

AGGREGATED INFORMATION FOR WESTERN CAPE
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2013/14 Draft Medium term estimates	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	8 648 359	7 301 468	(1 346 891)	9 246 414	7 798 393	(1 448 021)	8 325 126	(15.6%)	(15.7%)	165.8%	45.7%
Service charges	21 361 663	20 978 709	(382 954)	25 027 471	22 906 076	(2 121 396)	24 956 339	(1.8%)	(8.5%)	47.1%	66.9%
Other own revenue	8 584 662	9 502 260	917 599	9 055 317	9 453 058	397 741	10 406 626	10.7%	4.4%	(113.0%)	(12.5%)
Total Revenue	38 594 683	37 782 437	(812 247)	43 329 203	40 157 527	(3 171 675)	43 688 091	(2.1%)	(7.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 178 935	11 974 495	(204 439)	13 260 631	12 943 765	(316 866)	14 003 113	(1.7%)	(2.4%)	22.0%	10.6%
Bad and doubtful debt	1 220 595	1 071 391	(149 203)	1 310 517	1 281 071	(29 446)	1 362 292	(12.2%)	(2.2%)	16.1%	1.0%
Bulk purchases	11 430 847	10 044 896	(1 385 951)	13 906 700	10 945 060	(2 961 640)	11 875 261	(12.1%)	(21.3%)	149.3%	98.6%
Other expenditure	14 587 164	15 398 735	811 571	15 366 720	15 671 256	304 536	17 028 688	5.6%	2.0%	(87.5%)	(10.1%)
Total Expenditure	39 417 541	38 489 518	(928 022)	43 844 569	40 841 152	(3 003 417)	44 269 354	(2.4%)	(6.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(822 858)	(707 082)	115 776	(515 366)	(683 625)	(168 259)	(581 263)				
Capital Funding											
External loans	2 470 024	2 515 144	45 120	2 359 757	2 432 820	73 063	2 804 201	1.8%	3.1%	11.6%	27.5%
Internal contributions	986 877	1 186 972	200 095	948 298	1 098 836	150 538	1 070 741	20.3%	15.9%	51.4%	56.8%
Transfers and subsidies	3 443 658	3 609 926	166 268	3 211 092	3 263 684	52 593	3 203 470	4.8%	1.6%	42.7%	19.8%
Other	193 448	170 996	(22 452)	185 521	174 574	(10 947)	159 090	(11.6%)	(5.9%)	(5.8%)	(4.1%)
Total funding	7 094 007	7 483 037	389 030	6 704 668	6 969 914	265 246	7 237 503	5.5%	4.0%	100.0%	100.0%
Capital Expenditure											
Water	1 787 681	1 669 086	(118 595)	1 730 126	1 786 503	56 377	2 055 917	(6.6%)	3.3%	(30.5%)	21.3%
Electricity	1 296 841	1 397 795	100 953	1 288 242	1 293 879	5 637	1 414 340	7.8%	0.4%	26.0%	2.1%
Housing	456 464	544 390	87 926	268 043	306 906	38 863	66 371	19.3%	14.5%	22.6%	14.7%
Roads, pavements, bridges and	1 500 983	1 413 572	(87 411)	1 735 289	1 585 196	(150 092)	1 482 769	(5.8%)	(8.6%)	(22.5%)	(56.6%)
Other	2 052 038	2 458 195	406 157	1 682 968	1 997 429	314 461	2 218 106	19.8%	18.7%	104.4%	118.6%
Total expenditure	7 094 007	7 483 037	389 030	6 704 668	6 969 914	265 246	7 237 503	5.5%	4.0%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Cape Town(CPT)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	6 613 407	5 488 876	(1 124 531)	7 076 176	5 873 097	(1 203 079)	6 284 214	(17.0%)	(17.0%)	110.3%	45.0%
Service charges	14 752 635	14 442 391	(310 244)	17 757 143	15 863 091	(1 894 052)	17 392 935	(2.1%)	(10.7%)	30.4%	70.8%
Other own revenue	5 597 023	6 012 072	415 050	5 884 278	6 306 201	421 923	7 005 474	7.4%	7.2%	(40.7%)	(15.8%)
Total Revenue	26 963 064	25 943 339	(1 019 725)	30 717 597	28 042 389	(2 675 208)	30 682 623	(3.8%)	(8.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 551 807	8 280 281	(271 527)	9 410 631	8 980 115	(430 515)	9 753 962	(3.2%)	(4.6%)	21.2%	16.0%
Bad and doubtful debt	1 025 741	866 192	(159 549)	1 095 097	1 064 858	(30 238)	1 136 380	(15.6%)	(2.8%)	12.5%	1.1%
Bulk purchases	8 120 257	6 898 881	(1 221 376)	10 167 598	7 545 500	(2 622 098)	8 211 995	(15.0%)	(25.8%)	95.4%	97.7%
Other expenditure	9 725 984	10 098 729	372 745	10 266 334	10 664 047	397 713	11 764 023	3.8%	3.9%	(29.1%)	(14.8%)
Total Expenditure	27 423 788	26 144 082	(1 279 706)	30 939 659	28 254 520	(2 685 139)	30 866 359	(4.7%)	(8.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(460 724)	(200 743)	259 981	(222 062)	(212 131)	9 931	(183 736)				
Capital Funding											
External loans	1 888 274	2 149 497	261 223	1 837 760	2 048 074	210 314	2 442 586	13.8%	11.4%	57.9%	44.9%
Internal contributions	467 702	700 820	233 118	409 325	579 857	170 532	558 106	49.8%	41.7%	51.6%	36.4%
Transfers and subsidies	2 570 679	2 537 158	(33 521)	2 392 527	2 474 624	82 097	2 421 296	(1.3%)	3.4%	(7.4%)	17.5%
Other	72 584	63 118	(9 466)	69 160	74 916	5 756	70 047	(13.0%)	8.3%	(2.1%)	1.2%
Total funding	4 999 238	5 450 592	451 355	4 708 773	5 177 472	468 699	5 492 034	9.0%	10.0%	100.0%	100.0%
Capital Expenditure											
Water	815 865	914 511	98 646	845 336	1 050 971	205 635	1 318 658	12.1%	24.3%	21.9%	43.9%
Electricity	1 069 019	1 124 168	55 149	1 019 016	1 050 196	31 180	1 188 297	5.2%	3.1%	12.2%	6.7%
Housing	375 277	417 637	42 360	170 870	267 195	96 325	24 171	11.3%	56.4%	9.4%	20.6%
Roads, pavements, bridges and	1 224 603	1 072 132	(152 471)	1 472 102	1 265 742	(206 361)	1 180 656	(12.5%)	(14.0%)	(33.8%)	(44.0%)
Other	1 514 473	1 922 144	407 671	1 201 449	1 543 367	341 919	1 780 253	26.9%	28.5%	90.3%	73.0%
Total expenditure	4 999 238	5 450 592	451 355	4 708 773	5 177 472	468 699	5 492 034	9.0%	10.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	26 458	30 261	3 803	28 046	31 895	3 849	33 617	14.4%	13.7%	430.7%	(126.1%)
Service charges	106 324	104 690	(1 633)	114 197	110 344	(3 853)	116 302	(1.5%)	(3.4%)	(185.0%)	126.2%
Other own revenue	62 779	61 492	(1 287)	67 207	64 159	(3 048)	67 033	(2.0%)	(4.5%)	(145.7%)	99.9%
Total Revenue	195 560	196 443	883	209 450	206 397	(3 053)	216 952	0.5%	(1.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 852	76 374	2 521	77 552	80 409	2 857	84 751	3.4%	3.7%	19.7%	22.8%
Bad and doubtful debt	2 106	6 000	3 894	2 222	6 324	4 102	6 665	184.9%	184.6%	30.4%	32.7%
Bulk purchases	59 212	66 319	7 107	62 765	69 900	7 135	73 675	12.0%	11.4%	55.6%	56.9%
Other expenditure	64 695	63 961	(734)	67 955	66 408	(1 547)	69 988	(1.1%)	(2.3%)	(5.7%)	(12.3%)
Total Expenditure	199 865	212 653	12 788	210 493	223 041	12 548	235 080	6.4%	6.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 305)	(16 210)	(11 905)	(1 043)	(16 644)	(15 601)	(18 127)				
Capital Funding											
External loans		8 110	8 110		20 786	20 786	7 795	-	-	(1117.1%)	141.9%
Internal contributions	7 230	-	(7 230)	7 560	-	(7 560)	-	(100.0%)	(100.0%)	995.9%	(51.6%)
Transfers and subsidies	52 749	51 143	(1 606)	31 728	33 151	1 423	31 280	(3.0%)	4.5%	221.2%	9.7%
Other		-	-		-	-	-	-	-	-	-
Total funding	59 979	59 253	(726)	39 288	53 937	14 649	39 075	(1.2%)	37.3%	100.0%	100.0%
Capital Expenditure											
Water	35 385	13 305	(22 080)	11 491	6 370	(5 121)	23 174	(62.4%)	(44.6%)	3041.3%	(35.0%)
Electricity	2 000	5 134	3 134	2 000	4 940	2 940	1 195	156.7%	147.0%	(431.7%)	20.1%
Housing		16 950	16 950		10 000	10 000	10 000	-	-	(2334.7%)	68.3%
Roads, pavements, bridges and	6 000	8 009	2 009	10 500	15 500	5 000	-	33.5%	47.6%	(276.7%)	34.1%
Other	16 594	15 855	(739)	15 297	17 128	1 831	4 707	(4.5%)	12.0%	101.8%	12.5%
Total expenditure	59 979	59 253	(726)	39 288	53 937	14 649	39 075	(1.2%)	37.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	30 926	30 199	(727)	32 620	33 253	633	36 625	(2.4%)	1.9%	3.4%	(2.6%)
Service charges	84 752	81 327	(3 425)	89 400	86 449	(2 951)	98 529	(4.0%)	(3.3%)	16.1%	12.0%
