

Western Cape  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19  
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2018/19 Draft Medium term estimates	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	12 049 895	12 134 611	84 716	12 847 828	13 226 004	378 176	14 326 736	0.7%	2.9%	(5.3%)	157.7%
Service charges	30 738 265	28 812 913	(1 925 351)	33 262 083	32 769 285	(492 798)	36 298 297	(6.3%)	(1.5%)	119.4%	(205.6%)
Other own revenue	17 132 463	17 360 620	228 157	18 057 842	18 412 199	354 357	19 161 725	1.3%	2.0%	(14.1%)	147.8%
<b>Total Revenue</b>	<b>59 920 623</b>	<b>58 308 144</b>	<b>(1 612 478)</b>	<b>64 167 753</b>	<b>64 407 488</b>	<b>239 736</b>	<b>69 786 758</b>	<b>(2.7%)</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	19 125 214	19 254 245	129 031	20 698 355	20 571 590	(126 766)	22 106 232	0.7%	(0.6%)	(13.4%)	(32.6%)
Debt impairment	3 566 978	3 890 704	323 726	3 812 148	4 294 259	482 111	4 643 060	9.1%	12.6%	(33.7%)	124.1%
Bulk purchases	13 697 716	14 010 673	312 957	14 691 373	15 760 084	1 068 711	16 919 401	2.3%	7.3%	(32.6%)	275.1%
Other expenditure	23 208 483	21 483 257	(1 725 227)	24 512 411	23 476 863	(1 035 548)	24 749 504	(7.4%)	(4.2%)	179.8%	(266.5%)
<b>Total Expenditure</b>	<b>59 598 392</b>	<b>58 638 879</b>	<b>(959 513)</b>	<b>63 714 287</b>	<b>64 102 795</b>	<b>388 508</b>	<b>68 418 197</b>	<b>(1.6%)</b>	<b>0.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>322 231</b>	<b>(330 734)</b>	<b>(652 966)</b>	<b>453 466</b>	<b>304 693</b>	<b>(148 772)</b>	<b>1 368 562</b>				
<b>Capital Funding</b>											
External loans	4 307 341	4 853 646	546 305	4 480 928	6 397 159	1 916 231	6 712 490	12.7%	42.8%	21.6%	65.4%
Internal contributions	1 691 319	1 960 574	269 255	1 637 159	1 589 984	(47 175)	1 565 257	15.9%	(2.9%)	10.6%	(1.6%)
Transfers and subsidies	3 063 232	3 271 451	208 219	3 288 136	3 086 395	(201 741)	3 318 987	6.8%	(6.1%)	8.2%	(6.9%)
Other	329 646	1 836 043	1 506 397	315 660	1 577 133	1 261 474	1 279 811	457.0%	399.6%	59.5%	43.1%
<b>Total funding</b>	<b>9 391 538</b>	<b>11 921 714</b>	<b>2 530 175</b>	<b>9 721 882</b>	<b>12 650 670</b>	<b>2 928 788</b>	<b>12 876 544</b>	<b>26.9%</b>	<b>30.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	3 059 015	4 902 256	1 843 242	3 171 288	5 784 691	2 613 402	6 271 382	60.3%	82.4%	72.9%	89.2%
Electricity	1 663 057	1 482 135	(180 921)	2 047 354	1 938 003	(109 351)	1 996 093	(10.9%)	(5.3%)	(7.2%)	(3.7%)
Housing	193 969	-	(193 969)	111 252	57	(111 195)	-	(100.0%)	(99.9%)	(7.7%)	(3.8%)
Roads, pavements, bridges and s	1 706 469	1 953 282	246 813	1 743 270	1 836 681	93 411	1 925 203	14.5%	5.4%	9.8%	3.2%
Other	2 769 029	3 584 039	815 010	2 648 718	3 091 239	442 521	2 683 866	29.4%	16.7%	32.2%	15.1%
<b>Total expenditure</b>	<b>9 391 538</b>	<b>11 921 714</b>	<b>2 530 175</b>	<b>9 721 882</b>	<b>12 650 670</b>	<b>2 928 788</b>	<b>12 876 544</b>	<b>26.9%</b>	<b>30.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Cape Town(CPT)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19  
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	9 324 490	9 361 952	37 461	9 928 483	10 248 287	319 804	11 131 713	0.4%	3.2%	(2.0%)	(50.8%)
Service charges	21 220 770	19 179 838	(2 040 931)	23 146 827	22 414 325	(732 501)	25 204 467	(9.6%)	(3.2%)	106.7%	116.4%
Other own revenue	11 104 046	11 194 088	90 042	11 957 213	11 740 626	(216 587)	12 370 548	0.8%	(1.8%)	(4.7%)	34.4%
<b>Total Revenue</b>	<b>41 649 306</b>	<b>39 735 877</b>	<b>(1 913 429)</b>	<b>45 032 523</b>	<b>44 403 239</b>	<b>(629 284)</b>	<b>48 706 729</b>	<b>(4.6%)</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	13 104 192	13 054 089	(50 104)	14 259 551	13 946 706	(312 845)	15 034 333	(0.4%)	(2.2%)	3.9%	73.3%
Debt impairment	2 705 096	2 989 251	284 155	2 900 968	3 347 155	446 187	3 644 917	10.5%	15.4%	(22.3%)	(104.5%)
Bulk purchases	9 227 384	9 487 132	259 748	9 967 635	10 896 898	929 263	11 739 035	2.8%	9.3%	(20.4%)	(217.7%)
Other expenditure	15 842 093	14 074 038	(1 768 055)	17 092 784	15 603 229	(1 489 555)	16 778 608	(11.2%)	(8.7%)	138.8%	348.9%
<b>Total Expenditure</b>	<b>40 878 765</b>	<b>39 604 509</b>	<b>(1 274 255)</b>	<b>44 220 938</b>	<b>43 793 988</b>	<b>(426 950)</b>	<b>47 196 893</b>	<b>(3.1%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>770 541</b>	<b>131 368</b>	<b>(639 173)</b>	<b>811 585</b>	<b>609 250</b>	<b>(202 335)</b>	<b>1 509 836</b>				
<b>Capital Funding</b>											
External loans	3 503 855	4 000 000	496 145	3 707 679	5 700 000	1 992 321	6 000 000	14.2%	53.7%	28.6%	69.9%
Internal contributions	965 878	1 101 963	136 085	930 917	737 211	(193 707)	804 727	14.1%	(20.8%)	7.9%	(6.8%)
Transfers and subsidies	2 101 736	2 067 896	(33 840)	2 203 502	2 118 842	(84 661)	2 296 333	(1.6%)	(3.8%)	(2.0%)	(3.0%)
Other	152 629	1 286 889	1 134 260	165 125	1 299 900	1 134 775	1 048 794	743.1%	687.2%	65.5%	39.8%
<b>Total funding</b>	<b>6 724 098</b>	<b>8 456 748</b>	<b>1 732 650</b>	<b>7 007 223</b>	<b>9 855 952</b>	<b>2 848 729</b>	<b>10 149 854</b>	<b>25.8%</b>	<b>40.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 994 458	3 524 603	1 530 144	2 044 775	4 701 798	2 657 024	5 051 969	76.7%	129.9%	88.3%	93.3%
Electricity	1 202 364	979 066	(223 297)	1 537 376	1 383 538	(153 838)	1 564 367	(18.6%)	(10.0%)	(12.9%)	(5.4%)
Housing	193 839	-	(193 839)	111 212	-	(111 212)	-	(100.0%)	(100.0%)	(11.2%)	(3.9%)
Roads, pavements, bridges and s	1 237 420	1 300 621	63 201	1 292 491	1 395 446	102 955	1 416 689	5.1%	8.0%	3.6%	3.6%
Other	2 096 018	2 652 458	556 440	2 021 369	2 375 170	353 801	2 116 828	26.5%	17.5%	32.1%	12.4%
<b>Total expenditure</b>	<b>6 724 098</b>	<b>8 456 748</b>	<b>1 732 650</b>	<b>7 007 223</b>	<b>9 855 952</b>	<b>2 848 729</b>	<b>10 149 854</b>	<b>25.8%</b>	<b>40.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	49 323	47 103	(2 219)	52 117	49 647	(2 470)	52 378	(4.5%)	(4.7%)	(46.9%)	(73.4%)
Service charges	168 924	170 656	1 732	178 383	181 645	3 262	193 399	1.0%	1.8%	36.6%	96.9%
Other own revenue	90 540	95 761	5 221	96 807	99 380	2 573	106 016	5.8%	2.7%	110.3%	76.5%
<b>Total Revenue</b>	<b>308 786</b>	<b>313 520</b>	<b>4 734</b>	<b>327 307</b>	<b>330 672</b>	<b>3 365</b>	<b>351 792</b>	<b>1.5%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	119 175	122 493	3 317	125 849	128 062	2 212	136 033	2.8%	1.8%	60.0%	52.0%
Debt impairment	11 310	13 478	2 168	11 943	14 206	2 263	14 987	19.2%	18.9%	39.2%	53.2%
Bulk purchases	95 427	94 443	(984)	100 771	101 312	540	108 680	(1.0%)	0.5%	(17.8%)	12.7%
Other expenditure	81 870	82 894	1 024	86 311	85 548	(762)	89 241	1.3%	(0.9%)	18.5%	(17.9%)
<b>Total Expenditure</b>	<b>307 783</b>	<b>313 308</b>	<b>5 525</b>	<b>324 875</b>	<b>329 127</b>	<b>4 253</b>	<b>348 942</b>	<b>1.8%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 003</b>	<b>213</b>	<b>(791)</b>	<b>2 432</b>	<b>1 544</b>	<b>(888)</b>	<b>2 851</b>				
<b>Capital Funding</b>											
External loans	-	10 000	10 000	-	-	-	-	-	-	47.0%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 144	40 317	5 173	41 731	36 427	(5 304)	39 241	14.7%	(12.7%)	24.3%	97.9%
Other	3 449	9 545	6 097	3 560	3 445	(115)	2 020	176.8%	(3.2%)	28.7%	2.1%
<b>Total funding</b>	<b>38 593</b>	<b>59 862</b>	<b>21 270</b>	<b>45 291</b>	<b>39 872</b>	<b>(5 419)</b>	<b>41 261</b>	<b>55.1%</b>	<b>(12.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	11 710	20 122	8 412	20 200	21 649	1 449	21 591	71.8%	7.2%	39.5%	(26.7%)
Electricity	2 700	5 650	2 950	8 000	5 120	(2 880)	6 400	109.3%	(36.0%)	13.9%	53.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	17 444	19 222	1 778	10 615	11 808	1 193	3 500	10.2%	11.2%	8.4%	(22.0%)
Other	6 739	14 868	8 130	6 476	1 295	(5 181)	9 770	120.6%	(80.0%)	38.2%	95.6%
<b>Total expenditure</b>	<b>38 593</b>	<b>59 862</b>	<b>21 270</b>	<b>45 291</b>	<b>39 872</b>	<b>(5 419)</b>	<b>41 261</b>	<b>55.1%</b>	<b>(12.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	43 322	43 323	1	45 921	45 662	(259)	48 173	0.0%	(0.6%)	(0.0%)	(3.1%)
Service charges	134 010	134 687	677	142 770	141 958	(812)	149 767	0.5%	(0.6%)	(10.3%)	(9.9%)
Other own revenue	109 636	102 374	(7 263)	118 799	128 097	9 297	121 668	(6.6%)	7.8%	110.3%	113.0%
<b>Total Revenue</b>	<b>286 968</b>	<b>280 384</b>	<b>(6 585)</b>	<b>307 490</b>	<b>315 717</b>	<b>8 226</b>	<b>319 608</b>	<b>(2.3%)</b>	<b>2.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	91 192	106 311	15 119	96 660	110 217	13 557	116 272	16.6%	14.0%	492.4%	54.5%
