

**SUMMARY FOR WESTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates	2009/10 Medium term estimates	Changes to baseline	2008/09 Medium term estimates	2009/10 Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	7 628 696	8 069 720	441 024	8 294 467	9 233 857	939 390	10 128 042	5.8%	11.3%	49.1%	34.0%
Electricity bulk purchase	3 749 112	5 149 414	1 400 302	4 317 358	6 465 327	2 147 969	8 133 091	37.4%	49.8%	156.0%	77.7%
Water bulk purchase	412 670	480 603	67 933	455 668	585 301	129 633	667 570	16.5%	28.4%	7.6%	4.7%
Repairs and maintenance	2 163 856	2 239 024	75 168	2 323 123	2 420 297	97 174	2 631 710	3.5%	4.2%	8.4%	3.5%
Other	9 554 490	9 069 798	(484 692)	9 387 336	9 499 792	112 456	10 409 285	(5.1%)	1.2%	(54.0%)	4.1%
<b>Total expenditure</b>	<b>24 298 140</b>	<b>25 195 756</b>	<b>897 616</b>	<b>25 637 430</b>	<b>28 401 333</b>	<b>2 763 903</b>	<b>32 196 018</b>	<b>3.7%</b>	<b>10.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	5 356 477	5 156 233	(200 244)	5 761 985	5 643 163	(118 822)	6 214 670	(3.7%)	(2.1%)	(6.4%)	(2.7%)
Electricity	6 372 271	7 874 943	1 502 672	7 202 500	9 483 963	2 281 463	11 489 002	23.6%	31.7%	47.9%	51.4%
Water	2 206 443	2 306 901	100 458	2 432 314	2 581 196	148 882	2 882 558	4.6%	6.1%	3.2%	3.4%
Subsidies/grants	5 471 801	2 917 255	(2 554 546)	5 023 234	3 290 292	(1 732 942)	3 571 589	(46.7%)	(34.5%)	(81.5%)	(39.0%)
Other	4 713 596	9 000 837	4 287 241	5 037 285	8 899 570	3 862 285	9 529 988	91.0%	76.7%	136.7%	87.0%
<b>Total income</b>	<b>24 120 591</b>	<b>27 256 165</b>	<b>3 135 574</b>	<b>25 457 315</b>	<b>29 898 182</b>	<b>4 440 867</b>	<b>33 687 802</b>	<b>13.0%</b>	<b>17.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>(177 551)</b>	<b>2 060 409</b>	<b>2 237 960</b>	<b>(180 113)</b>	<b>1 496 863</b>	<b>1 676 976</b>	<b>1 491 784</b>	<b>(1260.5%)</b>	<b>(931.1%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	4 987 570	6 106 164	1 118 594	4 115 036	5 486 996	1 371 960	5 500 921	22.4%	33.3%	48.3%	85.3%
Community	656 317	1 698 362	1 042 045	260 776	421 854	161 078	258 249	158.8%	61.8%	45.0%	10.0%
Other assets	448 712	657 838	209 126	375 696	492 277	116 581	417 100	46.6%	31.0%	9.0%	7.3%
Specialised vehicles	73 669	19 416	(54 253)	72 348	30 280	(42 068)	9 680	(73.6%)	(58.1%)	(2.3%)	(2.6%)
<b>Total expenditure</b>	<b>6 166 268</b>	<b>8 481 781</b>	<b>2 315 513</b>	<b>4 823 855</b>	<b>6 431 407</b>	<b>1 607 552</b>	<b>6 185 949</b>	<b>37.6%</b>	<b>33.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	2 352 443	2 988 419	635 976	1 329 292	2 256 897	927 605	2 223 207	27.0%	69.8%	27.5%	57.7%
External loans	2 384 748	3 569 256	1 184 508	2 404 222	2 648 339	244 117	2 767 390	49.7%	10.2%	51.2%	15.2%
Other	1 429 078	1 924 106	495 028	1 090 340	1 526 171	435 831	1 195 353	34.6%	40.0%	21.4%	27.1%
<b>Total funding</b>	<b>6 166 268</b>	<b>8 481 781</b>	<b>2 315 513</b>	<b>4 823 855</b>	<b>6 431 407</b>	<b>1 607 552</b>	<b>6 185 949</b>	<b>37.6%</b>	<b>33.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Cape Town(WC000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	5 209 481	5 518 246	308 765	5 675 342	6 406 559	731 217	7 026 317	5.9%	12.9%	(332.0%)	45.8%
Electricity bulk purchase	2 578 100	3 540 578	962 478	2 990 596	4 513 688	1 523 092	5 752 283	37.3%	50.9%	(1035.0%)	95.4%
Water bulk purchase	309 586	289 579	(20 007)	345 189	370 676	25 487	431 147	(6.5%)	7.4%	21.5%	1.6%
Repairs and maintenance	1 395 816	1 518 934	123 118	1 514 314	1 635 540	121 226	1 763 465	8.8%	8.0%	(132.4%)	7.6%
Other	6 832 540	5 897 659	(934 881)	6 445 457	6 234 787	(210 670)	6 857 350	(13.7%)	(3.3%)	1005.3%	(13.2%)
<b>Total expenditure</b>	<b>16 857 992</b>	<b>16 764 996</b>	<b>(92 996)</b>	<b>17 564 719</b>	<b>19 161 250</b>	<b>1 596 531</b>	<b>21 830 562</b>	<b>(0.6%)</b>	<b>9.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	4 059 020	3 804 865	(254 155)	4 363 446	4 232 083	(131 363)	4 685 696	(6.3%)	(3.0%)	(11.8%)	(4.1%)
Electricity	4 250 184	5 270 275	1 020 091	4 857 006	6 407 977	1 550 971	7 823 447	24.0%	31.9%	47.4%	48.2%
Water	1 417 118	1 507 653	90 535	1 580 086	1 727 710	147 624	1 960 897	6.4%	9.3%	4.2%	4.6%
Subsidies/grants	4 033 467	1 228 777	(2 804 690)	3 460 806	1 391 660	(2 069 146)	1 488 116	(69.5%)	(59.8%)	(130.3%)	(64.3%)
Other	2 906 592	7 006 696	4 100 104	3 111 206	6 832 204	3 720 998	7 347 992	141.1%	119.6%	190.5%	115.6%
<b>Total income</b>	<b>16 666 380</b>	<b>18 818 266</b>	<b>2 151 886</b>	<b>17 372 550</b>	<b>20 591 634</b>	<b>3 219 084</b>	<b>23 306 148</b>	<b>12.9%</b>	<b>18.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>(191 612)</b>	<b>2 053 270</b>	<b>2 244 882</b>	<b>(192 169)</b>	<b>1 430 384</b>	<b>1 622 553</b>	<b>1 475 586</b>	<b>(1171.6%)</b>	<b>(844.3%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	3 057 047	4 210 642	1 153 595	2 423 617	3 577 675	1 154 058	3 709 518	37.7%	47.6%	50.7%	88.9%
Community	570 377	1 513 953	943 576	210 060	340 563	130 503	195 590	165.4%	62.1%	41.5%	10.1%
Other assets	271 640	470 795	199 155	238 127	278 937	40 810	259 455	73.3%	17.1%	8.8%	3.1%
Specialised vehicles	28 093	7 074	(21 019)	33 303	6 400	(26 903)	-	(74.8%)	(80.8%)	(0.9%)	(2.1%)
<b>Total expenditure</b>	<b>3 927 158</b>	<b>6 202 464</b>	<b>2 275 306</b>	<b>2 905 106</b>	<b>4 203 575</b>	<b>1 298 469</b>	<b>4 164 563</b>	<b>57.9%</b>	<b>44.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	1 587 603	2 224 418	636 815	585 673	1 511 957	926 284	1 528 084	40.1%	158.2%	28.0%	71.3%
External loans	1 742 936	2 908 076	1 165 140	1 899 308	1 960 949	61 641	2 140 898	66.8%	3.2%	51.2%	4.7%
Other	596 619	1 069 970	473 351	420 125	730 669	310 544	495 581	79.3%	73.9%	20.8%	23.9%
<b>Total funding</b>	<b>3 927 158</b>	<b>6 202 464</b>	<b>2 275 306</b>	<b>2 905 106</b>	<b>4 203 575</b>	<b>1 298 469</b>	<b>4 164 563</b>	<b>57.9%</b>	<b>44.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Matzikama(WC011)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	49 517	41 358	(8 159)	55 078	47 830	(7 248)	51 350	(16.5%)	(13.2%)	(54.6%)	(37.6%)
Electricity bulk purchase	25 200	26 500	1 300	28 000	31 800	3 800	32 537	5.2%	13.6%	8.7%	19.7%
Water bulk purchase	2 943	2 600	(343)	3 500	2 808	(692)	2 990	(11.7%)	(19.8%)	(2.3%)	(3.6%)
Repairs and maintenance	11 152	13 559	2 407	12 044	15 473	3 429	17 105	21.6%	28.5%	16.1%	17.8%
Other	42 162	61 403	19 241	45 869	65 334	19 465	70 169	45.6%	42.4%	128.7%	101.1%
<b>Total expenditure</b>	<b>131 474</b>	<b>146 420</b>	<b>14 946</b>	<b>144 991</b>	<b>164 244</b>	<b>19 253</b>	<b>175 211</b>	<b>11.4%</b>	<b>13.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	27 811	27 520	(291)	30 036	29 172	(864)	31 214	(1.0%)	(2.9%)	(2.0%)	(4.9%)
Electricity	39 186	41 914	2 728	42 321	50 261	7 940	53 778	7.0%	18.8%	18.6%	44.6%
Water	14 313	11 910	(2 403)	15 458	13 019	(2 439)	13 929	(16.8%)	(15.8%)	(16.4%)	(13.7%)
Subsidies/grants	20 920	26 525	5 605	25 554	29 173	3 619	31 969	26.8%	14.2%	38.2%	20.3%
Other	29 505	38 554	9 049	31 865	41 420	9 555	44 322	30.7%	30.0%	61.6%	53.6%
<b>Total income</b>	<b>131 735</b>	<b>146 423</b>	<b>14 688</b>	<b>145 234</b>	<b>163 045</b>	<b>17 811</b>	<b>175 212</b>	<b>11.1%</b>	<b>12.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>261</b>	<b>3</b>	<b>(258)</b>	<b>243</b>	<b>(1 200)</b>	<b>(1 443)</b>	<b>1</b>	<b>(98.9%)</b>	<b>(593.8%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	31 982	41 718	9 736	31 692	37 949	6 257	31 793	30.4%	19.7%	77.3%	89.9%
Community	946	1 580	634	650	2 005	1 355	1 500	67.0%	208.5%	5.0%	19.5%
Other assets	1 512	3 745	2 233	3 273	2 622	(651)	2 781	147.7%	(19.9%)	17.7%	(9.4%)
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>34 440</b>	<b>47 043</b>	<b>12 603</b>	<b>35 615</b>	<b>42 576</b>	<b>6 961</b>	<b>36 074</b>	<b>36.6%</b>	<b>19.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	23 878	30 347	6 469	23 052	28 813	5 761	23 697	27.1%	25.0%	51.3%	82.8%
External loans	5 000	6 093	1 093	6 400	6 400	-	6 314	21.9%	-	8.7%	-
Other	5 562	10 603	5 041	6 163	7 363	1 200	6 063	90.6%	19.5%	40.0%	17.2%
<b>Total funding</b>	<b>34 440</b>	<b>47 043</b>	<b>12 603</b>	<b>35 615</b>	<b>42 576</b>	<b>6 961</b>	<b>36 074</b>	<b>36.6%</b>	<b>19.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Cederberg(WC012)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	39 657	40 863	1 206	41 839	44 991	3 152	49 507	3.0%	7.5%	5.6%	14.9%
Electricity bulk purchase	19 030	24 415	5 385	20 077	26 857	6 780	29 542	28.3%	33.8%	24.8%	32.1%
Water bulk purchase	445	572	127	470	629	159	692	28.5%	33.8%	0.6%	0.8%
Repairs and maintenance	6 623	7 417	794	6 987	8 158	1 171	8 974	12.0%	16.8%	3.7%	5.5%
Other	38 526	52 432	13 906	39 967	49 500	9 533	54 441	36.1%	23.9%	64.1%	45.1%
<b>Total expenditure</b>	<b>104 536</b>	<b>126 244</b>	<b>21 708</b>	<b>109 607</b>	<b>130 735</b>	<b>21 128</b>	<b>143 817</b>	<b>20.8%</b>	<b>19.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	29 611	30 874	1 263	31 239	33 961	2 722	37 358	4.3%	8.7%	6.7%	15.1%
