35 036	(48 488)	(45 883)	(37 287)	(238.4%)	(202.1%)
Capital Funding								
External loans	11 350			46 610	50 950	55 689	-	-
Internal contributions	48 126	42 449	39 561	50 393	73 682	65 155	27.4%	18.1%
Transfers and subsidies	91 446	105 575	79 481	130 051	71 342	74 887	63.6%	(2.0%)
Other		5 350		23 970	19 200	18 600	-	-
Total funding	150 922	153 373	119 042	251 024	215 174	214 331	110.9%	21.7%
Capital Expenditure								
Water	34 815	61 802	55 729	59 858	51 137	65 602	7.4%	5.6%
Electricity	27 129	24 435	17 476	20 406	30 740	26 806	16.8%	15.3%
Housing	4 000			6 000	500	500	-	-
Roads, pavements, bridges and	16 882	23 621	3 149	61 945	36 463	29 279	1867.3%	110.3%
Other	68 096	43 516	42 689	102 815	96 334	92 144	140.8%	29.2%
Total expenditure	150 922	153 373	119 042	251 024	215 174	214 331	110.9%	21.7%

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

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	50 495	51 220	49 962	53 367	56 744	59 524	6.8%	6.0%
Service charges	246 800	246 261	239 495	247 582	275 923	295 379	3.4%	7.2%
Other own revenue	98 840	112 154	80 469	121 065	93 781	100 285	50.4%	7.6%
Total Revenue	396 135	409 635	369 926	422 014	426 447	455 189	14.1%	7.2%
Operating Expenditure								
Employee related costs	131 701	131 194	132 557	136 625	144 727	151 857	3.1%	4.6%
Bad and doubtful debt	8 847	7 608	(0)	13 122	13 760	14 434	#####	(3348.7%)
Bulk purchases	102 935	103 920	94 809	102 896	120 427	130 061	8.5%	11.1%
Other expenditure	163 456	181 882	157 640	169 015	170 067	177 931	7.2%	4.1%
Total Expenditure	406 939	424 604	385 006	421 659	448 980	474 283	9.5%	7.2%
Operating Surplus/(Deficit)	(10 804)	(14 969)	(15 080)	356	(22 533)	(19 094)	(102.4%)	8.2%
Capital Funding								
External loans	27 076	24 326	4 197	2 517	-	13 200	(40.0%)	46.5%
Internal contributions				-	-	-	-	-
Transfers and subsidies	36 880	43 475	33 456	39 166	44 308	61 717	17.1%	22.6%
Other	1 313	2 776	4 960	1 741	4 720	2 200	(64.9%)	(23.7%)
Total funding	65 269	70 577	42 613	43 424	49 028	77 117	1.9%	21.9%
Capital Expenditure								
Water	25 294	21 160	14 408	34 799	20 000	30 000	141.5%	27.7%
Electricity	3 695	5 546	1 499	2 984	3 858	4 000	99.1%	38.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 826	14 935	7 500	2 350	22 600	41 117	(68.7%)	76.3%
Other	27 453	28 936	19 206	3 291	2 570	2 000	(82.9%)	(53.0%)
Total expenditure	65 269	70 577	42 613	43 424	49 028	77 117	1.9%	21.9%

