

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2014/15 Draft Medium term estimates	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	7 798 393	7 917 813	119 420	8 325 126	8 374 595	49 469	8 949 424	1.5%	0.6%	11.4%	7.9%
Service charges	22 906 076	22 300 885	(605 191)	24 956 339	24 115 740	(840 599)	26 141 202	(2.6%)	(3.4%)	(58.0%)	(134.6%)
Other own revenue	9 453 058	10 982 336	1 529 278	10 406 626	11 822 223	1 415 597	12 699 420	16.2%	13.6%	146.6%	226.7%
Total Revenue	40 157 527	41 201 034	1 043 507	43 688 091	44 312 558	624 467	47 790 047	2.6%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 943 765	13 158 342	214 577	14 003 113	14 073 847	70 734	15 156 401	1.7%	0.5%	23.5%	11.8%
Bad and doubtful debt	1 281 071	1 233 160	(47 911)	1 362 292	1 370 151	7 859	1 487 421	(3.7%)	0.6%	(5.2%)	1.3%
Bulk purchases	10 945 060	10 453 699	(491 361)	11 875 261	11 282 958	(592 303)	12 173 281	(4.5%)	(5.0%)	(53.8%)	(98.8%)
Other expenditure	15 671 256	16 909 122	1 237 866	17 028 688	18 141 980	1 113 292	19 567 749	7.9%	6.5%	135.6%	185.7%
Total Expenditure	40 841 152	41 754 323	913 171	44 269 354	44 868 937	599 583	48 384 851	2.2%	1.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(683 625)	(553 289)	130 336	(581 263)	(556 379)	24 884	(594 805)				
Capital Funding											
External loans	2 432 820	2 844 103	411 284	2 804 201	3 161 131	356 930	2 952 809	16.9%	12.7%	29.3%	73.8%
Internal contributions	1 098 836	1 408 631	309 795	1 070 741	1 161 982	91 240	1 154 763	28.2%	8.5%	22.1%	18.9%
Transfers and subsidies	3 263 684	3 793 761	530 077	3 203 470	3 252 352	48 882	3 300 380	16.2%	1.5%	37.8%	10.1%
Other	174 574	326 951	152 377	159 090	145 360	(13 730)	144 950	87.3%	(8.6%)	10.9%	(2.8%)
Total funding	6 969 914	8 373 447	1 403 533	7 237 503	7 720 825	483 322	7 552 902	20.1%	6.7%	100.0%	100.0%
Capital Expenditure											
Water	1 786 503	1 907 681	121 178	2 055 917	2 246 271	190 354	2 194 132	6.8%	9.3%	8.6%	39.4%
Electricity	1 293 879	1 374 730	80 850	1 414 340	1 554 109	139 769	1 478 187	6.2%	9.9%	5.8%	28.9%
Housing	306 906	437 223	130 316	66 371	151 026	84 655	186 663	42.5%	127.5%	9.3%	17.5%
Roads, pavements, bridges and	1 585 196	1 731 502	146 305	1 482 769	1 785 008	302 240	1 844 811	9.2%	20.4%	10.4%	62.5%
Other	1 997 429	2 922 311	924 882	2 218 106	1 984 411	(233 695)	1 849 109	46.3%	(10.5%)	65.9%	(48.4%)
Total expenditure	6 969 914	8 373 447	1 403 533	7 237 503	7 720 825	483 322	7 552 902	20.1%	6.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Cape Town(CPT)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 873 097	5 942 513	69 416	6 284 214	6 288 572	4 358	6 735 054	1.2%	0.1%	17.6%	3.7%
Service charges	15 863 091	15 262 264	(600 827)	17 392 935	16 562 301	(830 634)	18 047 777	(3.8%)	(4.8%)	(152.6%)	(703.0%)
Other own revenue	6 306 201	7 231 434	925 233	7 005 474	7 949 912	944 439	8 656 410	14.7%	13.5%	234.9%	799.3%
Total Revenue	28 042 389	28 436 210	393 821	30 682 623	30 800 786	118 163	33 439 241	1.4%	0.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 980 115	8 960 994	(19 121)	9 753 962	9 698 482	(55 480)	10 474 209	(0.2%)	(0.6%)	(10.4%)	123.4%
Bad and doubtful debt	1 064 858	950 533	(114 325)	1 136 380	1 064 031	(72 348)	1 160 370	(10.7%)	(6.4%)	(62.2%)	160.9%
Bulk purchases	7 545 500	7 050 011	(495 488)	8 211 995	7 610 228	(601 767)	8 225 878	(6.6%)	(7.3%)	(269.7%)	1338.3%
Other expenditure	10 664 047	11 476 672	812 625	11 764 023	12 448 652	684 629	13 635 914	7.6%	5.8%	442.4%	(1522.6%)
Total Expenditure	28 254 520	28 438 211	183 691	30 866 359	30 821 393	(44 966)	33 496 372	0.7%	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(212 131)	(2 001)	210 130	(183 736)	(20 607)	163 128	(57 130)				
Capital Funding											
External loans	2 048 074	2 350 301	302 227	2 442 586	2 555 179	112 593	2 387 773	14.8%	4.6%	29.2%	64.9%
Internal contributions	579 857	798 892	219 034	558 106	636 740	78 634	614 249	37.8%	14.1%	21.2%	45.3%
Transfers and subsidies	2 474 624	2 809 834	335 210	2 421 296	2 359 922	(61 374)	2 356 611	13.5%	(2.5%)	32.4%	(35.4%)
Other	74 916	252 289	177 373	70 047	113 767	43 720	115 834	236.8%	62.4%	17.2%	25.2%
Total funding	5 177 472	6 211 315	1 033 844	5 492 034	5 665 607	173 573	5 474 467	20.0%	3.2%	100.0%	100.0%
Capital Expenditure											
Water	1 050 971	1 128 163	77 193	1 318 658	1 411 194	92 536	1 352 140	7.3%	7.0%	7.5%	53.3%
Electricity	1 050 196	1 086 655	36 459	1 188 297	1 249 517	61 220	1 204 490	3.5%	5.2%	3.5%	35.3%
Housing	267 195	374 447	107 252	24 171	87 770	63 599	123 200	40.1%	263.1%	10.4%	36.6%
Roads, pavements, bridges and	1 265 742	1 355 820	90 078	1 180 656	1 419 756	239 100	1 435 644	7.1%	20.3%	8.7%	137.8%
Other	1 543 367	2 266 230	722 863	1 780 253	1 497 370	(282 883)	1 358 993	46.8%	(15.9%)	69.9%	(163.0%)
Total expenditure	5 177 472	6 211 315	1 033 844	5 492 034	5 665 607	173 573	5 474 467	20.0%	3.2%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	31 895	31 210	(685)	33 617	33 051	(566)	34 869	(2.1%)	(1.7%)	(3.2%)	(1.2%)
Service charges	110 344	118 499	8 155	116 302	128 385	12 083	136 712	7.4%	10.4%	38.2%	26.6%
Other own revenue	64 159	78 059	13 900	67 033	101 002	33 969	111 323	21.7%	50.7%	65.0%	74.7%
Total Revenue	206 397	227 768	21 371	216 952	262 439	45 487	282 905	10.4%	21.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 409	81 980	1 571	84 751	87 226	2 475	92 809	2.0%	2.9%	42.3%	9.8%
Bad and doubtful debt	6 324	6 000	(324)	6 665	6 354	(311)	6 703	(5.1%)	(4.7%)	(8.7%)	(1.2%)
Bulk purchases	69 900	69 965	65	73 675	74 093	418	78 168	0.1%	0.6%	1.7%	1.6%
Other expenditure	66 408	68 812	2 405	69 988	92 767	22 779	103 343	3.6%	32.5%	64.7%	89.8%
Total Expenditure	223 041	226 757	3 716	235 080	260 440	25 361	281 023	1.7%	10.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(16 644)	1 011	17 655	(18 127)	1 999	20 126	1 882				
Capital Funding											
External loans	20 786	-	(20 786)	7 795	-	(7 795)	-	(100.0%)	(100.0%)	79.2%	63.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	33 151	23 853	(9 298)	31 280	23 879	(7 401)	24 645	(28.0%)	(23.7%)	35.4%	60.0%
Other		3 827	3 827		2 867	2 867	1 845	-	-	(14.6%)	(23.3%)
Total funding	53 937	27 680	(26 257)	39 075	26 746	(12 329)	26 490	(48.7%)	(31.6%)	100.0%	100.0%
Capital Expenditure											
Water	6 370	12 917	6 547	23 174	12 789	(10 385)	18 895	102.8%	(44.8%)	(24.9%)	84.2%
Electricity	4 940	2 022	(2 918)	1 195	3 000	1 805	5 000	(59.1%)	151.0%	11.1%	(14.6%)
Housing	10 000	-	(10 000)	10 000	-	(10 000)	-	(100.0%)	(100.0%)	38.1%	81.1%
Roads, pavements, bridges and	15 500	9 150	(6 350)		8 500	8 500	1 000	(41.0%)	-	24.2%	(68.9%)
Other	17 128	3 591	(13 537)	4 707	2 457	(2 250)	1 595	(79.0%)	(47.8%)	51.6%	18.2%
Total expenditure	53 937	27 680	(26 257)	39 075	26 746	(12 329)	26 490	(48.7%)	(31.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	33 253	32 354	(899)	36 625	34 296	(2 329)	36 353	(2.7%)	(6.4%)	(10.8%)	(36.0%)
Service charges	86 449	94 091	7 642	98 529	101 469	2 940	108 210	8.8%	3.0%	91.9%	45.5%