Debt impairment	45 516	38 009	(7 507)	48 247	40 062	(8 185)	42 265	(16.5%)	(17.0%)	(244.5%)	(32.9%)
Bulk purchases	73 389	74 237	848	77 793	78 246	453	82 550	1.2%	0.6%	27.6%	1.8%
Other expenditure	78 576	73 187	(5 390)	83 348	102 399	19 052	93 012	(6.9%)	22.9%	(175.5%)	76.6%
<b>Total Expenditure</b>	<b>288 673</b>	<b>291 744</b>	<b>3 071</b>	<b>306 048</b>	<b>330 924</b>	<b>24 877</b>	<b>334 099</b>	<b>1.1%</b>	<b>8.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 705)</b>	<b>(11 360)</b>	<b>(9 655)</b>	<b>1 443</b>	<b>(15 208)</b>	<b>(16 650)</b>	<b>(14 492)</b>				
<b>Capital Funding</b>											
External loans	-	800	800	-	-	-	-	-	-	2.3%	-
Internal contributions	7 510	-	(7 510)	6 632	-	(6 632)	-	(100.0%)	(100.0%)	(21.8%)	244.4%
Transfers and subsidies	26 065	58 473	32 409	31 921	27 829	(4 091)	30 047	124.3%	(12.8%)	93.9%	150.8%
Other	-	8 818	8 818	-	8 010	8 010	7 460	-	-	25.5%	(295.2%)
<b>Total funding</b>	<b>33 574</b>	<b>68 091</b>	<b>34 517</b>	<b>38 552</b>	<b>35 839</b>	<b>(2 713)</b>	<b>37 507</b>	<b>102.8%</b>	<b>(7.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	23 215	24 344	1 129	25 044	15 902	(9 143)	20 225	4.9%	(36.5%)	3.3%	337.0%
Electricity	3 531	3 409	(122)	7 980	5 142	(2 838)	6 245	(3.5%)	(35.6%)	(0.4%)	104.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 203	33 517	31 314	1 051	10 255	9 205	6 398	1421.7%	876.1%	90.7%	(339.3%)
Other	4 626	6 822	2 195	4 477	4 540	63	4 640	47.5%	1.4%	6.4%	(2.3%)
<b>Total expenditure</b>	<b>33 574</b>	<b>68 091</b>	<b>34 517</b>	<b>38 552</b>	<b>35 839</b>	<b>(2 713)</b>	<b>37 507</b>	<b>102.8%</b>	<b>(7.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

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<b>Operating Revenue</b>											
Property rates	66 723	67 182	459	70 727	70 809	82	74 704	0.7%	0.1%	(64.1%)	(0.7%)
Service charges	177 996	168 198	(9 798)	188 676	177 281	(11 395)	187 034	(5.5%)	(6.0%)	1370.1%	93.6%
Other own revenue	84 722	93 346	8 624	90 998	90 140	(858)	96 168	10.2%	(0.9%)	(1205.9%)	7.1%
<b>Total Revenue</b>	<b>329 442</b>	<b>328 727</b>	<b>(715)</b>	<b>350 401</b>	<b>338 230</b>	<b>(12 171)</b>	<b>357 906</b>	<b>(0.2%)</b>	<b>(3.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	124 659	125 027	367	132 076	130 282	(1 794)	137 665	0.3%	(1.4%)	15.0%	24.7%
Debt impairment	13 191	14 142	951	13 983	14 907	924	15 727	7.2%	6.6%	38.7%	(12.7%)
Bulk purchases	88 569	79 480	(9 089)	93 883	83 772	(10 111)	88 380	(10.3%)	(10.8%)	(370.0%)	139.2%
Other expenditure	106 969	117 196	10 227	113 102	116 820	3 718	121 961	9.6%	3.3%	416.3%	(51.2%)
<b>Total Expenditure</b>	<b>333 389</b>	<b>335 845</b>	<b>2 457</b>	<b>353 043</b>	<b>345 781</b>	<b>(7 263)</b>	<b>363 733</b>	<b>0.7%</b>	<b>(2.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 947)</b>	<b>(7 119)</b>	<b>(3 172)</b>	<b>(2 642)</b>	<b>(7 551)</b>	<b>(4 908)</b>	<b>(5 827)</b>				
<b>Capital Funding</b>											
External loans	6 600	6 950	350	10 350	11 850	1 500	13 050	5.3%	14.5%	4.5%	158.9%
Internal contributions	12 690	17 269	4 579	12 762	15 245	2 483	18 865	36.1%	19.5%	59.1%	263.1%
Transfers and subsidies	18 627	21 435	2 808	21 092	18 053	(3 039)	18 759	15.1%	(14.4%)	36.2%	(322.0%)
Other	-	10	10	-	-	-	-	-	-	0.1%	-
<b>Total funding</b>	<b>37 917</b>	<b>45 664</b>	<b>7 747</b>	<b>44 204</b>	<b>45 148</b>	<b>944</b>	<b>50 674</b>	<b>20.4%</b>	<b>2.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 825	19 070	17 245	2 140	17 168	15 028	16 117	944.9%	702.2%	222.6%	1592.3%
Electricity	4 422	4 709	287	5 946	6 003	57	8 915	6.5%	1.0%	3.7%	6.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 160	3 925	1 765	2 115	4 285	2 170	4 235	81.7%	102.6%	22.8%	229.9%
Other	29 510	17 960	(11 550)	34 003	17 692	(16 311)	21 407	(39.1%)	(48.0%)	(149.1%)	(1728.2%)
<b>Total expenditure</b>	<b>37 917</b>	<b>45 664</b>	<b>7 747</b>	<b>44 204</b>	<b>45 148</b>	<b>944</b>	<b>50 674</b>	<b>20.4%</b>	<b>2.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	210 020	215 750	5 730	228 891	221 464	(7 427)	235 859	2.7%	(3.2%)	11.4%	(14.9%)
Service charges	595 597	614 512	18 914	637 667	673 046	35 379	715 440	3.2%	5.5%	37.7%	70.8%
Other own revenue	209 047	234 572	25 525	220 199	242 224	22 025	255 205	12.2%	10.0%	50.9%	44.1%
<b>Total Revenue</b>	<b>1 014 665</b>	<b>1 064 834</b>	<b>50 169</b>	<b>1 086 758</b>	<b>1 136 734</b>	<b>49 976</b>	<b>1 206 504</b>	<b>4.9%</b>	<b>4.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	346 325	362 613	16 288	370 386	378 377	7 991	397 198	4.7%	2.2%	33.6%	16.8%
Debt impairment	43 900	56 070	12 170	45 853	58 663	12 810	62 183	27.7%	27.9%	25.1%	26.9%
Bulk purchases	328 561	329 427	866	352 841	372 875	20 034	385 420	0.3%	5.7%	1.8%	42.0%
Other expenditure	381 932	401 143	19 211	411 142	418 000	6 858	447 859	5.0%	1.7%	39.6%	14.4%
<b>Total Expenditure</b>	<b>1 100 717</b>	<b>1 149 252</b>	<b>48 535</b>	<b>1 180 222</b>	<b>1 227 915</b>	<b>47 693</b>	<b>1 292 659</b>	<b>4.4%</b>	<b>4.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(86 052)</b>	<b>(84 418)</b>	<b>1 634</b>	<b>(93 464)</b>	<b>(91 181)</b>	<b>2 283</b>	<b>(86 155)</b>				
<b>Capital Funding</b>											
External loans	54 055	6 284	(47 771)	65 365	104 500	39 135	130 495	(88.4%)	59.9%	(21.9%)	46.4%
Internal contributions	20 854	25 201	4 347	20 065	-	(20 065)	-	20.8%	(100.0%)	2.0%	(23.8%)
Transfers and subsidies	36 047	46 318	10 271	25 480	39 646	14 165	69 941	28.5%	55.6%	4.7%	16.8%
Other	-	251 337	251 337	-	51 148	51 148	51 039	-	-	115.2%	60.6%
<b>Total funding</b>	<b>110 956</b>	<b>329 140</b>	<b>218 184</b>	<b>110 910</b>	<b>195 293</b>	<b>84 383</b>	<b>251 474</b>	<b>196.6%</b>	<b>76.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	24 483	159 387	134 903	30 300	85 214	54 914	141 620	551.0%	181.2%	61.8%	65.1%
Electricity	14 438	19 298	4 860	31 355	18 433	(12 922)	27 434	33.7%	(41.2%)	2.2%	(15.3%)
Housing	80	-	(80)	40	-	(40)	-	(100.0%)	(100.0%)	(0.0%)	(0.0%)
Roads, pavements, bridges and s	25 086	56 931	31 845	13 405	38 159	24 754	45 516	126.9%	184.7%	14.6%	29.3%
Other	46 869	93 524	46 655	35 811	53 487	17 676	36 904	99.5%	49.4%	21.4%	20.9%
<b>Total expenditure</b>	<b>110 956</b>	<b>329 140</b>	<b>218 184</b>	<b>110 910</b>	<b>195 293</b>	<b>84 383</b>	<b>251 474</b>	<b>196.6%</b>	<b>76.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	104 222	103 645	(577)	112 026	111 406	(619)	132 153	(0.6%)	(0.6%)	(1.7%)	(2.1%)
Service charges	388 916	384 069	(4 847)	415 964	401 742	(14 222)	423 972	(1.2%)	(3.4%)	(14.2%)	(49.4%)
Other own revenue	170 484	209 941	39 457	181 046	224 705	43 659	219 630	23.1%	24.1%	115.9%	151.5%
<b>Total Revenue</b>	<b>663 622</b>	<b>697 655</b>	<b>34 033</b>	<b>709 036</b>	<b>737 854</b>	<b>28 817</b>	<b>775 755</b>	<b>5.1%</b>	<b>4.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	207 092	202 968	(4 124)	224 407	220 702	(3 706)	239 005	(2.0%)	(1.7%)	(19.0%)	(344.0%)
Debt impairment	17 058	16 817	(241)	18 419	17 194	(1 224)	17 497	(1.4%)	(6.6%)	(1.1%)	(113.7%)
Bulk purchases	225 669	211 428	(14 242)	244 416	226 613	(17 803)	243 227	(6.3%)	(7.3%)	(65.6%)	(1652.7%)
Other expenditure	215 188	255 491	40 302	210 544	234 354	23 810	217 354	18.7%	11.3%	185.8%	2210.4%
<b>Total Expenditure</b>	<b>665 007</b>	<b>686 703</b>	<b>21 696</b>	<b>697 785</b>	<b>698 862</b>	<b>1 077</b>	<b>717 084</b>	<b>3.3%</b>	<b>0.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 385)</b>	<b>10 952</b>	<b>12 337</b>	<b>11 251</b>	<b>38 991</b>	<b>27 740</b>	<b>58 671</b>				
<b>Capital Funding</b>											
External loans	4 896	-	(4 896)	19 336	4 303	(15 032)	24 933	(100.0%)	(77.7%)	(67.5%)	(113.3%)
Internal contributions	45 062	50 271	5 208	41 216	50 980	9 763	56 357	11.6%	23.7%	71.8%	73.6%
Transfers and subsidies	30 037	36 975	6 938	23 724	42 261	18 537	42 685	23.1%	78.1%	95.7%	139.7%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>79 995</b>	<b>87 246</b>	<b>7 251</b>	<b>84 276</b>	<b>97 544</b>	<b>13 268</b>	<b>123 975</b>	<b>9.1%</b>	<b>15.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	28 190	21 629	(6 561)	37 657	28 599	(9 058)	41 058	(23.3%)	(24.1%)	(90.5%)	(68.3%)
Electricity	7 800	14 000	6 200	8 000	23 110	15 110	23 400	79.5%	188.9%	85.5%	113.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 942	17 654	1 712	15 620	19 420	3 800	25 167	10.7%	24.3%	23.6%	28.6%
Other	28 063	33 963	5 900	22 999	26 415	3 416	34 350	21.0%	14.9%	81.4%	25.7%