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

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	99 758	86 862	86 251	93 747	98 631	103 879	8.7%	6.4%
Service charges	164 115	176 284	182 667	192 923	205 156	218 181	5.6%	6.1%
Other own revenue	66 338	74 992	86 782	116 878	64 095	81 189	34.7%	(2.2%)
Total Revenue	330 212	338 138	355 700	403 548	367 882	403 250	13.5%	4.3%
Operating Expenditure								
Employee related costs	111 061	111 939	106 333	127 524	135 754	144 557	19.9%	10.8%
Bad and doubtful debt	20 612	12 800	12 800	15 019	15 914	16 870	17.3%	9.6%
Bulk purchases	73 882	71 745	63 655	77 582	83 783	90 478	21.9%	12.4%
Other expenditure	126 858	143 801	137 163	183 935	129 324	137 278	34.1%	0.0%
Total Expenditure	332 413	340 284	319 951	404 060	364 775	389 183	26.3%	6.7%
Operating Surplus/(Deficit)	(2 201)	(2 147)	35 749	(512)	3 107	14 066	(101.4%)	(26.7%)
Capital Funding								
External loans	20 000	13 310	8 498	12 000	10 000	10 000	41.2%	5.6%
Internal contributions	3 500	490	216	3 741	2 000	2 500	1628.9%	126.1%
Transfers and subsidies	22 976	45 575	30 040	32 026	19 778	23 124	6.6%	(8.4%)
Other				4 395	-	-	-	-
Total funding	46 476	59 375	38 755	52 161	31 778	35 624	34.6%	(2.8%)
Capital Expenditure								
Water	22 398	31 027	18 913	14 161	11 239	5 000	(25.1%)	(35.8%)
Electricity	9 500	3 311	2 445	350	5 993	-	(85.7%)	(100.0%)
Housing				11 684	-	-	-	-
Roads, pavements, bridges and	6 749	9 675	9 219	2 000	3 632	10 546	(78.3%)	4.6%
Other	7 829	15 362	8 177	23 966	10 915	20 078	193.1%	34.9%
Total expenditure	46 476	59 375	38 755	52 161	31 778	35 624	34.6%	(2.8%)

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

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	165 857	177 645	170 457	155 182	164 567	174 675	(9.0%)	0.8%
Service charges	225 463	216 537	212 493	256 196	272 716	290 381	20.6%	11.0%
Other own revenue	97 081	113 913	116 465	116 744	111 491	129 733	0.2%	3.7%
Total Revenue	488 401	508 095	499 415	528 123	548 773	594 788	5.7%	6.0%
Operating Expenditure								
Employee related costs	147 029	148 614	139 668	159 532	172 039	182 510	14.2%	9.3%
Bad and doubtful debt	20 220	20 220	19 996	28 454	24 492	22 354	42.3%	3.8%
Bulk purchases	119 175	119 175	122 065	127 000	137 160	148 132	4.0%	6.7%
Other expenditure	203 175	214 889	202 843	217 503	208 952	222 345	7.2%	3.1%
Total Expenditure	489 599	502 898	484 572	532 489	542 643	575 341	9.9%	5.9%
Operating Surplus/(Deficit)	(1 198)	5 197	14 842	(4 367)	6 130	19 447	(129.4%)	9.4%
Capital Funding								
External loans	20 375	17 993	15 468	15 487	9 050	6 890	0.1%	(23.6%)
Internal contributions	7 589	5 553	4 796	7 146	4 000	4 500	49.0%	(2.1%)
Transfers and subsidies	36 328	39 478	42 544	42 885	40 036	35 847	0.8%	(5.5%)
Other	6 791	7 106	7 751	10 441	8 198	1 978	34.7%	(36.6%)
Total funding	71 083	70 130	70 559	75 959	61 284	49 215	7.7%	(11.3%)
Capital Expenditure								
Water	24 468	22 567	28 940	14 703	18 441	21 266	(49.2%)	(9.8%)
Electricity	16 408	16 253	14 000	15 498	9 776	9 825	10.7%	(11.1%)
Housing		12 281	12 072	14 000	9 333	10 500	16.0%	(4.5%)
Roads, pavements, bridges and	3 263	2 924	2 165	10 618	9 712	1 535	390.3%	(10.8%)
Other	26 944	16 105	13 381	21 140	14 022	6 089	58.0%	(23.1%)
Total expenditure	71 083	70 130	70 559	75 959	61 284	49 215	7.7%	(11.3%)