Other own revenue	71 890	54 711	(17 179)	81 602	59 411	(22 191)	62 070	(23.9%)	(27.2%)	80.5%	90.5%
Total Revenue	187 568	166 237	(21 331)	203 622	179 113	(24 509)	197 224	(11.4%)	(12.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 574	63 237	(1 337)	67 886	66 976	(910)	70 936	(2.1%)	(1.3%)	21.7%	(229.2%)
Bad and doubtful debt		4 500	4 500		5 000	5 000	5 500	-	-	(72.9%)	1259.4%
Bulk purchases	42 947	50 000	7 053	45 152	57 240	12 088	58 320	16.4%	26.8%	(114.3%)	3044.8%
Other expenditure	71 745	55 360	(16 385)	75 494	59 713	(15 781)	61 106	(22.8%)	(20.9%)	265.6%	(3975.1%)
Total Expenditure	179 266	173 097	(6 169)	188 532	188 929	397	195 862	(3.4%)	0.2%	100.0%	100.0%
Operating Surplus/(Deficit)	8 302	(6 860)	(15 162)	15 090	(9 816)	(24 906)	1 362				
Capital Funding											
External loans	3 000	-	(3 000)	3 119	-	(3 119)	-	(100.0%)	(100.0%)	(16.8%)	43.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	44 468	70 008	25 540	24 575	54 211	29 636	25 931	57.4%	120.6%	143.1%	(410.4%)
Other	9 695	5 000	(4 695)	39 044	5 305	(33 739)	4 935	(48.4%)	(86.4%)	(26.3%)	467.2%
Total funding	57 163	75 008	17 845	66 738	59 516	(7 222)	30 866	31.2%	(10.8%)	100.0%	100.0%
Capital Expenditure											
Water	39 411	25 135	(14 276)	48 104	29 217	(18 887)	6 625	(36.2%)	(39.3%)	(80.0%)	261.5%
Electricity	1 395	3 623	2 228	1 567	1 150	(417)	4 740	159.7%	(26.6%)	12.5%	5.8%
Housing		17 270	17 270		-	-	-	-	-	96.8%	-
Roads, pavements, bridges and	3 448	2 499	(949)	4 932	300	(4 632)	5 000	(27.5%)	(93.9%)	(5.3%)	64.1%
Other	12 909	26 481	13 572	12 135	28 849	16 714	14 501	105.1%	137.7%	76.1%	(231.4%)
Total expenditure	57 163	75 008	17 845	66 738	59 516	(7 222)	30 866	31.2%	(10.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	49 494	46 496	(2 998)	55 866	49 750	(6 116)	53 730	(6.1%)	(10.9%)	(363.6%)	245.4%
Service charges	112 340	112 440	100	120 767	121 039	272	137 577	0.1%	0.2%	12.2%	(10.9%)
Other own revenue	40 503	44 226	3 723	43 834	47 185	3 351	51 740	9.2%	7.6%	451.4%	(134.5%)
Total Revenue	202 337	203 161	825	220 467	217 975	(2 492)	243 048	0.4%	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	81 623	81 035	(588)	87 732	86 708	(1 024)	93 662	(0.7%)	(1.2%)	(7.8%)	(18.3%)
Bad and doubtful debt	1 149	918	(231)	1 236	1 022	(214)	1 104	(20.1%)	(17.3%)	(3.1%)	(3.8%)
Bulk purchases	49 240	55 903	6 663	52 933	60 216	7 283	69 675	13.5%	13.8%	88.3%	130.2%
Other expenditure	70 274	71 973	1 699	75 127	74 673	(454)	80 012	2.4%	(0.6%)	22.5%	(8.1%)
Total Expenditure	202 286	209 829	7 542	217 028	222 620	5 592	244 453	3.7%	2.6%	100.0%	100.0%
Operating Surplus/(Deficit)	50	(6 667)	(6 718)	3 439	(4 645)	(8 084)	(1 405)				
Capital Funding											
External loans	12 405	1 750	(10 655)	3 250	7 066	3 816	19 900	(85.9%)	117.4%	51.1%	26.6%
Internal contributions	13 083	2 496	(10 587)	13 019	12 451	(569)	6 400	(80.9%)	(4.4%)	50.8%	(4.0%)
Transfers and subsidies	14 564	18 973	4 409	16 060	28 800	12 740	29 321	30.3%	79.3%	(21.2%)	88.8%
Other	4 000	-	(4 000)	1 635	-	(1 635)	-	(100.0%)	(100.0%)	19.2%	(11.4%)
Total funding	44 052	23 219	(20 833)	33 964	48 317	14 352	55 621	(47.3%)	42.3%	100.0%	100.0%
Capital Expenditure											
Water	19 174	10 881	(8 293)	12 761	16 147	3 386	19 849	(43.3%)	26.5%	39.8%	23.6%
Electricity	948	387	(561)	335	970	635	570	(59.2%)	189.6%	2.7%	4.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 800	1 905	(9 895)	9 451	5 641	(3 810)	8 945	(83.9%)	(40.3%)	47.5%	(26.5%)
Other	12 130	10 046	(2 084)	11 417	25 559	14 141	26 257	(17.2%)	123.9%	10.0%	98.5%
Total expenditure	44 052	23 219	(20 833)	33 964	48 317	14 352	55 621	(47.3%)	42.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	170 256	147 620	(22 636)	181 061	159 079	(21 982)	171 404	(13.3%)	(12.1%)	170.3%	(140.4%)
Service charges	438 585	430 573	(8 012)	480 151	489 565	9 413	542 292	(1.8%)	2.0%	60.3%	60.1%
Other own revenue	94 542	111 896	17 354	100 137	128 368	28 230	135 244	18.4%	28.2%	(130.5%)	180.3%
Total Revenue	703 382	690 089	(13 294)	761 350	777 012	15 661	848 940	(1.9%)	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	207 586	219 526	11 940	218 806	233 258	14 452	249 341	5.8%	6.6%	129.8%	37.3%
Bad and doubtful debt	17 801	17 801	-	18 762	18 000	(762)	18 000	-	(4.1%)	-	(2.0%)
Bulk purchases	228 910	218 320	(10 590)	258 823	240 032	(18 791)	265 734	(4.6%)	(7.3%)	(115.1%)	(48.5%)
Other expenditure	294 087	301 940	7 852	292 983	336 807	43 824	361 176	2.7%	15.0%	85.3%	113.2%
Total Expenditure	748 384	757 586	9 202	789 374	828 097	38 723	894 251	1.2%	4.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(45 002)	(67 498)	(22 496)	(28 023)	(51 085)	(23 062)	(45 310)				
Capital Funding											
External loans	20 710	-	(20 710)	18 249	-	(18 249)	-	(100.0%)	(100.0%)	(116.0%)	93.4%
Internal contributions	107 130	129 553	22 423	127 588	125 497	(2 091)	113 985	20.9%	(1.6%)	125.6%	10.7%
Transfers and subsidies	43 203	59 347	16 144	46 458	47 269	811	46 462	37.4%	1.7%	90.4%	(4.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	171 043	188 900	17 858	192 294	172 766	(19 529)	160 448	10.4%	(10.2%)	100.0%	100.0%
Capital Expenditure											
Water	72 643	43 773	(28 869)	67 040	45 624	(21 416)	57 281	(39.7%)	(31.9%)	(161.7%)	109.7%
Electricity	17 200	18 616	1 416	34 850	19 814	(15 036)	24 399	8.2%	(43.1%)	7.9%	77.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	20 967	49 126	28 158	29 782	40 826	11 045	39 123	134.3%	37.1%	157.7%	(56.6%)
Other	60 233	77 386	17 153	60 623	66 501	5 879	39 646	28.5%	9.7%	96.1%	(30.1%)
Total expenditure	171 043	188 900	17 858	192 294	172 766	(19 529)	160 448	10.4%	(10.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	75 285	69 020	(6 265)	80 606	73 368	(7 238)	78 183	(8.3%)	(9.0%)	(397.9%)	36.8%
Service charges	263 515	255 968	(7 546)	296 408	273 072	(23 337)	289 274	(2.9%)	(7.9%)	(479.3%)	118.7%
Other own revenue	74 833	90 219	15 386	77 769	88 685	10 916	101 481	20.6%	14.0%	977.2%	(55.5%)
Total Revenue	413 632	415 207	1 575	454 783	435 125	(19 658)	468 938	0.4%	(4.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	127 669	128 425	756	137 062	139 497	2 435	150 672	0.6%	1.8%	15.9%	(25.1%)
Bad and doubtful debt	10 748	10 748	-	12 113	12 113	-	14 491	-	-	-	-
Bulk purchases	165 867	150 625	(15 242)	188 966	163 105	(25 861)	176 627	(9.2%)	(13.7%)	(320.1%)	266.3%
Other expenditure	161 063	180 310	19 247	165 281	178 995	13 714	195 275	11.9%	8.3%	404.2%	(141.2%)
Total Expenditure	465 347	470 108	4 761	503 423	493 710	(9 712)	537 065	1.0%	(1.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(51 714)	(54 901)	(3 187)	(48 639)	(58 585)	(9 946)	(68 127)				
Capital Funding											
External loans	17 500	8 949	(8 551)	8 200	10 024	1 824	2 368	(48.9%)	22.2%	(95.9%)	11.1%
Internal contributions	41 741	31 663	(10 078)	23 980	29 873	5 892	28 870	(24.1%)	24.6%	(113.0%)	35.8%
Transfers and subsidies	15 322	42 868	27 546	16 208	24 931	8 723	21 273	179.8%	53.8%	308.9%	53.1%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	74 563	83 480	8 916	48 388	64 828	16 440	52 511	12.0%	34.0%	100.0%	100.0%
Capital Expenditure											
Water	37 072	40 208	3 136	10 520	39 167	28 647	7 360	8.5%	272.3%	35.2%	174.3%