<b>Total expenditure</b>	<b>79 995</b>	<b>87 246</b>	<b>7 251</b>	<b>84 276</b>	<b>97 544</b>	<b>13 268</b>	<b>123 975</b>	<b>9.1%</b>	<b>15.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	133 542	99 089	(34 453)	146 965	104 859	(42 105)	111 740	(25.8%)	(28.6%)	142.6%	139.5%
Other own revenue	243 246	253 531	10 285	249 880	261 800	11 920	274 718	4.2%	4.8%	(42.6%)	(39.5%)
<b>Total Revenue</b>	<b>376 789</b>	<b>352 621</b>	<b>(24 168)</b>	<b>396 844</b>	<b>366 659</b>	<b>(30 185)</b>	<b>386 458</b>	<b>(6.4%)</b>	<b>(7.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	177 146	176 750	(396)	187 420	188 182	762	200 969	(0.2%)	0.4%	1.9%	(3.7%)
Debt impairment	1 547	800	(747)	1 547	800	(747)	800	(48.3%)	(48.3%)	3.5%	3.6%
Bulk purchases	12 262	12 262	-	13 489	13 489	-	14 837	-	-	-	-
Other expenditure	184 099	164 033	(20 067)	190 804	170 175	(20 628)	179 094	(10.9%)	(10.8%)	94.6%	100.1%
<b>Total Expenditure</b>	<b>375 054</b>	<b>353 845</b>	<b>(21 210)</b>	<b>393 259</b>	<b>372 646</b>	<b>(20 613)</b>	<b>395 701</b>	<b>(5.7%)</b>	<b>(5.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 735</b>	<b>(1 224)</b>	<b>(2 959)</b>	<b>3 585</b>	<b>(5 987)</b>	<b>(9 572)</b>	<b>(9 243)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	5 000	-	(5 000)	-	-	(100.0%)	-	49.6%
Other	5 731	3 355	(2 376)	6 394	1 303	(5 091)	1 250	(41.5%)	(79.6%)	100.0%	50.4%
<b>Total funding</b>	<b>5 731</b>	<b>3 355</b>	<b>(2 376)</b>	<b>11 394</b>	<b>1 303</b>	<b>(10 091)</b>	<b>1 250</b>	<b>(41.5%)</b>	<b>(88.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	5 000	-	(5 000)	-	-	(100.0%)	-	49.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	5 731	3 355	(2 376)	6 394	1 303	(5 091)	1 250	(41.5%)	(79.6%)	100.0%	50.4%
<b>Total expenditure</b>	<b>5 731</b>	<b>3 355</b>	<b>(2 376)</b>	<b>11 394</b>	<b>1 303</b>	<b>(10 091)</b>	<b>1 250</b>	<b>(41.5%)</b>	<b>(88.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21



Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	71 635	70 002	(1 633)	75 217	74 202	(1 015)	78 654	(2.3%)	(1.3%)	(7.3%)	(1.9%)
Service charges	324 507	316 407	(8 100)	340 764	335 040	(5 724)	355 142	(2.5%)	(1.7%)	(36.4%)	(10.7%)
Other own revenue	164 135	196 140	32 005	166 546	226 669	60 122	228 968	19.5%	36.1%	143.7%	112.6%
<b>Total Revenue</b>	<b>560 276</b>	<b>582 548</b>	<b>22 272</b>	<b>582 526</b>	<b>635 910</b>	<b>53 384</b>	<b>662 764</b>	<b>4.0%</b>	<b>9.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	174 484	179 864	5 380	183 959	190 612	6 653	203 827	3.1%	3.6%	(103.0%)	20.9%
Debt impairment	28 561	22 203	(6 358)	29 989	30 005	17	31 805	(22.3%)	0.1%	121.8%	0.1%
Bulk purchases	197 838	197 541	(297)	207 729	207 432	(297)	219 878	(0.2%)	(0.1%)	5.7%	(0.9%)
Other expenditure	188 921	184 975	(3 946)	184 147	209 603	25 456	210 667	(2.1%)	13.8%	75.6%	80.0%
<b>Total Expenditure</b>	<b>589 804</b>	<b>584 583</b>	<b>(5 221)</b>	<b>605 825</b>	<b>637 653</b>	<b>31 828</b>	<b>666 177</b>	<b>(0.9%)</b>	<b>5.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(29 528)</b>	<b>(2 035)</b>	<b>27 493</b>	<b>(23 298)</b>	<b>(1 743)</b>	<b>21 556</b>	<b>(3 413)</b>				
<b>Capital Funding</b>											
External loans	-	1 550	1 550	-	3 000	3 000	-	-	-	7.0%	11.0%
Internal contributions	24 833	26 833	2 000	18 205	24 064	5 859	27 615	8.1%	32.2%	9.1%	21.6%
Transfers and subsidies	34 476	52 938	18 463	45 123	60 778	15 655	36 243	53.6%	34.7%	83.9%	57.6%
Other	-	-	-	-	2 650	2 650	-	-	-	-	9.8%
<b>Total funding</b>	<b>59 309</b>	<b>81 321</b>	<b>22 013</b>	<b>63 328</b>	<b>90 492</b>	<b>27 164</b>	<b>63 858</b>	<b>37.1%</b>	<b>42.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	15 216	21 832	6 616	26 544	24 210	(2 334)	8 128	43.5%	(8.8%)	30.1%	(8.6%)
Electricity	3 250	11 534	8 284	10 190	8 946	(1 245)	9 987	254.9%	(12.2%)	37.6%	(4.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	27 038	38 252	11 214	15 679	35 044	19 364	28 351	41.5%	123.5%	50.9%	71.3%
Other	13 805	9 703	(4 102)	10 914	22 294	11 379	17 392	(29.7%)	104.3%	(18.6%)	41.9%
<b>Total expenditure</b>	<b>59 309</b>	<b>81 321</b>	<b>22 013</b>	<b>63 328</b>	<b>90 492</b>	<b>27 164</b>	<b>63 858</b>	<b>37.1%</b>	<b>42.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	267 869	305 831	37 961	291 127	363 499	72 372	401 920	14.2%	24.9%	(63.6%)	55.5%
Service charges	1 564 374	1 531 918	(32 456)	1 665 180	1 680 204	15 024	1 836 031	(2.1%)	0.9%	54.4%	11.5%
Other own revenue	476 730	411 577	(65 153)	416 953	459 934	42 981	408 150	(13.7%)	10.3%	109.2%	33.0%
<b>Total Revenue</b>	<b>2 308 974</b>	<b>2 249 326</b>	<b>(59 648)</b>	<b>2 373 260</b>	<b>2 503 637</b>	<b>130 377</b>	<b>2 646 102</b>	<b>(2.6%)</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	663 954	625 426	(38 528)	721 721	705 796	(15 925)	771 962	(5.8%)	(2.2%)	44.9%	(18.0%)
Debt impairment	96 949	100 409	3 461	101 679	102 997	1 318	105 745	3.6%	1.3%	(4.0%)	1.5%
Bulk purchases	713 434	712 440	(994)	753 569	780 235	26 666	838 419	(0.1%)	3.5%	1.2%	30.2%
Other expenditure	946 071	896 417	(49 654)	915 172	991 346	76 174	968 045	(5.2%)	8.3%	57.9%	86.3%
<b>Total Expenditure</b>	<b>2 420 408</b>	<b>2 334 693</b>	<b>(85 715)</b>	<b>2 492 141</b>	<b>2 580 374</b>	<b>88 233</b>	<b>2 684 171</b>	<b>(3.5%)</b>	<b>3.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(111 434)</b>	<b>(85 367)</b>	<b>26 067</b>	<b>(118 881)</b>	<b>(76 737)</b>	<b>42 144</b>	<b>(38 069)</b>				
<b>Capital Funding</b>											
External loans	324 211	331 835	7 623	250 852	173 603	(77 249)	166 183	2.4%	(30.8%)	48.0%	132.7%
Internal contributions	45 000	47 699	2 699	50 000	56 397	6 397	68 817	6.0%	12.8%	17.0%	(11.0%)
Transfers and subsidies	68 958	74 507	5 549	37 377	50 037	12 660	92 662	8.0%	33.9%	35.0%	(21.8%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>438 169</b>	<b>454 040</b>	<b>15 871</b>	<b>338 228</b>	<b>280 037</b>	<b>(58 192)</b>	<b>327 662</b>	<b>3.6%</b>	<b>(17.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	207 793	151 898	(55 895)	149 016	106 525	(42 492)	92 580	(26.9%)	(28.5%)	(352.2%)	73.0%
Electricity	83 438	128 770	45 332	69 698	58 807	(10 891)	66 245	54.3%	(15.6%)	285.6%	18.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	82 014	61 673	(20 341)	53 211	36 363	(16 848)	87 674	(24.8%)	(31.7%)	(128.2%)	29.0%
Other	64 924	111 699	46 775	66 303	78 342	12 039	81 163	72.0%	18.2%	294.7%	(20.7%)
<b>Total expenditure</b>	<b>438 169</b>	<b>454 040</b>	<b>15 871</b>	<b>338 228</b>	<b>280 037</b>	<b>(58 192)</b>	<b>327 662</b>	<b>3.6%</b>	<b>(17.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	331 790	329 307	(2 483)	351 697	349 065	(2 632)	370 009	(0.7%)	(0.7%)	(2.1%)	(1.7%)
Service charges	826 730	937 772	111 043	883 717	1 013 937	130 220	1 096 339	13.4%	14.7%	92.6%	82.7%
Other own revenue	351 096	362 467	11 371	374 103	403 922	29 819	426 963	3.2%	8.0%	9.5%	18.9%
<b>Total Revenue</b>	<b>1 509 615</b>	<b>1 629 546</b>	<b>119 931</b>	<b>1 609 517</b>	<b>1 766 924</b>	<b>157 408</b>	<b>1 893 311</b>	<b>7.9%</b>	<b>9.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	525 145	566 808	41 662	567 792	609 320	41 527	655 019	7.9%	7.3%	31.3%	28.8%
Debt impairment	70 539	90 629	20 090	75 477	92 442	16 965	94 290	28.5%	22.5%	15.1%	11.8%
Bulk purchases	366 911	383 282	16 371	388 926	412 341	23 415	443 633	4.5%	6.0%	12.3%	16.2%
Other expenditure	620 561	675 612	55 051	642 647	704 968	62 322	732 289	8.9%	9.7%	41.3%	43.2%
<b>Total Expenditure</b>	<b>1 583 156</b>	<b>1 716 330</b>	<b>133 174</b>	<b>1 674 841</b>	<b>1 819 071</b>	<b>144 230</b>	<b>1 925 231</b>	<b>8.4%</b>	<b>8.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(73 541)</b>	<b>(86 784)</b>	<b>(13 243)</b>	<b>(65 324)</b>	<b>(52 146)</b>	<b>13 178</b>	<b>(31 919)</b>				
<b>Capital Funding</b>											
External loans	80 000	160 000	80 000	-	100 000	100 000	80 000	100.0%	-	38.4%	41.5%
Internal contributions	157 112	276 237	119 124	149 420	308 682	159 262	203 829	75.8%	106.6%	57.1%	66.1%
Transfers and subsidies	82 402	91 804	9 402	77 453	58 980	(18 474)	68 477	11.4%	(23.9%)	4.5%	(7.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>319 514</b>	<b>528 041</b>	<b>208 526</b>	<b>226 873</b>	<b>467 662</b>	<b>240 789</b>	<b>352 306</b>	<b>65.3%</b>	<b>106.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	154 005	241 580	87 575	89 850	134 821	44 971	159 700	56.9%	50.1%	42.0%	18.7%