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

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	172 487	176 273	168 312	176 403	174 771	182 717	4.8%	2.8%
Total Revenue	172 487	176 273	168 312	176 403	174 771	182 717	4.8%	2.8%
Operating Expenditure								
Employee related costs	88 296	88 009	87 452	91 952	97 893	104 246	5.1%	6.0%
Bad and doubtful debt	1 054	1 054	18	650	683	717	3485.0%	240.6%
Bulk purchases				-	-	-	-	-
Other expenditure	81 497	86 274	48 604	82 446	74 421	77 249	69.6%	16.7%
Total Expenditure	170 847	175 337	136 074	175 047	172 997	182 211	28.6%	10.2%
Operating Surplus/(Deficit)	1 640	936	32 237	1 355	1 775	505	(95.8%)	(75.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	1 635	935	840	8 875	-	-	956.7%	(100.0%)
Total funding	1 635	935	840	8 875	-	-	956.7%	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 635	935	840	8 875	-	-	956.7%	(100.0%)
Total expenditure	1 635	935	840	8 875	-	-	956.7%	(100.0%)

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

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 263	5 680	5 777	2 216	2 329	2 443	(61.6%)	(24.9%)
Service charges	13 195	8 625	5 878	14 440	15 177	15 921	145.7%	39.4%
Other own revenue	32 746	32 681	18 901	19 542	19 230	20 925	3.4%	3.4%
Total Revenue	48 204	46 986	30 555	36 198	36 736	39 289	18.5%	8.7%
Operating Expenditure								
Employee related costs	12 528	12 179	8 634	12 809	13 642	14 508	48.4%	18.9%
Bad and doubtful debt		180		191	200	209	-	-
Bulk purchases	5 925	5 925	5 212	5 848	6 146	6 447	12.2%	7.3%
Other expenditure	29 753	31 871	20 008	27 697	27 593	27 981	38.4%	11.8%
Total Expenditure	48 206	50 155	33 854	46 544	47 581	49 146	37.5%	13.2%
Operating Surplus/(Deficit)	(2)	(3 169)	(3 299)	(10 346)	(10 845)	(9 857)	213.7%	44.0%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	1 009	1 009	4 132	1 388	541	500	(66.4%)	(50.5%)
Transfers and subsidies	15 629	15 629	5 734	9 850	13 011	11 427	71.8%	25.8%
Other				4 480	250	25	-	-
Total funding	16 638	16 638	9 866	15 718	13 802	11 952	59.3%	6.6%
Capital Expenditure								
Water	1 890	1 890	8 375	11 575	6 591	768	38.2%	(54.9%)
Electricity	50	50	203	23	-	6 250	(88.7%)	213.3%
Housing	5 297	5 297	67	-	4 048	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	7 406	7 406	577	200	1 068	4 276	(65.3%)	95.0%
Other	1 994	1 994	645	3 920	2 095	658	508.0%	0.7%
Total expenditure	16 638	16 638	9 866	15 718	13 802	11 952	59.3%	6.6%

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

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 365	2 365	3 669	2 218	2 498	2 587	(39.6%)	(11.0%)
Service charges	13 763	14 279	9 683	14 706	15 984	17 138	51.9%	21.0%
Other own revenue	29 540	22 140	22 496	30 840	22 133	22 799	37.1%	0.4%
Total Revenue	45 668	38 784	35 848	47 764	40 615	42 524	33.2%	5.9%
Operating Expenditure								
Employee related costs	11 204	10 945	11 242	12 248	12 776	13 743	8.9%	6.9%
Bad and doubtful debt	1 260	1 260		1 600	1 630	1 630	-	-
Bulk purchases	6 700	7 305	7 334	8 400	9 180	9 914	14.5%	10.6%
Other expenditure	17 825	19 133	16 516	26 312	18 229	18 460	59.3%	3.8%
Total Expenditure	36 989	38 643	35 093	48 560	41 814	43 748	38.4%	7.6%
Operating Surplus/(Deficit)	8 678	140	755	(796)	(1 199)	(1 223)	(205.4%)	(217.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	8 702	8 702	8 382	17 918	7 010	7 176	113.8%	(5.0%)
Other			449	-	-	-	(100.0%)	(100.0%)
Total funding	8 702	8 702	8 831	17 918	7 010	7 176	102.9%	(6.7%)
Capital Expenditure								
Water	5 343	5 343	759	4 518	3 910	3 500	495.2%	66.4%
Electricity			6	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 360	1 360	3 548	2 350	3 100	3 676	(33.8%)	1.2%
Other	2 000	2 000	4 518	11 050	-	-	144.6%	(100.0%)
Total expenditure	8 702	8 702	8 831	17 918	7 010	7 176	102.9%	(6.7%)