Other own revenue	59 411	60 980	1 569	62 070	67 925	5 855	72 484	2.6%	9.4%	18.9%	90.6%
Total Revenue	179 113	187 425	8 312	197 224	203 690	6 466	217 048	4.6%	3.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 976	66 683	(293)	70 936	70 017	(919)	73 518	(0.4%)	(1.3%)	19.2%	(16.5%)
Bad and doubtful debt	5 000	8 000	3 000	5 500	9 500	4 000	11 150	60.0%	72.7%	(196.4%)	71.8%
Bulk purchases	57 240	55 000	(2 240)	58 320	58 190	(130)	59 400	(3.9%)	(0.2%)	146.7%	(2.3%)
Other expenditure	59 713	57 719	(1 994)	61 106	63 723	2 617	67 915	(3.3%)	4.3%	130.6%	47.0%
Total Expenditure	188 929	187 402	(1 527)	195 862	201 430	5 568	211 983	(0.8%)	2.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(9 816)	23	9 839	1 362	2 260	898	5 065				
Capital Funding											
External loans		7 790	7 790		9 380	9 380	2 830	-	-	(83.5%)	31.6%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	54 211	40 954	(13 257)	25 931	49 387	23 456	49 848	(24.5%)	90.5%	142.1%	79.0%
Other	5 305	1 440	(3 865)	4 935	1 780	(3 155)	2 890	(72.9%)	(63.9%)	41.4%	(10.6%)
Total funding	59 516	50 184	(9 332)	30 866	60 547	29 681	55 568	(15.7%)	96.2%	100.0%	100.0%
Capital Expenditure											
Water	29 217	19 666	(9 551)	6 625	28 583	21 958	23 015	(32.7%)	331.4%	102.3%	74.0%
Electricity	1 150	6 000	4 850	4 740	9 500	4 760	4 500	421.7%	100.4%	(52.0%)	16.0%
Housing		7 481	7 481		14 496	14 496	22 658	-	-	(80.2%)	48.8%
Roads, pavements, bridges and	300	5 476	5 176	5 000	2 283	(2 717)	2 120	1725.3%	(54.3%)	(55.5%)	(9.2%)
Other	28 849	11 561	(17 288)	14 501	5 685	(8 816)	3 275	(59.9%)	(60.8%)	185.2%	(29.7%)
Total expenditure	59 516	50 184	(9 332)	30 866	60 547	29 681	55 568	(15.7%)	96.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	49 750	51 740	1 989	53 730	55 901	2 171	60 385	4.0%	4.0%	23.8%	(113.5%)
Service charges	121 039	123 675	2 636	137 577	132 858	(4 720)	142 217	2.2%	(3.4%)	31.6%	246.9%
Other own revenue	47 185	50 904	3 719	51 740	52 377	637	57 618	7.9%	1.2%	44.6%	(33.3%)
Total Revenue	217 975	226 318	8 344	243 048	241 136	(1 912)	260 220	3.8%	(0.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	86 708	89 316	2 608	93 662	95 720	2 058	102 994	3.0%	2.2%	29.2%	134.9%
Bad and doubtful debt	1 022	1 903	880	1 104	2 040	935	2 195	86.1%	84.7%	9.9%	61.3%
Bulk purchases	60 216	61 025	809	69 675	65 419	(4 256)	70 391	1.3%	(6.1%)	9.1%	(279.1%)
Other expenditure	74 673	79 313	4 639	80 012	82 800	2 788	90 568	6.2%	3.5%	51.9%	182.8%
Total Expenditure	222 620	231 556	8 936	244 453	245 978	1 525	266 148	4.0%	0.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 645)	(5 237)	(592)	(1 405)	(4 842)	(3 437)	(5 928)				
Capital Funding											
External loans	7 066	6 000	(1 066)	19 900	6 050	(13 850)	5 400	(15.1%)	(69.6%)	(80.0%)	108.3%
Internal contributions	12 451	6 043	(6 408)	6 400	7 027	627	8 159	(51.5%)	9.8%	(481.0%)	(4.9%)
Transfers and subsidies	28 800	37 606	8 806	29 321	29 759	438	27 904	30.6%	1.5%	661.0%	(3.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	48 317	49 649	1 332	55 621	42 836	(12 786)	41 463	2.8%	(23.0%)	100.0%	100.0%
Capital Expenditure											
Water	16 147	12 027	(4 120)	19 849	14 294	(5 555)	5 650	(25.5%)	(28.0%)	(309.2%)	43.4%
Electricity	970	3 870	2 900	570	5 390	4 820	5 190	299.0%	845.6%	217.7%	(37.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 641	3 160	(2 481)	8 945	3 530	(5 415)	4 320	(44.0%)	(60.5%)	(186.2%)	42.4%
Other	25 559	30 592	5 033	26 257	19 621	(6 636)	26 303	19.7%	(25.3%)	377.8%	51.9%
Total expenditure	48 317	49 649	1 332	55 621	42 836	(12 786)	41 463	2.8%	(23.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	159 079	159 880	801	171 404	172 536	1 131	186 221	0.5%	0.7%	(2.3%)	(2.6%)
Service charges	489 565	450 393	(39 172)	542 292	491 821	(50 471)	537 150	(8.0%)	(9.3%)	111.1%	114.1%
Other own revenue	128 368	131 482	3 114	135 244	140 344	5 101	156 598	2.4%	3.8%	(8.8%)	(11.5%)
Total Revenue	777 012	741 755	(35 257)	848 940	804 701	(44 240)	879 969	(4.5%)	(5.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	233 258	239 138	5 880	249 341	250 196	855	267 598	2.5%	0.3%	396.1%	(7.8%)
Bad and doubtful debt	18 000	20 447	2 447	18 000	21 674	3 674	22 974	13.6%	20.4%	164.8%	(33.3%)
Bulk purchases	240 032	247 302	7 270	265 734	270 952	5 218	297 755	3.0%	2.0%	489.7%	(47.3%)
Other expenditure	336 807	322 695	(14 112)	361 176	340 395	(20 781)	377 000	(4.2%)	(5.8%)	(950.6%)	188.3%
Total Expenditure	828 097	829 581	1 485	894 251	883 217	(11 034)	965 327	0.2%	(1.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(51 085)	(87 826)	(36 741)	(45 310)	(78 516)	(33 206)	(85 358)				
Capital Funding											
External loans		13 140	13 140		49 380	49 380	50 480	-	-	34.2%	250.2%
Internal contributions	125 497	152 022	26 525	113 985	94 807	(19 178)	117 671	21.1%	(16.8%)	69.0%	(97.2%)
Transfers and subsidies	47 269	38 020	(9 249)	46 462	35 999	(10 463)	34 899	(19.6%)	(22.5%)	(24.1%)	(53.0%)
Other		8 000	8 000		-	-	-	-	-	20.8%	-
Total funding	172 766	211 182	38 416	160 448	180 186	19 738	203 050	22.2%	12.3%	100.0%	100.0%
Capital Expenditure											
Water	45 624	39 095	(6 529)	57 281	52 808	(4 473)	75 379	(14.3%)	(7.8%)	(17.0%)	(22.7%)
Electricity	19 814	25 994	6 180	24 399	26 439	2 040	41 895	31.2%	8.4%	16.1%	10.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	40 826	30 878	(9 948)	39 123	31 621	(7 502)	29 415	(24.4%)	(19.2%)	(25.9%)	(38.0%)
Other	66 501	115 214	48 712	39 646	69 318	29 673	56 361	73.3%	74.8%	126.8%	150.3%
Total expenditure	172 766	211 182	38 416	160 448	180 186	19 738	203 050	22.2%	12.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	73 368	75 587	2 219	78 183	80 091	1 908	85 250	3.0%	2.4%	219.6%	562.7%
Service charges	273 072	270 902	(2 169)	289 274	289 348	74	310 049	(0.8%)	0.0%	(214.6%)	21.8%
Other own revenue	88 685	89 646	961	101 481	99 838	(1 643)	108 767	1.1%	(1.6%)	95.0%	(484.5%)
Total Revenue	435 125	436 136	1 011	468 938	469 277	339	504 066	0.2%	0.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	139 497	141 199	1 702	150 672	151 630	959	163 717	1.2%	0.6%	67.5%	(382.1%)
Bad and doubtful debt	12 113	12 113	-	14 491	14 491	-	16 170	-	-	-	-
Bulk purchases	163 105	161 610	(1 495)	176 627	175 830	(798)	192 465	(0.9%)	(0.5%)	(59.3%)	318.0%
Other expenditure	178 995	181 310	2 314	195 275	194 863	(412)	206 948	1.3%	(0.2%)	91.8%	164.1%
Total Expenditure	493 710	496 232	2 521	537 065	536 814	(251)	579 300	0.5%	(0.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(58 585)	(60 096)	(1 510)	(68 127)	(67 537)	590	(75 234)				
Capital Funding											
External loans	10 024	-	(10 024)	2 368	-	(2 368)	-	(100.0%)	(100.0%)	(61.7%)	4.5%
Internal contributions	29 873	51 908	22 035	28 870	-	(28 870)	-	73.8%	(100.0%)	135.6%	55.0%
Transfers and subsidies	24 931	27 666	2 735	21 273	-	(21 273)	-	11.0%	(100.0%)	16.8%	40.5%
Other	-	1 500	1 500	-	-	-	-	-	-	9.2%	-
Total funding	64 828	81 074	16 246	52 511	-	(52 511)	-	25.1%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	39 167	43 792	4 625	7 360	-	(7 360)	-	11.8%	(100.0%)	28.5%	14.0%