Electricity	51 550	78 900	27 350	59 100	133 230	74 130	55 250	53.1%	125.4%	13.1%	30.8%
Housing	-	-	-	-	57	57	-	-	-	-	0.0%
Roads, pavements, bridges and s	52 584	86 932	34 348	37 990	49 750	11 760	47 970	65.3%	31.0%	16.5%	4.9%
Other	61 376	120 629	59 253	39 933	149 804	109 871	89 386	96.5%	275.1%	28.4%	45.6%
<b>Total expenditure</b>	<b>319 514</b>	<b>528 041</b>	<b>208 526</b>	<b>226 873</b>	<b>467 662</b>	<b>240 789</b>	<b>352 306</b>	<b>65.3%</b>	<b>106.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	145 752	145 753	0	153 914	153 915	0	162 534	0.0%	0.0%	(0.0%)	0.0%
Service charges	580 775	578 888	(1 887)	614 354	612 934	(1 420)	648 906	(0.3%)	(0.2%)	1.4%	(4.5%)
Other own revenue	400 438	269 488	(130 950)	270 163	303 084	32 921	289 080	(32.7%)	12.2%	98.6%	104.5%
<b>Total Revenue</b>	<b>1 126 966</b>	<b>994 129</b>	<b>(132 837)</b>	<b>1 038 431</b>	<b>1 069 933</b>	<b>31 502</b>	<b>1 100 520</b>	<b>(11.8%)</b>	<b>3.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	316 047	309 934	(6 113)	333 713	332 809	(904)	353 065	(1.9%)	(0.3%)	5.0%	(1.7%)
Debt impairment	58 797	59 662	865	62 090	63 003	913	66 531	1.5%	1.5%	(0.7%)	1.8%
Bulk purchases	291 892	281 892	(10 000)	308 238	298 238	(10 000)	315 532	(3.4%)	(3.2%)	8.1%	(19.3%)
Other expenditure	467 631	359 860	(107 771)	335 504	397 194	61 689	389 777	(23.0%)	18.4%	87.6%	119.3%
<b>Total Expenditure</b>	<b>1 134 367</b>	<b>1 011 348</b>	<b>(123 020)</b>	<b>1 039 545</b>	<b>1 091 244</b>	<b>51 699</b>	<b>1 124 905</b>	<b>(10.8%)</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 402)</b>	<b>(17 218)</b>	<b>(9 817)</b>	<b>(1 113)</b>	<b>(21 311)</b>	<b>(20 197)</b>	<b>(24 385)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	800	-	(800)	800	-	(800)	-	(100.0%)	(100.0%)	(1.2%)	3.7%
Transfers and subsidies	99 296	141 090	41 794	123 972	101 882	(22 090)	79 282	42.1%	(17.8%)	64.7%	101.8%
Other	61 779	85 427	23 649	38 121	39 321	1 200	54 958	38.3%	3.1%	36.6%	(5.5%)
<b>Total funding</b>	<b>161 875</b>	<b>226 517</b>	<b>64 643</b>	<b>162 893</b>	<b>141 203</b>	<b>(21 690)</b>	<b>134 240</b>	<b>39.9%</b>	<b>(13.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	91 772	81 932	(9 840)	99 867	53 631	(46 236)	66 894	(10.7%)	(46.3%)	(15.2%)	213.2%
Electricity	3 831	27 011	23 180	4 307	16 787	12 480	30 060	605.1%	289.7%	35.9%	(57.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	45 402	46 140	738	49 071	37 741	(11 330)	24 171	1.6%	(23.1%)	1.1%	52.2%
Other	20 870	71 434	50 565	9 648	33 044	23 396	13 115	242.3%	242.5%	78.2%	(107.9%)
<b>Total expenditure</b>	<b>161 875</b>	<b>226 517</b>	<b>64 643</b>	<b>162 893</b>	<b>141 203</b>	<b>(21 690)</b>	<b>134 240</b>	<b>39.9%</b>	<b>(13.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

## Western Cape: Langeberg(WC026)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

## Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	54 488	52 863	(1 625)	58 302	57 659	(643)	62 895	(3.0%)	(1.1%)	(60.3%)	(2.2%)
Service charges	438 785	460 783	21 997	452 106	493 549	41 443	528 728	5.0%	9.2%	815.8%	141.2%
Other own revenue	167 396	149 720	(17 676)	177 310	165 855	(11 456)	174 913	(10.6%)	(6.5%)	(655.6%)	(39.0%)
<b>Total Revenue</b>	<b>660 669</b>	<b>663 365</b>	<b>2 696</b>	<b>687 718</b>	<b>717 062</b>	<b>29 344</b>	<b>766 537</b>	<b>0.4%</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	193 606	201 199	7 592	208 599	215 723	7 125	231 406	3.9%	3.4%	(1201.4%)	34.7%
Debt impairment	37 137	14 426	(22 712)	40 108	15 435	(24 673)	16 516	(61.2%)	(61.5%)	3593.9%	(120.2%)
Bulk purchases	268 858	289 863	21 005	269 964	310 990	41 026	333 660	7.8%	15.2%	(3323.8%)	199.9%
Other expenditure	181 054	174 536	(6 517)	192 586	189 634	(2 952)	196 397	(3.6%)	(1.5%)	1031.3%	(14.4%)
<b>Total Expenditure</b>	<b>680 655</b>	<b>680 023</b>	<b>(632)</b>	<b>711 257</b>	<b>731 783</b>	<b>20 526</b>	<b>777 979</b>	<b>(0.1%)</b>	<b>2.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19 986)</b>	<b>(16 658)</b>	<b>3 328</b>	<b>(23 539)</b>	<b>(14 721)</b>	<b>8 818</b>	<b>(11 442)</b>				
<b>Capital Funding</b>											
External loans	14 876	20 124	5 249	-	14 876	14 876	-	35.3%	-	13.7%	52.1%
Internal contributions	13 500	38 244	24 744	13 500	27 324	13 824	8 850	183.3%	102.4%	64.5%	48.4%
Transfers and subsidies	21 382	29 743	8 361	21 497	21 342	(156)	22 790	39.1%	(0.7%)	21.8%	(0.5%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>49 757</b>	<b>88 111</b>	<b>38 354</b>	<b>34 997</b>	<b>63 541</b>	<b>28 544</b>	<b>31 640</b>	<b>77.1%</b>	<b>81.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	20 450	20 450	1 160	5 010	3 850	3 500	-	331.9%	53.3%	13.5%
Electricity	18 443	27 543	9 100	2 840	21 552	18 712	2 783	49.3%	658.9%	23.7%	65.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	17 388	16 132	(1 256)	25 181	22 450	(2 732)	20 357	(7.2%)	(10.8%)	(3.3%)	(9.6%)
Other	13 927	23 987	10 060	5 816	14 530	8 714	5 000	72.2%	149.8%	26.2%	30.5%
<b>Total expenditure</b>	<b>49 757</b>	<b>88 111</b>	<b>38 354</b>	<b>34 997</b>	<b>63 541</b>	<b>28 544</b>	<b>31 640</b>	<b>77.1%</b>	<b>81.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	200	-	(200)	200	-	(200)	-	(100.0%)	(100.0%)	2.2%	1.1%
Other own revenue	416 256	407 425	(8 831)	422 360	404 915	(17 445)	423 474	(2.1%)	(4.1%)	97.8%	98.9%
<b>Total Revenue</b>	<b>416 456</b>	<b>407 425</b>	<b>(9 031)</b>	<b>422 560</b>	<b>404 915</b>	<b>(17 645)</b>	<b>423 474</b>	<b>(2.2%)</b>	<b>(4.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	211 131	212 705	1 573	218 142	220 148	2 006	228 462	0.7%	0.9%	(13.8%)	(8.8%)
Debt impairment	86	5 571	5 485	86	1 425	1 339	1 425	6377.3%	1557.3%	(48.2%)	(5.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	205 239	186 802	(18 437)	204 332	178 158	(26 174)	191 917	(9.0%)	(12.8%)	162.0%	114.7%
<b>Total Expenditure</b>	<b>416 456</b>	<b>405 077</b>	<b>(11 379)</b>	<b>422 560</b>	<b>399 731</b>	<b>(22 829)</b>	<b>421 804</b>	<b>(2.7%)</b>	<b>(5.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>2 348</b>	<b>2 348</b>	<b>0</b>	<b>5 184</b>	<b>5 183</b>	<b>1 670</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 900	29 133	16 233	18 720	22 631	3 911	16 405	125.8%	20.9%	106.4%	53.2%
Transfers and subsidies	3 324	2 348	(976)	1 746	5 184	3 438	1 670	(29.4%)	196.9%	(6.4%)	46.8%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>16 224</b>	<b>31 481</b>	<b>15 256</b>	<b>20 466</b>	<b>27 815</b>	<b>7 348</b>	<b>18 075</b>	<b>94.0%</b>	<b>35.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	16 224	31 481	15 256	20 466	27 815	7 348	18 075	94.0%	35.9%	100.0%	100.0%
<b>Total expenditure</b>	<b>16 224</b>	<b>31 481</b>	<b>15 256</b>	<b>20 466</b>	<b>27 815</b>	<b>7 348</b>	<b>18 075</b>	<b>94.0%</b>	<b>35.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	99 887	100 604	717	105 880	108 652	2 773	117 345	0.7%	2.6%	(36.1%)	11.3%
Service charges	209 888	225 028	15 141	222 481	243 031	20 550	262 473	7.2%	9.2%	(761.7%)	83.7%
Other own revenue	224 888	207 042	(17 846)	250 139	251 365	1 227	253 117	(7.9%)	0.5%	897.8%	5.0%
<b>Total Revenue</b>	<b>534 662</b>	<b>532 674</b>	<b>(1 988)</b>	<b>578 499</b>	<b>603 048</b>	<b>24 549</b>	<b>632 934</b>	<b>(0.4%)</b>	<b>4.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	196 315	201 998	5 683	208 171	218 157	9 986	235 610	2.9%	4.8%	60.3%	139.1%
Debt impairment	53 281	57 890	4 610	56 478	62 522	6 044	67 523	8.7%	10.7%	48.9%	84.2%
Bulk purchases	72 298	75 374	3 076	76 636	81 404	4 768	87 916	4.3%	6.2%	32.7%	66.4%
Other expenditure	219 870	215 920	(3 950)	239 504	225 885	(13 618)	236 467	(1.8%)	(5.7%)	(41.9%)	(189.7%)
<b>Total Expenditure</b>	<b>541 764</b>	<b>551 182</b>	<b>9 418</b>	<b>580 788</b>	<b>587 968</b>	<b>7 180</b>	<b>627 517</b>	<b>1.7%</b>	<b>1.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 102)</b>	<b>(18 508)</b>	<b>(11 406)</b>	<b>(2 289)</b>	<b>15 080</b>	<b>17 369</b>	<b>5 417</b>				
<b>Capital Funding</b>											
External loans	-	10 420	10 420	-	-	-	-	-	-	33.0%	-
Internal contributions	17 054	20 988	3 934	20 144	15 532	(4 613)	14 676	23.1%	(22.9%)	12.5%	58.9%
Transfers and subsidies	30 172	47 348	17 175	34 794	31 579	(3 215)	31 017	56.9%	(9.2%)	54.5%	41.1%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>47 226</b>	<b>78 756</b>	<b>31 530</b>	<b>54 938</b>	<b>47 110</b>	<b>(7 828)</b>	<b>45 693</b>	<b>66.8%</b>	<b>(14.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	31 259	37 073	5 814	22 238	23 087	849	29 670	18.6%	3.8%	18.4%	(10.8%)