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

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	23 190	24 689	24 793	24 352	26 282	28 364	(1.8%)	4.6%
Service charges	78 031	76 056	82 448	86 959	94 050	102 349	5.5%	7.5%
Other own revenue	66 126	82 772	78 931	86 293	79 022	87 043	9.3%	3.3%
Total Revenue	167 347	183 517	186 172	197 604	199 353	217 756	6.1%	5.4%
Operating Expenditure								
Employee related costs	61 059	58 659	57 084	67 177	72 672	78 483	17.7%	11.2%
Bad and doubtful debt	2 410	2 410	2 410	2 600	2 756	2 921	7.9%	6.6%
Bulk purchases	46 349	46 349	38 081	49 950	53 053	56 236	31.2%	13.9%
Other expenditure	67 415	85 952	90 413	90 199	84 474	90 752	(0.2%)	0.1%
Total Expenditure	177 233	193 370	187 988	209 926	212 955	228 393	11.7%	6.7%
Operating Surplus/(Deficit)	(9 886)	(9 852)	(1 816)	(12 323)	(13 603)	(10 637)	578.6%	80.3%
Capital Funding								
External loans		534	653	-	-	1 265	(100.0%)	24.6%
Internal contributions	1 062	1 868	67	1 010	2 622	920	1397.0%	138.9%
Transfers and subsidies	39 725	70 434	50 764	24 012	24 828	13 507	(52.7%)	(35.7%)
Other				-	18 914	19 189	-	-
Total funding	40 787	72 836	51 485	25 022	46 365	34 881	(51.4%)	(12.2%)
Capital Expenditure								
Water	8 711	16 148	2 674	10 799	18 776	14 940	303.9%	77.4%
Electricity	8 962	24 206	10 759	2 105	11 882	2 801	(80.4%)	(36.1%)
Housing			10 435	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	15 365	22 348	25 132	9 043	4 831	4 835	(64.0%)	(42.3%)
Other	7 750	10 134	2 485	3 075	10 876	12 305	23.8%	70.4%
Total expenditure	40 787	72 836	51 485	25 022	46 365	34 881	(51.4%)	(12.2%)

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

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	59 508	54 107	48 420	53 340	56 061	61 400	10.2%	8.2%
Total Revenue	59 508	54 107	48 420	53 340	56 061	61 400	10.2%	8.2%
Operating Expenditure								
Employee related costs	9 494	8 372	13 335	9 805	10 469	11 178	(26.5%)	(5.7%)
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	43 589	46 413	35 907	40 842	41 898	44 187	13.7%	7.2%
Total Expenditure	53 083	54 785	49 242	50 648	52 367	55 365	2.9%	4.0%
Operating Surplus/(Deficit)	6 425	(679)	(823)	2 692	3 694	6 035	(427.3%)	(294.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		96	11	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies		115	7	-	-	-	(100.0%)	(100.0%)
Other			12	330	-	-	2707.8%	(100.0%)
Total funding		211	30	330	-	-	1008.0%	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other		211	30	330	-	-	1008.0%	(100.0%)
Total expenditure		211	30	330	-	-	1008.0%	(100.0%)

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