

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17**
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2016/17 Draft Medium term estimates	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	9 307 909	9 262 816	(45 094)	9 985 716	9 885 983	(99 732)	10 594 191	(0.5%)	(1.0%)	(19.6%)	(27.8%)
Service charges	27 510 226	26 791 965	(718 260)	30 430 655	29 768 171	(662 484)	33 221 246	(2.6%)	(2.2%)	(311.6%)	(184.8%)
Other own revenue	13 360 375	14 354 267	993 893	14 207 915	15 328 652	1 120 736	16 272 515	7.4%	7.9%	431.1%	312.6%
Total Revenue	50 178 510	50 409 048	230 538	54 624 286	54 982 806	358 520	60 087 952	0.5%	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 625 401	15 748 217	122 817	16 868 956	16 993 604	124 648	18 482 072	0.8%	0.7%	20.3%	49.1%
Debt impairment	2 644 090	2 718 169	74 079	2 811 757	2 883 319	71 561	3 076 381	2.8%	2.5%	12.2%	28.2%
Bulk purchases	13 295 895	12 638 812	(657 082)	14 976 937	14 112 216	(864 721)	15 898 879	(4.9%)	(5.8%)	(108.4%)	(340.6%)
Other expenditure	19 262 077	20 328 500	1 066 423	20 528 397	21 450 800	922 403	22 979 080	5.5%	4.5%	175.9%	363.3%
Total Expenditure	50 827 463	51 433 699	606 237	55 186 047	55 439 938	253 891	60 436 412	1.2%	0.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(648 953)	(1 024 651)	(375 698)	(561 761)	(457 132)	104 629	(348 460)				
Capital Funding											
External loans	3 242 067	3 911 443	669 376	3 027 933	3 214 690	186 757	3 433 915	20.6%	6.2%	44.9%	52.1%
Internal contributions	1 215 212	1 906 641	691 428	905 511	1 475 369	569 857	1 291 492	56.9%	62.9%	46.4%	158.9%
Transfers and subsidies	3 471 867	3 307 870	(163 997)	3 630 610	3 191 796	(438 815)	3 305 774	(4.7%)	(12.1%)	(11.0%)	(122.3%)
Other	237 248	531 995	294 747	171 761	212 632	40 872	245 128	124.2%	23.8%	19.8%	11.4%
Total funding	8 166 394	9 657 949	1 491 555	7 735 815	8 094 486	358 671	8 276 310	18.3%	4.6%	100.0%	100.0%
Capital Expenditure											
Water	2 601 598	2 566 521	(35 077)	2 606 475	2 609 448	2 973	2 894 035	(1.3%)	0.1%	(2.4%)	0.8%
Electricity	1 440 107	1 719 062	278 955	1 442 359	1 388 987	(53 372)	1 427 851	19.4%	(3.7%)	18.7%	(14.9%)
Housing	68 529	139 409	70 880	50 014	152 345	102 331	132 501	103.4%	204.6%	4.8%	28.5%
Roads, pavements, bridges and s	1 858 444	1 916 642	58 198	1 799 865	1 760 471	(39 394)	1 786 703	3.1%	(2.2%)	3.9%	(11.0%)
Other	2 197 717	3 316 316	1 118 599	1 837 102	2 183 236	346 134	2 035 220	50.9%	18.8%	75.0%	96.5%
Total expenditure	8 166 394	9 657 949	1 491 555	7 735 815	8 094 486	358 671	8 276 310	18.3%	4.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Cape Town(CPT)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	7 041 460	6 959 000	(82 460)	7 572 107	7 419 428	(152 680)	7 964 159	(1.2%)	(2.0%)	(152.5%)	(81.9%)
Service charges	18 926 732	18 353 075	(573 657)	21 079 474	20 727 369	(352 104)	23 522 288	(3.0%)	(1.7%)	(1061.2%)	(188.9%)
Other own revenue	8 498 632	9 208 805	710 173	9 052 997	9 744 184	691 186	10 405 817	8.4%	7.6%	1313.8%	370.8%
Total Revenue	34 466 823	34 520 879	54 056	37 704 579	37 890 981	186 402	41 892 264	0.2%	0.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 744 014	10 709 446	(34 568)	11 640 373	11 609 955	(30 417)	12 712 006	(0.3%)	(0.3%)	(16.7%)	22.2%
Debt impairment	1 934 804	2 003 203	68 399	2 068 185	2 122 045	53 860	2 288 249	3.5%	2.6%	33.1%	(39.4%)
Bulk purchases	9 051 585	8 515 180	(536 405)	10 285 261	9 695 726	(589 534)	11 163 001	(5.9%)	(5.7%)	(259.5%)	430.7%
Other expenditure	12 859 316	13 568 594	709 279	13 801 497	14 230 715	429 218	15 457 448	5.5%	3.1%	343.1%	(313.6%)
Total Expenditure	34 589 719	34 796 423	206 704	37 795 315	37 658 442	(136 874)	41 620 703	0.6%	(0.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(122 896)	(275 544)	(152 648)	(90 737)	232 539	323 276	271 560				
Capital Funding											
External loans	2 327 888	2 988 696	660 808	2 291 866	2 376 700	84 834	2 660 838	28.4%	3.7%	54.2%	47.4%
Internal contributions	677 004	1 232 385	555 381	487 265	875 912	388 647	772 053	82.0%	79.8%	45.5%	217.0%
Transfers and subsidies	2 381 537	2 177 040	(204 497)	2 478 439	2 163 032	(315 407)	2 347 076	(8.6%)	(12.7%)	(16.8%)	(176.1%)
Other	167 684	376 135	208 452	119 550	140 557	21 006	146 190	124.3%	17.6%	17.1%	11.7%
Total funding	5 554 113	6 774 256	1 220 144	5 377 120	5 556 200	179 080	5 926 157	22.0%	3.3%	100.0%	100.0%
Capital Expenditure											
Water	1 535 638	1 406 465	(129 173)	1 632 519	1 512 661	(119 858)	1 826 395	(8.4%)	(7.3%)	(10.6%)	(66.9%)
Electricity	1 055 136	1 299 937	244 801	1 101 136	1 013 213	(87 923)	1 075 649	23.2%	(8.0%)	20.1%	(49.1%)
Housing	43 715	132 196	88 481	14 200	143 007	128 807	125 334	202.4%	907.1%	7.3%	71.9%
Roads, pavements, bridges and s	1 330 462	1 410 059	79 598	1 318 011	1 290 029	(27 981)	1 345 847	6.0%	(2.1%)	6.5%	(15.6%)
Other	1 589 162	2 525 599	936 437	1 311 255	1 597 290	286 036	1 552 933	58.9%	21.8%	76.7%	159.7%
Total expenditure	5 554 113	6 774 256	1 220 144	5 377 120	5 556 200	179 080	5 926 157	22.0%	3.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	39 399	43 274	3 875	41 605	45 957	4 352	48 668	9.8%	10.5%	85.0%	(353.6%)
Service charges	159 094	158 216	(878)	175 452	168 536	(6 916)	179 164	(0.6%)	(3.9%)	(19.2%)	561.8%
Other own revenue	72 707	74 270	1 563	77 209	78 542	1 333	84 293	2.1%	1.7%	34.3%	(108.3%)
Total Revenue	271 200	275 761	4 561	294 265	293 034	(1 231)	312 125	1.7%	(0.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	97 581	101 586	4 005	103 045	108 697	5 652	116 306	4.1%	5.5%	49.3%	192.1%
Debt impairment	7 093	15 700	8 607	7 491	15 743	8 253	15 787	121.3%	110.2%	105.9%	280.5%
Bulk purchases	94 158	89 662	(4 497)	106 204	96 709	(9 494)	104 311	(4.8%)	(8.9%)	(55.3%)	(322.7%)
Other expenditure	65 413	65 424	11	68 765	67 298	(1 468)	70 644	0.0%	(2.1%)	0.1%	(49.9%)
Total Expenditure	264 246	272 372	8 126	285 505	288 447	2 942	307 048	3.1%	1.0%	100.0%	100.0%
Operating Surplus/(Deficit)	6 954	3 389	(3 565)	8 760	4 587	(4 173)	5 077				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 894	23 703	(1 191)	27 411	24 229	(3 182)	25 766	(4.8%)	(11.6%)	99.1%	68.9%
Other	3 385	3 375	(11)	4 285	2 846	(1 440)	2 244	(0.3%)	(33.6%)	0.9%	31.1%
Total funding	28 279	27 077	(1 202)	31 696	27 075	(4 622)	28 010	(4.2%)	(14.6%)	100.0%	100.0%
Capital Expenditure											
Water	15 945	7 795	(8 150)	21 076	8 799	(12 277)	8 260	(51.1%)	(58.3%)	678.2%	265.7%
Electricity	2 530	3 247	717	3 880	2 530	(1 350)	3 560	28.3%	(34.8%)	(59.7%)	29.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 609	12 523	4 914	4 345	12 333	7 988	14 856	64.6%	183.8%	(408.9%)	(172.8%)
Other	2 195	3 512	1 317	2 395	3 413	1 018	1 334	60.0%	42.5%	(109.6%)	(22.0%)
Total expenditure	28 279	27 077	(1 202)	31 696	27 075	(4 622)	28 010	(4.2%)	(14.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	39 009	40 904	1 895	41 350	43 339	1 990	45 919	4.9%	4.8%	(11.6%)	(11.6%)
Service charges	119 718	118 473	(1 245)	127 327	126 174	(1 153)	134 375	(1.0%)	(0.9%)	7.6%	6.7%
Other own revenue	77 522	60 505	(17 017)	82 121	64 071	(18 050)	95 086	(22.0%)	(22.0%)	104.0%	104.9%
Total Revenue	236 249	219 882	(16 367)	250 798	233 584	(17 214)	275 381	(6.9%)	(6.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	68 016	73 780	5 764	71 993	78 576	6 583	83 683	8.5%	9.1%	(149.8%)	(675.7%)