Electricity	11 200	10 200	(1 000)	10 000	9 220	(780)	9 200	(8.9%)	(7.8%)	(11.2%)	(4.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	15 650	19 514	3 864	16 908	9 289	(7 620)	22 273	24.7%	(45.1%)	43.3%	(46.3%)
Other	10 641	13 558	2 917	10 960	7 153	(3 808)	13 678	27.4%	(34.7%)	32.7%	(23.2%)
Total expenditure	74 563	83 480	8 916	48 388	64 828	16 440	52 511	12.0%	34.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: West Coast(DC1)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	96 204	96 511	307	105 824	112 304	6 480	126 388	0.3%	6.1%	2.0%	27.6%
Other own revenue	158 869	173 916	15 047	165 316	182 328	17 012	192 393	9.5%	10.3%	98.0%	72.4%
Total Revenue	255 073	270 426	15 354	271 140	294 632	23 492	318 781	6.0%	8.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	70 151	74 916	4 765	74 450	82 271	7 822	86 003	6.8%	10.5%	31.1%	39.7%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	8 587	9 861	1 274	9 210	11 390	2 180	13 212	14.8%	23.7%	8.3%	11.1%
Other expenditure	175 747	185 028	9 281	189 509	199 219	9 710	217 819	5.3%	5.1%	60.6%	49.3%
Total Expenditure	254 485	269 806	15 320	273 169	292 880	19 711	317 033	6.0%	7.2%	100.0%	100.0%
Operating Surplus/(Deficit)	588	621	33	(2 029)	1 753	3 781	1 748				
Capital Funding											
External loans	113 750	-	(113 750)	113 500	-	(113 500)	-	(100.0%)	(100.0%)	68.5%	136.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	54 620	10 000	(44 620)	2 894	16 000	13 106	30 000	(81.7%)	452.9%	26.9%	(15.7%)
Other	13 885	6 300	(7 585)	10 736	27 790	17 054	17 640	(54.6%)	158.8%	4.6%	(20.5%)
Total funding	182 255	16 300	(165 955)	127 130	43 790	(83 340)	47 640	(91.1%)	(65.6%)	100.0%	100.0%
Capital Expenditure											
Water	169 650	15 200	(154 450)	113 500	43 790	(69 710)	47 640	(91.0%)	(61.4%)	93.1%	83.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	12 605	1 100	(11 505)	13 630	-	(13 630)	-	(91.3%)	(100.0%)	6.9%	16.4%
Total expenditure	182 255	16 300	(165 955)	127 130	43 790	(83 340)	47 640	(91.1%)	(65.6%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	49 588	45 034	(4 554)	52 511	48 101	(4 410)	51 072	(9.2%)	(8.4%)	(35.2%)	11.9%
Service charges	239 932	231 826	(8 106)	277 021	251 214	(25 807)	271 595	(3.4%)	(9.3%)	(62.6%)	69.7%
Other own revenue	94 831	120 447	25 616	99 501	92 671	(6 830)	97 944	27.0%	(6.9%)	197.7%	18.4%
Total Revenue	384 352	397 307	12 956	429 033	391 986	(37 047)	420 611	3.4%	(8.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	108 433	111 919	3 486	117 102	121 049	3 946	131 059	3.2%	3.4%	14.4%	(16.9%)
Bad and doubtful debt	12 611	13 411	800	13 290	14 090	800	14 754	6.3%	6.0%	3.3%	(3.4%)
Bulk purchases	144 807	135 000	(9 807)	173 769	147 150	(26 619)	160 400	(6.8%)	(15.3%)	(40.6%)	114.0%
Other expenditure	109 505	139 198	29 693	110 747	109 276	(1 471)	113 577	27.1%	(1.3%)	122.8%	6.3%
Total Expenditure	375 356	399 527	24 172	414 908	391 564	(23 343)	419 791	6.4%	(5.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 996	(2 220)	(11 216)	14 125	422	(13 704)	820				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	13 651	12 253	(1 398)	10 576	7 640	(2 936)	7 000	(10.2%)	(27.8%)	(30.6%)	221.0%
Transfers and subsidies	33 134	39 097	5 963	20 099	21 706	1 608	24 168	18.0%	8.0%	130.6%	(121.0%)
Other		-	-		-	-	-	-	-	-	-
Total funding	46 785	51 350	4 565	30 675	29 346	(1 329)	31 168	9.8%	(4.3%)	100.0%	100.0%
Capital Expenditure											
Water	28 445	18 967	(9 479)	13 746	23 365	9 618	16 463	(33.3%)	70.0%	(207.6%)	(724.0%)
Electricity	600	1 000	400	400	2 354	1 954	200	66.7%	488.6%	8.8%	(147.1%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	8 433	13 529	5 096	6 652	100	(6 552)	7 136	60.4%	(98.5%)	111.6%	493.2%
Other	9 307	17 855	8 548	9 876	3 527	(6 349)	7 368	91.8%	(64.3%)	187.2%	477.9%
Total expenditure	46 785	51 350	4 565	30 675	29 346	(1 329)	31 168	9.8%	(4.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	249 996	191 284	(58 713)	267 505	201 997	(65 508)	213 311	(23.5%)	(24.5%)	93.5%	52.1%
Service charges	977 016	940 798	(36 218)	1 097 598	1 014 354	(83 243)	1 095 805	(3.7%)	(7.6%)	57.7%	66.2%
Other own revenue	225 711	257 851	32 140	243 837	266 823	22 986	285 109	14.2%	9.4%	(51.2%)	(18.3%)
Total Revenue	1 452 722	1 389 932	(62 790)	1 608 939	1 483 174	(125 765)	1 594 224	(4.3%)	(7.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	398 042	361 433	(36 609)	429 885	394 110	(35 775)	433 866	(9.2%)	(8.3%)	3170.3%	49.0%
Bad and doubtful debt	29 100	26 945	(2 156)	31 428	28 292	(3 136)	29 707	(7.4%)	(10.0%)	186.7%	4.3%
Bulk purchases	547 829	509 114	(38 714)	619 875	535 942	(83 933)	569 748	(7.1%)	(13.5%)	3352.6%	115.1%
Other expenditure	477 580	553 904	76 324	528 699	578 606	49 907	604 051	16.0%	9.4%	(6609.6%)	(68.4%)
Total Expenditure	1 452 551	1 451 396	(1 155)	1 609 888	1 536 950	(72 938)	1 637 372	(0.1%)	(4.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	172	(61 464)	(61 636)	(949)	(53 776)	(52 827)	(43 147)				
Capital Funding											
External loans	202 481	116 822	(85 659)	214 707	127 897	(86 810)	113 808	(42.3%)	(40.4%)	100.6%	87.6%
Internal contributions	18 043	11 639	(6 405)	29 443	25 291	(4 153)	52 119	(35.5%)	(14.1%)	7.5%	4.2%
Transfers and subsidies	52 006	58 899	6 893	60 146	51 954	(8 192)	54 623	13.3%	(13.6%)	(8.1%)	8.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	272 531	187 360	(85 171)	304 297	205 142	(99 155)	220 549	(31.3%)	(32.6%)	100.0%	100.0%
Capital Expenditure											
Water	161 590	103 558	(58 032)	185 249	145 401	(39 849)	143 260	(35.9%)	(21.5%)	68.1%	40.2%
Electricity	27 940	24 975	(2 965)	30 210	12 113	(18 097)	13 744	(10.6%)	(59.9%)	3.5%	18.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	28 167	29 039	873	32 330	21 366	(10 964)	7 775	3.1%	(33.9%)	(1.0%)	11.1%
Other	54 834	29 788	(25 046)	56 508	26 262	(30 246)	55 770	(45.7%)	(53.5%)	29.4%	30.5%
Total expenditure	272 531	187 360	(85 171)	304 297	205 142	(99 155)	220 549	(31.3%)	(32.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	236 021	241 611	5 590	249 372	251 088	1 716	260 938	2.4%	0.7%	6.5%	2.5%
Service charges	555 260	590 068	34 808	603 644	634 290	30 647	681 876	6.3%	5.1%	40.6%	45.2%
Other own revenue	125 610	170 850	45 241	134 065	169 546	35 482	195 273	36.0%	26.5%	52.8%	52.3%
Total Revenue	916 890	1 002 529	85 639	987 080	1 054 925	67 844	1 138 087	9.3%	6.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	259 782	278 947	19 165	272 555	298 308	25 753	319 042	7.4%	9.4%	32.4%	59.9%
Bad and doubtful debt		4 072	4 072		4 347	4 347	4 641	-	-	6.9%	10.1%
Bulk purchases	285 122	272 230	(12 892)	322 627	293 704	(28 923)	316 879	(4.5%)	(9.0%)	(21.8%)	(67.2%)
Other expenditure	396 881	445 713	48 832	412 746	454 580	41 833	496 333	12.3%	10.1%	82.5%	97.3%
Total Expenditure	941 784	1 000 961	59 177	1 007 929	1 050 939	43 010	1 136 895	6.3%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(24 894)	1 568	26 462	(20 849)	3 985	24 834	1 192				
Capital Funding											
External loans	69 142	4 000	(65 142)	65 700	74 908	9 208	54 600	(94.2%)	14.0%	282.3%	(89.8%)
Internal contributions	84 602	102 250	17 648	95 057	100 000	4 943	111 256	20.9%	5.2%	(76.5%)	(48.2%)
Transfers and subsidies	68 177	84 161	15 984	81 276	56 764	(24 512)	76 393	23.4%	(30.2%)	(69.3%)	239.0%