Electricity	27 861	38 408	10 547	29 394	42 249	12 855	46 474	37.9%	43.7%	55.8%	71.2%
Water	8 259	8 729	470	8 713	9 602	889	10 563	5.7%	10.2%	2.5%	4.9%
Subsidies/grants	20 216	22 921	2 705	23 118	23 520	402	25 737	13.4%	1.7%	14.3%	2.2%
Other	21 462	25 364	3 902	22 636	23 827	1 191	26 211	18.2%	5.3%	20.7%	6.6%
<b>Total income</b>	<b>107 408</b>	<b>126 296</b>	<b>18 888</b>	<b>115 099</b>	<b>133 160</b>	<b>18 061</b>	<b>146 342</b>	<b>17.6%</b>	<b>15.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>2 872</b>	<b>52</b>	<b>(2 820)</b>	<b>5 492</b>	<b>2 425</b>	<b>(3 067)</b>	<b>2 525</b>	<b>(98.2%)</b>	<b>(55.8%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	23 650	18 687	(4 963)	21 588	25 005	3 417	15 611	(21.0%)	15.8%	100.0%	(586.1%)
Community	-	-	-	4 000	-	(4 000)	-	-	(100.0%)	-	686.1%
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>23 650</b>	<b>18 687</b>	<b>(4 963)</b>	<b>25 588</b>	<b>25 005</b>	<b>(583)</b>	<b>15 611</b>	<b>(21.0%)</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	22 150	14 709	(7 441)	21 588	25 005	3 417	15 611	(33.6%)	15.8%	149.9%	(586.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	1 500	3 978	2 478	4 000	-	(4 000)	-	165.2%	(100.0%)	(49.9%)	686.1%
<b>Total funding</b>	<b>23 650</b>	<b>18 687</b>	<b>(4 963)</b>	<b>25 588</b>	<b>25 005</b>	<b>(583)</b>	<b>15 611</b>	<b>(21.0%)</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Bergrivier(WC013)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	50 062	50 355	293	55 569	59 640	4 071	63 768	0.6%	7.3%	(0.9%)	12.4%
Electricity bulk purchase	24 809	27 408	2 599	29 027	31 793	2 766	37 198	10.5%	9.5%	(8.3%)	8.4%
Water bulk purchase	3 610	3 568	(42)	4 007	3 925	(82)	4 278	(1.2%)	(2.0%)	0.1%	(0.2%)
Repairs and maintenance	4 202	4 218	16	4 664	4 640	(24)	5 059	0.4%	(0.5%)	(0.1%)	(0.1%)
Other	80 216	45 765	(34 451)	62 148	88 054	25 906	96 030	(42.9%)	41.7%	109.8%	78.9%
<b>Total expenditure</b>	<b>163 452</b>	<b>132 069</b>	<b>(31 383)</b>	<b>156 029</b>	<b>188 883</b>	<b>32 854</b>	<b>207 237</b>	<b>(19.2%)</b>	<b>21.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	30 162	30 425	263	33 352	33 499	147	36 722	0.9%	0.4%	(1.2%)	0.4%
Electricity	41 930	41 752	(178)	47 478	51 857	4 379	57 988	(0.4%)	9.2%	0.8%	13.3%
Water	10 100	10 405	305	10 458	11 428	970	12 042	3.0%	9.3%	(1.4%)	3.0%
Subsidies/grants	47 951	32 605	(15 346)	27 901	47 202	19 301	52 169	(32.0%)	69.2%	69.3%	58.8%
Other	33 312	26 121	(7 191)	36 852	44 897	8 045	48 316	(21.6%)	21.8%	32.5%	24.5%
<b>Total income</b>	<b>163 455</b>	<b>141 307</b>	<b>(22 148)</b>	<b>156 041</b>	<b>188 883</b>	<b>32 842</b>	<b>207 237</b>	<b>(13.5%)</b>	<b>21.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>3</b>	<b>9 238</b>	<b>9 235</b>	<b>12</b>	<b>-</b>	<b>(12)</b>	<b>-</b>	<b>307833.3%</b>	<b>(100.0%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	36 828	38 758	1 930	18 496	46 643	28 147	49 005	5.2%	152.2%	(26.6%)	113.6%
Community	5 866	3 000	(2 866)	3 644	-	(3 644)	-	(48.9%)	(100.0%)	39.5%	(14.7%)
Other assets	12 326	6 010	(6 316)	1 084	1 350	266	1 243	(51.2%)	24.5%	87.1%	1.1%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>55 020</b>	<b>47 768</b>	<b>(7 252)</b>	<b>23 224</b>	<b>47 993</b>	<b>24 769</b>	<b>50 248</b>	<b>(13.2%)</b>	<b>106.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	31 863	10 914	(20 949)	8 057	26 795	18 738	29 690	(65.7%)	232.6%	288.9%	75.7%
External loans	9 050	17 350	8 300	3 980	15 430	11 450	11 903	91.7%	287.7%	(114.5%)	46.2%
Other	14 107	19 504	5 397	11 187	5 768	(5 419)	8 655	38.3%	(48.4%)	(74.4%)	(21.9%)
<b>Total funding</b>	<b>55 020</b>	<b>47 768</b>	<b>(7 252)</b>	<b>23 224</b>	<b>47 993</b>	<b>24 769</b>	<b>50 248</b>	<b>(13.2%)</b>	<b>106.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	133 814	146 667	12 853	143 871	164 118	20 247	183 812	9.6%	14.1%	42.6%	19.3%
Electricity bulk purchase	61 992	92 790	30 798	66 951	124 538	57 587	168 857	49.7%	86.0%	102.0%	54.8%
Water bulk purchase	33 532	30 780	(2 752)	35 209	41 341	6 132	43 408	(8.2%)	17.4%	(9.1%)	5.8%
Repairs and maintenance	24 758	25 937	1 179	27 178	29 721	2 543	31 573	4.8%	9.4%	3.9%	2.4%
Other	227 591	215 715	(11 876)	248 817	267 468	18 651	284 793	(5.2%)	7.5%	(39.3%)	17.7%
<b>Total expenditure</b>	<b>481 688</b>	<b>511 890</b>	<b>30 202</b>	<b>522 027</b>	<b>627 186</b>	<b>105 159</b>	<b>712 442</b>	<b>6.3%</b>	<b>20.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	98 777	113 316	14 539	104 209	94 792	(9 417)	95 266	14.7%	(9.0%)	26.1%	(6.7%)
Electricity	106 061	152 825	46 764	114 895	120 302	5 407	125 661	44.1%	4.7%	83.8%	3.9%
Water	80 123	77 064	(3 059)	84 259	76 296	(7 963)	80 481	(3.8%)	(9.5%)	(5.5%)	(5.7%)
Subsidies/grants	55 368	56 679	1 311	61 038	227 669	166 631	302 152	2.4%	273.0%	2.3%	119.0%
Other	115 771	112 006	(3 765)	122 732	108 126	(14 606)	108 881	(3.3%)	(11.9%)	(6.7%)	(10.4%)
<b>Total income</b>	<b>456 101</b>	<b>511 890</b>	<b>55 789</b>	<b>487 133</b>	<b>627 186</b>	<b>140 053</b>	<b>712 442</b>	<b>12.2%</b>	<b>28.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>(25 587)</b>	<b>-</b>	<b>25 587</b>	<b>(34 893)</b>	<b>-</b>	<b>34 893</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	209 734	118 851	(90 883)	209 916	128 828	(81 088)	124 523	(43.3%)	(38.6%)	109.7%	103.0%
Community	1 780	4 209	2 429	3 915	1 900	(2 015)	3 480	136.5%	(51.5%)	(2.9%)	2.6%
Other assets	11 751	19 274	7 523	7 668	11 616	3 948	11 822	64.0%	51.5%	(9.1%)	(5.0%)
Specialised vehicles	2 900	1 000	(1 900)	4 500	4 900	400	1 500	(65.5%)	8.9%	2.3%	(0.5%)
<b>Total expenditure</b>	<b>226 164</b>	<b>143 335</b>	<b>(82 829)</b>	<b>225 999</b>	<b>147 245</b>	<b>(78 754)</b>	<b>141 324</b>	<b>(36.6%)</b>	<b>(34.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	77 713	38 045	(39 668)	112 823	37 118	(75 705)	31 226	(51.0%)	(67.1%)	47.9%	96.1%
External loans	77 520	19 750	(57 770)	44 040	46 151	2 111	46 780	(74.5%)	4.8%	69.7%	(2.7%)
Other	70 932	85 540	14 608	69 136	63 976	(5 160)	63 318	20.6%	(7.5%)	(17.6%)	6.6%
<b>Total funding</b>	<b>226 164</b>	<b>143 335</b>	<b>(82 829)</b>	<b>225 999</b>	<b>147 245</b>	<b>(78 754)</b>	<b>141 324</b>	<b>(36.6%)</b>	<b>(34.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Swartland(WC015)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	85 052	94 846	9 794	91 970	104 124	12 154	114 513	11.5%	13.2%	56.7%	195.4%
Electricity bulk purchase	57 602	60 584	2 982	69 122	72 701	3 579	87 241	5.2%	5.2%	17.3%	57.5%
Water bulk purchase	12 408	13 713	1 305	13 339	14 810	1 471	15 995	10.5%	11.0%	7.6%	23.6%
Repairs and maintenance	11 937	12 612	675	12 653	13 160	507	14 281	5.7%	4.0%	3.9%	8.1%
Other	83 204	85 725	2 521	93 317	81 827	(11 490)	91 837	3.0%	(12.3%)	14.6%	(184.7%)
<b>Total expenditure</b>	<b>250 203</b>	<b>267 480</b>	<b>17 277</b>	<b>280 401</b>	<b>286 622</b>	<b>6 221</b>	<b>323 866</b>	<b>6.9%</b>	<b>2.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	52 574	62 494	9 920	60 460	67 806	7 346	73 230	18.9%	12.2%	42.7%	32.3%
Electricity	95 802	95 805	3	108 199	113 730	5 531	133 401	0.0%	5.1%	0.0%	24.3%
Water	23 971	22 993	(978)	26 503	25 322	(1 181)	27 738	(4.1%)	(4.5%)	(4.2%)	(5.2%)
Subsidies/grants	19 237	18 773	(464)	23 113	26 505	3 392	27 486	(2.4%)	14.7%	(2.0%)	14.9%
Other	52 666	67 415	14 749	55 039	62 695	7 656	69 780	28.0%	13.9%	63.5%	33.7%
<b>Total income</b>	<b>244 251</b>	<b>267 480</b>	<b>23 229</b>	<b>273 315</b>	<b>296 058</b>	<b>22 743</b>	<b>331 636</b>	<b>9.5%</b>	<b>8.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>(5 952)</b>	<b>-</b>	<b>5 952</b>	<b>(7 086)</b>	<b>9 435</b>	<b>16 521</b>	<b>7 770</b>	<b>(100.0%)</b>	<b>(233.1%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	41 953	37 193	(4 760)	34 288	45 441	11 153	46 471	(11.3%)	32.5%	(47.8%)	79.1%
Community	385	17 700	17 315	424	-	(424)	-	4497.4%	(100.0%)	173.7%	(3.0%)
Other assets	8 823	6 235	(2 588)	9 215	12 584	3 369	8 100	(29.3%)	36.6%	(26.0%)	23.9%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>51 161</b>	<b>61 128</b>	<b>9 967</b>	<b>43 926</b>	<b>58 025</b>	<b>14 099</b>	<b>54 571</b>	<b>19.5%</b>	<b>32.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	12 556	18 495	5 939	11 044	14 320	3 276	8 980	47.3%	29.7%	59.6%	23.2%
External loans	-	17 700	17 700	-	18 540	18 540	26 000	-	-	177.6%	131.5%
Other	38 605	24 933	(13 672)	32 882	25 165	(7 717)	19 591	(35.4%)	(23.5%)	(137.2%)	(54.7%)
<b>Total funding</b>	<b>51 161</b>	<b>61 128</b>	<b>9 967</b>	<b>43 926</b>	<b>58 025</b>	<b>14 099</b>	<b>54 571</b>	<b>19.5%</b>	<b>32.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: West Coast(DC1)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	36 121	65 222	29 101	39 874	81 201	41 327	82 841	80.6%	103.6%	133.0%	163.4%
Electricity bulk purchase	82	650	568	86	721	635	757	692.7%	738.4%	2.6%	2.5%
Water bulk purchase	2 869	6 500	3 631	3 013	727	(2 286)	764	126.6%	(75.9%)	16.6%	(9.0%)
Repairs and maintenance	50 093	52 848	2 755	50 254	55 529	5 275	58 305	5.5%	10.5%	12.6%	20.9%