Debt impairment	8 500	10 000	1 500	9 000	10 650	1 650	11 342	17.6%	18.3%	(39.0%)	(169.4%)
Bulk purchases	64 091	67 024	2 933	67 680	71 381	3 701	76 021	4.6%	5.5%	(76.2%)	(379.9%)
Other expenditure	93 346	79 302	(14 045)	98 625	85 718	(12 907)	117 080	(15.0%)	(13.1%)	365.0%	1325.0%
Total Expenditure	233 953	230 106	(3 847)	247 299	246 324	(974)	288 126	(1.6%)	(0.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 296	(10 224)	(12 520)	3 499	(12 741)	(16 240)	(12 745)				
Capital Funding											
External loans	3 121	-	(3 121)	-	-	-	-	(100.0%)	-	15.3%	-
Internal contributions	-	231	231	-	32	32	-	-	-	(1.1%)	(0.2%)
Transfers and subsidies	64 955	45 911	(19 044)	50 869	38 992	(11 877)	18 812	(29.3%)	(23.3%)	93.3%	89.5%
Other	2 890	4 419	1 529	4 490	3 067	(1 423)	3 990	52.9%	(31.7%)	(7.5%)	10.7%
Total funding	70 966	50 561	(20 405)	55 359	42 091	(13 268)	22 802	(28.8%)	(24.0%)	100.0%	100.0%
Capital Expenditure											
Water	42 170	37 548	(4 622)	15 673	14 140	(1 534)	7 790	(11.0%)	(9.8%)	22.7%	11.6%
Electricity	5 500	3 000	(2 500)	3 000	3 000	-	3 000	(45.5%)	-	12.3%	-
Housing	15 000	-	(15 000)	27 000	-	(27 000)	-	(100.0%)	(100.0%)	73.5%	203.5%
Roads, pavements, bridges and s	4 506	5 344	838	5 341	8 433	3 092	5 000	18.6%	57.9%	(4.1%)	(23.3%)
Other	3 790	4 669	879	4 345	16 518	12 173	7 012	23.2%	280.2%	(4.3%)	(91.7%)
Total expenditure	70 966	50 561	(20 405)	55 359	42 091	(13 268)	22 802	(28.8%)	(24.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Bergrivier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	56 082	55 677	(405)	60 569	59 018	(1 551)	62 560	(0.7%)	(2.6%)	(1.4%)	(6.4%)
Service charges	149 937	152 540	2 603	161 366	161 363	(2)	170 886	1.7%	(0.0%)	9.1%	(0.0%)
Other own revenue	64 139	90 395	26 256	70 524	96 480	25 956	103 191	40.9%	36.8%	92.3%	106.4%
Total Revenue	270 158	298 613	28 455	292 458	316 861	24 403	336 636	10.5%	8.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	105 390	107 291	1 901	113 814	113 742	(72)	121 340	1.8%	(0.1%)	6.5%	(0.3%)
Debt impairment	4 046	8 795	4 749	4 119	4 630	511	3 101	117.4%	12.4%	16.2%	2.2%
Bulk purchases	78 075	75 397	(2 678)	84 322	79 921	(4 401)	84 716	(3.4%)	(5.2%)	(9.2%)	(18.8%)
Other expenditure	88 834	114 094	25 260	96 072	123 491	27 419	127 926	28.4%	28.5%	86.4%	116.9%
Total Expenditure	276 344	305 577	29 232	298 326	321 783	23 457	337 082	10.6%	7.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(6 186)	(6 964)	(778)	(5 868)	(4 922)	946	(446)				
Capital Funding											
External loans	6 500	6 750	250	8 400	6 070	(2 330)	5 200	3.8%	(27.7%)	(2.3%)	7.4%
Internal contributions	8 806	10 684	1 878	8 690	9 093	403	10 913	21.3%	4.6%	(17.1%)	(1.3%)
Transfers and subsidies	28 155	15 044	(13 111)	45 557	15 789	(29 768)	18 041	(46.6%)	(65.3%)	119.4%	93.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	43 461	32 478	(10 983)	62 647	30 952	(31 695)	34 154	(25.3%)	(50.6%)	100.0%	100.0%
Capital Expenditure											
Water	6 278	13 646	7 368	11 832	12 985	1 153	11 195	117.4%	9.7%	(67.1%)	(3.6%)
Electricity	4 840	3 254	(1 586)	7 160	4 640	(2 520)	5 906	(32.8%)	(35.2%)	14.4%	8.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 280	2 595	(2 685)	6 420	4 015	(2 405)	5 600	(50.9%)	(37.5%)	24.4%	7.6%
Other	27 063	12 983	(14 080)	37 235	9 312	(27 923)	11 453	(52.0%)	(75.0%)	128.2%	88.1%
Total expenditure	43 461	32 478	(10 983)	62 647	30 952	(31 695)	34 154	(25.3%)	(50.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Saldanha Bay(WC014)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	177 246	183 988	6 742	187 520	194 843	7 323	210 745	3.8%	3.9%	(15.5%)	(17.9%)
Service charges	555 736	530 668	(25 068)	605 318	569 444	(35 874)	613 678	(4.5%)	(5.9%)	57.7%	87.9%
Other own revenue	170 809	145 698	(25 111)	162 266	150 004	(12 262)	157 683	(14.7%)	(7.6%)	57.8%	30.0%
Total Revenue	903 791	860 354	(43 437)	955 104	914 291	(40 813)	982 107	(4.8%)	(4.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	284 751	291 234	6 483	303 738	308 057	4 319	330 736	2.3%	1.4%	(16.0%)	(12.5%)
Debt impairment	23 539	15 988	(7 551)	25 240	17 107	(8 133)	18 305	(32.1%)	(32.2%)	18.6%	23.6%
Bulk purchases	303 173	297 620	(5 554)	332 118	319 269	(12 849)	342 376	(1.8%)	(3.9%)	13.7%	37.3%
Other expenditure	370 256	336 385	(33 871)	365 657	347 857	(17 800)	371 281	(9.1%)	(4.9%)	83.6%	51.6%
Total Expenditure	981 719	941 226	(40 493)	1 026 753	992 290	(34 463)	1 062 698	(4.1%)	(3.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(77 928)	(80 872)	(2 944)	(71 649)	(77 999)	(6 350)	(80 591)				
Capital Funding											
External loans	58 180	67 841	9 661	17 823	18 823	1 000	54 040	16.6%	5.6%	12.5%	1.3%
Internal contributions	47 576	101 952	54 376	35 573	60 027	24 454	28 876	114.3%	68.7%	70.4%	31.7%
Transfers and subsidies	26 268	31 455	5 187	45 492	97 174	51 681	35 470	19.7%	113.6%	6.7%	67.0%
Other	-	8 000	8 000	-	-	-	-	-	-	10.4%	-
Total funding	132 024	209 248	77 224	98 888	176 023	77 135	118 386	58.5%	78.0%	100.0%	100.0%
Capital Expenditure											
Water	19 050	53 933	34 883	11 324	47 830	36 506	44 210	183.1%	322.4%	45.2%	47.3%
Electricity	27 070	30 512	3 442	28 902	36 547	7 645	23 535	12.7%	26.4%	4.5%	9.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	32 660	35 003	2 343	12 948	46 040	33 092	16 980	7.2%	255.6%	3.0%	42.9%
Other	53 245	89 800	36 555	45 715	45 607	(108)	33 660	68.7%	(0.2%)	47.3%	(0.1%)
Total expenditure	132 024	209 248	77 224	98 888	176 023	77 135	118 386	58.5%	78.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Swartland(WC015)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	86 642	85 129	(1 513)	94 725	92 899	(1 825)	100 561	(1.7%)	(1.9%)	(3.1%)	(3.8%)
Service charges	326 931	331 267	4 336	365 090	363 898	(1 192)	391 433	1.3%	(0.3%)	8.7%	(2.5%)
Other own revenue	130 552	177 331	46 779	139 398	190 626	51 228	166 867	35.8%	36.7%	94.3%	106.3%
Total Revenue	544 124	593 726	49 602	599 213	647 423	48 210	658 862	9.1%	8.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	163 260	175 657	12 397	175 424	183 962	8 538	198 062	7.6%	4.9%	33.6%	23.4%
Debt impairment	36 110	17 983	(18 127)	37 777	19 062	(18 715)	20 206	(50.2%)	(49.5%)	(49.1%)	(51.3%)
Bulk purchases	210 357	212 388	2 031	236 403	224 831	(11 572)	246 671	1.0%	(4.9%)	5.5%	(31.7%)
Other expenditure	194 628	235 211	40 583	200 897	259 119	58 222	224 929	20.9%	29.0%	110.0%	159.6%
Total Expenditure	604 354	641 239	36 884	650 501	686 973	36 472	689 867	6.1%	5.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(60 230)	(47 513)	12 718	(51 288)	(39 550)	11 738	(31 005)				
Capital Funding											
External loans	18 500	-	(18 500)	23 500	15 000	(8 500)	68 227	(100.0%)	(36.2%)	98.6%	(1766.9%)
Internal contributions	26 764	39 975	13 211	19 480	41 043	21 562	43 664	49.4%	110.7%	(70.4%)	4482.0%
Transfers and subsidies	48 187	34 049	(14 138)	48 653	36 072	(12 581)	36 559	(29.3%)	(25.9%)	75.4%	(2615.2%)
Other	-	666	666	-	-	-	-	-	-	(3.5%)	-
Total funding	93 451	74 690	(18 761)	91 633	92 115	481	148 450	(20.1%)	0.5%	100.0%	100.0%
Capital Expenditure											
Water	33 704	14 113	(19 591)	29 582	39 580	9 998	101 643	(58.1%)	33.8%	104.4%	2078.2%