Electricity	9 220	8 700	(520)	9 200	-	(9 200)	-	(5.6%)	(100.0%)	(3.2%)	17.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 289	11 873	2 584	22 273	-	(22 273)	-	27.8%	(100.0%)	15.9%	42.4%
Other	7 153	16 709	9 556	13 678	-	(13 678)	-	133.6%	(100.0%)	58.8%	26.0%
Total expenditure	64 828	81 074	16 246	52 511	-	(52 511)	-	25.1%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	112 304	104 279	(8 025)	126 388	118 918	(7 470)	136 719	(7.1%)	(5.9%)	64.9%	65.0%
Other own revenue	182 328	177 995	(4 333)	192 393	188 368	(4 026)	197 137	(2.4%)	(2.1%)	35.1%	35.0%
Total Revenue	294 632	282 274	(12 358)	318 781	307 286	(11 495)	333 856	(4.2%)	(3.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	82 271	85 387	3 116	86 003	97 988	11 985	105 815	3.8%	13.9%	(38.0%)	(105.0%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	11 390	9 800	(1 590)	13 212	10 388	(2 824)	11 011	(14.0%)	(21.4%)	19.4%	24.8%
Other expenditure	199 219	189 486	(9 733)	217 819	197 249	(20 570)	215 470	(4.9%)	(9.4%)	118.6%	180.3%
Total Expenditure	292 880	284 673	(8 207)	317 033	305 624	(11 409)	332 296	(2.8%)	(3.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 753	(2 399)	(4 152)	1 748	1 661	(87)	1 560				
Capital Funding											
External loans		-	-		71 750	71 750	68 000	-	-	-	125.3%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	16 000	33 500	17 500	30 000	30 000	-	52 000	109.4%	-	416.4%	-
Other	27 790	14 493	(13 297)	17 640	3 155	(14 485)	3 105	(47.8%)	(82.1%)	(316.4%)	(25.3%)
Total funding	43 790	47 993	4 203	47 640	104 905	57 265	123 105	9.6%	120.2%	100.0%	100.0%
Capital Expenditure											
Water	43 790	41 650	(2 140)	47 640	101 750	54 110	120 000	(4.9%)	113.6%	(50.9%)	94.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		6 343	6 343		3 155	3 155	3 105	-	-	150.9%	5.5%
Total expenditure	43 790	47 993	4 203	47 640	104 905	57 265	123 105	9.6%	120.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	48 101	50 572	2 472	51 072	53 730	2 657	56 965	5.1%	5.2%	25.0%	20.2%
Service charges	251 214	249 150	(2 064)	271 595	270 417	(1 178)	286 586	(0.8%)	(0.4%)	(20.9%)	(9.0%)
Other own revenue	92 671	102 139	9 468	97 944	109 591	11 648	117 599	10.2%	11.9%	95.9%	88.7%
Total Revenue	391 986	401 861	9 876	420 611	433 738	13 127	461 150	2.5%	3.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	121 049	121 034	(15)	131 059	130 781	(278)	141 037	(0.0%)	(0.2%)	(0.3%)	(2.2%)
Bad and doubtful debt	14 090	15 000	910	14 754	17 754	3 000	18 640	6.5%	20.3%	18.2%	23.8%
Bulk purchases	147 150	147 150	(0)	160 400	158 922	(1 478)	170 047	(0.0%)	(0.9%)	(0.0%)	(11.7%)
Other expenditure	109 276	113 383	4 107	113 577	124 924	11 347	132 778	3.8%	10.0%	82.1%	90.1%
Total Expenditure	391 564	396 567	5 003	419 791	432 382	12 591	462 502	1.3%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	422	5 295	4 873	820	1 356	536	(1 352)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 640	17 125	9 485	7 000	11 425	4 425	11 950	124.2%	63.2%	28.3%	47.8%
Transfers and subsidies	21 706	45 796	24 090	24 168	29 009	4 841	33 037	111.0%	20.0%	71.7%	52.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	29 346	62 922	33 575	31 168	40 434	9 266	44 987	114.4%	29.7%	100.0%	100.0%
Capital Expenditure											
Water	23 365	36 096	12 731	16 463	24 844	8 381	23 863	54.5%	50.9%	37.9%	90.4%
Electricity	2 354	3 900	1 546	200	3 600	3 400	9 051	65.6%	1700.0%	4.6%	36.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	100	11 020	10 920	7 136	7 908	772	9 823	10920.2%	10.8%	32.5%	8.3%
Other	3 527	11 905	8 378	7 368	4 082	(3 287)	2 250	237.5%	(44.6%)	25.0%	(35.5%)
Total expenditure	29 346	62 922	33 575	31 168	40 434	9 266	44 987	114.4%	29.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	201 997	202 015	17	213 311	213 327	17	225 274	0.0%	0.0%	0.1%	0.1%
Service charges	1 014 354	1 064 601	50 247	1 095 805	1 152 585	56 780	1 251 365	5.0%	5.2%	175.5%	209.3%
Other own revenue	266 823	245 183	(21 640)	285 109	255 440	(29 669)	277 181	(8.1%)	(10.4%)	(75.6%)	(109.4%)
Total Revenue	1 483 174	1 511 798	28 624	1 594 224	1 621 353	27 128	1 753 819	1.9%	1.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	394 110	434 516	40 406	433 866	471 101	37 235	511 005	10.3%	8.6%	179.1%	130.7%
Bad and doubtful debt	28 292	34 810	6 518	29 707	38 291	8 585	42 120	23.0%	28.9%	28.9%	30.1%
Bulk purchases	535 942	537 714	1 772	569 748	582 652	12 904	630 183	0.3%	2.3%	7.9%	45.3%
Other expenditure	578 606	552 473	(26 133)	604 051	573 807	(30 244)	614 579	(4.5%)	(5.0%)	(115.8%)	(106.2%)
Total Expenditure	1 536 950	1 559 514	22 564	1 637 372	1 665 850	28 479	1 797 886	1.5%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(53 776)	(47 716)	6 060	(43 147)	(44 498)	(1 351)	(44 067)				
Capital Funding											
External loans	127 897	205 000	77 103	113 808	205 000	91 192	205 000	60.3%	80.1%	96.8%	153.2%
Internal contributions	25 291	25 000	(291)	52 119	30 000	(22 119)	35 000	(1.1%)	(42.4%)	(0.4%)	(37.2%)
Transfers and subsidies	51 954	54 821	2 867	54 623	45 076	(9 547)	41 645	5.5%	(17.5%)	3.6%	(16.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	205 142	284 821	79 679	220 549	280 076	59 527	281 645	38.8%	27.0%	100.0%	100.0%
Capital Expenditure											
Water	145 401	136 372	(9 028)	143 260	132 781	(10 479)	137 946	(6.2%)	(7.3%)	(11.3%)	(17.6%)
Electricity	12 113	25 750	13 637	13 744	43 957	30 213	28 836	112.6%	219.8%	17.1%	50.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	21 366	52 961	31 595	7 775	41 094	33 319	42 738	147.9%	428.5%	39.7%	56.0%
Other	26 262	69 738	43 476	55 770	62 244	6 474	72 125	165.5%	11.6%	54.6%	10.9%
Total expenditure	205 142	284 821	79 679	220 549	280 076	59 527	281 645	38.8%	27.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	251 088	254 480	3 392	260 938	268 919	7 981	284 186	1.4%	3.1%	163.6%	21.9%
Service charges	634 290	612 468	(21 822)	681 876	664 983	(16 894)	722 292	(3.4%)	(2.5%)	(1052.6%)	(46.4%)
Other own revenue	169 546	190 050	20 504	195 273	240 603	45 330	230 384	12.1%	23.2%	989.0%	124.5%
Total Revenue	1 054 925	1 056 998	2 073	1 138 087	1 174 505	36 418	1 236 862	0.2%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	298 308	324 832	26 524	319 042	345 626	26 583	367 751	8.9%	8.3%	37.7%	24.5%
Bad and doubtful debt	4 347	14 707	10 361	4 641	15 590	10 949	16 525	238.4%	235.9%	14.7%	10.1%
Bulk purchases	293 704	294 008	303	316 879	317 529	649	339 756	0.1%	0.2%	0.4%	0.6%
Other expenditure	454 580	487 664	33 085	496 333	566 468	70 135	585 472	7.3%	14.1%	47.1%	64.8%
Total Expenditure	1 050 939	1 121 212	70 273	1 136 895	1 245 212	108 317	1 309 504	6.7%	9.5%	100.0%	100.0%
Operating Surplus/(Deficit)	3 985	(64 214)	(68 199)	1 192	(70 707)	(71 899)	(72 642)				
Capital Funding											
External loans	74 908	100 000	25 092	54 600	124 000	69 400	111 000	33.5%	127.1%	40.2%	113.6%
Internal contributions	100 000	120 194	20 194	111 256	106 430	(4 826)	124 163	20.2%	(4.3%)	32.4%	(7.9%)
Transfers and subsidies	56 764	73 994	17 230	76 393	80 025	3 632	134 038	30.4%	4.8%	27.6%	5.9%