Electricity	8 943	3 515	(5 428)	14 650	8 348	(6 302)	7 950	(60.7%)	(43.0%)	(17.2%)	80.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	5 490	13 027	7 537	16 050	2 632	(13 418)	-	137.3%	(83.6%)	23.9%	171.4%
Other	1 534	25 141	23 607	2 000	13 044	11 044	8 072	1539.1%	552.2%	74.9%	(141.1%)
<b>Total expenditure</b>	<b>47 226</b>	<b>78 756</b>	<b>31 530</b>	<b>54 938</b>	<b>47 110</b>	<b>(7 828)</b>	<b>45 693</b>	<b>66.8%</b>	<b>(14.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

## Western Cape: Overstrand(WC032)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

## Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	228 530	234 998	6 469	245 442	249 098	3 657	264 044	2.8%	1.5%	19.4%	6.9%
Service charges	606 271	613 718	7 447	635 245	650 464	15 219	689 427	1.2%	2.4%	22.4%	28.8%
Other own revenue	212 118	231 511	19 394	238 713	272 606	33 893	272 473	9.1%	14.2%	58.2%	64.2%
<b>Total Revenue</b>	<b>1 046 919</b>	<b>1 080 228</b>	<b>33 309</b>	<b>1 119 400</b>	<b>1 172 169</b>	<b>52 769</b>	<b>1 225 944</b>	<b>3.2%</b>	<b>4.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	351 139	367 024	15 886	370 496	387 518	17 023	408 985	4.5%	4.6%	34.0%	22.1%
Debt impairment	22 792	23 492	700	22 792	23 492	700	23 492	3.1%	3.1%	1.5%	0.9%
Bulk purchases	224 152	238 588	14 437	237 548	255 610	18 062	273 856	6.4%	7.6%	30.9%	23.5%
Other expenditure	489 450	505 140	15 690	521 294	562 427	41 133	552 096	3.2%	7.9%	33.6%	53.5%
<b>Total Expenditure</b>	<b>1 087 532</b>	<b>1 134 245</b>	<b>46 712</b>	<b>1 152 129</b>	<b>1 229 047</b>	<b>76 917</b>	<b>1 258 428</b>	<b>4.3%</b>	<b>6.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(40 614)</b>	<b>(54 017)</b>	<b>(13 403)</b>	<b>(32 729)</b>	<b>(56 877)</b>	<b>(24 148)</b>	<b>(32 484)</b>				
<b>Capital Funding</b>											
External loans	40 000	68 650	28 650	40 000	54 000	14 000	54 000	71.6%	35.0%	28.7%	87.1%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	46 362	62 068	15 706	69 953	58 530	(11 423)	63 249	33.9%	(16.3%)	15.7%	(71.1%)
Other	8 000	63 519	55 519	8 000	21 500	13 500	20 000	694.0%	168.8%	55.6%	84.0%
<b>Total funding</b>	<b>94 362</b>	<b>194 237</b>	<b>99 875</b>	<b>117 953</b>	<b>134 030</b>	<b>16 077</b>	<b>137 249</b>	<b>105.8%</b>	<b>13.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	27 004	65 049	38 045	27 269	49 472	22 203	52 036	140.9%	81.4%	38.1%	138.1%
Electricity	18 500	22 772	4 272	24 000	20 040	(3 960)	21 400	23.1%	(16.5%)	4.3%	(24.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	13 300	24 229	10 929	17 100	6 038	(11 062)	6 000	82.2%	(64.7%)	10.9%	(68.8%)
Other	35 558	82 187	46 629	49 584	58 480	8 896	57 813	131.1%	17.9%	46.7%	55.3%
<b>Total expenditure</b>	<b>94 362</b>	<b>194 237</b>	<b>99 875</b>	<b>117 953</b>	<b>134 030</b>	<b>16 077</b>	<b>137 249</b>	<b>105.8%</b>	<b>13.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21



Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	64 943	63 981	(961)	70 834	69 363	(1 471)	75 197	(1.5%)	(2.1%)	(3.3%)	(7.3%)
Service charges	161 871	163 708	1 837	171 440	177 295	5 854	191 863	1.1%	3.4%	6.3%	28.9%
Other own revenue	85 101	113 542	28 441	111 401	127 282	15 881	129 256	33.4%	14.3%	97.0%	78.4%
<b>Total Revenue</b>	<b>311 915</b>	<b>341 231</b>	<b>29 316</b>	<b>353 675</b>	<b>373 940</b>	<b>20 265</b>	<b>396 316</b>	<b>9.4%</b>	<b>5.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	124 122	123 373	(749)	132 096	131 658	(438)	140 553	(0.6%)	(0.3%)	(2.6%)	(1.6%)
Debt impairment	8 412	9 339	927	8 961	9 905	944	10 507	11.0%	10.5%	3.2%	3.5%
Bulk purchases	80 512	82 398	1 886	84 538	88 571	4 034	95 649	2.3%	4.8%	6.4%	15.1%
Other expenditure	108 116	135 344	27 228	131 333	153 563	22 230	155 332	25.2%	16.9%	93.0%	83.0%
<b>Total Expenditure</b>	<b>321 162</b>	<b>350 454</b>	<b>29 292</b>	<b>356 928</b>	<b>383 697</b>	<b>26 770</b>	<b>402 041</b>	<b>9.1%</b>	<b>7.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 247)</b>	<b>(9 223)</b>	<b>24</b>	<b>(3 253)</b>	<b>(9 757)</b>	<b>(6 505)</b>	<b>(5 724)</b>				
<b>Capital Funding</b>											
External loans	6 983	7 622	639	2 150	11 398	9 248	8 763	9.1%	430.1%	50.6%	78.1%
Internal contributions	9 699	10 913	1 215	8 789	12 548	3 759	9 277	12.5%	42.8%	96.1%	31.8%
Transfers and subsidies	13 001	12 281	(720)	18 264	17 092	(1 172)	14 353	(5.5%)	(6.4%)	(57.0%)	(9.9%)
Other	-	130	130	-	-	-	-	-	-	10.3%	-
<b>Total funding</b>	<b>29 682</b>	<b>30 946</b>	<b>1 264</b>	<b>29 203</b>	<b>41 038</b>	<b>11 835</b>	<b>32 393</b>	<b>4.3%</b>	<b>40.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 350	2 301	951	2 213	8 971	6 758	9 473	70.5%	305.3%	75.3%	57.1%
Electricity	3 743	4 402	659	7 000	9 953	2 953	10 927	17.6%	42.2%	52.1%	25.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 158	12 531	(2 627)	14 901	9 840	(5 061)	7 470	(17.3%)	(34.0%)	(207.9%)	(42.8%)
Other	9 432	11 712	2 280	5 089	12 274	7 185	4 523	24.2%	141.2%	180.5%	60.7%
<b>Total expenditure</b>	<b>29 682</b>	<b>30 946</b>	<b>1 264</b>	<b>29 203</b>	<b>41 038</b>	<b>11 835</b>	<b>32 393</b>	<b>4.3%</b>	<b>40.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	37 409	36 256	(1 153)	40 032	39 248	(784)	43 244	(3.1%)	(2.0%)	(15.1%)	(3.5%)
Service charges	110 658	118 183	7 525	117 019	124 685	7 665	131 544	6.8%	6.6%	98.6%	33.9%
Other own revenue	88 644	89 905	1 261	83 849	99 586	15 737	95 774	1.4%	18.8%	16.5%	69.6%
<b>Total Revenue</b>	<b>236 710</b>	<b>244 344</b>	<b>7 634</b>	<b>240 901</b>	<b>263 519</b>	<b>22 619</b>	<b>270 562</b>	<b>3.2%</b>	<b>9.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	90 904	97 789	6 885	97 705	105 005	7 300	112 756	7.6%	7.5%	52.6%	24.9%
Debt impairment	20 057	21 040	983	20 116	22 197	2 081	23 418	4.9%	10.3%	7.5%	7.1%
Bulk purchases	55 944	57 319	1 375	58 741	60 471	1 730	63 797	2.5%	2.9%	10.5%	5.9%
Other expenditure	84 753	88 608	3 855	79 506	97 656	18 150	92 164	4.5%	22.8%	29.4%	62.0%
<b>Total Expenditure</b>	<b>251 658</b>	<b>264 756</b>	<b>13 098</b>	<b>256 068</b>	<b>285 330</b>	<b>29 262</b>	<b>292 135</b>	<b>5.2%</b>	<b>11.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 948)</b>	<b>(20 412)</b>	<b>(5 464)</b>	<b>(15 168)</b>	<b>(21 811)</b>	<b>(6 643)</b>	<b>(21 573)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 176	11 475	(701)	16 947	14 313	(2 634)	12 990	(5.8%)	(15.5%)	(69.5%)	160.0%
Other	3 791	5 500	1 710	2 603	3 590	988	3 556	45.1%	37.9%	169.5%	(60.0%)
<b>Total funding</b>	<b>15 967</b>	<b>16 975</b>	<b>1 009</b>	<b>19 550</b>	<b>17 903</b>	<b>(1 646)</b>	<b>16 546</b>	<b>6.3%</b>	<b>(8.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 638	8 453	1 815	9 907	4 308	(5 599)	10 207	27.3%	(56.5%)	179.9%	340.1%
Electricity	2 004	1 739	(265)	6 390	4 452	(1 938)	2 783	(13.2%)	(30.3%)	(26.3%)	117.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 000	3 525	525	-	5 553	5 553	-	17.5%	-	52.1%	(337.3%)
Other	4 324	3 258	(1 066)	3 253	3 590	338	3 556	(24.7%)	10.4%	(105.6%)	(20.5%)
<b>Total expenditure</b>	<b>15 967</b>	<b>16 975</b>	<b>1 009</b>	<b>19 550</b>	<b>17 903</b>	<b>(1 646)</b>	<b>16 546</b>	<b>6.3%</b>	<b>(8.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	550	9 921	9 371	550	20 480	19 930	21 400	1703.9%	3623.5%	76.2%	94.5%
Other own revenue	189 188	192 110	2 923	194 574	195 725	1 151	204 498	1.5%	0.6%	23.8%	5.5%
<b>Total Revenue</b>	<b>189 738</b>	<b>202 032</b>	<b>12 294</b>	<b>195 124</b>	<b>216 205</b>	<b>21 081</b>	<b>225 898</b>	<b>6.5%</b>	<b>10.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	102 012	105 553	3 541	108 840	110 577	1 737	117 962	3.5%	1.6%	37.5%	11.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	90 457	96 352	5 895	90 636	104 013	13 377	107 256	6.5%	14.8%	62.5%	88.5%
<b>Total Expenditure</b>	<b>192 469</b>	<b>201 905</b>	<b>9 436</b>	<b>199 476</b>	<b>214 590</b>	<b>15 114</b>	<b>225 217</b>	<b>4.9%</b>	<b>7.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 731)</b>	<b>127</b>	<b>2 858</b>	<b>(4 352)</b>	<b>1 614</b>	<b>5 966</b>	<b>681</b>				
<b>Capital Funding</b>											
External loans	-	26 977	26 977	-	1 415	1 415	-	-	-	91.0%	81.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	1 483	1 483	-	-	-	-	-	-	5.0%	-
Other	3 091	4 281	1 189	2 013	2 340	327	640	38.5%	16.2%	4.0%	18.8%
