

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates	2015/16 Draft Medium term estimates	Changes to baseline	2014/15 Medium term estimates	2015/16 Draft Medium term estimates	Changes to baseline	2015/16 Draft Medium term estimates	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	8 374 595	8 655 398	280 802	8 949 424	9 307 909	358 485	9 985 716	3.4%	4.0%	13.4%	15.0%
Service charges	24 115 740	24 859 877	744 137	26 141 202	27 510 226	1 369 024	30 430 655	3.1%	5.2%	35.4%	57.3%
Other own revenue	11 822 223	12 897 934	1 075 711	12 699 420	13 360 375	660 954	14 207 915	9.1%	5.2%	51.2%	27.7%
Total Revenue	44 312 558	46 413 208	2 100 650	47 790 047	50 178 510	2 388 463	54 624 286	4.7%	5.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 073 847	14 432 213	358 366	15 156 401	15 625 401	469 000	16 868 956	2.5%	3.1%	16.3%	19.2%
Debt impairment	1 370 151	2 448 411	1 078 259	1 487 421	2 644 090	1 156 669	2 811 757	78.7%	77.8%	49.0%	47.4%
Bulk purchases	11 282 958	11 801 485	518 527	12 173 281	13 295 895	1 122 613	14 976 937	4.6%	9.2%	23.6%	46.0%
Other expenditure	18 141 980	18 388 607	246 627	19 567 749	19 262 077	(305 671)	20 528 397	1.4%	(1.6%)	11.2%	(12.5%)
Total Expenditure	44 868 937	47 070 715	2 201 778	48 384 851	50 827 463	2 442 611	55 186 047	4.9%	5.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(556 379)	(657 507)	(101 128)	(594 805)	(648 953)	(54 148)	(561 761)				
Capital Funding											
External loans	3 161 131	3 285 846	124 715	2 952 809	3 242 067	289 259	3 027 933	3.9%	9.8%	17.3%	47.1%
Internal contributions	1 161 982	1 471 575	309 593	1 154 763	1 215 212	60 449	905 511	26.6%	5.2%	42.9%	9.9%
Transfers and subsidies	3 252 352	3 393 056	140 705	3 300 380	3 471 867	171 486	3 630 610	4.3%	5.2%	19.5%	28.0%
Other	145 360	292 042	146 682	144 950	237 248	92 298	171 761	100.9%	63.7%	20.3%	15.0%
Total funding	7 720 825	8 442 520	721 695	7 552 902	8 166 394	613 492	7 735 815	9.3%	8.1%	100.0%	100.0%
Capital Expenditure											
Water	2 246 271	2 203 085	(43 185)	2 194 132	2 601 598	407 466	2 606 475	(1.9%)	18.6%	(6.0%)	66.4%
Electricity	1 554 109	1 585 101	30 992	1 478 187	1 440 107	(38 080)	1 442 359	2.0%	(2.6%)	4.3%	(6.2%)
Housing	151 026	141 017	(10 009)	186 663	68 529	(118 134)	50 014	(6.6%)	(63.3%)	(1.4%)	(19.3%)
Roads, pavements, bridges and	1 785 008	1 788 086	3 078	1 844 811	1 858 444	13 633	1 799 865	0.2%	0.7%	0.4%	2.2%
Other	1 984 411	2 725 230	740 819	1 849 109	2 197 717	348 608	1 837 102	37.3%	18.9%	102.6%	56.8%
Total expenditure	7 720 825	8 442 520	721 695	7 552 902	8 166 394	613 492	7 735 815	9.3%	8.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Cape Town(CPT)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	6 288 572	6 546 155	257 583	6 735 054	7 041 460	306 405	7 572 107	4.1%	4.5%	27.9%	29.8%
Service charges	16 562 301	17 002 759	440 458	18 047 777	18 926 732	878 955	21 079 474	2.7%	4.9%	47.7%	85.5%
Other own revenue	7 949 912	8 174 928	225 016	8 656 410	8 498 632	(157 779)	9 052 997	2.8%	(1.8%)	24.4%	(15.4%)
Total Revenue	30 800 786	31 723 843	923 057	33 439 241	34 466 823	1 027 582	37 704 579	3.0%	3.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 698 482	9 874 239	175 757	10 474 209	10 744 014	269 805	11 640 373	1.8%	2.6%	17.1%	24.7%
Debt impairment	1 064 031	1 798 371	734 339	1 160 370	1 934 804	774 434	2 068 185	69.0%	66.7%	71.4%	70.8%
Bulk purchases	7 610 228	7 967 555	357 327	8 225 878	9 051 585	825 707	10 285 261	4.7%	10.0%	34.8%	75.5%
Other expenditure	12 448 652	12 209 258	(239 394)	13 635 914	12 859 316	(776 599)	13 801 497	(1.9%)	(5.7%)	(23.3%)	(71.0%)
Total Expenditure	30 821 393	31 849 422	1 028 029	33 496 372	34 589 719	1 093 348	37 795 315	3.3%	3.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(20 607)	(125 579)	(104 972)	(57 130)	(122 896)	(65 766)	(90 737)				
Capital Funding											
External loans	2 555 179	2 603 490	48 311	2 387 773	2 327 888	(59 885)	2 291 866	1.9%	(2.5%)	41.9%	(75.2%)
Internal contributions	636 740	761 364	124 624	614 249	677 004	62 755	487 265	19.6%	10.2%	108.2%	78.8%
Transfers and subsidies	2 359 922	2 235 615	(124 306)	2 356 611	2 381 537	24 926	2 478 439	(5.3%)	1.1%	(107.9%)	31.3%
Other	113 767	180 350	66 583	115 834	167 684	51 850	119 550	58.5%	44.8%	57.8%	65.1%
Total funding	5 665 607	5 780 819	115 212	5 474 467	5 554 113	79 646	5 377 120	2.0%	1.5%	100.0%	100.0%
Capital Expenditure											
Water	1 411 194	1 292 972	(118 222)	1 352 140	1 535 638	183 497	1 632 519	(8.4%)	13.6%	(102.6%)	230.4%
Electricity	1 249 517	1 226 255	(23 262)	1 204 490	1 055 136	(149 354)	1 101 136	(1.9%)	(12.4%)	(20.2%)	(187.5%)
Housing	87 770	127 828	40 058	123 200	43 715	(79 485)	14 200	45.6%	(64.5%)	34.8%	(99.8%)
Roads, pavements, bridges and	1 419 756	1 261 992	(157 764)	1 435 644	1 330 462	(105 182)	1 318 011	(11.1%)	(7.3%)	(136.9%)	(132.1%)
Other	1 497 370	1 871 772	374 402	1 358 993	1 589 162	230 169	1 311 255	25.0%	16.9%	325.0%	289.0%
Total expenditure	5 665 607	5 780 819	115 212	5 474 467	5 554 113	79 646	5 377 120	2.0%	1.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	33 051	37 204	4 152	34 869	39 399	4 529	41 605	12.6%	13.0%	(40.6%)	(38.7%)
Service charges	128 385	144 252	15 867	136 712	159 094	22 382	175 452	12.4%	16.4%	(155.2%)	(191.2%)
Other own revenue	101 002	70 758	(30 244)	111 323	72 707	(38 616)	77 209	(29.9%)	(34.7%)	295.8%	329.9%
Total Revenue	262 439	252 214	(10 225)	282 905	271 200	(11 705)	294 265	(3.9%)	(4.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	87 226	92 755	5 529	92 809	97 581	4 772	103 045	6.3%	5.1%	(45.7%)	(28.4%)
Debt impairment	6 354	6 698	344	6 703	7 093	390	7 491	5.4%	5.8%	(2.8%)	(2.3%)
Bulk purchases	74 093	83 483	9 391	78 168	94 158	15 991	106 204	12.7%	20.5%	(77.6%)	(95.3%)
Other expenditure	92 767	65 397	(27 370)	103 343	65 413	(37 930)	68 765	(29.5%)	(36.7%)	226.1%	226.1%
Total Expenditure	260 440	248 334	(12 106)	281 023	264 246	(16 777)	285 505	(4.6%)	(6.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 999	3 880	1 882	1 882	6 954	5 072	8 760				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 879	24 980	1 101	24 645	24 894	249	27 411	4.6%	1.0%	36.4%	13.9%
Other	2 867	4 790	1 923	1 845	3 385	1 540	4 285	67.1%	83.5%	63.6%	86.1%
Total funding	26 746	29 770	3 024	26 490	28 279	1 789	31 696	11.3%	6.8%	100.0%	100.0%
Capital Expenditure											
Water	12 789	12 930	141	18 895	15 945	(2 950)	21 076	1.1%	(15.6%)	4.7%	(164.9%)
Electricity	3 000	2 700	(300)	5 000	2 530	(2 470)	3 880	(10.0%)	(49.4%)	(9.9%)	(138.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 500	9 699	1 199	1 000	7 609	6 609	4 345	14.1%	660.9%	39.6%	369.4%
Other	2 457	4 441	1 984	1 595	2 195	600	2 395	80.7%	37.6%	65.6%	33.5%
Total expenditure	26 746	29 770	3 024	26 490	28 279	1 789	31 696	11.3%	6.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	34 296	36 801	2 505	36 353	39 009	2 656	41 350	7.3%	7.3%	13.5%	13.8%
Service charges	101 469	112 994	11 525	108 210	119 718	11 508	127 327	11.4%	10.6%	62.2%	59.9%