Other	105	-	(105)	7 105	-	(7 105)	-	(100.0%)	(100.0%)	(0.2%)	(11.6%)
Total funding	231 777	294 188	62 412	249 354	310 455	61 101	369 201	26.9%	24.5%	100.0%	100.0%
Capital Expenditure											
Water	113 196	117 325	4 130	119 089	125 376	6 287	138 373	3.6%	5.3%	6.6%	10.3%
Electricity	29 880	30 770	890	25 200	48 530	23 330	38 840	3.0%	92.6%	1.4%	38.2%
Housing	10 550	1 850	(8 700)	15 200	-	(15 200)	-	(82.5%)	(100.0%)	(13.9%)	(24.9%)
Roads, pavements, bridges and	28 154	31 817	3 663	38 572	23 850	(14 722)	45 425	13.0%	(38.2%)	5.9%	(24.1%)
Other	49 997	112 426	62 429	51 294	112 698	61 405	146 564	124.9%	119.7%	100.0%	100.5%
Total expenditure	231 777	294 188	62 412	249 354	310 455	61 101	369 201	26.9%	24.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	86 503	93 731	7 228	90 828	99 355	8 527	104 322	8.4%	9.4%	15.5%	32.7%
Service charges	438 183	428 685	(9 499)	460 092	454 407	(5 685)	477 127	(2.2%)	(1.2%)	(20.4%)	(21.8%)
Other own revenue	134 213	182 968	48 755	156 473	179 715	23 241	202 571	36.3%	14.9%	104.9%	89.1%
Total Revenue	658 899	705 383	46 484	707 393	733 476	26 083	784 019	7.1%	3.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	237 938	234 581	(3 357)	261 672	246 723	(14 949)	259 076	(1.4%)	(5.7%)	(9.7%)	(122.9%)
Bad and doubtful debt	4 615	16 013	11 398	4 846	16 974	12 128	17 823	247.0%	250.3%	33.0%	99.7%
Bulk purchases	224 722	226 802	2 080	235 958	240 410	4 452	252 431	0.9%	1.9%	6.0%	36.6%
Other expenditure	252 031	276 407	24 376	253 642	264 175	10 533	278 626	9.7%	4.2%	70.7%	86.6%
Total Expenditure	719 306	753 804	34 498	756 117	768 283	12 165	807 956	4.8%	1.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(60 407)	(48 420)	11 986	(48 725)	(34 807)	13 918	(23 936)				
Capital Funding											
External loans		15 429	15 429		-	-	-	-	-	359.4%	-
Internal contributions	4 406	16 200	11 794	4 707	2 645	(2 062)	2 756	267.7%	(43.8%)	274.7%	(6.6%)
Transfers and subsidies	73 307	50 377	(22 930)	50 368	83 626	33 258	84 079	(31.3%)	66.0%	(534.2%)	106.6%
Other		-	-		-	-	-	-	-	-	-
Total funding	77 713	82 006	4 293	55 075	86 271	31 196	86 835	5.5%	56.6%	100.0%	100.0%
Capital Expenditure											
Water	32 409	30 940	(1 470)	23 745	41 432	17 687	27 149	(4.5%)	74.5%	(34.2%)	56.7%
Electricity	12 999	4 436	(8 563)	21 097	23 544	2 447	44 145	(65.9%)	11.6%	(199.5%)	7.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	30 972	31 593	622	3 766	13 476	9 710	4 909	2.0%	257.8%	14.5%	31.1%
Other	1 334	15 037	13 703	6 467	7 819	1 352	10 631	1027.2%	20.9%	319.2%	4.3%
Total expenditure	77 713	82 006	4 293	55 075	86 271	31 196	86 835	5.5%	56.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	34 177	34 592	415	36 023	36 647	624	38 679	1.2%	1.7%	3.6%	6.3%
Service charges	338 901	335 990	(2 911)	363 433	360 576	(2 857)	388 146	(0.9%)	(0.8%)	(25.1%)	(28.8%)
Other own revenue	94 206	108 281	14 075	101 485	113 649	12 164	134 606	14.9%	12.0%	121.6%	122.5%
Total Revenue	467 285	478 863	11 578	500 941	510 873	9 931	561 432	2.5%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	139 692	148 804	9 113	148 622	160 289	11 667	173 229	6.5%	7.8%	34.5%	38.4%
Bad and doubtful debt	8 352	8 241	(111)	8 803	8 488	(315)	8 743	(1.3%)	(3.6%)	(0.4%)	(1.0%)
Bulk purchases	217 571	211 805	(5 766)	234 977	228 675	(6 302)	242 375	(2.7%)	(2.7%)	(21.8%)	(20.7%)
Other expenditure	100 724	123 922	23 198	104 368	129 733	25 365	154 411	23.0%	24.3%	87.8%	83.4%
Total Expenditure	466 339	492 772	26 434	496 770	527 185	30 415	578 757	5.7%	6.1%	100.0%	100.0%
Operating Surplus/(Deficit)	946	(13 909)	(14 855)	4 172	(16 313)	(20 484)	(17 325)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	37 327	33 361	(3 965)	23 579	36 065	12 486	31 611	(10.6%)	53.0%	141.8%	104.9%
Transfers and subsidies	19 911	21 079	1 168	23 206	22 618	(588)	19 241	5.9%	(2.5%)	(41.8%)	(4.9%)
Other		-	-		-	-	-	-	-	-	-
Total funding	57 237	54 440	(2 797)	46 785	58 684	11 898	50 853	(4.9%)	25.4%	100.0%	100.0%
Capital Expenditure											
Water	10 485	23 646	13 161	12 506	14 180	1 674	8 100	125.5%	13.4%	(470.6%)	14.1%
Electricity	14 315	12 535	(1 780)	11 450	10 200	(1 250)	10 860	(12.4%)	(10.9%)	63.7%	(10.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	5 220	2 590	(2 630)		17 952	17 952	16 940	(50.4%)	-	94.0%	150.9%
Other	27 217	15 670	(11 547)	22 829	16 352	(6 477)	14 953	(42.4%)	(28.4%)	412.9%	(54.4%)
Total expenditure	57 237	54 440	(2 797)	46 785	58 684	11 898	50 853	(4.9%)	25.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-		-	-	-	-
Service charges	170	170	(0)	175	175	(0)	180	(0.0%)	(0.0%)	(0.0%)	(0.0%)
Other own revenue	331 967	357 939	25 972	341 620	363 708	22 088	372 973	7.8%	6.5%	100.0%	100.0%
Total Revenue	332 137	358 109	25 972	341 795	363 883	22 088	373 153	7.8%	6.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	153 336	172 092	18 756	162 527	183 109	20 582	194 999	12.2%	12.7%	50.7%	57.4%
Bad and doubtful debt	126	126	-	130	130	(0)	133	-	(0.0%)	-	(0.0%)
Bulk purchases		-	-		-	-		-	-	-	-
Other expenditure	176 325	194 535	18 211	176 634	191 919	15 285	197 520	10.3%	8.7%	49.3%	42.6%
Total Expenditure	329 787	366 753	36 967	339 290	375 157	35 867	392 652	11.2%	10.6%	100.0%	100.0%
Operating Surplus/(Deficit)	2 350	(8 644)	(10 995)	2 505	(11 274)	(13 779)	(19 499)				
Capital Funding											
External loans		-	-		-	-		-	-	-	-
Internal contributions	8 076	11 651	3 575	6 064	7 055	991	6 651	44.3%	16.3%	89.7%	100.0%
Transfers and subsidies	403	816	413	417	417	-	398	102.3%	-	10.3%	-
Other		-	-		-	-		-	-	-	-
Total funding	8 480	12 467	3 987	6 481	7 472	991	7 048	47.0%	15.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-		-	-	-	-
Electricity		-	-		-	-		-	-	-	-
Housing		-	-		-	-		-	-	-	-
Roads, pavements, bridges and storm water		595	595		-	-		-	-	14.9%	-
Other	8 480	11 872	3 392	6 481	7 472	991	7 048	40.0%	15.3%	85.1%	100.0%
Total expenditure	8 480	12 467	3 987	6 481	7 472	991	7 048	47.0%	15.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	60 447	66 085	5 638	65 371	68 600	3 230	74 328	9.3%	4.9%	14.4%	11.1%
Service charges	157 923	156 249	(1 674)	168 854	170 785	1 931	182 943	(1.1%)	1.1%	(4.3%)	6.6%
Other own revenue	106 434	141 573	35 140	114 001	137 966	23 965	150 181	33.0%	21.0%	89.9%	82.3%
Total Revenue	324 803	363 907	39 103	348 225	377 351	29 126	407 453	12.0%	8.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	137 761	139 914	2 153	149 879	154 385	4 506	169 039	1.6%	3.0%	5.6%	15.7%
Bad and doubtful debt	13 047	23 730	10 683	13 921	24 348	10 427	26 500	81.9%	74.9%	27.9%	36.2%
Bulk purchases	56 842	54 651	(2 191)	61 220	59 235	(1 985)	64 208	(3.9%)	(3.2%)	(5.7%)	(6.9%)
Other expenditure	125 699	153 297	27 598	132 252	148 084	15 832	160 382	22.0%	12.0%	72.2%	55.0%
Total Expenditure	333 349	371 591	38 243	357 272	386 052	28 780	420 128	11.5%	8.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 546)	(7 685)	861	(9 047)	(8 702)	345	(12 676)				
Capital Funding											