<b>Total funding</b>	<b>3 091</b>	<b>32 741</b>	<b>29 649</b>	<b>2 013</b>	<b>3 755</b>	<b>1 742</b>	<b>640</b>	<b>959.1%</b>	<b>86.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	130	500	370	200	200	-	50	284.6%	-	1.2%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	50	-	(50)	-	-	-	-	(100.0%)	-	(0.2%)	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	2 911	32 241	29 329	1 813	3 555	1 742	590	1007.4%	96.1%	98.9%	100.0%
<b>Total expenditure</b>	<b>3 091</b>	<b>32 741</b>	<b>29 649</b>	<b>2 013</b>	<b>3 755</b>	<b>1 742</b>	<b>640</b>	<b>959.1%</b>	<b>86.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

## Western Cape: Kannaland(WC041)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

## Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	17 232	20 113	2 881	18 611	20 991	2 380	21 930	16.7%	12.8%	49.4%	210.5%
Service charges	77 681	74 994	(2 687)	83 896	78 032	(5 864)	82 276	(3.5%)	(7.0%)	(46.0%)	(518.6%)
Other own revenue	45 717	51 359	5 642	47 817	52 432	4 614	55 699	12.3%	9.7%	96.7%	408.1%
<b>Total Revenue</b>	<b>140 631</b>	<b>146 466</b>	<b>5 836</b>	<b>150 324</b>	<b>151 454</b>	<b>1 131</b>	<b>159 904</b>	<b>4.1%</b>	<b>0.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	48 832	55 215	6 384	52 743	56 807	4 064	59 798	13.1%	7.7%	83.6%	161.9%
Debt impairment	16 612	16 018	(595)	16 957	16 898	(59)	17 828	(3.6%)	(0.3%)	(7.8%)	(2.3%)
Bulk purchases	35 832	32 259	(3 573)	38 698	34 033	(4 665)	35 905	(10.0%)	(12.1%)	(46.8%)	(185.8%)
Other expenditure	35 064	40 486	5 421	37 922	41 092	3 170	42 313	15.5%	8.4%	71.0%	126.3%
<b>Total Expenditure</b>	<b>136 340</b>	<b>143 977</b>	<b>7 637</b>	<b>146 320</b>	<b>148 830</b>	<b>2 510</b>	<b>155 843</b>	<b>5.6%</b>	<b>1.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 291</b>	<b>2 489</b>	<b>(1 802)</b>	<b>4 004</b>	<b>2 624</b>	<b>(1 380)</b>	<b>4 060</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	83 168	44 648	(38 520)	106 298	59 828	(46 470)	58 260	(46.3%)	(43.7%)	100.9%	100.0%
Other	-	330	330	-	-	-	-	-	-	(0.9%)	-
<b>Total funding</b>	<b>83 168</b>	<b>44 978</b>	<b>(38 190)</b>	<b>106 298</b>	<b>59 828</b>	<b>(46 470)</b>	<b>58 260</b>	<b>(45.9%)</b>	<b>(43.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	60 000	39 169	(20 831)	77 000	47 000	(30 000)	45 000	(34.7%)	(39.0%)	54.5%	64.6%
Electricity	13 000	2 303	(10 697)	18 796	3 071	(15 725)	3 200	(82.3%)	(83.7%)	28.0%	33.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	10 168	-	(10 168)	10 502	9 757	(745)	10 060	(100.0%)	(7.1%)	26.6%	1.6%
Other	-	3 506	3 506	-	-	-	-	-	-	(9.2%)	-
<b>Total expenditure</b>	<b>83 168</b>	<b>44 978</b>	<b>(38 190)</b>	<b>106 298</b>	<b>59 828</b>	<b>(46 470)</b>	<b>58 260</b>	<b>(45.9%)</b>	<b>(43.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	83 072	84 865	1 793	89 816	91 960	2 144	99 317	2.2%	2.4%	5.6%	3.7%
Service charges	210 831	213 928	3 098	227 249	230 314	3 065	248 111	1.5%	1.3%	9.6%	5.3%
Other own revenue	127 084	154 489	27 405	136 050	188 217	52 167	176 307	21.6%	38.3%	84.9%	90.9%
<b>Total Revenue</b>	<b>420 987</b>	<b>453 282</b>	<b>32 296</b>	<b>453 115</b>	<b>510 491</b>	<b>57 376</b>	<b>523 735</b>	<b>7.7%</b>	<b>12.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	163 252	166 365	3 113	176 730	179 384	2 654	189 563	1.9%	1.5%	11.1%	4.7%
Debt impairment	36 372	59 530	23 158	37 281	61 937	24 656	67 251	63.7%	66.1%	82.3%	43.7%
Bulk purchases	87 352	102 049	14 697	87 623	110 366	22 743	119 376	16.8%	26.0%	52.2%	40.3%
Other expenditure	157 850	145 030	(12 820)	173 495	179 878	6 383	166 758	(8.1%)	3.7%	(45.5%)	11.3%
<b>Total Expenditure</b>	<b>444 826</b>	<b>472 975</b>	<b>28 149</b>	<b>475 129</b>	<b>531 566</b>	<b>56 436</b>	<b>542 949</b>	<b>6.3%</b>	<b>11.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(23 839)</b>	<b>(19 693)</b>	<b>4 147</b>	<b>(22 015)</b>	<b>(21 075)</b>	<b>940</b>	<b>(19 213)</b>				
<b>Capital Funding</b>											
External loans	53 889	70 694	16 805	58 306	65 001	6 695	42 889	31.2%	11.5%	98.3%	71.5%
Internal contributions	11 247	13 365	2 118	8 743	11 649	2 905	8 209	18.8%	33.2%	12.4%	31.0%
Transfers and subsidies	15 853	16 524	671	17 395	17 159	(236)	29 794	4.2%	(1.4%)	3.9%	(2.5%)
Other	2 500	-	(2 500)	-	-	-	-	(100.0%)	-	(14.6%)	-
<b>Total funding</b>	<b>83 488</b>	<b>100 582</b>	<b>17 094</b>	<b>84 444</b>	<b>93 809</b>	<b>9 364</b>	<b>80 893</b>	<b>20.5%</b>	<b>11.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	38 794	47 436	8 642	25 661	34 069	8 407	32 761	22.3%	32.8%	50.6%	89.8%
Electricity	19 425	17 845	(1 580)	22 100	21 221	(879)	9 860	(8.1%)	(4.0%)	(9.2%)	(9.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 921	11 151	3 230	19 914	5 150	(14 764)	10 491	40.8%	(74.1%)	18.9%	(157.7%)
Other	17 348	24 150	6 802	16 769	33 369	16 600	27 781	39.2%	99.0%	39.8%	177.3%
<b>Total expenditure</b>	<b>83 488</b>	<b>100 582</b>	<b>17 094</b>	<b>84 444</b>	<b>93 809</b>	<b>9 364</b>	<b>80 893</b>	<b>20.5%</b>	<b>11.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	114 985	117 329	2 344	121 884	124 369	2 485	131 831	2.0%	2.0%	(13.4%)	(49.1%)
Service charges	630 078	642 854	12 776	667 929	688 010	20 081	729 139	2.0%	3.0%	(72.9%)	(396.7%)
Other own revenue	235 355	202 703	(32 652)	240 811	213 182	(27 628)	222 423	(13.9%)	(11.5%)	186.2%	545.8%
<b>Total Revenue</b>	<b>980 417</b>	<b>962 885</b>	<b>(17 532)</b>	<b>1 030 624</b>	<b>1 025 561</b>	<b>(5 062)</b>	<b>1 083 392</b>	<b>(1.8%)</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	300 761	291 147	(9 614)	324 085	309 980	(14 105)	331 850	(3.2%)	(4.4%)	1082.0%	(106.4%)
Debt impairment	31 815	18 722	(13 094)	32 133	18 580	(13 553)	18 485	(41.2%)	(42.2%)	1473.6%	(102.2%)
Bulk purchases	290 876	285 789	(5 087)	313 738	302 936	(10 802)	321 113	(1.7%)	(3.4%)	572.4%	(81.5%)
Other expenditure	360 744	387 649	26 906	369 523	421 239	51 716	441 385	7.5%	14.0%	(3028.0%)	390.1%
<b>Total Expenditure</b>	<b>984 196</b>	<b>983 307</b>	<b>(889)</b>	<b>1 039 480</b>	<b>1 052 736</b>	<b>13 256</b>	<b>1 112 833</b>	<b>(0.1%)</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 779)</b>	<b>(20 422)</b>	<b>(16 643)</b>	<b>(8 857)</b>	<b>(27 175)</b>	<b>(18 318)</b>	<b>(29 440)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	96 164	93 442	(2 722)	98 446	96 612	(1 834)	97 860	(2.8%)	(1.9%)	(17.8%)	(2.9%)
Transfers and subsidies	28 659	46 113	17 454	44 641	72 850	28 208	84 224	60.9%	63.2%	114.4%	44.2%
Other	41 680	42 200	520	46 680	84 180	37 500	45 000	1.2%	80.3%	3.4%	58.7%
<b>Total funding</b>	<b>166 503</b>	<b>181 755</b>	<b>15 252</b>	<b>189 767</b>	<b>253 642</b>	<b>63 875</b>	<b>227 084</b>	<b>9.2%</b>	<b>33.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	65 659	78 242	12 583	69 822	99 322	29 499	75 761	19.2%	42.2%	82.5%	46.2%
Electricity	22 808	26 717	3 909	39 297	34 743	(4 554)	21 898	17.1%	(11.6%)	25.6%	(7.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	29 313	38 850	9 537	32 222	51 123	18 901	68 370	32.5%	58.7%	62.5%	29.6%
Other	48 723	37 945	(10 777)	48 426	68 454	20 028	61 056	(22.1%)	41.4%	(70.7%)	31.4%
<b>Total expenditure</b>	<b>166 503</b>	<b>181 755</b>	<b>15 252</b>	<b>189 767</b>	<b>253 642</b>	<b>63 875</b>	<b>227 084</b>	<b>9.2%</b>	<b>33.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	251 925	254 955	3 030	274 599	270 253	(4 346)	286 468	1.2%	(1.6%)	3.5%	(3.3%)
Service charges	937 578	949 026	11 448	1 010 698	1 017 888	7 191	1 092 337	1.2%	0.7%	13.4%	5.5%
Other own revenue	643 663	714 592	70 930	695 277	823 956	128 679	886 893	11.0%	18.5%	83.0%	97.8%
<b>Total Revenue</b>	<b>1 833 166</b>	<b>1 918 574</b>	<b>85 408</b>	<b>1 980 573</b>	<b>2 112 097</b>	<b>131 524</b>	<b>2 265 698</b>	<b>4.7%</b>	<b>6.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	480 253	541 869	61 616	515 937	575 233	59 296	615 406	12.8%	11.5%	58.5%	34.7%
Debt impairment	67 346	67 987	641	76 301	72 066	(4 235)	76 390	1.0%	(5.6%)	0.6%	(2.5%)
Bulk purchases	433 847	439 392	5 545	459 884	465 756	5 872	493 701	1.3%	1.3%	5.3%	3.4%
Other expenditure	869 336	906 947	37 611	890 604	1 000 443	109 838	1 041 727	4.3%	12.3%	35.7%	64.3%
<b>Total Expenditure</b>	<b>1 850 781</b>	<b>1 956 195</b>	<b>105 414</b>	<b>1 942 726</b>	<b>2 113 497</b>	<b>170 772</b>	<b>2 227 225</b>	<b>5.7%</b>	<b>8.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 615)</b>	<b>(37 621)</b>	<b>(20 006)</b>	<b>37 848</b>	<b>(1 400)</b>	<b>(39 248)</b>	<b>38 473</b>				
<b>Capital Funding</b>											
External loans	164 400	81 544	(82 856)	271 178	107 840	(163 338)	141 852	(50.4%)	(60.2%)	108.2%	64.3%