Other own revenue	67 925	72 416	4 491	72 484	77 522	5 038	82 121	6.6%	7.0%	24.2%	26.2%
Total Revenue	203 690	222 211	18 521	217 048	236 249	19 202	250 798	9.1%	8.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	70 017	64 723	(5 294)	73 518	68 016	(5 502)	71 993	(7.6%)	(7.5%)	(26.4%)	(25.0%)
Debt impairment	9 500	8 000	(1 500)	11 150	8 500	(2 650)	9 000	(15.8%)	(23.8%)	(7.5%)	(12.1%)
Bulk purchases	58 190	60 692	2 502	59 400	64 091	4 691	67 680	4.3%	7.9%	12.5%	21.4%
Other expenditure	63 723	88 054	24 331	67 915	93 346	25 431	98 625	38.2%	37.4%	121.4%	115.8%
Total Expenditure	201 430	221 469	20 039	211 983	233 953	21 971	247 299	9.9%	10.4%	100.0%	100.0%
Operating Surplus/(Deficit)	2 260	742	(1 518)	5 065	2 296	(2 769)	3 499				
Capital Funding											
External loans	9 380	11 580	2 200	2 830	3 121	291	-	23.5%	10.3%	21.9%	1.9%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	49 387	57 221	7 834	49 848	64 955	15 107	50 869	15.9%	30.3%	78.1%	98.1%
Other	1 780	1 780	-	2 890	2 890	-	4 490	-	-	-	-
Total funding	60 547	70 581	10 034	55 568	70 966	15 398	55 359	16.6%	27.7%	100.0%	100.0%
Capital Expenditure											
Water	28 583	39 448	10 865	23 015	42 170	19 155	15 673	38.0%	83.2%	108.3%	124.4%
Electricity	9 500	12 500	3 000	4 500	5 500	1 000	3 000	31.6%	22.2%	29.9%	6.5%
Housing	14 496	2 789	(11 707)	22 658	15 000	(7 658)	27 000	(80.8%)	(33.8%)	(116.7%)	(49.7%)
Roads, pavements, bridges and	2 283	5 918	3 635	2 120	4 506	2 386	5 341	159.3%	112.5%	36.2%	15.5%
Other	5 685	9 926	4 241	3 275	3 790	515	4 345	74.6%	15.7%	42.3%	3.3%
Total expenditure	60 547	70 581	10 034	55 568	70 966	15 398	55 359	16.6%	27.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	55 901	51 928	(3 973)	60 385	56 082	(4 303)	60 569	(7.1%)	(7.1%)	(37.4%)	(43.3%)
Service charges	132 858	139 312	6 454	142 217	149 937	7 720	161 366	4.9%	5.4%	60.8%	77.7%
Other own revenue	52 377	60 509	8 132	57 618	64 139	6 521	70 524	15.5%	11.3%	76.6%	65.6%
Total Revenue	241 136	251 749	10 613	260 220	270 158	9 938	292 458	4.4%	3.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	95 720	97 727	2 007	102 994	105 390	2 395	113 814	2.1%	2.3%	16.4%	23.5%
Debt impairment	2 040	3 820	1 781	2 195	4 046	1 851	4 119	87.3%	84.4%	14.5%	18.2%
Bulk purchases	65 419	72 292	6 873	70 391	78 075	7 684	84 322	10.5%	10.9%	56.1%	75.4%
Other expenditure	82 800	84 387	1 587	90 568	88 834	(1 735)	96 072	1.9%	(1.9%)	13.0%	(17.0%)
Total Expenditure	245 978	258 226	12 248	266 148	276 344	10 196	298 326	5.0%	3.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 842)	(6 477)	(1 635)	(5 928)	(6 186)	(259)	(5 868)				
Capital Funding											
External loans	6 050	6 130	80	5 400	6 500	1 100	8 400	1.3%	20.4%	0.3%	55.0%
Internal contributions	7 027	7 769	743	8 159	8 806	648	8 690	10.6%	7.9%	2.8%	32.4%
Transfers and subsidies	29 759	55 301	25 542	27 904	28 155	251	45 557	85.8%	0.9%	96.9%	12.6%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	42 836	69 200	26 365	41 463	43 461	1 998	62 647	61.5%	4.8%	100.0%	100.0%
Capital Expenditure											
Water	14 294	11 618	(2 676)	5 650	6 278	628	11 832	(18.7%)	11.1%	(10.2%)	31.4%
Electricity	5 390	5 440	50	5 190	4 840	(350)	7 160	0.9%	(6.7%)	0.2%	(17.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 530	3 780	250	4 320	5 280	960	6 420	7.1%	22.2%	0.9%	48.0%
Other	19 621	48 362	28 741	26 303	27 063	760	37 235	146.5%	2.9%	109.0%	38.0%
Total expenditure	42 836	69 200	26 365	41 463	43 461	1 998	62 647	61.5%	4.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	172 536	159 698	(12 838)	186 221	177 246	(8 975)	187 520	(7.4%)	(4.8%)	(39.3%)	(37.7%)
Service charges	491 821	503 541	11 720	537 150	555 736	18 586	605 318	2.4%	3.5%	35.8%	78.0%
Other own revenue	140 344	174 162	33 817	156 598	170 809	14 210	162 266	24.1%	9.1%	103.4%	59.7%
Total Revenue	804 701	837 400	32 699	879 969	903 791	23 822	955 104	4.1%	2.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	250 196	268 138	17 942	267 598	284 751	17 152	303 738	7.2%	6.4%	41.0%	104.6%
Debt impairment	21 674	22 083	409	22 974	23 539	565	25 240	1.9%	2.5%	0.9%	3.4%
Bulk purchases	270 952	274 847	3 895	297 755	303 173	5 419	332 118	1.4%	1.8%	8.9%	33.1%
Other expenditure	340 395	361 949	21 553	377 000	370 256	(6 744)	365 657	6.3%	(1.8%)	49.2%	(41.1%)
Total Expenditure	883 217	927 016	43 799	965 327	981 719	16 392	1 026 753	5.0%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(78 516)	(89 616)	(11 100)	(85 358)	(77 928)	7 430	(71 649)				
Capital Funding											
External loans	49 380	47 060	(2 320)	50 480	58 180	7 700	17 823	(4.7%)	15.3%	(12.0%)	(10.8%)
Internal contributions	94 807	114 922	20 115	117 671	47 576	(70 095)	35 573	21.2%	(59.6%)	103.9%	98.7%
Transfers and subsidies	35 999	31 208	(4 791)	34 899	26 268	(8 631)	45 492	(13.3%)	(24.7%)	(24.8%)	12.2%
Other	-	6 347	6 347	-	-	-	-	-	-	32.8%	-
Total funding	180 186	199 537	19 350	203 050	132 024	(71 026)	98 888	10.7%	(35.0%)	100.0%	100.0%
Capital Expenditure											
Water	52 808	38 665	(14 143)	75 379	19 050	(56 329)	11 324	(26.8%)	(74.7%)	(73.1%)	79.3%
Electricity	26 439	28 395	1 956	41 895	27 070	(14 825)	28 902	7.4%	(35.4%)	10.1%	20.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	31 621	41 072	9 451	29 415	32 660	3 245	12 948	29.9%	11.0%	48.8%	(4.6%)
Other	69 318	91 405	22 087	56 361	53 245	(3 117)	45 715	31.9%	(5.5%)	114.1%	4.4%
Total expenditure	180 186	199 537	19 350	203 050	132 024	(71 026)	98 888	10.7%	(35.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	80 091	78 939	(1 152)	85 250	86 642	1 392	94 725	(1.4%)	1.6%	(4.2%)	3.5%
Service charges	289 348	293 191	3 843	310 049	326 931	16 881	365 090	1.3%	5.4%	14.0%	42.1%
Other own revenue	99 838	124 607	24 769	108 767	130 552	21 785	139 398	24.8%	20.0%	90.2%	54.4%
Total Revenue	469 277	496 737	27 460	504 066	544 124	40 058	599 213	5.9%	7.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	151 630	156 706	5 076	163 717	163 260	(457)	175 424	3.3%	(0.3%)	17.9%	(1.8%)
Debt impairment	14 491	34 381	19 890	16 170	36 110	19 940	37 777	137.3%	123.3%	70.3%	79.6%
Bulk purchases	175 830	187 316	11 487	192 465	210 357	17 892	236 403	6.5%	9.3%	40.6%	71.4%
Other expenditure	194 863	186 704	(8 159)	206 948	194 628	(12 320)	200 897	(4.2%)	(6.0%)	(28.8%)	(49.2%)
Total Expenditure	536 814	565 108	28 294	579 300	604 354	25 054	650 501	5.3%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(67 537)	(68 371)	(834)	(75 234)	(60 230)	15 004	(51 288)				
Capital Funding											
External loans		8 500	8 500		18 500	18 500	23 500	-	-	9.2%	19.8%
Internal contributions		30 901	30 901		26 764	26 764	19 480	-	-	33.3%	28.6%
Transfers and subsidies		51 984	51 984		48 187	48 187	48 653	-	-	56.0%	51.6%
Other		1 500	1 500		-	-	-	-	-	1.6%	-
Total funding		92 885	92 885		93 451	93 451	91 633	-	-	100.0%	100.0%
Capital Expenditure											
Water		15 322	15 322		33 704	33 704	29 582	-	-	16.5%	36.1%
Electricity		10 900	10 900		7 000	7 000	7 800	-	-	11.7%	7.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		42 559	42 559		27 050	27 050	33 271	-	-	45.8%	28.9%