Other	93 512	96 544	3 032	94 069	93 707	(362)	98 322	3.2%	(0.4%)	13.9%	(1.4%)
<b>Total expenditure</b>	<b>199 877</b>	<b>221 764</b>	<b>21 887</b>	<b>206 596</b>	<b>231 884</b>	<b>25 288</b>	<b>240 989</b>	<b>11.0%</b>	<b>12.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	1 626	770	(856)	1 708	809	(899)	849	(52.6%)	(52.6%)	(3.5%)	(3.6%)
Electricity	638	1 016	378	667	1 084	417	1 128	59.2%	62.5%	1.6%	1.6%
Water	68 661	67 394	(1 267)	75 633	68 020	(7 613)	71 415	(1.8%)	(10.1%)	(5.2%)	(30.1%)
Subsidies/grants	55 899	72 270	16 371	57 576	75 034	17 458	131	29.3%	30.3%	67.3%	69.0%
Other	73 052	82 766	9 714	71 012	86 938	15 926	167 466	13.3%	22.4%	39.9%	63.0%
<b>Total income</b>	<b>199 877</b>	<b>224 216</b>	<b>24 339</b>	<b>206 596</b>	<b>231 884</b>	<b>25 288</b>	<b>240 989</b>	<b>12.2%</b>	<b>12.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>2 452</b>	<b>2 452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Capital Expenditure</b>											
Infrastructure	28 220	55 250	27 030	34 300	40 200	5 900	47 350	95.8%	17.2%	104.5%	(122.9%)
Community	100	7 320	7 220	-	1 300	1 300	1 200	7220.0%	-	27.9%	(27.1%)
Other assets	1 700	5 607	3 907	1 700	2 200	500	1 900	229.8%	29.4%	15.1%	(10.4%)
Specialised vehicles	16 500	4 200	(12 300)	18 000	5 500	(12 500)	3 500	(74.5%)	(69.4%)	(47.6%)	260.4%
<b>Total expenditure</b>	<b>46 520</b>	<b>72 377</b>	<b>25 857</b>	<b>54 000</b>	<b>49 200</b>	<b>(4 800)</b>	<b>53 950</b>	<b>55.6%</b>	<b>(8.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	5 267	5 267	-	4 296	4 296	-	-	-	-	-	-
External loans	26 850	40 500	13 650	34 300	40 100	5 800	47 650	50.8%	16.9%	52.8%	(120.8%)
Other	14 403	26 610	12 207	15 404	4 804	(10 600)	6 300	84.8%	(68.8%)	47.2%	220.8%
<b>Total funding</b>	<b>46 520</b>	<b>72 377</b>	<b>25 857</b>	<b>54 000</b>	<b>49 200</b>	<b>(4 800)</b>	<b>53 950</b>	<b>55.6%</b>	<b>(8.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12



Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	77 100	79 293	2 193	86 055	90 670	4 615	97 689	2.8%	5.4%	11.8%	32.8%
Electricity bulk purchase	63 177	60 528	(2 649)	84 265	77 457	(6 808)	86 845	(4.2%)	(8.1%)	(14.3%)	(48.3%)
Water bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Repairs and maintenance	8 941	8 960	19	9 713	8 930	(783)	10 462	0.2%	(8.1%)	0.1%	(5.6%)
Other	64 712	83 360	18 648	71 106	88 057	16 951	95 280	28.8%	23.8%	100.3%	120.4%
<b>Total expenditure</b>	<b>219 185</b>	<b>237 769</b>	<b>18 584</b>	<b>254 667</b>	<b>268 748</b>	<b>14 081</b>	<b>291 318</b>	<b>8.5%</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	24 908	29 986	5 078	28 641	34 878	6 237	42 644	20.4%	21.8%	27.3%	44.2%
Electricity	94 395	92 572	(1 823)	117 577	114 356	(3 221)	123 116	(1.9%)	(2.7%)	(9.8%)	(22.8%)
Water	26 541	27 859	1 318	28 329	28 001	(328)	29 139	5.0%	(1.2%)	7.1%	(2.3%)
Subsidies/grants	27 740	35 015	7 275	31 583	39 832	8 249	42 438	26.2%	26.1%	39.1%	58.5%
Other	45 604	52 347	6 743	48 538	51 701	3 163	53 991	14.8%	6.5%	36.3%	22.4%
<b>Total income</b>	<b>219 188</b>	<b>237 779</b>	<b>18 591</b>	<b>254 668</b>	<b>268 768</b>	<b>14 100</b>	<b>291 328</b>	<b>8.5%</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>3</b>	<b>10</b>	<b>7</b>	<b>1</b>	<b>20</b>	<b>19</b>	<b>10</b>	<b>233.3%</b>	<b>1900.0%</b>		
<b>Capital Expenditure</b>											
Infrastructure	38 341	45 097	6 756	30 980	42 279	11 299	43 826	17.6%	36.5%	81.4%	81.6%
Community	280	2 007	1 727	460	1 230	770	740	616.8%	167.4%	20.8%	5.6%
Other assets	3 880	3 697	(183)	3 708	5 102	1 394	1 929	(4.7%)	37.6%	(2.2%)	10.1%
Specialised vehicles	–	–	–	–	380	380	–	–	–	–	2.7%
<b>Total expenditure</b>	<b>42 501</b>	<b>50 801</b>	<b>8 300</b>	<b>35 148</b>	<b>48 991</b>	<b>13 843</b>	<b>46 495</b>	<b>19.5%</b>	<b>39.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	32 277	34 342	2 065	24 928	33 393	8 465	32 858	6.4%	34.0%	24.9%	61.2%
External loans	10 224	11 253	1 029	10 220	11 187	967	10 137	10.1%	9.5%	12.4%	7.0%
Other	–	5 206	5 206	–	4 411	4 411	3 500	–	–	62.7%	31.9%
<b>Total funding</b>	<b>42 501</b>	<b>50 801</b>	<b>8 300</b>	<b>35 148</b>	<b>48 991</b>	<b>13 843</b>	<b>46 495</b>	<b>19.5%</b>	<b>39.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Drakenstein(WC023)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	219 964	223 962	3 998	240 670	246 483	5 813	273 023	1.8%	2.4%	2.3%	2.2%
Electricity bulk purchase	183 540	240 300	56 760	212 906	302 250	89 344	377 813	30.9%	42.0%	32.0%	34.0%
Water bulk purchase	14 265	15 628	1 363	15 335	16 547	1 212	17 423	9.6%	7.9%	0.8%	0.5%
Repairs and maintenance	133 886	93 002	(40 884)	142 803	107 943	(34 860)	122 899	(30.5%)	(24.4%)	(23.1%)	(13.3%)
Other	165 398	321 500	156 102	176 305	377 839	201 534	407 663	94.4%	114.3%	88.0%	76.6%
<b>Total expenditure</b>	<b>742 609</b>	<b>919 945</b>	<b>177 336</b>	<b>815 492</b>	<b>1 078 533</b>	<b>263 041</b>	<b>1 227 666</b>	<b>23.9%</b>	<b>32.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	137 380	160 057	22 677	150 431	172 063	21 632	184 965	16.5%	14.4%	12.8%	8.2%
Electricity	331 564	401 742	70 178	373 603	495 600	121 997	609 957	21.2%	32.7%	39.6%	46.4%
Water	61 231	68 608	7 377	65 580	75 474	9 894	83 221	12.0%	15.1%	4.2%	3.8%
Subsidies/grants	49 760	49 188	(572)	63 232	60 061	(3 171)	64 922	(1.1%)	(5.0%)	(0.3%)	(1.2%)
Other	162 674	240 350	77 676	162 646	275 336	112 690	284 601	47.7%	69.3%	43.8%	42.8%
<b>Total income</b>	<b>742 609</b>	<b>919 945</b>	<b>177 336</b>	<b>815 492</b>	<b>1 078 533</b>	<b>263 041</b>	<b>1 227 666</b>	<b>23.9%</b>	<b>32.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Capital Expenditure</b>											
Infrastructure	182 134	224 538	42 404	193 534	236 668	43 134	252 575	23.3%	22.3%	81.5%	77.1%
Community	5 880	9 976	4 096	750	7 867	7 117	7 488	69.7%	948.9%	7.9%	12.7%
Other assets	22 859	28 420	5 561	23 737	29 458	5 721	27 297	24.3%	24.1%	10.7%	10.2%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>210 873</b>	<b>262 934</b>	<b>52 061</b>	<b>218 021</b>	<b>273 993</b>	<b>55 972</b>	<b>287 360</b>	<b>24.7%</b>	<b>25.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	69 029	72 934	3 905	70 081	83 468	13 387	96 360	5.7%	19.1%	7.5%	23.9%
External loans	76 119	85 000	8 881	87 976	85 000	(2 976)	85 000	11.7%	(3.4%)	17.1%	(5.3%)
Other	65 725	105 000	39 275	59 963	105 525	45 562	106 000	59.8%	76.0%	75.4%	81.4%
<b>Total funding</b>	<b>210 873</b>	<b>262 934</b>	<b>52 061</b>	<b>218 021</b>	<b>273 993</b>	<b>55 972</b>	<b>287 360</b>	<b>24.7%</b>	<b>25.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	205 636	217 363	11 727	219 363	241 219	21 856	265 295	5.7%	10.0%	15.8%	19.0%
Electricity bulk purchase	89 937	111 705	21 768	95 333	134 046	38 713	154 153	24.2%	40.6%	29.4%	33.7%
Water bulk purchase	13 853	12 248	(1 605)	14 684	12 983	(1 701)	13 762	(11.6%)	(11.6%)	(2.2%)	(1.5%)
Repairs and maintenance	45 121	–	(45 121)	46 908	–	(46 908)	–	(100.0%)	(100.0%)	(60.9%)	(40.8%)
Other	207 167	307 346	100 179	223 226	339 768	116 542	366 724	48.4%	52.2%	135.2%	101.5%
<b>Total expenditure</b>	<b>574 576</b>	<b>648 662</b>	<b>74 086</b>	<b>613 147</b>	<b>728 016</b>	<b>114 869</b>	<b>799 934</b>	<b>12.9%</b>	<b>18.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	125 180	147 382	22 202	128 251	156 225	27 974	165 599	17.7%	21.8%	30.0%	24.4%
Electricity	185 329	237 854	52 525	200 156	285 511	85 355	328 397	28.3%	42.6%	70.9%	74.3%
Water	55 154	54 847	(307)	59 566	58 138	(1 428)	61 626	(0.6%)	(2.4%)	(0.4%)	(1.2%)
Subsidies/grants	39 016	5 601	(33 415)	37 995	5 937	(32 058)	731	(85.6%)	(84.4%)	(45.1%)	(27.9%)
Other	169 897	202 978	33 081	187 180	222 205	35 025	243 581	19.5%	18.7%	44.7%	30.5%
<b>Total income</b>	<b>574 576</b>	<b>648 662</b>	<b>74 086</b>	<b>613 147</b>	<b>728 016</b>	<b>114 869</b>	<b>799 934</b>	<b>12.9%</b>	<b>18.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		
<b>Capital Expenditure</b>											
Infrastructure	112 338	180 436	68 098	108 830	177 106	68 276	161 022	60.6%	62.7%	59.3%	71.4%
Community	9 034	68 096	59 062	8 351	15 774	7 423	12 441	653.8%	88.9%	51.4%	7.8%
Other assets	19 050	20 685	1 635	19 399	45 890	26 491	27 674	8.6%	136.6%	1.4%	27.7%
Specialised vehicles	13 941	–	(13 941)	6 510	–	(6 510)	–	(100.0%)	(100.0%)	(12.1%)	(6.8%)
<b>Total expenditure</b>	<b>154 363</b>	<b>269 217</b>	<b>114 854</b>	<b>143 090</b>	<b>238 770</b>	<b>95 680</b>	<b>201 137</b>	<b>74.4%</b>	<b>66.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	74 600	69 664	(4 936)	65 250	52 460	(12 790)	62 631	(6.6%)	(19.6%)	(4.3%)	(13.4%)
External loans	6 430	85 350	78 920	–	51 500	51 500	15 000	1227.4%	–	68.7%	53.8%
Other	73 333	114 203	40 870	77 840	134 810	56 970	123 506	55.7%	73.2%	35.6%	59.5%
<b>Total funding</b>	<b>154 363</b>	<b>269 217</b>	<b>114 854</b>	<b>143 090</b>	<b>238 770</b>	<b>95 680</b>	<b>201 137</b>	<b>74.4%</b>	<b>66.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Breede Valley(WC025)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	115 875	124 415	8 540	121 787	131 314	9 527	139 209	7.4%	7.8%	11.7%	12.8%