Internal contributions	209 920	160 861	(49 059)	195 553	177 754	(17 799)	196 862	(23.4%)	(9.1%)	64.1%	7.0%
Transfers and subsidies	131 365	186 705	55 340	120 908	47 908	(73 001)	57 544	42.1%	(60.4%)	(72.3%)	28.7%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>505 685</b>	<b>429 111</b>	<b>(76 575)</b>	<b>587 639</b>	<b>333 502</b>	<b>(254 137)</b>	<b>396 258</b>	<b>(15.1%)</b>	<b>(43.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	157 002	194 552	37 550	244 861	187 946	(56 915)	239 114	23.9%	(23.2%)	(49.0%)	22.4%
Electricity	104 808	42 367	(62 441)	78 930	78 577	(353)	63 584	(59.6%)	(0.4%)	81.5%	0.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	55 255	119 077	63 821	63 080	26 239	(36 841)	52 129	115.5%	(58.4%)	(83.3%)	14.5%
Other	188 620	73 115	(115 504)	200 768	40 739	(160 029)	41 432	(61.2%)	(79.7%)	150.8%	63.0%
<b>Total expenditure</b>	<b>505 685</b>	<b>429 111</b>	<b>(76 575)</b>	<b>587 639</b>	<b>333 502</b>	<b>(254 137)</b>	<b>396 258</b>	<b>(15.1%)</b>	<b>(43.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

## Western Cape: Oudtshoorn(WC045)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

## Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	89 552	87 723	(1 829)	95 821	92 460	(3 361)	97 545	(2.0%)	(3.5%)	5.3%	22.8%
Service charges	390 512	356 916	(33 596)	415 487	384 784	(30 703)	414 844	(8.6%)	(7.4%)	97.5%	208.7%
Other own revenue	163 729	164 704	975	152 718	172 067	19 349	179 370	0.6%	12.7%	(2.8%)	(131.5%)
<b>Total Revenue</b>	<b>643 793</b>	<b>609 343</b>	<b>(34 450)</b>	<b>664 026</b>	<b>649 312</b>	<b>(14 714)</b>	<b>691 760</b>	<b>(5.4%)</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	228 681	263 061	34 380	244 358	277 039	32 681	292 276	15.0%	13.4%	(113.7%)	(281.9%)
Debt impairment	25 853	9 962	(15 891)	27 391	11 666	(15 725)	12 308	(61.5%)	(57.4%)	52.6%	135.6%
Bulk purchases	164 221	166 372	2 151	173 736	178 494	4 757	191 502	1.3%	2.7%	(7.1%)	(41.0%)
Other expenditure	266 684	215 809	(50 875)	262 286	228 979	(33 307)	237 412	(19.1%)	(12.7%)	168.3%	287.3%
<b>Total Expenditure</b>	<b>685 439</b>	<b>655 203</b>	<b>(30 236)</b>	<b>707 771</b>	<b>696 178</b>	<b>(11 593)</b>	<b>733 499</b>	<b>(4.4%)</b>	<b>(1.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(41 646)</b>	<b>(45 860)</b>	<b>(4 214)</b>	<b>(43 745)</b>	<b>(46 866)</b>	<b>(3 121)</b>	<b>(41 739)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 809	43 862	(948)	66 874	57 096	(9 777)	38 974	(2.1%)	(14.6%)	(10.4%)	215.8%
Other	4 773	14 870	10 097	5 650	10 897	5 247	9 154	211.5%	92.9%	110.4%	(115.8%)
<b>Total funding</b>	<b>49 582</b>	<b>58 732</b>	<b>9 149</b>	<b>72 524</b>	<b>67 993</b>	<b>(4 531)</b>	<b>48 128</b>	<b>18.5%</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	25 000	31 043	6 043	50 459	31 544	(18 915)	24 129	24.2%	(37.5%)	66.0%	417.5%
Electricity	12 483	4 376	(8 108)	11 872	13 310	1 438	3 250	(64.9%)	12.1%	(88.6%)	(31.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 298	1 922	(5 376)	4 543	7 216	2 673	10 576	(73.7%)	58.8%	(58.8%)	(59.0%)
Other	4 801	21 391	16 590	5 650	15 923	10 273	10 174	345.5%	181.8%	181.3%	(226.8%)
<b>Total expenditure</b>	<b>49 582</b>	<b>58 732</b>	<b>9 149</b>	<b>72 524</b>	<b>67 993</b>	<b>(4 531)</b>	<b>48 128</b>	<b>18.5%</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21



Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	134 771	130 947	(3 824)	142 857	138 804	(4 054)	147 132	(2.8%)	(2.8%)	(8.7%)	(119.1%)
Service charges	319 894	318 405	(1 489)	339 287	338 323	(964)	359 489	(0.5%)	(0.3%)	(3.4%)	(28.3%)
Other own revenue	163 787	213 061	49 274	184 408	192 829	8 421	187 669	30.1%	4.6%	112.1%	247.4%
<b>Total Revenue</b>	<b>618 452</b>	<b>662 413</b>	<b>43 961</b>	<b>666 553</b>	<b>669 956</b>	<b>3 403</b>	<b>694 290</b>	<b>7.1%</b>	<b>0.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	234 282	209 541	(24 741)	251 156	226 169	(24 987)	240 197	(10.6%)	(9.9%)	(52.6%)	85.6%
Debt impairment	22 733	20 112	(2 621)	24 107	26 252	2 145	32 127	(11.5%)	8.9%	(5.6%)	(7.3%)
Bulk purchases	107 119	112 024	4 905	110 204	120 223	10 019	129 022	4.6%	9.1%	10.4%	(34.3%)
Other expenditure	206 418	275 888	69 470	234 701	218 319	(16 382)	206 632	33.7%	(7.0%)	147.8%	56.1%
<b>Total Expenditure</b>	<b>570 552</b>	<b>617 565</b>	<b>47 012</b>	<b>620 168</b>	<b>590 963</b>	<b>(29 205)</b>	<b>607 977</b>	<b>8.2%</b>	<b>(4.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>47 900</b>	<b>44 848</b>	<b>(3 052)</b>	<b>46 384</b>	<b>78 993</b>	<b>32 609</b>	<b>86 314</b>				
<b>Capital Funding</b>											
External loans	18 771	-	(18 771)	20 202	-	(20 202)	-	(100.0%)	(100.0%)	264.3%	85.7%
Internal contributions	40 882	47 055	6 173	43 053	33 355	(9 697)	32 908	15.1%	(22.5%)	(86.9%)	41.1%
Transfers and subsidies	29 417	34 914	5 497	37 428	43 750	6 322	41 218	18.7%	16.9%	(77.4%)	(26.8%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>89 070</b>	<b>81 969</b>	<b>(7 101)</b>	<b>100 683</b>	<b>77 105</b>	<b>(23 578)</b>	<b>74 126</b>	<b>(8.0%)</b>	<b>(23.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	33 089	33 022	(67)	44 727	33 078	(11 649)	28 858	(0.2%)	(26.0%)	0.9%	49.4%
Electricity	28 598	12 206	(16 392)	31 021	12 048	(18 973)	13 365	(57.3%)	(61.2%)	230.8%	80.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	10 460	13 904	3 444	9 622	17 083	7 461	19 698	32.9%	77.5%	(48.5%)	(31.6%)
Other	16 923	22 837	5 914	15 313	14 897	(416)	12 205	34.9%	(2.7%)	(83.3%)	1.8%
<b>Total expenditure</b>	<b>89 070</b>	<b>81 969</b>	<b>(7 101)</b>	<b>100 683</b>	<b>77 105</b>	<b>(23 578)</b>	<b>74 126</b>	<b>(8.0%)</b>	<b>(23.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	212 377	215 403	3 026	224 910	227 864	2 954	241 342	1.4%	1.3%	3.2%	2.7%
Service charges	364 700	386 212	21 512	387 580	412 426	24 846	440 584	5.9%	6.4%	22.6%	23.0%
Other own revenue	242 314	312 929	70 615	233 396	313 652	80 256	295 046	29.1%	34.4%	74.2%	74.3%
<b>Total Revenue</b>	<b>819 391</b>	<b>914 544</b>	<b>95 153</b>	<b>845 886</b>	<b>953 942</b>	<b>108 056</b>	<b>976 973</b>	<b>11.6%</b>	<b>12.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	243 019	254 199	11 180	257 378	266 110	8 732	280 487	4.6%	3.4%	19.5%	13.2%
Debt impairment	87 808	108 875	21 067	92 990	111 177	18 187	117 310	24.0%	19.6%	36.8%	27.6%
Bulk purchases	170 235	177 274	7 039	183 854	185 854	2 000	194 850	4.1%	1.1%	12.3%	3.0%
Other expenditure	319 961	337 912	17 951	310 972	347 998	37 026	325 574	5.6%	11.9%	31.4%	56.1%
<b>Total Expenditure</b>	<b>821 023</b>	<b>878 261</b>	<b>57 238</b>	<b>845 194</b>	<b>911 140</b>	<b>65 945</b>	<b>918 221</b>	<b>7.0%</b>	<b>7.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 632)</b>	<b>36 284</b>	<b>37 915</b>	<b>692</b>	<b>42 803</b>	<b>42 111</b>	<b>58 752</b>				
<b>Capital Funding</b>											
External loans	34 806	50 196	15 389	35 511	45 373	9 862	50 324	44.2%	27.8%	37.4%	56.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 509	53 416	18 907	35 972	33 057	(2 915)	28 659	54.8%	(8.1%)	46.0%	(16.8%)
Other	40 284	47 130	6 846	35 580	46 030	10 451	34 930	17.0%	29.4%	16.6%	60.1%
<b>Total funding</b>	<b>109 600</b>	<b>150 742</b>	<b>41 142</b>	<b>107 062</b>	<b>124 459</b>	<b>17 397</b>	<b>113 914</b>	<b>37.5%</b>	<b>16.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	44 331	64 911	20 580	49 784	54 159	4 375	76 814	46.4%	8.8%	50.0%	25.1%
Electricity	24 979	25 894	915	18 504	32 342	13 838	19 831	3.7%	74.8%	2.2%	79.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	17 916	23 600	5 684	28 047	26 243	(1 804)	12 838	31.7%	(6.4%)	13.8%	(10.4%)
Other	22 374	36 337	13 963	10 727	11 715	988	4 430	62.4%	9.2%	33.9%	5.7%
<b>Total expenditure</b>	<b>109 600</b>	<b>150 742</b>	<b>41 142</b>	<b>107 062</b>	<b>124 459</b>	<b>17 397</b>	<b>113 914</b>	<b>37.5%</b>	<b>16.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Garden Route(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	424 930	390 115	(34 815)	433 196	412 892	(20 304)	433 854	(8.2%)	(4.7%)	100.0%	100.0%
<b>Total Revenue</b>	<b>424 930</b>	<b>390 115</b>	<b>(34 815)</b>	<b>433 196</b>	<b>412 892</b>	<b>(20 304)</b>	<b>433 854</b>	<b>(8.2%)</b>	<b>(4.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	126 241	132 798	6 557	134 660	141 466	6 806	152 156	5.2%	5.1%	(18.7%)	(32.1%)