Other		24 105	24 105		25 697	25 697	20 981	-	-	26.0%	27.5%
Total expenditure		92 885	92 885		93 451	93 451	91 633	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	118 918	110 708	(8 211)	136 719	121 243	(15 476)	122 055	(6.9%)	(11.3%)	(26.1%)	82.1%
Other own revenue	188 368	227 991	39 624	197 137	193 769	(3 368)	200 855	21.0%	(1.7%)	126.1%	17.9%
Total Revenue	307 286	338 699	31 413	333 856	315 012	(18 844)	322 910	10.2%	(5.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	97 988	154 256	56 268	105 815	158 963	53 148	167 749	57.4%	50.2%	208.7%	(306.8%)
Debt impairment		750	750		788	788	827	-	-	2.8%	(4.5%)
Bulk purchases	10 388	10 300	(88)	11 011	11 865	854	12 458	(0.8%)	7.8%	(0.3%)	(4.9%)
Other expenditure	197 249	167 276	(29 973)	215 470	143 358	(72 112)	141 442	(15.2%)	(33.5%)	(111.2%)	416.3%
Total Expenditure	305 624	332 582	26 957	332 296	314 973	(17 323)	322 476	8.8%	(5.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 661	6 117	4 456	1 560	39	(1 521)	434				
Capital Funding											
External loans	71 750	-	(71 750)	68 000	-	(68 000)	-	(100.0%)	(100.0%)	74.3%	60.5%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	30 000	-	(30 000)	52 000	-	(52 000)	-	(100.0%)	(100.0%)	31.1%	46.2%
Other	3 155	8 315	5 160	3 105	10 651	7 546	8 275	163.5%	243.0%	(5.3%)	(6.7%)
Total funding	104 905	8 315	(96 590)	123 105	10 651	(112 454)	8 275	(92.1%)	(91.3%)	100.0%	100.0%
Capital Expenditure											
Water	101 750	-	(101 750)	120 000	-	(120 000)	-	(100.0%)	(100.0%)	105.3%	106.7%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	3 155	8 315	5 160	3 105	10 651	7 546	8 275	163.5%	243.0%	(5.3%)	(6.7%)
Total expenditure	104 905	8 315	(96 590)	123 105	10 651	(112 454)	8 275	(92.1%)	(91.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	53 730	56 176	2 446	56 965	60 681	3 716	65 529	4.6%	6.5%	13.4%	21.2%
Service charges	270 417	271 802	1 385	286 586	299 901	13 315	330 659	0.5%	4.6%	7.6%	76.0%
Other own revenue	109 591	123 975	14 384	117 599	118 087	488	110 336	13.1%	0.4%	79.0%	2.8%
Total Revenue	433 738	451 953	18 215	461 150	478 669	17 519	506 524	4.2%	3.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	130 781	131 367	587	141 037	141 753	716	149 855	0.4%	0.5%	2.6%	2.1%
Debt impairment	17 754	20 754	3 000	18 640	21 640	3 000	19 665	16.9%	16.1%	13.2%	8.6%
Bulk purchases	158 922	162 744	3 822	170 047	184 957	14 911	210 116	2.4%	8.8%	16.8%	42.9%
Other expenditure	124 924	140 258	15 334	132 778	148 885	16 107	152 361	12.3%	12.1%	67.4%	46.4%
Total Expenditure	432 382	455 124	22 743	462 502	497 235	34 733	531 997	5.3%	7.5%	100.0%	100.0%
Operating Surplus/(Deficit)	1 356	(3 172)	(4 528)	(1 352)	(18 566)	(17 214)	(25 473)				
Capital Funding											
External loans		8 290	8 290		-	-	-	-	-	67.2%	-
Internal contributions	11 425	17 445	6 020	11 950	14 243	2 293	9 610	52.7%	19.2%	48.8%	5.3%
Transfers and subsidies	29 009	25 995	(3 013)	33 037	73 933	40 897	66 000	(10.4%)	123.8%	(24.4%)	94.7%
Other		1 038	1 038		-	-	-	-	-	8.4%	-
Total funding	40 434	52 768	12 335	44 987	88 176	43 189	75 610	30.5%	96.0%	100.0%	100.0%
Capital Expenditure											
Water	24 844	20 344	(4 500)	23 863	42 489	18 626	12 033	(18.1%)	78.1%	(36.5%)	43.1%
Electricity	3 600	9 900	6 300	9 051	12 667	3 616	11 900	175.0%	39.9%	51.1%	8.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	7 908	7 850	(58)	9 823	28 020	18 197	21 720	(0.7%)	185.3%	(0.5%)	42.1%
Other	4 082	14 674	10 592	2 250	5 000	2 750	29 957	259.5%	122.2%	85.9%	6.4%
Total expenditure	40 434	52 768	12 335	44 987	88 176	43 189	75 610	30.5%	96.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	213 327	211 882	(1 446)	225 274	223 747	(1 526)	236 277	(0.7%)	(0.7%)	(0.7%)	(0.5%)
Service charges	1 152 585	1 274 812	122 227	1 251 365	1 428 624	177 259	1 599 643	10.6%	14.2%	59.1%	61.6%
Other own revenue	255 440	341 333	85 892	277 181	389 164	111 983	451 192	33.6%	40.4%	41.6%	38.9%
Total Revenue	1 621 353	1 828 026	206 673	1 753 819	2 041 535	287 715	2 287 113	12.7%	16.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	471 101	441 004	(30 097)	511 005	497 868	(13 137)	545 659	(6.4%)	(2.6%)	(12.4%)	(4.0%)
Debt impairment	38 291	96 267	57 976	42 120	105 839	63 718	116 263	151.4%	151.3%	24.0%	19.4%
Bulk purchases	582 652	615 904	33 252	630 183	702 248	72 066	800 753	5.7%	11.4%	13.7%	21.9%
Other expenditure	573 807	754 691	180 884	614 579	820 721	206 142	898 951	31.5%	33.5%	74.7%	62.7%
Total Expenditure	1 665 850	1 907 865	242 015	1 797 886	2 126 676	328 790	2 361 626	14.5%	18.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(44 498)	(79 839)	(35 341)	(44 067)	(85 141)	(41 074)	(74 513)				
Capital Funding											
External loans	205 000	294 531	89 531	205 000	506 922	301 922	470 603	43.7%	147.3%	93.5%	96.4%
Internal contributions	30 000	30 000	-	35 000	35 000	-	40 000	-	-	-	-
Transfers and subsidies	45 076	51 307	6 231	41 645	53 079	11 434	54 259	13.8%	27.5%	6.5%	3.6%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	280 076	375 837	95 762	281 645	595 001	313 356	564 861	34.2%	111.3%	100.0%	100.0%
Capital Expenditure											
Water	132 781	153 415	20 634	137 946	283 759	145 813	330 536	15.5%	105.7%	21.5%	46.5%
Electricity	43 957	54 397	10 439	28 836	165 198	136 362	112 335	23.7%	472.9%	10.9%	43.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	41 094	61 225	20 131	42 738	49 409	6 671	50 802	49.0%	15.6%	21.0%	2.1%
Other	62 244	106 801	44 557	72 125	96 635	24 510	71 189	71.6%	34.0%	46.5%	7.8%
Total expenditure	280 076	375 837	95 762	281 645	595 001	313 356	564 861	34.2%	111.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	268 919	270 257	1 338	284 186	285 932	1 747	301 659	0.5%	0.6%	3.0%	2.7%
Service charges	664 983	667 968	2 985	722 292	741 235	18 943	823 228	0.4%	2.6%	6.7%	29.7%
Other own revenue	240 603	281 084	40 480	230 384	273 561	43 177	308 367	16.8%	18.7%	90.3%	67.6%
Total Revenue	1 174 505	1 219 309	44 804	1 236 862	1 300 728	63 867	1 433 254	3.8%	5.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	345 626	350 842	5 216	367 751	380 456	12 705	412 581	1.5%	3.5%	18.0%	18.3%
Debt impairment	15 590	20 728	5 138	16 525	22 418	5 893	24 235	33.0%	35.7%	17.7%	8.5%
Bulk purchases	317 529	327 369	9 841	339 756	372 555	32 800	424 090	3.1%	9.7%	33.9%	47.2%
Other expenditure	566 468	575 289	8 821	585 472	603 495	18 023	665 145	1.6%	3.1%	30.4%	26.0%
Total Expenditure	1 245 212	1 274 227	29 015	1 309 504	1 378 925	69 421	1 526 052	2.3%	5.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(70 707)	(54 918)	15 789	(72 642)	(78 196)	(5 554)	(92 798)				
Capital Funding											
External loans	124 000	88 000	(36 000)	111 000	143 001	32 001	42 000	(29.0%)	28.8%	(25.3%)	63.4%
Internal contributions	106 430	240 504	134 074	124 163	150 944	26 781	74 881	126.0%	21.6%	94.2%	53.1%
Transfers and subsidies	80 025	112 256	32 231	134 038	125 703	(8 335)	93 908	40.3%	(6.2%)	22.6%	(16.5%)
Other	-	12 000	12 000	-	-	-	-	-	-	8.4%	-