Electricity	7 000	9 100	2 100	7 800	7 800	-	17 000	30.0%	-	(11.2%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	27 050	17 100	(9 950)	33 271	11 840	(21 431)	10 925	(36.8%)	(64.4%)	53.0%	(4454.7%)
Other	25 697	34 377	8 680	20 981	32 895	11 914	18 883	33.8%	56.8%	(46.3%)	2476.5%
Total expenditure	93 451	74 690	(18 761)	91 633	92 115	481	148 450	(20.1%)	0.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: West Coast(DC1)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-		-	-	-	-
Service charges	121 243	112 744	(8 499)	122 055	92 507	(29 548)	98 820	(7.0%)	(24.2%)	(26.8%)	605.0%
Other own revenue	193 769	233 989	40 220	200 855	225 519	24 664	238 299	20.8%	12.3%	126.8%	(505.0%)
Total Revenue	315 012	346 734	31 721	322 910	318 026	(4 884)	337 119	10.1%	(1.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	158 963	159 017	54	167 749	165 111	(2 638)	173 674	0.0%	(1.6%)	0.2%	42.1%
Debt impairment	788	788	-	827	827	-	868	-	-	-	-
Bulk purchases	11 865	10 300	(1 565)	12 458	10 815	(1 643)	11 356	(13.2%)	(13.2%)	(5.4%)	26.2%
Other expenditure	143 358	173 946	30 588	141 442	139 460	(1 982)	148 356	21.3%	(1.4%)	105.2%	31.6%
Total Expenditure	314 973	344 050	29 077	322 476	316 213	(6 263)	334 255	9.2%	(1.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	39	2 683	2 644	434	1 814	1 379	2 865				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	10 651	11 305	654	8 275	4 560	(3 715)	4 720	6.1%	(44.9%)	100.0%	100.0%
Total funding	10 651	11 305	654	8 275	4 560	(3 715)	4 720	6.1%	(44.9%)	100.0%	100.0%
Capital Expenditure											
Water		750	750		-	-	-	-	-	114.7%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	10 651	10 555	(96)	8 275	4 560	(3 715)	4 720	(0.9%)	(44.9%)	(14.7%)	100.0%
Total expenditure	10 651	11 305	654	8 275	4 560	(3 715)	4 720	6.1%	(44.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	60 681	61 025	344	65 529	65 926	397	71 212	0.6%	0.6%	0.6%	1.0%
Service charges	299 901	295 516	(4 384)	330 659	316 694	(13 965)	339 559	(1.5%)	(4.2%)	(8.1%)	(35.8%)
Other own revenue	118 087	175 975	57 888	110 336	162 866	52 530	159 008	49.0%	47.6%	107.5%	134.8%
Total Revenue	478 669	532 516	53 847	506 524	545 485	38 961	569 778	11.2%	7.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	141 753	143 665	1 912	149 855	155 377	5 521	167 198	1.3%	3.7%	3.3%	13.5%
Debt impairment	21 640	25 640	4 000	19 665	27 100	7 435	28 561	18.5%	37.8%	7.0%	18.2%
Bulk purchases	184 957	179 221	(5 736)	210 116	193 559	(16 558)	209 043	(3.1%)	(7.9%)	(10.0%)	(40.5%)
Other expenditure	148 885	206 175	57 290	152 361	196 888	44 527	191 908	38.5%	29.2%	99.7%	108.8%
Total Expenditure	497 235	554 700	57 465	531 997	572 923	40 926	596 710	11.6%	7.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(18 566)	(22 184)	(3 618)	(25 473)	(27 437)	(1 964)	(26 931)				
Capital Funding											
External loans		4 800	4 800		1 000	1 000	-	-	-	(121.4%)	(2.7%)
Internal contributions	14 243	19 746	5 503	9 610	11 198	1 588	6 482	38.6%	16.5%	(139.1%)	(4.3%)
Transfers and subsidies	73 933	59 675	(14 258)	66 000	26 440	(39 560)	27 914	(19.3%)	(59.9%)	360.5%	107.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	88 176	84 221	(3 955)	75 610	38 638	(36 972)	34 396	(4.5%)	(48.9%)	100.0%	100.0%
Capital Expenditure											
Water	42 489	48 807	6 318	12 033	18 290	6 258	3 000	14.9%	52.0%	(159.7%)	(16.9%)
Electricity	12 667	10 800	(1 867)	11 900	9 500	(2 400)	10 500	(14.7%)	(20.2%)	47.2%	6.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	28 020	7 090	(20 930)	21 720	6 919	(14 801)	19 314	(74.7%)	(68.1%)	529.2%	40.0%
Other	5 000	17 524	12 524	29 957	3 928	(26 029)	1 582	250.5%	(86.9%)	(316.7%)	70.4%
Total expenditure	88 176	84 221	(3 955)	75 610	38 638	(36 972)	34 396	(4.5%)	(48.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	223 747	225 046	1 299	236 277	237 714	1 436	251 097	0.6%	0.6%	(1.5%)	(1.5%)
Service charges	1 428 624	1 404 527	(24 096)	1 599 643	1 523 500	(76 143)	1 646 591	(1.7%)	(4.8%)	27.7%	79.4%
Other own revenue	389 164	324 868	(64 296)	451 192	429 969	(21 223)	408 694	(16.5%)	(4.7%)	73.8%	22.1%
Total Revenue	2 041 535	1 954 441	(87 094)	2 287 113	2 191 182	(95 930)	2 306 382	(4.3%)	(4.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	497 868	477 652	(20 216)	545 659	523 839	(21 820)	575 926	(4.1%)	(4.0%)	25.7%	44.7%
Debt impairment	105 839	73 929	(31 910)	116 263	76 715	(39 548)	79 293	(30.1%)	(34.0%)	40.5%	81.0%
Bulk purchases	702 248	629 717	(72 531)	800 753	679 213	(121 539)	732 599	(10.3%)	(15.2%)	92.1%	249.1%
Other expenditure	820 721	866 608	45 887	898 951	1 033 063	134 113	1 065 713	5.6%	14.9%	(58.3%)	(274.9%)
Total Expenditure	2 126 676	2 047 906	(78 769)	2 361 626	2 312 831	(48 795)	2 453 531	(3.7%)	(2.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(85 141)	(93 465)	(8 324)	(74 513)	(121 649)	(47 136)	(147 149)				
Capital Funding											
External loans	506 922	506 922	-	470 603	470 603	-	324 411	-	-	-	-
Internal contributions	35 000	35 000	-	40 000	40 000	-	44 800	-	-	-	-
Transfers and subsidies	53 079	50 553	(2 526)	54 259	76 246	21 988	63 892	(4.8%)	40.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	595 001	592 474	(2 526)	564 861	586 849	21 988	433 104	(0.4%)	3.9%	100.0%	100.0%
Capital Expenditure											
Water	283 759	278 795	(4 964)	330 536	332 787	2 251	202 355	(1.7%)	0.7%	196.5%	10.2%
Electricity	165 198	149 216	(15 982)	112 335	92 992	(19 342)	83 614	(9.7%)	(17.2%)	632.6%	(88.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	49 409	65 448	16 039	50 802	93 226	42 425	80 801	32.5%	83.5%	(634.9%)	192.9%
Other	96 635	99 015	2 381	71 189	67 843	(3 346)	66 334	2.5%	(4.7%)	(94.2%)	(15.2%)
Total expenditure	595 001	592 474	(2 526)	564 861	586 849	21 988	433 104	(0.4%)	3.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Stellenbosch(WC024)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	285 932	286 997	1 065	301 659	304 878	3 220	323 873	0.4%	1.1%	11.4%	(13.3%)
Service charges	741 235	727 523	(13 712)	823 228	780 743	(42 485)	834 433	(1.8%)	(5.2%)	(146.7%)	174.9%
Other own revenue	273 561	295 557	21 996	308 367	323 337	14 970	343 108	8.0%	4.9%	235.3%	(61.6%)
Total Revenue	1 300 728	1 310 077	9 349	1 433 254	1 408 958	(24 296)	1 501 415	0.7%	(1.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	380 456	397 314	16 858	412 581	426 698	14 117	458 256	4.4%	3.4%	1388.4%	(24.1%)
Debt impairment	22 418	23 887	1 469	24 235	25 425	1 189	26 827	6.6%	4.9%	121.0%	(2.0%)
Bulk purchases	372 555	351 285	(21 270)	424 090	377 214	(46 876)	405 303	(5.7%)	(11.1%)	(1751.8%)	80.2%
Other expenditure	603 495	607 653	4 157	665 145	638 254	(26 892)	666 352	0.7%	(4.0%)	342.4%	46.0%
Total Expenditure	1 378 925	1 380 139	1 214	1 526 052	1 467 591	(58 461)	1 556 738	0.1%	(3.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(78 196)	(70 062)	8 134	(92 798)	(58 632)	34 166	(55 323)				
Capital Funding											
External loans	143 001	161 000	17 999	42 000	36 000	(6 000)	73 000	12.6%	(14.3%)	40.8%	(120.8%)
Internal contributions	150 944	175 231	24 287	74 881	116 482	41 600	104 654	16.1%	55.6%	55.0%	837.5%
Transfers and subsidies	125 703	116 536	(9 167)	93 908	62 275	(31 633)	66 731	(7.3%)	(33.7%)	(20.8%)	(636.8%)