Electricity bulk purchase	71 258	113 893	42 635	74 464	120 727	46 263	127 971	59.8%	62.1%	58.3%	62.2%
Water bulk purchase	742	753	11	775	798	23	846	1.5%	3.0%	0.0%	0.0%
Repairs and maintenance	55 961	59 641	3 680	62 959	63 222	263	67 017	6.6%	0.4%	5.0%	0.4%
Other	70 927	112 872	41 945	76 783	113 257	36 474	104 210	59.1%	47.5%	57.3%	49.1%
<b>Total expenditure</b>	<b>366 300</b>	<b>439 461</b>	<b>73 161</b>	<b>388 976</b>	<b>463 299</b>	<b>74 323</b>	<b>492 270</b>	<b>20.0%</b>	<b>19.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	74 038	75 932	1 894	77 370	80 488	3 118	85 317	2.6%	4.0%	2.6%	4.0%
Electricity	137 682	183 808	46 126	143 878	194 837	50 959	206 527	33.5%	35.4%	63.1%	65.5%
Water	36 773	37 671	898	38 428	39 931	1 503	42 327	2.4%	3.9%	1.2%	1.9%
Subsidies/grants	94 653	96 015	1 362	103 494	105 616	2 122	125 186	1.4%	2.1%	1.9%	2.7%
Other	23 242	46 073	22 831	25 997	46 048	20 051	32 951	98.2%	77.1%	31.2%	25.8%
<b>Total income</b>	<b>366 389</b>	<b>439 498</b>	<b>73 109</b>	<b>389 167</b>	<b>466 919</b>	<b>77 752</b>	<b>492 307</b>	<b>20.0%</b>	<b>20.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>90</b>	<b>37</b>	<b>(53)</b>	<b>191</b>	<b>3 620</b>	<b>3 429</b>	<b>37</b>	<b>(58.9%)</b>	<b>1795.3%</b>		
<b>Capital Expenditure</b>											
Infrastructure	79 998	96 523	16 525	79 998	90 543	10 545	85 535	20.7%	13.2%	101.8%	98.5%
Community	–	45	45	–	–	–	–	–	–	0.3%	–
Other assets	2 000	1 670	(330)	1 800	1 965	165	2 071	(16.5%)	9.2%	(2.0%)	1.5%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>81 998</b>	<b>98 238</b>	<b>16 240</b>	<b>81 798</b>	<b>92 508</b>	<b>10 710</b>	<b>87 606</b>	<b>19.8%</b>	<b>13.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	42 998	22 116	(20 882)	42 798	19 575	(23 223)	31 889	(48.6%)	(54.3%)	(128.6%)	(216.8%)
External loans	30 000	50 000	20 000	30 000	50 000	20 000	50 000	66.7%	66.7%	123.2%	186.7%
Other	9 000	26 122	17 122	9 000	22 933	13 933	5 717	190.2%	154.8%	105.4%	130.1%
<b>Total funding</b>	<b>81 998</b>	<b>98 238</b>	<b>16 240</b>	<b>81 798</b>	<b>92 508</b>	<b>10 710</b>	<b>87 606</b>	<b>19.8%</b>	<b>13.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Western Cape: Breede River Winelands(WC026)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	94 600	99 226	4 626	104 067	109 311	5 244	120 324	4.9%	5.0%	15.2%	15.3%
Electricity bulk purchase	86 500	96 400	9 900	108 125	120 500	12 375	150 625	11.4%	11.4%	32.5%	36.1%
Water bulk purchase	1 379	1 521	142	1 448	1 597	149	1 677	10.3%	10.3%	0.5%	0.4%
Repairs and maintenance	10 559	84 370	73 811	11 049	89 368	78 319	93 454	699.0%	708.8%	242.6%	228.3%
Other	86 315	28 329	(57 986)	91 037	29 332	(61 705)	30 299	(67.2%)	(67.8%)	(190.6%)	(179.9%)
<b>Total expenditure</b>	<b>279 427</b>	<b>309 846</b>	<b>30 419</b>	<b>315 803</b>	<b>350 108</b>	<b>34 305</b>	<b>396 379</b>	<b>10.9%</b>	<b>10.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	29 129	21 665	(7 464)	28 037	24 429	(3 608)	32 448	(25.6%)	(12.9%)	(32.9%)	(8.4%)
Electricity	128 243	151 463	23 220	134 650	178 207	43 557	209 989	18.1%	32.3%	102.5%	101.7%
Water	22 654	22 653	(1)	24 385	24 072	(313)	25 651	(0.0%)	(1.3%)	(0.0%)	(0.7%)
Subsidies/grants	31 905	36 055	4 150	39 747	43 882	4 135	45 708	13.0%	10.4%	18.3%	9.7%
Other	56 490	59 238	2 748	61 924	60 999	(925)	64 393	4.9%	(1.5%)	12.1%	(2.2%)
<b>Total income</b>	<b>268 421</b>	<b>291 074</b>	<b>22 653</b>	<b>288 743</b>	<b>331 589</b>	<b>42 846</b>	<b>378 189</b>	<b>8.4%</b>	<b>14.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>(11 006)</b>	<b>(18 772)</b>	<b>(7 766)</b>	<b>(27 061)</b>	<b>(18 519)</b>	<b>8 542</b>	<b>(18 190)</b>	<b>70.6%</b>	<b>(31.6%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	66 310	31 166	(35 144)	35 509	23 569	(11 940)	20 041	(53.0%)	(33.6%)	391.5%	(153.6%)
Community	3 050	3 965	915	145	925	780	2 200	30.0%	537.9%	(10.2%)	10.0%
Other assets	6 649	34 001	27 352	13 094	32 025	18 931	36 236	411.4%	144.6%	(304.7%)	243.6%
Specialised vehicles	2 100	-	(2 100)	-	-	-	-	(100.0%)	-	23.4%	-
<b>Total expenditure</b>	<b>78 109</b>	<b>69 132</b>	<b>(8 977)</b>	<b>48 748</b>	<b>56 519</b>	<b>7 771</b>	<b>58 477</b>	<b>(11.5%)</b>	<b>15.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	22 519	31 747	9 228	32 216	35 409	3 193	37 697	41.0%	9.9%	(102.8%)	41.1%
External loans	13 050	11 800	(1 250)	-	1 500	1 500	-	(9.6%)	-	13.9%	19.3%
Other	42 540	25 585	(16 955)	16 532	19 610	3 078	20 780	(39.9%)	18.6%	188.9%	39.6%
<b>Total funding</b>	<b>78 109</b>	<b>69 132</b>	<b>(8 977)</b>	<b>48 748</b>	<b>56 519</b>	<b>7 771</b>	<b>58 477</b>	<b>(11.5%)</b>	<b>15.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Cape Winelands DM(DC2)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**  
**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	143 475	133 721	(9 754)	154 587	149 822	(4 765)	166 866	(6.8%)	(3.1%)	(28.3%)	37.2%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	69 258	83 471	14 213	71 884	84 687	12 803	93 139	20.5%	17.8%	41.3%	(99.8%)
Other	129 762	159 733	29 971	137 054	116 192	(20 862)	122 219	23.1%	(15.2%)	87.0%	162.7%
<b>Total expenditure</b>	<b>342 495</b>	<b>376 925</b>	<b>34 430</b>	<b>363 525</b>	<b>350 701</b>	<b>(12 824)</b>	<b>382 223</b>	<b>10.1%</b>	<b>(3.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	1 026	-	(1 026)	1 088	-	(1 088)	-	(100.0%)	(100.0%)	(3.0%)	8.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	306 776	283 877	(22 899)	329 576	302 265	(27 311)	333 287	(7.5%)	(8.3%)	(66.5%)	213.0%
Other	34 693	93 048	58 355	32 861	48 436	15 575	48 935	168.2%	47.4%	169.5%	(121.5%)
<b>Total income</b>	<b>342 495</b>	<b>376 925</b>	<b>34 430</b>	<b>363 525</b>	<b>350 701</b>	<b>(12 824)</b>	<b>382 223</b>	<b>10.1%</b>	<b>(3.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Capital Expenditure</b>											
Infrastructure	18 529	1 750	(16 779)	16 367	700	(15 667)	500	(90.6%)	(95.7%)	291.0%	(279.3%)
Community	-	7 458	7 458	-	23 317	23 317	9 404	-	-	(129.4%)	415.6%
Other assets	6 132	6 588	456	9 321	3 731	(5 590)	3 525	7.4%	(60.0%)	(7.9%)	(99.6%)
Specialised vehicles	-	3 100	3 100	-	3 550	3 550	3 100	-	-	(53.8%)	63.3%
<b>Total expenditure</b>	<b>24 661</b>	<b>18 896</b>	<b>(5 765)</b>	<b>25 688</b>	<b>31 298</b>	<b>5 610</b>	<b>16 528</b>	<b>(23.4%)</b>	<b>21.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	16 829	4 443	(12 386)	16 187	19 657	3 470	8 499	(73.6%)	21.4%	214.8%	61.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	7 832	14 453	6 621	9 501	11 641	2 140	8 030	84.5%	22.5%	(114.8%)	38.1%
<b>Total funding</b>	<b>24 661</b>	<b>18 896</b>	<b>(5 765)</b>	<b>25 688</b>	<b>31 298</b>	<b>5 610</b>	<b>16 528</b>	<b>(23.4%)</b>	<b>21.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Theewaterskloof(WC031)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**  
**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	75 728	81 550	5 822	80 271	89 705	9 434	98 676	7.7%	11.8%	(78.0%)	(81.0%)
Electricity bulk purchase	18 888	23 378	4 490	20 021	26 345	6 324	31 614	23.8%	31.6%	(60.2%)	(54.3%)
Water bulk purchase	4 399	5 200	801	4 663	6 240	1 577	7 488	18.2%	33.8%	(10.7%)	(13.5%)
Repairs and maintenance	16 875	19 049	2 174	17 670	19 881	2 211	20 796	12.9%	12.5%	(29.1%)	(19.0%)
Other	41 521	16 773	(24 748)	54 211	16 194	(38 017)	8 210	(59.6%)	(70.1%)	331.7%	326.3%
<b>Total expenditure</b>	<b>211 083</b>	<b>203 621</b>	<b>(7 462)</b>	<b>230 908</b>	<b>219 257</b>	<b>(11 651)</b>	<b>234 936</b>	<b>(3.5%)</b>	<b>(5.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	37 054	44 071	7 017	39 278	48 962	9 684	54 374	18.9%	24.7%	(74.2%)	(71.5%)
Electricity	32 867	39 730	6 863	34 839	45 809	10 970	54 971	20.9%	31.5%	(72.5%)	(81.0%)
Water	31 375	33 977	2 602	32 139	35 710	3 571	37 352	8.3%	11.1%	(27.5%)	(26.4%)
Subsidies/grants	74 540	81 710	7 170	81 563	93 808	12 245	104 952	9.6%	15.0%	(75.8%)	(90.4%)
Other	37 248	4 133	(33 115)	44 988	(5 032)	(50 020)	(16 713)	(88.9%)	(111.2%)	349.9%	369.2%
<b>Total income</b>	<b>213 084</b>	<b>203 621</b>	<b>(9 463)</b>	<b>232 807</b>	<b>219 257</b>	<b>(13 550)</b>	<b>234 936</b>	<b>(4.4%)</b>	<b>(5.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>2 001</b>	<b>-</b>	<b>(2 001)</b>	<b>1 899</b>	<b>-</b>	<b>(1 899)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	97 867	86 772	(11 095)	49 659	106 499	56 840	73 781	(11.3%)	114.5%	66.8%	102.0%
Community	-	-	-	-	2 000	2 000	1 800	-	-	-	3.6%
Other assets	7 850	2 331	(5 519)	8 600	5 500	(3 100)	6 000	(70.3%)	(36.0%)	33.2%	(5.6%)
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>105 717</b>	<b>89 103</b>	<b>(16 614)</b>	<b>58 259</b>	<b>113 999</b>	<b>55 740</b>	<b>81 581</b>	<b>(15.7%)</b>	<b>95.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	39 840	44 435	4 595	39 431	48 179	8 748	51 015	11.5%	22.2%	(27.7%)	15.7%
External loans	63 301	15 287	(48 014)	18 828	65 620	46 792	30 516	(75.9%)	248.5%	289.0%	83.9%
Other	2 576	29 381	26 805	-	200	200	50	1040.6%	-	(161.3%)	0.4%