Other	1 222	9 655	8 433		105	105	7 105	690.1%	-	(36.5%)	(1.0%)
Total funding	223 143	200 066	(23 077)	242 033	231 777	(10 256)	249 354	(10.3%)	(4.2%)	100.0%	100.0%
Capital Expenditure											
Water	79 770	100 649	20 879	103 145	113 196	10 051	119 089	26.2%	9.7%	(90.5%)	(98.0%)
Electricity	4 500	23 735	19 235	4 500	29 880	25 380	25 200	427.4%	564.0%	(83.3%)	(247.5%)
Housing	30 966	19 622	(11 344)	33 515	10 550	(22 965)	15 200	(36.6%)	(68.5%)	49.2%	223.9%
Roads, pavements, bridges and	14 315	19 810	5 495	12 825	28 154	15 329	38 572	38.4%	119.5%	(23.8%)	(149.5%)
Other	93 592	36 249	(57 343)	88 048	49 997	(38 051)	51 294	(61.3%)	(43.2%)	248.5%	371.0%
Total expenditure	223 143	200 066	(23 077)	242 033	231 777	(10 256)	249 354	(10.3%)	(4.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	93 828	81 607	(12 221)	99 458	86 503	(12 955)	90 828	(13.0%)	(13.0%)	(127.3%)	27.7%
Service charges	410 542	413 378	2 836	435 174	438 183	3 009	460 092	0.7%	0.7%	29.5%	(6.4%)
Other own revenue	160 661	179 645	18 985	171 087	134 213	(36 874)	156 473	11.8%	(21.6%)	197.8%	78.8%
Total Revenue	665 031	674 631	9 600	705 720	658 899	(46 821)	707 393	1.4%	(6.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	210 924	218 006	7 083	223 583	237 938	14 355	261 672	3.4%	6.4%	15.9%	(365.9%)
Bad and doubtful debt	4 820	4 354	(466)	5 109	4 615	(494)	4 846	(9.7%)	(9.7%)	(1.0%)	12.6%
Bulk purchases	209 950	212 002	2 052	222 547	224 722	2 175	235 958	1.0%	1.0%	4.6%	(55.4%)
Other expenditure	266 227	302 018	35 791	271 991	252 031	(19 960)	253 642	13.4%	(7.3%)	80.5%	508.7%
Total Expenditure	691 920	736 380	44 460	723 230	719 306	(3 924)	756 117	6.4%	(0.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(26 889)	(61 749)	(34 861)	(17 510)	(60 407)	(42 897)	(48 725)				
Capital Funding											
External loans		25 185	25 185		-	-	-	-	-	40.1%	-
Internal contributions	4 116	10 614	6 498	4 406	4 406	-	4 707	157.9%	-	10.3%	-
Transfers and subsidies	51 307	82 433	31 126	64 492	73 307	8 815	50 368	60.7%	13.7%	49.6%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	55 423	118 231	62 809	68 898	77 713	8 815	55 075	113.3%	12.8%	100.0%	100.0%
Capital Expenditure											
Water	24 956	48 901	23 945	44 808	32 409	(12 399)	23 745	95.9%	(27.7%)	38.1%	(140.7%)
Electricity	8 694	40 661	31 968	4 600	12 999	8 399	21 097	367.7%	182.6%	50.9%	95.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	21 473	23 483	2 010	19 091	30 972	11 881	3 766	9.4%	62.2%	3.2%	134.8%
Other	300	5 186	4 886	400	1 334	934	6 467	1628.7%	233.5%	7.8%	10.6%
Total expenditure	55 423	118 231	62 809	68 898	77 713	8 815	55 075	113.3%	12.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	35 786	32 426	(3 359)	38 289	34 177	(4 112)	36 023	(9.4%)	(10.7%)	16.7%	6.6%
Service charges	333 575	316 034	(17 541)	375 694	338 901	(36 793)	363 433	(5.3%)	(9.8%)	87.4%	59.2%
Other own revenue	107 374	108 205	831	115 431	94 206	(21 225)	101 485	0.8%	(18.4%)	(4.1%)	34.2%
Total Revenue	476 734	456 666	(20 068)	529 415	467 285	(62 130)	500 941	(4.2%)	(11.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	138 052	128 954	(9 098)	150 548	139 692	(10 856)	148 622	(6.6%)	(7.2%)	28.2%	14.6%
Bad and doubtful debt	8 832	7 924	(908)	10 395	8 352	(2 043)	8 803	(10.3%)	(19.7%)	2.8%	2.7%
Bulk purchases	217 431	201 455	(15 976)	246 609	217 571	(29 038)	234 977	(7.3%)	(11.8%)	49.5%	39.1%
Other expenditure	124 238	117 975	(6 263)	133 116	100 724	(32 392)	104 368	(5.0%)	(24.3%)	19.4%	43.6%
Total Expenditure	488 552	456 307	(32 245)	540 668	466 339	(74 329)	496 770	(6.6%)	(13.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(11 818)	359	12 177	(11 253)	946	12 199	4 172				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	34 764	28 844	(5 919)	27 558	37 327	9 768	23 579	(17.0%)	35.4%	312.6%	83.6%
Transfers and subsidies	21 039	25 065	4 026	17 988	19 911	1 923	23 206	19.1%	10.7%	(212.6%)	16.4%
Other		-	-		-	-	-	-	-	-	-
Total funding	55 803	53 910	(1 893)	45 546	57 237	11 691	46 785	(3.4%)	25.7%	100.0%	100.0%
Capital Expenditure											
Water	23 335	23 581	246	12 506	10 485	(2 021)	12 506	1.1%	(16.2%)	(13.0%)	(17.3%)
Electricity	10 743	7 828	(2 915)	16 600	14 315	(2 285)	11 450	(27.1%)	(13.8%)	154.0%	(19.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	5 400	4 500	(900)		5 220	5 220	-	(16.7%)	-	47.5%	44.6%
Other	16 325	18 001	1 676	16 440	27 217	10 777	22 829	10.3%	65.6%	(88.5%)	92.2%
Total expenditure	55 803	53 910	(1 893)	45 546	57 237	11 691	46 785	(3.4%)	25.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Cape Winelands DM(DC2)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	162	165	3	163	170	7	175	2.0%	4.0%	(0.0%)	(0.0%)
Other own revenue	338 245	325 288	(12 957)	347 556	331 967	(15 589)	341 620	(3.8%)	(4.5%)	100.0%	100.0%
Total Revenue	338 406	325 453	(12 953)	347 720	332 137	(15 583)	341 795	(3.8%)	(4.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	135 840	143 559	7 718	142 571	153 336	10 765	162 527	5.7%	7.6%	(7.1%)	(9.1%)
Bad and doubtful debt	120	122	2	121	126	5	130	2.0%	4.1%	(0.0%)	(0.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	297 726	181 614	(116 112)	304 905	176 325	(128 580)	176 634	(39.0%)	(42.2%)	107.1%	109.1%
Total Expenditure	433 686	325 295	(108 391)	447 597	329 787	(117 810)	339 290	(25.0%)	(26.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(95 280)	158	95 438	(99 877)	2 350	102 227	2 505				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	6 306	5 853	(454)	7 269	8 076	807	6 064	(7.2%)	11.1%	1037.1%	93.9%
Transfers and subsidies	284	694	410	345	403	59	417	144.2%	17.0%	(937.1%)	6.8%
Other		-	-	6	-	(6)	-	-	(100.0%)	-	(0.7%)
Total funding	6 591	6 547	(44)	7 620	8 480	859	6 481	(0.7%)	11.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		20	20		-	-	-	-	-	(45.7%)	-
Other	6 591	6 527	(64)	7 620	8 480	859	6 481	(1.0%)	11.3%	145.7%	100.0%
Total expenditure	6 591	6 547	(44)	7 620	8 480	859	6 481	(0.7%)	11.3%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Theewaterskloof(WC031)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	54 728	55 892	1 164	59 106	60 447	1 340	65 371	2.1%	2.3%	499.9%	(4.4%)
Service charges	160 832	145 559	(15 273)	181 706	157 923	(23 783)	168 854	(9.5%)	(13.1%)	(6558.0%)	78.8%
Other own revenue	106 196	120 538	14 342	114 165	106 434	(7 731)	114 001	13.5%	(6.8%)	6158.1%	25.6%
Total Revenue	321 756	321 989	233	354 977	324 803	(30 174)	348 225	0.1%	(8.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	120 176	126 083	5 907	129 790	137 761	7 971	149 879	4.9%	6.1%	31.9%	(65.5%)
Bad and doubtful debt	15 037	13 029	(2 007)	16 678	13 047	(3 631)	13 921	(13.3%)	(21.8%)	(10.8%)	29.8%
Bulk purchases	64 671	49 824	(14 847)	79 531	56 842	(22 690)	61 220	(23.0%)	(28.5%)	(80.2%)	186.5%
Other expenditure	110 196	139 655	29 459	119 516	125 699	6 183	132 252	26.7%	5.2%	159.1%	(50.8%)
Total Expenditure	310 081	328 592	18 512	345 516	333 349	(12 167)	357 272	6.0%	(3.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	11 676	(6 603)	(18 279)	9 462	(8 546)	(18 007)	(9 047)				
Capital Funding											
External loans	8 761	7 075	(1 686)	4 930	-	(4 930)	-	(19.2%)	(100.0%)	20.6%	10.9%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	51 000	58 427	7 427	47 466	26 678	(20 788)	22 800	14.6%	(43.8%)	(90.9%)	46.0%