Other		11 024	11 024		1 000	1 000	-	-	-	25.0%	20.1%
Total funding	419 649	463 792	44 143	210 789	215 757	4 967	244 385	10.5%	2.4%	100.0%	100.0%
Capital Expenditure											
Water	256 436	257 636	1 200	57 823	78 223	20 400	113 750	0.5%	35.3%	2.7%	410.7%
Electricity	33 540	39 090	5 550	37 100	28 130	(8 970)	23 750	16.5%	(24.2%)	12.6%	(180.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	33 375	40 426	7 051	33 600	29 342	(4 258)	31 500	21.1%	(12.7%)	16.0%	(85.7%)
Other	96 298	126 640	30 342	82 266	80 061	(2 205)	75 385	31.5%	(2.7%)	68.7%	(44.4%)
Total expenditure	419 649	463 792	44 143	210 789	215 757	4 967	244 385	10.5%	2.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Breede Valley(WC025)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	105 206	113 087	7 881	111 097	120 099	9 002	127 185	7.5%	8.1%	(783.5%)	(21.6%)
Service charges	502 275	505 250	2 975	530 405	536 578	6 173	568 235	0.6%	1.2%	(295.7%)	(14.8%)
Other own revenue	256 248	244 386	(11 862)	320 371	263 486	(56 885)	313 760	(4.6%)	(17.8%)	1179.2%	136.4%
Total Revenue	863 729	862 723	(1 006)	961 873	920 163	(41 711)	1 009 179	(0.1%)	(4.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	259 566	270 803	11 237	274 106	285 559	11 453	302 377	4.3%	4.2%	54.9%	(51.6%)
Debt impairment	52 329	52 379	49	55 260	55 626	366	58 908	0.1%	0.7%	0.2%	(1.7%)
Bulk purchases	274 130	275 693	1 563	289 482	292 786	3 305	310 061	0.6%	1.1%	7.6%	(14.9%)
Other expenditure	307 298	314 925	7 627	361 448	324 118	(37 330)	355 651	2.5%	(10.3%)	37.2%	168.1%
Total Expenditure	893 324	913 800	20 476	980 296	958 090	(22 206)	1 026 997	2.3%	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(29 595)	(51 077)	(21 482)	(18 423)	(37 928)	(19 505)	(17 818)				
Capital Funding											
External loans		20 228	20 228		-	-	-	-	-	848.4%	-
Internal contributions	27 486	16 291	(11 195)	22 613	13 113	(9 500)	20 099	(40.7%)	(42.0%)	(469.6%)	(34.1%)
Transfers and subsidies	58 608	51 960	(6 648)	41 444	78 839	37 395	114 462	(11.3%)	90.2%	(278.9%)	134.1%
Other		-	-		-	-	-	-	-	-	-
Total funding	86 094	88 478	2 384	64 057	91 952	27 895	134 561	2.8%	43.5%	100.0%	100.0%
Capital Expenditure											
Water	36 262	46 741	10 480	30 654	57 789	27 135	85 494	28.9%	88.5%	439.6%	97.3%
Electricity	5 320	8 507	3 186	15 137	5 612	(9 525)	4 831	59.9%	(62.9%)	133.6%	(34.1%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	10 909	7 861	(3 048)		12 478	12 478	30 554	(27.9%)	-	(127.8%)	44.7%
Other	33 603	25 369	(8 234)	18 266	16 073	(2 193)	13 682	(24.5%)	(12.0%)	(345.4%)	(7.9%)
Total expenditure	86 094	88 478	2 384	64 057	91 952	27 895	134 561	2.8%	43.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	42 301	43 585	1 285	44 931	46 929	1 998	50 273	3.0%	4.4%	14.0%	5.5%
Service charges	408 891	396 961	(11 930)	437 088	425 573	(11 515)	451 446	(2.9%)	(2.6%)	(130.0%)	(31.9%)
Other own revenue	162 394	182 215	19 821	139 109	184 760	45 651	191 195	12.2%	32.8%	216.0%	126.3%
Total Revenue	613 586	622 762	9 175	621 129	657 262	36 133	692 913	1.5%	5.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	168 776	173 828	5 053	181 249	183 706	2 457	196 276	3.0%	1.4%	37.7%	7.1%
Debt impairment	17 434	26 408	8 974	18 223	28 045	9 822	29 700	51.5%	53.9%	67.0%	28.6%
Bulk purchases	255 998	258 736	2 738	270 334	271 277	944	281 283	1.1%	0.3%	20.4%	2.7%
Other expenditure	188 712	185 344	(3 368)	169 343	190 512	21 169	200 997	(1.8%)	12.5%	(25.1%)	61.6%
Total Expenditure	630 920	644 316	13 397	639 148	673 541	34 392	708 256	2.1%	5.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(17 334)	(21 555)	(4 221)	(18 020)	(16 279)	1 741	(15 343)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	25 470	31 416	5 946	26 600	40 713	14 113	32 056	23.3%	53.1%	86.3%	103.3%
Transfers and subsidies	20 873	21 820	947	20 990	20 546	(445)	20 616	4.5%	(2.1%)	13.7%	(3.3%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	46 343	53 236	6 893	47 590	61 259	13 668	52 672	14.9%	28.7%	100.0%	100.0%
Capital Expenditure											
Water	14 330	19 661	5 331	30 392	26 251	(4 141)	3 430	37.2%	(13.6%)	77.3%	(30.3%)
Electricity	4 110	3 295	(815)	3 048	4 133	1 085	3 521	(19.8%)	35.6%	(11.8%)	7.9%
Housing	2 500	-	(2 500)	2 500	-	(2 500)	-	(100.0%)	(100.0%)	(36.3%)	(18.3%)
Roads, pavements, bridges and	19 783	2 275	(17 508)	8 750	14 557	5 807	25 321	(88.5%)	66.4%	(254.0%)	42.5%
Other	5 620	28 005	22 385	2 900	16 317	13 417	20 400	398.3%	462.7%	324.7%	98.2%
Total expenditure	46 343	53 236	6 893	47 590	61 259	13 668	52 672	14.9%	28.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Cape Winelands DM(DC2)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	170	170	0	175	175	0	175	0.2%	0.1%	0.0%	0.0%
Other own revenue	375 491	389 310	13 819	384 039	395 158	11 119	403 622	3.7%	2.9%	100.0%	100.0%
Total Revenue	375 660	389 480	13 820	384 213	395 333	11 120	403 797	3.7%	2.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	196 325	188 210	(8 115)	207 089	198 991	(8 098)	207 113	(4.1%)	(3.9%)	(58.7%)	(72.8%)
Debt impairment	126	126	0	126	126	0	126	0.2%	0.2%	0.0%	0.0%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	179 210	201 144	21 934	176 999	196 216	19 217	196 558	12.2%	10.9%	158.7%	172.8%
Total Expenditure	375 660	389 480	13 820	384 213	395 333	11 120	403 797	3.7%	2.9%	100.0%	100.0%
Operating Surplus/(Deficit)		-	-		-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	3 537	16 849	13 313	2 453	4 174	1 721	8 401	376.4%	70.2%	96.0%	46.4%
Transfers and subsidies	1 090	1 645	555		1 991	1 991	26	50.9%	-	4.0%	53.6%
Other		-	-		-	-	-	-	-	-	-
Total funding	4 627	18 494	13 868	2 453	6 165	3 712	8 427	299.7%	151.4%	100.0%	100.0%
Capital Expenditure											
Water		125	125		75	75	-	-	-	0.9%	2.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	250	670	420		75	75	80	168.0%	-	3.0%	2.0%
Other	4 377	17 699	13 323	2 453	6 015	3 562	8 347	304.4%	145.2%	96.1%	96.0%
Total expenditure	4 627	18 494	13 868	2 453	6 165	3 712	8 427	299.7%	151.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Theewaterskloof(WC031)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	76 582	83 766	7 184	82 525	90 801	8 276	96 238	9.4%	10.0%	87.2%	34.0%
Service charges	191 991	179 739	(12 251)	208 996	197 863	(11 132)	212 660	(6.4%)	(5.3%)	(148.7%)	(45.8%)
Other own revenue	169 495	182 800	13 304	176 876	204 041	27 165	200 630	7.8%	15.4%	161.5%	111.8%
Total Revenue	438 068	446 305	8 237	468 397	492 705	24 308	509 528	1.9%	5.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	165 858	171 730	5 872	179 801	186 879	7 078	204 375	3.5%	3.9%	345.0%	36.4%
Debt impairment	33 650	43 654	10 004	35 669	45 836	10 168	48 128	29.7%	28.5%	587.8%	52.3%
Bulk purchases	65 988	67 129	1 141	69 948	72 800	2 853	79 396	1.7%	4.1%	67.0%	14.7%
Other expenditure	201 250	185 935	(15 315)	206 409	205 735	(674)	197 010	(7.6%)	(0.3%)	(899.8%)	(3.5%)
Total Expenditure	466 746	468 448	1 702	491 827	511 251	19 424	528 910	0.4%	3.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(28 678)	(22 143)	6 535	(23 430)	(18 546)	4 883	(19 382)				
Capital Funding											
External loans		11 359	11 359	3 218	-	(3 218)	-	-	(100.0%)	180.3%	22.1%
Internal contributions		4 002	4 002		-	-	-	-	-	63.5%	-