Total funding	310 455	452 759	142 305	369 201	419 649	50 448	210 789	45.8%	13.7%	100.0%	100.0%
Capital Expenditure											
Water	125 376	258 174	132 798	138 373	256 436	118 063	57 823	105.9%	85.3%	93.3%	234.0%
Electricity	48 530	43 280	(5 250)	38 840	33 540	(5 300)	37 100	(10.8%)	(13.6%)	(3.7%)	(10.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	23 850	32 610	8 760	45 425	33 375	(12 050)	33 600	36.7%	(26.5%)	6.2%	(23.9%)
Other	112 698	118 695	5 997	146 564	96 298	(50 266)	82 266	5.3%	(34.3%)	4.2%	(99.6%)
Total expenditure	310 455	452 759	142 305	369 201	419 649	50 448	210 789	45.8%	13.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	99 355	99 345	(10)	104 322	105 206	884	111 097	(0.0%)	0.8%	(0.0%)	1.1%
Service charges	454 407	474 293	19 886	477 127	502 275	25 149	530 405	4.4%	5.3%	35.3%	31.6%
Other own revenue	179 715	216 211	36 497	202 571	256 248	53 677	320 371	20.3%	26.5%	64.7%	67.3%
Total Revenue	733 476	789 849	56 373	784 019	863 729	79 710	961 873	7.7%	10.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	246 723	245 519	(1 204)	259 076	259 566	490	274 106	(0.5%)	0.2%	(2.1%)	0.6%
Debt impairment	16 974	49 414	32 440	17 823	52 329	34 507	55 260	191.1%	193.6%	55.5%	40.4%
Bulk purchases	240 410	258 858	18 447	252 431	274 130	21 699	289 482	7.7%	8.6%	31.5%	25.4%
Other expenditure	264 175	272 979	8 804	278 626	307 298	28 672	361 448	3.3%	10.3%	15.1%	33.6%
Total Expenditure	768 283	826 769	58 487	807 956	893 324	85 368	980 296	7.6%	10.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(34 807)	(36 920)	(2 114)	(23 936)	(29 595)	(5 659)	(18 423)				
Capital Funding											
External loans		60 000	60 000		-	-	-	-	-	91.4%	-
Internal contributions	2 645	26 575	23 930	2 756	27 486	24 730	22 613	904.7%	897.4%	36.4%	(3338.9%)
Transfers and subsidies	83 626	65 355	(18 271)	84 079	58 608	(25 471)	41 444	(21.8%)	(30.3%)	(27.8%)	3438.9%
Other		-	-		-	-	-	-	-	-	-
Total funding	86 271	151 930	65 659	86 835	86 094	(741)	64 057	76.1%	(0.9%)	100.0%	100.0%
Capital Expenditure											
Water	41 432	50 463	9 031	27 149	36 262	9 113	30 654	21.8%	33.6%	13.8%	(1230.3%)
Electricity	23 544	17 502	(6 042)	44 145	5 320	(38 825)	15 137	(25.7%)	(87.9%)	(9.2%)	5241.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	13 476	29 826	16 350	4 909	10 909	6 000	-	121.3%	122.2%	24.9%	(810.1%)
Other	7 819	54 139	46 320	10 631	33 603	22 971	18 266	592.4%	216.1%	70.5%	(3101.4%)
Total expenditure	86 271	151 930	65 659	86 835	86 094	(741)	64 057	76.1%	(0.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	36 647	39 064	2 418	38 679	42 301	3 621	44 931	6.6%	9.4%	15.5%	6.9%
Service charges	360 576	368 516	7 939	388 146	408 891	20 745	437 088	2.2%	5.3%	51.0%	39.8%
Other own revenue	113 649	118 859	5 210	134 606	162 394	27 788	139 109	4.6%	20.6%	33.5%	53.3%
Total Revenue	510 873	526 439	15 566	561 432	613 586	52 154	621 129	3.0%	9.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	160 289	159 970	(320)	173 229	168 776	(4 453)	181 249	(0.2%)	(2.6%)	(1.2%)	(8.5%)
Debt impairment	8 488	16 773	8 285	8 743	17 434	8 692	18 223	97.6%	99.4%	30.6%	16.7%
Bulk purchases	228 675	241 735	13 060	242 375	255 998	13 622	270 334	5.7%	5.6%	48.2%	26.1%
Other expenditure	129 733	135 800	6 067	154 411	188 712	34 301	169 343	4.7%	22.2%	22.4%	65.8%
Total Expenditure	527 185	554 278	27 092	578 757	630 920	52 163	639 148	5.1%	9.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(16 313)	(27 839)	(11 526)	(17 325)	(17 334)	(8)	(18 020)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	36 065	22 402	(13 663)	31 611	25 470	(6 141)	26 600	(37.9%)	(19.4%)	193.5%	136.2%
Transfers and subsidies	22 618	29 222	6 603	19 241	20 873	1 631	20 990	29.2%	8.5%	(93.5%)	(36.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	58 684	51 624	(7 060)	50 853	46 343	(4 510)	47 590	(12.0%)	(8.9%)	100.0%	100.0%
Capital Expenditure											
Water	14 180	10 638	(3 542)	8 100	14 330	6 230	30 392	(25.0%)	76.9%	50.2%	(138.1%)
Electricity	10 200	3 654	(6 546)	10 860	4 110	(6 750)	3 048	(64.2%)	(62.2%)	92.7%	149.7%
Housing	-	1 500	1 500	-	2 500	2 500	2 500	-	-	(21.2%)	(55.4%)
Roads, pavements, bridges and	17 952	11 119	(6 833)	16 940	19 783	2 843	8 750	(38.1%)	16.8%	96.8%	(63.0%)
Other	16 352	24 712	8 360	14 953	5 620	(9 333)	2 900	51.1%	(62.4%)	(118.4%)	206.9%
Total expenditure	58 684	51 624	(7 060)	50 853	46 343	(4 510)	47 590	(12.0%)	(8.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Cape Winelands DM(DC2)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	175	165	(10)	180	170	(10)	175	(5.7%)	(5.7%)	(0.2%)	(0.4%)
Other own revenue	363 708	368 124	4 416	372 973	375 491	2 518	384 039	1.2%	0.7%	100.2%	100.4%
Total Revenue	363 883	368 289	4 406	373 153	375 660	2 507	384 213	1.2%	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	183 109	184 950	1 841	194 999	196 325	1 326	207 089	1.0%	0.7%	(26.8%)	(7.8%)
Debt impairment	130	126	(4)	133	126	(8)	126	(2.9%)	(5.7%)	0.1%	0.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	191 919	183 213	(8 706)	197 520	179 210	(18 310)	176 999	(4.5%)	(9.3%)	126.8%	107.8%
Total Expenditure	375 157	368 289	(6 868)	392 652	375 660	(16 991)	384 213	(1.8%)	(4.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(11 274)	-	11 274	(19 499)	-	19 499	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 055	17 085	10 029	6 651	3 537	(3 114)	2 453	142.2%	(46.8%)	93.6%	128.6%
Transfers and subsidies	417	1 104	687	398	1 090	692	-	164.9%	174.1%	6.4%	(28.6%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	7 472	18 189	10 717	7 048	4 627	(2 422)	2 453	143.4%	(34.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	50	50	-	250	250	-	-	-	0.5%	(10.3%)
Other	7 472	18 139	10 667	7 048	4 377	(2 672)	2 453	142.8%	(37.9%)	99.5%	110.3%
Total expenditure	7 472	18 189	10 717	7 048	4 627	(2 422)	2 453	143.4%	(34.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	68 600	72 247	3 647	74 328	76 582	2 254	82 525	5.3%	3.0%	7.3%	7.4%
Service charges	170 785	178 274	7 489	182 943	191 991	9 047	208 996	4.4%	4.9%	14.9%	29.6%
Other own revenue	137 966	177 067	39 101	150 181	169 495	19 314	176 876	28.3%	12.9%	77.8%	63.1%
Total Revenue	377 351	427 588	50 237	407 453	438 068	30 615	468 397	13.3%	7.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	154 385	153 721	(664)	169 039	165 858	(3 180)	179 801	(0.4%)	(1.9%)	(1.0%)	(6.8%)
Debt impairment	24 348	31 745	7 397	26 500	33 650	7 150	35 669	30.4%	27.0%	11.7%	15.3%
Bulk purchases	59 235	62 253	3 018	64 208	65 988	1 781	69 948	5.1%	2.8%	4.8%	3.8%
Other expenditure	148 084	201 612	53 528	160 382	201 250	40 868	206 409	36.1%	25.5%	84.6%	87.7%
Total Expenditure	386 052	449 331	63 279	420 128	466 746	46 618	491 827	16.4%	11.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 702)	(21 744)	(13 042)	(12 676)	(28 678)	(16 003)	(23 430)				
Capital Funding											
External loans	12 349	11 550	(799)	7 841	-	(7 841)	3 218	(6.5%)	(100.0%)	(13.7%)	187.5%
Internal contributions		2 815	2 815		-	-	-	-	-	48.4%	-
Transfers and subsidies	38 210	38 617	407	43 464	40 831	(2 633)	41 166	1.1%	(6.1%)	7.0%	63.0%