Other	22 000	8 093	(13 907)	22 450	3 021	(19 429)	3 192	(63.2%)	(86.5%)	170.3%	43.0%
Total funding	81 761	73 594	(8 167)	74 846	29 699	(45 147)	25 992	(10.0%)	(60.3%)	100.0%	100.0%
Capital Expenditure											
Water	30 570	31 281	711	23 060	20 933	(2 127)	16 907	2.3%	(9.2%)	(8.7%)	4.7%
Electricity	25 955	370	(25 585)	26 820	-	(26 820)	-	(98.6%)	(100.0%)	313.3%	59.4%
Housing	14 890	29 502	14 612	18 260	-	(18 260)	-	98.1%	(100.0%)	(178.9%)	40.4%
Roads, pavements, bridges and	10 346	4 399	(5 947)	6 706	5 021	(1 685)	5 130	(57.5%)	(25.1%)	72.8%	3.7%
Other		8 043	8 043		3 746	3 746	3 955	-	-	(98.5%)	(8.3%)
Total expenditure	81 761	73 594	(8 167)	74 846	29 699	(45 147)	25 992	(10.0%)	(60.3%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	158 852	127 921	(30 931)	168 383	141 978	(26 405)	150 255	(19.5%)	(15.7%)	(9393.8%)	111.6%
Service charges	499 835	497 429	(2 407)	544 819	535 775	(9 044)	573 519	(0.5%)	(1.7%)	(730.9%)	38.2%
Other own revenue	87 707	121 374	33 667	94 051	105 830	11 779	124 869	38.4%	12.5%	10224.7%	(49.8%)
Total Revenue	746 395	746 724	329	807 253	783 582	(23 671)	848 644	0.0%	(2.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	240 323	250 842	10 519	251 040	270 987	19 948	288 589	4.4%	7.9%	(42.6%)	(57.0%)
Bad and doubtful debt	1 000	-	(1 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	4.0%	2.9%
Bulk purchases	161 752	156 893	(4 859)	178 736	172 582	(6 154)	189 840	(3.0%)	(3.4%)	19.7%	17.6%
Other expenditure	445 677	416 324	(29 353)	470 710	422 900	(47 810)	447 988	(6.6%)	(10.2%)	118.9%	136.5%
Total Expenditure	848 752	824 059	(24 693)	901 485	866 470	(35 016)	926 417	(2.9%)	(3.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(102 357)	(77 335)	25 022	(94 232)	(82 887)	11 345	(77 773)				
Capital Funding											
External loans	40 000	59 861	19 861	40 000	40 000	-	45 000	49.7%	-	95.6%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	47 120	36 028	(11 092)	52 616	23 687	(28 929)	24 006	(23.5%)	(55.0%)	(53.4%)	116.4%
Other	2 000	14 008	12 008	2 000	6 069	4 069	6 202	600.4%	203.5%	57.8%	(16.4%)
Total funding	89 120	109 897	20 777	94 616	69 756	(24 860)	75 208	23.3%	(26.3%)	100.0%	100.0%
Capital Expenditure											
Water	38 517	27 050	(11 467)	39 611	25 912	(13 699)	42 718	(29.8%)	(34.6%)	(55.2%)	55.1%
Electricity	14 550	37 194	22 644	18 000	18 000	-	18 500	155.6%	-	109.0%	-
Housing	29 243	11 180	(18 063)	30 705	-	(30 705)	-	(61.8%)	(100.0%)	(86.9%)	123.5%
Roads, pavements, bridges and	760	17 870	17 110	4 300	13 155	8 855	2 519	2252.0%	205.9%	82.4%	(35.6%)
Other	6 050	16 602	10 552	2 000	12 689	10 689	11 471	174.4%	534.5%	50.8%	(43.0%)
Total expenditure	89 120	109 897	20 777	94 616	69 756	(24 860)	75 208	23.3%	(26.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	36 545	39 103	2 557	38 738	41 214	2 476	43 440	7.0%	6.4%	7.7%	18.4%
Service charges	107 142	110 265	3 122	116 532	118 230	1 697	125 482	2.9%	1.5%	9.4%	12.6%
Other own revenue	50 825	78 515	27 690	48 484	57 783	9 300	65 287	54.5%	19.2%	83.0%	69.0%
Total Revenue	194 512	227 882	33 370	203 754	217 227	13 473	234 209	17.2%	6.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 717	78 244	4 527	77 706	83 264	5 558	87 852	6.1%	7.2%	13.1%	60.8%
Bad and doubtful debt	1 040	1 110	70	1 080	1 170	90	1 233	6.7%	8.3%	0.2%	1.0%
Bulk purchases	50 662	50 900	238	56 709	54 951	(1 758)	59 325	0.5%	(3.1%)	0.7%	(19.2%)
Other expenditure	70 596	100 230	29 634	75 170	80 428	5 258	88 129	42.0%	7.0%	86.0%	57.5%
Total Expenditure	196 014	230 484	34 469	210 665	219 813	9 147	236 540	17.6%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 502)	(2 602)	(1 099)	(6 911)	(2 586)	4 326	(2 332)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		11 068	11 068		11 025	11 025	9 090	-	-	(1258.7%)	55.7%
Transfers and subsidies		13 417	13 417		8 784	8 784	9 186	-	-	(1525.8%)	44.3%
Other	25 364	-	(25 364)		-	-	-	(100.0%)	-	2884.5%	-
Total funding	25 364	24 484	(879)		19 809	19 809	18 276	(3.5%)	-	100.0%	100.0%
Capital Expenditure											
Water	6 991	8 990	1 999		3 250	3 250	10 786	28.6%	-	(227.4%)	16.4%
Electricity	1 900	2 040	140		1 750	1 750	1 550	7.4%	-	(15.9%)	8.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	11 948	8 867	(3 081)		8 556	8 556	2 320	(25.8%)	-	350.3%	43.2%
Other	4 525	4 587	62		6 253	6 253	3 620	1.4%	-	(7.1%)	31.6%
Total expenditure	25 364	24 484	(879)		19 809	19 809	18 276	(3.5%)	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	34 396	25 472	(8 924)	36 219	28 969	(7 250)	32 112	(25.9%)	(20.0%)	(47.6%)	90.9%
Service charges	81 801	84 605	2 804	89 677	90 293	616	96 382	3.4%	0.7%	14.9%	(7.7%)
Other own revenue	35 790	60 675	24 884	38 380	37 038	(1 341)	38 228	69.5%	(3.5%)	132.6%	16.8%
Total Revenue	151 987	170 751	18 764	164 275	156 300	(7 975)	166 722	12.3%	(4.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 595	56 061	(5 534)	65 740	57 681	(8 059)	60 634	(9.0%)	(12.3%)	(80.7%)	28.4%
Bad and doubtful debt	7 149	4 637	(2 512)	6 734	4 868	(1 866)	5 112	(35.1%)	(27.7%)	(36.6%)	6.6%
Bulk purchases	38 181	37 410	(771)	44 290	39 281	(5 010)	41 245	(2.0%)	(11.3%)	(11.3%)	17.7%
Other expenditure	64 635	80 309	15 674	69 784	56 361	(13 423)	59 120	24.3%	(19.2%)	228.6%	47.3%
Total Expenditure	171 560	178 417	6 856	186 549	158 191	(28 358)	166 111	4.0%	(15.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(19 573)	(7 666)	11 908	(22 274)	(1 891)	20 383	612				
Capital Funding											
External loans	58 776	20 000	(38 776)	17 874	-	(17 874)	-	(66.0%)	(100.0%)	299.4%	88.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	12 615	37 342	24 727	13 334	10 948	(2 386)	10 908	196.0%	(17.9%)	(191.0%)	11.8%
Other		1 100	1 100	10	-	(10)	-	-	(100.0%)	(8.5%)	0.0%
Total funding	71 391	58 442	(12 949)	31 218	10 948	(20 270)	10 908	(18.1%)	(64.9%)	100.0%	100.0%
Capital Expenditure											
Water	33 219	45 942	12 723	8 648	-	(8 648)	-	38.3%	(100.0%)	(98.3%)	42.7%
Electricity	5 580	-	(5 580)	9 850	-	(9 850)	-	(100.0%)	(100.0%)	43.1%	48.6%
Housing	1 466	-	(1 466)	1 540	-	(1 540)	-	(100.0%)	(100.0%)	11.3%	7.6%
Roads, pavements, bridges and	10 235	-	(10 235)	4 880	-	(4 880)	-	(100.0%)	(100.0%)	79.0%	24.1%
Other	20 891	12 500	(8 391)	6 300	10 948	4 648	10 908	(40.2%)	73.8%	64.8%	(22.9%)
Total expenditure	71 391	58 442	(12 949)	31 218	10 948	(20 270)	10 908	(18.1%)	(64.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	6 223	510	(5 713)	6 375	7 153	778	7 489	(91.8%)	12.2%	91.8%	(124.5%)
Other own revenue	108 165	107 655	(511)	115 585	114 181	(1 403)	122 248	(0.5%)	(1.2%)	8.2%	224.5%
Total Revenue	114 388	108 165	(6 223)	121 960	121 335	(625)	129 737	(5.4%)	(0.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 271	54 968	(1 303)	60 773	59 875	(897)	64 149	(2.3%)	(1.5%)	18.0%	12.3%
Bad and doubtful debt	556	300	(256)	546	300	(246)	300	(46.0%)	(45.1%)	3.5%	3.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	62 439	56 766	(5 673)	67 325	61 160	(6 165)	63 637	(9.1%)	(9.2%)	78.4%	84.4%
Total Expenditure	119 265	112 034	(7 231)	128 644	121 335	(7 309)	128 086	(6.1%)	(5.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4 877)	(3 869)	1 008	(6 685)	(1)	6 684	1 651				