<b>Total funding</b>	<b>105 717</b>	<b>89 103</b>	<b>(16 614)</b>	<b>58 259</b>	<b>113 999</b>	<b>55 740</b>	<b>81 581</b>	<b>(15.7%)</b>	<b>95.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	145 246	153 493	8 247	156 865	183 013	26 148	210 466	5.7%	16.7%	9.5%	24.8%
Electricity bulk purchase	51 527	81 800	30 273	55 649	94 070	38 421	108 181	58.8%	69.0%	35.0%	36.4%
Water bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Repairs and maintenance	55 986	53 147	(2 839)	60 465	63 356	2 891	72 859	(5.1%)	4.8%	(3.3%)	2.7%
Other	178 329	227 802	49 473	192 596	228 882	36 286	283 849	27.7%	18.8%	57.1%	34.4%
<b>Total expenditure</b>	<b>431 629</b>	<b>518 243</b>	<b>86 614</b>	<b>466 159</b>	<b>571 621</b>	<b>105 462</b>	<b>678 000</b>	<b>20.1%</b>	<b>22.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	111 050	120 800	9 750	119 934	126 840	6 906	133 182	8.8%	5.8%	21.2%	13.1%
Electricity	121 678	151 038	29 360	139 930	211 453	71 523	296 034	24.1%	51.1%	64.0%	136.2%
Water	59 456	71 306	11 850	63 618	77 010	13 392	83 171	19.9%	21.1%	25.8%	25.5%
Subsidies/grants	26 171	23 820	(2 351)	31 715	26 970	(4 745)	31 045	(9.0%)	(15.0%)	(5.1%)	(9.0%)
Other	154 296	151 579	(2 717)	164 175	129 622	(34 553)	137 328	(1.8%)	(21.0%)	(5.9%)	(65.8%)
<b>Total income</b>	<b>472 651</b>	<b>518 543</b>	<b>45 892</b>	<b>519 371</b>	<b>571 895</b>	<b>52 524</b>	<b>680 760</b>	<b>9.7%</b>	<b>10.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>41 022</b>	<b>300</b>	<b>(40 722)</b>	<b>53 212</b>	<b>274</b>	<b>(52 938)</b>	<b>2 760</b>	<b>(99.3%)</b>	<b>(99.5%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	148 690	153 876	5 186	129 200	171 413	42 213	187 816	3.5%	32.7%	(170.5%)	77.2%
Community	16 018	3 440	(12 578)	–	–	–	–	(78.5%)	–	413.6%	–
Other assets	660	5 011	4 351	–	12 500	12 500	–	659.2%	–	(143.1%)	22.8%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>165 368</b>	<b>162 327</b>	<b>(3 041)</b>	<b>129 200</b>	<b>183 913</b>	<b>54 713</b>	<b>187 816</b>	<b>(1.8%)</b>	<b>42.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	36 136	36 453	317	36 857	43 518	6 661	50 667	0.9%	18.1%	(10.4%)	12.2%
External loans	30 000	70 000	40 000	30 000	50 000	20 000	50 000	133.3%	66.7%	(1315.4%)	36.6%
Other	99 232	55 874	(43 358)	62 343	90 395	28 052	87 149	(43.7%)	45.0%	1425.8%	51.3%
<b>Total funding</b>	<b>165 368</b>	<b>162 327</b>	<b>(3 041)</b>	<b>129 200</b>	<b>183 913</b>	<b>54 713</b>	<b>187 816</b>	<b>(1.8%)</b>	<b>42.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12



**Western Cape: Cape Agulhas(WC033)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**  
**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	40 889	44 903	4 014	44 160	48 495	4 335	52 375	9.8%	9.8%	30.8%	41.6%
Electricity bulk purchase	24 803	25 800	997	26 787	27 864	1 077	29 793	4.0%	4.0%	7.6%	10.3%
Water bulk purchase	592	100	(492)	639	108	(531)	117	(83.1%)	(83.1%)	(3.8%)	(5.1%)
Repairs and maintenance	6 949	7 994	1 045	7 505	8 634	1 129	9 324	15.0%	15.0%	8.0%	10.8%
Other	37 530	45 036	7 506	40 643	45 096	4 453	49 315	20.0%	11.0%	57.6%	42.7%
<b>Total expenditure</b>	<b>111 194</b>	<b>124 233</b>	<b>13 039</b>	<b>120 201</b>	<b>130 629</b>	<b>10 428</b>	<b>141 390</b>	<b>11.7%</b>	<b>8.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	24 304	26 043	1 739	26 248	28 127	1 879	30 377	7.2%	7.2%	13.2%	20.4%
Electricity	36 304	40 773	4 469	39 208	43 334	4 126	46 801	12.3%	10.5%	34.0%	44.8%
Water	12 036	12 021	(15)	12 999	12 982	(17)	14 021	(0.1%)	(0.1%)	(0.1%)	(0.2%)
Subsidies/grants	12 798	15 222	2 424	15 272	18 910	3 638	20 748	18.9%	23.8%	18.4%	39.5%
Other	25 676	30 201	4 525	27 730	27 318	(412)	29 504	17.6%	(1.5%)	34.4%	(4.5%)
<b>Total income</b>	<b>111 118</b>	<b>124 259</b>	<b>13 141</b>	<b>121 457</b>	<b>130 672</b>	<b>9 215</b>	<b>141 450</b>	<b>11.8%</b>	<b>7.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>(76)</b>	<b>26</b>	<b>102</b>	<b>1 257</b>	<b>43</b>	<b>(1 214)</b>	<b>60</b>	<b>(134.2%)</b>	<b>(96.6%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	30 808	24 129	(6 679)	30 316	31 915	1 599	32 543	(21.7%)	5.3%	113.7%	96.9%
Community	1 898	1 440	(458)	1 948	2 000	52	1 650	(24.1%)	2.7%	7.8%	3.1%
Other assets	-	1 264	1 264	-	-	-	-	-	-	(21.5%)	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>32 706</b>	<b>26 833</b>	<b>(5 873)</b>	<b>32 264</b>	<b>33 915</b>	<b>1 651</b>	<b>34 193</b>	<b>(18.0%)</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	9 621	9 749	128	8 785	11 375	2 590	11 073	1.3%	29.5%	(2.2%)	156.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	23 085	17 084	(6 001)	23 479	22 540	(939)	23 120	(26.0%)	(4.0%)	102.2%	(56.9%)
<b>Total funding</b>	<b>32 706</b>	<b>26 833</b>	<b>(5 873)</b>	<b>32 264</b>	<b>33 915</b>	<b>1 651</b>	<b>34 193</b>	<b>(18.0%)</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	32 599	33 988	1 389	35 533	37 049	1 516	40 385	4.3%	4.3%	8.2%	8.3%
Electricity bulk purchase	13 837	14 627	790	15 082	15 943	861	17 378	5.7%	5.7%	4.7%	4.7%
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 855	13 366	1 511	12 922	14 163	1 241	15 438	12.7%	9.6%	8.9%	6.8%
Other	26 302	39 764	13 462	28 342	43 210	14 868	47 101	51.2%	52.5%	79.4%	81.5%
<b>Total expenditure</b>	<b>84 991</b>	<b>101 947</b>	<b>16 956</b>	<b>92 334</b>	<b>110 576</b>	<b>18 242</b>	<b>120 533</b>	<b>20.0%</b>	<b>19.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	18 509	17 209	(1 300)	20 175	18 758	(1 417)	20 446	(7.0%)	(7.0%)	(7.7%)	(7.5%)
Electricity	25 537	28 276	2 739	27 835	30 821	2 986	33 594	10.7%	10.7%	16.2%	15.9%
Water	12 861	13 956	1 095	14 018	15 212	1 194	16 581	8.5%	8.5%	6.5%	6.4%
Subsidies/grants	4 437	4 487	50	4 394	4 891	497	5 331	1.1%	11.3%	0.3%	2.6%
Other	23 661	38 029	14 368	25 926	41 461	15 535	45 193	60.7%	59.9%	84.8%	82.7%
<b>Total income</b>	<b>85 004</b>	<b>101 957</b>	<b>16 953</b>	<b>92 348</b>	<b>111 142</b>	<b>18 794</b>	<b>121 146</b>	<b>19.9%</b>	<b>20.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>13</b>	<b>10</b>	<b>(3)</b>	<b>14</b>	<b>566</b>	<b>552</b>	<b>613</b>	<b>(23.1%)</b>	<b>3942.9%</b>		
<b>Capital Expenditure</b>											
Infrastructure	65 453	39 968	(25 485)	5 013	-	(5 013)	-	(38.9%)	(100.0%)	88.0%	68.1%
Community	6 190	1 455	(4 735)	2 213	-	(2 213)	-	(76.5%)	(100.0%)	16.3%	30.0%
Other assets	1 200	853	(347)	140	-	(140)	-	(28.9%)	(100.0%)	1.2%	1.9%
Specialised vehicles	-	1 600	1 600	-	-	-	-	-	-	(5.5%)	-
<b>Total expenditure</b>	<b>72 843</b>	<b>43 876</b>	<b>(28 967)</b>	<b>7 366</b>	<b>-</b>	<b>(7 366)</b>	<b>-</b>	<b>(39.8%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	-	16 969	16 969	-	-	-	-	-	-	(58.6%)	-
External loans	42 000	12 770	(29 230)	750	-	(750)	-	(69.6%)	(100.0%)	100.9%	10.2%
Other	30 843	14 137	(16 706)	6 616	-	(6 616)	-	(54.2%)	(100.0%)	57.7%	89.8%
<b>Total funding</b>	<b>72 843</b>	<b>43 876</b>	<b>(28 967)</b>	<b>7 366</b>	<b>-</b>	<b>(7 366)</b>	<b>-</b>	<b>(39.8%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Overberg(DC3)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	*2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	39 881	47 552	7 671	43 820	52 288	8 468	57 517	19.2%	19.3%	(25.9%)	(21.8%)
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50 693	16 326	(34 367)	54 500	17 959	(36 541)	19 754	(67.8%)	(67.0%)	116.1%	94.2%
Other	38 453	32 785	(5 668)	49 899	35 831	(14 068)	39 331	(14.7%)	(28.2%)	19.1%	36.3%
<b>Total expenditure</b>	<b>129 027</b>	<b>99 414</b>	<b>(29 613)</b>	<b>148 219</b>	<b>109 443</b>	<b>(38 776)</b>	<b>120 342</b>	<b>(23.0%)</b>	<b>(26.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	80 024	74 322	(5 702)	93 666	80 334	(13 332)	86 327	(7.1%)	(14.2%)	18.9%	36.3%
Other	49 605	25 141	(24 464)	52 652	29 250	(23 402)	34 131	(49.3%)	(44.4%)	81.1%	63.7%
<b>Total income</b>	<b>129 629</b>	<b>99 463</b>	<b>(30 166)</b>	<b>146 318</b>	<b>109 583</b>	<b>(36 735)</b>	<b>120 458</b>	<b>(23.3%)</b>	<b>(25.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>602</b>	<b>49</b>	<b>(553)</b>	<b>(1 901)</b>	<b>141</b>	<b>2 042</b>	<b>116</b>	<b>(91.9%)</b>	<b>(107.4%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	-	1 500	1 500	-	4 000	4 000	3 000	-	-	75.9%	57.6%
Community	535	345	(190)	535	1 945	1 410	2 540	(35.5%)	263.6%	(9.6%)	20.3%
Other assets	240	735	495	240	670	430	670	206.3%	179.2%	25.1%	6.2%
Specialised vehicles	-	170	170	-	1 100	1 100	930	-	-	8.6%	15.9%
<b>Total expenditure</b>	<b>775</b>	<b>2 750</b>	<b>1 975</b>	<b>775</b>	<b>7 715</b>	<b>6 940</b>	<b>7 140</b>	<b>254.8%</b>	<b>895.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	4 000	4 000	3 000	-	-	-	57.6%
Other	775	2 750	1 975	775	3 715	2 940	4 140	254.8%	379.4%	100.0%	42.4%
<b>Total funding</b>	<b>775</b>	<b>2 750</b>	<b>1 975</b>	<b>775</b>	<b>7 715</b>	<b>6 940</b>	<b>7 140</b>	<b>254.8%</b>	<b>895.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

\*Original budget estimate for 2009/10 in the 2008/09 financial year revised after the publication.