Other	4 596	7 991	3 395	4 608	10 900	6 292	9 330	73.9%	136.5%	58.4%	(150.4%)
Total funding	55 155	60 973	5 818	55 914	51 731	(4 183)	53 714	10.5%	(7.5%)	100.0%	100.0%
Capital Expenditure											
Water	12 083	27 026	14 944	7 632	23 500	15 868	42 000	123.7%	207.9%	256.9%	(379.4%)
Electricity	5 000	11 450	6 450	3 000	-	(3 000)	-	129.0%	(100.0%)	110.9%	71.7%
Housing	13 360	8 900	(4 460)	17 680	7 314	(10 366)	6 314	(33.4%)	(58.6%)	(76.7%)	247.8%
Roads, pavements, bridges and	10 127	3 800	(6 327)	11 449	16 917	5 468	5 400	(62.5%)	47.8%	(108.8%)	(130.7%)
Other	14 585	9 796	(4 789)	16 153	4 000	(12 153)	-	(32.8%)	(75.2%)	(82.3%)	290.5%
Total expenditure	55 155	60 973	5 818	55 914	51 731	(4 183)	53 714	10.5%	(7.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	159 127	163 621	4 494	166 656	174 288	7 632	185 651	2.8%	4.6%	11.3%	12.4%
Service charges	559 586	566 784	7 199	589 204	612 476	23 272	662 296	1.3%	3.9%	18.0%	37.9%
Other own revenue	137 410	165 629	28 219	156 007	186 458	30 451	180 462	20.5%	19.5%	70.7%	49.6%
Total Revenue	856 123	896 035	39 912	911 867	973 222	61 355	1 028 409	4.7%	6.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	298 298	291 593	(6 704)	318 421	305 408	(13 013)	323 583	(2.2%)	(4.1%)	(51.0%)	(52.8%)
Debt impairment		22 792	22 792		22 792	22 792	22 792	-	-	173.4%	92.5%
Bulk purchases	183 000	193 573	10 573	197 640	221 138	23 498	252 628	5.8%	11.9%	80.4%	95.3%
Other expenditure	470 086	456 571	(13 515)	496 787	488 156	(8 631)	499 290	(2.9%)	(1.7%)	(102.8%)	(35.0%)
Total Expenditure	951 383	964 529	13 146	1 012 847	1 037 493	24 646	1 098 292	1.4%	2.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(95 261)	(68 494)	26 766	(100 980)	(64 271)	36 710	(69 883)				
Capital Funding											
External loans	45 000	32 346	(12 654)	45 000	30 000	(15 000)	30 000	(28.1%)	(33.3%)	(71.3%)	(103.5%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	39 487	64 354	24 867	31 388	60 876	29 488	73 561	63.0%	93.9%	140.1%	203.5%
Other	1 675	7 215	5 540	3 730	3 730	-	-	330.7%	-	31.2%	-
Total funding	86 162	103 914	17 752	80 118	94 606	14 488	103 561	20.6%	18.1%	100.0%	100.0%
Capital Expenditure											
Water	39 248	24 757	(14 490)	35 088	26 326	(8 762)	27 387	(36.9%)	(25.0%)	(81.6%)	(60.5%)
Electricity	18 500	21 726	3 226	18 500	14 000	(4 500)	16 000	17.4%	(24.3%)	18.2%	(31.1%)
Housing	15 900	-	(15 900)	7 000	-	(7 000)	-	(100.0%)	(100.0%)	(89.6%)	(48.3%)
Roads, pavements, bridges and	6 900	14 979	8 079	5 000	5 000	-	5 000	117.1%	-	45.5%	-
Other	5 614	42 451	36 837	14 530	49 280	34 750	55 174	656.1%	239.2%	207.5%	239.9%
Total expenditure	86 162	103 914	17 752	80 118	94 606	14 488	103 561	20.6%	18.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Cape Agulhas(WC033)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	44 016	49 956	5 940	46 833	54 960	8 126	60 464	13.5%	17.4%	125.8%	20.4%
Service charges	121 749	125 516	3 768	129 505	141 617	12 112	159 670	3.1%	9.4%	79.8%	30.5%
Other own revenue	52 056	47 069	(4 988)	48 096	67 633	19 537	88 514	(9.6%)	40.6%	(105.7%)	49.1%
Total Revenue	217 821	222 541	4 720	224 435	264 210	39 775	308 648	2.2%	17.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 466	90 608	5 142	92 329	95 924	3 595	102 341	6.0%	3.9%	49.9%	9.7%
Debt impairment	1 095	4 690	3 595	1 095	4 875	3 780	5 182	328.3%	345.2%	34.9%	10.2%
Bulk purchases	62 472	72 802	10 330	65 693	78 230	12 537	84 063	16.5%	19.1%	100.2%	33.7%
Other expenditure	77 249	68 496	(8 753)	72 386	89 687	17 302	108 407	(11.3%)	23.9%	(84.9%)	46.5%
Total Expenditure	226 282	236 597	10 314	231 503	268 716	37 213	299 993	4.6%	16.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 462)	(14 056)	(5 594)	(7 068)	(4 506)	2 562	8 655				
Capital Funding											
External loans	25 453	2 930	(22 523)	23 260	11 850	(11 410)	5 235	(88.5%)	(49.1%)	134.4%	248.1%
Internal contributions	3 000	5 297	2 297	2 600	5 413	2 813	8 570	76.6%	108.2%	(13.7%)	(61.2%)
Transfers and subsidies	9 994	13 464	3 470	9 762	13 761	3 998	12 965	34.7%	41.0%	(20.7%)	(86.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	38 447	21 691	(16 756)	35 623	31 024	(4 599)	26 770	(43.6%)	(12.9%)	100.0%	100.0%
Capital Expenditure											
Water	6 970	3 240	(3 730)	4 500	3 950	(550)	3 400	(53.5%)	(12.2%)	22.3%	12.0%
Electricity	1 880	3 310	1 430	1 180	3 180	2 000	3 460	76.1%	169.5%	(8.5%)	(43.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 960	4 721	(8 239)	16 325	12 995	(3 330)	14 885	(63.6%)	(20.4%)	49.2%	72.4%
Other	16 637	10 420	(6 217)	13 618	10 899	(2 719)	5 025	(37.4%)	(20.0%)	37.1%	59.1%
Total expenditure	38 447	21 691	(16 756)	35 623	31 024	(4 599)	26 770	(43.6%)	(12.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	31 942	29 025	(2 918)	33 699	31 529	(2 170)	34 251	(9.1%)	(6.4%)	(16.2%)	53.4%
Service charges	103 444	90 876	(12 568)	111 635	98 146	(13 488)	105 998	(12.1%)	(12.1%)	(69.6%)	332.0%
Other own revenue	49 621	83 164	33 544	52 989	64 585	11 596	74 606	67.6%	21.9%	185.7%	(285.4%)
Total Revenue	185 007	203 065	18 058	198 323	194 260	(4 063)	214 855	9.8%	(2.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	71 583	70 384	(1 199)	75 984	74 850	(1 134)	79 607	(1.7%)	(1.5%)	(5.7%)	(59.3%)
Debt impairment	2 928	11 826	8 898	3 089	11 879	8 790	11 936	303.9%	284.5%	42.3%	459.6%
Bulk purchases	44 317	46 641	2 324	46 754	49 484	2 730	52 573	5.2%	5.8%	11.0%	142.7%
Other expenditure	75 239	86 273	11 034	79 285	70 811	(8 474)	80 726	14.7%	(10.7%)	52.4%	(443.1%)
Total Expenditure	194 066	215 124	21 058	205 112	207 024	1 913	224 842	10.9%	0.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(9 059)	(12 059)	(2 999)	(6 789)	(12 765)	(5 976)	(9 986)				
Capital Funding											
External loans	855	-	(855)	775	3 413	2 638	6 488	(100.0%)	340.4%	(18.3%)	101.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 348	16 702	6 353	10 622	12 645	2 023	13 148	61.4%	19.0%	135.7%	78.0%
Other	1 910	1 095	(815)	2 067	-	(2 067)	-	(42.7%)	(100.0%)	(17.4%)	(79.7%)
Total funding	13 113	17 797	4 683	13 464	16 058	2 594	19 636	35.7%	19.3%	100.0%	100.0%
Capital Expenditure											
Water	9 973	9 679	(295)	10 222	4 374	(5 848)	6 803	(3.0%)	(57.2%)	(6.3%)	(225.4%)
Electricity	150	2 732	2 582	150	1 150	1 000	850	172.1%	666.7%	55.1%	38.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	630	1 814	1 184	575	5 991	5 416	6 628	187.9%	941.9%	25.3%	208.8%
Other	2 360	3 572	1 212	2 517	4 543	2 026	5 355	51.4%	80.5%	25.9%	78.1%
Total expenditure	13 113	17 797	4 683	13 464	16 058	2 594	19 636	35.7%	19.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	680	680	680	455	455	479	479	-	-	0.5%	0.3%
Other own revenue	144 021	144 021	144 021	143 849	143 849	146 345	146 345	-	-	99.5%	99.7%
Total Revenue	144 701	144 701	144 701	144 303	144 303	146 824	146 824	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 904	85 904	85 904	89 519	89 519	96 079	96 079	-	-	58.6%	62.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 747	60 747	60 747	54 489	54 489	54 183	54 183	-	-	41.4%	37.8%