Capital Funding											
External loans	-	12 500	12 500	-	-	-	-	-	-	72.7%	-
Internal contributions	510	-	(510)	293	-	(293)	-	(100.0%)	(100.0%)	(3.0%)	(15.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	5 192	5 192	-	2 142	2 142	2 200	-	-	30.2%	115.8%
Total funding	510	17 692	17 183	293	2 142	1 850	2 200	3372.4%	632.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	510	17 692	17 183	293	2 142	1 850	2 200	3372.4%	632.3%	100.0%	100.0%
Total expenditure	510	17 692	17 183	293	2 142	1 850	2 200	3372.4%	632.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	17 416	12 118	(5 299)	18 287	11 049	(7 239)	11 712	(30.4%)	(39.6%)	(39.1%)	(65.0%)
Service charges	41 277	56 590	15 313	43 341	59 623	16 283	63 201	37.1%	37.6%	113.1%	146.2%
Other own revenue	26 665	30 194	3 528	28 645	30 736	2 090	32 620	13.2%	7.3%	26.1%	18.8%
Total Revenue	85 359	98 901	13 543	90 273	101 408	11 135	107 532	15.9%	12.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 107	36 069	6 962	30 563	35 719	5 156	37 644	23.9%	16.9%	29.1%	48.9%
Bad and doubtful debt	2 420	2 420	-	2 541	2 541	-	2 691	-	-	-	-
Bulk purchases	21 225	23 978	2 753	23 324	25 882	2 558	27 435	13.0%	11.0%	11.5%	24.3%
Other expenditure	55 969	70 164	14 194	57 150	59 977	2 827	69 353	25.4%	4.9%	59.4%	26.8%
Total Expenditure	108 721	132 631	23 910	113 578	124 119	10 540	137 124	22.0%	9.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(23 363)	(33 730)	(10 367)	(23 305)	(22 711)	594	(29 592)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	23 399	33 731	10 332	23 313	26 214	2 901	33 751	44.2%	12.4%	98.8%	100.0%
Other	709	832	123	744	744	-	777	17.4%	-	1.2%	-
Total funding	24 108	34 563	10 455	24 057	26 958	2 901	34 528	43.4%	12.1%	100.0%	100.0%
Capital Expenditure											
Water	5 000	6 100	1 100	6 000	5 500	(500)	8 000	22.0%	(8.3%)	10.5%	(17.2%)
Electricity		16 700	16 700		6 000	6 000	10 000	-	-	159.7%	206.9%
Housing		544	544		5 280	5 280	6 000	-	-	5.2%	182.0%
Roads, pavements, bridges and	12 149	10 387	(1 762)	12 851	9 434	(3 418)	9 751	(14.5%)	(26.6%)	(16.8%)	(117.8%)
Other	6 959	832	(6 127)	5 206	744	(4 462)	777	(88.0%)	(85.7%)	(58.6%)	(153.8%)
Total expenditure	24 108	34 563	10 455	24 057	26 958	2 901	34 528	43.4%	12.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	63 234	56 190	(7 044)	69 557	60 274	(9 283)	63 891	(11.1%)	(13.3%)	24.0%	17.9%
Service charges	164 929	161 405	(3 524)	182 570	172 207	(10 363)	183 728	(2.1%)	(5.7%)	12.0%	20.0%
Other own revenue	74 240	55 414	(18 826)	89 212	57 046	(32 166)	62 652	(25.4%)	(36.1%)	64.0%	62.1%
Total Revenue	302 403	273 009	(29 395)	341 339	289 527	(51 812)	310 271	(9.7%)	(15.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	99 528	106 190	6 662	104 506	113 655	9 149	121 501	6.7%	8.8%	(343.4%)	(133.0%)
Bad and doubtful debt	3 275	3 275	0	3 471	3 471	0	3 679	0.0%	0.0%	(0.0%)	(0.0%)
Bulk purchases	72 048	68 996	(3 052)	81 544	74 838	(6 706)	81 199	(4.2%)	(8.2%)	157.4%	97.5%
Other expenditure	108 692	103 143	(5 549)	114 995	105 676	(9 319)	111 953	(5.1%)	(8.1%)	286.1%	135.5%
Total Expenditure	283 543	281 603	(1 940)	304 517	297 640	(6 877)	318 331	(0.7%)	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	18 861	(8 594)	(27 455)	36 822	(8 113)	(44 936)	(8 061)				
Capital Funding											
External loans	16 150	24 781	8 631	17 250	34 065	16 815	31 100	53.4%	97.5%	(78.0%)	(177.0%)
Internal contributions	21 098	4 210	(16 887)	15 526	3 424	(12 102)	4 353	(80.0%)	(77.9%)	152.6%	127.4%
Transfers and subsidies	13 826	20 013	6 187	18 868	17 653	(1 215)	17 949	44.8%	(6.4%)	(55.9%)	12.8%
Other	9 000	-	(9 000)	13 000	-	(13 000)	-	(100.0%)	(100.0%)	81.3%	136.8%
Total funding	60 074	49 005	(11 069)	64 643	55 142	(9 502)	53 403	(18.4%)	(14.7%)	100.0%	100.0%
Capital Expenditure											
Water	16 420	11 994	(4 426)	15 200	14 595	(605)	5 972	(27.0%)	(4.0%)	40.0%	6.4%
Electricity	17 485	19 160	1 675	24 120	23 020	(1 100)	17 700	9.6%	(4.6%)	(15.1%)	11.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	13 956	9 603	(4 353)	15 220	8 628	(6 592)	18 859	(31.2%)	(43.3%)	39.3%	69.4%
Other	12 213	8 248	(3 965)	10 104	8 898	(1 205)	10 871	(32.5%)	(11.9%)	35.8%	12.7%
Total expenditure	60 074	49 005	(11 069)	64 643	55 142	(9 502)	53 403	(18.4%)	(14.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Mossel Bay(WC043)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	92 089	85 113	(6 976)	101 724	90 505	(11 219)	96 310	(7.6%)	(11.0%)	53.3%	10.0%
Service charges	523 012	467 043	(55 968)	575 295	494 834	(80 461)	524 540	(10.7%)	(14.0%)	427.6%	71.7%
Other own revenue	111 155	161 010	49 855	136 281	115 813	(20 468)	127 002	44.9%	(15.0%)	(380.9%)	18.3%
Total Revenue	726 255	713 166	(13 090)	813 300	701 152	(112 148)	747 852	(1.8%)	(13.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	191 127	189 662	(1 465)	205 779	200 841	(4 938)	213 921	(0.8%)	(2.4%)	(3.8%)	8.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	223 271	203 660	(19 611)	255 822	218 465	(37 358)	234 449	(8.8%)	(14.6%)	(51.1%)	66.6%
Other expenditure	279 029	338 492	59 463	315 568	301 747	(13 821)	321 380	21.3%	(4.4%)	154.9%	24.6%
Total Expenditure	693 427	731 814	38 387	777 169	721 052	(56 117)	769 750	5.5%	(7.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	32 829	(18 649)	(51 477)	36 131	(19 901)	(56 031)	(21 898)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	67 715	72 033	4 319	69 574	71 124	1 550	71 638	6.4%	2.2%	89.2%	(937.3%)
Transfers and subsidies	35 583	35 213	(370)	28 306	26 375	(1 930)	22 448	(1.0%)	(6.8%)	(7.6%)	1167.4%
Other	2 575	3 466	891	2 985	3 200	215	5 000	34.6%	7.2%	18.4%	(130.0%)
Total funding	105 873	110 712	4 840	100 865	100 699	(165)	99 086	4.6%	(0.2%)	100.0%	100.0%
Capital Expenditure											
Water	37 046	28 647	(8 399)	42 130	30 079	(12 051)	34 809	(22.7%)	(28.6%)	(173.5%)	7287.9%
Electricity	19 700	20 637	937	23 650	24 909	1 259	16 816	4.8%	5.3%	19.4%	(761.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 184	30 375	13 191	22 849	35 888	13 039	35 681	76.8%	57.1%	272.5%	(7885.6%)
Other	31 942	31 053	(890)	12 236	9 823	(2 413)	11 780	(2.8%)	(19.7%)	(18.4%)	1459.1%
Total expenditure	105 873	110 712	4 840	100 865	100 699	(165)	99 086	4.6%	(0.2%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	193 219	164 146	(29 074)	204 812	170 598	(34 214)	180 618	(15.0%)	(16.7%)	(24.7%)	(235.0%)
Service charges	586 419	626 328	39 908	631 103	658 057	26 954	697 520	6.8%	4.3%	33.9%	185.2%
Other own revenue	228 100	334 964	106 864	220 033	241 850	21 817	240 290	46.8%	9.9%	90.8%	149.9%
Total Revenue	1 007 738	1 125 437	117 698	1 055 949	1 070 506	14 557	1 118 429	11.7%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	276 434	292 094	15 659	292 414	310 343	17 929	331 748	5.7%	6.1%	11.6%	51.1%
Bad and doubtful debt	21 692	22 000	308	30 892	29 100	(1 792)	31 200	1.4%	(5.8%)	0.2%	(5.1%)
Bulk purchases	317 694	301 850	(15 844)	360 699	325 998	(34 701)	352 078	(5.0%)	(9.6%)	(11.7%)	(98.9%)
Other expenditure	423 112	557 981	134 869	397 293	450 947	53 654	440 691	31.9%	13.5%	99.9%	152.9%
Total Expenditure	1 038 931	1 173 924	134 993	1 081 299	1 116 389	35 090	1 155 716	13.0%	3.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(31 193)	(48 488)	(17 295)	(25 350)	(45 883)	(20 533)	(37 287)				