**Western Cape: Kannaland(WC041)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	20 566	23 218	2 652	21 903	24 627	2 724	26 040	12.9%	12.4%	24.9%	18.8%
Electricity bulk purchase	10 256	15 000	4 744	10 922	19 500	8 578	24 400	46.3%	78.5%	44.5%	59.3%
Water bulk purchase	194	600	406	206	700	494	800	209.3%	239.8%	3.8%	3.4%
Repairs and maintenance	2 585	3 017	432	2 753	3 922	1 169	4 905	16.7%	42.5%	4.1%	8.1%
Other	(3 506)	(1 535)	1 971	(480)	591	1 071	2 071	(56.2%)	(223.1%)	18.5%	7.4%
<b>Total expenditure</b>	<b>45 160</b>	<b>55 823</b>	<b>10 663</b>	<b>49 729</b>	<b>64 185</b>	<b>14 456</b>	<b>72 739</b>	<b>23.6%</b>	<b>29.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	10 330	7 500	(2 830)	11 001	7 875	(3 126)	8 190	(27.4%)	(28.4%)	(26.4%)	(22.0%)
Electricity	16 293	20 000	3 707	17 352	25 000	7 648	31 250	22.8%	44.1%	34.5%	53.8%
Water	4 667	4 020	(647)	4 970	4 221	(749)	4 390	(13.9%)	(15.1%)	(6.0%)	(5.3%)
Subsidies/grants	8 297	30 204	21 907	9 141	32 456	23 315	33 895	264.0%	255.1%	204.1%	164.1%
Other	5 536	(5 865)	(11 401)	7 515	(5 360)	(12 875)	(4 782)	(205.9%)	(171.3%)	(106.2%)	(90.6%)
<b>Total income</b>	<b>45 123</b>	<b>55 859</b>	<b>10 736</b>	<b>49 980</b>	<b>64 192</b>	<b>14 212</b>	<b>72 943</b>	<b>23.8%</b>	<b>28.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>(37)</b>	<b>36</b>	<b>73</b>	<b>251</b>	<b>7</b>	<b>(244)</b>	<b>204</b>	<b>(197.3%)</b>	<b>(97.2%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	10 817	15 524	4 707	9 900	14 845	4 945	14 524	43.5%	49.9%	100.0%	100.0%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>10 817</b>	<b>15 524</b>	<b>4 707</b>	<b>9 900</b>	<b>14 845</b>	<b>4 945</b>	<b>14 524</b>	<b>43.5%</b>	<b>49.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	10 817	15 524	4 707	9 900	14 845	4 945	14 524	43.5%	49.9%	100.0%	100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>10 817</b>	<b>15 524</b>	<b>4 707</b>	<b>9 900</b>	<b>14 845</b>	<b>4 945</b>	<b>14 524</b>	<b>43.5%</b>	<b>49.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	62 896	64 813	1 917	67 785	70 317	2 532	76 289	3.0%	3.7%	4.7%	13.0%
Electricity bulk purchase	26 522	35 956	9 434	30 313	39 551	9 238	45 484	35.6%	30.5%	23.2%	47.4%
Water bulk purchase	2 410	2 403	(7)	2 584	2 647	63	2 914	(0.3%)	2.4%	(0.0%)	0.3%
Repairs and maintenance	12 571	13 556	985	12 208	13 990	1 782	15 001	7.8%	14.6%	2.4%	9.2%
Other	97 854	123 151	25 297	108 687	114 661	5 974	125 921	25.9%	5.5%	62.3%	30.7%
<b>Total expenditure</b>	<b>201 441</b>	<b>242 051</b>	<b>40 610</b>	<b>221 031</b>	<b>240 502</b>	<b>19 471</b>	<b>265 053</b>	<b>20.2%</b>	<b>8.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	36 018	35 608	(410)	39 664	38 964	(700)	42 314	(1.1%)	(1.8%)	(1.0%)	(3.6%)
Electricity	48 863	59 975	11 112	54 385	68 778	14 393	77 220	22.7%	26.5%	27.3%	74.6%
Water	15 388	15 183	(205)	16 913	17 202	289	19 481	(1.3%)	1.7%	(0.5%)	1.5%
Subsidies/grants	55 095	64 469	9 374	60 660	56 195	(4 465)	69 403	17.0%	(7.4%)	23.1%	(23.1%)
Other	46 919	67 729	20 810	50 213	60 116	9 903	57 492	44.4%	19.7%	51.2%	51.3%
<b>Total income</b>	<b>201 472</b>	<b>242 137</b>	<b>40 665</b>	<b>221 290</b>	<b>240 591</b>	<b>19 301</b>	<b>265 354</b>	<b>20.2%</b>	<b>8.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>30</b>	<b>85</b>	<b>55</b>	<b>259</b>	<b>89</b>	<b>(170)</b>	<b>301</b>	<b>183.3%</b>	<b>(65.6%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	81 302	52 260	(29 042)	55 541	57 191	1 650	53 399	(35.7%)	3.0%	91.8%	50.9%
Community	3 470	1 990	(1 480)	3 590	2 470	(1 120)	1 230	(42.7%)	(31.2%)	4.7%	(34.6%)
Other assets	5 462	5 434	(28)	3 301	6 012	2 711	6 485	(0.5%)	82.1%	0.1%	83.6%
Specialised vehicles	1 085	-	(1 085)	2 500	2 500	-	-	(100.0%)	-	3.4%	-
<b>Total expenditure</b>	<b>91 319</b>	<b>59 684</b>	<b>(31 635)</b>	<b>64 932</b>	<b>68 173</b>	<b>3 241</b>	<b>61 114</b>	<b>(34.6%)</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	22 123	26 850	4 727	22 862	14 807	(8 055)	10 313	21.4%	(35.2%)	(14.9%)	(248.5%)
External loans	36 200	15 510	(20 690)	13 050	29 950	16 900	30 850	(57.2%)	129.5%	65.4%	521.4%
Other	32 996	17 324	(15 672)	29 020	23 416	(5 604)	19 951	(47.5%)	(19.3%)	49.5%	(172.9%)
<b>Total funding</b>	<b>91 319</b>	<b>59 684</b>	<b>(31 635)</b>	<b>64 932</b>	<b>68 173</b>	<b>3 241</b>	<b>61 114</b>	<b>(34.6%)</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	144 298	142 583	(1 715)	162 125	161 557	(568)	180 071	(1.2%)	(0.4%)	(1.5%)	(0.5%)
Electricity bulk purchase	84 853	111 338	26 485	96 732	132 000	35 268	169 000	31.2%	36.5%	22.6%	30.0%
Water bulk purchase	8 800	10 000	1 200	9 944	12 000	2 056	14 000	13.6%	20.7%	1.0%	1.8%
Repairs and maintenance	35 907	35 397	(510)	38 939	37 941	(998)	40 610	(1.4%)	(2.6%)	(0.4%)	(0.9%)
Other	124 652	242 924	118 272	139 885	250 075	110 190	275 513	94.9%	78.8%	100.8%	93.9%
<b>Total expenditure</b>	<b>437 901</b>	<b>555 278</b>	<b>117 377</b>	<b>490 257</b>	<b>607 652</b>	<b>117 395</b>	<b>694 399</b>	<b>26.8%</b>	<b>23.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	55 892	56 690	798	62 566	66 420	3 854	77 820	1.4%	6.2%	0.7%	3.3%
Electricity	142 903	180 461	37 558	158 569	212 138	53 569	257 467	26.3%	33.8%	32.0%	45.7%
Water	65 157	61 113	(4 044)	75 103	66 860	(8 243)	73 506	(6.2%)	(11.0%)	(3.4%)	(7.0%)
Subsidies/grants	36 013	79 534	43 521	44 809	77 626	32 817	88 117	120.8%	73.2%	37.1%	28.0%
Other	137 971	177 559	39 588	149 312	184 630	35 318	197 527	28.7%	23.7%	33.7%	30.1%
<b>Total income</b>	<b>437 937</b>	<b>555 356</b>	<b>117 419</b>	<b>490 360</b>	<b>607 674</b>	<b>117 314</b>	<b>694 437</b>	<b>26.8%</b>	<b>23.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>36</b>	<b>78</b>	<b>42</b>	<b>103</b>	<b>22</b>	<b>(81)</b>	<b>38</b>	<b>116.7%</b>	<b>(78.6%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	81 987	135 791	53 804	70 928	147 759	76 831	107 928	65.6%	108.3%	86.0%	95.2%
Community	4 115	6 863	2 748	4 120	5 425	1 305	8 075	66.8%	31.7%	4.4%	1.6%
Other assets	2 376	8 942	6 566	745	4 495	3 750	3 359	276.3%	503.4%	10.5%	4.6%
Specialised vehicles	1 450	860	(590)	2 050	850	(1 200)	-	(40.7%)	(58.5%)	(0.9%)	(1.5%)
<b>Total expenditure</b>	<b>89 928</b>	<b>152 456</b>	<b>62 528</b>	<b>77 843</b>	<b>158 529</b>	<b>80 686</b>	<b>119 362</b>	<b>69.5%</b>	<b>103.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	18 421	36 192	17 771	13 768	24 624	10 856	25 607	96.5%	78.8%	28.4%	13.5%
External loans	200	640	440	200	590	390	2 360	220.0%	195.0%	0.7%	0.5%
Other	71 307	115 625	44 318	63 875	133 315	69 440	91 395	62.2%	108.7%	70.9%	86.1%
<b>Total funding</b>	<b>89 928</b>	<b>152 456</b>	<b>62 528</b>	<b>77 843</b>	<b>158 529</b>	<b>80 686</b>	<b>119 362</b>	<b>69.5%</b>	<b>103.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	201 592	191 520	(10 072)	215 328	206 303	(9 025)	230 807	(5.0%)	(4.2%)	(7.5%)	(7.1%)
Electricity bulk purchase	121 000	242 061	121 061	138 600	313 039	174 439	404 165	100.1%	125.9%	90.5%	137.1%
Water bulk purchase	–	82 164	82 164	–	93 991	93 991	106 391	–	–	61.4%	73.9%
Repairs and maintenance	56 940	52 135	(4 805)	59 224	59 681	457	75 472	(8.4%)	0.8%	(3.6%)	0.4%
Other	369 375	322 443	(46 932)	418 460	293 563	(124 897)	333 981	(12.7%)	(29.8%)	(35.1%)	(98.1%)
<b>Total expenditure</b>	<b>756 607</b>	<b>890 323</b>	<b>133 716</b>	<b>839 312</b>	<b>966 577</b>	<b>127 265</b>	<b>1 150 816</b>	<b>17.7%</b>	<b>15.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	147 493	111 985	(35 508)	163 328	124 882	(38 446)	138 239	(24.1%)	(23.5%)	(26.5%)	(23.5%)
Electricity	242 130	296 300	54 170	276 120	383 010	106 890	497 110	22.4%	38.7%	40.5%	65.2%
Water	71 384	73 594	2 210	79 368	83 800	4 432	95 335	3.1%	5.6%	1.7%	2.7%
Subsidies/grants	114 520	126 748	12 228	125 175	70 110	(55 065)	93 574	10.7%	(44.0%)	9.1%	(33.6%)
Other	181 167	281 865	100 698	195 359	341 366	146 007	328 695	55.6%	74.7%	75.3%	89.1%
<b>Total income</b>	<b>756 694</b>	<b>890 492</b>	<b>133 798</b>	<b>839 350</b>	<b>1 003 168</b>	<b>163 818</b>	<b>1 152 953</b>	<b>17.7%</b>	<b>19.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>87</b>	<b>169</b>	<b>82</b>	<b>38</b>	<b>36 591</b>	<b>36 553</b>	<b>2 137</b>	<b>94.3%</b>	<b>96192.1%</b>		
<b>Capital Expenditure</b>											
Infrastructure	294 326	222 142	(72 184)	296 864	231 196	(65 668)	215 761	(24.5%)	(22.1%)	68.0%	91.8%
Community	15 610	18 679	3 069	10 644	10 203	(441)	6 050	19.7%	(4.1%)	(2.9%)	0.6%
Other assets	42 672	8 259	(34 413)	20 684	16 807	(3 877)	11 251	(80.6%)	(18.7%)	32.4%	5.4%
Specialised vehicles	2 550	–	(2 550)	1 550	–	(1 550)	–	(100.0%)	(100.0%)	2.4%	2.2%
<b>Total expenditure</b>	<b>355 158</b>	<b>249 080</b>	<b>(106 078)</b>	<b>329 742</b>	<b>258 206</b>	<b>(71 536)</b>	<b>233 062</b>	<b>(29.9%)</b>	<b>(21.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	91 423	66 191	(25 232)	92 598	81 531	(11 067)	27 794	(27.6%)	(12.0%)	23.8%	15.5%
External loans	114 850	120 060	5 210	126 344	153 042	26 698	166 601	4.5%	21.1%	(4.9%)	(37.3%)
Other	148 885	62 829	(86 056)	110 800	23 633	(87 167)	38 667	(57.8%)	(78.7%)	81.1%	121.9%