Transfers and subsidies	40 831	34 366	(6 465)	41 166	39 148	(2 018)	37 294	(15.8%)	(4.9%)	(102.6%)	13.9%
Other	10 900	8 304	(2 596)	9 330	-	(9 330)	-	(23.8%)	(100.0%)	(41.2%)	64.1%
Total funding	51 731	58 031	6 300	53 714	39 148	(14 566)	37 294	12.2%	(27.1%)	100.0%	100.0%
Capital Expenditure											
Water	23 500	29 746	6 246	42 000	4 250	(37 750)	8 625	26.6%	(89.9%)	99.1%	259.2%
Electricity		11 564	11 564		6 140	6 140	5 263	-	-	183.5%	(42.2%)
Housing	7 314	7 213	(101)	6 314	9 338	3 024	7 167	(1.4%)	47.9%	(1.6%)	(20.8%)
Roads, pavements, bridges and s	16 917	1 526	(15 391)	5 400	16 520	11 120	15 439	(91.0%)	205.9%	(244.3%)	(76.3%)
Other	4 000	7 982	3 982		2 900	2 900	800	99.6%	-	63.2%	(19.9%)
Total expenditure	51 731	58 031	6 300	53 714	39 148	(14 566)	37 294	12.2%	(27.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	174 288	181 439	7 152	185 651	192 326	6 675	203 865	4.1%	3.6%	35.8%	(60.9%)
Service charges	612 476	607 054	(5 423)	662 296	643 477	(18 819)	682 086	(0.9%)	(2.8%)	(27.2%)	171.8%
Other own revenue	186 458	204 682	18 224	180 462	181 653	1 190	197 767	9.8%	0.7%	91.3%	(10.9%)
Total Revenue	973 222	993 175	19 953	1 028 409	1 017 455	(10 954)	1 083 718	2.1%	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	305 408	314 204	8 796	323 583	322 023	(1 560)	339 129	2.9%	(0.5%)	24.8%	11.3%
Debt impairment	22 792	23 888	1 096	22 792	23 974	1 182	24 048	4.8%	5.2%	3.1%	(8.6%)
Bulk purchases	221 138	210 763	(10 375)	252 628	227 329	(25 299)	245 197	(4.7%)	(10.0%)	(29.2%)	184.1%
Other expenditure	488 156	524 140	35 984	499 290	511 223	11 934	540 477	7.4%	2.4%	101.4%	(86.8%)
Total Expenditure	1 037 493	1 072 995	35 502	1 098 292	1 084 550	(13 742)	1 148 851	3.4%	(1.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(64 271)	(79 820)	(15 550)	(69 883)	(67 094)	2 788	(65 133)				
Capital Funding											
External loans	30 000	33 824	3 824	30 000	30 000	-	40 000	12.7%	-	(61.2%)	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	60 876	43 462	(17 414)	73 561	64 230	(9 331)	67 271	(28.6%)	(12.7%)	278.6%	100.0%
Other	3 730	11 069	7 339	-	-	-	-	196.8%	-	(117.4%)	-
Total funding	94 606	88 356	(6 250)	103 561	94 230	(9 331)	107 271	(6.6%)	(9.0%)	100.0%	100.0%
Capital Expenditure											
Water	26 326	31 522	5 196	27 387	24 241	(3 146)	29 826	19.7%	(11.5%)	(83.1%)	33.7%
Electricity	14 000	21 599	7 599	16 000	14 000	(2 000)	20 500	54.3%	(12.5%)	(121.6%)	21.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	5 000	13 695	8 695	5 000	8 274	3 274	14 605	173.9%	65.5%	(139.1%)	(35.1%)
Other	49 280	21 540	(27 739)	55 174	47 715	(7 459)	42 340	(56.3%)	(13.5%)	443.8%	79.9%
Total expenditure	94 606	88 356	(6 250)	103 561	94 230	(9 331)	107 271	(6.6%)	(9.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Cape Agulhas(WC033)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	54 960	54 671	(288)	60 464	60 155	(309)	66 188	(0.5%)	(0.5%)	(2.0%)	2.9%
Service charges	141 617	138 723	(2 893)	159 670	142 488	(17 183)	151 848	(2.0%)	(10.8%)	(20.1%)	159.7%
Other own revenue	67 633	85 204	17 571	88 514	95 244	6 731	103 211	26.0%	7.6%	122.1%	(62.5%)
Total Revenue	264 210	278 599	14 389	308 648	297 887	(10 761)	321 247	5.4%	(3.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	95 924	101 847	5 923	102 341	108 365	6 024	115 904	6.2%	5.9%	20.7%	47.5%
Debt impairment	4 875	7 400	2 525	5 182	7 400	2 218	7 400	51.8%	42.8%	8.8%	17.5%
Bulk purchases	78 230	75 101	(3 129)	84 063	78 683	(5 380)	83 256	(4.0%)	(6.4%)	(10.9%)	(42.4%)
Other expenditure	89 687	113 037	23 350	108 407	118 219	9 812	125 280	26.0%	9.1%	81.4%	77.4%
Total Expenditure	268 716	297 385	28 669	299 993	312 667	12 674	331 840	10.7%	4.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 506)	(18 786)	(14 280)	8 655	(14 780)	(23 435)	(10 594)				
Capital Funding											
External loans	11 850	3 750	(8 100)	5 235	10 345	5 110	5 180	(68.4%)	97.6%	126.7%	242.8%
Internal contributions	5 413	8 951	3 538	8 570	6 697	(1 873)	2 453	65.4%	(21.9%)	(55.3%)	(89.0%)
Transfers and subsidies	13 761	11 931	(1 830)	12 965	11 833	(1 133)	11 666	(13.3%)	(8.7%)	28.6%	(53.8%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	31 024	24 632	(6 392)	26 770	28 875	2 105	19 298	(20.6%)	7.9%	100.0%	100.0%
Capital Expenditure											
Water	3 950	4 533	583	3 400	4 990	1 590	2 500	14.8%	46.8%	(9.1%)	75.5%
Electricity	3 180	3 620	440	3 460	3 200	(260)	3 200	13.8%	(7.5%)	(6.9%)	(12.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	12 995	8 035	(4 960)	14 885	8 800	(6 085)	6 105	(38.2%)	(40.9%)	77.6%	(289.1%)
Other	10 899	8 443	(2 456)	5 025	11 885	6 860	7 493	(22.5%)	136.5%	38.4%	326.0%
Total expenditure	31 024	24 632	(6 392)	26 770	28 875	2 105	19 298	(20.6%)	7.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	31 529	31 859	330	34 251	34 408	157	36 970	1.0%	0.5%	1.8%	1.5%
Service charges	98 146	96 581	(1 566)	105 998	104 307	(1 691)	112 652	(1.6%)	(1.6%)	(8.3%)	(16.0%)
Other own revenue	64 585	84 666	20 082	74 606	86 699	12 093	92 183	31.1%	16.2%	106.6%	114.5%
Total Revenue	194 260	213 106	18 846	214 855	225 414	10 559	241 804	9.7%	4.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	74 850	76 468	1 618	79 607	80 818	1 211	85 528	2.2%	1.5%	8.1%	8.6%
Debt impairment	11 879	20 000	8 121	11 936	20 000	8 064	20 000	68.4%	67.6%	40.4%	57.6%
Bulk purchases	49 484	50 229	745	52 573	53 730	1 157	57 475	1.5%	2.2%	3.7%	8.3%
Other expenditure	70 811	80 418	9 607	80 726	84 304	3 578	88 852	13.6%	4.4%	47.8%	25.5%
Total Expenditure	207 024	227 116	20 091	224 842	238 851	14 010	251 855	9.7%	6.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(12 765)	(14 010)	(1 245)	(9 986)	(13 437)	(3 451)	(10 050)				
Capital Funding											
External loans	3 413	-	(3 413)	6 488	-	(6 488)	-	(100.0%)	(100.0%)	(80.2%)	144.9%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 645	17 815	5 170	13 148	11 857	(1 290)	13 980	40.9%	(9.8%)	121.4%	28.8%
Other	-	2 500	2 500	-	3 300	3 300	3 050	-	-	58.7%	(73.7%)
Total funding	16 058	20 315	4 257	19 636	15 157	(4 478)	17 030	26.5%	(22.8%)	100.0%	100.0%
Capital Expenditure											
Water	4 374	5 888	1 514	6 803	8 751	1 949	6 334	34.6%	28.6%	35.6%	(43.5%)
Electricity	1 150	1 754	604	850	2 754	1 904	4 009	52.6%	224.0%	14.2%	(42.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 991	4 921	(1 069)	6 628	1 000	(5 628)	3 818	(17.9%)	(84.9%)	(25.1%)	125.7%
Other	4 543	7 751	3 208	5 355	2 651	(2 704)	2 868	70.6%	(50.5%)	75.4%	60.4%
Total expenditure	16 058	20 315	4 257	19 636	15 157	(4 478)	17 030	26.5%	(22.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Overberg(DC3)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-		-	-	-	-
Service charges	455	457	2	479	484	5	513	0.5%	1.1%	0.0%	0.0%
Other own revenue	143 849	154 054	10 206	146 345	160 081	13 736	171 333	7.1%	9.4%	100.0%	100.0%
Total Revenue	144 303	154 511	10 208	146 824	160 565	13 742	171 846	7.1%	9.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	89 519	110 188	20 669	96 079	115 001	18 922	122 704	23.1%	19.7%	143.0%	132.8%
Debt impairment		-	-		-	-		-	-	-	-
Bulk purchases		-	-		-	-		-	-	-	-
Other expenditure	54 489	48 271	(6 218)	54 183	49 512	(4 671)	52 942	(11.4%)	(8.6%)	(43.0%)	(32.8%)