Total Expenditure	146 651	146 651	146 651	144 008	144 008	150 262	150 262	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	(1 950)	(1 950)	(1 950)	296	296	(3 438)	(3 438)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	629	629	629	1 579	1 579	554	554	-	-	100.0%	100.0%
Total funding	629	629	629	1 579	1 579	554	554	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	50	50	-	-	-	-	-	3.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	50	50	-	-	-	-	-	3.2%
Other	629	629	629	1 479	1 479	554	554	-	-	100.0%	93.7%
Total expenditure	629	629	629	1 579	1 579	554	554	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	12 469	14 032	1 563	13 217	14 874	1 656	15 766	12.5%	12.5%	46.6%	23.2%
Service charges	56 663	59 347	2 684	60 063	62 908	2 845	66 682	4.7%	4.7%	80.1%	39.9%
Other own revenue	51 092	50 195	(896)	36 299	38 927	2 628	40 294	(1.8%)	7.2%	(26.8%)	36.9%
Total Revenue	120 224	123 574	3 350	109 580	116 708	7 129	122 743	2.8%	6.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 711	46 702	3 991	45 445	49 691	4 246	52 871	9.3%	9.3%	579.0%	49.6%
Debt impairment		1 666	1 666		1 766	1 766	1 872	-	-	241.7%	20.6%
Bulk purchases	27 455	26 493	(962)	29 102	28 082	(1 020)	29 767	(3.5%)	(3.5%)	(139.6%)	(11.9%)
Other expenditure	54 497	50 491	(4 006)	40 972	44 548	3 576	47 268	(7.4%)	8.7%	(581.1%)	41.7%
Total Expenditure	124 663	125 352	689	115 519	124 087	8 568	131 778	0.6%	7.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 439)	(1 778)	2 661	(5 939)	(7 379)	(1 440)	(9 035)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	26 627	28 665	2 038	29 863	41 786	11 923	100 894	7.7%	39.9%	60.3%	99.0%
Other	541	1 880	1 339	573	689	116	730	247.8%	20.2%	39.7%	1.0%
Total funding	27 168	30 545	3 377	30 436	42 475	12 039	101 624	12.4%	39.6%	100.0%	100.0%
Capital Expenditure											
Water	10 578	16 042	5 464	15 000	30 000	15 000	88 795	51.7%	100.0%	161.8%	124.6%
Electricity	9 000	3 080	(5 920)	5 000	2 000	(3 000)	2 000	(65.8%)	(60.0%)	(175.3%)	(24.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 331	3 244	913	9 863	9 786	(77)	10 099	39.2%	(0.8%)	27.0%	(0.6%)
Other	5 259	8 179	2 920	573	689	116	730	55.5%	20.2%	86.5%	1.0%
Total expenditure	27 168	30 545	3 377	30 436	42 475	12 039	101 624	12.4%	39.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	67 886	67 248	(639)	74 686	72 627	(2 059)	78 438	(0.9%)	(2.8%)	(1.3%)	(3.6%)
Service charges	184 964	191 000	6 036	198 704	206 292	7 588	222 808	3.3%	3.8%	12.2%	13.1%
Other own revenue	76 005	120 099	44 094	76 694	128 996	52 302	125 956	58.0%	68.2%	89.1%	90.4%
Total Revenue	328 855	378 347	49 491	350 084	407 915	57 832	427 202	15.0%	16.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	122 373	127 844	5 470	130 582	136 511	5 930	146 305	4.5%	4.5%	11.4%	10.2%
Debt impairment	3 270	33 257	29 987	3 499	33 594	30 096	33 968	917.1%	860.2%	62.6%	51.8%
Bulk purchases	81 436	86 229	4 793	88 184	98 353	10 170	112 179	5.9%	11.5%	10.0%	17.5%
Other expenditure	129 911	137 565	7 655	135 571	147 523	11 952	144 540	5.9%	8.8%	16.0%	20.6%
Total Expenditure	336 990	384 895	47 905	357 835	415 982	58 147	436 992	14.2%	16.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 135)	(6 548)	1 587	(7 751)	(8 067)	(315)	(9 790)				
Capital Funding											
External loans	34 105	53 930	19 824	31 986	34 674	2 688	36 300	58.1%	8.4%	21.4%	8.5%
Internal contributions	6 167	10 418	4 251	3 004	4 200	1 196	3 591	68.9%	39.8%	4.6%	3.8%
Transfers and subsidies	21 921	90 385	68 464	13 133	38 213	25 080	13 530	312.3%	191.0%	74.0%	79.7%
Other	-	-	-	-	2 500	2 500	-	-	-	-	7.9%
Total funding	62 193	154 733	92 540	48 123	79 587	31 464	53 421	148.8%	65.4%	100.0%	100.0%
Capital Expenditure											
Water	19 903	44 567	24 664	23 043	22 196	(846)	17 224	123.9%	(3.7%)	26.7%	(2.7%)
Electricity	12 500	24 302	11 802	4 879	5 629	750	6 500	94.4%	15.4%	12.8%	2.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	19 870	71 247	51 377	8 370	34 913	26 543	13 079	258.6%	317.1%	55.5%	84.4%
Other	9 920	14 617	4 697	11 831	16 849	5 018	16 618	47.3%	42.4%	5.1%	15.9%
Total expenditure	62 193	154 733	92 540	48 123	79 587	31 464	53 421	148.8%	65.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	96 116	94 744	(1 372)	101 900	100 425	(1 475)	106 444	(1.4%)	(1.4%)	77.2%	(5.8%)
Service charges	536 407	530 862	(5 545)	568 590	561 852	(6 739)	594 244	(1.0%)	(1.2%)	311.8%	(26.6%)
Other own revenue	169 949	175 088	5 139	174 737	208 279	33 542	200 923	3.0%	19.2%	(289.0%)	132.4%
Total Revenue	802 473	800 695	(1 778)	845 227	870 556	25 329	901 612	(0.2%)	3.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	238 726	241 912	3 186	254 247	255 867	1 620	272 902	1.3%	0.6%	(29.6%)	16.9%
Debt impairment	32 293	44 437	12 145	33 907	44 882	10 974	45 330	37.6%	32.4%	(113.0%)	114.4%
Bulk purchases	236 695	251 325	14 631	253 263	265 902	12 639	284 515	6.2%	5.0%	(136.1%)	131.7%
Other expenditure	310 422	269 713	(40 709)	320 940	305 300	(15 640)	299 665	(13.1%)	(4.9%)	378.8%	(163.0%)
Total Expenditure	818 136	807 388	(10 748)	862 357	871 951	9 594	902 412	(1.3%)	1.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(15 663)	(6 693)	8 970	(17 130)	(1 395)	15 735	(800)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	76 421	76 887	466	78 417	75 073	(3 344)	63 505	0.6%	(4.3%)	1.4%	(36.9%)
Transfers and subsidies	28 719	58 768	30 048	21 527	29 630	8 103	31 894	104.6%	37.6%	90.7%	89.4%
Other	4 108	6 720	2 613	2 900	7 200	4 300	8 900	63.6%	148.3%	7.9%	47.5%
Total funding	109 248	142 374	33 127	102 844	111 903	9 058	104 299	30.3%	8.8%	100.0%	100.0%
Capital Expenditure											
Water	34 268	30 130	(4 138)	39 218	30 878	(8 340)	35 437	(12.1%)	(21.3%)	(12.5%)	(92.1%)
Electricity	22 870	20 970	(1 899)	19 650	21 660	2 010	21 303	(8.3%)	10.2%	(5.7%)	22.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	35 731	34 691	(1 041)	30 401	32 204	1 803	26 609	(2.9%)	5.9%	(3.1%)	19.9%
Other	16 379	56 583	40 204	13 576	27 161	13 585	20 951	245.5%	100.1%	121.4%	150.0%
Total expenditure	109 248	142 374	33 127	102 844	111 903	9 058	104 299	30.3%	8.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	180 197	194 396	14 198	190 893	205 762	14 868	217 915	7.9%	7.8%	9.4%	9.0%
Service charges	702 653	742 280	39 627	743 481	779 777	36 295	822 318	5.6%	4.9%	26.2%	22.1%
Other own revenue	346 737	444 046	97 310	328 712	441 969	113 258	468 574	28.1%	34.5%	64.4%	68.9%
Total Revenue	1 229 587	1 380 722	151 135	1 263 086	1 427 508	164 421	1 508 807	12.3%	13.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	334 560	347 696	13 136	358 750	370 387	11 637	406 996	3.9%	3.2%	8.7%	7.7%
Debt impairment	23 188	62 181	38 993	24 440	64 603	40 163	66 539	168.2%	164.3%	25.7%	26.6%
Bulk purchases	350 116	363 243	13 127	378 336	385 037	6 702	408 140	3.7%	1.8%	8.7%	4.4%
Other expenditure	577 141	663 362	86 221	549 710	642 091	92 381	659 584	14.9%	16.8%	56.9%	61.2%
Total Expenditure	1 285 005	1 436 481	151 476	1 311 235	1 462 117	150 882	1 541 258	11.8%	11.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(55 418)	(55 759)	(341)	(48 149)	(34 610)	13 539	(32 451)				