<b>Total funding</b>	<b>355 158</b>	<b>249 080</b>	<b>(106 078)</b>	<b>329 742</b>	<b>258 206</b>	<b>(71 536)</b>	<b>233 062</b>	<b>(29.9%)</b>	<b>(21.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	83 633	103 689	20 056	90 389	112 855	22 466	122 190	24.0%	24.9%	38.1%	38.1%
Electricity bulk purchase	40 622	62 400	21 778	42 531	64 272	21 741	77 126	53.6%	51.1%	41.4%	36.9%
Water bulk purchase	–	1 688	1 688	–	1 739	1 739	1 791	–	–	3.2%	2.9%
Repairs and maintenance	30 968	10 875	(20 093)	21 501	10 937	(10 564)	11 374	(64.9%)	(49.1%)	(38.2%)	(17.9%)
Other	65 185	94 392	29 207	67 721	91 314	23 593	100 973	44.8%	34.8%	55.5%	40.0%
<b>Total expenditure</b>	<b>220 409</b>	<b>273 044</b>	<b>52 635</b>	<b>222 143</b>	<b>281 116</b>	<b>58 973</b>	<b>313 454</b>	<b>23.9%</b>	<b>26.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	37 158	37 643	485	37 158	37 643	485	37 643	1.3%	1.3%	1.0%	0.8%
Electricity	72 309	106 318	34 009	75 925	116 444	40 519	122 191	47.0%	53.4%	73.3%	63.6%
Water	26 172	26 373	201	27 414	27 624	210	28 939	0.8%	0.8%	0.4%	0.3%
Subsidies/grants	44 380	49 390	5 010	47 293	63 528	16 235	77 239	11.3%	34.3%	10.8%	25.5%
Other	46 657	53 321	6 664	47 500	53 712	6 212	55 029	14.3%	13.1%	14.4%	9.8%
<b>Total income</b>	<b>226 676</b>	<b>273 045</b>	<b>46 369</b>	<b>235 290</b>	<b>298 952</b>	<b>63 662</b>	<b>321 040</b>	<b>20.5%</b>	<b>27.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>6 267</b>	<b>1</b>	<b>(6 266)</b>	<b>13 147</b>	<b>17 836</b>	<b>4 689</b>	<b>7 586</b>	<b>(100.0%)</b>	<b>35.7%</b>		
<b>Capital Expenditure</b>											
Infrastructure	6 928	27 379	20 451	–	43 352	43 352	29 013	295.2%	–	82.5%	90.7%
Community	2 475	8 268	5 793	200	1 272	1 072	772	234.1%	536.0%	23.4%	2.2%
Other assets	7 490	5 452	(2 038)	–	3 383	3 383	336	(27.2%)	–	(8.2%)	7.1%
Specialised vehicles	–	570	570	–	–	–	–	–	–	2.3%	–
<b>Total expenditure</b>	<b>16 893</b>	<b>41 669</b>	<b>24 776</b>	<b>200</b>	<b>48 007</b>	<b>47 807</b>	<b>30 120</b>	<b>146.7%</b>	<b>23903.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	500	17 278	16 778	–	18 798	18 798	12 759	3355.6%	–	67.7%	39.3%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	16 393	24 392	7 999	200	29 209	29 009	17 362	48.8%	14504.5%	32.3%	60.7%
<b>Total funding</b>	<b>16 893</b>	<b>41 669</b>	<b>24 776</b>	<b>200</b>	<b>48 007</b>	<b>47 807</b>	<b>30 120</b>	<b>146.7%</b>	<b>23903.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12



**Western Cape: Bitou(WC047)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	73 046	80 072	7 026	76 675	83 453	6 778	87 705	9.6%	8.8%	14.8%	14.0%
Electricity bulk purchase	26 451	40 200	13 749	27 773	50 250	22 477	62 813	52.0%	80.9%	29.0%	46.3%
Water bulk purchase	173	500	327	182	525	343	551	189.0%	188.5%	0.7%	0.7%
Repairs and maintenance	8 190	9 473	1 283	8 564	9 878	1 314	10 511	15.7%	15.3%	2.7%	2.7%
Other	88 859	117 419	28 560	95 156	115 196	20 040	123 129	32.1%	21.1%	60.2%	41.3%
<b>Total expenditure</b>	<b>205 219</b>	<b>252 664</b>	<b>47 445</b>	<b>217 275</b>	<b>265 802</b>	<b>48 527</b>	<b>291 359</b>	<b>23.1%</b>	<b>22.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	53 114	54 632	1 518	55 770	57 363	1 593	60 232	2.9%	2.9%	3.3%	3.3%
Electricity	48 255	64 463	16 208	50 574	75 406	24 832	86 882	33.6%	49.1%	34.8%	52.0%
Water	25 844	26 747	903	26 878	27 778	900	28 889	3.5%	3.3%	1.9%	1.9%
Subsidies/grants	29 614	48 708	19 094	36 195	47 021	10 826	53 516	64.5%	29.9%	41.0%	22.7%
Other	49 330	58 170	8 840	50 495	60 078	9 583	63 379	17.9%	19.0%	19.0%	20.1%
<b>Total income</b>	<b>206 157</b>	<b>252 720</b>	<b>46 563</b>	<b>219 912</b>	<b>267 647</b>	<b>47 735</b>	<b>292 897</b>	<b>22.6%</b>	<b>21.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>938</b>	<b>56</b>	<b>(882)</b>	<b>2 637</b>	<b>1 846</b>	<b>(791)</b>	<b>1 539</b>	<b>(94.0%)</b>	<b>(30.0%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	113 154	85 681	(27 473)	89 391	79 293	(10 098)	81 131	(24.3%)	(11.3%)	131.9%	100.3%
Community	823	11 960	11 137	393	400	7	150	1353.2%	1.8%	(53.5%)	(0.1%)
Other assets	4 809	3 522	(1 287)	2 953	1 909	(1 044)	1 889	(26.8%)	(35.4%)	6.2%	10.4%
Specialised vehicles	3 200	-	(3 200)	3 435	4 500	1 065	150	(100.0%)	31.0%	15.4%	(10.6%)
<b>Total expenditure</b>	<b>121 986</b>	<b>101 162</b>	<b>(20 824)</b>	<b>96 173</b>	<b>86 102</b>	<b>(10 071)</b>	<b>83 320</b>	<b>(17.1%)</b>	<b>(10.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	28 079	30 489	2 410	16 161	18 545	2 384	19 081	8.6%	14.8%	(11.6%)	(23.7%)
External loans	41 407	39 794	(1 613)	33 301	25 790	(7 511)	33 100	(3.9%)	(22.6%)	7.7%	74.6%
Other	52 500	30 879	(21 621)	46 711	41 767	(4 944)	31 139	(41.2%)	(10.6%)	103.8%	49.1%
<b>Total funding</b>	<b>121 986</b>	<b>101 162</b>	<b>(20 824)</b>	<b>96 173</b>	<b>86 102</b>	<b>(10 071)</b>	<b>83 320</b>	<b>(17.1%)</b>	<b>(10.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	98 298	109 285	10 987	106 510	120 018	13 508	130 260	11.2%	12.7%	(28.5%)	(50.5%)
Electricity bulk purchase	47 427	69 262	21 835	49 701	92 202	42 501	119 394	46.0%	85.5%	(56.6%)	(159.0%)
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	28 947	19 030	(9 917)	34 101	22 492	(11 609)	27 586	(34.3%)	(34.0%)	25.7%	43.4%
Other	207 080	136 809	(70 271)	223 028	142 832	(80 196)	160 239	(33.9%)	(36.0%)	182.1%	300.1%
<b>Total expenditure</b>	<b>384 660</b>	<b>346 074</b>	<b>(38 586)</b>	<b>417 125</b>	<b>390 401</b>	<b>(26 724)</b>	<b>451 622</b>	<b>(10.0%)</b>	<b>(6.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	108 029	87 345	(20 684)	120 107	96 430	(23 677)	107 085	(19.1%)	(19.7%)	54.8%	141.0%
Electricity	107 242	125 135	17 893	115 837	165 225	49 388	212 124	16.7%	42.6%	(47.4%)	(294.2%)
Water	42 303	34 940	(7 363)	45 594	38 920	(6 674)	43 849	(17.4%)	(14.6%)	19.5%	39.8%
Subsidies/grants	70 542	90 748	20 206	75 761	82 744	6 983	96 434	28.6%	9.2%	(53.6%)	(41.6%)
Other	56 562	8 778	(47 784)	59 850	17 042	(42 808)	(1 829)	(84.5%)	(71.5%)	126.6%	255.0%
<b>Total income</b>	<b>384 678</b>	<b>346 946</b>	<b>(37 732)</b>	<b>417 149</b>	<b>400 361</b>	<b>(16 788)</b>	<b>457 663</b>	<b>(9.8%)</b>	<b>(4.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>18</b>	<b>872</b>	<b>854</b>	<b>24</b>	<b>9 960</b>	<b>9 936</b>	<b>6 041</b>	<b>4744.4%</b>	<b>41400.0%</b>		
<b>Capital Expenditure</b>											
Infrastructure	67 778	74 128	6 350	83 617	56 490	(27 127)	57 421	9.4%	(32.4%)	433.4%	80.6%
Community	5 599	3 117	(2 482)	2 480	1 000	(1 480)	1 779	(44.3%)	(59.7%)	(169.4%)	4.4%
Other assets	5 163	3 610	(1 553)	5 055	-	(5 055)	-	(30.1%)	(100.0%)	(106.0%)	15.0%
Specialised vehicles	1 500	650	(850)	-	-	-	-	(56.7%)	-	(58.0%)	-
<b>Total expenditure</b>	<b>80 040</b>	<b>81 505</b>	<b>1 465</b>	<b>91 152</b>	<b>57 490</b>	<b>(33 662)</b>	<b>59 200</b>	<b>1.8%</b>	<b>(36.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	28 649	49 677	21 028	28 167	43 720	15 553	49 459	73.4%	55.2%	1435.4%	(46.2%)
External loans	50 111	26 638	(23 473)	61 625	13 770	(47 855)	9 741	(46.8%)	(77.7%)	(1602.3%)	142.2%
Other	1 280	5 190	3 910	1 360	-	(1 360)	-	305.5%	(100.0%)	266.9%	4.0%
<b>Total funding</b>	<b>80 040</b>	<b>81 505</b>	<b>1 465</b>	<b>91 152</b>	<b>57 490</b>	<b>(33 662)</b>	<b>59 200</b>	<b>1.8%</b>	<b>(36.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Eden(DC4)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**  
**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	85 873	82 740	(3 133)	94 068	91 955	(2 113)	100 540	(3.6%)	(2.2%)	(13.1%)	(11.4%)
Electricity bulk purchase	1 671	2 656	985	1 922	3 053	1 131	3 508	58.9%	58.8%	4.1%	6.1%
Water bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Repairs and maintenance	5 193	7 822	2 629	5 417	8 331	2 914	8 975	50.6%	53.8%	11.0%	15.7%
Other	67 367	90 866	23 499	66 991	83 550	16 559	84 027	34.9%	24.7%	98.0%	89.4%
<b>Total expenditure</b>	<b>161 134</b>	<b>185 110</b>	<b>23 976</b>	<b>169 474</b>	<b>187 996</b>	<b>18 522</b>	<b>198 247</b>	<b>14.9%</b>	<b>10.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	2 532	3 393	861	2 673	3 715	1 042	4 087	34.0%	39.0%	4.0%	5.6%
Electricity	3 430	3 827	397	3 944	4 191	247	4 610	11.6%	6.3%	1.8%	1.3%
Water	1 385	1 810	425	1 593	1 981	388	2 180	30.7%	24.4%	2.0%	2.1%
Subsidies/grants	10 204	146 270	136 066	8 438	149 637	141 199	154 957	1333.5%	1673.4%	633.5%	764.2%
Other	145 838	29 568	(116 270)	155 875	31 475	(124 400)	34 483	(79.7%)	(79.8%)	(541.3%)	(673.3%)
<b>Total income</b>	<b>163 389</b>	<b>184 868</b>	<b>21 479</b>	<b>172 522</b>	<b>190 999</b>	<b>18 477</b>	<b>200 316</b>	<b>13.1%</b>	<b>10.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>2 255</b>	<b>(242)</b>	<b>(2 497)</b>	<b>3 048</b>	<b>3 004</b>	<b>(44)</b>	<b>2 068</b>	<b>(110.7%)</b>	<b>(1.4%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	15 390	34 443	19 053	18 370	22 355	3 985	10 440	123.8%	21.7%	95.2%	38.6%
Community	1 744	1 266	(478)	2 100	98	(2 002)	–	(27.4%)	(95.3%)	(2.4%)	(19.4%)
Other assets	1 578	2 823	1 245	1 171	9 514	8 343	686	78.9%	712.5%	6.2%	80.8%
Specialised vehicles	–	192	192	–	–	–	–	–	–	1.0%	–
<b>Total expenditure</b>	<b>18 712</b>	<b>38 723</b>	<b>20 011</b>	<b>21 641</b>	<b>31 967</b>	<b>10 326</b>	<b>11 126</b>	<b>106.9%</b>	<b>47.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	7 574	11 475	3 901	8 703	4 000	(4 703)	4 000	51.5%	(54.0%)	19.5%	(45.5%)