Capital Funding											
External loans	2 000	46 610	44 610	2 000	50 950	48 950	55 689	2230.5%	2447.5%	45.0%	136.2%
Internal contributions	80 464	50 393	(30 071)	86 143	73 682	(12 461)	65 155	(37.4%)	(14.5%)	(30.3%)	(34.7%)
Transfers and subsidies	69 444	130 051	60 607	91 096	71 342	(19 754)	74 887	87.3%	(21.7%)	61.1%	(55.0%)
Other		23 970	23 970		19 200	19 200	18 600	-	-	24.2%	53.4%
Total funding	151 908	251 024	99 116	179 239	215 174	35 935	214 331	65.2%	20.0%	100.0%	100.0%
Capital Expenditure											
Water	31 361	59 858	28 497	38 118	51 137	13 019	65 602	90.9%	34.2%	28.8%	36.2%
Electricity	23 916	20 406	(3 510)	23 554	30 740	7 186	26 806	(14.7%)	30.5%	(3.5%)	20.0%
Housing	4 000	6 000	2 000	12 500	500	(12 000)	500	50.0%	(96.0%)	2.0%	(33.4%)
Roads, pavements, bridges and	19 882	61 945	42 063	19 882	36 463	16 581	29 279	211.6%	83.4%	42.4%	46.1%
Other	72 750	102 815	30 066	85 185	96 334	11 149	92 144	41.3%	13.1%	30.3%	31.0%
Total expenditure	151 908	251 024	99 116	179 239	215 174	35 935	214 331	65.2%	20.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	55 545	53 367	(2 177)	61 099	56 744	(4 355)	59 524	(3.9%)	(7.1%)	72.4%	10.7%
Service charges	273 579	247 582	(25 996)	303 271	275 923	(27 349)	295 379	(9.5%)	(9.0%)	864.0%	67.3%
Other own revenue	95 900	121 065	25 165	102 734	93 781	(8 953)	100 285	26.2%	(8.7%)	(836.3%)	22.0%
Total Revenue	425 023	422 014	(3 009)	467 104	426 447	(40 657)	455 189	(0.7%)	(8.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	138 089	136 625	(1 464)	144 458	144 727	269	151 857	(1.1%)	0.2%	19.6%	(2.4%)
Bad and doubtful debt	9 794	13 122	3 328	10 187	13 760	3 572	14 434	34.0%	35.1%	(44.6%)	(31.4%)
Bulk purchases	116 668	102 896	(13 772)	132 247	120 427	(11 820)	130 061	(11.8%)	(8.9%)	184.8%	103.7%
Other expenditure	164 561	169 015	4 454	173 484	170 067	(3 416)	177 931	2.7%	(2.0%)	(59.8%)	30.0%
Total Expenditure	429 113	421 659	(7 454)	460 376	448 980	(11 395)	474 283	(1.7%)	(2.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4 089)	356	4 445	6 728	(22 533)	(29 262)	(19 094)				
Capital Funding											
External loans		2 517	2 517		-	-	13 200	-	-	(17.4%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	34 695	39 166	4 471	30 883	44 308	13 425	61 717	12.9%	43.5%	(30.9%)	308.4%
Other	23 177	1 741	(21 435)	13 792	4 720	(9 072)	2 200	(92.5%)	(65.8%)	148.4%	(208.4%)
Total funding	57 872	43 424	(14 448)	44 675	49 028	4 353	77 117	(25.0%)	9.7%	100.0%	100.0%
Capital Expenditure											
Water	31 290	34 799	3 508	25 484	20 000	(5 484)	30 000	11.2%	(21.5%)	(24.3%)	(126.0%)
Electricity	5 735	2 984	(2 751)	8 060	3 858	(4 202)	4 000	(48.0%)	(52.1%)	19.0%	(96.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	3 289	2 350	(939)	3 188	22 600	19 412	41 117	(28.6%)	609.0%	6.5%	445.9%
Other	17 557	3 291	(14 266)	7 943	2 570	(5 373)	2 000	(81.3%)	(67.6%)	98.7%	(123.4%)
Total expenditure	57 872	43 424	(14 448)	44 675	49 028	4 353	77 117	(25.0%)	9.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Bitou(WC047)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	106 831	93 747	(13 084)	112 266	98 631	(13 634)	103 879	(12.2%)	(12.1%)	(19.0%)	(179.6%)
Service charges	179 129	192 923	13 793	195 514	205 156	9 642	218 181	7.7%	4.9%	20.0%	127.0%
Other own revenue	48 610	116 878	68 268	52 510	64 095	11 584	81 189	140.4%	22.1%	99.0%	152.6%
Total Revenue	334 570	403 548	68 978	360 291	367 882	7 592	403 250	20.6%	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	116 614	127 524	10 910	122 445	135 754	13 309	144 557	9.4%	10.9%	18.2%	#####
Bad and doubtful debt	20 018	15 019	(5 000)	19 043	15 914	(3 129)	16 870	(25.0%)	(16.4%)	(8.4%)	7085.1%
Bulk purchases	83 850	77 582	(6 268)	95 165	83 783	(11 382)	90 478	(7.5%)	(12.0%)	(10.5%)	25773.7%
Other expenditure	123 786	183 935	60 150	128 167	129 324	1 158	137 278	48.6%	0.9%	100.6%	(2621.6%)
Total Expenditure	344 268	404 060	59 792	364 819	364 775	(44)	389 183	17.4%	(0.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(9 698)	(512)	9 186	(4 529)	3 107	7 636	14 066				
Capital Funding											
External loans		12 000	12 000		10 000	10 000	10 000	-	-	136.2%	(73.1%)
Internal contributions	1 730	3 741	2 011	6 650	2 000	(4 650)	2 500	116.2%	(69.9%)	22.8%	34.0%
Transfers and subsidies	41 621	32 026	(9 595)	36 911	19 778	(17 133)	23 124	(23.1%)	(46.4%)	(108.9%)	125.2%
Other		4 395	4 395	1 900	-	(1 900)	-	-	(100.0%)	49.9%	13.9%
Total funding	43 351	52 161	8 810	45 461	31 778	(13 683)	35 624	20.3%	(30.1%)	100.0%	100.0%
Capital Expenditure											
Water	22 734	14 161	(8 573)	27 367	11 239	(16 128)	5 000	(37.7%)	(58.9%)	(97.3%)	117.9%
Electricity	1 200	350	(850)	4 600	5 993	1 393	-	(70.8%)	30.3%	(9.6%)	(10.2%)
Housing		11 684	11 684		-	-	-	-	-	132.6%	-
Roads, pavements, bridges and	18 587	2 000	(16 587)	11 244	3 632	(7 612)	10 546	(89.2%)	(67.7%)	(188.3%)	55.6%
Other	830	23 966	23 136	2 250	10 915	8 665	20 078	2787.5%	385.1%	262.6%	(63.3%)
Total expenditure	43 351	52 161	8 810	45 461	31 778	(13 683)	35 624	20.3%	(30.1%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	175 150	155 182	(19 968)	183 857	164 567	(19 290)	174 675	(11.4%)	(10.5%)	(1931.9%)	68.7%
Service charges	250 419	256 196	5 777	280 329	272 716	(7 613)	290 381	2.3%	(2.7%)	558.9%	27.1%
Other own revenue	101 520	116 744	15 224	112 661	111 491	(1 170)	129 733	15.0%	(1.0%)	1473.0%	4.2%
Total Revenue	527 089	528 123	1 034	576 847	548 773	(28 074)	594 788	0.2%	(4.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	155 174	159 532	4 358	162 913	172 039	9 126	182 510	2.8%	5.6%	39.3%	(43.6%)
Bad and doubtful debt	21 542	28 454	6 912	23 106	24 492	1 386	22 354	32.1%	6.0%	62.3%	(6.6%)
Bulk purchases	137 051	127 000	(10 051)	159 664	137 160	(22 504)	148 132	(7.3%)	(14.1%)	(90.6%)	107.6%
Other expenditure	207 631	217 503	9 872	217 867	208 952	(8 915)	222 345	4.8%	(4.1%)	89.0%	42.6%
Total Expenditure	521 398	532 489	11 091	563 550	542 643	(20 907)	575 341	2.1%	(3.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	5 691	(4 367)	(10 058)	13 297	6 130	(7 166)	19 447				
Capital Funding											
External loans	7 809	15 487	7 678	13 057	9 050	(4 007)	6 890	98.3%	(30.7%)	71.9%	23.8%
Internal contributions	4 438	7 146	2 708	5 307	4 000	(1 307)	4 500	61.0%	(24.6%)	25.3%	7.8%
Transfers and subsidies	45 845	42 885	(2 960)	51 766	40 036	(11 730)	35 847	(6.5%)	(22.7%)	(27.7%)	69.7%
Other	7 183	10 441	3 258	7 993	8 198	205	1 978	45.4%	2.6%	30.5%	(1.2%)
Total funding	65 275	75 959	10 684	78 123	61 284	(16 839)	49 215	16.4%	(21.6%)	100.0%	100.0%
Capital Expenditure											
Water	15 519	14 703	(816)	22 434	18 441	(3 993)	21 266	(5.3%)	(17.8%)	(7.6%)	23.7%
Electricity	6 280	15 498	9 218	8 268	9 776	1 508	9 825	146.8%	18.2%	86.3%	(9.0%)
Housing		14 000	14 000		9 333	9 333	10 500	–	–	131.0%	(55.4%)
Roads, pavements, bridges and	2 255	10 618	8 363	2 214	9 712	7 498	1 535	370.9%	338.7%	78.3%	(44.5%)
Other	41 221	21 140	(20 081)	45 207	14 022	(31 185)	6 089	(48.7%)	(69.0%)	(188.0%)	185.2%
Total expenditure	65 275	75 959	10 684	78 123	61 284	(16 839)	49 215	16.4%	(21.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	177 172	176 403	(769)	183 274	174 771	(8 503)	182 717	(0.4%)	(4.6%)	100.0%	100.0%