External loans		5 670	5 670		12 349	12 349	7 841	-	-	15.0%	42.3%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	26 678	54 670	27 992	22 800	38 210	15 410	43 464	104.9%	67.6%	74.0%	52.8%
Other	3 021	7 207	4 186	3 192	4 596	1 404	4 608	138.6%	44.0%	11.1%	4.8%
Total funding	29 699	67 547	37 848	25 992	55 155	29 163	55 914	127.4%	112.2%	100.0%	100.0%
Capital Expenditure											
Water	20 933	27 846	6 914	16 907	12 083	(4 824)	7 632	33.0%	(28.5%)	18.3%	(16.5%)
Electricity		6 400	6 400		5 000	5 000	3 000	-	-	16.9%	17.1%
Housing		22 964	22 964		13 360	13 360	17 680	-	-	60.7%	45.8%
Roads, pavements, bridges and	5 021	3 263	(1 757)	5 130	10 127	4 997	11 449	(35.0%)	97.4%	(4.6%)	17.1%
Other	3 746	7 074	3 328	3 955	14 585	10 630	16 153	88.8%	268.8%	8.8%	36.5%
Total expenditure	29 699	67 547	37 848	25 992	55 155	29 163	55 914	127.4%	112.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	141 978	149 690	7 711	150 255	159 127	8 872	166 656	5.4%	5.9%	254.9%	118.6%
Service charges	535 775	525 567	(10 208)	573 519	559 586	(13 933)	589 204	(1.9%)	(2.4%)	(337.4%)	(186.3%)
Other own revenue	105 830	111 352	5 522	124 869	137 410	12 541	156 007	5.2%	10.0%	182.5%	167.7%
Total Revenue	783 582	786 608	3 026	848 644	856 123	7 479	911 867	0.4%	0.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	270 987	280 066	9 079	288 589	298 298	9 708	318 421	3.4%	3.4%	291.1%	38.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	172 582	169 444	(3 138)	189 840	183 000	(6 841)	197 640	(1.8%)	(3.6%)	(100.6%)	(27.4%)
Other expenditure	422 900	420 078	(2 822)	447 988	470 086	22 098	496 787	(0.7%)	4.9%	(90.5%)	88.5%
Total Expenditure	866 470	869 588	3 119	926 417	951 383	24 966	1 012 847	0.4%	2.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(82 887)	(82 980)	(93)	(77 773)	(95 261)	(17 487)	(100 980)				
Capital Funding											
External loans	40 000	46 923	6 923	45 000	45 000	-	45 000	17.3%	-	24.8%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 687	35 234	11 547	24 006	39 487	15 481	31 388	48.7%	64.5%	41.3%	141.3%
Other	6 069	15 564	9 495	6 202	1 675	(4 527)	3 730	156.5%	(73.0%)	34.0%	(41.3%)
Total funding	69 756	97 721	27 965	75 208	86 162	10 954	80 118	40.1%	14.6%	100.0%	100.0%
Capital Expenditure											
Water	25 912	26 300	388	42 718	39 248	(3 470)	35 088	1.5%	(8.1%)	1.4%	(31.7%)
Electricity	18 000	17 000	(1 000)	18 500	18 500	-	18 500	(5.6%)	-	(3.6%)	-
Housing	-	12 480	12 480	-	15 900	15 900	7 000	-	-	44.6%	145.2%
Roads, pavements, bridges and	13 155	6 200	(6 955)	2 519	6 900	4 381	5 000	(52.9%)	173.9%	(24.9%)	40.0%
Other	12 689	35 740	23 051	11 471	5 614	(5 857)	14 530	181.7%	(51.1%)	82.4%	(53.5%)
Total expenditure	69 756	97 721	27 965	75 208	86 162	10 954	80 118	40.1%	14.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	41 214	42 304	1 090	43 440	44 016	576	46 833	2.6%	1.3%	67.4%	(3.5%)
Service charges	118 230	115 731	(2 499)	125 482	121 749	(3 734)	129 505	(2.1%)	(3.0%)	(154.5%)	22.8%
Other own revenue	57 783	60 810	3 027	65 287	52 056	(13 230)	48 096	5.2%	(20.3%)	187.1%	80.7%
Total Revenue	217 227	218 845	1 618	234 209	217 821	(16 388)	224 435	0.7%	(7.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	83 264	78 871	(4 393)	87 852	85 466	(2 386)	92 329	(5.3%)	(2.7%)	(65.9%)	23.3%
Bad and doubtful debt	1 170	1 095	(75)	1 233	1 095	(138)	1 095	(6.4%)	(11.2%)	(1.1%)	1.3%
Bulk purchases	54 951	59 397	4 446	59 325	62 472	3 146	65 693	8.1%	5.3%	66.7%	(30.7%)
Other expenditure	80 428	87 117	6 689	88 129	77 249	(10 880)	72 386	8.3%	(12.3%)	100.3%	106.1%
Total Expenditure	219 813	226 480	6 667	236 540	226 282	(10 258)	231 503	3.0%	(4.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 586)	(7 635)	(5 049)	(2 332)	(8 462)	(6 130)	(7 068)				
Capital Funding											
External loans		-	-		25 453	25 453	23 260	-	-	-	126.2%
Internal contributions	11 025	3 631	(7 395)	9 090	3 000	(6 090)	2 600	(67.1%)	(67.0%)	144.8%	(30.2%)
Transfers and subsidies	8 784	11 071	2 286	9 186	9 994	808	9 762	26.0%	8.8%	(44.8%)	4.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	19 809	14 701	(5 108)	18 276	38 447	20 171	35 623	(25.8%)	110.4%	100.0%	100.0%
Capital Expenditure											
Water	3 250	850	(2 400)	10 786	6 970	(3 816)	4 500	(73.8%)	(35.4%)	47.0%	(18.9%)
Electricity	1 750	800	(950)	1 550	1 880	330	1 180	(54.3%)	21.3%	18.6%	1.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	8 556	7 408	(1 148)	2 320	12 960	10 640	16 325	(13.4%)	458.6%	22.5%	52.7%
Other	6 253	5 643	(611)	3 620	16 637	13 017	13 618	(9.8%)	359.6%	12.0%	64.5%
Total expenditure	19 809	14 701	(5 108)	18 276	38 447	20 171	35 623	(25.8%)	110.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	28 969	30 262	1 294	32 112	31 942	(170)	33 699	4.5%	(0.5%)	4.5%	(0.9%)
Service charges	90 293	95 851	5 558	96 382	103 444	7 062	111 635	6.2%	7.3%	19.2%	38.6%
Other own revenue	37 038	59 103	22 065	38 228	49 621	11 393	52 989	59.6%	29.8%	76.3%	62.3%
Total Revenue	156 300	185 216	28 916	166 722	185 007	18 285	198 323	18.5%	11.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 681	66 828	9 147	60 634	71 583	10 948	75 984	15.9%	18.1%	24.4%	39.2%
Bad and doubtful debt	4 868	2 765	(2 103)	5 112	2 928	(2 184)	3 089	(43.2%)	(42.7%)	(5.6%)	(7.8%)
Bulk purchases	39 281	41 848	2 567	41 245	44 317	3 072	46 754	6.5%	7.4%	6.8%	11.0%
Other expenditure	56 361	84 239	27 878	59 120	75 239	16 119	79 285	49.5%	27.3%	74.4%	57.7%
Total Expenditure	158 191	195 679	37 488	166 111	194 066	27 956	205 112	23.7%	16.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 891)	(10 463)	(8 572)	612	(9 059)	(9 671)	(6 789)				
Capital Funding											
External loans		7 746	7 746		855	855	775	-	-	99.1%	38.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	10 948	11 016	68	10 908	10 348	(560)	10 622	0.6%	(5.1%)	0.9%	(25.4%)
Other		-	-		1 910	1 910	2 067	-	-	-	86.6%
Total funding	10 948	18 762	7 814	10 908	13 113	2 205	13 464	71.4%	20.2%	100.0%	100.0%
Capital Expenditure											
Water		11 282	11 282		9 973	9 973	10 222	-	-	144.4%	452.3%
Electricity		1 000	1 000		150	150	150	-	-	12.8%	6.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		2 578	2 578		630	630	575	-	-	33.0%	28.6%
Other	10 948	3 902	(7 046)	10 908	2 360	(8 548)	2 517	(64.4%)	(78.4%)	(90.2%)	(387.6%)
Total expenditure	10 948	18 762	7 814	10 908	13 113	2 205	13 464	71.4%	20.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Overberg(DC3)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	7 153	648	(6 505)	7 489	-	(7 489)	-	(90.9%)	(100.0%)	87.7%	5.8%
Other own revenue	114 181	113 273	(909)	122 248	-	(122 248)	-	(0.8%)	(100.0%)	12.3%	94.2%
Total Revenue	121 335	113 921	(7 414)	129 737	-	(129 737)	-	(6.1%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 875	63 417	3 542	64 149	-	(64 149)	-	5.9%	(100.0%)	(81.1%)	50.1%
Bad and doubtful debt	300	-	(300)	300	-	(300)	-	(100.0%)	(100.0%)	6.9%	0.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 160	53 549	(7 612)	63 637	-	(63 637)	-	(12.4%)	(100.0%)	174.2%	49.7%