Debt impairment	1 187	1 601	414	1 255	1 689	433	1 782	34.9%	34.5%	(1.2%)	(2.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	295 508	253 439	(42 070)	295 330	266 888	(28 442)	278 892	(14.2%)	(9.6%)	119.9%	134.1%
<b>Total Expenditure</b>	<b>422 936</b>	<b>387 838</b>	<b>(35 099)</b>	<b>431 245</b>	<b>410 043</b>	<b>(21 203)</b>	<b>432 830</b>	<b>(8.3%)</b>	<b>(4.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 994</b>	<b>2 278</b>	<b>283</b>	<b>1 950</b>	<b>2 849</b>	<b>898</b>	<b>1 024</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	1 641	9 303	7 663	1 635	2 820	1 185	1 010	467.1%	72.5%	100.0%	100.0%
<b>Total funding</b>	<b>1 641</b>	<b>9 303</b>	<b>7 663</b>	<b>1 635</b>	<b>2 820</b>	<b>1 185</b>	<b>1 010</b>	<b>467.1%</b>	<b>72.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	1 641	9 303	7 663	1 635	2 820	1 185	1 010	467.1%	72.5%	100.0%	100.0%
<b>Total expenditure</b>	<b>1 641</b>	<b>9 303</b>	<b>7 663</b>	<b>1 635</b>	<b>2 820</b>	<b>1 185</b>	<b>1 010</b>	<b>467.1%</b>	<b>72.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	4 408	4 117	(292)	4 668	4 261	(408)	4 656	(6.6%)	(8.7%)	(32.1%)	(739.0%)
Service charges	19 534	18 593	(940)	20 598	19 755	(843)	21 042	(4.8%)	(4.1%)	(103.3%)	(1528.7%)
Other own revenue	56 969	59 111	2 142	59 429	60 735	1 306	63 228	3.8%	2.2%	235.3%	2367.7%
<b>Total Revenue</b>	<b>80 911</b>	<b>81 821</b>	<b>910</b>	<b>84 695</b>	<b>84 750</b>	<b>55</b>	<b>88 926</b>	<b>1.1%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	24 425	25 058	632	26 108	26 830	722	28 722	2.6%	2.8%	237.2%	(68.2%)
Debt impairment	-	25 908	25 908	-	26 947	26 947	27 775	-	-	9719.7%	(2545.2%)
Bulk purchases	7 279	8 109	830	7 709	8 484	775	8 825	11.4%	10.1%	311.3%	(73.2%)
Other expenditure	59 116	32 013	(27 103)	62 954	33 452	(29 502)	35 353	(45.8%)	(46.9%)	(10168.2%)	2786.6%
<b>Total Expenditure</b>	<b>90 821</b>	<b>91 087</b>	<b>267</b>	<b>96 771</b>	<b>95 712</b>	<b>(1 059)</b>	<b>100 675</b>	<b>0.3%</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 910)</b>	<b>(9 267)</b>	<b>644</b>	<b>(12 075)</b>	<b>(10 962)</b>	<b>1 114</b>	<b>(11 749)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	213	-	(213)	193	-	(193)	-	(100.0%)	(100.0%)	51.3%	6.3%
Transfers and subsidies	10 419	10 367	(52)	13 513	10 770	(2 743)	10 228	(0.5%)	(20.3%)	12.6%	88.9%
Other	150	-	(150)	150	-	(150)	-	(100.0%)	(100.0%)	36.1%	4.9%
<b>Total funding</b>	<b>10 782</b>	<b>10 367</b>	<b>(415)</b>	<b>13 856</b>	<b>10 770</b>	<b>(3 086)</b>	<b>10 228</b>	<b>(3.9%)</b>	<b>(22.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 719	8 367	1 648	4 796	6 290	1 494	6 388	24.5%	31.1%	(396.6%)	(48.4%)
Electricity	4 000	2 000	(2 000)	7 000	4 480	(2 520)	3 840	(50.0%)	(36.0%)	481.5%	81.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	1 417	-	(1 417)	-	-	(100.0%)	-	45.9%
Other	63	-	(63)	643	-	(643)	-	(100.0%)	(100.0%)	15.2%	20.8%
<b>Total expenditure</b>	<b>10 782</b>	<b>10 367</b>	<b>(415)</b>	<b>13 856</b>	<b>10 770</b>	<b>(3 086)</b>	<b>10 228</b>	<b>(3.9%)</b>	<b>(22.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	3 274	3 453	179	3 503	3 680	177	3 944	5.5%	5.0%	1.0%	1.4%
Service charges	22 882	22 443	(439)	24 483	23 784	(699)	25 540	(1.9%)	(2.9%)	(2.5%)	(5.6%)
Other own revenue	38 705	56 468	17 763	39 180	52 120	12 940	69 716	45.9%	33.0%	101.5%	104.2%
<b>Total Revenue</b>	<b>64 861</b>	<b>82 364</b>	<b>17 503</b>	<b>67 166</b>	<b>79 584</b>	<b>12 417</b>	<b>99 200</b>	<b>27.0%</b>	<b>18.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	19 036	21 839	2 802	20 381	21 814	1 434	23 479	14.7%	7.0%	15.5%	11.9%
Debt impairment	5 830	5 930	100	6 239	6 433	195	6 763	1.7%	3.1%	0.6%	1.6%
Bulk purchases	9 067	9 800	733	9 702	10 500	798	11 200	8.1%	8.2%	4.0%	6.6%
Other expenditure	30 310	44 773	14 463	31 222	40 833	9 611	57 754	47.7%	30.8%	79.9%	79.8%
<b>Total Expenditure</b>	<b>64 244</b>	<b>82 342</b>	<b>18 098</b>	<b>67 543</b>	<b>79 580</b>	<b>12 037</b>	<b>99 197</b>	<b>28.2%</b>	<b>17.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>617</b>	<b>22</b>	<b>(595)</b>	<b>(377)</b>	<b>3</b>	<b>380</b>	<b>3</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 383	12 400	1 017	15 545	12 333	(3 212)	10 530	8.9%	(20.7%)	23.6%	100.0%
Other	-	3 300	3 300	-	-	-	-	-	-	76.4%	-
<b>Total funding</b>	<b>11 383</b>	<b>15 700</b>	<b>4 317</b>	<b>15 545</b>	<b>12 333</b>	<b>(3 212)</b>	<b>10 530</b>	<b>37.9%</b>	<b>(20.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 733	4 975	3 243	4 462	2 573	(1 889)	767	187.2%	(42.3%)	75.1%	58.8%
Electricity	4 000	2 250	(1 750)	8 000	5 150	(2 850)	3 200	(43.8%)	(35.6%)	(40.5%)	88.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 361	4 366	1 005	2 795	2 504	(291)	6 563	29.9%	(10.4%)	23.3%	9.1%
Other	2 289	4 108	1 819	288	2 106	1 818	-	79.5%	631.2%	42.1%	(56.6%)
<b>Total expenditure</b>	<b>11 383</b>	<b>15 700</b>	<b>4 317</b>	<b>15 545</b>	<b>12 333</b>	<b>(3 212)</b>	<b>10 530</b>	<b>37.9%</b>	<b>(20.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	37 895	37 156	(739)	40 549	39 386	(1 163)	41 749	(1.9%)	(2.9%)	(3.6%)	(6.2%)
Service charges	120 213	122 165	1 952	124 569	129 495	4 926	137 264	1.6%	4.0%	9.6%	26.1%
Other own revenue	125 592	144 651	19 059	132 055	147 161	15 106	151 746	15.2%	11.4%	94.0%	80.1%
<b>Total Revenue</b>	<b>283 700</b>	<b>303 973</b>	<b>20 273</b>	<b>297 172</b>	<b>316 042</b>	<b>18 869</b>	<b>330 759</b>	<b>7.1%</b>	<b>6.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	99 701	103 811	4 110	107 005	110 994	3 989	118 659	4.1%	3.7%	11.6%	12.1%
Debt impairment	37 195	22 832	(14 362)	38 759	24 202	(14 557)	25 412	(38.6%)	(37.6%)	(40.7%)	(44.1%)
Bulk purchases	68 789	70 500	1 711	69 509	74 942	5 433	79 439	2.5%	7.8%	4.8%	16.5%
Other expenditure	78 876	122 700	43 825	81 084	119 218	38 134	121 167	55.6%	47.0%	124.2%	115.6%
<b>Total Expenditure</b>	<b>284 560</b>	<b>319 844</b>	<b>35 284</b>	<b>296 357</b>	<b>329 356</b>	<b>32 999</b>	<b>344 677</b>	<b>12.4%</b>	<b>11.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(860)</b>	<b>(15 871)</b>	<b>(15 011)</b>	<b>815</b>	<b>(13 314)</b>	<b>(14 130)</b>	<b>(13 917)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	1 100	1 100	-	-	-	-	-	-	11.2%	-
Transfers and subsidies	14 347	23 087	8 740	29 885	27 873	(2 012)	38 707	60.9%	(6.7%)	88.8%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>14 347</b>	<b>24 187</b>	<b>9 840</b>	<b>29 885</b>	<b>27 873</b>	<b>(2 012)</b>	<b>38 707</b>	<b>68.6%</b>	<b>(6.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	7 640	317	(7 323)	6 337	8 147	1 810	16 972	(95.8%)	28.6%	(74.4%)	(90.0%)
Electricity	-	13 860	13 860	15 000	9 600	(5 400)	9 920	-	(36.0%)	140.9%	268.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 149	6 101	2 953	6 648	6 583	(66)	10 982	93.8%	(1.0%)	30.0%	3.3%
Other	3 559	3 909	350	1 900	3 544	1 644	833	9.8%	86.5%	3.6%	(81.7%)
<b>Total expenditure</b>	<b>14 347</b>	<b>24 187</b>	<b>9 840</b>	<b>29 885</b>	<b>27 873</b>	<b>(2 012)</b>	<b>38 707</b>	<b>68.6%</b>	<b>(6.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	76 908	81 897	4 989	82 451	85 040	2 589	89 153	6.5%	3.1%	100.0%	100.0%
<b>Total Revenue</b>	<b>76 908</b>	<b>81 897</b>	<b>4 989</b>	<b>82 451</b>	<b>85 040</b>	<b>2 589</b>	<b>89 153</b>	<b>6.5%</b>	<b>3.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	38 087	47 419	9 332	40 229	49 910	9 681	52 556	24.5%	24.1%	140.8%	172.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 767	33 065	(2 703)	37 623	33 550	(4 073)	35 001	(7.6%)	(10.8%)	(40.8%)	(72.6%)
<b>Total Expenditure</b>	<b>73 854</b>	<b>80 483</b>	<b>6 629</b>	<b>77 852</b>	<b>83 461</b>	<b>5 608</b>	<b>87 557</b>	<b>9.0%</b>	<b>7.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 053</b>	<b>1 414</b>	<b>(1 639)</b>	<b>4 599</b>	<b>1 580</b>	<b>(3 019)</b>	<b>1 596</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	100	915	815	100	998	898	1 110	815.4%	898.0%	106.5%	120.1%
Other	150	100	(50)	150	-	(150)	-	(33.3%)	(100.0%)	(6.5%)	(20.1%)
<b>Total funding</b>	<b>250</b>	<b>1 015</b>	<b>765</b>	<b>250</b>	<b>998</b>	<b>748</b>	<b>1 110</b>	<b>306.1%</b>	<b>299.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	250	1 015	765	250	998	748	1 110	306.1%	299.2%	100.0%	100.0%
<b>Total expenditure</b>	<b>250</b>	<b>1 015</b>	<b>765</b>	<b>250</b>	<b>998</b>	<b>748</b>	<b>1 110</b>	<b>306.1%</b>	<b>299.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

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(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21