Capital Funding											
External loans		7 000	7 000		59 150	59 150	57 000	-	-	(31.7%)	70.8%
Internal contributions	110 932	78 256	(32 677)	97 184	91 920	(5 264)	79 437	(29.5%)	(5.4%)	147.9%	(6.3%)
Transfers and subsidies	144 619	144 112	(506)	138 483	162 594	24 112	189 667	(0.3%)	17.4%	2.3%	28.9%
Other	10 880	14 970	4 090	7 305	12 825	5 520	5 860	37.6%	75.6%	(18.5%)	6.6%
Total funding	266 431	244 338	(22 093)	242 972	326 489	83 517	331 964	(8.3%)	34.4%	100.0%	100.0%
Capital Expenditure											
Water	58 253	57 339	(914)	39 777	97 223	57 446	95 293	(1.6%)	144.4%	4.1%	68.8%
Electricity	39 756	34 190	(5 566)	11 700	30 418	18 718	36 986	(14.0%)	160.0%	25.2%	22.4%
Housing	6 000	-	(6 000)	6 000	-	(6 000)	-	(100.0%)	(100.0%)	27.2%	(7.2%)
Roads, pavements, bridges and	104 912	97 230	(7 683)	140 323	145 637	5 314	162 428	(7.3%)	3.8%	34.8%	6.4%
Other	57 510	55 580	(1 930)	45 172	53 211	8 040	37 257	(3.4%)	17.8%	8.7%	9.6%
Total expenditure	266 431	244 338	(22 093)	242 972	326 489	83 517	331 964	(8.3%)	34.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	64 319	66 621	2 302	67 213	76 798	9 585	81 790	3.6%	14.3%	8.3%	28.1%
Service charges	300 283	298 244	(2 039)	320 641	328 870	8 229	363 121	(0.7%)	2.6%	(7.4%)	24.1%
Other own revenue	130 995	158 340	27 345	133 487	149 823	16 336	128 418	20.9%	12.2%	99.0%	47.8%
Total Revenue	495 596	523 204	27 608	521 341	555 491	34 150	573 329	5.6%	6.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	151 430	161 156	9 725	160 928	169 907	8 979	178 829	6.4%	5.6%	72.9%	112.9%
Debt impairment	18 086	5 500	(12 586)	18 990	11 000	(7 990)	11 000	(69.6%)	(42.1%)	(94.4%)	(100.5%)
Bulk purchases	131 420	138 994	7 574	142 687	159 212	16 525	182 191	5.8%	11.6%	56.8%	207.9%
Other expenditure	206 548	215 172	8 625	217 612	208 049	(9 564)	190 200	4.2%	(4.4%)	64.7%	(120.3%)
Total Expenditure	507 484	520 822	13 338	540 218	548 168	7 950	562 220	2.6%	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(11 888)	2 382	14 269	(18 877)	7 324	26 200	11 109				
Capital Funding											
External loans		13 790	13 790		10 420	10 420	15 500	-	-	94.3%	51.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	46 306	47 138	832	37 092	47 030	9 938	68 277	1.8%	26.8%	5.7%	48.8%
Other		-	-		-	-	-	-	-	-	-
Total funding	46 306	60 928	14 622	37 092	57 450	20 358	83 777	31.6%	54.9%	100.0%	100.0%
Capital Expenditure											
Water	24 580	20 000	(4 580)	17 695	20 195	2 500	42 399	(18.6%)	14.1%	(31.3%)	12.3%
Electricity	5 000	-	(5 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	(34.2%)	(24.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 838	28 138	25 300	11 842	28 235	16 393	34 413	891.4%	138.4%	173.0%	80.5%
Other	13 887	12 790	(1 097)	2 555	9 020	6 465	6 965	(7.9%)	253.0%	(7.5%)	31.8%
Total expenditure	46 306	60 928	14 622	37 092	57 450	20 358	83 777	31.6%	54.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	110 723	108 855	(1 867)	117 347	115 060	(2 286)	121 964	(1.7%)	(1.9%)	(2.1%)	(2.6%)
Service charges	221 424	271 092	49 668	233 356	296 054	62 697	323 276	22.4%	26.9%	55.4%	70.0%
Other own revenue	110 965	152 801	41 837	125 713	154 858	29 145	167 816	37.7%	23.2%	46.7%	32.5%
Total Revenue	443 111	532 748	89 637	476 416	565 972	89 556	613 056	20.2%	18.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	165 175	174 076	8 901	175 752	198 319	22 567	213 288	5.4%	12.8%	9.3%	22.3%
Debt impairment	16 870	37 192	20 322	17 888	39 166	21 278	41 229	120.5%	119.0%	21.1%	21.0%
Bulk purchases	90 620	91 012	393	97 864	103 939	6 076	118 706	0.4%	6.2%	0.4%	6.0%
Other expenditure	165 407	231 912	66 504	177 291	228 529	51 239	242 271	40.2%	28.9%	69.2%	50.7%
Total Expenditure	438 072	534 192	96 120	468 795	569 955	101 160	615 493	21.9%	21.6%	100.0%	100.0%
Operating Surplus/(Deficit)	5 039	(1 443)	(6 482)	7 621	(3 983)	(11 604)	(2 437)				
Capital Funding											
External loans	10 000	21 987	11 987		15 879	15 879	9 340	119.9%	-	21.9%	36.8%
Internal contributions	1 950	25 554	23 604	4 153	19 849	15 696	22 206	1210.5%	378.0%	43.1%	36.4%
Transfers and subsidies	23 096	41 013	17 917	24 470	35 991	11 521	35 505	77.6%	47.1%	32.7%	26.7%
Other		1 316	1 316		-	-	-	-	-	2.4%	-
Total funding	35 046	89 870	54 825	28 623	71 719	43 096	67 051	156.4%	150.6%	100.0%	100.0%
Capital Expenditure											
Water	13 109	19 877	6 768	10 620	23 989	13 369	30 533	51.6%	125.9%	12.3%	31.0%
Electricity	6 400	20 202	13 802	7 900	25 086	17 186	11 236	215.7%	217.6%	25.2%	39.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	5 037	13 635	8 598	3 000	11 502	8 502	13 359	170.7%	283.4%	15.7%	19.7%
Other	10 500	36 156	25 656	7 103	11 142	4 039	11 924	244.3%	56.9%	46.8%	9.4%
Total expenditure	35 046	89 870	54 825	28 623	71 719	43 096	67 051	156.4%	150.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	169 993	174 684	4 691	180 193	192 146	11 953	205 663	2.8%	6.6%	6.5%	12.8%
Service charges	290 487	300 140	9 653	309 567	334 819	25 252	372 860	3.3%	8.2%	13.5%	27.1%
Other own revenue	136 070	193 397	57 328	156 882	212 857	55 975	227 273	42.1%	35.7%	80.0%	60.1%
Total Revenue	596 550	668 222	71 672	646 642	739 822	93 180	805 796	12.0%	14.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	196 003	189 735	(6 267)	208 024	204 078	(3 946)	217 949	(3.2%)	(1.9%)	(12.9%)	(3.6%)
Debt impairment	26 746	76 339	49 593	28 443	100 975	72 532	108 043	185.4%	255.0%	101.7%	66.5%
Bulk purchases	148 297	132 465	(15 832)	158 678	154 954	(3 724)	168 900	(10.7%)	(2.3%)	(32.5%)	(3.4%)
Other expenditure	216 042	237 295	21 253	219 701	263 850	44 149	274 342	9.8%	20.1%	43.6%	40.5%
Total Expenditure	587 087	635 833	48 746	614 845	723 857	109 012	769 234	8.3%	17.7%	100.0%	100.0%
Operating Surplus/(Deficit)	9 463	32 388	22 926	31 796	15 965	(15 831)	36 562				
Capital Funding											
External loans	12 629	14 732	2 103	13 464	12 570	(894)	10 660	16.7%	(6.6%)	8.0%	(9.8%)
Internal contributions	27 187	-	(27 187)	13 792	-	(13 792)	-	(100.0%)	(100.0%)	(103.0%)	(151.8%)
Transfers and subsidies	36 401	56 265	19 864	33 805	46 586	12 781	41 027	54.6%	37.8%	75.3%	140.7%
Other	83	31 686	31 603	93	11 084	10 991	7 305	38075.4%	11818.3%	119.8%	121.0%
Total funding	76 300	102 683	26 383	61 154	70 240	9 086	58 992	34.6%	14.9%	100.0%	100.0%
Capital Expenditure											
Water	40 832	28 906	(11 926)	33 828	25 232	(8 596)	24 257	(29.2%)	(25.4%)	(45.2%)	(94.6%)
Electricity	440	18 240	17 800	857	6 566	5 709	4 289	4045.5%	666.2%	67.5%	62.8%
Housing	13 500	-	(13 500)	10 125	-	(10 125)	-	(100.0%)	(100.0%)	(51.2%)	(111.4%)
Roads, pavements, bridges and	1 246	3 838	2 592	1 450	2 450	1 000	3 450	208.0%	69.0%	9.8%	11.0%
Other	20 282	51 699	31 417	14 894	35 992	21 098	26 996	154.9%	141.7%	119.1%	232.2%
Total expenditure	76 300	102 683	26 383	61 154	70 240	9 086	58 992	34.6%	14.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	328 284	347 615	19 331	319 584	356 281	36 697	390 169	5.9%	11.5%	100.0%	100.0%