External loans	9 100	15 000	5 900	3 500	17 850	14 350	1 540	64.8%	410.0%	29.5%	139.0%
Other	2 038	12 248	10 210	9 438	10 117	679	5 586	501.0%	7.2%	51.0%	6.6%
<b>Total funding</b>	<b>18 712</b>	<b>38 723</b>	<b>20 011</b>	<b>21 641</b>	<b>31 967</b>	<b>10 326</b>	<b>11 126</b>	<b>106.9%</b>	<b>47.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Laingsburg(WC051)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**  
**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	7 915	9 457	1 542	8 894	10 524	1 630	11 455	19.5%	18.3%	28.0%	56.7%
Electricity bulk purchase	2 170	3 250	1 080	2 343	3 465	1 122	3 812	49.8%	47.9%	19.6%	39.0%
Water bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Repairs and maintenance	870	1 091	221	927	1 312	385	1 555	25.4%	41.5%	4.0%	13.4%
Other	12 186	14 903	2 717	12 746	12 547	(199)	13 090	22.3%	(1.6%)	49.4%	(6.9%)
<b>Total expenditure</b>	<b>23 219</b>	<b>28 720</b>	<b>5 501</b>	<b>24 989</b>	<b>27 866</b>	<b>2 877</b>	<b>29 931</b>	<b>23.7%</b>	<b>11.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	4 333	3 893	(440)	4 679	4 282	(397)	4 710	(10.2%)	(8.5%)	(8.0%)	(15.4%)
Electricity	3 199	4 636	1 437	3 449	4 638	1 189	5 077	44.9%	34.5%	26.1%	46.0%
Water	1 482	1 853	371	1 597	2 026	429	2 184	25.0%	26.9%	6.7%	16.6%
Subsidies/grants	7 016	7 121	105	8 627	8 903	276	9 836	1.5%	3.2%	1.9%	10.7%
Other	7 202	11 231	4 029	6 931	8 019	1 088	8 131	55.9%	15.7%	73.2%	42.1%
<b>Total income</b>	<b>23 233</b>	<b>28 734</b>	<b>5 501</b>	<b>25 283</b>	<b>27 867</b>	<b>2 584</b>	<b>29 937</b>	<b>23.7%</b>	<b>10.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>13</b>	<b>14</b>	<b>1</b>	<b>294</b>	<b>1</b>	<b>(293)</b>	<b>5</b>	<b>7.7%</b>	<b>(99.7%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	6 370	6 332	(38)	5 500	6 947	1 447	6 757	(0.6%)	26.3%	(13.9%)	72.1%
Community	130	230	100	140	160	20	160	76.9%	14.3%	36.5%	1.0%
Other assets	393	605	212	350	890	540	410	53.9%	154.3%	77.4%	26.9%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>6 893</b>	<b>7 167</b>	<b>274</b>	<b>5 990</b>	<b>7 997</b>	<b>2 007</b>	<b>7 327</b>	<b>4.0%</b>	<b>33.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	6 550	5 692	(858)	5 690	6 567	877	5 857	(13.1%)	15.4%	(313.1%)	43.7%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	343	1 475	1 132	300	1 430	1 130	1 470	330.0%	376.7%	413.1%	56.3%
<b>Total funding</b>	<b>6 893</b>	<b>7 167</b>	<b>274</b>	<b>5 990</b>	<b>7 997</b>	<b>2 007</b>	<b>7 327</b>	<b>4.0%</b>	<b>33.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Western Cape: Prince Albert(WC052)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	6 271	7 965	1 694	6 558	6 271	(287)	6 558	27.0%	(4.4%)	33.1%	13.8%
Electricity bulk purchase	3 002	4 620	1 618	3 140	3 002	(138)	3 140	53.9%	(4.4%)	31.6%	6.7%
Water bulk purchase	10	11	1	11	10	(1)	11	10.0%	(9.1%)	0.0%	0.0%
Repairs and maintenance	359	634	275	376	359	(17)	376	76.6%	(4.5%)	5.4%	0.8%
Other	8 094	9 913	1 819	8 646	8 094	(552)	8 646	22.5%	(6.4%)	35.5%	26.6%
<b>Total expenditure</b>	<b>18 935</b>	<b>24 053</b>	<b>5 118</b>	<b>21 008</b>	<b>18 935</b>	<b>(2 073)</b>	<b>21 008</b>	<b>27.0%</b>	<b>(9.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	1 520	1 779	259	1 590	1 520	(70)	1 590	17.0%	(4.4%)	5.0%	3.3%
Electricity	4 014	7 217	3 203	4 199	4 014	(185)	4 199	79.8%	(4.4%)	61.9%	8.8%
Water	1 601	1 643	42	1 675	1 601	(74)	1 675	2.6%	(4.4%)	0.8%	3.5%
Subsidies/grants	7 109	9 329	2 220	8 662	7 109	(1 553)	8 662	31.2%	(17.9%)	42.9%	74.0%
Other	4 712	4 161	(551)	4 930	4 712	(218)	4 930	(11.7%)	(4.4%)	(10.7%)	10.4%
<b>Total income</b>	<b>18 957</b>	<b>24 129</b>	<b>5 172</b>	<b>21 055</b>	<b>18 957</b>	<b>(2 098)</b>	<b>21 055</b>	<b>27.3%</b>	<b>(10.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>22</b>	<b>76</b>	<b>54</b>	<b>48</b>	<b>22</b>	<b>(26)</b>	<b>48</b>	<b>245.5%</b>	<b>(54.2%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	9 699	8 643	(1 056)	9 031	9 699	668	9 031	(10.9%)	7.4%	100.0%	129.0%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	350	350	-	-	-	-	-	-	(33.1%)	-
Specialised vehicles	350	-	(350)	500	350	(150)	500	(100.0%)	(30.0%)	33.1%	(29.0%)
<b>Total expenditure</b>	<b>10 049</b>	<b>8 993</b>	<b>(1 056)</b>	<b>9 531</b>	<b>10 049</b>	<b>518</b>	<b>9 531</b>	<b>(10.5%)</b>	<b>5.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	8 499	7 523	(976)	7 831	8 499	668	7 831	(11.5%)	8.5%	92.4%	129.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	1 550	1 470	(80)	1 700	1 550	(150)	1 700	(5.2%)	(8.8%)	7.6%	(29.0%)
<b>Total funding</b>	<b>10 049</b>	<b>8 993</b>	<b>(1 056)</b>	<b>9 531</b>	<b>10 049</b>	<b>518</b>	<b>9 531</b>	<b>(10.5%)</b>	<b>5.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Beaufort West(WC053)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	38 482	45 862	7 380	41 492	45 349	3 857	48 374	19.2%	9.3%	26.4%	64.3%
Electricity bulk purchase	13 997	20 152	6 155	15 980	22 476	6 496	26 171	44.0%	40.7%	22.0%	108.3%
Water bulk purchase	460	475	15	470	500	30	525	3.3%	6.4%	0.1%	0.5%
Repairs and maintenance	10 139	10 565	426	12 095	10 509	(1 586)	10 833	4.2%	(13.1%)	1.5%	(26.4%)
Other	38 313	53 857	15 544	40 179	37 859	(2 320)	38 632	40.6%	(5.8%)	55.6%	(38.7%)
<b>Total expenditure</b>	<b>106 905</b>	<b>134 862</b>	<b>27 957</b>	<b>115 730</b>	<b>121 730</b>	<b>6 000</b>	<b>129 573</b>	<b>26.2%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	16 888	35 909	19 021	18 070	20 116	2 046	21 524	112.6%	11.3%	55.2%	34.1%
Electricity	26 881	35 646	8 765	28 950	35 936	6 986	37 732	32.6%	24.1%	25.5%	116.4%
Water	9 362	9 413	51	9 915	10 035	120	10 699	0.5%	1.2%	0.1%	2.0%
Subsidies/grants	38 549	47 386	8 837	36 855	40 058	3 203	44 495	22.9%	8.7%	25.7%	53.4%
Other	15 226	12 990	(2 236)	21 940	15 585	(6 355)	15 123	(14.7%)	(29.0%)	(6.5%)	(105.9%)
<b>Total income</b>	<b>106 905</b>	<b>141 343</b>	<b>34 438</b>	<b>115 730</b>	<b>121 730</b>	<b>6 000</b>	<b>129 573</b>	<b>32.2%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>6 481</b>	<b>6 481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Capital Expenditure</b>											
Infrastructure	21 256	28 098	6 842	15 636	23 597	7 961	23 876	32.2%	50.9%	84.4%	88.6%
Community	12	-	(12)	14	-	(14)	-	(100.0%)	(100.0%)	(0.1%)	(0.2%)
Other assets	425	1 701	1 276	254	1 045	791	404	300.2%	311.4%	15.7%	8.8%
Specialised vehicles	-	-	-	-	250	250	-	-	-	-	2.8%
<b>Total expenditure</b>	<b>21 693</b>	<b>29 799</b>	<b>8 106</b>	<b>15 904</b>	<b>24 891</b>	<b>8 987</b>	<b>24 281</b>	<b>37.4%</b>	<b>56.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	16 248	27 648	11 400	13 591	15 784	2 193	17 775	70.2%	16.1%	140.6%	24.4%
External loans	400	685	285	400	970	570	-	71.3%	142.5%	3.5%	6.3%
Other	5 045	1 466	(3 579)	1 913	8 137	6 224	6 506	(70.9%)	325.4%	(44.2%)	69.3%
<b>Total funding</b>	<b>21 693</b>	<b>29 799</b>	<b>8 106</b>	<b>15 904</b>	<b>24 891</b>	<b>8 987</b>	<b>24 281</b>	<b>37.4%</b>	<b>56.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Western Cape: Central Karoo(DC5)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	11 129	11 493	364	12 019	12 796	777	13 820	3.3%	6.5%	18.1%	61.3%
Electricity bulk purchase	859	1 163	304	910	1 217	307	1 290	35.4%	33.7%	15.1%	24.2%
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	522	578	56	546	581	35	608	10.7%	6.4%	2.8%	2.8%
Other	38 567	35 099	(3 468)	38 768	38 973	205	39 652	(9.0%)	0.5%	(172.5%)	16.2%
<b>Total expenditure</b>	<b>54 812</b>	<b>56 823</b>	<b>2 011</b>	<b>55 556</b>	<b>56 823</b>	<b>1 267</b>	<b>58 702</b>	<b>3.7%</b>	<b>2.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	1 011	6 447	5 436	1 476	1 061	(415)	1 549	537.7%	(28.1%)	68.5%	(56.4%)
Electricity	1 491	1 714	223	1 560	1 795	235	1 877	15.0%	15.1%	2.8%	31.9%
Water	1 072	1 166	94	1 122	1 221	99	1 277	8.8%	8.8%	1.2%	13.5%
Subsidies/grants	49 584	53 486	3 902	50 275	51 636	1 361	53 026	7.9%	2.7%	49.2%	184.9%
Other	1 841	119	(1 722)	1 951	1 407	(544)	1 502	(93.5%)	(27.9%)	(21.7%)	(73.9%)
<b>Total income</b>	<b>54 999</b>	<b>62 932</b>	<b>7 933</b>	<b>56 383</b>	<b>57 119</b>	<b>736</b>	<b>59 231</b>	<b>14.4%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>186</b>	<b>6 108</b>	<b>5 922</b>	<b>827</b>	<b>296</b>	<b>(531)</b>	<b>529</b>	<b>3183.9%</b>	<b>(64.2%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	8 681	8 889	208	6 955	7 839	884	6 730	2.4%	12.7%	58.6%	30.7%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	72	219	147	77	2 072	1 995	1 577	204.2%	2590.9%	41.4%	69.3%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>8 753</b>	<b>9 108</b>	<b>355</b>	<b>7 032</b>	<b>9 911</b>	<b>2 879</b>	<b>8 307</b>	<b>4.1%</b>	<b>40.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	8 681	8 833	152	6 955	9 839	2 884	8 230	1.8%	41.5%	42.8%	100.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	72	275	203	77	72	(5)	77	281.9%	(6.5%)	57.2%	(0.2%)
<b>Total funding</b>	<b>8 753</b>	<b>9 108</b>	<b>355</b>	<b>7 032</b>	<b>9 911</b>	<b>2 879</b>	<b>8 307</b>	<b>4.1%</b>	<b>40.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12