Total Expenditure	144 008	158 459	14 451	150 262	164 513	14 251	175 646	10.0%	9.5%	100.0%	100.0%
Operating Surplus/(Deficit)	296	(3 947)	(4 243)	(3 438)	(3 948)	(509)	(3 800)				
Capital Funding											
External loans		-	-		-	-		-	-	-	-
Internal contributions		-	-		-	-		-	-	-	-
Transfers and subsidies		-	-		-	-		-	-	-	-
Other	1 579	1 096	(483)	554	737	183	234	(30.6%)	33.0%	100.0%	100.0%
Total funding	1 579	1 096	(483)	554	737	183	234	(30.6%)	33.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-		-	-	-	-
Electricity	50	50	-		-	-		-	-	-	-
Housing		-	-		-	-		-	-	-	-
Roads, pavements, bridges and s	50	50	-		-	-		-	-	-	-
Other	1 479	996	(483)	554	737	183	234	(32.7%)	33.0%	100.0%	100.0%
Total expenditure	1 579	1 096	(483)	554	737	183	234	(30.6%)	33.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	14 874	15 064	190	15 766	15 968	202	16 926	1.3%	1.3%	1.5%	2.4%
Service charges	62 908	66 694	3 786	66 682	70 696	4 013	74 938	6.0%	6.0%	30.1%	48.2%
Other own revenue	38 927	47 523	8 596	40 294	44 410	4 116	49 993	22.1%	10.2%	68.4%	49.4%
Total Revenue	116 708	129 281	12 573	122 743	131 074	8 331	141 856	10.8%	6.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	49 691	50 597	906	52 871	53 789	918	57 192	1.8%	1.7%	3.9%	5.1%
Debt impairment	1 766	15 067	13 301	1 872	15 984	14 112	16 955	753.2%	753.8%	57.6%	78.3%
Bulk purchases	28 082	30 720	2 638	29 767	32 563	2 796	34 517	9.4%	9.4%	11.4%	15.5%
Other expenditure	44 548	50 814	6 266	47 268	47 454	187	53 135	14.1%	0.4%	27.1%	1.0%
Total Expenditure	124 087	147 198	23 111	131 778	149 790	18 012	161 799	18.6%	13.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(7 379)	(17 917)	(10 538)	(9 035)	(18 716)	(9 681)	(19 943)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	41 786	54 480	12 694	100 894	69 541	(31 353)	52 939	30.4%	(31.1%)	104.8%	97.9%
Other	689	110	(579)	730	64	(667)	67	(84.0%)	(91.3%)	(4.8%)	2.1%
Total funding	42 475	54 590	12 115	101 624	69 604	(32 020)	53 006	28.5%	(31.5%)	100.0%	100.0%
Capital Expenditure											
Water	30 000	29 167	(833)	88 795	46 654	(42 141)	33 937	(2.8%)	(47.5%)	(6.9%)	131.6%
Electricity	2 000	16 000	14 000	2 000	13 000	11 000	8 796	700.0%	550.0%	115.6%	(34.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 786	9 313	(473)	10 099	9 887	(212)	10 206	(4.8%)	(2.1%)	(3.9%)	0.7%
Other	689	110	(579)	730	64	(667)	67	(84.0%)	(91.3%)	(4.8%)	2.1%
Total expenditure	42 475	54 590	12 115	101 624	69 604	(32 020)	53 006	28.5%	(31.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	72 627	69 914	(2 714)	78 438	75 181	(3 257)	80 844	(3.7%)	(4.2%)	31.0%	12.2%
Service charges	206 292	185 201	(21 091)	222 808	201 439	(21 369)	218 990	(10.2%)	(9.6%)	240.9%	79.8%
Other own revenue	128 996	144 046	15 050	125 956	123 814	(2 142)	130 109	11.7%	(1.7%)	(171.9%)	8.0%
Total Revenue	407 915	399 161	(8 754)	427 202	400 434	(26 768)	429 944	(2.1%)	(6.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	136 511	141 440	4 929	146 305	151 044	4 740	162 963	3.6%	3.2%	72.5%	(227.8%)
Debt impairment	33 594	34 619	1 025	33 968	37 043	3 075	39 636	3.1%	9.1%	15.1%	(147.8%)
Bulk purchases	98 353	93 371	(4 983)	112 179	102 815	(9 365)	112 302	(5.1%)	(8.3%)	(73.3%)	450.1%
Other expenditure	147 523	153 349	5 827	144 540	144 010	(530)	158 407	3.9%	(0.4%)	85.7%	25.5%
Total Expenditure	415 982	422 779	6 797	436 992	434 911	(2 081)	473 307	1.6%	(0.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(8 067)	(23 618)	(15 552)	(9 790)	(34 477)	(24 687)	(43 364)				
Capital Funding											
External loans	34 674	45 847	11 173	36 300	97 477	61 177	68 180	32.2%	168.5%	14.2%	95.7%
Internal contributions	4 200	7 530	3 329	3 591	4 124	532	2 406	79.3%	14.8%	4.2%	0.8%
Transfers and subsidies	38 213	105 066	66 853	13 530	13 229	(301)	13 732	174.9%	(2.2%)	84.7%	(0.5%)
Other	2 500	100	(2 400)		2 500	2 500	-	(96.0%)	-	(3.0%)	3.9%
Total funding	79 587	158 542	78 955	53 421	117 329	63 908	84 318	99.2%	119.6%	100.0%	100.0%
Capital Expenditure											
Water	22 196	31 632	9 435	17 224	41 012	23 787	23 913	42.5%	138.1%	12.0%	37.2%
Electricity	5 629	5 955	326	6 500	9 150	2 650	4 275	5.8%	40.8%	0.4%	4.1%
Housing											
Roads, pavements, bridges and	34 913	105 051	70 138	13 079	40 879	27 800	37 380	200.9%	212.6%	88.8%	43.5%
Other	16 849	15 905	(944)	16 618	26 288	9 671	18 750	(5.6%)	58.2%	(1.2%)	15.1%
Total expenditure	79 587	158 542	78 955	53 421	117 329	63 908	84 318	99.2%	119.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Mossel Bay(WC043)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	100 425	101 801	1 376	106 444	107 907	1 463	114 379	1.4%	1.4%	(11.1%)	(20.2%)
Service charges	561 852	551 518	(10 334)	594 244	588 142	(6 102)	627 245	(1.8%)	(1.0%)	83.5%	84.3%
Other own revenue	208 279	204 866	(3 413)	200 923	198 327	(2 596)	201 345	(1.6%)	(1.3%)	27.6%	35.9%
Total Revenue	870 556	858 185	(12 371)	901 612	894 376	(7 236)	942 969	(1.4%)	(0.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	255 867	257 593	1 726	272 902	276 886	3 985	298 104	0.7%	1.5%	77.7%	52.4%
Debt impairment	44 882	32 808	(12 074)	45 330	34 776	(10 554)	36 863	(26.9%)	(23.3%)	(543.6%)	(138.9%)
Bulk purchases	265 902	273 514	7 612	284 515	294 781	10 265	317 705	2.9%	3.6%	342.7%	135.1%
Other expenditure	305 300	310 257	4 956	299 665	303 568	3 903	300 387	1.6%	1.3%	223.1%	51.4%
Total Expenditure	871 951	874 172	2 221	902 412	910 011	7 599	953 059	0.3%	0.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 395)	(15 987)	(14 592)	(800)	(15 635)	(14 835)	(10 090)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	75 073	103 214	28 142	63 505	81 753	18 248	81 224	37.5%	28.7%	77.8%	51.5%
Transfers and subsidies	29 630	36 223	6 594	31 894	50 561	18 667	63 387	22.3%	58.5%	18.2%	52.7%
Other	7 200	8 629	1 429	8 900	7 400	(1 500)	11 800	19.8%	(16.9%)	4.0%	(4.2%)
Total funding	111 903	148 066	36 164	104 299	139 714	35 414	156 411	32.3%	34.0%	100.0%	100.0%
Capital Expenditure											
Water	30 878	43 504	12 627	35 437	42 499	7 063	46 300	40.9%	19.9%	34.9%	19.9%
Electricity	21 660	27 637	5 977	21 303	22 282	980	26 904	27.6%	4.6%	16.5%	2.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	32 204	39 334	7 130	26 609	26 262	(347)	24 571	22.1%	(1.3%)	19.7%	(1.0%)
Other	27 161	37 591	10 430	20 951	48 670	27 719	58 636	38.4%	132.3%	28.8%	78.3%
Total expenditure	111 903	148 066	36 164	104 299	139 714	35 414	156 411	32.3%	34.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	205 762	211 304	5 543	217 915	231 396	13 480	247 593	2.7%	6.2%	6.0%	5.6%
Service charges	779 777	809 336	29 559	822 318	866 301	43 984	928 788	3.8%	5.3%	32.2%	18.3%
Other own revenue	441 969	498 535	56 566	468 574	651 032	182 458	745 374	12.8%	38.9%	61.7%	76.0%
Total Revenue	1 427 508	1 519 175	91 668	1 508 807	1 748 729	239 922	1 921 755	6.4%	15.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	370 387	418 597	48 210	406 996	458 020	51 024	489 954	13.0%	12.5%	29.2%	16.6%
Debt impairment	64 603	63 424	(1 179)	66 539	68 554	2 016	71 982	(1.8%)	3.0%	(0.7%)	0.7%
Bulk purchases	385 037	394 767	9 730	408 140	425 789	17 649	459 248	2.5%	4.3%	5.9%	5.7%
Other expenditure	642 091	750 338	108 248	659 584	896 491	236 907	984 857	16.9%	35.9%	65.6%	77.0%