Total Expenditure	121 335	116 966	(4 370)	128 086	-	(128 086)	-	(3.6%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1)	(3 045)	(3 044)	1 651	-	(1 651)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	37	37	-	-	-	-	-	-	-	(2.7%)	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	2 142	730	(1 412)	2 200	-	(2 200)	-	(65.9%)	(100.0%)	102.7%	100.0%
Total funding	2 142	767	(1 375)	2 200	-	(2 200)	-	(64.2%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 142	767	(1 375)	2 200	-	(2 200)	-	(64.2%)	(100.0%)	100.0%	100.0%
Total expenditure	2 142	767	(1 375)	2 200	-	(2 200)	-	(64.2%)	(100.0%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	11 049	11 763	715	11 712	12 469	757	13 217	6.5%	6.5%	5.6%	6.0%
Service charges	59 623	53 456	(6 167)	63 201	56 663	(6 537)	60 063	(10.3%)	(10.3%)	(48.6%)	(51.5%)
Other own revenue	30 736	48 876	18 141	32 620	51 092	18 472	36 299	59.0%	56.6%	143.0%	145.5%
Total Revenue	101 408	114 096	12 688	107 532	120 224	12 692	109 580	12.5%	11.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 719	40 142	4 424	37 644	42 711	5 067	45 445	12.4%	13.5%	(44.4%)	(40.7%)
Bad and doubtful debt	2 541	-	(2 541)	2 691	-	(2 691)	-	(100.0%)	(100.0%)	25.5%	21.6%
Bulk purchases	25 882	25 901	19	27 435	27 455	20	29 102	0.1%	0.1%	(0.2%)	(0.2%)
Other expenditure	59 977	48 113	(11 864)	69 353	54 497	(14 856)	40 972	(19.8%)	(21.4%)	119.1%	119.2%
Total Expenditure	124 119	114 156	(9 963)	137 124	124 663	(12 461)	115 519	(8.0%)	(9.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(22 711)	(61)	22 650	(29 592)	(4 439)	25 153	(5 939)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 214	24 927	(1 287)	33 751	26 627	(7 124)	29 863	(4.9%)	(21.1%)	86.9%	96.8%
Other	744	550	(194)	777	541	(237)	573	(26.1%)	(30.4%)	13.1%	3.2%
Total funding	26 958	25 477	(1 481)	34 528	27 168	(7 360)	30 436	(5.5%)	(21.3%)	100.0%	100.0%
Capital Expenditure											
Water	5 500	9 422	3 922	8 000	10 578	2 578	15 000	71.3%	32.2%	(264.8%)	(35.0%)
Electricity	6 000	9 696	3 696	10 000	9 000	(1 000)	5 000	61.6%	(10.0%)	(249.6%)	13.6%
Housing	5 280	-	(5 280)	6 000	-	(6 000)	-	(100.0%)	(100.0%)	356.5%	81.5%
Roads, pavements, bridges and	9 434	101	(9 333)	9 751	2 331	(7 420)	9 863	(98.9%)	(76.1%)	630.2%	100.8%
Other	744	6 258	5 514	777	5 259	4 481	573	741.0%	576.6%	(372.3%)	(60.9%)
Total expenditure	26 958	25 477	(1 481)	34 528	27 168	(7 360)	30 436	(5.5%)	(21.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	60 274	62 674	2 399	63 891	67 886	3 996	74 686	4.0%	6.3%	12.9%	21.5%
Service charges	172 207	172 450	243	183 728	184 964	1 235	198 704	0.1%	0.7%	1.3%	6.6%
Other own revenue	57 046	72 959	15 913	62 652	76 005	13 354	76 694	27.9%	21.3%	85.8%	71.9%
Total Revenue	289 527	308 082	18 555	310 271	328 855	18 585	350 084	6.4%	6.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	113 655	115 483	1 827	121 501	122 373	873	130 582	1.6%	0.7%	14.5%	4.7%
Bad and doubtful debt	3 471	3 056	(415)	3 679	3 270	(410)	3 499	(11.9%)	(11.1%)	(3.3%)	(2.2%)
Bulk purchases	74 838	75 205	367	81 199	81 436	238	88 184	0.5%	0.3%	2.9%	1.3%
Other expenditure	105 676	116 500	10 825	111 953	129 911	17 958	135 571	10.2%	16.0%	85.9%	96.2%
Total Expenditure	297 640	310 244	12 604	318 331	336 990	18 659	357 835	4.2%	5.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 113)	(2 162)	5 951	(8 061)	(8 135)	(74)	(7 751)				
Capital Funding											
External loans	34 065	39 765	5 700	31 100	34 105	3 005	31 986	16.7%	9.7%	36.3%	34.2%
Internal contributions	3 424	10 434	7 010	4 353	6 167	1 814	3 004	204.8%	41.7%	44.6%	20.6%
Transfers and subsidies	17 653	20 662	3 009	17 949	21 921	3 971	13 133	17.0%	22.1%	19.1%	45.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	55 142	70 861	15 719	53 403	62 193	8 790	48 123	28.5%	16.5%	100.0%	100.0%
Capital Expenditure											
Water	14 595	20 200	5 605	5 972	19 903	13 931	23 043	38.4%	233.3%	35.7%	158.5%
Electricity	23 020	27 392	4 372	17 700	12 500	(5 200)	4 879	19.0%	(29.4%)	27.8%	(59.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 628	13 214	4 586	18 859	19 870	1 011	8 370	53.2%	5.4%	29.2%	11.5%
Other	8 898	10 055	1 156	10 871	9 920	(952)	11 831	13.0%	(8.8%)	7.4%	(10.8%)
Total expenditure	55 142	70 861	15 719	53 403	62 193	8 790	48 123	28.5%	16.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	90 505	90 661	156	96 310	96 116	(194)	101 900	0.2%	(0.2%)	0.2%	(0.4%)
Service charges	494 834	506 037	11 203	524 540	536 407	11 867	568 590	2.3%	2.3%	17.3%	21.7%
Other own revenue	115 813	169 189	53 376	127 002	169 949	42 948	174 737	46.1%	33.8%	82.5%	78.6%
Total Revenue	701 152	765 887	64 735	747 852	802 473	54 621	845 227	9.2%	7.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	200 841	225 668	24 827	213 921	238 726	24 805	254 247	12.4%	11.6%	40.9%	51.3%
Bad and doubtful debt		30 180	30 180		32 293	32 293	33 907	-	-	49.7%	66.7%
Bulk purchases	218 465	223 719	5 254	234 449	236 695	2 245	253 263	2.4%	1.0%	8.6%	4.6%
Other expenditure	301 747	302 235	488	321 380	310 422	(10 957)	320 940	0.2%	(3.4%)	0.8%	(22.6%)
Total Expenditure	721 052	781 801	60 749	769 750	818 136	48 386	862 357	8.4%	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(19 901)	(15 915)	3 986	(21 898)	(15 663)	6 235	(17 130)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	71 124	78 731	7 607	71 638	76 421	4 783	78 417	10.7%	6.7%	33.1%	47.1%
Transfers and subsidies	26 375	41 332	14 957	22 448	28 719	6 271	21 527	56.7%	27.9%	65.0%	61.7%
Other	3 200	3 647	447	5 000	4 108	(893)	2 900	14.0%	(17.9%)	1.9%	(8.8%)
Total funding	100 699	123 710	23 011	99 086	109 248	10 162	102 844	22.9%	10.3%	100.0%	100.0%
Capital Expenditure											
Water	30 079	35 750	5 670	34 809	34 268	(542)	39 218	18.9%	(1.6%)	24.6%	(5.3%)
Electricity	24 909	24 074	(835)	16 816	22 870	6 054	19 650	(3.4%)	36.0%	(3.6%)	59.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	35 888	34 444	(1 444)	35 681	35 731	50	30 401	(4.0%)	0.1%	(6.3%)	0.5%
Other	9 823	29 443	19 620	11 780	16 379	4 599	13 576	199.7%	39.0%	85.3%	45.3%
Total expenditure	100 699	123 710	23 011	99 086	109 248	10 162	102 844	22.9%	10.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	170 598	177 082	6 484	180 618	180 197	(421)	190 893	3.8%	(0.2%)	7.5%	(0.4%)
Service charges	658 057	668 136	10 079	697 520	702 653	5 133	743 481	1.5%	0.7%	11.7%	4.6%
Other own revenue	241 850	311 776	69 926	240 290	346 737	106 446	328 712	28.9%	44.3%	80.9%	95.8%
Total Revenue	1 070 506	1 156 995	86 489	1 118 429	1 229 587	111 158	1 263 086	8.1%	9.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	310 343	308 729	(1 615)	331 748	334 560	2 813	358 750	(0.5%)	0.8%	(1.6%)	2.2%
Bad and doubtful debt	29 100	20 000	(9 100)	31 200	23 188	(8 012)	24 440	(31.3%)	(25.7%)	(9.1%)	(6.2%)
Bulk purchases	325 998	324 002	(1 996)	352 078	350 116	(1 962)	378 336	(0.6%)	(0.6%)	(2.0%)	(1.5%)
Other expenditure	450 947	563 265	112 318	440 691	577 141	136 450	549 710	24.9%	31.0%	112.8%	105.5%
Total Expenditure	1 116 389	1 215 996	99 607	1 155 716	1 285 005	129 289	1 311 235	8.9%	11.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(45 883)	(59 001)	(13 118)	(37 287)	(55 418)	(18 131)	(48 149)				