Total Revenue	177 172	176 403	(769)	183 274	174 771	(8 503)	182 717	(0.4%)	(4.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	93 019	91 952	(1 067)	97 993	97 893	(101)	104 246	(1.1%)	(0.1%)	(1659.1%)	1.0%
Bad and doubtful debt	1 113	650	(463)	1 173	683	(490)	717	(41.6%)	(41.8%)	(719.7%)	4.8%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	80 851	82 446	1 595	83 978	74 421	(9 557)	77 249	2.0%	(11.4%)	2478.8%	94.2%
Total Expenditure	174 983	175 047	64	183 144	172 997	(10 148)	182 211	0.0%	(5.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 189	1 355	(833)	130	1 775	1 645	505				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		8 875	8 875		-	-	-	-	-	100.0%	-
Total funding		8 875	8 875		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		8 875	8 875		-	-	-	-	-	100.0%	-
Total expenditure		8 875	8 875		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	2 423	2 216	(207)	2 607	2 329	(278)	2 443	(8.5%)	(10.7%)	2.8%	2.8%
Service charges	14 909	14 440	(469)	16 680	15 177	(1 503)	15 921	(3.1%)	(9.0%)	6.3%	15.0%
Other own revenue	26 374	19 542	(6 832)	27 443	19 230	(8 213)	20 925	(25.9%)	(29.9%)	91.0%	82.2%
Total Revenue	43 706	36 198	(7 508)	46 730	36 736	(9 994)	39 289	(17.2%)	(21.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 180	12 809	(371)	13 856	13 642	(214)	14 508	(2.8%)	(1.5%)	(13.1%)	(25.2%)
Bad and doubtful debt		191	191		200	200	209	-	-	6.7%	23.5%
Bulk purchases	6 952	5 848	(1 104)	7 994	6 146	(1 848)	6 447	(15.9%)	(23.1%)	(38.9%)	(217.4%)
Other expenditure	23 574	27 697	4 122	24 880	27 593	2 713	27 981	17.5%	10.9%	145.2%	319.1%
Total Expenditure	43 706	46 544	2 838	46 731	47 581	850	49 146	6.5%	1.8%	100.0%	100.0%
Operating Surplus/(Deficit)	0	(10 346)	(10 346)	(0)	(10 845)	(10 844)	(9 857)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	542	1 388	846	294	541	247	500	156.1%	84.0%	14.3%	6.7%
Transfers and subsidies	9 266	9 850	584	9 797	13 011	3 214	11 427	6.3%	32.8%	9.9%	86.6%
Other		4 480	4 480		250	250	25	-	-	75.8%	6.7%
Total funding	9 808	15 718	5 910	10 091	13 802	3 711	11 952	60.3%	36.8%	100.0%	100.0%
Capital Expenditure											
Water		11 575	11 575	5 067	6 591	1 524	768	-	30.1%	195.9%	41.1%
Electricity	300	23	(277)	50	-	(50)	6 250	(92.3%)	(100.0%)	(4.7%)	(1.3%)
Housing	622	-	(622)	653	4 048	3 395	-	(100.0%)	519.9%	(10.5%)	91.5%
Roads, pavements, bridges and	8 644	200	(8 444)	4 077	1 068	(3 009)	4 276	(97.7%)	(73.8%)	(142.9%)	(81.1%)
Other	242	3 920	3 678	244	2 095	1 851	658	1519.8%	758.8%	62.2%	49.9%
Total expenditure	9 808	15 718	5 910	10 091	13 802	3 711	11 952	60.3%	36.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	2 536	2 218	(318)	2 679	2 498	(181)	2 587	(12.6%)	(6.8%)	8.0%	1.3%
Service charges	15 601	14 706	(894)	17 067	15 984	(1 083)	17 138	(5.7%)	(6.3%)	22.5%	8.0%
Other own revenue	33 594	30 840	(2 754)	34 374	22 133	(12 241)	22 799	(8.2%)	(35.6%)	69.4%	90.6%
Total Revenue	51 731	47 764	(3 967)	54 120	40 615	(13 504)	42 524	(7.7%)	(25.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	11 839	12 248	409	11 863	12 776	913	13 743	3.5%	7.7%	8.8%	(23.1%)
Bad and doubtful debt	1 319	1 600	281	1 380	1 630	250	1 630	21.3%	18.1%	6.1%	(6.3%)
Bulk purchases	8 000	8 400	400	9 000	9 180	180	9 914	5.0%	2.0%	8.6%	(4.5%)
Other expenditure	22 776	26 312	3 536	23 532	18 229	(5 303)	18 460	15.5%	(22.5%)	76.4%	133.9%
Total Expenditure	43 934	48 560	4 626	45 775	41 814	(3 960)	43 748	10.5%	(8.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	7 797	(796)	(8 593)	8 345	(1 199)	(9 544)	(1 223)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 149	17 918	9 769	8 621	7 010	(1 611)	7 176	119.9%	(18.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	8 149	17 918	9 769	8 621	7 010	(1 611)	7 176	119.9%	(18.7%)	100.0%	100.0%
Capital Expenditure											
Water	8 149	4 518	(3 631)	8 621	3 910	(4 711)	3 500	(44.6%)	(54.6%)	(37.2%)	292.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 350	2 350	-	3 100	3 100	3 676	-	-	24.1%	(192.4%)
Other	-	11 050	11 050	-	-	-	-	-	-	113.1%	-
Total expenditure	8 149	17 918	9 769	8 621	7 010	(1 611)	7 176	119.9%	(18.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	24 350	24 352	2	25 567	26 282	714	28 364	0.0%	2.8%	0.0%	4.0%
Service charges	85 715	86 959	1 244	90 008	94 050	4 041	102 349	1.5%	4.5%	5.1%	22.5%
Other own revenue	62 963	86 293	23 330	65 830	79 022	13 192	87 043	37.1%	20.0%	94.9%	73.5%
Total Revenue	173 028	197 604	24 576	181 405	199 353	17 947	217 756	14.2%	9.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 113	67 177	3 064	67 321	72 672	5 351	78 483	4.8%	7.9%	11.6%	822.3%
Bad and doubtful debt	1 613	2 600	987	2 913	2 756	(157)	2 921	61.2%	(5.4%)	3.7%	(24.1%)
Bulk purchases	48 666	49 950	1 284	51 099	53 053	1 954	56 236	2.6%	3.8%	4.8%	300.2%
Other expenditure	69 016	90 199	21 183	90 972	84 474	(6 498)	90 752	30.7%	(7.1%)	79.9%	(998.5%)
Total Expenditure	183 408	209 926	26 518	212 305	212 955	651	228 393	14.5%	0.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 380)	(12 323)	(1 943)	(30 899)	(13 603)	17 297	(10 637)				
Capital Funding											
External loans	9 266	-	(9 266)	161	-	(161)	1 265	(100.0%)	(100.0%)	36.0%	(1.1%)
Internal contributions	11 914	1 010	(10 904)	8 629	2 622	(6 007)	920	(91.5%)	(69.6%)	42.3%	(42.3%)
Transfers and subsidies	29 542	24 012	(5 530)	23 320	24 828	1 508	13 507	(18.7%)	6.5%	21.5%	10.6%
Other	55	-	(55)	66	18 914	18 848	19 189	(100.0%)	28557.9%	0.2%	132.8%
Total funding	50 777	25 022	(25 755)	32 176	46 365	14 188	34 881	(50.7%)	44.1%	100.0%	100.0%
Capital Expenditure											
Water	3 568	10 799	7 231	181	18 776	18 595	14 940	202.6%	10302.1%	(28.1%)	131.1%
Electricity	20 002	2 105	(17 897)	17 193	11 882	(5 310)	2 801	(89.5%)	(30.9%)	69.5%	(37.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 492	9 043	(2 449)	13 305	4 831	(8 474)	4 835	(21.3%)	(63.7%)	9.5%	(59.7%)
Other	15 715	3 075	(12 640)	1 499	10 876	9 377	12 305	(80.4%)	625.8%	49.1%	66.1%
Total expenditure	50 777	25 022	(25 755)	32 176	46 365	14 188	34 881	(50.7%)	44.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	56 817	53 340	(3 477)	60 035	56 061	(3 974)	61 400	(6.1%)	(6.6%)	100.0%	100.0%
Total Revenue	56 817	53 340	(3 477)	60 035	56 061	(3 974)	61 400	(6.1%)	(6.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 293	9 805	(487)	11 109	10 469	(640)	11 178	(4.7%)	(5.8%)	(32.9%)	346.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	38 874	40 842	1 969	41 442	41 898	455	44 187	5.1%	1.1%	132.9%	(246.9%)
Total Expenditure	49 166	50 648	1 481	52 552	52 367	(184)	55 365	3.0%	(0.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	7 650	2 692	(4 958)	7 483	3 694	(3 789)	6 035				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	100	-	(100)	100	-	(100)	-	(100.0%)	(100.0%)	(43.5%)	100.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		330	330		-	-	-	-	-	143.5%	-
Total funding	100	330	230	100	-	(100)	-	230.0%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	100	330	230	100	-	(100)	-	230.0%	(100.0%)	100.0%	100.0%
Total expenditure	100	330	230	100	-	(100)	-	230.0%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16