Total Expenditure	1 462 117	1 627 126	165 009	1 541 258	1 848 854	307 596	2 006 040	11.3%	20.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(34 610)	(107 951)	(73 341)	(32 451)	(100 125)	(67 674)	(84 285)				
Capital Funding											
External loans	59 150	7 756	(51 394)	57 000	113 441	56 441	87 855	(86.9%)	99.0%	49.1%	115.8%
Internal contributions	91 920	59 417	(32 503)	79 437	136 562	57 125	104 258	(35.4%)	71.9%	31.0%	117.2%
Transfers and subsidies	162 594	140 347	(22 247)	189 667	118 617	(71 050)	84 393	(13.7%)	(37.5%)	21.2%	(145.8%)
Other	12 825	14 275	1 450	5 860	12 090	6 230	2 800	11.3%	106.3%	(1.4%)	12.8%
Total funding	326 489	221 795	(104 694)	331 964	380 710	48 746	279 306	(32.1%)	14.7%	100.0%	100.0%
Capital Expenditure											
Water	97 223	79 541	(17 682)	95 293	157 065	61 772	128 238	(18.2%)	64.8%	16.9%	126.7%
Electricity	30 418	21 283	(9 134)	36 986	59 336	22 350	61 585	(30.0%)	60.4%	8.7%	45.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	145 637	69 116	(76 521)	162 428	70 839	(91 589)	30 172	(52.5%)	(56.4%)	73.1%	(187.9%)
Other	53 211	51 854	(1 357)	37 257	93 469	56 212	59 312	(2.5%)	150.9%	1.3%	115.3%
Total expenditure	326 489	221 795	(104 694)	331 964	380 710	48 746	279 306	(32.1%)	14.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	76 798	71 152	(5 646)	81 790	78 410	(3 381)	86 172	(7.4%)	(4.1%)	(23.6%)	(7.8%)
Service charges	328 870	349 981	21 110	363 121	384 482	21 360	424 945	6.4%	5.9%	88.1%	49.3%
Other own revenue	149 823	158 311	8 489	128 418	153 738	25 321	165 806	5.7%	19.7%	35.4%	58.5%
Total Revenue	555 491	579 444	23 953	573 329	616 630	43 300	676 923	4.3%	7.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	169 907	191 965	22 058	178 829	207 066	28 236	221 307	13.0%	15.8%	51.9%	50.2%
Debt impairment	11 000	25 204	14 204	11 000	27 363	16 363	29 685	129.1%	148.8%	33.4%	29.1%
Bulk purchases	159 212	150 329	(8 883)	182 191	162 141	(20 050)	174 881	(5.6%)	(11.0%)	(20.9%)	(35.6%)
Other expenditure	208 049	223 177	15 129	190 200	221 931	31 731	237 683	7.3%	16.7%	35.6%	56.4%
Total Expenditure	548 168	590 675	42 508	562 220	618 501	56 281	663 556	7.8%	10.0%	100.0%	100.0%
Operating Surplus/(Deficit)	7 324	(11 231)	(18 555)	11 109	(1 871)	(12 980)	13 367				
Capital Funding											
External loans	10 420	-	(10 420)	15 500	-	(15 500)	-	(100.0%)	(100.0%)	103.3%	65.3%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 030	42 547	(4 483)	68 277	57 040	(11 237)	70 829	(9.5%)	(16.5%)	44.4%	47.3%
Other	-	4 812	4 812	-	2 999	2 999	2 322	-	-	(47.7%)	(12.6%)
Total funding	57 450	47 359	(10 091)	83 777	60 039	(23 738)	73 151	(17.6%)	(28.3%)	100.0%	100.0%
Capital Expenditure											
Water	20 195	23 244	3 049	42 399	32 321	(10 078)	49 561	15.1%	(23.8%)	(30.2%)	42.5%
Electricity	-	11 895	11 895	-	15 776	15 776	10 714	-	-	(117.9%)	(66.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	28 235	4 247	(23 988)	34 413	5 702	(28 711)	6 636	(85.0%)	(83.4%)	237.7%	121.0%
Other	9 020	7 974	(1 046)	6 965	6 240	(725)	6 240	(11.6%)	(10.4%)	10.4%	3.1%
Total expenditure	57 450	47 359	(10 091)	83 777	60 039	(23 738)	73 151	(17.6%)	(28.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	115 060	116 785	1 725	121 964	123 792	1 828	131 219	1.5%	1.5%	(3.3%)	(2.5%)
Service charges	296 054	239 504	(56 550)	323 276	257 927	(65 349)	278 320	(19.1%)	(20.2%)	107.7%	87.8%
Other own revenue	154 858	157 198	2 340	167 816	156 878	(10 939)	170 438	1.5%	(6.5%)	(4.5%)	14.7%
Total Revenue	565 972	513 486	(52 486)	613 056	538 597	(74 459)	579 977	(9.3%)	(12.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	198 319	195 309	(3 010)	213 288	216 066	2 778	231 748	(1.5%)	1.3%	6.3%	(3.6%)
Debt impairment	39 166	31 999	(7 167)	41 229	34 022	(7 207)	24 436	(18.3%)	(17.5%)	15.1%	9.4%
Bulk purchases	103 939	89 994	(13 946)	118 706	92 720	(25 985)	96 537	(13.4%)	(21.9%)	29.3%	33.9%
Other expenditure	228 529	205 086	(23 444)	242 271	196 135	(46 136)	208 415	(10.3%)	(19.0%)	49.3%	60.3%
Total Expenditure	569 955	522 388	(47 566)	615 493	538 942	(76 551)	561 136	(8.3%)	(12.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(3 983)	(8 902)	(4 919)	(2 437)	(346)	2 091	18 841				
Capital Funding											
External loans	15 879	27 498	11 619	9 340	25 631	16 291	23 181	73.2%	174.4%	26.2%	43.9%
Internal contributions	19 849	38 601	18 752	22 206	33 754	11 548	28 746	94.5%	52.0%	42.3%	31.1%
Transfers and subsidies	35 991	49 965	13 974	35 505	44 803	9 298	47 602	38.8%	26.2%	31.5%	25.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	71 719	116 064	44 345	67 051	104 189	37 137	99 529	61.8%	55.4%	100.0%	100.0%
Capital Expenditure											
Water	23 989	30 251	6 262	30 533	41 721	11 188	41 880	26.1%	36.6%	14.1%	30.1%
Electricity	25 086	14 048	(11 039)	11 236	14 918	3 682	11 386	(44.0%)	32.8%	(24.9%)	9.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 502	39 631	28 128	13 359	34 192	20 833	38 843	244.5%	156.0%	63.4%	56.1%
Other	11 142	32 135	20 993	11 924	13 359	1 435	7 420	188.4%	12.0%	47.3%	3.9%
Total expenditure	71 719	116 064	44 345	67 051	104 189	37 137	99 529	61.8%	55.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	192 146	192 126	(20)	205 663	206 963	1 300	217 311	(0.0%)	0.6%	0.8%	(7.8%)
Service charges	334 819	330 893	(3 926)	372 860	356 025	(16 835)	383 809	(1.2%)	(4.5%)	151.9%	101.0%
Other own revenue	212 857	214 218	1 361	227 273	226 140	(1 133)	220 695	0.6%	(0.5%)	(52.6%)	6.8%
Total Revenue	739 822	737 237	(2 585)	805 796	789 128	(16 668)	821 816	(0.3%)	(2.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	204 078	203 056	(1 022)	217 949	216 911	(1 038)	231 555	(0.5%)	(0.5%)	(6.6%)	(127.8%)
Debt impairment	100 975	76 464	(24 511)	108 043	92 248	(15 795)	98 521	(24.3%)	(14.6%)	(158.0%)	(1944.2%)
Bulk purchases	154 954	157 138	2 184	168 900	168 368	(532)	178 134	1.4%	(0.3%)	14.1%	(65.5%)
Other expenditure	263 850	302 712	38 863	274 342	292 520	18 178	288 251	14.7%	6.6%	250.5%	2237.5%
Total Expenditure	723 857	739 370	15 513	769 234	770 047	812	796 460	2.1%	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	15 965	(2 133)	(18 098)	36 562	19 081	(17 481)	25 355				
Capital Funding											
External loans	12 570	25 173	12 603	10 660	13 601	2 941	23 803	100.3%	27.6%	12.0%	18.3%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	46 586	90 620	44 034	41 027	33 513	(7 514)	33 695	94.5%	(18.3%)	41.8%	(46.8%)
Other	11 084	59 780	48 696	7 305	27 929	20 624	66 690	439.3%	282.3%	46.2%	128.5%
Total funding	70 240	175 573	105 333	58 992	75 043	16 051	124 188	150.0%	27.2%	100.0%	100.0%
Capital Expenditure											
Water	25 232	52 148	26 916	24 257	47 240	22 983	101 543	106.7%	94.7%	25.6%	143.2%
Electricity	6 566	14 145	7 579	4 289	9 879	5 590	8 480	115.4%	130.3%	7.2%	34.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 450	7 678	5 228	3 450	1 807	(1 643)	4 373	213.4%	(47.6%)	5.0%	(10.2%)
Other	35 992	101 603	65 611	26 996	16 117	(10 879)	9 792	182.3%	(40.3%)	62.3%	(67.8%)
Total expenditure	70 240	175 573	105 333	58 992	75 043	16 051	124 188	150.0%	27.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	356 281	314 908	(41 373)	390 169	398 509	8 340	410 174	(11.6%)	2.1%	100.0%	100.0%