Capital Funding											
External loans	50 950	-	(50 950)	55 689	-	(55 689)	-	(100.0%)	(100.0%)	(137.4%)	(106.9%)
Internal contributions	73 682	49 473	(24 209)	65 155	110 932	45 777	97 184	(32.9%)	70.3%	(65.3%)	87.9%
Transfers and subsidies	71 342	189 265	117 923	74 887	144 619	69 732	138 483	165.3%	93.1%	318.1%	133.8%
Other	19 200	13 505	(5 695)	18 600	10 880	(7 720)	7 305	(29.7%)	(41.5%)	(15.4%)	(14.8%)
Total funding	215 174	252 243	37 069	214 331	266 431	52 100	242 972	17.2%	24.3%	100.0%	100.0%
Capital Expenditure											
Water	51 137	57 977	6 841	65 602	58 253	(7 349)	39 777	13.4%	(11.2%)	18.5%	(14.1%)
Electricity	30 740	48 280	17 540	26 806	39 756	12 950	11 700	57.1%	48.3%	47.3%	24.9%
Housing	500	-	(500)	500	6 000	5 500	6 000	(100.0%)	1100.0%	(1.3%)	10.6%
Roads, pavements, bridges and	36 463	99 905	63 442	29 279	104 912	75 634	140 323	174.0%	258.3%	171.1%	145.2%
Other	96 334	46 080	(50 254)	92 144	57 510	(34 634)	45 172	(52.2%)	(37.6%)	(135.6%)	(66.5%)
Total expenditure	215 174	252 243	37 069	214 331	266 431	52 100	242 972	17.2%	24.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	56 744	61 549	4 805	59 524	64 319	4 794	67 213	8.5%	8.1%	13.8%	11.9%
Service charges	275 923	281 239	5 316	295 379	300 283	4 903	320 641	1.9%	1.7%	15.3%	12.1%
Other own revenue	93 781	118 489	24 708	100 285	130 995	30 710	133 487	26.3%	30.6%	70.9%	76.0%
Total Revenue	426 447	461 277	34 830	455 189	495 596	40 407	521 341	8.2%	8.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	144 727	149 022	4 295	151 857	151 430	(426)	160 928	3.0%	(0.3%)	16.7%	(1.3%)
Bad and doubtful debt	13 760	17 225	3 465	14 434	18 086	3 652	18 990	25.2%	25.3%	13.4%	11.0%
Bulk purchases	120 427	121 043	616	130 061	131 420	1 359	142 687	0.5%	1.0%	2.4%	4.1%
Other expenditure	170 067	187 456	17 388	177 931	206 548	28 616	217 612	10.2%	16.1%	67.5%	86.2%
Total Expenditure	448 980	474 745	25 765	474 283	507 484	33 201	540 218	5.7%	7.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(22 533)	(13 468)	9 065	(19 094)	(11 888)	7 207	(18 877)				
Capital Funding											
External loans		17 386	17 386	13 200	-	(13 200)	-	-	(100.0%)	(7186.9%)	42.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	44 308	31 400	(12 908)	61 717	46 306	(15 411)	37 092	(29.1%)	(25.0%)	5335.8%	50.0%
Other	4 720	-	(4 720)	2 200	-	(2 200)	-	(100.0%)	(100.0%)	1951.1%	7.1%
Total funding	49 028	48 786	(242)	77 117	46 306	(30 811)	37 092	(0.5%)	(40.0%)	100.0%	100.0%
Capital Expenditure											
Water	20 000	21 234	1 234	30 000	24 580	(5 420)	17 695	6.2%	(18.1%)	(510.0%)	17.6%
Electricity	3 858	4 000	142	4 000	5 000	1 000	5 000	3.7%	25.0%	(58.7%)	(3.2%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	22 600	3 335	(19 265)	41 117	2 838	(38 279)	11 842	(85.2%)	(93.1%)	7963.5%	124.2%
Other	2 570	20 217	17 647	2 000	13 887	11 887	2 555	686.7%	594.4%	(7294.8%)	(38.6%)
Total expenditure	49 028	48 786	(242)	77 117	46 306	(30 811)	37 092	(0.5%)	(40.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	98 631	104 468	5 837	103 879	110 723	6 844	117 347	5.9%	6.6%	7.4%	17.2%
Service charges	205 156	208 269	3 113	218 181	221 424	3 242	233 356	1.5%	1.5%	4.0%	8.1%
Other own revenue	64 095	133 926	69 831	81 189	110 965	29 776	125 713	108.9%	36.7%	88.6%	74.7%
Total Revenue	367 882	446 664	78 781	403 250	443 111	39 861	476 416	21.4%	9.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	135 754	145 381	9 627	144 557	165 175	20 618	175 752	7.1%	14.3%	12.9%	42.2%
Bad and doubtful debt	15 914	15 920	6	16 870	16 870	-	17 888	0.0%	-	0.0%	-
Bulk purchases	83 783	79 694	(4 089)	90 478	90 620	141	97 864	(4.9%)	0.2%	(5.5%)	0.3%
Other expenditure	129 324	198 494	69 169	137 278	165 407	28 129	177 291	53.5%	20.5%	92.6%	57.5%
Total Expenditure	364 775	439 488	74 713	389 183	438 072	48 889	468 795	20.5%	12.6%	100.0%	100.0%
Operating Surplus/(Deficit)	3 107	7 175	4 068	14 066	5 039	(9 027)	7 621				
Capital Funding											
External loans	10 000	10 000	-	10 000	10 000	-	-	-	-	-	-
Internal contributions	2 000	10 478	8 478	2 500	1 950	(550)	4 153	423.9%	(22.0%)	60.9%	95.1%
Transfers and subsidies	19 778	25 228	5 449	23 124	23 096	(28)	24 470	27.6%	(0.1%)	39.1%	4.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	31 778	45 706	13 927	35 624	35 046	(578)	28 623	43.8%	(1.6%)	100.0%	100.0%
Capital Expenditure											
Water	11 239	10 350	(889)	5 000	13 109	8 109	10 620	(7.9%)	162.2%	(6.4%)	(1402.5%)
Electricity	5 993	13 905	7 912	-	6 400	6 400	7 900	132.0%	-	56.8%	(1107.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 632	233	(3 399)	10 546	5 037	(5 509)	3 000	(93.6%)	(52.2%)	(24.4%)	952.8%
Other	10 915	21 218	10 304	20 078	10 500	(9 578)	7 103	94.4%	(47.7%)	74.0%	1656.7%
Total expenditure	31 778	45 706	13 927	35 624	35 046	(578)	28 623	43.8%	(1.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	164 567	162 261	(2 306)	174 675	169 993	(4 682)	180 193	(1.4%)	(2.7%)	19.2%	(265.8%)
Service charges	272 716	272 586	(130)	290 381	290 487	106	309 567	(0.0%)	0.0%	1.1%	6.0%
Other own revenue	111 491	101 920	(9 571)	129 733	136 070	6 337	156 882	(8.6%)	4.9%	79.7%	359.8%
Total Revenue	548 773	536 766	(12 007)	594 788	596 550	1 761	646 642	(2.2%)	0.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	172 039	176 163	4 124	182 510	196 003	13 493	208 024	2.4%	7.4%	(217.6%)	114.9%
Bad and doubtful debt	24 492	25 196	704	22 354	26 746	4 392	28 443	2.9%	19.6%	(37.1%)	37.4%
Bulk purchases	137 160	137 236	76	148 132	148 297	165	158 678	0.1%	0.1%	(4.0%)	1.4%
Other expenditure	208 952	202 153	(6 799)	222 345	216 042	(6 304)	219 701	(3.3%)	(2.8%)	358.7%	(53.7%)
Total Expenditure	542 643	540 748	(1 895)	575 341	587 087	11 746	614 845	(0.3%)	2.0%	100.0%	100.0%
Operating Surplus/(Deficit)	6 130	(3 981)	(10 112)	19 447	9 463	(9 985)	31 796				
Capital Funding											
External loans	9 050	16 495	7 445	6 890	12 629	5 739	13 464	82.3%	83.3%	83.7%	21.2%
Internal contributions	4 000	12 165	8 165	4 500	27 187	22 687	13 792	204.1%	504.2%	91.8%	83.8%
Transfers and subsidies	40 036	39 484	(552)	35 847	36 401	554	33 805	(1.4%)	1.5%	(6.2%)	2.0%
Other	8 198	2 030	(6 168)	1 978	83	(1 895)	93	(75.2%)	(95.8%)	(69.4%)	(7.0%)
Total funding	61 284	70 174	8 890	49 215	76 300	27 085	61 154	14.5%	55.0%	100.0%	100.0%
Capital Expenditure											
Water	18 441	29 573	11 132	21 266	40 832	19 566	33 828	60.4%	92.0%	125.2%	72.2%
Electricity	9 776	1 667	(8 109)	9 825	440	(9 385)	857	(82.9%)	(95.5%)	(91.2%)	(34.7%)
Housing	9 333	18 000	8 667	10 500	13 500	3 000	10 125	92.9%	28.6%	97.5%	11.1%
Roads, pavements, bridges and	9 712	2 754	(6 958)	1 535	1 246	(289)	1 450	(71.6%)	(18.8%)	(78.3%)	(1.1%)
Other	14 022	18 180	4 158	6 089	20 282	14 193	14 894	29.6%	233.1%	46.8%	52.4%
Total expenditure	61 284	70 174	8 890	49 215	76 300	27 085	61 154	14.5%	55.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	174 771	308 817	134 046	182 717	328 284	145 568	319 584	76.7%	79.7%	100.0%	100.0%