Total Revenue	328 284	347 615	19 331	319 584	356 281	36 697	390 169	5.9%	11.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	106 270	101 398	(4 872)	112 931	108 542	(4 389)	110 440	(4.6%)	(3.9%)	(26.6%)	(12.6%)
Debt impairment	600	1 000	400	500	750	250	500	66.7%	50.0%	2.2%	0.7%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	221 415	244 181	22 766	206 151	245 182	39 030	277 051	10.3%	18.9%	124.4%	111.9%
Total Expenditure	328 285	346 579	18 294	319 582	354 474	34 892	387 992	5.6%	10.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	1 036	1 036	2	1 807	1 805	2 177				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		1 035	1 035		1 800	1 800	2 150	-	-	100.0%	100.0%
Total funding		1 035	1 035		1 800	1 800	2 150	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		1 035	1 035		1 800	1 800	2 150	-	-	100.0%	100.0%
Total expenditure		1 035	1 035		1 800	1 800	2 150	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	3 297	2 993	(304)	3 475	3 170	(305)	3 347	(9.2%)	(8.8%)	(1.2%)	(1.2%)
Service charges	17 676	17 833	158	18 630	18 885	256	19 943	0.9%	1.4%	0.6%	1.0%
Other own revenue	22 304	47 151	24 847	23 245	48 330	25 085	50 400	111.4%	107.9%	100.6%	100.2%
Total Revenue	43 276	67 977	24 701	45 349	70 385	25 036	73 690	57.1%	55.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 672	17 096	2 424	15 611	18 148	2 537	19 208	16.5%	16.2%	9.4%	9.6%
Debt impairment	212	21 682	21 470	223	23 015	22 792	24 360	10146.5%	10215.8%	83.3%	86.3%
Bulk purchases	6 625	6 523	(102)	6 983	6 908	(75)	7 294	(1.5%)	(1.1%)	(0.4%)	(0.3%)
Other expenditure	30 256	32 235	1 979	31 915	33 083	1 168	34 940	6.5%	3.7%	7.7%	4.4%
Total Expenditure	51 765	77 536	25 771	54 731	81 153	26 421	85 803	49.8%	48.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 489)	(9 559)	(1 070)	(9 382)	(10 768)	(1 386)	(12 113)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	186	-	(186)	186	-	(186)	-	(100.0%)	(100.0%)	(1.2%)	23.9%
Transfers and subsidies	10 283	25 291	15 008	10 355	9 728	(627)	11 031	145.9%	(6.1%)	95.5%	80.7%
Other	-	891	891	-	36	36	36	-	-	5.7%	(4.6%)
Total funding	10 469	26 182	15 713	10 541	9 764	(777)	11 067	150.1%	(7.4%)	100.0%	100.0%
Capital Expenditure											
Water	70	1 868	1 798	70	480	410	1 290	2568.6%	585.7%	11.4%	(52.7%)
Electricity	5 428	6 000	572	4 646	3 331	(1 315)	5 337	10.5%	(28.3%)	3.6%	169.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	4 855	-	(4 855)	5 709	-	(5 709)	-	(100.0%)	(100.0%)	(30.9%)	734.5%
Other	116	18 314	18 198	116	5 953	5 837	4 440	15687.9%	5031.9%	115.8%	(750.9%)
Total expenditure	10 469	26 182	15 713	10 541	9 764	(777)	11 067	150.1%	(7.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	2 753	2 721	(32)	2 821	3 057	236	3 173	(1.2%)	8.4%	(0.6%)	6.1%
Service charges	16 792	18 798	2 007	18 158	20 241	2 083	21 871	11.9%	11.5%	37.5%	53.5%
Other own revenue	28 881	32 263	3 382	29 010	30 583	1 573	44 041	11.7%	5.4%	63.1%	40.4%
Total Revenue	48 426	53 782	5 356	49 989	53 881	3 892	69 085	11.1%	7.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 134	14 248	114	15 204	15 138	(65)	16 272	0.8%	(0.4%)	2.1%	(1.7%)
Debt impairment	2 100	8 750	6 650	2 100	8 755	6 655	8 759	316.7%	316.9%	124.2%	170.9%
Bulk purchases	10 500	9 581	(919)	11 340	9 583	(1 757)	10 435	(8.8%)	(15.5%)	(17.2%)	(45.1%)
Other expenditure	21 689	21 199	(490)	21 341	20 403	(938)	33 615	(2.3%)	(4.4%)	(9.1%)	(24.1%)
Total Expenditure	48 423	53 779	5 355	49 985	53 879	3 894	69 081	11.1%	7.8%	100.0%	100.0%
Operating Surplus/(Deficit)	3	3	1	4	2	(2)	4				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 116	10 093	2 976	7 230	11 193	3 963	10 344	41.8%	54.8%	93.7%	100.0%
Other	-	200	200	-	-	-	-	-	-	6.3%	-
Total funding	7 116	10 293	3 176	7 230	11 193	3 963	10 344	44.6%	54.8%	100.0%	100.0%
Capital Expenditure											
Water	5 866	4 113	(1 754)	1 500	5 943	4 443	1 500	(29.9%)	296.2%	(55.2%)	112.1%
Electricity	-	3 000	3 000	-	4 000	4 000	3 000	-	-	94.5%	100.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 250	830	(420)	4 330	1 250	(3 080)	4 444	(33.6%)	(71.1%)	(13.2%)	(77.7%)
Other	-	2 350	2 350	1 400	-	(1 400)	1 400	-	(100.0%)	74.0%	(35.3%)
Total expenditure	7 116	10 293	3 176	7 230	11 193	3 963	10 344	44.6%	54.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	26 733	26 807	74	28 604	28 929	325	30 956	0.3%	1.1%	0.8%	(2.1%)
Service charges	104 586	103 838	(747)	112 195	115 356	3 161	128 813	(0.7%)	2.8%	(8.3%)	(20.8%)
Other own revenue	116 816	126 532	9 716	124 854	106 169	(18 685)	127 230	8.3%	(15.0%)	107.4%	122.9%
Total Revenue	248 134	257 177	9 043	265 653	250 454	(15 199)	286 998	3.6%	(5.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	79 279	81 529	2 250	84 812	86 397	1 585	91 315	2.8%	1.9%	19.9%	(10.9%)
Debt impairment	3 100	7 191	4 091	3 200	7 723	4 523	8 167	132.0%	141.3%	36.2%	(31.1%)
Bulk purchases	57 484	57 255	(229)	62 692	65 889	3 196	76 378	(0.4%)	5.1%	(2.0%)	(22.0%)
Other expenditure	117 543	122 740	5 197	125 737	101 883	(23 854)	122 264	4.4%	(19.0%)	46.0%	163.9%
Total Expenditure	257 406	268 715	11 308	276 442	261 892	(14 550)	298 124	4.4%	(5.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(9 272)	(11 538)	(2 265)	(10 789)	(11 437)	(649)	(11 126)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 945	3 381	(564)	3 217	1 928	(1 289)	1 036	(14.3%)	(40.1%)	16.4%	7.0%
Transfers and subsidies	19 509	16 643	(2 866)	30 841	13 720	(17 121)	14 579	(14.7%)	(55.5%)	83.6%	93.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	23 454	20 024	(3 430)	34 058	15 648	(18 410)	15 615	(14.6%)	(54.1%)	100.0%	100.0%
Capital Expenditure											
Water	10 507	11 554	1 047	25 430	1 252	(24 179)	6 713	10.0%	(95.1%)	(30.5%)	131.3%
Electricity	3 508	975	(2 533)	2 917	125	(2 792)	-	(72.2%)	(95.7%)	73.8%	15.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 351	2 220	(4 130)	3 841	2 201	(1 640)	4 866	(65.0%)	(42.7%)	120.4%	8.9%
Other	3 089	5 275	2 186	1 870	12 070	10 200	4 036	70.8%	545.5%	(63.7%)	(55.4%)
Total expenditure	23 454	20 024	(3 430)	34 058	15 648	(18 410)	15 615	(14.6%)	(54.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Central Karoo(DC5)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	64 599	78 498	13 898	67 279	68 209	930	71 234	21.5%	1.4%	100.0%	100.0%
Total Revenue	64 599	78 498	13 898	67 279	68 209	930	71 234	21.5%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 895	14 415	4 521	10 587	14 140	3 553	14 496	45.7%	33.6%	23.4%	60.2%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	48 975	63 786	14 811	51 424	53 773	2 349	56 442	30.2%	4.6%	76.6%	39.8%
Total Expenditure	58 870	78 202	19 332	62 012	67 913	5 902	70 938	32.8%	9.5%	100.0%	100.0%
Operating Surplus/(Deficit)	5 729	296	(5 434)	5 267	295	(4 972)	296				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		295	295		295	295	295	-	-	100.0%	100.0%
Total funding		295	295		295	295	295	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		295	295		295	295	295	-	-	100.0%	100.0%
Total expenditure		295	295		295	295	295	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18