Total Revenue	356 281	314 908	(41 373)	390 169	398 509	8 340	410 174	(11.6%)	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	108 542	105 720	(2 822)	110 440	112 061	1 620	121 435	(2.6%)	1.5%	6.3%	22.6%
Debt impairment	750	1 060	310	500	1 121	621	1 187	41.3%	124.3%	(0.7%)	8.7%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	245 182	202 695	(42 487)	277 051	281 968	4 916	286 760	(17.3%)	1.8%	94.4%	68.7%
Total Expenditure	354 474	309 475	(44 999)	387 992	395 150	7 158	409 382	(12.7%)	1.8%	100.0%	100.0%
Operating Surplus/(Deficit)	1 807	5 433	3 626	2 177	3 359	1 182	792				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	1 800	5 415	3 615	2 150	3 355	1 205	791	200.9%	56.0%	100.0%	100.0%
Total funding	1 800	5 415	3 615	2 150	3 355	1 205	791	200.9%	56.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 800	5 415	3 615	2 150	3 355	1 205	791	200.9%	56.0%	100.0%	100.0%
Total expenditure	1 800	5 415	3 615	2 150	3 355	1 205	791	200.9%	56.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	3 170	4 004	834	3 347	4 252	905	4 503	26.3%	27.0%	10.0%	10.1%
Service charges	18 885	18 519	(366)	19 943	19 668	(275)	20 828	(1.9%)	(1.4%)	(4.4%)	(3.1%)
Other own revenue	48 330	56 171	7 842	50 400	58 768	8 368	62 901	16.2%	16.6%	94.4%	93.0%
Total Revenue	70 385	78 695	8 310	73 690	82 688	8 998	88 232	11.8%	12.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 148	20 664	2 517	19 208	22 152	2 944	23 680	13.9%	15.3%	17.4%	19.4%
Debt impairment	23 015	25 424	2 410	24 360	27 253	2 892	29 131	10.5%	11.9%	16.7%	19.1%
Bulk purchases	6 908	8 713	1 806	7 294	9 253	1 959	9 799	26.1%	26.9%	12.5%	12.9%
Other expenditure	33 083	40 796	7 713	34 940	42 290	7 350	44 813	23.3%	21.0%	53.4%	48.5%
Total Expenditure	81 153	95 598	14 445	85 803	100 949	15 146	107 423	17.8%	17.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 768)	(16 903)	(6 135)	(12 113)	(18 261)	(6 148)	(19 191)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		1 543	1 543		693	693	408	-	-	31.2%	(1575.0%)
Transfers and subsidies	9 728	13 160	3 432	11 031	10 330	(701)	8 428	35.3%	(6.4%)	69.5%	1593.2%
Other	36	-	(36)	36	-	(36)	-	(100.0%)	(100.0%)	(0.7%)	81.8%
Total funding	9 764	14 703	4 939	11 067	11 023	(44)	8 836	50.6%	(0.4%)	100.0%	100.0%
Capital Expenditure											
Water	480	9 421	8 941	1 290	6 080	4 790	6 578	1862.7%	371.3%	181.0%	(10886.4%)
Electricity	3 331	2 000	(1 331)	5 337	4 400	(937)	2 000	(40.0%)	(17.6%)	(26.9%)	2129.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	5 953	3 282	(2 671)	4 440	543	(3 897)	258	(44.9%)	(87.8%)	(54.1%)	8856.8%
Total expenditure	9 764	14 703	4 939	11 067	11 023	(44)	8 836	50.6%	(0.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Prince Albert(WC052)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	3 057	2 913	(144)	3 173	3 117	(57)	3 335	(4.7%)	(1.8%)	(1.3%)	(0.4%)
Service charges	20 241	19 982	(259)	21 871	22 255	385	24 073	(1.3%)	1.8%	(2.3%)	2.5%
Other own revenue	30 583	42 186	11 603	44 041	59 045	15 004	49 029	37.9%	34.1%	103.6%	97.9%
Total Revenue	53 881	65 082	11 200	69 085	84 417	15 332	76 437	20.8%	22.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 138	15 645	507	16 272	16 823	551	18 081	3.3%	3.4%	4.7%	3.5%
Debt impairment	8 755	5 100	(3 655)	8 759	5 176	(3 584)	5 300	(41.7%)	(40.9%)	(34.1%)	(22.8%)
Bulk purchases	9 583	9 575	(8)	10 435	10 973	538	12 069	(0.1%)	5.2%	(0.1%)	3.4%
Other expenditure	20 403	34 270	13 867	33 615	51 802	18 187	41 352	68.0%	54.1%	129.5%	115.9%
Total Expenditure	53 879	64 590	10 711	69 081	84 773	15 692	76 801	19.9%	22.7%	100.0%	100.0%
Operating Surplus/(Deficit)	2	492	489	4	(356)	(360)	(364)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 193	7 951	(3 242)	10 344	11 266	921	10 420	(29.0%)	8.9%	130.1%	100.0%
Other	-	750	750	-	-	-	-	-	-	(30.1%)	-
Total funding	11 193	8 701	(2 492)	10 344	11 266	921	10 420	(22.3%)	8.9%	100.0%	100.0%
Capital Expenditure											
Water	5 943	3 151	(2 793)	1 500	1 524	24	3 497	(47.0%)	1.6%	112.1%	2.6%
Electricity	4 000	1 000	(3 000)	3 000	4 000	1 000	3 000	(75.0%)	33.3%	120.4%	108.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	1 250	1 586	336	4 444	1 719	(2 725)	3 089	26.9%	(61.3%)	(13.5%)	(295.9%)
Other	-	2 964	2 964	1 400	4 023	2 623	833	-	187.3%	(118.9%)	284.7%
Total expenditure	11 193	8 701	(2 492)	10 344	11 266	921	10 420	(22.3%)	8.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Beaufort West(WC053)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	28 929	28 305	(625)	30 956	30 280	(675)	32 393	(2.2%)	(2.2%)	(4.7%)	(8.4%)
Service charges	115 356	110 853	(4 503)	128 813	120 065	(8 747)	128 470	(3.9%)	(6.8%)	(34.0%)	(109.2%)
Other own revenue	106 169	124 535	18 366	127 230	144 659	17 430	150 154	17.3%	13.7%	138.7%	217.7%
Total Revenue	250 454	263 692	13 237	286 998	295 005	8 007	311 017	5.3%	2.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	86 397	86 951	554	91 315	92 998	1 683	99 467	0.6%	1.8%	3.5%	15.4%
Debt impairment	7 723	37 233	29 510	8 167	39 467	31 300	41 835	382.1%	383.3%	186.0%	287.0%
Bulk purchases	65 889	65 244	(645)	76 378	67 569	(8 809)	71 623	(1.0%)	(11.5%)	(4.1%)	(80.8%)
Other expenditure	101 883	88 332	(13 551)	122 264	108 995	(13 269)	111 122	(13.3%)	(10.9%)	(85.4%)	(121.7%)
Total Expenditure	261 892	277 760	15 868	298 124	309 029	10 905	324 047	6.1%	3.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(11 437)	(14 068)	(2 631)	(11 126)	(14 024)	(2 898)	(13 030)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 928	3 623	1 695	1 036	-	(1 036)	-	87.9%	(100.0%)	9.2%	73.4%
Transfers and subsidies	13 720	30 545	16 825	14 579	14 204	(375)	14 774	122.6%	(2.6%)	90.8%	26.6%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	15 648	34 168	18 520	15 615	14 204	(1 411)	14 774	118.4%	(9.0%)	100.0%	100.0%
Capital Expenditure											
Water	1 252	6 758	5 506	6 713	1 690	(5 023)	3 780	439.9%	(74.8%)	29.7%	356.0%
Electricity	125	6 554	6 429	-	2 054	2 054	2 874	5143.1%	-	34.7%	(145.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 201	6 064	3 863	4 866	5 304	439	4 687	175.5%	9.0%	20.9%	(31.1%)
Other	12 070	14 792	2 722	4 036	5 156	1 120	3 433	22.6%	27.7%	14.7%	(79.4%)
Total expenditure	15 648	34 168	18 520	15 615	14 204	(1 411)	14 774	118.4%	(9.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Western Cape: Central Karoo(DC5)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	68 209	77 060	8 852	71 234	76 611	5 377	80 750	13.0%	7.5%	100.0%	100.0%
Total Revenue	68 209	77 060	8 852	71 234	76 611	5 377	80 750	13.0%	7.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 140	16 760	2 620	14 496	14 432	(64)	15 994	18.5%	(0.4%)	29.4%	(1.2%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	53 773	60 069	6 296	56 442	61 936	5 494	64 495	11.7%	9.7%	70.6%	101.2%
Total Expenditure	67 913	76 830	8 916	70 938	76 369	5 430	80 490	13.1%	7.7%	100.0%	100.0%
Operating Surplus/(Deficit)	295	231	(65)	296	242	(54)	260				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	295	230	(65)	295	230	(65)	230	(22.0%)	(22.0%)	100.0%	100.0%
Total funding	295	230	(65)	295	230	(65)	230	(22.0%)	(22.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	295	230	(65)	295	230	(65)	230	(22.0%)	(22.0%)	100.0%	100.0%
Total expenditure	295	230	(65)	295	230	(65)	230	(22.0%)	(22.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19