Total Revenue	174 771	308 817	134 046	182 717	328 284	145 568	319 584	76.7%	79.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	97 893	155 035	57 143	104 246	106 270	2 024	112 931	58.4%	1.9%	42.9%	1.4%
Bad and doubtful debt	683	800	117	717	600	(117)	500	17.1%	(16.3%)	0.1%	(0.1%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	74 421	150 478	76 057	77 249	221 415	144 166	206 151	102.2%	186.6%	57.0%	98.7%
Total Expenditure	172 997	306 313	133 317	182 211	328 285	146 073	319 582	77.1%	80.2%	100.0%	100.0%
Operating Surplus/(Deficit)	1 775	2 504	729	505	(0)	(506)	2				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		6 800	6 800		-	-	-	-	-	81.9%	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		1 500	1 500		-	-	-	-	-	18.1%	-
Total funding		8 300	8 300		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		100	100		-	-	-	-	-	1.2%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		8 200	8 200		-	-	-	-	-	98.8%	-
Total expenditure		8 300	8 300		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 329	2 938	609	2 443	3 297	853	3 475	26.1%	34.9%	14.5%	21.4%
Service charges	15 177	16 438	1 261	15 921	17 676	1 755	18 630	8.3%	11.0%	30.1%	44.0%
Other own revenue	19 230	21 557	2 326	20 925	22 304	1 379	23 245	12.1%	6.6%	55.4%	34.6%
Total Revenue	36 736	40 932	4 196	39 289	43 276	3 987	45 349	11.4%	10.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 642	13 790	148	14 508	14 672	164	15 611	1.1%	1.1%	4.4%	6.3%
Bad and doubtful debt	200	201	1	209	212	2	223	0.6%	1.1%	0.0%	0.1%
Bulk purchases	6 146	6 523	377	6 447	6 625	178	6 983	6.1%	2.8%	11.2%	6.8%
Other expenditure	27 593	30 440	2 846	27 981	30 256	2 275	31 915	10.3%	8.1%	84.4%	86.9%
Total Expenditure	47 581	50 953	3 372	49 146	51 765	2 619	54 731	7.1%	5.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 845)	(10 020)	824	(9 857)	(8 489)	1 369	(9 382)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	541	698	157	500	186	(314)	186	29.0%	(62.8%)	(8.6%)	21.2%
Transfers and subsidies	13 011	11 281	(1 730)	11 427	10 283	(1 143)	10 355	(13.3%)	(10.0%)	94.9%	77.1%
Other	250	-	(250)	25	-	(25)	-	(100.0%)	(100.0%)	13.7%	1.7%
Total funding	13 802	11 979	(1 823)	11 952	10 469	(1 482)	10 541	(13.2%)	(12.4%)	100.0%	100.0%
Capital Expenditure											
Water	6 591	1 353	(5 238)	768	70	(698)	70	(79.5%)	(90.9%)	287.3%	47.1%
Electricity	-	5 384	5 384	6 250	5 428	(822)	4 646	-	(13.2%)	(295.3%)	55.5%
Housing	4 048	-	(4 048)	-	-	-	-	(100.0%)	-	222.0%	-
Roads, pavements, bridges and	1 068	3 416	2 348	4 276	4 855	579	5 709	219.8%	13.5%	(128.8%)	(39.1%)
Other	2 095	1 826	(269)	658	116	(542)	116	(12.8%)	(82.4%)	14.8%	36.5%
Total expenditure	13 802	11 979	(1 823)	11 952	10 469	(1 482)	10 541	(13.2%)	(12.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 498	2 419	(79)	2 587	2 753	167	2 821	(3.2%)	6.4%	(0.7%)	2.8%
Service charges	15 984	15 571	(413)	17 138	16 792	(347)	18 158	(2.6%)	(2.0%)	(3.5%)	(5.9%)
Other own revenue	22 133	34 378	12 245	22 799	28 881	6 081	29 010	55.3%	26.7%	104.2%	103.0%
Total Revenue	40 615	52 368	11 752	42 524	48 426	5 902	49 989	28.9%	13.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 776	13 144	368	13 743	14 134	391	15 204	2.9%	2.8%	3.5%	8.4%
Bad and doubtful debt	1 630	2 100	470	1 630	2 100	470	2 100	28.8%	28.8%	4.5%	10.1%
Bulk purchases	9 180	9 000	(180)	9 914	10 500	586	11 340	(2.0%)	5.9%	(1.7%)	12.5%
Other expenditure	18 229	28 122	9 893	18 460	21 689	3 229	21 341	54.3%	17.5%	93.8%	69.1%
Total Expenditure	41 814	52 365	10 551	43 748	48 423	4 676	49 985	25.2%	10.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 199)	2	1 201	(1 223)	3	1 226	4				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 010	17 008	9 998	7 176	7 116	(60)	7 230	142.6%	(0.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	7 010	17 008	9 998	7 176	7 116	(60)	7 230	142.6%	(0.8%)	100.0%	100.0%
Capital Expenditure											
Water	3 910	3 094	(816)	3 500	5 866	2 366	1 500	(20.9%)	67.6%	(8.2%)	(3973.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 100	1 650	(1 450)	3 676	1 250	(2 426)	4 330	(46.8%)	(66.0%)	(14.5%)	4073.9%
Other	-	12 264	12 264	-	-	-	1 400	-	-	122.7%	-
Total expenditure	7 010	17 008	9 998	7 176	7 116	(60)	7 230	142.6%	(0.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	26 282	24 984	(1 298)	28 364	26 733	(1 631)	28 604	(4.9%)	(5.8%)	(3.9%)	(5.4%)
Service charges	94 050	97 492	3 443	102 349	104 586	2 237	112 195	3.7%	2.2%	10.5%	7.4%
Other own revenue	79 022	109 818	30 797	87 043	116 816	29 773	124 854	39.0%	34.2%	93.5%	98.0%
Total Revenue	199 353	232 295	32 942	217 756	248 134	30 378	265 653	16.5%	14.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 672	74 295	1 622	78 483	79 279	796	84 812	2.2%	1.0%	5.0%	2.7%
Bad and doubtful debt	2 756	3 000	244	2 921	3 100	179	3 200	8.9%	6.1%	0.7%	0.6%
Bulk purchases	53 053	53 844	791	56 236	57 484	1 248	62 692	1.5%	2.2%	2.4%	4.3%
Other expenditure	84 474	114 506	30 032	90 752	117 543	26 791	125 737	35.6%	29.5%	91.9%	92.3%
Total Expenditure	212 955	245 644	32 689	228 393	257 406	29 014	276 442	15.4%	12.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(13 603)	(13 349)	253	(10 637)	(9 272)	1 364	(10 789)				
Capital Funding											
External loans		2 460	2 460	1 265	-	(1 265)	-	-	(100.0%)	(14.4%)	11.1%
Internal contributions	2 622	3 788	1 166	920	3 945	3 026	3 217	44.4%	328.9%	(6.8%)	(26.5%)
Transfers and subsidies	24 828	22 868	(1 960)	13 507	19 509	6 002	30 841	(7.9%)	44.4%	11.5%	(52.5%)
Other	18 914	170	(18 744)	19 189	-	(19 189)	-	(99.1%)	(100.0%)	109.8%	167.9%
Total funding	46 365	29 286	(17 078)	34 881	23 454	(11 426)	34 058	(36.8%)	(32.8%)	100.0%	100.0%
Capital Expenditure											
Water	18 776	10 661	(8 115)	14 940	10 507	(4 432)	25 430	(43.2%)	(29.7%)	47.5%	38.8%
Electricity	11 882	4 501	(7 382)	2 801	3 508	707	2 917	(62.1%)	25.2%	43.2%	(6.2%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	4 831	6 067	1 236	4 835	6 351	1 516	3 841	25.6%	31.4%	(7.2%)	(13.3%)
Other	10 876	8 057	(2 818)	12 305	3 089	(9 217)	1 870	(25.9%)	(74.9%)	16.5%	80.7%
Total expenditure	46 365	29 286	(17 078)	34 881	23 454	(11 426)	34 058	(36.8%)	(32.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	56 061	57 460	1 399	61 400	64 599	3 199	67 279	2.5%	5.2%	100.0%	100.0%
Total Revenue	56 061	57 460	1 399	61 400	64 599	3 199	67 279	2.5%	5.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 469	11 839	1 370	11 178	9 895	(1 284)	10 587	13.1%	(11.5%)	32.9%	(36.6%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	41 898	44 692	2 794	44 187	48 975	4 789	51 424	6.7%	10.8%	67.1%	136.6%
Total Expenditure	52 367	56 531	4 164	55 365	58 870	3 505	62 012	8.0%	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	3 694	929	(2 765)	6 035	5 729	(306)	5 267				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		500	500		-	-	-	-	-	100.0%	-
Total funding		500	500		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		500	500		-	-	-	-	-	100.0%	-
Total expenditure		500	500		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17